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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2015

**Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

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

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

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

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	43,85,508.00 .00 43,85,508.00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	73,00,018.00 .00 73,00,018.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	73,00,018.00 .00 73,00,018.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	73,00,018.00	2,62,87,409.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	73,00,018.00	2,62,87,409.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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

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



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

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

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:51:54

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2015

**Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	32,60,621.00	2,95,48,030.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	32,60,621.00	2,95,48,030.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initials of the Section Officer

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2015

**Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

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



Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	2,23,70,353.00	5,19,18,383.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	2,23,70,353.00	5,19,18,383.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	3,30,992.00	3,30,992.00
		Charged .00	.00	.00
		Total 1,000.00	3,30,992.00	3,30,992.00
	24	Voted 1,000.00	56,067.00	56,067.00
		Charged .00	.00	.00
		Total 1,000.00	56,067.00	56,067.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	3,87,059.00	3,87,059.00
		Charged .00	.00	.00
		Total 10,000.00	3,87,059.00	3,87,059.00
	Total: 03	Voted 10,000.00	3,87,059.00	3,87,059.00
		Charged .00	.00	.00
		Total 10,000.00	3,87,059.00	3,87,059.00
05 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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

Consolidated Abstract

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



## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:40:15

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	22,40,100.00	2,52,88,300.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	22,40,100.00	2,52,88,300.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	3,80,817.00	46,45,102.00
		Charged	.00	.00	.00
		Total	92,12,000.00	3,80,817.00	46,45,102.00
	04	Voted	6,50,000.00	70,378.00	70,378.00
		Charged	.00	.00	.00
		Total	6,50,000.00	70,378.00	70,378.00
	06	Voted	44,22,000.00	2,05,520.00	23,86,474.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,05,520.00	23,86,474.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	3,88,777.00	30,34,547.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,88,777.00	30,34,547.00
	09	Voted	15,00,000.00	2,29,959.00	10,63,022.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,29,959.00	10,63,022.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,80,000.00	19,542.00	1,70,583.00
		Charged	.00	.00	.00
		Total	3,80,000.00	19,542.00	1,70,583.00
	21	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	22	Voted	3,50,000.00	10,179.00	3,16,915.00
		Charged	.00	.00	.00
		Total	3,50,000.00	10,179.00	3,16,915.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	74,934.00	3,24,703.00
		Charged	.00	.00	.00
		Total	4,50,000.00	74,934.00	3,24,703.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	44,319.00	1,65,138.00
		Charged	.00	.00	.00
		Total	4,27,000.00	44,319.00	1,65,138.00
	26	Voted	1,50,000.00	59,900.00	59,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	59,900.00	59,900.00
27	Voted	1,50,000.00	1,000.00	33,640.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,000.00	33,640.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	85,871.00	2,53,768.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	85,871.00	2,53,768.00	
40	Voted	3,50,000.00	.00	49,590.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	49,590.00	
Total: 00	Voted	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
Total: 06	Voted	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	38,11,296.00	3,78,67,060.00	
07 00	01	Voted	23,14,000.00	1,17,300.00	22,25,540.00
		Charged	.00	.00	.00
		Total	23,14,000.00	1,17,300.00	22,25,540.00
	03	Voted	5,79,000.00	19,941.00	3,69,790.00
		Charged	.00	.00	.00
		Total	5,79,000.00	19,941.00	3,69,790.00
	06	Voted	2,78,000.00	8,420.00	1,59,510.00
		Charged	.00	.00	.00
		Total	2,78,000.00	8,420.00	1,59,510.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	1,45,661.00	27,54,840.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	1,45,661.00	27,54,840.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	1,45,661.00	27,54,840.00
		Charged .00	.00	.00
		Total 33,71,000.00	1,45,661.00	27,54,840.00
09 00	05	Voted 7,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	1,50,00,000.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	.00	1,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	39,56,957.00	5,56,21,900.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	39,56,957.00	5,56,21,900.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	50,00,000.00
	Total: 05	Voted 10,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	50,00,000.00
	06	56 Voted 75,13,42,000.00	.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	.00	15,72,17,600.00
	Total: 06	Voted 75,13,42,000.00	.00	15,72,17,600.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	.00	15,72,17,600.00
	07	56 Voted 24,86,58,000.00	.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 24,86,58,000.00	.00	14,86,58,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 07	Total: 07	Voted 24,86,58,000.00	.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 24,86,58,000.00	.00	14,86,58,000.00
08	56	Voted 22,80,00,000.00	.00	6,21,82,500.00
		Charged .00	.00	.00
		Total 22,80,00,000.00	.00	6,21,82,500.00
	Total: 08	Voted 22,80,00,000.00	.00	6,21,82,500.00
		Charged .00	.00	.00
		Total 22,80,00,000.00	.00	6,21,82,500.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	56	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 10	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted 1,42,80,01,000.00	.00	47,30,58,100.00
		Charged .00	.00	.00
		Total 1,42,80,01,000.00	.00	47,30,58,100.00
03 03	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
15	56	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 15	Voted 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
16	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	23	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 03 16	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	18,60,000.00 .00 18,60,000.00	.00 .00 .00
18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
23	56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
26	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,45,000.00 .00 21,45,000.00
	Total: 26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	21,45,000.00 .00 21,45,000.00
27	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 27	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
29	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	18,88,60,000.00 .00 18,88,60,000.00	3,71,45,000.00 .00 3,71,45,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 01	56	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	Total: 01	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 97	Voted	23,00,00,000.00	.00	4,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	4,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	3,71,45,000.00	56,02,03,100.00	
		Charged	.00	.00	.00	
		Total	1,87,28,61,000.00	3,71,45,000.00	56,02,03,100.00	
800 12 00	42	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 12	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 800	Voted	17,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	53,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	4,11,01,957.00 .00 4,11,01,957.00	62,11,25,000.00 .00 62,11,25,000.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	11,51,605.00 .00 11,51,605.00	1,24,91,141.00 .00 1,24,91,141.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	1,95,773.00 .00 1,95,773.00	21,02,673.00 .00 21,02,673.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,56,261.00 .00 1,56,261.00	16,19,407.00 .00 16,19,407.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,31,032.00 .00 10,31,032.00	39,50,978.00 .00 39,50,978.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,68,931.00 .00 2,68,931.00	3,86,283.00 .00 3,86,283.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	19,048.00 .00 19,048.00	67,685.00 .00 67,685.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	10,384.00 .00 10,384.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	90,237.00 .00 90,237.00	2,99,088.00 .00 2,99,088.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00	30,76,026.00 .00 30,76,026.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	24	Voted	40,00,000.00	1,66,577.00	9,35,209.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,66,577.00	9,35,209.00
	25	Voted	6,00,000.00	.00	1,83,319.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,83,319.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	9,000.00	1,96,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,000.00	1,96,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	2,19,074.00	9,83,175.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,19,074.00	9,83,175.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
Total: 03	Voted	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
Total: 001	Voted	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
Total: 04	Voted	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	33,07,538.00	2,64,10,359.00	
80 001 02 00	01	Voted	1,40,00,000.00	20,33,514.00	94,27,119.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	20,33,514.00	94,27,119.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	23,80,000.00	3,17,433.00	14,61,496.00
		Charged	.00	.00	.00
		Total	23,80,000.00	3,17,433.00	14,61,496.00

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2217 80 001 02 00	04	Voted	12,50,000.00	.00	24,116.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	24,116.00
	06	Voted	8,00,000.00	1,03,060.00	4,42,280.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,03,060.00	4,42,280.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	4,50,192.00	30,30,504.00
		Charged	.00	.00	.00
		Total	74,00,000.00	4,50,192.00	30,30,504.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	.00	1,46,722.00
	21	Voted	18,30,000.00	.00	1,06,651.00
		Charged	.00	.00	.00
		Total	18,30,000.00	.00	1,06,651.00
	22	Voted	12,00,000.00	42,480.00	7,74,912.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,480.00	7,74,912.00
	23	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	9,183.00	3,68,933.00
		Charged	.00	.00	.00
		Total	18,00,000.00	9,183.00	3,68,933.00
	26	Voted	10,00,000.00	7,965.00	7,965.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,965.00	7,965.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	12,29,485.00	25,61,170.00
		Charged	.00	.00	.00
		Total	98,20,000.00	12,29,485.00	25,61,170.00
	42	Voted	10,00,00,00,000.00	18,22,48,282.00	25,41,67,282.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	18,22,48,282.00	25,41,67,282.00

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2217 80 001 02 00	51	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	68	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
	Total: 02	Voted 10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	18,64,41,594.00	27,32,74,565.00
03 00	01	Voted 1,70,00,000.00	8,94,596.00	1,14,55,097.00
		Charged .00	.00	.00
		Total 1,70,00,000.00	8,94,596.00	1,14,55,097.00
	02	Voted 10,50,000.00	.00	13,300.00
		Charged .00	.00	.00
		Total 10,50,000.00	.00	13,300.00
	03	Voted 36,39,000.00	1,49,702.00	19,30,843.00
		Charged .00	.00	.00
		Total 36,39,000.00	1,49,702.00	19,30,843.00
	04	Voted 20,90,000.00	5,460.00	6,10,368.00
		Charged .00	.00	.00
		Total 20,90,000.00	5,460.00	6,10,368.00
	06	Voted 17,47,000.00	71,710.00	8,69,185.00
		Charged .00	.00	.00
		Total 17,47,000.00	71,710.00	8,69,185.00
	07	Voted 48,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 48,00,000.00	.00	7,00,000.00
	08	Voted 86,00,000.00	6,40,340.00	61,59,442.00
		Charged .00	.00	.00
		Total 86,00,000.00	6,40,340.00	61,59,442.00
	09	Voted 4,72,000.00	29,937.00	1,98,961.00
		Charged .00	.00	.00
		Total 4,72,000.00	29,937.00	1,98,961.00
	20	Voted 7,00,000.00	25,720.00	54,776.00
		Charged .00	.00	.00
		Total 7,00,000.00	25,720.00	54,776.00
	21	Voted 4,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,25,000.00	.00	.00

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2217 80 001 03 00	22	Voted Charged Total	9,05,000.00 .00 9,05,000.00	1,06,580.00 .00 1,06,580.00	1,80,730.00 .00 1,80,730.00
	23	Voted Charged Total	5,70,000.00 .00 5,70,000.00	1,350.00 .00 1,350.00	4,17,722.00 .00 4,17,722.00
	24	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	9,702.00 .00 9,702.00
	25	Voted Charged Total	7,00,000.00 .00 7,00,000.00	26,159.00 .00 26,159.00	2,28,991.00 .00 2,28,991.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	2,19,695.00 .00 2,19,695.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,664.00 .00 8,664.00	63,409.00 .00 63,409.00
	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	40,886.00 .00 40,886.00	12,22,621.00 .00 12,22,621.00
	Total: 00	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	20,01,104.00 .00 20,01,104.00	2,43,34,842.00 .00 2,43,34,842.00
	Total: 03	Voted Charged Total	4,59,38,000.00 .00 4,59,38,000.00	20,01,104.00 .00 20,01,104.00	2,43,34,842.00 .00 2,43,34,842.00
04 00	01	Voted Charged Total	3,51,000.00 .00 3,51,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	88,000.00 .00 88,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	42,000.00 .00 42,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	12,60,000.00 .00 12,60,000.00	.00 .00 .00	6,30,000.00 .00 6,30,000.00
	08	Voted Charged Total	17,48,000.00 .00 17,48,000.00	48,082.00 .00 48,082.00	8,59,221.00 .00 8,59,221.00

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2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	21,570.00	50,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	21,570.00	50,500.00
	21	Voted	2,00,000.00	25,700.00	44,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,700.00	44,639.00
	22	Voted	2,52,000.00	57,450.00	1,02,560.00
		Charged	.00	.00	.00
		Total	2,52,000.00	57,450.00	1,02,560.00
	23	Voted	7,83,000.00	.00	3,80,352.00
		Charged	.00	.00	.00
		Total	7,83,000.00	.00	3,80,352.00
	24	Voted	1,00,000.00	23,600.00	23,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,600.00	23,600.00
	25	Voted	1,47,000.00	2,231.00	12,925.00
		Charged	.00	.00	.00
		Total	1,47,000.00	2,231.00	12,925.00
	26	Voted	1,70,000.00	17,800.00	35,400.00
		Charged	.00	.00	.00
		Total	1,70,000.00	17,800.00	35,400.00
	27	Voted	5,00,000.00	.00	2,46,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,46,000.00
	29	Voted	20,80,000.00	.00	10,40,000.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	10,40,000.00
	30	Voted	1,00,000.00	6,395.00	12,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,395.00	12,790.00
	42	Voted	1,00,000.00	24,072.00	24,072.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,072.00	24,072.00
	Total: 00	Voted	84,41,000.00	2,26,900.00	34,62,059.00
		Charged	.00	.00	.00
		Total	84,41,000.00	2,26,900.00	34,62,059.00
	Total: 04	Voted	84,41,000.00	2,26,900.00	34,62,059.00
		Charged	.00	.00	.00
		Total	84,41,000.00	2,26,900.00	34,62,059.00
05 01	01	Voted	13,23,000.00	65,500.00	7,21,316.00
		Charged	.00	.00	.00
		Total	13,23,000.00	65,500.00	7,21,316.00

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2217 80 001 05 01	03	Voted	3,31,000.00	11,135.00	1,20,275.00
		Charged	.00	.00	.00
		Total	3,31,000.00	11,135.00	1,20,275.00
	04	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted	1,59,000.00	6,030.00	66,330.00
		Charged	.00	.00	.00
		Total	1,59,000.00	6,030.00	66,330.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	.00	750.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	750.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	8,000.00	.00	1,091.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	1,091.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	Total: 01	Voted	21,91,000.00	82,665.00	9,09,762.00
		Charged	.00	.00	.00
		Total	21,91,000.00	82,665.00	9,09,762.00
	Total: 05	Voted	21,91,000.00	82,665.00	9,09,762.00
		Charged	.00	.00	.00
		Total	21,91,000.00	82,665.00	9,09,762.00



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Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	.00	30,53,061.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	30,53,061.00
	03	Voted	50,90,000.00	.00	6,80,492.00
		Charged	.00	.00	.00
		Total	50,90,000.00	.00	6,80,492.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	.00	5,61,525.00
		Charged	.00	.00	.00
		Total	20,23,000.00	.00	5,61,525.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	67,770.00	6,73,710.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,770.00	6,73,710.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	.00	25,643.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,643.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
22	Voted	2,50,000.00	.00	55,222.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	55,222.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	2,00,000.00	1,738.00	9,291.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,738.00	9,291.00	
26	Voted	4,00,000.00	.00	12,803.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	12,803.00	
27	Voted	10,00,000.00	12,000.00	31,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	12,000.00	31,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,10,463.00 .00 2,10,463.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	2,91,971.00 .00 2,91,971.00
	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	2,91,971.00 .00 2,91,971.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	54,000.00 .00 54,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,50,000.00 .00 1,50,000.00
	Total: 00	Voted Charged Total	61,10,000.00 .00 61,10,000.00	2,04,000.00 .00 2,04,000.00
				61,91,638.00 .00 61,91,638.00
				8,76,339.00 .00 8,76,339.00
				61,91,638.00 .00 61,91,638.00
				61,91,638.00 .00 61,91,638.00
				13,50,000.00 .00 13,50,000.00
				3,50,000.00 .00 3,50,000.00
				22,50,000.00 .00 22,50,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	2,04,000.00	22,50,000.00
		Charged .00	.00	.00
		Total 61,10,000.00	2,04,000.00	22,50,000.00
	Total: 001	Voted 10,17,62,94,000.00	18,92,48,234.00	31,04,22,866.00
		Charged .00	.00	.00
		Total 10,17,62,94,000.00	18,92,48,234.00	31,04,22,866.00
800 10 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 800	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 80	Voted 10,21,62,94,000.00	18,92,48,234.00	31,04,22,866.00
		Charged .00	.00	.00
		Total 10,21,62,94,000.00	18,92,48,234.00	31,04,22,866.00
	Total: 2217	Voted 12,67,31,16,000.00	23,36,57,729.00	95,79,58,225.00
		Charged .00	.00	.00
		Total 12,67,31,16,000.00	23,36,57,729.00	95,79,58,225.00
Grand Total:	Voted	12,67,31,16,000.00	23,36,57,729.00	95,79,58,225.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	23,36,57,729.00	95,79,58,225.00

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:40:00

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	18,38,456.00	2,71,26,756.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	18,38,456.00	2,71,26,756.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	4,10,520.00	50,55,622.00
		Charged	.00	.00	.00
		Total	92,12,000.00	4,10,520.00	50,55,622.00
	04	Voted	6,50,000.00	6,304.00	76,682.00
		Charged	.00	.00	.00
		Total	6,50,000.00	6,304.00	76,682.00
	06	Voted	44,22,000.00	1,69,703.00	25,56,177.00
		Charged	.00	.00	.00
		Total	44,22,000.00	1,69,703.00	25,56,177.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	2,66,860.00	33,01,407.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,66,860.00	33,01,407.00
	09	Voted	15,00,000.00	1,18,863.00	11,81,885.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,863.00	11,81,885.00
	11	Voted	1,00,000.00	3,790.00	3,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,790.00	3,790.00
	20	Voted	3,80,000.00	60,930.00	2,31,513.00
		Charged	.00	.00	.00
		Total	3,80,000.00	60,930.00	2,31,513.00
	21	Voted	12,00,000.00	1,20,006.00	1,20,006.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,20,006.00	1,20,006.00
	22	Voted	3,50,000.00	7,390.00	3,24,305.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,390.00	3,24,305.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	29,967.00	3,54,670.00
		Charged	.00	.00	.00
		Total	4,50,000.00	29,967.00	3,54,670.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	11,469.00	1,76,607.00
		Charged	.00	.00	.00
		Total	4,27,000.00	11,469.00	1,76,607.00
	26	Voted	1,50,000.00	.00	59,900.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	59,900.00
27	Voted	1,50,000.00	62,804.00	96,444.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	62,804.00	96,444.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	4,679.00	2,58,447.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	4,679.00	2,58,447.00	
40	Voted	3,50,000.00	1,01,894.00	1,51,484.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,01,894.00	1,51,484.00	
Total: 00	Voted	6,55,51,000.00	32,13,635.00	4,10,80,695.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	32,13,635.00	4,10,80,695.00	
Total: 06	Voted	6,55,51,000.00	32,13,635.00	4,10,80,695.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	32,13,635.00	4,10,80,695.00	
07 00	01	Voted	23,14,000.00	1,83,800.00	24,09,340.00
		Charged	.00	.00	.00
		Total	23,14,000.00	1,83,800.00	24,09,340.00
	03	Voted	5,79,000.00	31,246.00	4,01,036.00
		Charged	.00	.00	.00
		Total	5,79,000.00	31,246.00	4,01,036.00
	06	Voted	2,78,000.00	12,570.00	1,72,080.00
		Charged	.00	.00	.00
		Total	2,78,000.00	12,570.00	1,72,080.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	2,27,616.00	29,82,456.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	2,27,616.00	29,82,456.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00 Charged .00 Total 33,71,000.00	2,27,616.00 .00 2,27,616.00	29,82,456.00 .00 29,82,456.00
09 00	05	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	56	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 09	Voted 13,00,00,000.00 Charged .00 Total 13,00,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 001	Voted 21,53,22,000.00 Charged .00 Total 21,53,22,000.00	34,41,251.00 .00 34,41,251.00	5,90,63,151.00 .00 5,90,63,151.00
051 02 00	56	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 051	Voted 15,00,00,000.00 Charged .00 Total 15,00,00,000.00	.00 .00 .00	.00 .00 .00
191 01 05	56	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	1,00,000.00 .00 1,00,000.00	51,00,000.00 .00 51,00,000.00
	Total: 05	Voted 10,00,00,000.00 Charged .00 Total 10,00,00,000.00	1,00,000.00 .00 1,00,000.00	51,00,000.00 .00 51,00,000.00
06	56	Voted 75,13,42,000.00 Charged .00 Total 75,13,42,000.00	.00 .00 .00	15,72,17,600.00 .00 15,72,17,600.00
	Total: 06	Voted 75,13,42,000.00 Charged .00 Total 75,13,42,000.00	.00 .00 .00	15,72,17,600.00 .00 15,72,17,600.00
07	56	Voted 24,86,58,000.00 Charged .00 Total 24,86,58,000.00	.00 .00 .00	14,86,58,000.00 .00 14,86,58,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 01 07	Total: 07	Voted 24,86,58,000.00	.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 24,86,58,000.00	.00	14,86,58,000.00
08	56	Voted 22,80,00,000.00	.00	6,21,82,500.00
		Charged .00	.00	.00
		Total 22,80,00,000.00	.00	6,21,82,500.00
	Total: 08	Voted 22,80,00,000.00	.00	6,21,82,500.00
		Charged .00	.00	.00
		Total 22,80,00,000.00	.00	6,21,82,500.00
09	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	56	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 10	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted 1,42,80,01,000.00	1,00,000.00	47,31,58,100.00
		Charged .00	.00	.00
		Total 1,42,80,01,000.00	1,00,000.00	47,31,58,100.00
03 03	56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
15	56	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 15	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
16	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	23	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 03 16	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 16	Voted	18,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,60,000.00	.00	.00
18	56	Voted	2,00,00,000.00	17,84,000.00	17,84,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	17,84,000.00	17,84,000.00
Total: 18	Voted	2,00,00,000.00	17,84,000.00	17,84,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	17,84,000.00	17,84,000.00	
23	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 23	Voted	70,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	.00	
26	56	Voted	2,00,00,000.00	.00	21,45,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	21,45,000.00
Total: 26	Voted	2,00,00,000.00	.00	21,45,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	21,45,000.00	
27	56	Voted	5,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,00,00,000.00
Total: 27	Voted	5,00,00,000.00	.00	2,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	2,00,00,000.00	
29	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 29	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 03	Voted	18,88,60,000.00	17,84,000.00	3,89,29,000.00	
	Charged	.00	.00	.00	
	Total	18,88,60,000.00	17,84,000.00	3,89,29,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 04	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 00	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	Total: 08	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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2217 03 191 97 01	56	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	Total: 01	Voted	17,00,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	3,00,00,000.00	
	02	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 02	Voted	3,00,00,000.00	.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	1,50,00,000.00	
	03	42	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 97	Voted	23,00,00,000.00	.00	4,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	.00	4,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	18,84,000.00	56,20,87,100.00	
		Charged	.00	.00	.00	
		Total	1,87,28,61,000.00	18,84,000.00	56,20,87,100.00	
800 12 00	42	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 00	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
	Total: 12	Voted	7,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	.00	
18 00	56	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 18	Voted	10,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	53,00,000.00	
	Total: 800	Voted	17,00,00,000.00	.00	53,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	.00	53,00,000.00	

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2217 03	Total: 03	Voted Charged Total	2,40,81,83,000.00 .00 2,40,81,83,000.00	53,25,251.00 .00 53,25,251.00	62,64,50,251.00 .00 62,64,50,251.00
04 001 03 00	01	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	11,88,184.00 .00 11,88,184.00	1,36,79,325.00 .00 1,36,79,325.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	41,14,000.00 .00 41,14,000.00	2,01,991.00 .00 2,01,991.00	23,04,664.00 .00 23,04,664.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,75,000.00 .00 19,75,000.00	1,46,711.00 .00 1,46,711.00	17,66,118.00 .00 17,66,118.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,00,957.00 .00 8,00,957.00	47,51,935.00 .00 47,51,935.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,175.00 .00 81,175.00	4,67,458.00 .00 4,67,458.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	59,749.00 .00 59,749.00	1,27,434.00 .00 1,27,434.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,939.00 .00 18,939.00	29,323.00 .00 29,323.00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	97,008.00 .00 97,008.00	3,96,096.00 .00 3,96,096.00
	23	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,65,238.00 .00 3,65,238.00	34,41,264.00 .00 34,41,264.00

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2217 04 001 03 00	24	Voted	40,00,000.00	.00	9,35,209.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	9,35,209.00
	25	Voted	6,00,000.00	29,906.00	2,13,225.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,906.00	2,13,225.00
	26	Voted	5,00,000.00	.00	1,08,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,591.00
	27	Voted	7,00,000.00	79,000.00	2,75,400.00
		Charged	.00	.00	.00
		Total	7,00,000.00	79,000.00	2,75,400.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	9,83,175.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,83,175.00
	30	Voted	1,00,000.00	4,206.00	4,206.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,206.00	4,206.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
Total: 03	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
Total: 001	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
Total: 04	Voted	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	30,73,064.00	2,94,83,423.00	
80 001 02 00	01	Voted	1,40,00,000.00	.00	94,27,119.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	94,27,119.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	23,80,000.00	.00	14,61,496.00
		Charged	.00	.00	.00
		Total	23,80,000.00	.00	14,61,496.00

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2217 80 001 02 00	04	Voted	12,50,000.00	23,786.00	47,902.00
		Charged	.00	.00	.00
		Total	12,50,000.00	23,786.00	47,902.00
	06	Voted	8,00,000.00	.00	4,42,280.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,42,280.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	6,66,330.00	36,96,834.00
		Charged	.00	.00	.00
		Total	74,00,000.00	6,66,330.00	36,96,834.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	29,80,000.00	.00	1,46,722.00
		Charged	.00	.00	.00
		Total	29,80,000.00	.00	1,46,722.00
	21	Voted	18,30,000.00	3,92,782.00	4,99,433.00
		Charged	.00	.00	.00
		Total	18,30,000.00	3,92,782.00	4,99,433.00
	22	Voted	12,00,000.00	6,500.00	7,81,412.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,500.00	7,81,412.00
	23	Voted	2,00,00,000.00	18,258.00	18,258.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,258.00	18,258.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	.00	3,68,933.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	3,68,933.00
	26	Voted	10,00,000.00	1,18,883.00	1,26,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,18,883.00	1,26,848.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	.00	25,61,170.00
		Charged	.00	.00	.00
		Total	98,20,000.00	.00	25,61,170.00
	42	Voted	10,00,00,00,000.00	9,18,83,400.00	34,60,50,682.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	9,18,83,400.00	34,60,50,682.00

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2217 80 001 02 00	51	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	68	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
	Total: 02	Voted 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	9,31,09,939.00	36,63,84,504.00
03 00	01	Voted 1,70,00,000.00	6,40,986.00	1,20,96,083.00
		Charged .00	.00	.00
		Total 1,70,00,000.00	6,40,986.00	1,20,96,083.00
	02	Voted 10,50,000.00	21,400.00	34,700.00
		Charged .00	.00	.00
		Total 10,50,000.00	21,400.00	34,700.00
	03	Voted 36,39,000.00	1,09,157.00	20,40,000.00
		Charged .00	.00	.00
		Total 36,39,000.00	1,09,157.00	20,40,000.00
	04	Voted 20,90,000.00	3,48,621.00	9,58,989.00
		Charged .00	.00	.00
		Total 20,90,000.00	3,48,621.00	9,58,989.00
	06	Voted 17,47,000.00	46,560.00	9,15,745.00
		Charged .00	.00	.00
		Total 17,47,000.00	46,560.00	9,15,745.00
	07	Voted 48,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 48,00,000.00	.00	7,00,000.00
	08	Voted 86,00,000.00	9,25,855.00	70,85,297.00
		Charged .00	.00	.00
		Total 86,00,000.00	9,25,855.00	70,85,297.00
	09	Voted 4,72,000.00	20,014.00	2,18,975.00
		Charged .00	.00	.00
		Total 4,72,000.00	20,014.00	2,18,975.00
	20	Voted 7,00,000.00	13,645.00	68,421.00
		Charged .00	.00	.00
		Total 7,00,000.00	13,645.00	68,421.00
	21	Voted 4,25,000.00	29,749.00	29,749.00
		Charged .00	.00	.00
		Total 4,25,000.00	29,749.00	29,749.00



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2217 80 001 03 00	22	Voted	9,05,000.00	1,03,479.00	2,84,209.00
		Charged	.00	.00	.00
		Total	9,05,000.00	1,03,479.00	2,84,209.00
	23	Voted	5,70,000.00	1,03,348.00	5,21,070.00
		Charged	.00	.00	.00
		Total	5,70,000.00	1,03,348.00	5,21,070.00
	24	Voted	1,40,000.00	.00	9,702.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	9,702.00
	25	Voted	7,00,000.00	33,951.00	2,62,942.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,951.00	2,62,942.00
26	Voted	6,00,000.00	51,750.00	2,71,445.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	51,750.00	2,71,445.00	
29	Voted	5,00,000.00	.00	63,409.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	63,409.00	
42	Voted	20,00,000.00	2,81,808.00	15,04,429.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,81,808.00	15,04,429.00	
Total: 00	Voted	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
Total: 03	Voted	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	27,30,323.00	2,70,65,165.00	
04 00	01	Voted	3,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	12,60,000.00	6,30,000.00	12,60,000.00
		Charged	.00	.00	.00
		Total	12,60,000.00	6,30,000.00	12,60,000.00
	08	Voted	17,48,000.00	2,43,036.00	11,02,257.00
		Charged	.00	.00	.00
		Total	17,48,000.00	2,43,036.00	11,02,257.00

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2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	50,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	50,500.00
	21	Voted	2,00,000.00	.00	44,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	44,639.00
	22	Voted	2,52,000.00	9,900.00	1,12,460.00
		Charged	.00	.00	.00
		Total	2,52,000.00	9,900.00	1,12,460.00
	23	Voted	7,83,000.00	3,42,496.00	7,22,848.00
		Charged	.00	.00	.00
		Total	7,83,000.00	3,42,496.00	7,22,848.00
	24	Voted	1,00,000.00	47,200.00	70,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	47,200.00	70,800.00
	25	Voted	1,47,000.00	.00	12,925.00
		Charged	.00	.00	.00
		Total	1,47,000.00	.00	12,925.00
	26	Voted	1,70,000.00	.00	35,400.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	35,400.00
	27	Voted	5,00,000.00	30,000.00	2,76,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,000.00	2,76,000.00
	29	Voted	20,80,000.00	4,00,000.00	14,40,000.00
		Charged	.00	.00	.00
		Total	20,80,000.00	4,00,000.00	14,40,000.00
	30	Voted	1,00,000.00	.00	12,790.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,790.00
	42	Voted	1,00,000.00	.00	24,072.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,072.00
	Total: 00	Voted	84,41,000.00	17,02,632.00	51,64,691.00
		Charged	.00	.00	.00
		Total	84,41,000.00	17,02,632.00	51,64,691.00
	Total: 04	Voted	84,41,000.00	17,02,632.00	51,64,691.00
		Charged	.00	.00	.00
		Total	84,41,000.00	17,02,632.00	51,64,691.00
05 01	01	Voted	13,23,000.00	.00	7,21,316.00
		Charged	.00	.00	.00
		Total	13,23,000.00	.00	7,21,316.00

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2217 80 001 05 01	03	Voted Charged Total	3,31,000.00 .00 3,31,000.00	.00 .00 .00	1,20,275.00 .00 1,20,275.00
	04	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,59,000.00 .00 1,59,000.00	.00 .00 .00	66,330.00 .00 66,330.00
	07	Voted Charged Total	3,000.00 .00 3,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00	750.00 .00 750.00
	23	Voted Charged Total	12,000.00 .00 12,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	8,000.00 .00 8,000.00	.00 .00 .00	1,091.00 .00 1,091.00
	26	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	21,91,000.00 .00 21,91,000.00	.00 .00 .00	9,09,762.00 .00 9,09,762.00
	Total: 05	Voted Charged Total	21,91,000.00 .00 21,91,000.00	.00 .00 .00	9,09,762.00 .00 9,09,762.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	2,94,800.00	33,47,861.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,94,800.00	33,47,861.00
	03	Voted	50,90,000.00	65,551.00	7,46,043.00
		Charged	.00	.00	.00
		Total	50,90,000.00	65,551.00	7,46,043.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	53,035.00	6,14,560.00
		Charged	.00	.00	.00
		Total	20,23,000.00	53,035.00	6,14,560.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	49,395.00	7,23,105.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,395.00	7,23,105.00
	09	Voted	2,00,000.00	.00	1,67,615.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,615.00
	20	Voted	5,00,000.00	.00	25,643.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	25,643.00
	21	Voted	4,00,000.00	.00	44,537.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	44,537.00
22	Voted	2,50,000.00	7,596.00	62,818.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	7,596.00	62,818.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	2,00,000.00	860.00	10,151.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	860.00	10,151.00	
26	Voted	4,00,000.00	.00	12,803.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	12,803.00	
27	Voted	10,00,000.00	.00	31,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	31,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	4,71,237.00 .00 4,71,237.00
	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	4,71,237.00 .00 4,71,237.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,24,000.00 .00 2,24,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	75,000.00 .00 75,000.00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	61,10,000.00 .00 61,10,000.00	2,99,000.00 .00 2,99,000.00
				66,62,875.00 .00 66,62,875.00
				8,76,339.00 .00 8,76,339.00
				66,62,875.00 .00 66,62,875.00
				66,62,875.00 .00 66,62,875.00
				15,74,000.00 .00 15,74,000.00
				4,25,000.00 .00 4,25,000.00
				25,49,000.00 .00 25,49,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	2,99,000.00	25,49,000.00
		Charged .00	.00	.00
		Total 61,10,000.00	2,99,000.00	25,49,000.00
	Total: 001	Voted 10,17,62,94,000.00	9,83,13,131.00	40,87,35,997.00
		Charged .00	.00	.00
		Total 10,17,62,94,000.00	9,83,13,131.00	40,87,35,997.00
800 10 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 800	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 80	Voted 10,21,62,94,000.00	9,83,13,131.00	40,87,35,997.00
		Charged .00	.00	.00
		Total 10,21,62,94,000.00	9,83,13,131.00	40,87,35,997.00
	Total: 2217	Voted 12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00
		Charged .00	.00	.00
		Total 12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00
Grand Total:	Voted	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	10,67,11,446.00	1,06,46,69,671.00

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:39:27

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 01 01	56	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
	Total: 01	Voted	1,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,64,00,000.00	.00	.00
06 00	01	Voted	4,00,00,000.00	48,96,687.00	3,20,23,443.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	48,96,687.00	3,20,23,443.00
	02	Voted	1,00,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,000.00
	03	Voted	92,12,000.00	3,97,345.00	54,52,967.00
		Charged	.00	.00	.00
		Total	92,12,000.00	3,97,345.00	54,52,967.00
	04	Voted	6,50,000.00	2,00,118.00	2,76,800.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,00,118.00	2,76,800.00
	06	Voted	44,22,000.00	2,51,504.00	28,07,681.00
		Charged	.00	.00	.00
		Total	44,22,000.00	2,51,504.00	28,07,681.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	40,00,000.00	1,28,311.00	34,29,718.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,28,311.00	34,29,718.00
	09	Voted	15,00,000.00	.00	11,81,885.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,81,885.00
	11	Voted	1,00,000.00	45,899.00	49,689.00
		Charged	.00	.00	.00
		Total	1,00,000.00	45,899.00	49,689.00
	20	Voted	3,80,000.00	1,18,357.00	3,49,870.00
		Charged	.00	.00	.00
		Total	3,80,000.00	1,18,357.00	3,49,870.00
	21	Voted	12,00,000.00	6,21,669.00	7,41,675.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,21,669.00	7,41,675.00
	22	Voted	3,50,000.00	1,79,295.00	5,03,600.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,79,295.00	5,03,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	23	Voted	4,50,000.00	59,934.00	4,14,604.00
		Charged	.00	.00	.00
		Total	4,50,000.00	59,934.00	4,14,604.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	4,27,000.00	16,069.00	1,92,676.00
		Charged	.00	.00	.00
		Total	4,27,000.00	16,069.00	1,92,676.00
	26	Voted	1,50,000.00	57,621.00	1,17,521.00
		Charged	.00	.00	.00
		Total	1,50,000.00	57,621.00	1,17,521.00
27	Voted	1,50,000.00	2,500.00	98,944.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	2,500.00	98,944.00	
28	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	8,00,000.00	2,25,754.00	4,84,201.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	2,25,754.00	4,84,201.00	
40	Voted	3,50,000.00	1,32,246.00	2,83,730.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	1,32,246.00	2,83,730.00	
Total: 00	Voted	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
Total: 06	Voted	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
	Charged	.00	.00	.00	
	Total	6,55,51,000.00	73,33,309.00	4,84,14,004.00	
07 00	01	Voted	23,14,000.00	1,20,830.00	25,30,170.00
		Charged	.00	.00	.00
		Total	23,14,000.00	1,20,830.00	25,30,170.00
	03	Voted	5,79,000.00	52,778.00	4,53,814.00
		Charged	.00	.00	.00
		Total	5,79,000.00	52,778.00	4,53,814.00
	06	Voted	2,78,000.00	8,930.00	1,81,010.00
		Charged	.00	.00	.00
		Total	2,78,000.00	8,930.00	1,81,010.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	33,71,000.00	1,82,538.00	31,64,994.00	
	Charged	.00	.00	.00	
	Total	33,71,000.00	1,82,538.00	31,64,994.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 07	Total: 07	Voted 33,71,000.00	1,82,538.00	31,64,994.00
		Charged .00	.00	.00
		Total 33,71,000.00	1,82,538.00	31,64,994.00
09 00	05	Voted 7,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	56	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	Total: 09	Voted 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	2,00,00,000.00	3,50,00,000.00
	Total: 001	Voted 21,53,22,000.00	2,75,15,847.00	8,65,78,998.00
		Charged .00	.00	.00
		Total 21,53,22,000.00	2,75,15,847.00	8,65,78,998.00
051 02 00	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 02	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 051	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
191 01 05	56	Voted 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
	Total: 05	Voted 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,00,00,000.00	2,51,00,000.00
	06	56 Voted 75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
	Total: 06	Voted 75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
		Charged .00	.00	.00
		Total 75,13,42,000.00	54,85,57,900.00	70,57,75,500.00
	07	56 Voted 24,86,58,000.00	.00	14,86,58,000.00
		Charged .00	.00	.00
		Total 24,86,58,000.00	.00	14,86,58,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 07	Total: 07	Voted Charged Total	24,86,58,000.00 .00 24,86,58,000.00	.00 .00 .00	14,86,58,000.00 .00 14,86,58,000.00
08	56	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	5,42,68,000.00 .00 5,42,68,000.00	11,64,50,500.00 .00 11,64,50,500.00
	Total: 08	Voted Charged Total	22,80,00,000.00 .00 22,80,00,000.00	5,42,68,000.00 .00 5,42,68,000.00	11,64,50,500.00 .00 11,64,50,500.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 10	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,42,80,01,000.00 .00 1,42,80,01,000.00	62,28,25,900.00 .00 62,28,25,900.00	1,09,59,84,000.00 .00 1,09,59,84,000.00
03 03	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00
15	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 15	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,50,00,000.00 .00 1,50,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
16	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,98,098.00 .00 1,98,098.00	1,98,098.00 .00 1,98,098.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	71,744.00 .00 71,744.00	71,744.00 .00 71,744.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 03 16	25	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	29	Voted	4,00,000.00	3,93,517.00	3,93,517.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	3,93,517.00	3,93,517.00	
	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 16	Voted	18,60,000.00	6,63,359.00	6,63,359.00	
		Charged	.00	.00	.00	
		Total	18,60,000.00	6,63,359.00	6,63,359.00	
	18	56	Voted	2,00,00,000.00	70,60,000.00	88,44,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	70,60,000.00	88,44,000.00
Total: 18	Voted	2,00,00,000.00	70,60,000.00	88,44,000.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	70,60,000.00	88,44,000.00		
23	56	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
Total: 23	Voted	70,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	70,00,000.00	.00	.00		
26	56	Voted	2,00,00,000.00	10,03,860.00	31,48,860.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	10,03,860.00	31,48,860.00	
Total: 26	Voted	2,00,00,000.00	10,03,860.00	31,48,860.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	10,03,860.00	31,48,860.00		
27	56	Voted	5,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	2,00,00,000.00	
Total: 27	Voted	5,00,00,000.00	.00	2,00,00,000.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	2,00,00,000.00		
29	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 29	Voted	5,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	.00		
Total: 03	Voted	18,88,60,000.00	3,37,27,219.00	7,26,56,219.00		
	Charged	.00	.00	.00		
	Total	18,88,60,000.00	3,37,27,219.00	7,26,56,219.00		

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2217 03 191 04 00	56	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 04	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
05 00	56	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 05	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08 00	56	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
	Total: 08	Voted	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,50,00,000.00	2,00,00,000.00
10 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 97 01	56	Voted	17,00,00,000.00	14,00,00,000.00	17,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	14,00,00,000.00	17,00,00,000.00	
	Total: 01	Voted	17,00,00,000.00	14,00,00,000.00	17,00,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	14,00,00,000.00	17,00,00,000.00	
	02	56	Voted	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00
	Total: 02	Voted	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,50,00,000.00	3,00,00,000.00	
	03	42	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 03	Voted	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,50,00,000.00	1,50,00,000.00	
	Total: 97	Voted	23,00,00,000.00	17,00,00,000.00	21,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	17,00,00,000.00	21,50,00,000.00	
	Total: 191	Voted	1,87,28,61,000.00	84,55,53,119.00	1,40,76,40,219.00	
		Charged	.00	.00	.00	
		Total	1,87,28,61,000.00	84,55,53,119.00	1,40,76,40,219.00	
800 12 00	42	Voted	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00	
	Total: 00	Voted	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00	
	Total: 12	Voted	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	2,40,00,000.00	2,40,00,000.00	
18 00	56	Voted	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00	
	Total: 18	Voted	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	9,47,00,000.00	10,00,00,000.00	
	Total: 800	Voted	17,00,00,000.00	11,87,00,000.00	12,40,00,000.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	11,87,00,000.00	12,40,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2217	03	Total: 03	Voted	2,40,81,83,000.00	99,17,68,966.00	1,61,82,19,217.00
			Charged	.00	.00	.00
			Total	2,40,81,83,000.00	99,17,68,966.00	1,61,82,19,217.00
04	001 03 00	01	Voted	1,70,00,000.00	15,34,004.00	1,52,13,329.00
			Charged	.00	.00	.00
			Total	1,70,00,000.00	15,34,004.00	1,52,13,329.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	41,14,000.00	2,19,146.00	25,23,810.00
			Charged	.00	.00	.00
			Total	41,14,000.00	2,19,146.00	25,23,810.00
		04	Voted	3,00,000.00	19,441.00	19,441.00
			Charged	.00	.00	.00
			Total	3,00,000.00	19,441.00	19,441.00
		06	Voted	19,75,000.00	1,88,732.00	19,54,850.00
			Charged	.00	.00	.00
			Total	19,75,000.00	1,88,732.00	19,54,850.00
		07	Voted	50,000.00	17,250.00	17,250.00
			Charged	.00	.00	.00
			Total	50,000.00	17,250.00	17,250.00
		08	Voted	1,00,00,000.00	2,17,394.00	49,69,329.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	2,17,394.00	49,69,329.00
		09	Voted	5,00,000.00	4,23,425.00	8,90,883.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,23,425.00	8,90,883.00
		10	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	4,00,000.00	1,38,326.00	2,65,760.00
			Charged	.00	.00	.00
			Total	4,00,000.00	1,38,326.00	2,65,760.00
		21	Voted	5,00,000.00	4,33,452.00	4,62,775.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,33,452.00	4,62,775.00
		22	Voted	4,00,000.00	1,100.00	3,97,196.00
			Charged	.00	.00	.00
			Total	4,00,000.00	1,100.00	3,97,196.00
		23	Voted	45,00,000.00	10,08,791.00	44,50,055.00
			Charged	.00	.00	.00
			Total	45,00,000.00	10,08,791.00	44,50,055.00



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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	24	Voted	40,00,000.00	34,880.00	9,70,089.00
		Charged	.00	.00	.00
		Total	40,00,000.00	34,880.00	9,70,089.00
	25	Voted	6,00,000.00	24,141.00	2,37,366.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,141.00	2,37,366.00
	26	Voted	5,00,000.00	3,90,472.00	4,99,063.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,90,472.00	4,99,063.00
	27	Voted	7,00,000.00	2,34,720.00	5,10,120.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,34,720.00	5,10,120.00
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	10,00,000.00	11,37,237.00	21,20,412.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	11,37,237.00	21,20,412.00	
30	Voted	1,00,000.00	22,151.00	26,357.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	22,151.00	26,357.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
Total: 03	Voted	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
Total: 001	Voted	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
Total: 04	Voted	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
	Charged	.00	.00	.00	
	Total	4,86,39,000.00	60,44,662.00	3,55,28,085.00	
80 001 02 00	01	Voted	1,40,00,000.00	12,78,394.00	1,07,05,513.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,78,394.00	1,07,05,513.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	23,80,000.00	1,67,486.00	16,28,982.00
		Charged	.00	.00	.00
		Total	23,80,000.00	1,67,486.00	16,28,982.00

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2217 80 001 02 00	04	Voted	12,50,000.00	1,52,098.00	2,00,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,52,098.00	2,00,000.00
	06	Voted	8,00,000.00	56,236.00	4,98,516.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,236.00	4,98,516.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	74,00,000.00	7,34,478.00	44,31,312.00
		Charged	.00	.00	.00
		Total	74,00,000.00	7,34,478.00	44,31,312.00
	09	Voted	5,00,000.00	5,998.00	5,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,998.00	5,998.00
	20	Voted	29,80,000.00	5,68,717.00	7,15,439.00
		Charged	.00	.00	.00
		Total	29,80,000.00	5,68,717.00	7,15,439.00
	21	Voted	18,30,000.00	2,30,572.00	7,30,005.00
		Charged	.00	.00	.00
		Total	18,30,000.00	2,30,572.00	7,30,005.00
	22	Voted	12,00,000.00	2,95,535.00	10,76,947.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,95,535.00	10,76,947.00
	23	Voted	2,00,00,000.00	6,69,649.00	6,87,907.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,69,649.00	6,87,907.00
	24	Voted	42,00,000.00	.00	7,22,415.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	7,22,415.00
	25	Voted	18,00,000.00	10,95,776.00	14,64,709.00
		Charged	.00	.00	.00
		Total	18,00,000.00	10,95,776.00	14,64,709.00
	26	Voted	10,00,000.00	6,94,733.00	8,21,581.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,94,733.00	8,21,581.00
	27	Voted	8,10,000.00	.00	33,000.00
		Charged	.00	.00	.00
		Total	8,10,000.00	.00	33,000.00
	29	Voted	98,20,000.00	32,93,299.00	58,54,469.00
		Charged	.00	.00	.00
		Total	98,20,000.00	32,93,299.00	58,54,469.00
	42	Voted	10,00,00,00,000.00	4,03,12,85,718.00	4,37,73,36,400.00
		Charged	.00	.00	.00
		Total	10,00,00,00,000.00	4,03,12,85,718.00	4,37,73,36,400.00

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2217 80 001 02 00	51	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	56	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	68	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
	Total: 02	Voted 10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
		Charged .00	.00	.00
		Total 10,07,45,70,000.00	4,04,05,28,689.00	4,40,69,13,193.00
03 00	01	Voted 1,70,00,000.00	10,61,670.00	1,31,57,753.00
		Charged .00	.00	.00
		Total 1,70,00,000.00	10,61,670.00	1,31,57,753.00
	02	Voted 10,50,000.00	1,32,700.00	1,67,400.00
		Charged .00	.00	.00
		Total 10,50,000.00	1,32,700.00	1,67,400.00
	03	Voted 36,39,000.00	1,83,022.00	22,23,022.00
		Charged .00	.00	.00
		Total 36,39,000.00	1,83,022.00	22,23,022.00
	04	Voted 20,90,000.00	6,91,920.00	16,50,909.00
		Charged .00	.00	.00
		Total 20,90,000.00	6,91,920.00	16,50,909.00
	06	Voted 17,47,000.00	80,730.00	9,96,475.00
		Charged .00	.00	.00
		Total 17,47,000.00	80,730.00	9,96,475.00
	07	Voted 48,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 48,00,000.00	.00	7,00,000.00
	08	Voted 86,00,000.00	6,97,900.00	77,83,197.00
		Charged .00	.00	.00
		Total 86,00,000.00	6,97,900.00	77,83,197.00
	09	Voted 4,72,000.00	1,51,830.00	3,70,805.00
		Charged .00	.00	.00
		Total 4,72,000.00	1,51,830.00	3,70,805.00
	20	Voted 7,00,000.00	90,371.00	1,58,792.00
		Charged .00	.00	.00
		Total 7,00,000.00	90,371.00	1,58,792.00
	21	Voted 4,25,000.00	2,05,800.00	2,35,549.00
		Charged .00	.00	.00
		Total 4,25,000.00	2,05,800.00	2,35,549.00

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2217 80 001 03 00	22	Voted	9,05,000.00	2,63,863.00	5,48,072.00
		Charged	.00	.00	.00
		Total	9,05,000.00	2,63,863.00	5,48,072.00
	23	Voted	5,70,000.00	.00	5,21,070.00
		Charged	.00	.00	.00
		Total	5,70,000.00	.00	5,21,070.00
	24	Voted	1,40,000.00	75,392.00	85,094.00
		Charged	.00	.00	.00
		Total	1,40,000.00	75,392.00	85,094.00
	25	Voted	7,00,000.00	37,464.00	3,00,406.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,464.00	3,00,406.00
26	Voted	6,00,000.00	1,55,473.00	4,26,918.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,55,473.00	4,26,918.00	
29	Voted	5,00,000.00	1,71,391.00	2,34,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,71,391.00	2,34,800.00	
42	Voted	20,00,000.00	7,39,899.00	22,44,328.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	7,39,899.00	22,44,328.00	
Total: 00	Voted	4,59,38,000.00	47,39,425.00	3,18,04,590.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	47,39,425.00	3,18,04,590.00	
Total: 03	Voted	4,59,38,000.00	47,39,425.00	3,18,04,590.00	
	Charged	.00	.00	.00	
	Total	4,59,38,000.00	47,39,425.00	3,18,04,590.00	
04 00	01	Voted	3,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	.00
	03	Voted	88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	.00
	04	Voted	3,00,000.00	27,300.00	27,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,300.00	27,300.00
	06	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00
	07	Voted	12,60,000.00	.00	12,60,000.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	12,60,000.00
	08	Voted	17,48,000.00	1,15,036.00	12,17,293.00
		Charged	.00	.00	.00
		Total	17,48,000.00	1,15,036.00	12,17,293.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	41,008.00	91,508.00
		Charged	.00	.00	.00
		Total	1,20,000.00	41,008.00	91,508.00
	21	Voted	2,00,000.00	1,39,642.00	1,84,281.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,39,642.00	1,84,281.00
	22	Voted	2,52,000.00	41,230.00	1,53,690.00
		Charged	.00	.00	.00
		Total	2,52,000.00	41,230.00	1,53,690.00
	23	Voted	7,83,000.00	48,928.00	7,71,776.00
		Charged	.00	.00	.00
		Total	7,83,000.00	48,928.00	7,71,776.00
	24	Voted	1,00,000.00	23,600.00	94,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,600.00	94,400.00
	25	Voted	1,47,000.00	5,210.00	18,135.00
		Charged	.00	.00	.00
		Total	1,47,000.00	5,210.00	18,135.00
	26	Voted	1,70,000.00	1,26,350.00	1,61,750.00
		Charged	.00	.00	.00
		Total	1,70,000.00	1,26,350.00	1,61,750.00
	27	Voted	5,00,000.00	3,000.00	2,79,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	2,79,000.00
	29	Voted	20,80,000.00	1,20,000.00	15,60,000.00
		Charged	.00	.00	.00
		Total	20,80,000.00	1,20,000.00	15,60,000.00
	30	Voted	1,00,000.00	8,095.00	20,885.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,095.00	20,885.00
	42	Voted	1,00,000.00	.00	24,072.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,072.00
	Total: 00	Voted	84,41,000.00	6,99,399.00	58,64,090.00
		Charged	.00	.00	.00
		Total	84,41,000.00	6,99,399.00	58,64,090.00
	Total: 04	Voted	84,41,000.00	6,99,399.00	58,64,090.00
		Charged	.00	.00	.00
		Total	84,41,000.00	6,99,399.00	58,64,090.00
05 01	01	Voted	13,23,000.00	65,500.00	7,86,816.00
		Charged	.00	.00	.00
		Total	13,23,000.00	65,500.00	7,86,816.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 05 01	03	Voted	3,31,000.00	11,135.00	1,31,410.00
		Charged	.00	.00	.00
		Total	3,31,000.00	11,135.00	1,31,410.00
	04	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	06	Voted	1,59,000.00	6,030.00	72,360.00
		Charged	.00	.00	.00
		Total	1,59,000.00	6,030.00	72,360.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	35,000.00	12,476.00	13,226.00
		Charged	.00	.00	.00
		Total	35,000.00	12,476.00	13,226.00
	23	Voted	12,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	12,000.00	12,000.00	12,000.00
	25	Voted	8,000.00	2,303.00	3,394.00
		Charged	.00	.00	.00
		Total	8,000.00	2,303.00	3,394.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
Total: 01		Voted	21,91,000.00	1,09,444.00	10,19,206.00
		Charged	.00	.00	.00
		Total	21,91,000.00	1,09,444.00	10,19,206.00
Total: 05		Voted	21,91,000.00	1,09,444.00	10,19,206.00
		Charged	.00	.00	.00
		Total	21,91,000.00	1,09,444.00	10,19,206.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	01	Voted	1,50,00,000.00	2,94,800.00	36,42,661.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	2,94,800.00	36,42,661.00
	03	Voted	50,90,000.00	65,551.00	8,11,594.00
		Charged	.00	.00	.00
		Total	50,90,000.00	65,551.00	8,11,594.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	20,23,000.00	53,035.00	6,67,595.00
		Charged	.00	.00	.00
		Total	20,23,000.00	53,035.00	6,67,595.00
	07	Voted	1,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	.00
	08	Voted	10,00,000.00	63,135.00	7,86,240.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,135.00	7,86,240.00
	09	Voted	2,00,000.00	31,158.00	1,98,773.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,158.00	1,98,773.00
	20	Voted	5,00,000.00	1,48,719.00	1,74,362.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,48,719.00	1,74,362.00
	21	Voted	4,00,000.00	70,800.00	1,15,337.00
		Charged	.00	.00	.00
		Total	4,00,000.00	70,800.00	1,15,337.00
22	Voted	2,50,000.00	19,246.00	82,064.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	19,246.00	82,064.00	
23	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
24	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
25	Voted	2,00,000.00	877.00	11,028.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	877.00	11,028.00	
26	Voted	4,00,000.00	1,09,537.00	1,22,340.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,09,537.00	1,22,340.00	
27	Voted	10,00,000.00	4,000.00	35,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,000.00	35,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 06 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,19,453.00 .00 1,19,453.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	9,80,311.00 .00 9,80,311.00
	Total: 06	Voted Charged Total	3,90,44,000.00 .00 3,90,44,000.00	9,80,311.00 .00 9,80,311.00
07 00	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	61,600.00 .00 61,600.00
	07	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,39,000.00 .00 1,39,000.00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	23	Voted Charged Total	8,00,000.00 .00 8,00,000.00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	7,00,000.00 .00 7,00,000.00
	Total: 00	Voted Charged Total	61,10,000.00 .00 61,10,000.00	11,00,600.00 .00 11,00,600.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07	Total: 07	Voted 61,10,000.00	11,00,600.00	36,49,600.00
		Charged .00	.00	.00
		Total 61,10,000.00	11,00,600.00	36,49,600.00
	Total: 001	Voted 10,17,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
		Charged .00	.00	.00
		Total 10,17,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
800 10 00	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 10	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 800	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 80	Voted 10,21,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
		Charged .00	.00	.00
		Total 10,21,62,94,000.00	4,04,81,57,868.00	4,45,68,93,865.00
	Total: 2217	Voted 12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
		Charged .00	.00	.00
		Total 12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
Grand Total:	Voted	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00
	Charged	.00	.00	.00
	Total	12,67,31,16,000.00	5,04,59,71,496.00	6,11,06,41,167.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:46:39

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 02		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 051		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 01		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
Total: 01		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 .00
Total: 03		Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 .00
04	53	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	90,55,950.00 .00 90,55,950.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
Total: 04		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	90,55,950.00 .00 90,55,950.00
05	53	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00
Total: 05		Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	90,55,950.00	1,74,38,95,950.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	90,55,950.00	1,74,38,95,950.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	.00	2,25,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,25,00,000.00
	Total: 01	Voted	20,00,00,000.00	.00	2,25,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,25,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	20,00,000.00
	Total: 04	Voted	3,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	20,00,000.00
08	53	Voted	7,00,00,000.00	.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	34,23,600.00
	Total: 08	Voted	7,00,00,000.00	.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	34,23,600.00
	Total: 04	Voted	32,00,00,000.00	.00	2,79,23,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	2,79,23,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	90,55,950.00	1,86,18,19,550.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	90,55,950.00	1,86,18,19,550.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
	Total: 07	Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800 01	Total: 01	Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
	Total: 800	Voted	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
		Charged	.00	.00	.00
		Total	4,00,00,00,000.00	17,16,25,000.00	68,59,58,012.00
	Total: 03	Voted	8,39,60,00,000.00	18,06,80,950.00	2,54,77,77,562.00
		Charged	.00	.00	.00
		Total	8,39,60,00,000.00	18,06,80,950.00	2,54,77,77,562.00
	Total: 4217	Voted	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00
		Charged	.00	.00	.00
		Total	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00
Grand Total:	Voted	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00	
	Charged	.00	.00	.00	
	Total	9,39,60,01,000.00	18,06,80,950.00	2,54,77,77,562.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:46:58

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 02		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 051		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
Total: 01		Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 27,00,000.00
Total: 01		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 27,00,000.00
03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 1,40,21,40,000.00
Total: 03		Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	.00 .00 1,40,21,40,000.00
04	53	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	5,34,85,600.00 .00 6,25,41,550.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 2,00,00,000.00
Total: 04		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	5,34,85,600.00 .00 8,25,41,550.00
05	53	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	46,50,00,000.00 .00 77,50,00,000.00
Total: 05		Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	46,50,00,000.00 .00 77,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	51,84,85,600.00	2,26,23,81,550.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	51,84,85,600.00	2,26,23,81,550.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
	Total: 01	Voted	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,50,00,000.00	3,75,00,000.00
02	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
04	53	Voted	3,00,00,000.00	28,46,000.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,46,000.00	48,46,000.00
	Total: 04	Voted	3,00,00,000.00	28,46,000.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	28,46,000.00	48,46,000.00
08	53	Voted	7,00,00,000.00	.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	34,23,600.00
	Total: 08	Voted	7,00,00,000.00	.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	34,23,600.00
	Total: 04	Voted	32,00,00,000.00	1,78,46,000.00	4,57,69,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,78,46,000.00	4,57,69,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	9,00,00,000.00	
	02	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	90,00,00,000.00	.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	.00	9,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	53,63,31,600.00	2,39,81,51,150.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	53,63,31,600.00	2,39,81,51,150.00	
191 97 02	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 97	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 191	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
800 01 07	53	Voted	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00	
	Total: 07	Voted	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 800 01	Total: 01 Voted	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
	Total: 800 Voted	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	13,53,38,186.00	82,12,96,198.00
	Total: 03 Voted	8,39,60,00,000.00	67,16,69,786.00	3,21,94,47,348.00
	Charged	.00	.00	.00
	Total	8,39,60,00,000.00	67,16,69,786.00	3,21,94,47,348.00
	Total: 4217 Voted	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00
	Charged	.00	.00	.00
	Total	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00
	Grand Total: Voted	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00
	Charged	.00	.00	.00
	Total	9,39,60,01,000.00	67,16,69,786.00	3,21,94,47,348.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:47:14

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	54	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 051	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,00,00,01,000.00 .00 1,00,00,01,000.00	.00 .00 .00
03 051 01 01	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,42,63,000.00 .00 2,42,63,000.00
	Total: 01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,42,63,000.00 .00 2,42,63,000.00
03	55	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	20,00,00,000.00 .00 20,00,00,000.00
	Total: 03	Voted Charged Total	1,60,21,40,000.00 .00 1,60,21,40,000.00	20,00,00,000.00 .00 20,00,00,000.00
04	53	Voted Charged Total	23,00,00,000.00 .00 23,00,00,000.00	3,52,17,050.00 .00 3,52,17,050.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	3,52,17,050.00 .00 3,52,17,050.00
05	53	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	82,28,60,000.00 .00 82,28,60,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 051 01 07	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 07	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	2,97,50,00,000.00	25,94,80,050.00	2,52,18,61,600.00
		Charged	.00	.00	.00
		Total	2,97,50,00,000.00	25,94,80,050.00	2,52,18,61,600.00
03 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
04 01	56	Voted	20,00,00,000.00	16,25,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	16,25,00,000.00	20,00,00,000.00
	Total: 01	Voted	20,00,00,000.00	16,25,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	16,25,00,000.00	20,00,00,000.00
02	56	Voted	2,00,00,000.00	78,38,000.00	78,38,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	78,38,000.00	78,38,000.00
	Total: 02	Voted	2,00,00,000.00	78,38,000.00	78,38,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	78,38,000.00	78,38,000.00
04	53	Voted	3,00,00,000.00	.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	48,46,000.00
	Total: 04	Voted	3,00,00,000.00	.00	48,46,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	48,46,000.00
08	53	Voted	7,00,00,000.00	.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	34,23,600.00
	Total: 08	Voted	7,00,00,000.00	.00	34,23,600.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	34,23,600.00
	Total: 04	Voted	32,00,00,000.00	17,03,38,000.00	21,61,07,600.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	17,03,38,000.00	21,61,07,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 05 00	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 05	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
97 01	53	Voted	80,00,00,000.00	71,00,00,000.00	80,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	71,00,00,000.00	80,00,00,000.00	
	Total: 01	Voted	80,00,00,000.00	71,00,00,000.00	80,00,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	71,00,00,000.00	80,00,00,000.00	
	02	53	Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 02	Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00	
	Total: 97	Voted	90,00,00,000.00	80,00,00,000.00	89,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	80,00,00,000.00	89,00,00,000.00	
	Total: 051	Voted	4,29,60,00,000.00	1,22,98,18,050.00	3,62,79,69,200.00	
		Charged	.00	.00	.00	
		Total	4,29,60,00,000.00	1,22,98,18,050.00	3,62,79,69,200.00	
191 97 02	53	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 02	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 97	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 191	Voted	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
800 01 07	53	Voted	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00	
	Total: 07	Voted	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00	
		Charged	.00	.00	.00	
		Total	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 800 01	Total: 01 Voted	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Total: 800 Voted	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Charged	.00	.00	.00
	Total	4,00,00,00,000.00	1,19,02,29,302.00	2,01,15,25,500.00
	Total: 03 Voted	8,39,60,00,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Charged	.00	.00	.00
	Total	8,39,60,00,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Total: 4217 Voted	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Charged	.00	.00	.00
	Total	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Grand Voted	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00
	Total: Charged	.00	.00	.00
	Total	9,39,60,01,000.00	2,47,00,47,352.00	5,68,94,94,700.00

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:49:10

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,34,61,000.00	17,62,200.00	1,88,99,888.00
		Charged	.00	.00	.00
		Total	2,34,61,000.00	17,62,200.00	1,88,99,888.00
	03	Voted	58,65,000.00	2,99,574.00	31,80,136.00
		Charged	.00	.00	.00
		Total	58,65,000.00	2,99,574.00	31,80,136.00
	04	Voted	6,00,000.00	55,365.00	62,095.00
		Charged	.00	.00	.00
		Total	6,00,000.00	55,365.00	62,095.00
	06	Voted	28,15,000.00	1,33,420.00	13,33,130.00
		Charged	.00	.00	.00
		Total	28,15,000.00	1,33,420.00	13,33,130.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	2,61,356.00	14,33,928.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,61,356.00	14,33,928.00
	09	Voted	15,00,000.00	.00	4,05,620.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,05,620.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
Total		40,000.00	.00	.00	
20	Voted	5,00,000.00	.00	3,10,564.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,10,564.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,00,000.00	6,625.00	2,63,429.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	6,625.00	2,63,429.00	
24	Voted	2,00,000.00	.00	97,144.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	97,144.00	
25	Voted	5,00,000.00	7,380.00	2,09,269.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,380.00	2,09,269.00	
26	Voted	2,00,000.00	.00	39,688.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	39,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	.00	25,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,500.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	3,59,703.00	13,13,383.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,59,703.00	13,13,383.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	13,800.00	64,966.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,800.00	64,966.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	35,00,000.00	.00	37,536.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	37,536.00	
Total: 00	Voted	4,95,86,000.00	28,99,423.00	2,76,76,276.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	28,99,423.00	2,76,76,276.00	
Total: 03	Voted	4,95,86,000.00	28,99,423.00	2,76,76,276.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	28,99,423.00	2,76,76,276.00	
04 00	01	Voted	1,03,83,000.00	7,27,200.00	79,87,812.00
		Charged	.00	.00	.00
		Total	1,03,83,000.00	7,27,200.00	79,87,812.00
	02	Voted	1,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,500.00
	03	Voted	25,46,000.00	1,23,624.00	13,41,487.00
		Charged	.00	.00	.00
		Total	25,46,000.00	1,23,624.00	13,41,487.00
	04	Voted	4,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	.00
	06	Voted	12,22,000.00	72,550.00	7,94,790.00
		Charged	.00	.00	.00
		Total	12,22,000.00	72,550.00	7,94,790.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	08	Voted	8,00,000.00	31,000.00	4,85,184.00
		Charged	.00	.00	.00
		Total	8,00,000.00	31,000.00	4,85,184.00
	09	Voted	2,50,000.00	.00	99,483.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	99,483.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	3,00,000.00	.00	1,35,204.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,35,204.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	78,186.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	78,186.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	2,481.00	29,494.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,481.00	29,494.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	25,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,100.00
	29	Voted	5,00,000.00	.00	2,35,848.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,35,848.00
	30	Voted	50,000.00	1,760.00	6,390.00
		Charged	.00	.00	.00
		Total	50,000.00	1,760.00	6,390.00
	40	Voted	1,00,000.00	.00	14,892.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,892.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted	2,00,000.00	.00	22,537.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,537.00
	Total: 00	Voted	1,82,71,000.00	9,58,615.00	1,12,58,907.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	9,58,615.00	1,12,58,907.00
	Total: 04	Voted	1,82,71,000.00	9,58,615.00	1,12,58,907.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	9,58,615.00	1,12,58,907.00
05 00	01	Voted	37,00,00,000.00	1,85,43,616.00	27,64,19,124.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	1,85,43,616.00	27,64,19,124.00
	02	Voted	50,000.00	8,800.00	19,300.00
		Charged	.00	.00	.00
		Total	50,000.00	8,800.00	19,300.00
	03	Voted	9,00,00,000.00	31,71,212.00	4,69,25,876.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	31,71,212.00	4,69,25,876.00
	04	Voted	33,00,000.00	1,84,380.00	12,21,391.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,84,380.00	12,21,391.00
	06	Voted	4,19,32,000.00	16,96,343.00	2,53,12,577.00
		Charged	.00	.00	.00
		Total	4,19,32,000.00	16,96,343.00	2,53,12,577.00
	08	Voted	2,64,00,000.00	19,09,314.00	1,82,62,072.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	19,09,314.00	1,82,62,072.00
	09	Voted	25,00,000.00	1,79,313.00	13,76,124.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,79,313.00	13,76,124.00
	11	Voted	2,00,000.00	3,750.00	7,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,750.00	7,530.00
	20	Voted	8,40,000.00	.00	4,10,756.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	4,10,756.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,50,000.00	62,793.00	3,22,098.00
		Charged	.00	.00	.00
		Total	10,50,000.00	62,793.00	3,22,098.00
	23	Voted	11,00,000.00	48,352.00	7,46,668.00
		Charged	.00	.00	.00
		Total	11,00,000.00	48,352.00	7,46,668.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	1,50,619.00	11,23,762.00
		Charged	.00	.00	.00
		Total	11,25,000.00	1,50,619.00	11,23,762.00
	26	Voted	2,00,000.00	.00	99,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,998.00
	27	Voted	3,00,000.00	16,749.00	74,413.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,749.00	74,413.00
	29	Voted	19,80,000.00	1,05,859.00	13,26,563.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,05,859.00	13,26,563.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	2,60,81,100.00	37,36,48,252.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	2,60,81,100.00	37,36,48,252.00	
Total: 05	Voted	54,14,52,000.00	2,60,81,100.00	37,36,48,252.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	2,60,81,100.00	37,36,48,252.00	
Total: 001	Voted	60,93,09,000.00	2,99,39,138.00	41,25,83,435.00	
	Charged	.00	.00	.00	
	Total	60,93,09,000.00	2,99,39,138.00	41,25,83,435.00	
003 03 00	01	Voted	7,20,00,000.00	42,05,197.00	5,32,01,833.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	42,05,197.00	5,32,01,833.00
	02	Voted	1,00,000.00	9,045.00	45,613.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,045.00	45,613.00
	03	Voted	1,59,30,000.00	7,14,884.00	90,38,640.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	7,14,884.00	90,38,640.00
	04	Voted	5,82,000.00	4,645.00	64,923.00
		Charged	.00	.00	.00
		Total	5,82,000.00	4,645.00	64,923.00
	06	Voted	76,46,000.00	2,56,549.00	32,96,658.00
		Charged	.00	.00	.00
		Total	76,46,000.00	2,56,549.00	32,96,658.00
08	Voted	9,18,000.00	46,000.00	4,14,350.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	46,000.00	4,14,350.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	7,60,000.00	.00	3,58,304.00
		Charged	.00	.00	.00
		Total	7,60,000.00	.00	3,58,304.00
	10	Voted	9,00,000.00	73,441.00	1,55,500.00
		Charged	.00	.00	.00
		Total	9,00,000.00	73,441.00	1,55,500.00
	11	Voted	1,65,000.00	.00	19,216.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	19,216.00
	20	Voted	4,50,000.00	22,409.00	65,834.00
		Charged	.00	.00	.00
		Total	4,50,000.00	22,409.00	65,834.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,50,000.00	33,601.00	1,87,712.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,601.00	1,87,712.00
	23	Voted	17,000.00	14,870.00	17,000.00
		Charged	.00	.00	.00
		Total	17,000.00	14,870.00	17,000.00
	24	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	25	Voted	12,20,000.00	1,29,643.00	5,10,288.00
		Charged	.00	.00	.00
		Total	12,20,000.00	1,29,643.00	5,10,288.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,90,000.00	19,695.00	2,05,785.00
		Charged	.00	.00	.00
		Total	5,90,000.00	19,695.00	2,05,785.00
	40	Voted	5,10,000.00	23,010.00	48,009.00
		Charged	.00	.00	.00
		Total	5,10,000.00	23,010.00	48,009.00
	42	Voted	60,000.00	.00	4,188.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	4,188.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	51	Voted	15,00,000.00	.00	9,85,005.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,85,005.00
	Total: 00	Voted	10,52,53,000.00	55,52,989.00	6,86,18,858.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	55,52,989.00	6,86,18,858.00
	Total: 03	Voted	10,52,53,000.00	55,52,989.00	6,86,18,858.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	55,52,989.00	6,86,18,858.00
04 00	05	Voted	90,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	36,00,000.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	36,00,000.00
	Total: 04	Voted	1,40,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	36,00,000.00
	Total: 003	Voted	11,92,53,000.00	55,52,989.00	7,22,18,858.00
		Charged	.00	.00	.00
		Total	11,92,53,000.00	55,52,989.00	7,22,18,858.00
101 03 00	01	Voted	7,90,00,000.00	41,54,448.00	6,08,36,857.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	41,54,448.00	6,08,36,857.00
	02	Voted	6,50,000.00	12,800.00	1,06,196.00
		Charged	.00	.00	.00
		Total	6,50,000.00	12,800.00	1,06,196.00
	03	Voted	2,00,00,000.00	7,30,452.00	1,01,65,752.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,30,452.00	1,01,65,752.00
	04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	Voted	88,38,000.00	3,02,817.00	40,98,498.00
		Charged	.00	.00	.00
		Total	88,38,000.00	3,02,817.00	40,98,498.00
	07	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	08	Voted	16,00,000.00	46,000.00	4,65,337.00
		Charged	.00	.00	.00
		Total	16,00,000.00	46,000.00	4,65,337.00

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2515 00 101 03 00	09	Voted	15,00,000.00	.00	6,84,983.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,84,983.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	2,60,000.00	4,281.00	4,281.00
		Charged	.00	.00	.00
		Total	2,60,000.00	4,281.00	4,281.00
	20	Voted	10,00,000.00	11,872.00	2,00,345.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,872.00	2,00,345.00
	21	Voted	10,00,000.00	20,000.00	43,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,000.00	43,100.00
	22	Voted	20,00,000.00	33,300.00	2,95,388.00
		Charged	.00	.00	.00
		Total	20,00,000.00	33,300.00	2,95,388.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
25	Voted	6,50,000.00	28,757.00	2,12,833.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	28,757.00	2,12,833.00	
26	Voted	6,50,000.00	.00	1,09,077.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	1,09,077.00	
27	Voted	6,50,000.00	.00	71,467.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	.00	71,467.00	
29	Voted	18,00,000.00	1,92,204.00	5,05,740.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,92,204.00	5,05,740.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	2,60,000.00	.00	68,266.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	68,266.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	.00	.00	

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2515	00	101	03	00	Total: 00	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	55,36,931.00 .00 55,36,931.00	7,78,68,120.00 .00 7,78,68,120.00	
					Total: 03	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	55,36,931.00 .00 55,36,931.00	7,78,68,120.00 .00 7,78,68,120.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	27,632.00 .00 27,632.00	13,13,856.00 .00 13,13,856.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	.00 .00 .00	2,15,135.00 .00 2,15,135.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	.00 .00 .00	78,100.00 .00 78,100.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,46,000.00 .00 24,46,000.00	27,632.00 .00 27,632.00
	Total: 17	Voted Charged Total	24,46,000.00 .00 24,46,000.00	27,632.00 .00 27,632.00
18 00	01	Voted Charged Total	29,22,000.00 .00 29,22,000.00	2,25,000.00 .00 2,25,000.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	6,80,000.00 .00 6,80,000.00	38,250.00 .00 38,250.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,27,000.00 .00 3,27,000.00	23,100.00 .00 23,100.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	96,497.00 .00 96,497.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	20	Voted	2,00,000.00	.00	17,129.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,129.00
	21	Voted	50,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,750.00
	22	Voted	1,00,000.00	16,380.00	65,127.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,380.00	65,127.00
	25	Voted	30,000.00	.00	894.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	894.00
	26	Voted	60,000.00	.00	20,532.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	20,532.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	77,011.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	77,011.00
	30	Voted	20,000.00	4,775.00	8,275.00
		Charged	.00	.00	.00
		Total	20,000.00	4,775.00	8,275.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	50,000.00	.00	22,567.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,567.00
	Total: 00	Voted	63,04,000.00	4,04,002.00	37,95,396.00
		Charged	.00	.00	.00
		Total	63,04,000.00	4,04,002.00	37,95,396.00
	Total: 18	Voted	63,04,000.00	4,04,002.00	37,95,396.00
		Charged	.00	.00	.00
		Total	63,04,000.00	4,04,002.00	37,95,396.00
20 00	01	Voted	47,10,00,000.00	2,00,96,245.00	35,10,76,065.00
		Charged	.00	.00	.00
		Total	47,10,00,000.00	2,00,96,245.00	35,10,76,065.00
	03	Voted	10,56,07,000.00	33,65,737.00	5,89,84,894.00
		Charged	.00	.00	.00
		Total	10,56,07,000.00	33,65,737.00	5,89,84,894.00



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2515 00 101 20 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,11,92,000.00 .00 5,11,92,000.00	21,64,792.00 .00 21,64,792.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 3,07,375.00
	Total: 00	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	2,56,26,774.00 .00 2,56,26,774.00
	Total: 20	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	2,56,26,774.00 .00 2,56,26,774.00
	Total: 101	Voted Charged Total	77,55,08,000.00 .00 77,55,08,000.00	3,15,95,339.00 .00 3,15,95,339.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
08	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,55,00,000.00 .00 2,55,00,000.00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,55,00,000.00 .00 2,55,00,000.00
09	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	14,04,19,919.00 .00 14,04,19,919.00
	Total: 09	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	14,04,19,919.00 .00 14,04,19,919.00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

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2515 00 102 01 10	Total: 10	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
11	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 10,00,00,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 10,00,00,000.00
	Total: 01	Voted Charged Total	1,77,20,01,000.00 .00 1,77,20,01,000.00	16,59,19,919.00 .00 16,59,19,919.00
03 00	01	Voted Charged Total	1,18,00,00,000.00 .00 1,18,00,00,000.00	6,42,35,550.00 .00 6,42,35,550.00
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,09,60,893.00 .00 1,09,60,893.00
	04	Voted Charged Total	1,02,55,000.00 .00 1,02,55,000.00	4,79,837.00 .00 4,79,837.00
	06	Voted Charged Total	13,38,24,000.00 .00 13,38,24,000.00	45,42,820.00 .00 45,42,820.00
	08	Voted Charged Total	42,36,000.00 .00 42,36,000.00	4,54,755.00 .00 4,54,755.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	8,73,109.00 .00 8,73,109.00
	10	Voted Charged Total	6,03,000.00 .00 6,03,000.00	.00 .00 .00
	11	Voted Charged Total	13,52,000.00 .00 13,52,000.00	56,534.00 .00 56,534.00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,13,262.00 .00 3,13,262.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	45,000.00 .00 45,000.00
	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,75,055.00 .00 1,75,055.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	23	Voted Charged Total	6,44,000.00 .00 6,44,000.00	.00 .00 .00	1,20,828.00 .00 1,20,828.00
	24	Voted Charged Total	5,61,000.00 .00 5,61,000.00	23,553.00 .00 23,553.00	52,159.00 .00 52,159.00
	25	Voted Charged Total	60,00,000.00 .00 60,00,000.00	7,83,654.00 .00 7,83,654.00	56,17,203.00 .00 56,17,203.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	35,204.00 .00 35,204.00	1,76,777.00 .00 1,76,777.00
	27	Voted Charged Total	16,76,000.00 .00 16,76,000.00	75,517.00 .00 75,517.00	3,92,113.00 .00 3,92,113.00
	28	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,95,231.00 .00 2,95,231.00	14,54,132.00 .00 14,54,132.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	24,800.00 .00 24,800.00	1,20,336.00 .00 1,20,336.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	27,665.00 .00 27,665.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,47,327.00 .00 4,47,327.00	4,47,327.00 .00 4,47,327.00
	Total: 00	Voted Charged Total	1,65,95,51,000.00 .00 1,65,95,51,000.00	8,38,22,101.00 .00 8,38,22,101.00	1,12,42,48,558.00 .00 1,12,42,48,558.00
	Total: 03	Voted Charged Total	1,65,95,51,000.00 .00 1,65,95,51,000.00	8,38,22,101.00 .00 8,38,22,101.00	1,12,42,48,558.00 .00 1,12,42,48,558.00
05 00	01	Voted Charged Total	54,00,00,000.00 .00 54,00,00,000.00	3,05,13,157.00 .00 3,05,13,157.00	40,91,07,506.00 .00 40,91,07,506.00
	03	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	51,59,856.00 .00 51,59,856.00	7,03,06,810.00 .00 7,03,06,810.00
	04	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,51,263.00 .00 2,51,263.00	7,12,961.00 .00 7,12,961.00

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2515 00 102 05 00	06	Voted	6,00,00,000.00	23,17,214.00	3,05,97,257.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	23,17,214.00	3,05,97,257.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	6,79,544.00	1,71,70,665.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	6,79,544.00	1,71,70,665.00
	09	Voted	45,00,000.00	3,76,484.00	23,52,363.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,76,484.00	23,52,363.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	35,00,000.00	1,65,157.00	4,51,708.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,65,157.00	4,51,708.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	35,00,000.00	1,98,563.00	4,29,547.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,98,563.00	4,29,547.00
	23	Voted	40,00,000.00	2,68,502.00	22,14,539.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,68,502.00	22,14,539.00
	24	Voted	30,00,000.00	5,822.00	81,611.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,822.00	81,611.00
	25	Voted	25,00,000.00	1,62,827.00	6,49,700.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,62,827.00	6,49,700.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	5,34,144.00	10,20,044.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,34,144.00	10,20,044.00
	29	Voted	2,00,00,000.00	25,52,906.00	72,59,121.00
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	25,52,906.00	72,59,121.00	
40	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	81,42,00,000.00	4,31,85,439.00	54,23,53,832.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	4,31,85,439.00	54,23,53,832.00
	Total: 05	Voted	81,42,00,000.00	4,31,85,439.00	54,23,53,832.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	4,31,85,439.00	54,23,53,832.00
12 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 13	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
18 00	01	Voted	33,00,000.00	.00	24,60,200.00
		Charged	.00	.00	.00
		Total	33,00,000.00	.00	24,60,200.00
	03	Voted	8,06,000.00	.00	4,18,234.00
		Charged	.00	.00	.00
		Total	8,06,000.00	.00	4,18,234.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,87,000.00	.00	2,41,550.00
		Charged	.00	.00	.00
		Total	3,87,000.00	.00	2,41,550.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	.00 .00 .00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	39,19,000.00	.00	25,17,984.00
		Charged	.00	.00	.00
		Total	39,19,000.00	.00	25,17,984.00
	Total: 26	Voted	39,19,000.00	.00	25,17,984.00
		Charged	.00	.00	.00
		Total	39,19,000.00	.00	25,17,984.00
28 00	50	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
29 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	01	Voted	12,00,00,000.00	30,32,890.00	8,37,49,285.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	30,32,890.00	8,37,49,285.00
	03	Voted	2,78,35,000.00	5,15,289.00	1,42,78,437.00
		Charged	.00	.00	.00
		Total	2,78,35,000.00	5,15,289.00	1,42,78,437.00
	04	Voted	11,89,000.00	33,270.00	64,205.00
		Charged	.00	.00	.00
		Total	11,89,000.00	33,270.00	64,205.00
	06	Voted	1,33,61,000.00	2,10,538.00	60,54,944.00
		Charged	.00	.00	.00
		Total	1,33,61,000.00	2,10,538.00	60,54,944.00
	09	Voted	31,05,000.00	3,39,509.00	13,73,525.00
		Charged	.00	.00	.00
		Total	31,05,000.00	3,39,509.00	13,73,525.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	11	Voted	2,65,000.00	2,880.00	10,758.00
		Charged	.00	.00	.00
		Total	2,65,000.00	2,880.00	10,758.00
	20	Voted	8,00,000.00	18,723.00	2,17,161.00
		Charged	.00	.00	.00
		Total	8,00,000.00	18,723.00	2,17,161.00
	21	Voted	2,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	20,000.00
	22	Voted	7,00,000.00	34,579.00	2,93,362.00
		Charged	.00	.00	.00
		Total	7,00,000.00	34,579.00	2,93,362.00
	24	Voted	1,55,000.00	.00	28,953.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	28,953.00
	25	Voted	20,00,000.00	1,26,639.00	9,79,911.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,639.00	9,79,911.00
	26	Voted	2,00,000.00	20,324.00	31,224.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,324.00	31,224.00
	27	Voted	35,00,000.00	2,36,756.00	20,38,393.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,36,756.00	20,38,393.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	3,12,449.00	10,82,115.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,12,449.00	10,82,115.00
	40	Voted	4,00,000.00	10,950.00	39,470.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,950.00	39,470.00
	42	Voted	20,000.00	.00	1,475.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,475.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	17,64,91,000.00	49,14,796.00	11,02,63,218.00
		Charged	.00	.00	.00
		Total	17,64,91,000.00	49,14,796.00	11,02,63,218.00
	Total: 32	Voted	17,64,91,000.00	49,14,796.00	11,02,63,218.00
		Charged	.00	.00	.00
		Total	17,64,91,000.00	49,14,796.00	11,02,63,218.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	01	Voted	8,31,000.00	65,000.00	5,20,000.00
		Charged	.00	.00	.00
		Total	8,31,000.00	65,000.00	5,20,000.00
	03	Voted	2,08,000.00	11,050.00	88,400.00
		Charged	.00	.00	.00
		Total	2,08,000.00	11,050.00	88,400.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,00,000.00	540.00	4,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	540.00	4,320.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	56,500.00	18,96,750.00
		Charged	.00	.00	.00
		Total	50,00,000.00	56,500.00	18,96,750.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	4,520.00	67,776.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,520.00	67,776.00
	21	Voted	3,00,000.00	.00	31,912.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	31,912.00
	22	Voted	6,00,000.00	28,344.00	2,02,929.00
		Charged	.00	.00	.00
		Total	6,00,000.00	28,344.00	2,02,929.00
24	Voted	10,00,000.00	35,400.00	1,86,170.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	35,400.00	1,86,170.00	
25	Voted	3,00,000.00	8,444.00	52,459.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,444.00	52,459.00	
26	Voted	2,00,000.00	.00	6,750.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	6,750.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	33,00,000.00	9,200.00	6,14,985.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	9,200.00	6,14,985.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 37,899.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 37,899.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,25,000.00
	Total: 00	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	2,18,998.00 .00 38,35,350.00
	Total: 34	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	2,18,998.00 .00 38,35,350.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 7,00,62,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 38 00	Total: 00	Voted 25,00,00,000.00	.00	7,00,62,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	7,00,62,000.00
	Total: 38	Voted 25,00,00,000.00	.00	7,00,62,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	7,00,62,000.00
39 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 39	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
40 00	51	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
	Total: 00	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
	Total: 40	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
41 00	56	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 41	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
97 01	56	Voted 70,00,00,000.00	26,70,00,000.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	26,70,00,000.00	70,00,00,000.00
	Total: 01	Voted 70,00,00,000.00	26,70,00,000.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	26,70,00,000.00	70,00,00,000.00
	Total: 97	Voted 70,00,00,000.00	26,70,00,000.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	26,70,00,000.00	70,00,00,000.00
	Total: 102	Voted 6,04,41,32,000.00	56,50,61,253.00	3,06,69,95,845.00
		Charged .00	.00	.00
		Total 6,04,41,32,000.00	56,50,61,253.00	3,06,69,95,845.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,54,82,02,000.00	63,21,48,719.00	4,08,36,24,596.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	63,21,48,719.00	4,08,36,24,596.00
Total: 2515	Voted	7,54,82,02,000.00	63,21,48,719.00	4,08,36,24,596.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	63,21,48,719.00	4,08,36,24,596.00
Grand Total:	Voted	7,54,82,02,000.00	63,21,48,719.00	4,08,36,24,596.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	63,21,48,719.00	4,08,36,24,596.00

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:48:56

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,34,61,000.00	17,87,800.00	2,06,87,688.00
		Charged	.00	.00	.00
		Total	2,34,61,000.00	17,87,800.00	2,06,87,688.00
	03	Voted	58,65,000.00	3,03,926.00	34,84,062.00
		Charged	.00	.00	.00
		Total	58,65,000.00	3,03,926.00	34,84,062.00
	04	Voted	6,00,000.00	44,324.00	1,06,419.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,324.00	1,06,419.00
	06	Voted	28,15,000.00	1,31,170.00	14,64,300.00
		Charged	.00	.00	.00
		Total	28,15,000.00	1,31,170.00	14,64,300.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	99,572.00	15,33,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	99,572.00	15,33,500.00
	09	Voted	15,00,000.00	3,00,312.00	7,05,932.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,00,312.00	7,05,932.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
Total		40,000.00	.00	.00	
20	Voted	5,00,000.00	21,780.00	3,32,344.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	21,780.00	3,32,344.00	
21	Voted	1,00,000.00	19,352.00	19,352.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,352.00	19,352.00	
22	Voted	4,00,000.00	.00	2,63,429.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,63,429.00	
24	Voted	2,00,000.00	.00	97,144.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	97,144.00	
25	Voted	5,00,000.00	68,430.00	2,77,699.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	68,430.00	2,77,699.00	
26	Voted	2,00,000.00	.00	39,688.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	39,688.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	.00	25,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,500.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,48,846.00	15,62,229.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,48,846.00	15,62,229.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	1,00,000.00	.00	64,966.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	64,966.00
42	Voted	50,000.00	35,000.00	35,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	35,000.00	35,000.00	
51	Voted	35,00,000.00	17,700.00	55,236.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	17,700.00	55,236.00	
Total: 00	Voted	4,95,86,000.00	30,78,212.00	3,07,54,488.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	30,78,212.00	3,07,54,488.00	
Total: 03	Voted	4,95,86,000.00	30,78,212.00	3,07,54,488.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	30,78,212.00	3,07,54,488.00	
04 00	01	Voted	1,03,83,000.00	7,43,300.00	87,31,112.00
		Charged	.00	.00	.00
		Total	1,03,83,000.00	7,43,300.00	87,31,112.00
	02	Voted	1,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,500.00
	03	Voted	25,46,000.00	1,26,361.00	14,67,848.00
		Charged	.00	.00	.00
		Total	25,46,000.00	1,26,361.00	14,67,848.00
	04	Voted	4,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	.00
	06	Voted	12,22,000.00	73,740.00	8,68,530.00
		Charged	.00	.00	.00
		Total	12,22,000.00	73,740.00	8,68,530.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	08	Voted	8,00,000.00	50,036.00	5,35,220.00
		Charged	.00	.00	.00
		Total	8,00,000.00	50,036.00	5,35,220.00
	09	Voted	2,50,000.00	.00	99,483.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	99,483.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	3,00,000.00	26,432.00	1,61,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,432.00	1,61,636.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	2,485.00	80,671.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,485.00	80,671.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	1,881.00	31,375.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,881.00	31,375.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	18,000.00	43,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,000.00	43,100.00
	29	Voted	5,00,000.00	1,14,695.00	3,50,543.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,695.00	3,50,543.00
	30	Voted	50,000.00	5,780.00	12,170.00
		Charged	.00	.00	.00
		Total	50,000.00	5,780.00	12,170.00
	40	Voted	1,00,000.00	.00	14,892.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,892.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted	2,00,000.00	.00	22,537.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,537.00
	Total: 00	Voted	1,82,71,000.00	11,62,710.00	1,24,21,617.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	11,62,710.00	1,24,21,617.00
	Total: 04	Voted	1,82,71,000.00	11,62,710.00	1,24,21,617.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	11,62,710.00	1,24,21,617.00
05 00	01	Voted	37,00,00,000.00	1,26,60,490.00	28,90,79,614.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	1,26,60,490.00	28,90,79,614.00
	02	Voted	50,000.00	.00	19,300.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,300.00
	03	Voted	9,00,00,000.00	21,95,897.00	4,91,21,773.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	21,95,897.00	4,91,21,773.00
	04	Voted	33,00,000.00	2,08,860.00	14,30,251.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,08,860.00	14,30,251.00
	06	Voted	4,19,32,000.00	12,75,679.00	2,65,88,256.00
		Charged	.00	.00	.00
		Total	4,19,32,000.00	12,75,679.00	2,65,88,256.00
	08	Voted	2,64,00,000.00	19,34,344.00	2,01,96,416.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	19,34,344.00	2,01,96,416.00
	09	Voted	25,00,000.00	1,27,842.00	15,03,966.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,27,842.00	15,03,966.00
	11	Voted	2,00,000.00	25,109.00	32,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,109.00	32,639.00
	20	Voted	8,40,000.00	76,399.00	4,87,155.00
		Charged	.00	.00	.00
		Total	8,40,000.00	76,399.00	4,87,155.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,50,000.00	80,261.00	4,02,359.00
		Charged	.00	.00	.00
		Total	10,50,000.00	80,261.00	4,02,359.00
	23	Voted	11,00,000.00	2,29,146.00	9,75,814.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,29,146.00	9,75,814.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	1,151.00	11,24,913.00
		Charged	.00	.00	.00
		Total	11,25,000.00	1,151.00	11,24,913.00
	26	Voted	2,00,000.00	.00	99,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,998.00
	27	Voted	3,00,000.00	22,477.00	96,890.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,477.00	96,890.00
	29	Voted	19,80,000.00	84,824.00	14,11,387.00
		Charged	.00	.00	.00
		Total	19,80,000.00	84,824.00	14,11,387.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	54,14,52,000.00	1,89,22,479.00	39,25,70,731.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	1,89,22,479.00	39,25,70,731.00	
Total: 05	Voted	54,14,52,000.00	1,89,22,479.00	39,25,70,731.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	1,89,22,479.00	39,25,70,731.00	
Total: 001	Voted	60,93,09,000.00	2,31,63,401.00	43,57,46,836.00	
	Charged	.00	.00	.00	
	Total	60,93,09,000.00	2,31,63,401.00	43,57,46,836.00	
003 03 00	01	Voted	7,20,00,000.00	29,81,797.00	5,61,83,630.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	29,81,797.00	5,61,83,630.00
	02	Voted	1,00,000.00	4,824.00	50,437.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,824.00	50,437.00
	03	Voted	1,59,30,000.00	5,06,906.00	95,45,546.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	5,06,906.00	95,45,546.00
	04	Voted	5,82,000.00	42,272.00	1,07,195.00
		Charged	.00	.00	.00
		Total	5,82,000.00	42,272.00	1,07,195.00
	06	Voted	76,46,000.00	1,88,784.00	34,85,442.00
		Charged	.00	.00	.00
		Total	76,46,000.00	1,88,784.00	34,85,442.00
08	Voted	9,18,000.00	31,000.00	4,45,350.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	31,000.00	4,45,350.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	7,60,000.00	2,10,247.00	5,68,551.00
		Charged	.00	.00	.00
		Total	7,60,000.00	2,10,247.00	5,68,551.00
	10	Voted	9,00,000.00	2,39,097.00	3,94,597.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,39,097.00	3,94,597.00
	11	Voted	1,65,000.00	4,216.00	23,432.00
		Charged	.00	.00	.00
		Total	1,65,000.00	4,216.00	23,432.00
	20	Voted	4,50,000.00	35,130.00	1,00,964.00
		Charged	.00	.00	.00
		Total	4,50,000.00	35,130.00	1,00,964.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,50,000.00	39,108.00	2,26,820.00
		Charged	.00	.00	.00
		Total	3,50,000.00	39,108.00	2,26,820.00
	23	Voted	17,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	17,000.00
	24	Voted	65,000.00	18,295.00	18,295.00
		Charged	.00	.00	.00
		Total	65,000.00	18,295.00	18,295.00
	25	Voted	12,20,000.00	80,441.00	5,90,729.00
		Charged	.00	.00	.00
		Total	12,20,000.00	80,441.00	5,90,729.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,90,000.00	13,903.00	2,19,688.00
		Charged	.00	.00	.00
		Total	5,90,000.00	13,903.00	2,19,688.00
	40	Voted	5,10,000.00	55,255.00	1,03,264.00
		Charged	.00	.00	.00
		Total	5,10,000.00	55,255.00	1,03,264.00
42	Voted	60,000.00	2,750.00	6,938.00	
	Charged	.00	.00	.00	
	Total	60,000.00	2,750.00	6,938.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	51	Voted	15,00,000.00	41,638.00	10,26,643.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,638.00	10,26,643.00
	Total: 00	Voted	10,52,53,000.00	44,95,663.00	7,31,14,521.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	44,95,663.00	7,31,14,521.00
	Total: 03	Voted	10,52,53,000.00	44,95,663.00	7,31,14,521.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	44,95,663.00	7,31,14,521.00
04 00	05	Voted	90,00,000.00	34,32,000.00	70,32,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	34,32,000.00	70,32,000.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	34,32,000.00	70,32,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	34,32,000.00	70,32,000.00
	Total: 04	Voted	1,40,00,000.00	34,32,000.00	70,32,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	34,32,000.00	70,32,000.00
	Total: 003	Voted	11,92,53,000.00	79,27,663.00	8,01,46,521.00
		Charged	.00	.00	.00
		Total	11,92,53,000.00	79,27,663.00	8,01,46,521.00
101 03 00	01	Voted	7,90,00,000.00	64,37,026.00	6,72,73,883.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	64,37,026.00	6,72,73,883.00
	02	Voted	6,50,000.00	14,300.00	1,20,496.00
		Charged	.00	.00	.00
		Total	6,50,000.00	14,300.00	1,20,496.00
	03	Voted	2,00,00,000.00	10,77,748.00	1,12,43,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,77,748.00	1,12,43,500.00
	04	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	Voted	88,38,000.00	4,53,009.00	45,51,507.00
		Charged	.00	.00	.00
		Total	88,38,000.00	4,53,009.00	45,51,507.00
	07	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	08	Voted	16,00,000.00	59,126.00	5,24,463.00
		Charged	.00	.00	.00
		Total	16,00,000.00	59,126.00	5,24,463.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	09	Voted	15,00,000.00	32,906.00	7,17,889.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,906.00	7,17,889.00
	10	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	11	Voted	2,60,000.00	.00	4,281.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	4,281.00
	20	Voted	10,00,000.00	60,375.00	2,60,720.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,375.00	2,60,720.00
	21	Voted	10,00,000.00	26,998.00	70,098.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,998.00	70,098.00
	22	Voted	20,00,000.00	40,265.00	3,35,653.00
		Charged	.00	.00	.00
		Total	20,00,000.00	40,265.00	3,35,653.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	6,50,000.00	1,11,036.00	3,23,869.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,11,036.00	3,23,869.00
	26	Voted	6,50,000.00	.00	1,09,077.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	1,09,077.00
	27	Voted	6,50,000.00	1,07,354.00	1,78,821.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,07,354.00	1,78,821.00
	29	Voted	18,00,000.00	1,73,512.00	6,79,252.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,73,512.00	6,79,252.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,60,000.00	11,150.00	79,416.00
		Charged	.00	.00	.00
		Total	2,60,000.00	11,150.00	79,416.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive				
2515	00	101	03	00	Total: 00	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	86,04,805.00 .00 86,04,805.00	8,64,72,925.00 .00 8,64,72,925.00	
					Total: 03	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	86,04,805.00 .00 86,04,805.00	8,64,72,925.00 .00 8,64,72,925.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,18,000.00 .00 1,18,000.00	14,31,856.00 .00 14,31,856.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	20,060.00 .00 20,060.00	2,35,195.00 .00 2,35,195.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	7,100.00 .00 7,100.00	85,200.00 .00 85,200.00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	21,035.00 .00 21,035.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	37,000.00 .00 37,000.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,650.00 .00 24,650.00
	Total: 00	Voted Charged Total	24,46,000.00 .00 24,46,000.00	2,27,845.00 .00 2,27,845.00
	Total: 17	Voted Charged Total	24,46,000.00 .00 24,46,000.00	18,34,936.00 .00 18,34,936.00
18 00	01	Voted Charged Total	29,22,000.00 .00 29,22,000.00	2,26,400.00 .00 2,26,400.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	6,80,000.00 .00 6,80,000.00	38,488.00 .00 38,488.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	3,27,000.00 .00 3,27,000.00	23,100.00 .00 23,100.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00



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2515 00 101 18 00	20	Voted	2,00,000.00	.00	17,129.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,129.00
	21	Voted	50,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,750.00
	22	Voted	1,00,000.00	.00	65,127.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	65,127.00
	25	Voted	30,000.00	.00	894.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	894.00
	26	Voted	60,000.00	.00	20,532.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	20,532.00
	27	Voted	50,000.00	18,000.00	18,000.00
		Charged	.00	.00	.00
		Total	50,000.00	18,000.00	18,000.00
	29	Voted	2,50,000.00	.00	77,011.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	77,011.00
	30	Voted	20,000.00	.00	8,275.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	8,275.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	50,000.00	.00	22,567.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,567.00
	Total: 00	Voted	63,04,000.00	3,05,988.00	41,01,384.00
		Charged	.00	.00	.00
		Total	63,04,000.00	3,05,988.00	41,01,384.00
	Total: 18	Voted	63,04,000.00	3,05,988.00	41,01,384.00
		Charged	.00	.00	.00
		Total	63,04,000.00	3,05,988.00	41,01,384.00
20 00	01	Voted	47,10,00,000.00	3,77,93,565.00	38,88,69,630.00
		Charged	.00	.00	.00
		Total	47,10,00,000.00	3,77,93,565.00	38,88,69,630.00
	03	Voted	10,56,07,000.00	65,34,934.00	6,55,19,828.00
		Charged	.00	.00	.00
		Total	10,56,07,000.00	65,34,934.00	6,55,19,828.00

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2515 00 101 20 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	06	Voted Charged Total	5,11,92,000.00 .00 5,11,92,000.00	39,36,068.00 .00 39,36,068.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 3,07,375.00
	Total: 00	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	4,82,64,567.00 .00 4,82,64,567.00
	Total: 20	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	4,82,64,567.00 .00 4,82,64,567.00
	Total: 101	Voted Charged Total	77,55,08,000.00 .00 77,55,08,000.00	5,74,03,205.00 .00 5,74,03,205.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,25,000.00 .00 2,25,000.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,25,000.00 .00 2,25,000.00
08	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,45,00,000.00 .00 2,45,00,000.00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	2,45,00,000.00 .00 2,45,00,000.00
09	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 16,04,19,919.00
	Total: 09	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	.00 .00 16,04,19,919.00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
11	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	11,75,00,000.00 .00 11,75,00,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	11,75,00,000.00 .00 11,75,00,000.00
	Total: 01	Voted Charged Total	1,77,20,01,000.00 .00 1,77,20,01,000.00	14,22,25,000.00 .00 14,22,25,000.00
03 00	01	Voted Charged Total	1,18,00,00,000.00 .00 1,18,00,00,000.00	6,69,62,056.00 .00 6,69,62,056.00
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,15,06,421.00 .00 1,15,06,421.00
	04	Voted Charged Total	1,02,55,000.00 .00 1,02,55,000.00	7,87,503.00 .00 7,87,503.00
	06	Voted Charged Total	13,38,24,000.00 .00 13,38,24,000.00	47,90,104.00 .00 47,90,104.00
	08	Voted Charged Total	42,36,000.00 .00 42,36,000.00	4,54,033.00 .00 4,54,033.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,99,976.00 .00 7,99,976.00
	10	Voted Charged Total	6,03,000.00 .00 6,03,000.00	3,692.00 .00 3,692.00
	11	Voted Charged Total	13,52,000.00 .00 13,52,000.00	82,935.00 .00 82,935.00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,48,342.00 .00 4,48,342.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	79,100.00 .00 79,100.00
	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,33,424.00 .00 3,33,424.00

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2515 00 102 03 00	23	Voted	6,44,000.00	93,594.00	2,14,422.00
		Charged	.00	.00	.00
		Total	6,44,000.00	93,594.00	2,14,422.00
	24	Voted	5,61,000.00	24,080.00	76,239.00
		Charged	.00	.00	.00
		Total	5,61,000.00	24,080.00	76,239.00
	25	Voted	60,00,000.00	2,49,025.00	58,66,228.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,49,025.00	58,66,228.00
	26	Voted	10,00,000.00	1,88,241.00	3,65,018.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,88,241.00	3,65,018.00
	27	Voted	16,76,000.00	57,291.00	4,49,404.00
		Charged	.00	.00	.00
		Total	16,76,000.00	57,291.00	4,49,404.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	50,00,000.00	6,47,386.00	21,01,518.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,47,386.00	21,01,518.00
	40	Voted	3,00,000.00	11,600.00	1,31,936.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,600.00	1,31,936.00
	42	Voted	1,00,000.00	2,766.00	30,431.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,766.00	30,431.00
	51	Voted	50,00,000.00	12,41,544.00	16,88,871.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,41,544.00	16,88,871.00
	Total: 00	Voted	1,65,95,51,000.00	8,87,63,113.00	1,21,30,11,671.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	8,87,63,113.00	1,21,30,11,671.00
	Total: 03	Voted	1,65,95,51,000.00	8,87,63,113.00	1,21,30,11,671.00
		Charged	.00	.00	.00
		Total	1,65,95,51,000.00	8,87,63,113.00	1,21,30,11,671.00
05 00	01	Voted	54,00,00,000.00	3,12,76,983.00	44,03,84,489.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	3,12,76,983.00	44,03,84,489.00
	03	Voted	13,00,00,000.00	52,81,462.00	7,55,88,272.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	52,81,462.00	7,55,88,272.00
	04	Voted	60,00,000.00	1,24,588.00	8,37,549.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,24,588.00	8,37,549.00

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2515 00 102 05 00	06	Voted	6,00,00,000.00	22,74,483.00	3,28,71,740.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	22,74,483.00	3,28,71,740.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	43,46,275.00	2,15,16,940.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	43,46,275.00	2,15,16,940.00
	09	Voted	45,00,000.00	7,98,421.00	31,50,784.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,98,421.00	31,50,784.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	35,00,000.00	3,66,954.00	8,18,662.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,66,954.00	8,18,662.00
	21	Voted	6,00,000.00	1,63,206.00	1,63,206.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,63,206.00	1,63,206.00
	22	Voted	35,00,000.00	2,87,616.00	7,17,163.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,87,616.00	7,17,163.00
	23	Voted	40,00,000.00	7,60,477.00	29,75,016.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,60,477.00	29,75,016.00
	24	Voted	30,00,000.00	15,58,016.00	16,39,627.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,58,016.00	16,39,627.00
	25	Voted	25,00,000.00	2,67,944.00	9,17,644.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,67,944.00	9,17,644.00
	26	Voted	5,00,000.00	55,172.00	55,172.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,172.00	55,172.00
	27	Voted	1,00,00,000.00	10,27,712.00	20,47,756.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,27,712.00	20,47,756.00
	29	Voted	2,00,00,000.00	32,40,070.00	1,04,99,191.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	32,40,070.00	1,04,99,191.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

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2515 00 102 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	81,42,00,000.00	5,18,29,379.00	59,41,83,211.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	5,18,29,379.00	59,41,83,211.00
	Total: 05	Voted	81,42,00,000.00	5,18,29,379.00	59,41,83,211.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	5,18,29,379.00	59,41,83,211.00
12 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 13	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
18 00	01	Voted	33,00,000.00	2,03,500.00	26,63,700.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,03,500.00	26,63,700.00
	03	Voted	8,06,000.00	34,595.00	4,52,829.00
		Charged	.00	.00	.00
		Total	8,06,000.00	34,595.00	4,52,829.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,87,000.00	18,730.00	2,60,280.00
		Charged	.00	.00	.00
		Total	3,87,000.00	18,730.00	2,60,280.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,56,825.00 .00 2,56,825.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,56,825.00 .00 2,56,825.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,99,800.00 .00 1,99,800.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	33,966.00 .00 33,966.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	22,000.00 .00 22,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	39,19,000.00	2,55,766.00	27,73,750.00
		Charged	.00	.00	.00
		Total	39,19,000.00	2,55,766.00	27,73,750.00
	Total: 26	Voted	39,19,000.00	2,55,766.00	27,73,750.00
		Charged	.00	.00	.00
		Total	39,19,000.00	2,55,766.00	27,73,750.00
28 00	50	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
29 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	01	Voted	12,00,00,000.00	62,64,560.00	9,00,13,845.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	62,64,560.00	9,00,13,845.00
	03	Voted	2,78,35,000.00	10,76,951.00	1,53,55,388.00
		Charged	.00	.00	.00
		Total	2,78,35,000.00	10,76,951.00	1,53,55,388.00
	04	Voted	11,89,000.00	32,320.00	96,525.00
		Charged	.00	.00	.00
		Total	11,89,000.00	32,320.00	96,525.00
	06	Voted	1,33,61,000.00	4,42,940.00	64,97,884.00
		Charged	.00	.00	.00
		Total	1,33,61,000.00	4,42,940.00	64,97,884.00
	09	Voted	31,05,000.00	73,767.00	14,47,292.00
		Charged	.00	.00	.00
		Total	31,05,000.00	73,767.00	14,47,292.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	11	Voted	2,65,000.00	.00	10,758.00
		Charged	.00	.00	.00
		Total	2,65,000.00	.00	10,758.00
	20	Voted	8,00,000.00	1,14,753.00	3,31,914.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,14,753.00	3,31,914.00
	21	Voted	2,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,000.00
	22	Voted	7,00,000.00	49,435.00	3,42,797.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,435.00	3,42,797.00
	24	Voted	1,55,000.00	5,285.00	34,238.00
		Charged	.00	.00	.00
		Total	1,55,000.00	5,285.00	34,238.00
	25	Voted	20,00,000.00	3,63,497.00	13,43,408.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,63,497.00	13,43,408.00
	26	Voted	2,00,000.00	6,500.00	37,724.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,500.00	37,724.00
27	Voted	35,00,000.00	2,24,526.00	22,62,919.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,24,526.00	22,62,919.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	25,00,000.00	1,30,330.00	12,12,445.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,30,330.00	12,12,445.00	
40	Voted	4,00,000.00	32,900.00	72,370.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	32,900.00	72,370.00	
42	Voted	20,000.00	.00	1,475.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	1,475.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	17,64,91,000.00	88,17,764.00	11,90,80,982.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	88,17,764.00	11,90,80,982.00	
Total: 32	Voted	17,64,91,000.00	88,17,764.00	11,90,80,982.00	
	Charged	.00	.00	.00	
	Total	17,64,91,000.00	88,17,764.00	11,90,80,982.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	01	Voted	8,31,000.00	67,000.00	5,87,000.00
		Charged	.00	.00	.00
		Total	8,31,000.00	67,000.00	5,87,000.00
	03	Voted	2,08,000.00	11,390.00	99,790.00
		Charged	.00	.00	.00
		Total	2,08,000.00	11,390.00	99,790.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,00,000.00	540.00	4,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	540.00	4,860.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	1,96,125.00	20,92,875.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,96,125.00	20,92,875.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	75,060.00	1,42,836.00
		Charged	.00	.00	.00
		Total	6,00,000.00	75,060.00	1,42,836.00
	21	Voted	3,00,000.00	.00	31,912.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	31,912.00
	22	Voted	6,00,000.00	84,792.00	2,87,721.00
		Charged	.00	.00	.00
	Total	6,00,000.00	84,792.00	2,87,721.00	
24	Voted	10,00,000.00	.00	1,86,170.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	1,86,170.00	
25	Voted	3,00,000.00	2,754.00	55,213.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,754.00	55,213.00	
26	Voted	2,00,000.00	.00	6,750.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	6,750.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	33,00,000.00	67,409.00	6,82,394.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	67,409.00	6,82,394.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 37,899.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 37,899.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 1,25,000.00
	Total: 00	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	5,05,070.00 .00 43,40,420.00
	Total: 34	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	5,05,070.00 .00 43,40,420.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
38 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	7,99,38,000.00 .00 15,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 38 00	Total: 00	Voted 25,00,00,000.00	7,99,38,000.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,99,38,000.00	15,00,00,000.00
	Total: 38	Voted 25,00,00,000.00	7,99,38,000.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	7,99,38,000.00	15,00,00,000.00
39 00	56	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 39	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
40 00	51	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
	Total: 00	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
	Total: 40	Voted 30,00,00,000.00	.00	7,50,75,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	7,50,75,000.00
41 00	56	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 41	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
97 01	56	Voted 70,00,00,000.00	.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	70,00,00,000.00
	Total: 01	Voted 70,00,00,000.00	.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	70,00,00,000.00
	Total: 97	Voted 70,00,00,000.00	.00	70,00,00,000.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	70,00,00,000.00
	Total: 102	Voted 6,04,41,32,000.00	37,25,90,917.00	3,43,95,86,762.00
		Charged .00	.00	.00
		Total 6,04,41,32,000.00	37,25,90,917.00	3,43,95,86,762.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,54,82,02,000.00	46,10,85,186.00	4,54,47,09,782.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	46,10,85,186.00	4,54,47,09,782.00
Total: 2515	Voted	7,54,82,02,000.00	46,10,85,186.00	4,54,47,09,782.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	46,10,85,186.00	4,54,47,09,782.00
Grand Total:	Voted	7,54,82,02,000.00	46,10,85,186.00	4,54,47,09,782.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	46,10,85,186.00	4,54,47,09,782.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:48:16

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	01	Voted	2,34,61,000.00	20,69,145.00	2,27,56,833.00
		Charged	.00	.00	.00
		Total	2,34,61,000.00	20,69,145.00	2,27,56,833.00
	03	Voted	58,65,000.00	3,58,470.00	38,42,532.00
		Charged	.00	.00	.00
		Total	58,65,000.00	3,58,470.00	38,42,532.00
	04	Voted	6,00,000.00	3,28,069.00	4,34,488.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,28,069.00	4,34,488.00
	06	Voted	28,15,000.00	1,57,931.00	16,22,231.00
		Charged	.00	.00	.00
		Total	28,15,000.00	1,57,931.00	16,22,231.00
	07	Voted	1,00,000.00	16,500.00	16,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,500.00	16,500.00
	08	Voted	20,00,000.00	2,04,464.00	17,37,964.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,04,464.00	17,37,964.00
	09	Voted	15,00,000.00	5,846.00	7,11,778.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,846.00	7,11,778.00
	10	Voted	25,000.00	17,500.00	17,500.00
		Charged	.00	.00	.00
		Total	25,000.00	17,500.00	17,500.00
	11	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
Total		40,000.00	.00	.00	
20	Voted	5,00,000.00	1,67,656.00	5,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,67,656.00	5,00,000.00	
21	Voted	1,00,000.00	80,648.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	80,648.00	1,00,000.00	
22	Voted	4,00,000.00	1,35,778.00	3,99,207.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	1,35,778.00	3,99,207.00	
24	Voted	2,00,000.00	24,250.00	1,21,394.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	24,250.00	1,21,394.00	
25	Voted	5,00,000.00	1,18,050.00	3,95,749.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,18,050.00	3,95,749.00	
26	Voted	2,00,000.00	40,000.00	79,688.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	40,000.00	79,688.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 03 00	27	Voted	1,00,000.00	.00	25,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,500.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	4,33,705.00	19,95,934.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,33,705.00	19,95,934.00
	30	Voted	30,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	30,000.00	15,000.00	15,000.00
	40	Voted	1,00,000.00	5,034.00	70,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,034.00	70,000.00
	42	Voted	50,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	35,000.00
51	Voted	35,00,000.00	34,44,610.00	34,99,846.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	34,44,610.00	34,99,846.00	
Total: 00	Voted	4,95,86,000.00	76,22,656.00	3,83,77,144.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	76,22,656.00	3,83,77,144.00	
Total: 03	Voted	4,95,86,000.00	76,22,656.00	3,83,77,144.00	
	Charged	.00	.00	.00	
	Total	4,95,86,000.00	76,22,656.00	3,83,77,144.00	
04 00	01	Voted	1,03,83,000.00	7,80,300.00	95,11,412.00
		Charged	.00	.00	.00
		Total	1,03,83,000.00	7,80,300.00	95,11,412.00
	02	Voted	1,00,000.00	.00	2,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,500.00
	03	Voted	25,46,000.00	1,32,651.00	16,00,499.00
		Charged	.00	.00	.00
		Total	25,46,000.00	1,32,651.00	16,00,499.00
	04	Voted	4,70,000.00	1,31,807.00	1,31,807.00
		Charged	.00	.00	.00
		Total	4,70,000.00	1,31,807.00	1,31,807.00
	06	Voted	12,22,000.00	73,740.00	9,42,270.00
		Charged	.00	.00	.00
		Total	12,22,000.00	73,740.00	9,42,270.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	08	Voted	8,00,000.00	56,701.00	5,91,921.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,701.00	5,91,921.00
	09	Voted	2,50,000.00	1,49,402.00	2,48,885.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,49,402.00	2,48,885.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	3,00,000.00	48,085.00	2,09,721.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,085.00	2,09,721.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	53,494.00	1,34,165.00
		Charged	.00	.00	.00
		Total	2,50,000.00	53,494.00	1,34,165.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,50,000.00	2,739.00	34,114.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,739.00	34,114.00
	26	Voted	1,00,000.00	42,173.00	42,173.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,173.00	42,173.00
	27	Voted	2,00,000.00	41,000.00	84,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,000.00	84,100.00
	29	Voted	5,00,000.00	42,678.00	3,93,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,678.00	3,93,221.00
	30	Voted	50,000.00	.00	12,170.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,170.00
	40	Voted	1,00,000.00	.00	14,892.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,892.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	51	Voted	2,00,000.00	.00	22,537.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,537.00
	Total: 00	Voted	1,82,71,000.00	15,54,770.00	1,39,76,387.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	15,54,770.00	1,39,76,387.00
	Total: 04	Voted	1,82,71,000.00	15,54,770.00	1,39,76,387.00
		Charged	.00	.00	.00
		Total	1,82,71,000.00	15,54,770.00	1,39,76,387.00
05 00	01	Voted	37,00,00,000.00	2,60,84,651.00	31,51,64,265.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,60,84,651.00	31,51,64,265.00
	02	Voted	50,000.00	30,700.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	30,700.00	50,000.00
	03	Voted	9,00,00,000.00	44,67,560.00	5,35,89,333.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	44,67,560.00	5,35,89,333.00
	04	Voted	33,00,000.00	7,23,992.00	21,54,243.00
		Charged	.00	.00	.00
		Total	33,00,000.00	7,23,992.00	21,54,243.00
	06	Voted	4,19,32,000.00	23,51,672.00	2,89,39,928.00
		Charged	.00	.00	.00
		Total	4,19,32,000.00	23,51,672.00	2,89,39,928.00
	08	Voted	2,64,00,000.00	53,49,604.00	2,55,46,020.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	53,49,604.00	2,55,46,020.00
	09	Voted	25,00,000.00	3,02,214.00	18,06,180.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,02,214.00	18,06,180.00
	11	Voted	2,00,000.00	24,719.00	57,358.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,719.00	57,358.00
	20	Voted	8,40,000.00	88,290.00	5,75,445.00
		Charged	.00	.00	.00
		Total	8,40,000.00	88,290.00	5,75,445.00
	21	Voted	2,00,000.00	1,54,993.00	1,54,993.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,54,993.00	1,54,993.00
	22	Voted	10,50,000.00	4,79,796.00	8,82,155.00
		Charged	.00	.00	.00
		Total	10,50,000.00	4,79,796.00	8,82,155.00
	23	Voted	11,00,000.00	1,15,616.00	10,91,430.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,15,616.00	10,91,430.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 05 00	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	11,25,000.00	.00	11,24,913.00
		Charged	.00	.00	.00
		Total	11,25,000.00	.00	11,24,913.00
	26	Voted	2,00,000.00	.00	99,998.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,998.00
	27	Voted	3,00,000.00	7,000.00	1,03,890.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,000.00	1,03,890.00
	29	Voted	19,80,000.00	1,31,322.00	15,42,709.00
		Charged	.00	.00	.00
		Total	19,80,000.00	1,31,322.00	15,42,709.00
51	Voted	2,00,000.00	1,39,294.00	1,39,294.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,39,294.00	1,39,294.00	
Total: 00	Voted	54,14,52,000.00	4,04,51,423.00	43,30,22,154.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,04,51,423.00	43,30,22,154.00	
Total: 05	Voted	54,14,52,000.00	4,04,51,423.00	43,30,22,154.00	
	Charged	.00	.00	.00	
	Total	54,14,52,000.00	4,04,51,423.00	43,30,22,154.00	
Total: 001	Voted	60,93,09,000.00	4,96,28,849.00	48,53,75,685.00	
	Charged	.00	.00	.00	
	Total	60,93,09,000.00	4,96,28,849.00	48,53,75,685.00	
003 03 00	01	Voted	7,20,00,000.00	51,08,855.00	6,12,92,485.00
		Charged	.00	.00	.00
		Total	7,20,00,000.00	51,08,855.00	6,12,92,485.00
	02	Voted	1,00,000.00	4,221.00	54,658.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,221.00	54,658.00
	03	Voted	1,59,30,000.00	8,68,645.00	1,04,14,191.00
		Charged	.00	.00	.00
		Total	1,59,30,000.00	8,68,645.00	1,04,14,191.00
	04	Voted	5,82,000.00	1,69,137.00	2,76,332.00
		Charged	.00	.00	.00
		Total	5,82,000.00	1,69,137.00	2,76,332.00
	06	Voted	76,46,000.00	2,95,558.00	37,81,000.00
		Charged	.00	.00	.00
		Total	76,46,000.00	2,95,558.00	37,81,000.00
08	Voted	9,18,000.00	1,62,650.00	6,08,000.00	
	Charged	.00	.00	.00	
	Total	9,18,000.00	1,62,650.00	6,08,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	09	Voted	7,60,000.00	9,015.00	5,77,566.00
		Charged	.00	.00	.00
		Total	7,60,000.00	9,015.00	5,77,566.00
	10	Voted	9,00,000.00	3,47,510.00	7,42,107.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,47,510.00	7,42,107.00
	11	Voted	1,65,000.00	10,683.00	34,115.00
		Charged	.00	.00	.00
		Total	1,65,000.00	10,683.00	34,115.00
	20	Voted	4,50,000.00	25,216.00	1,26,180.00
		Charged	.00	.00	.00
		Total	4,50,000.00	25,216.00	1,26,180.00
	21	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	22	Voted	3,50,000.00	80,151.00	3,06,971.00
		Charged	.00	.00	.00
		Total	3,50,000.00	80,151.00	3,06,971.00
	23	Voted	17,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	17,000.00	.00	17,000.00
	24	Voted	65,000.00	9,008.00	27,303.00
		Charged	.00	.00	.00
		Total	65,000.00	9,008.00	27,303.00
	25	Voted	12,20,000.00	2,23,219.00	8,13,948.00
		Charged	.00	.00	.00
		Total	12,20,000.00	2,23,219.00	8,13,948.00
	26	Voted	2,50,000.00	1,09,995.00	1,09,995.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,09,995.00	1,09,995.00
	27	Voted	1,40,000.00	19,500.00	19,500.00
		Charged	.00	.00	.00
		Total	1,40,000.00	19,500.00	19,500.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,90,000.00	1,02,399.00	3,22,087.00
		Charged	.00	.00	.00
		Total	5,90,000.00	1,02,399.00	3,22,087.00
	40	Voted	5,10,000.00	3,01,651.00	4,04,915.00
		Charged	.00	.00	.00
		Total	5,10,000.00	3,01,651.00	4,04,915.00
	42	Voted	60,000.00	13,062.00	20,000.00
		Charged	.00	.00	.00
		Total	60,000.00	13,062.00	20,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 003 03 00	51	Voted	15,00,000.00	4,63,857.00	14,90,500.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,63,857.00	14,90,500.00
	Total: 00	Voted	10,52,53,000.00	84,24,332.00	8,15,38,853.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	84,24,332.00	8,15,38,853.00
	Total: 03	Voted	10,52,53,000.00	84,24,332.00	8,15,38,853.00
		Charged	.00	.00	.00
		Total	10,52,53,000.00	84,24,332.00	8,15,38,853.00
04 00	05	Voted	90,00,000.00	.00	70,32,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	70,32,000.00
	10	Voted	50,00,000.00	33,30,000.00	33,30,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	33,30,000.00	33,30,000.00
	Total: 00	Voted	1,40,00,000.00	33,30,000.00	1,03,62,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	33,30,000.00	1,03,62,000.00
	Total: 04	Voted	1,40,00,000.00	33,30,000.00	1,03,62,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	33,30,000.00	1,03,62,000.00
	Total: 003	Voted	11,92,53,000.00	1,17,54,332.00	9,19,00,853.00
		Charged	.00	.00	.00
		Total	11,92,53,000.00	1,17,54,332.00	9,19,00,853.00
101 03 00	01	Voted	7,90,00,000.00	71,44,178.00	7,44,18,061.00
		Charged	.00	.00	.00
		Total	7,90,00,000.00	71,44,178.00	7,44,18,061.00
	02	Voted	6,50,000.00	1,35,516.00	2,56,012.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,35,516.00	2,56,012.00
	03	Voted	2,00,00,000.00	11,98,208.00	1,24,41,708.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,98,208.00	1,24,41,708.00
	04	Voted	18,00,000.00	7,13,614.00	7,13,614.00
		Charged	.00	.00	.00
		Total	18,00,000.00	7,13,614.00	7,13,614.00
	06	Voted	88,38,000.00	5,13,574.00	50,65,081.00
		Charged	.00	.00	.00
		Total	88,38,000.00	5,13,574.00	50,65,081.00
	07	Voted	1,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	.00
	08	Voted	16,00,000.00	3,14,066.00	8,38,529.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,14,066.00	8,38,529.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	09	Voted	15,00,000.00	4,54,276.00	11,72,165.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,54,276.00	11,72,165.00
	10	Voted	13,00,000.00	2,74,114.00	2,74,114.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,74,114.00	2,74,114.00
	11	Voted	2,60,000.00	.00	4,281.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	4,281.00
	20	Voted	10,00,000.00	2,73,507.00	5,34,227.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,73,507.00	5,34,227.00
	21	Voted	10,00,000.00	4,19,192.00	4,89,290.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,19,192.00	4,89,290.00
	22	Voted	20,00,000.00	9,40,419.00	12,76,072.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,40,419.00	12,76,072.00
	24	Voted	3,00,000.00	1,10,828.00	1,10,828.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,10,828.00	1,10,828.00
25	Voted	6,50,000.00	2,04,251.00	5,28,120.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	2,04,251.00	5,28,120.00	
26	Voted	6,50,000.00	2,13,545.00	3,22,622.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	2,13,545.00	3,22,622.00	
27	Voted	6,50,000.00	1,55,040.00	3,33,861.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,55,040.00	3,33,861.00	
29	Voted	18,00,000.00	5,43,471.00	12,22,723.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	5,43,471.00	12,22,723.00	
30	Voted	1,00,000.00	29,250.00	29,250.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	29,250.00	29,250.00	
40	Voted	2,60,000.00	97,240.00	1,76,656.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	97,240.00	1,76,656.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,60,000.00	1,81,644.00	1,81,644.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	1,81,644.00	1,81,644.00	

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Head of Account				Budget Provision	Current Month	Progressive				
2515	00	101	03	00	Total: 00	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	1,39,15,933.00 .00 1,39,15,933.00	10,03,88,858.00 .00 10,03,88,858.00	
					Total: 03	Voted Charged Total	12,39,58,000.00 .00 12,39,58,000.00	1,39,15,933.00 .00 1,39,15,933.00	10,03,88,858.00 .00 10,03,88,858.00	
				07	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	
					Total: 09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	
				13	00	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00
					Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	
					Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	50,00,000.00 .00 50,00,000.00	
				17	00	01	Voted Charged Total	14,00,000.00 .00 14,00,000.00	.00 .00 .00	14,31,856.00 .00 14,31,856.00
						03	Voted Charged Total	3,49,000.00 .00 3,49,000.00	.00 .00 .00	2,35,195.00 .00 2,35,195.00
						04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	1,67,000.00 .00 1,67,000.00	.00 .00 .00	85,200.00 .00 85,200.00



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Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 17 00	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 21,035.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 37,000.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 24,650.00
	Total: 00	Voted Charged Total	24,46,000.00 .00 24,46,000.00	.00 .00 18,34,936.00
	Total: 17	Voted Charged Total	24,46,000.00 .00 24,46,000.00	.00 .00 18,34,936.00
18 00	01	Voted Charged Total	29,22,000.00 .00 29,22,000.00	2,26,400.00 .00 2,26,400.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	6,80,000.00 .00 6,80,000.00	38,488.00 .00 38,488.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,670.00 .00 19,670.00
	06	Voted Charged Total	3,27,000.00 .00 3,27,000.00	23,100.00 .00 23,100.00
	07	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00
	08	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,50,854.00 .00 1,50,854.00
	09	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,52,212.00 .00 1,52,212.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 18 00	20	Voted	2,00,000.00	92,847.00	1,09,976.00
		Charged	.00	.00	.00
		Total	2,00,000.00	92,847.00	1,09,976.00
	21	Voted	50,000.00	8,260.00	23,010.00
		Charged	.00	.00	.00
		Total	50,000.00	8,260.00	23,010.00
	22	Voted	1,00,000.00	4,694.00	69,821.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,694.00	69,821.00
	25	Voted	30,000.00	481.00	1,375.00
		Charged	.00	.00	.00
		Total	30,000.00	481.00	1,375.00
	26	Voted	60,000.00	9,216.00	29,748.00
		Charged	.00	.00	.00
		Total	60,000.00	9,216.00	29,748.00
	27	Voted	50,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,000.00
	29	Voted	2,50,000.00	90,635.00	1,67,646.00
		Charged	.00	.00	.00
		Total	2,50,000.00	90,635.00	1,67,646.00
	30	Voted	20,000.00	1,682.00	9,957.00
		Charged	.00	.00	.00
		Total	20,000.00	1,682.00	9,957.00
	40	Voted	50,000.00	20,918.00	20,918.00
		Charged	.00	.00	.00
		Total	50,000.00	20,918.00	20,918.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	50,000.00	10,915.00	33,482.00
		Charged	.00	.00	.00
		Total	50,000.00	10,915.00	33,482.00
	Total: 00	Voted	63,04,000.00	8,50,372.00	49,51,756.00
		Charged	.00	.00	.00
		Total	63,04,000.00	8,50,372.00	49,51,756.00
	Total: 18	Voted	63,04,000.00	8,50,372.00	49,51,756.00
		Charged	.00	.00	.00
		Total	63,04,000.00	8,50,372.00	49,51,756.00
20 00	01	Voted	47,10,00,000.00	4,12,97,443.00	43,01,67,073.00
		Charged	.00	.00	.00
		Total	47,10,00,000.00	4,12,97,443.00	43,01,67,073.00
	03	Voted	10,56,07,000.00	72,22,303.00	7,27,42,131.00
		Charged	.00	.00	.00
		Total	10,56,07,000.00	72,22,303.00	7,27,42,131.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 20 00	04	Voted Charged Total	30,00,000.00 .00 30,00,000.00	12,42,566.00 .00 12,42,566.00	12,42,566.00 .00 12,42,566.00
	06	Voted Charged Total	5,11,92,000.00 .00 5,11,92,000.00	44,89,729.00 .00 44,89,729.00	4,66,13,314.00 .00 4,66,13,314.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	9,28,154.00 .00 9,28,154.00	12,35,529.00 .00 12,35,529.00
	Total: 00	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	5,51,80,195.00 .00 5,51,80,195.00	55,20,00,613.00 .00 55,20,00,613.00
	Total: 20	Voted Charged Total	63,27,99,000.00 .00 63,27,99,000.00	5,51,80,195.00 .00 5,51,80,195.00	55,20,00,613.00 .00 55,20,00,613.00
	Total: 101	Voted Charged Total	77,55,08,000.00 .00 77,55,08,000.00	7,99,46,500.00 .00 7,99,46,500.00	66,91,76,163.00 .00 66,91,76,163.00
102 01 01	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
06	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,25,000.00 .00 2,25,000.00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	2,25,000.00 .00 2,25,000.00
08	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	19,96,00,000.00 .00 19,96,00,000.00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	19,96,00,000.00 .00 19,96,00,000.00
09	42	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	12,34,000.00 .00 12,34,000.00	16,16,53,919.00 .00 16,16,53,919.00
	Total: 09	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	12,34,000.00 .00 12,34,000.00	16,16,53,919.00 .00 16,16,53,919.00
10	42	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 01 10	Total: 10	Voted Charged Total	1,20,00,00,000.00 .00 1,20,00,00,000.00	.00 .00 .00
11	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 21,75,00,000.00
	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 21,75,00,000.00
	Total: 01	Voted Charged Total	1,77,20,01,000.00 .00 1,77,20,01,000.00	12,34,000.00 .00 57,89,78,919.00
03 00	01	Voted Charged Total	1,18,00,00,000.00 .00 1,18,00,00,000.00	9,19,96,832.00 .00 1,04,74,72,670.00
	03	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	1,54,91,727.00 .00 17,80,42,561.00
	04	Voted Charged Total	1,02,55,000.00 .00 1,02,55,000.00	23,59,870.00 .00 48,19,115.00
	06	Voted Charged Total	13,38,24,000.00 .00 13,38,24,000.00	63,97,545.00 .00 7,48,17,444.00
	08	Voted Charged Total	42,36,000.00 .00 42,36,000.00	6,63,893.00 .00 39,24,742.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	18,12,580.00 .00 74,57,372.00
	10	Voted Charged Total	6,03,000.00 .00 6,03,000.00	16,167.00 .00 38,050.00
	11	Voted Charged Total	13,52,000.00 .00 13,52,000.00	2,62,114.00 .00 4,73,591.00
	20	Voted Charged Total	40,00,000.00 .00 40,00,000.00	10,06,972.00 .00 27,03,091.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,79,528.00 .00 9,83,530.00
	22	Voted Charged Total	40,00,000.00 .00 40,00,000.00	12,02,058.00 .00 32,44,724.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	23	Voted	6,44,000.00	2,05,083.00	4,19,505.00
		Charged	.00	.00	.00
		Total	6,44,000.00	2,05,083.00	4,19,505.00
	24	Voted	5,61,000.00	71,445.00	1,47,684.00
		Charged	.00	.00	.00
		Total	5,61,000.00	71,445.00	1,47,684.00
	25	Voted	60,00,000.00	1,32,954.00	59,99,182.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,32,954.00	59,99,182.00
	26	Voted	10,00,000.00	6,17,295.00	9,82,313.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,17,295.00	9,82,313.00
	27	Voted	16,76,000.00	2,62,801.00	7,12,205.00
		Charged	.00	.00	.00
		Total	16,76,000.00	2,62,801.00	7,12,205.00
28	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
29	Voted	50,00,000.00	17,66,967.00	38,68,485.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	17,66,967.00	38,68,485.00	
40	Voted	3,00,000.00	1,22,773.00	2,54,709.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,22,773.00	2,54,709.00	
42	Voted	1,00,000.00	69,070.00	99,501.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	69,070.00	99,501.00	
51	Voted	50,00,000.00	33,01,834.00	49,90,705.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	33,01,834.00	49,90,705.00	
Total: 00	Voted	1,65,95,51,000.00	12,84,39,508.00	1,34,14,51,179.00	
	Charged	.00	.00	.00	
	Total	1,65,95,51,000.00	12,84,39,508.00	1,34,14,51,179.00	
Total: 03	Voted	1,65,95,51,000.00	12,84,39,508.00	1,34,14,51,179.00	
	Charged	.00	.00	.00	
	Total	1,65,95,51,000.00	12,84,39,508.00	1,34,14,51,179.00	
05 00	01	Voted	54,00,00,000.00	4,07,07,966.00	48,10,92,455.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	4,07,07,966.00	48,10,92,455.00
	03	Voted	13,00,00,000.00	68,68,951.00	8,24,57,223.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	68,68,951.00	8,24,57,223.00
	04	Voted	60,00,000.00	12,80,172.00	21,17,721.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,80,172.00	21,17,721.00

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Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	06	Voted	6,00,00,000.00	29,81,530.00	3,58,53,270.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	29,81,530.00	3,58,53,270.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	27,55,668.00	2,42,72,608.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	27,55,668.00	2,42,72,608.00
	09	Voted	45,00,000.00	12,50,046.00	44,00,830.00
		Charged	.00	.00	.00
		Total	45,00,000.00	12,50,046.00	44,00,830.00
	10	Voted	3,00,000.00	69,729.00	69,729.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,729.00	69,729.00
	20	Voted	35,00,000.00	15,12,274.00	23,30,936.00
		Charged	.00	.00	.00
		Total	35,00,000.00	15,12,274.00	23,30,936.00
	21	Voted	6,00,000.00	4,31,245.00	5,94,451.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,31,245.00	5,94,451.00
	22	Voted	35,00,000.00	19,33,771.00	26,50,934.00
		Charged	.00	.00	.00
		Total	35,00,000.00	19,33,771.00	26,50,934.00
	23	Voted	40,00,000.00	8,76,566.00	38,51,582.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,76,566.00	38,51,582.00
	24	Voted	30,00,000.00	9,31,299.00	25,70,926.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,31,299.00	25,70,926.00
	25	Voted	25,00,000.00	3,08,463.00	12,26,107.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,08,463.00	12,26,107.00
	26	Voted	5,00,000.00	3,89,476.00	4,44,648.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,89,476.00	4,44,648.00
	27	Voted	1,00,00,000.00	21,83,578.00	42,31,334.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,83,578.00	42,31,334.00
	29	Voted	2,00,00,000.00	82,85,910.00	1,87,85,101.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	82,85,910.00	1,87,85,101.00
	40	Voted	6,00,000.00	59,661.00	59,661.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,661.00	59,661.00

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2515 00 102 05 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	81,42,00,000.00	7,28,26,305.00	66,70,09,516.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	7,28,26,305.00	66,70,09,516.00
	Total: 05	Voted	81,42,00,000.00	7,28,26,305.00	66,70,09,516.00
		Charged	.00	.00	.00
		Total	81,42,00,000.00	7,28,26,305.00	66,70,09,516.00
12 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 13	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
18 00	01	Voted	33,00,000.00	2,03,500.00	28,67,200.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,03,500.00	28,67,200.00
	03	Voted	8,06,000.00	34,595.00	4,87,424.00
		Charged	.00	.00	.00
		Total	8,06,000.00	34,595.00	4,87,424.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,87,000.00	18,730.00	2,79,010.00
		Charged	.00	.00	.00
		Total	3,87,000.00	18,730.00	2,79,010.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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2515 00 102 18 00	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	42	Voted Charged Total	35,000.00 .00 35,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,56,825.00 .00 2,56,825.00
	Total: 18	Voted Charged Total	48,78,000.00 .00 48,78,000.00	2,56,825.00 .00 2,56,825.00
26 00	01	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,99,800.00 .00 1,99,800.00
	03	Voted Charged Total	5,87,000.00 .00 5,87,000.00	33,966.00 .00 33,966.00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	06	Voted Charged Total	2,82,000.00 .00 2,82,000.00	22,000.00 .00 22,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	34,791.00 .00 34,791.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	13,993.00 .00 13,993.00
	24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	25	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00



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2515 00 102 26 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	39,19,000.00	3,04,550.00	30,78,300.00
		Charged	.00	.00	.00
		Total	39,19,000.00	3,04,550.00	30,78,300.00
	Total: 26	Voted	39,19,000.00	3,04,550.00	30,78,300.00
		Charged	.00	.00	.00
		Total	39,19,000.00	3,04,550.00	30,78,300.00
28 00	50	Voted	7,00,00,000.00	62,15,030.00	62,15,030.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	62,15,030.00	62,15,030.00
	Total: 00	Voted	7,00,00,000.00	62,15,030.00	62,15,030.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	62,15,030.00	62,15,030.00
	Total: 28	Voted	7,00,00,000.00	62,15,030.00	62,15,030.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	62,15,030.00	62,15,030.00
29 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 29	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
32 00	01	Voted	12,00,00,000.00	78,53,372.00	9,78,67,217.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	78,53,372.00	9,78,67,217.00
	03	Voted	2,78,35,000.00	13,80,239.00	1,67,35,627.00
		Charged	.00	.00	.00
		Total	2,78,35,000.00	13,80,239.00	1,67,35,627.00
	04	Voted	11,89,000.00	2,12,410.00	3,08,935.00
		Charged	.00	.00	.00
		Total	11,89,000.00	2,12,410.00	3,08,935.00
	06	Voted	1,33,61,000.00	5,76,799.00	70,74,683.00
		Charged	.00	.00	.00
		Total	1,33,61,000.00	5,76,799.00	70,74,683.00
	09	Voted	31,05,000.00	57,434.00	15,04,726.00
		Charged	.00	.00	.00
		Total	31,05,000.00	57,434.00	15,04,726.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

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2515 00 102 32 00	11	Voted	2,65,000.00	1,01,632.00	1,12,390.00
		Charged	.00	.00	.00
		Total	2,65,000.00	1,01,632.00	1,12,390.00
	20	Voted	8,00,000.00	2,88,037.00	6,19,951.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,88,037.00	6,19,951.00
	21	Voted	2,00,000.00	59,750.00	79,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	59,750.00	79,750.00
	22	Voted	7,00,000.00	1,89,310.00	5,32,107.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,89,310.00	5,32,107.00
	24	Voted	1,55,000.00	48,432.00	82,670.00
		Charged	.00	.00	.00
		Total	1,55,000.00	48,432.00	82,670.00
	25	Voted	20,00,000.00	2,06,965.00	15,50,373.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,06,965.00	15,50,373.00
	26	Voted	2,00,000.00	1,09,576.00	1,47,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,09,576.00	1,47,300.00
	27	Voted	35,00,000.00	3,68,832.00	26,31,751.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,68,832.00	26,31,751.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	7,81,179.00	19,93,624.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,81,179.00	19,93,624.00
	40	Voted	4,00,000.00	1,15,597.00	1,87,967.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,15,597.00	1,87,967.00
	42	Voted	20,000.00	1,000.00	2,475.00
		Charged	.00	.00	.00
		Total	20,000.00	1,000.00	2,475.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	17,64,91,000.00	1,23,50,564.00	13,14,31,546.00
		Charged	.00	.00	.00
		Total	17,64,91,000.00	1,23,50,564.00	13,14,31,546.00
	Total: 32	Voted	17,64,91,000.00	1,23,50,564.00	13,14,31,546.00
		Charged	.00	.00	.00
		Total	17,64,91,000.00	1,23,50,564.00	13,14,31,546.00

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2515 00 102 34 00	01	Voted	8,31,000.00	67,000.00	6,54,000.00
		Charged	.00	.00	.00
		Total	8,31,000.00	67,000.00	6,54,000.00
	03	Voted	2,08,000.00	11,390.00	1,11,180.00
		Charged	.00	.00	.00
		Total	2,08,000.00	11,390.00	1,11,180.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,00,000.00	540.00	5,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	540.00	5,400.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	50,00,000.00	4,12,250.00	25,05,125.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,12,250.00	25,05,125.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	64,494.00	2,07,330.00
		Charged	.00	.00	.00
		Total	6,00,000.00	64,494.00	2,07,330.00
	21	Voted	3,00,000.00	.00	31,912.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	31,912.00
	22	Voted	6,00,000.00	1,32,115.00	4,19,836.00
		Charged	.00	.00	.00
Total		6,00,000.00	1,32,115.00	4,19,836.00	
24	Voted	10,00,000.00	1,51,449.00	3,37,619.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,51,449.00	3,37,619.00	
25	Voted	3,00,000.00	47,453.00	1,02,666.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	47,453.00	1,02,666.00	
26	Voted	2,00,000.00	42,400.00	49,150.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	42,400.00	49,150.00	
27	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
29	Voted	33,00,000.00	3,86,417.00	10,68,811.00	
	Charged	.00	.00	.00	
	Total	33,00,000.00	3,86,417.00	10,68,811.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	37,899.00 .00 37,899.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,25,000.00 .00 1,25,000.00	2,50,000.00 .00 2,50,000.00
	Total: 00	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	14,90,508.00 .00 14,90,508.00	58,30,928.00 .00 58,30,928.00
	Total: 34	Voted Charged Total	1,50,89,000.00 .00 1,50,89,000.00	14,90,508.00 .00 14,90,508.00	58,30,928.00 .00 58,30,928.00
35 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 35	Voted Charged Total	7,10,01,000.00 .00 7,10,01,000.00	.00 .00 .00	.00 .00 .00
37 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 37	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
38 00	42	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 38 00	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 38	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	10,00,00,000.00 .00 10,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
39 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 39	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
40 00	51	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	22,49,25,000.00 .00 22,49,25,000.00	30,00,00,000.00 .00 30,00,00,000.00
	Total: 00	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	22,49,25,000.00 .00 22,49,25,000.00	30,00,00,000.00 .00 30,00,00,000.00
	Total: 40	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	22,49,25,000.00 .00 22,49,25,000.00	30,00,00,000.00 .00 30,00,00,000.00
41 00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
	Total: 41	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00	18,00,00,000.00 .00 18,00,00,000.00
97 01	56	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	70,00,00,000.00 .00 70,00,00,000.00
	Total: 01	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	70,00,00,000.00 .00 70,00,00,000.00
	Total: 97	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00	70,00,00,000.00 .00 70,00,00,000.00
	Total: 102	Voted Charged Total	6,04,41,32,000.00 .00 6,04,41,32,000.00	72,80,42,290.00 .00 72,80,42,290.00	4,16,76,29,052.00 .00 4,16,76,29,052.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00	Total: 00 Voted	7,54,82,02,000.00	86,93,71,971.00	5,41,40,81,753.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	86,93,71,971.00	5,41,40,81,753.00
Total: 2515	Voted	7,54,82,02,000.00	86,93,71,971.00	5,41,40,81,753.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	86,93,71,971.00	5,41,40,81,753.00
Grand Total:	Voted	7,54,82,02,000.00	86,93,71,971.00	5,41,40,81,753.00
	Charged	.00	.00	.00
	Total	7,54,82,02,000.00	86,93,71,971.00	5,41,40,81,753.00

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:50:21

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 01 01	42	Voted	63,18,22,000.00	.00	19,97,86,000.00	
		Charged	.00	.00	.00	
		Total	63,18,22,000.00	.00	19,97,86,000.00	
	Total: 01	Voted	63,18,22,000.00	.00	19,97,86,000.00	
		Charged	.00	.00	.00	
		Total	63,18,22,000.00	.00	19,97,86,000.00	
	04	53	Voted	50,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	20,00,000.00
	Total: 04	Voted	50,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	20,00,000.00	
	06	53	Voted	14,00,00,00,000.00	2,77,85,00,000.00	9,00,00,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,00,000.00	2,77,85,00,000.00	9,00,00,00,000.00
	Total: 06	Voted	14,00,00,00,000.00	2,77,85,00,000.00	9,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	14,00,00,00,000.00	2,77,85,00,000.00	9,00,00,00,000.00	
	Total: 01	Voted	14,63,68,22,000.00	2,77,85,00,000.00	9,20,17,86,000.00	
		Charged	.00	.00	.00	
		Total	14,63,68,22,000.00	2,77,85,00,000.00	9,20,17,86,000.00	
03 00	54	Voted	1,00,00,00,000.00	3,69,72,000.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	3,69,72,000.00	50,00,00,000.00	
	Total: 00	Voted	1,00,00,00,000.00	3,69,72,000.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	3,69,72,000.00	50,00,00,000.00	
	Total: 03	Voted	1,00,00,00,000.00	3,69,72,000.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	3,69,72,000.00	50,00,00,000.00	
04 00	53	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 04	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
05 00	53	Voted	40,00,00,000.00	1,84,84,750.00	1,84,84,750.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	1,84,84,750.00	1,84,84,750.00	
	Total: 00	Voted	40,00,00,000.00	1,84,84,750.00	1,84,84,750.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	1,84,84,750.00	1,84,84,750.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted 40,00,00,000.00	1,84,84,750.00	1,84,84,750.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	1,84,84,750.00	1,84,84,750.00
07 00	55	Voted 2,05,01,25,000.00	.00	1,09,34,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	.00	1,09,34,00,000.00
	Total: 00	Voted 2,05,01,25,000.00	.00	1,09,34,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	.00	1,09,34,00,000.00
	Total: 07	Voted 2,05,01,25,000.00	.00	1,09,34,00,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	.00	1,09,34,00,000.00
09 00	42	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 00	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 09	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
12 00	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
15 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 15	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 20	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
21 00	53	Voted 10,00,00,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,50,00,000.00
	Total: 21	Voted 10,00,00,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,50,00,000.00
97 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 98	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 18,51,42,13,000.00	2,83,39,56,750.00	10,84,86,70,750.00
		Charged .00	.00	.00
		Total 18,51,42,13,000.00	2,83,39,56,750.00	10,84,86,70,750.00
103 02 00	53	Voted 1,58,11,000.00	20,00,000.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	20,00,000.00	20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 02 00	Total: 00	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
	Total: 02	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	20,00,000.00 .00 20,00,000.00	20,00,000.00 .00 20,00,000.00
03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	89,00,000.00 .00 89,00,000.00	4,39,00,000.00 .00 4,39,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	89,00,000.00 .00 89,00,000.00	4,39,00,000.00 .00 4,39,00,000.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	89,00,000.00 .00 89,00,000.00	4,39,00,000.00 .00 4,39,00,000.00
98 01	53	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	9,97,42,600.00 .00 9,97,42,600.00	17,47,44,300.00 .00 17,47,44,300.00
	Total: 01	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	9,97,42,600.00 .00 9,97,42,600.00	17,47,44,300.00 .00 17,47,44,300.00
	Total: 98	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	9,97,42,600.00 .00 9,97,42,600.00	17,47,44,300.00 .00 17,47,44,300.00
	Total: 103	Voted Charged Total	56,64,27,000.00 .00 56,64,27,000.00	11,06,42,600.00 .00 11,06,42,600.00	22,06,44,300.00 .00 22,06,44,300.00
	Total: 00	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,94,45,99,350.00 .00 2,94,45,99,350.00	11,06,93,15,050.00 .00 11,06,93,15,050.00
	Total: 4515	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,94,45,99,350.00 .00 2,94,45,99,350.00	11,06,93,15,050.00 .00 11,06,93,15,050.00
Grand Total:		Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,94,45,99,350.00 .00 2,94,45,99,350.00	11,06,93,15,050.00 .00 11,06,93,15,050.00

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:50:38

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 01 01	42	Voted	63,18,22,000.00	.00	19,97,86,000.00	
		Charged	.00	.00	.00	
		Total	63,18,22,000.00	.00	19,97,86,000.00	
	Total: 01	Voted	63,18,22,000.00	.00	19,97,86,000.00	
		Charged	.00	.00	.00	
		Total	63,18,22,000.00	.00	19,97,86,000.00	
	04	53	Voted	50,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	20,00,000.00
	Total: 04	Voted	50,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	20,00,000.00	
	06	53	Voted	14,00,00,00,000.00	5,00,00,00,000.00	14,00,00,00,000.00
			Charged	.00	.00	.00
			Total	14,00,00,00,000.00	5,00,00,00,000.00	14,00,00,00,000.00
	Total: 06	Voted	14,00,00,00,000.00	5,00,00,00,000.00	14,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	14,00,00,00,000.00	5,00,00,00,000.00	14,00,00,00,000.00	
	Total: 01	Voted	14,63,68,22,000.00	5,00,00,00,000.00	14,20,17,86,000.00	
		Charged	.00	.00	.00	
		Total	14,63,68,22,000.00	5,00,00,00,000.00	14,20,17,86,000.00	
03 00	54	Voted	1,00,00,00,000.00	.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	50,00,00,000.00	
	Total: 00	Voted	1,00,00,00,000.00	.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	50,00,00,000.00	
	Total: 03	Voted	1,00,00,00,000.00	.00	50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	50,00,00,000.00	
04 00	53	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 00	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 04	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
05 00	53	Voted	40,00,00,000.00	.00	1,84,84,750.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	1,84,84,750.00	
	Total: 00	Voted	40,00,00,000.00	.00	1,84,84,750.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	1,84,84,750.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted 40,00,00,000.00	.00	1,84,84,750.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	1,84,84,750.00
07 00	55	Voted 2,05,01,25,000.00	21,36,75,000.00	1,30,70,75,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	21,36,75,000.00	1,30,70,75,000.00
	Total: 00	Voted 2,05,01,25,000.00	21,36,75,000.00	1,30,70,75,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	21,36,75,000.00	1,30,70,75,000.00
	Total: 07	Voted 2,05,01,25,000.00	21,36,75,000.00	1,30,70,75,000.00
		Charged .00	.00	.00
		Total 2,05,01,25,000.00	21,36,75,000.00	1,30,70,75,000.00
09 00	42	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 00	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
	Total: 09	Voted 42,63,000.00	.00	.00
		Charged .00	.00	.00
		Total 42,63,000.00	.00	.00
12 00	53	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 00	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 12	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
15 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 15	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 20,00,00,000.00	14,18,62,000.00	14,18,62,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	14,18,62,000.00	14,18,62,000.00
	Total: 00	Voted 20,00,00,000.00	14,18,62,000.00	14,18,62,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	14,18,62,000.00	14,18,62,000.00
	Total: 20	Voted 20,00,00,000.00	14,18,62,000.00	14,18,62,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	14,18,62,000.00	14,18,62,000.00
21 00	53	Voted 10,00,00,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,50,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,50,00,000.00
	Total: 21	Voted 10,00,00,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,50,00,000.00
97 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 98	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 18,51,42,13,000.00	5,35,55,37,000.00	16,20,42,07,750.00
		Charged .00	.00	.00
		Total 18,51,42,13,000.00	5,35,55,37,000.00	16,20,42,07,750.00
103 02 00	53	Voted 1,58,11,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 103 02 00	Total: 00	Voted 1,58,11,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	20,00,000.00
	Total: 02	Voted 1,58,11,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	.00	20,00,000.00
03 00	53	Voted 5,00,00,000.00	61,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	61,00,000.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	61,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	61,00,000.00	5,00,00,000.00
	Total: 03	Voted 5,00,00,000.00	61,00,000.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	61,00,000.00	5,00,00,000.00
98 01	53	Voted 50,06,16,000.00	5,06,22,200.00	22,53,66,500.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	5,06,22,200.00	22,53,66,500.00
	Total: 01	Voted 50,06,16,000.00	5,06,22,200.00	22,53,66,500.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	5,06,22,200.00	22,53,66,500.00
	Total: 98	Voted 50,06,16,000.00	5,06,22,200.00	22,53,66,500.00
		Charged .00	.00	.00
		Total 50,06,16,000.00	5,06,22,200.00	22,53,66,500.00
	Total: 103	Voted 56,64,27,000.00	5,67,22,200.00	27,73,66,500.00
		Charged .00	.00	.00
		Total 56,64,27,000.00	5,67,22,200.00	27,73,66,500.00
	Total: 00	Voted 19,08,06,40,000.00	5,41,22,59,200.00	16,48,15,74,250.00
		Charged .00	.00	.00
		Total 19,08,06,40,000.00	5,41,22,59,200.00	16,48,15,74,250.00
	Total: 4515	Voted 19,08,06,40,000.00	5,41,22,59,200.00	16,48,15,74,250.00
		Charged .00	.00	.00
		Total 19,08,06,40,000.00	5,41,22,59,200.00	16,48,15,74,250.00
Grand Total:	Voted	19,08,06,40,000.00	5,41,22,59,200.00	16,48,15,74,250.00
	Charged	.00	.00	.00
	Total	19,08,06,40,000.00	5,41,22,59,200.00	16,48,15,74,250.00

## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:50:53

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 01	42	Voted	63,18,22,000.00	7,93,22,000.00	27,91,08,000.00
		Charged	.00	.00	.00
		Total	63,18,22,000.00	7,93,22,000.00	27,91,08,000.00
	Total: 01	Voted	63,18,22,000.00	7,93,22,000.00	27,91,08,000.00
		Charged	.00	.00	.00
		Total	63,18,22,000.00	7,93,22,000.00	27,91,08,000.00
04	53	Voted	50,00,000.00	8,99,000.00	28,99,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,99,000.00	28,99,000.00
	Total: 04	Voted	50,00,000.00	8,99,000.00	28,99,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,99,000.00	28,99,000.00
06	53	Voted	14,00,00,00,000.00	1,42,58,67,225.00	15,42,58,67,225.00
		Charged	.00	.00	.00
		Total	14,00,00,00,000.00	1,42,58,67,225.00	15,42,58,67,225.00
	Total: 06	Voted	14,00,00,00,000.00	1,42,58,67,225.00	15,42,58,67,225.00
		Charged	.00	.00	.00
		Total	14,00,00,00,000.00	1,42,58,67,225.00	15,42,58,67,225.00
	Total: 01	Voted	14,63,68,22,000.00	1,50,60,88,225.00	15,70,78,74,225.00
		Charged	.00	.00	.00
		Total	14,63,68,22,000.00	1,50,60,88,225.00	15,70,78,74,225.00
03 00	54	Voted	1,00,00,00,000.00	76,00,00,000.00	1,26,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	76,00,00,000.00	1,26,00,00,000.00
	Total: 00	Voted	1,00,00,00,000.00	76,00,00,000.00	1,26,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	76,00,00,000.00	1,26,00,00,000.00
	Total: 03	Voted	1,00,00,00,000.00	76,00,00,000.00	1,26,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	76,00,00,000.00	1,26,00,00,000.00
04 00	53	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00
	Total: 00	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00
	Total: 04	Voted	30,00,000.00	30,00,000.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	30,00,000.00	30,00,000.00
05 00	53	Voted	40,00,00,000.00	8,14,93,750.00	9,99,78,500.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,14,93,750.00	9,99,78,500.00
	Total: 00	Voted	40,00,00,000.00	8,14,93,750.00	9,99,78,500.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	8,14,93,750.00	9,99,78,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 05	Total: 05	Voted 40,00,00,000.00 Charged .00 Total 40,00,00,000.00	8,14,93,750.00 .00 8,14,93,750.00	9,99,78,500.00 .00 9,99,78,500.00
07 00	55	Voted 2,05,01,25,000.00 Charged .00 Total 2,05,01,25,000.00	19,05,75,000.00 .00 19,05,75,000.00	1,49,76,50,000.00 .00 1,49,76,50,000.00
	Total: 00	Voted 2,05,01,25,000.00 Charged .00 Total 2,05,01,25,000.00	19,05,75,000.00 .00 19,05,75,000.00	1,49,76,50,000.00 .00 1,49,76,50,000.00
	Total: 07	Voted 2,05,01,25,000.00 Charged .00 Total 2,05,01,25,000.00	19,05,75,000.00 .00 19,05,75,000.00	1,49,76,50,000.00 .00 1,49,76,50,000.00
09 00	42	Voted 42,63,000.00 Charged .00 Total 42,63,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 42,63,000.00 Charged .00 Total 42,63,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted 42,63,000.00 Charged .00 Total 42,63,000.00	.00 .00 .00	.00 .00 .00
12 00	53	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	4,38,95,775.00 .00 4,38,95,775.00	4,38,95,775.00 .00 4,38,95,775.00
	Total: 00	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	4,38,95,775.00 .00 4,38,95,775.00	4,38,95,775.00 .00 4,38,95,775.00
	Total: 12	Voted 7,00,00,000.00 Charged .00 Total 7,00,00,000.00	4,38,95,775.00 .00 4,38,95,775.00	4,38,95,775.00 .00 4,38,95,775.00
15 00	42	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
19 00	53	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 20,00,00,000.00	.00	14,18,62,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	14,18,62,000.00
	Total: 00	Voted 20,00,00,000.00	.00	14,18,62,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	14,18,62,000.00
	Total: 20	Voted 20,00,00,000.00	.00	14,18,62,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	14,18,62,000.00
21 00	53	Voted 10,00,00,000.00	50,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	50,00,000.00	4,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	50,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	50,00,000.00	4,00,00,000.00
	Total: 21	Voted 10,00,00,000.00	50,00,000.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	50,00,000.00	4,00,00,000.00
97 01	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 97	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
98 01	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 98	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 102	Voted 18,51,42,13,000.00	2,59,00,52,750.00	18,79,42,60,500.00
		Charged .00	.00	.00
		Total 18,51,42,13,000.00	2,59,00,52,750.00	18,79,42,60,500.00
103 02 00	53	Voted 1,58,11,000.00	28,45,000.00	48,45,000.00
		Charged .00	.00	.00
		Total 1,58,11,000.00	28,45,000.00	48,45,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 02 00	Total: 00	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	28,45,000.00 .00 28,45,000.00	48,45,000.00 .00 48,45,000.00
	Total: 02	Voted Charged Total	1,58,11,000.00 .00 1,58,11,000.00	28,45,000.00 .00 28,45,000.00	48,45,000.00 .00 48,45,000.00
03 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
98 01	53	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	13,68,52,300.00 .00 13,68,52,300.00	36,22,18,800.00 .00 36,22,18,800.00
	Total: 01	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	13,68,52,300.00 .00 13,68,52,300.00	36,22,18,800.00 .00 36,22,18,800.00
	Total: 98	Voted Charged Total	50,06,16,000.00 .00 50,06,16,000.00	13,68,52,300.00 .00 13,68,52,300.00	36,22,18,800.00 .00 36,22,18,800.00
	Total: 103	Voted Charged Total	56,64,27,000.00 .00 56,64,27,000.00	13,96,97,300.00 .00 13,96,97,300.00	41,70,63,800.00 .00 41,70,63,800.00
	Total: 00	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,72,97,50,050.00 .00 2,72,97,50,050.00	19,21,13,24,300.00 .00 19,21,13,24,300.00
	Total: 4515	Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,72,97,50,050.00 .00 2,72,97,50,050.00	19,21,13,24,300.00 .00 19,21,13,24,300.00
Grand Total:		Voted Charged Total	19,08,06,40,000.00 .00 19,08,06,40,000.00	2,72,97,50,050.00 .00 2,72,97,50,050.00	19,21,13,24,300.00 .00 19,21,13,24,300.00



## **Annexure to Consolidated Abstract**

### **Questionnaire**

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

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

Date initails of the Section Officer

# Voucher Details

Report Id:Voucher\_details.rdf

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Grant No.: 05

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

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

# Voucher Details

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Grant No.: 05

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

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Grant No.: 05

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

# Voucher Details

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

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161	PAURI GARHWAL	42002964	V	N	20	N	01-JAN-21	15-JAN-21	201500103 05 00 04	12,00
162	PAURI GARHWAL	42002964	V	N	21	N	01-JAN-21	15-JAN-21	201500103 05 00 04	9,50
163	PAURI GARHWAL	42002964	V	N	22	N	01-JAN-21	15-JAN-21	201500103 05 00 04	26,50
164	PAURI GARHWAL	42002964	V	N	10	N	01-JAN-21	15-JAN-21	201500103 05 00 08	17,13,27
165	PAURI GARHWAL	42002964	V	N	11	N	01-JAN-21	15-JAN-21	201500103 05 00 08	1,55,00
166	PAURI GARHWAL	42002964	V	N	13	N	01-JAN-21	15-JAN-21	201500103 05 00 08	9,14,38
167	PAURI GARHWAL	42002964	V	N	16	N	01-JAN-21	15-JAN-21	201500103 05 00 08	90,00
168	PAURI GARHWAL	42002964	V	N	12	N	01-JAN-21	15-JAN-21	201500105 03 00 22	18,72,00
169	PAURI GARHWAL	42002964	V	N	14	N	01-JAN-21	19-JAN-21	201500103 05 00 25	2,56,84
170	PAURI GARHWAL	42002962	V	N	15	N	01-JAN-21	27-JAN-21	201500109 03 00 22	1,29,27
171	PAURI GARHWAL	42002964	V	N	25	N	01-JAN-21	27-JAN-21	201500103 05 00 20	50,00
172	PAURI GARHWAL	42002964	V	N	23	N	01-JAN-21	27-JAN-21	201500103 05 00 25	9,06
173	PAURI GARHWAL	42002964	V	N	24	N	01-JAN-21	27-JAN-21	201500103 05 00 25	12,86
174	PAURI GARHWAL	42002964	V	N	26	N	01-JAN-21	28-JAN-21	201500103 01 01 42	6,31,20,00
175	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	01-JAN-21	201500103 05 00 01	17,14,00
176	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	01-JAN-21	201500103 05 00 03	2,90,19
177	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	01-JAN-21	201500103 05 00 06	1,43,50
178	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 08	30,00
179	PITHORAGARH	38002964	V	N	2	N	01-JAN-21	02-JAN-21	201500103 05 00 08	1,55,00
180	PITHORAGARH	38002964	V	N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 08	34,01,31
181	PITHORAGARH	38002964	V	N	6	N	01-JAN-21	05-JAN-21	201500103 01 01 22	9,31,14
182	PITHORAGARH	38002964	V	N	7	N	01-JAN-21	05-JAN-21	201500103 05 00 20	11,85,02
183	PITHORAGARH	38002964	V	N	4	N	01-JAN-21	05-JAN-21	201500103 05 00 22	56,60
184	PITHORAGARH	38002964	V	N	5	N	01-JAN-21	05-JAN-21	201500103 05 00 24	46,57
185	PITHORAGARH	38002964	V	N	8	N	01-JAN-21	05-JAN-21	201500105 03 00 22	65,85,60
186	PITHORAGARH	38002964	V	N	9	N	01-JAN-21	05-JAN-21	201500106 05 00 22	25,53,60
187	PITHORAGARH	38002964	V	N	10	N	01-JAN-21	05-JAN-21	201500106 05 00 42	21,50,40
188	PITHORAGARH	38002964	V	N	11	N	01-JAN-21	14-JAN-21	201500103 05 00 20	62,37,60
189	PITHORAGARH	38002964	V	N	12	N	01-JAN-21	18-JAN-21	201500103 01 01 42	1,30,40,00
190	PITHORAGARH	38002964	V	N	13	N	01-JAN-21	18-JAN-21	201500103 01 01 42	70,10,06
191	PITHORAGARH	38002964	V	N	15	N	01-JAN-21	20-JAN-21	201500103 05 00 22	30,40
192	PITHORAGARH	38002964	V	N	18	N	01-JAN-21	20-JAN-21	201500103 05 00 22	45,00

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



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	SECRETARIAT	12002965	V	N	20	N	01-JAN-21	14-JAN-21	201500103 03 00 20	31,44
226	SECRETARIAT	12002965	V	N	21	N	01-JAN-21	14-JAN-21	201500103 03 00 22	20,25
227	SECRETARIAT	12002965	V	N	22	N	01-JAN-21	14-JAN-21	201500103 03 00 22	65,74
228	SECRETARIAT	12002965	V	N	23	N	01-JAN-21	14-JAN-21	201500103 03 00 22	18,35
229	SECRETARIAT	12002965	V	N	24	N	01-JAN-21	14-JAN-21	201500103 03 00 22	2,00,50
230	SECRETARIAT	12002965	V	N	18	N	01-JAN-21	14-JAN-21	201500103 03 00 25	7,06
231	SECRETARIAT	12002965	V	N	25	N	01-JAN-21	14-JAN-21	201500103 03 00 25	3,61,69
232	SECRETARIAT	12002965	V	N	14	N	01-JAN-21	14-JAN-21	201500103 03 00 29	6,21,26
233	SECRETARIAT	12002965	V	N	15	N	01-JAN-21	14-JAN-21	201500103 03 00 29	55,04
234	SECRETARIAT	12002965	V	N	16	N	01-JAN-21	14-JAN-21	201500103 03 00 29	3,15,00
235	SECRETARIAT	12002965	V	N	17	N	01-JAN-21	14-JAN-21	201500103 03 00 29	4,31,18
236	SECRETARIAT	12002961	V	N	32	N	01-JAN-21	16-JAN-21	201500109 02 00 04	13,80
237	SECRETARIAT	12002961	V	N	33	N	01-JAN-21	16-JAN-21	201500109 02 00 09	1,79,81
238	SECRETARIAT	12002961	V	N	30	N	01-JAN-21	16-JAN-21	201500109 02 00 22	70,68
239	SECRETARIAT	12002961	V	N	27	N	01-JAN-21	16-JAN-21	201500109 02 00 25	1,80,04
240	SECRETARIAT	12002961	V	N	28	N	01-JAN-21	16-JAN-21	201500109 02 00 25	44,67
241	SECRETARIAT	12002961	V	N	29	N	01-JAN-21	16-JAN-21	201500109 02 00 27	2,64,65
242	SECRETARIAT	12002961	V	N	31	N	01-JAN-21	16-JAN-21	201500109 03 00 21	15,37,54
243	SECRETARIAT	12002961	V	N	34	N	01-JAN-21	28-JAN-21	201500109 02 00 22	27,89
244	SECRETARIAT	12002961	V	N	3	N	01-JAN-21	30-JAN-21	201500109 02 00 01	1,00,77,00
245	SECRETARIAT	12002961	V	N	3	N	01-JAN-21	30-JAN-21	201500109 02 00 03	17,13,09
246	SECRETARIAT	12002961	V	N	3	N	01-JAN-21	30-JAN-21	201500109 02 00 06	10,98,30
247	TEHRI GARHWAL	61002964	V	N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 01	23,90,00
248	TEHRI GARHWAL	61002964	V	N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 01	23,90,00
249	TEHRI GARHWAL	61002964	V	N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 03	4,06,30
250	TEHRI GARHWAL	61002964	V	N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 03	4,06,30
251	TEHRI GARHWAL	61002964	V	N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 06	1,96,50
252	TEHRI GARHWAL	61002964	V	N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 06	1,96,50
253	TEHRI GARHWAL	61002962	V	N	1	N	01-JAN-21	08-JAN-21	201500109 03 00 22	17,00
254	TEHRI GARHWAL	61002964	V	N	10	N	01-JAN-21	11-JAN-21	201500103 01 01 22	12,75,56
255	TEHRI GARHWAL	61002964	V	N	11	N	01-JAN-21	11-JAN-21	201500103 05 00 08	30,00
256	TEHRI GARHWAL	61002964	V	N	7	N	01-JAN-21	11-JAN-21	201500103 05 00 08	38,18,40

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

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281	UDHAM SINGH NAGAR	75002964	V	N	18	N	01-JAN-21 22-JAN-21	201500103 05 00 04	33,75
282	UDHAM SINGH NAGAR	75002964	V	N	19	N	01-JAN-21 22-JAN-21	201500103 05 00 04	26,25
283	UDHAM SINGH NAGAR	75002964	V	N	20	N	01-JAN-21 22-JAN-21	201500103 05 00 04	18,65
284	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 01	26,55,00
285	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 03	4,51,35
286	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 06	1,07,10
287	UTTARKASHI	41002964	V	N	1	N	01-JAN-21 01-JAN-21	201500105 03 00 04	1,02,91,85
288	UTTARKASHI	41002964	V	N	2	N	01-JAN-21 01-JAN-21	201500105 03 00 04	57,54,35
289	UTTARKASHI	41002964	V	N	3	N	01-JAN-21 01-JAN-21	201500105 03 00 22	1,55,40
290	UTTARKASHI	41002964	V	N	4	N	01-JAN-21 01-JAN-21	201500105 03 00 22	2,46,50
291	UTTARKASHI	41002964	V	N	5	N	01-JAN-21 02-JAN-21	201500103 05 00 08	23,95,58
292	UTTARKASHI	41002964	V	N	6	N	01-JAN-21 02-JAN-21	201500103 05 00 08	30,00
293	UTTARKASHI	41002964	V	N	7	N	01-JAN-21 04-JAN-21	201500103 05 00 08	1,50,00
294	UTTARKASHI	41002964	V	N	8	N	01-JAN-21 07-JAN-21	201500103 05 00 24	1,50,00
295	UTTARKASHI	41002964	V	N	9	N	01-JAN-21 07-JAN-21	201500103 05 00 24	20,68
296	UTTARKASHI	41002964	V	N	10	N	01-JAN-21 07-JAN-21	201500103 05 00 29	30,30
297	UTTARKASHI	41002964	V	N	11	N	01-JAN-21 11-JAN-21	201500103 05 00 04	2,70,05
298	UTTARKASHI	41002964	V	N	12	N	01-JAN-21 12-JAN-21	201500103 05 00 22	32,00
299	UTTARKASHI	41002964	V	N	13	N	01-JAN-21 25-JAN-21	201500103 01 01 42	3,82,60,00
300	UTTARKASHI	41002964	V	N	15	N	01-JAN-21 25-JAN-21	201500103 01 01 42	5,93,46
301	UTTARKASHI	41002964	V	N	18	N	01-JAN-21 25-JAN-21	201500103 01 01 42	30,75,70
302	UTTARKASHI	41002964	V	N	19	N	01-JAN-21 25-JAN-21	201500103 01 01 42	49,53,27
303	UTTARKASHI	41002964	V	N	23	N	01-JAN-21 25-JAN-21	201500103 01 01 42	13,17,50
304	UTTARKASHI	41002964	V	N	14	N	01-JAN-21 25-JAN-21	201500103 05 00 22	22,60
305	UTTARKASHI	41002964	V	N	17	N	01-JAN-21 25-JAN-21	201500103 05 00 22	73,20
306	UTTARKASHI	41002964	V	N	16	N	01-JAN-21 25-JAN-21	201500103 05 00 29	42,16
307	UTTARKASHI	41002962	V	N	20	N	01-JAN-21 28-JAN-21	201500109 03 00 04	16,60
308	UTTARKASHI	41002962	V	N	21	N	01-JAN-21 28-JAN-21	201500109 03 00 42	13,10
309	UTTARKASHI	41002962	V	N	22	N	01-JAN-21 28-JAN-21	201500109 03 00 42	18,68,00

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

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

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
374	CHAMPAWAT	88002964	V	N	4	N	01-FEB-21 09-FEB-21	201500103 01 01 42	34,90,94
375	CHAMPAWAT	88002964	V	N	2	N	01-FEB-21 09-FEB-21	201500105 03 00 42	19,23,50
376	CHAMPAWAT	88002964	V	N	7	N	01-FEB-21 11-FEB-21	201500103 05 00 08	10,71,80
377	CHAMPAWAT	88002964	V	N	8	N	01-FEB-21 11-FEB-21	201500103 05 00 22	2,42,99
378	CHAMPAWAT	88002964	V	N	9	N	01-FEB-21 11-FEB-21	201500103 05 00 22	20,70
379	CHAMPAWAT	88002964	V	N	6	N	01-FEB-21 11-FEB-21	201500103 05 00 29	72,97
380	CHAMPAWAT	88002964	V	N	10	N	01-FEB-21 17-FEB-21	201500103 05 00 09	1,94,18
381	DEHRADUN	01002964	V	N	2	N	01-FEB-21 03-FEB-21	201500103 01 01 42	1,08,69,36
382	DEHRADUN	01002964	V	N	3	N	01-FEB-21 03-FEB-21	201500103 01 01 42	32,48,97
383	DEHRADUN	01002964	V	N	8	N	01-FEB-21 03-FEB-21	201500103 01 01 42	1,95,30,00
384	DEHRADUN	01002964	V	N	9	N	01-FEB-21 03-FEB-21	201500103 01 01 42	1,77,72,00
385	DEHRADUN	01002964	V	N	6	N	01-FEB-21 03-FEB-21	201500103 05 00 02	58,00
386	DEHRADUN	01002964	V	N	1	N	01-FEB-21 03-FEB-21	201500103 05 00 22	2,20,30
387	DEHRADUN	01002964	V	N	4	N	01-FEB-21 03-FEB-21	201500103 05 00 22	23,60
388	DEHRADUN	01002964	V	N	5	N	01-FEB-21 03-FEB-21	201500103 05 00 22	41,30
389	DEHRADUN	01002964	V	N	7	N	01-FEB-21 03-FEB-21	201500103 05 00 22	54,40
390	DEHRADUN	01002964	V	N	10	N	01-FEB-21 10-FEB-21	201500103 05 00 25	58,61
391	DEHRADUN	01002964	V	N	11	N	01-FEB-21 10-FEB-21	201500103 05 00 25	3,88
392	DEHRADUN	01002964	V	N	12	N	01-FEB-21 10-FEB-21	201500103 05 00 25	3,88
393	DEHRADUN	01002964	V	N	15	N	01-FEB-21 19-FEB-21	201500103 05 00 08	6,20,00
394	DEHRADUN	01002964	V	N	16	N	01-FEB-21 19-FEB-21	201500103 05 00 08	1,55,00
395	DEHRADUN	01002964	V	N	17	N	01-FEB-21 19-FEB-21	201500103 05 00 08	30,00
396	DEHRADUN	01002964	V	N	18	N	01-FEB-21 19-FEB-21	201500103 05 00 08	27,32,49
397	DEHRADUN	01002964	V	N	14	N	01-FEB-21 19-FEB-21	201500103 05 00 22	2,47,90
398	DEHRADUN	01002964	V	N	13	N	01-FEB-21 19-FEB-21	201500103 05 00 29	3,45,00
399	DEHRADUN	01002962	V	N	19	N	01-FEB-21 22-FEB-21	201500109 03 00 22	2,10,00
400	DEHRADUN	01002962	V	N	20	N	01-FEB-21 22-FEB-21	201500109 03 00 22	1,44,84
401	DEHRADUN	01002964	V	N	23	N	01-FEB-21 26-FEB-21	201500103 01 01 42	3,19,15
402	DEHRADUN	01002964	V	N	24	N	01-FEB-21 26-FEB-21	201500103 05 00 20	9,87,68
403	DEHRADUN	01002964	V	N	29	N	01-FEB-21 26-FEB-21	201500103 05 00 20	10,49,50
404	DEHRADUN	01002964	V	N	25	N	01-FEB-21 26-FEB-21	201500103 05 00 22	77,20
405	DEHRADUN	01002964	V	N	26	N	01-FEB-21 26-FEB-21	201500103 05 00 22	59,95

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406	DEHRADUN	01002964	V	N	27	N	01-FEB-21	26-FEB-21	201500103 05 00 24	76,27
407	DEHRADUN	01002964	V	N	28	N	01-FEB-21	26-FEB-21	201500103 05 00 29	4,11
408	DEHRADUN	01002964	V	N	21	N	01-FEB-21	26-FEB-21	201500105 03 00 22	2,22,10,84
409	DEHRADUN	01002964	V	N	22	N	01-FEB-21	26-FEB-21	201500105 03 00 22	1,18,00
410	HARIDWAR	65002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 01	26,75,00
411	HARIDWAR	65002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 03	4,54,75
412	HARIDWAR	65002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 06	94,80
413	HARIDWAR	65002962	V	N	2	N	01-FEB-21	03-FEB-21	201500109 03 00 02	48,00
414	HARIDWAR	65002962	V	N	1	N	01-FEB-21	03-FEB-21	201500109 03 00 21	1,27,00
415	HARIDWAR	65002964	V	N	3	N	01-FEB-21	09-FEB-21	201500103 05 00 08	30,00
416	HARIDWAR	65002964	V	N	4	N	01-FEB-21	11-FEB-21	201500103 05 00 04	2,84,95
417	HARIDWAR	65002964	V	N	6	N	01-FEB-21	15-FEB-21	201500103 05 00 08	20,94,00
418	HARIDWAR	65002964	V	N	7	N	01-FEB-21	15-FEB-21	201500103 05 00 08	1,55,00
419	HARIDWAR	65002964	V	N	5	N	01-FEB-21	15-FEB-21	201500103 05 00 29	1,09,95
420	HARIDWAR	65002964	V	N	8	N	01-FEB-21	17-FEB-21	201500103 05 00 08	1,55,00
421	HARIDWAR	65002964	V	N	10	N	01-FEB-21	17-FEB-21	201500103 05 00 20	1,81,20
422	HARIDWAR	65002964	V	N	9	N	01-FEB-21	17-FEB-21	201500103 05 00 20	1,79,36
423	HARIDWAR	65002964	V	N	14	N	01-FEB-21	20-FEB-21	201500103 01 01 42	31,32,49
424	HARIDWAR	65002964	V	N	15	N	01-FEB-21	20-FEB-21	201500103 01 01 42	2,51,29,13
425	HARIDWAR	65002964	V	N	11	N	01-FEB-21	20-FEB-21	201500103 05 00 20	2,47,80
426	HARIDWAR	65002964	V	N	12	N	01-FEB-21	20-FEB-21	201500103 05 00 22	49,19
427	HARIDWAR	65002964	V	N	13	N	01-FEB-21	20-FEB-21	201500103 05 00 22	43,28
428	HARIDWAR	65002964	V	N	16	N	01-FEB-21	23-FEB-21	201500103 05 00 02	1,20,00
429	HARIDWAR	65002964	V	N	25	N	01-FEB-21	26-FEB-21	201500103 01 01 42	3,52,26,00
430	HARIDWAR	65002964	V	N	17	N	01-FEB-21	26-FEB-21	201500103 05 00 22	1,25,79
431	HARIDWAR	65002964	V	N	22	N	01-FEB-21	26-FEB-21	201500103 05 00 22	2,00,00
432	HARIDWAR	65002964	V	N	23	N	01-FEB-21	26-FEB-21	201500103 05 00 22	4,30,00
433	HARIDWAR	65002964	V	N	24	N	01-FEB-21	26-FEB-21	201500103 05 00 22	8,40,00
434	HARIDWAR	65002964	V	N	18	N	01-FEB-21	26-FEB-21	201500103 05 00 24	2,24,88
435	HARIDWAR	65002964	V	N	19	N	01-FEB-21	26-FEB-21	201500103 05 00 24	1,00,95
436	HARIDWAR	65002964	V	N	20	N	01-FEB-21	26-FEB-21	201500103 05 00 24	94,00
437	HARIDWAR	65002964	V	N	21	N	01-FEB-21	26-FEB-21	201500103 05 00 24	1,07,37

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
438	NAINITAL	36002962	V	N	1	N	01-FEB-21 09-FEB-21	201500109 03 00 04	46,90,16
439	NAINITAL	36002962	V	N	2	N	01-FEB-21 09-FEB-21	201500109 03 00 42	2,00,00,00
440	NAINITAL	36002962	V	N	11	N	01-FEB-21 16-FEB-21	201500109 03 00 25	1,31,21
441	NAINITAL	36002964	V	N	3	N	01-FEB-21 16-FEB-21	201500103 05 00 08	1,55,00
442	NAINITAL	36002964	V	N	4	N	01-FEB-21 16-FEB-21	201500103 05 00 08	19,15,73
443	NAINITAL	36002962	V	N	10	N	01-FEB-21 17-FEB-21	201500109 03 00 20	25,32
444	NAINITAL	36002962	V	N	9	N	01-FEB-21 17-FEB-21	201500109 03 00 20	22,56,72
445	NAINITAL	36002962	V	N	5	N	01-FEB-21 17-FEB-21	201500109 03 00 29	33,12
446	NAINITAL	36002962	V	N	6	N	01-FEB-21 17-FEB-21	201500109 03 00 29	1,45,69
447	NAINITAL	36002962	V	N	7	N	01-FEB-21 17-FEB-21	201500109 03 00 29	8,02,63
448	NAINITAL	36002962	V	N	8	N	01-FEB-21 17-FEB-21	201500109 03 00 29	13,77,55
449	PAURI GARHWAL	42002962	V	N	2	N	01-FEB-21 01-FEB-21	201500109 03 00 01	9,98,00
450	PAURI GARHWAL	42002962	V	N	2	N	01-FEB-21 01-FEB-21	201500109 03 00 03	1,68,98
451	PAURI GARHWAL	42002962	V	N	2	N	01-FEB-21 01-FEB-21	201500109 03 00 06	1,15,80
452	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 01	23,20,00
453	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 03	3,94,40
454	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 06	2,62,30
455	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21 02-FEB-21	201500103 01 01 42	1,13,32,16
456	PAURI GARHWAL	42002962	V	N	9	N	01-FEB-21 04-FEB-21	201500109 03 00 02	7,08,00
457	PAURI GARHWAL	42002962	V	N	10	N	01-FEB-21 04-FEB-21	201500109 03 00 42	7,50,00
458	PAURI GARHWAL	42002962	V	N	6	N	01-FEB-21 08-FEB-21	201500109 03 00 08	5,31,32
459	PAURI GARHWAL	42002964	V	N	2	N	01-FEB-21 08-FEB-21	201500103 05 00 20	21,21,96
460	PAURI GARHWAL	42002964	V	N	4	N	01-FEB-21 09-FEB-21	201500103 05 00 08	1,55,00
461	PAURI GARHWAL	42002964	V	N	5	N	01-FEB-21 09-FEB-21	201500103 05 00 08	17,13,27
462	PAURI GARHWAL	42002964	V	N	3	N	01-FEB-21 11-FEB-21	201500103 05 00 25	15,35
463	PAURI GARHWAL	42002964	V	N	7	N	01-FEB-21 16-FEB-21	201500103 05 00 09	5,44,82
464	PAURI GARHWAL	42002964	V	N	8	N	01-FEB-21 16-FEB-21	201500103 05 00 20	4,60,20
465	PITHORAGARH	38002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 01	17,57,00
466	PITHORAGARH	38002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 03	2,97,50
467	PITHORAGARH	38002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 06	1,43,50
468	PITHORAGARH	38002964	V	N	1	N	01-FEB-21 05-FEB-21	201500103 05 00 08	30,00
469	PITHORAGARH	38002964	V	N	2	N	01-FEB-21 05-FEB-21	201500103 05 00 08	1,55,00



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

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
502	SECRETARIAT		16-FEB-21	12002961	V	N	17	201500109 02 00 25	74,33
503	SECRETARIAT		16-FEB-21	12002961	V	N	18	201500109 02 00 25	2,48,95
504	SECRETARIAT		19-FEB-21	12002961	V	N	19	201500109 02 00 22	5,00,00
505	SECRETARIAT		24-FEB-21	12002961	V	N	20	201500109 02 00 27	51,04
506	SECRETARIAT		24-FEB-21	12002961	V	N	21	201500109 02 00 27	70,00,00
507	TEHRI GARHWAL		05-FEB-21	61002964	V	N	5	201500103 05 00 08	30,00
508	TEHRI GARHWAL		05-FEB-21	61002964	V	N	6	201500103 05 00 08	1,50,00
509	TEHRI GARHWAL		05-FEB-21	61002964	V	N	7	201500103 05 00 08	1,50,00
510	TEHRI GARHWAL		05-FEB-21	61002964	V	N	12	201500103 05 00 20	91,98
511	TEHRI GARHWAL		05-FEB-21	61002964	V	N	9	201500103 05 00 20	2,07,59
512	TEHRI GARHWAL		05-FEB-21	61002964	V	N	10	201500103 05 00 22	19,10
513	TEHRI GARHWAL		05-FEB-21	61002964	V	N	13	201500103 05 00 25	11,66
514	TEHRI GARHWAL		09-FEB-21	61002964	V	N	4	201500103 01 01 42	41,97,09
515	TEHRI GARHWAL		09-FEB-21	61002964	V	N	8	201500103 01 01 42	1,89,60,00
516	TEHRI GARHWAL		09-FEB-21	61002964	V	N	11	201500103 05 00 20	26,10
517	TEHRI GARHWAL		09-FEB-21	61002964	V	N	3	201500103 05 00 22	37,50
518	TEHRI GARHWAL		11-FEB-21	61002962	V	N	1	201500109 03 00 29	3,94,46
519	TEHRI GARHWAL		11-FEB-21	61002962	V	N	2	201500109 03 00 29	1,01,22
520	TEHRI GARHWAL		16-FEB-21	61002964	V	N	14	201500103 05 00 08	23,68,16
521	TEHRI GARHWAL		17-FEB-21	61002964	V	N	15	201500105 03 00 22	2,49,57
522	TEHRI GARHWAL		22-FEB-21	61002964	V	N	17	201500103 05 00 04	1,12,30
523	TEHRI GARHWAL		24-FEB-21	61002962	V	N	16	201500109 03 00 29	9,32,02
524	TEHRI GARHWAL		24-FEB-21	61002964	V	N	18	201500103 05 00 09	3,53,74
525	UDHAM SINGH NAGAR		02-FEB-21	75002964	V	N	1	201500103 05 00 25	12,13
526	UDHAM SINGH NAGAR		05-FEB-21	75002964	V	N	2	201500103 05 00 22	2,00,00
527	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	6	201500103 01 01 42	27,82,95
528	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	7	201500103 01 01 42	1,99,07,54
529	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	3	201500103 05 00 08	1,63,60
530	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	4	201500103 05 00 08	30,00

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

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

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

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616	ALMORA	37002964	V	N	39	N 01-MAR-21	19-MAR-21	201500103 01 01 42	1,30,20
617	ALMORA	37002964	V	N	40	N 01-MAR-21	19-MAR-21	201500103 01 01 42	38,40
618	ALMORA	37002964	V	N	32	N 01-MAR-21	19-MAR-21	201500103 05 00 25	12,43
619	ALMORA	37002964	V	N	52	N 01-MAR-21	19-MAR-21	201500103 05 00 25	59
620	ALMORA	37002962	V	N	25	N 01-MAR-21	23-MAR-21	201500109 03 00 29	11,02,96
621	ALMORA	37002962	V	N	26	N 01-MAR-21	23-MAR-21	201500109 03 00 29	12,28,66
622	ALMORA	37002962	V	N	28	N 01-MAR-21	24-MAR-21	201500109 03 00 04	98,87,37
623	ALMORA	37002962	V	N	29	N 01-MAR-21	24-MAR-21	201500109 03 00 04	1,36,96,35
624	ALMORA	37002962	V	N	27	N 01-MAR-21	24-MAR-21	201500109 03 00 29	10,80,43
625	ALMORA	37002964	V	N	41	N 01-MAR-21	25-MAR-21	201500103 01 01 42	10,00,00
626	ALMORA	37002964	V	N	47	N 01-MAR-21	25-MAR-21	201500103 01 01 42	2,40,00
627	ALMORA	37002964	V	N	43	N 01-MAR-21	25-MAR-21	201500103 05 00 04	15,50
628	ALMORA	37002964	V	N	46	N 01-MAR-21	25-MAR-21	201500103 05 00 04	21,00
629	ALMORA	37002964	V	N	42	N 01-MAR-21	25-MAR-21	201500103 05 00 22	58,30
630	ALMORA	37002964	V	N	45	N 01-MAR-21	25-MAR-21	201500103 05 00 22	1,36,00
631	ALMORA	37002964	V	N	44	N 01-MAR-21	25-MAR-21	201500103 05 00 23	11,69,05
632	ALMORA	37002964	V	N	49	N 01-MAR-21	26-MAR-21	201500103 01 01 42	1,64,66,84
633	ALMORA	37002964	V	N	51	N 01-MAR-21	26-MAR-21	201500103 01 01 42	1,00,00
634	ALMORA	37002964	V	N	50	N 01-MAR-21	26-MAR-21	201500103 05 00 20	3,12,00
635	ALMORA	37002964	V	N	53	N 01-MAR-21	26-MAR-21	201500103 05 00 20	9,69,49
636	ALMORA	37002964	V	N	48	N 01-MAR-21	26-MAR-21	201500105 03 00 04	4,70,03
637	ALMORA	37002964	V	N	54	N 01-MAR-21	29-MAR-21	201500103 01 01 42	7,00,00
638	ALMORA	37002964	V	N	55	N 01-MAR-21	29-MAR-21	201500103 05 00 02	6,00
639	ALMORA	37002964	V	N	56	N 01-MAR-21	29-MAR-21	201500103 05 00 02	14,30
640	ALMORA	37002964	V	N	57	N 01-MAR-21	29-MAR-21	201500103 05 00 02	12,00
641	ALMORA	37002964	V	N	58	N 01-MAR-21	30-MAR-21	201500103 05 00 02	17,70
642	ALMORA	37002964	V	N	59	N 01-MAR-21	30-MAR-21	201500103 05 00 29	2,27,04
643	BAGESHWAR	89002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 01	17,31,00
644	BAGESHWAR	89002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 03	2,94,27
645	BAGESHWAR	89002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 06	1,66,90
646	BAGESHWAR	89002964	V	N	1	N 01-MAR-21	08-MAR-21	201500103 01 01 42	56,84,29
647	BAGESHWAR	89002964	V	N	2	N 01-MAR-21	08-MAR-21	201500103 05 00 25	14,15

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

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



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712	CHAMOLI	40002962	V	N	29	N 01-MAR-21	20-MAR-21	201500109 03 00 29	12,16,55
713	CHAMOLI	40002962	V	N	30	N 01-MAR-21	20-MAR-21	201500109 03 00 29	13,72,97
714	CHAMOLI	40002964	V	N	20	N 01-MAR-21	20-MAR-21	201500103 05 00 20	2,34,00
715	CHAMOLI	40002964	V	N	21	N 01-MAR-21	20-MAR-21	201500103 05 00 20	2,11,80
716	CHAMOLI	40002964	V	N	22	N 01-MAR-21	20-MAR-21	201500103 05 00 29	64,96
717	CHAMOLI	40002962	V	N	48	N 01-MAR-21	22-MAR-21	201500109 03 00 29	8,53,47
718	CHAMOLI	40002964	V	N	45	N 01-MAR-21	22-MAR-21	201500103 05 00 04	25,15
719	CHAMOLI	40002964	V	N	46	N 01-MAR-21	22-MAR-21	201500103 05 00 04	32,80
720	CHAMOLI	40002964	V	N	50	N 01-MAR-21	22-MAR-21	201500103 05 00 08	50,00
721	CHAMOLI	40002964	V	N	43	N 01-MAR-21	22-MAR-21	201500103 05 00 20	5,71,32
722	CHAMOLI	40002964	V	N	51	N 01-MAR-21	22-MAR-21	201500103 05 00 20	2,48,50
723	CHAMOLI	40002964	V	N	42	N 01-MAR-21	22-MAR-21	201500103 05 00 22	27,70
724	CHAMOLI	40002964	V	N	44	N 01-MAR-21	22-MAR-21	201500103 05 00 22	16,00
725	CHAMOLI	40002964	V	N	47	N 01-MAR-21	22-MAR-21	201500103 05 00 22	47,90
726	CHAMOLI	40002964	V	N	52	N 01-MAR-21	22-MAR-21	201500103 05 00 22	12,10
727	CHAMOLI	40002964	V	N	53	N 01-MAR-21	22-MAR-21	201500103 05 00 22	33,60
728	CHAMOLI	40002964	V	N	49	N 01-MAR-21	22-MAR-21	201500103 05 00 29	55,34
729	CHAMOLI	40002962	V	N	54	N 01-MAR-21	23-MAR-21	201500109 03 00 04	9,16,80
730	CHAMOLI	40002964	V	N	56	N 01-MAR-21	24-MAR-21	201500103 05 00 22	94,37
731	CHAMOLI	40002964	V	N	55	N 01-MAR-21	24-MAR-21	201500103 05 00 29	22,00
732	CHAMOLI	40002962	V	N	58	N 01-MAR-21	29-MAR-21	201500109 03 00 22	16,80
733	CHAMOLI	40002962	V	N	57	N 01-MAR-21	29-MAR-21	201500109 03 00 29	5,84,71
734	CHAMOLI	40002964	V	N	60	N 01-MAR-21	31-MAR-21	201500103 05 00 02	32,00
735	CHAMOLI	40002964	V	N	59	N 01-MAR-21	31-MAR-21	201500103 05 00 08	1,50,00
736	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 01	24,17,43
737	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 03	4,10,96
738	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 06	1,98,30
739	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	06-MAR-21	201500103 05 00 01	1,16,57
740	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	06-MAR-21	201500103 05 00 03	19,82
741	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	06-MAR-21	201500103 05 00 06	9,39
742	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	08-MAR-21	201500103 05 00 04	6,25
743	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	08-MAR-21	201500103 05 00 04	16,25

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744	CHAMPAWAT	88002964	V	N	5	N 01-MAR-21	09-MAR-21	201500103 05 00 04	33,75
745	CHAMPAWAT	88002964	V	N	9	N 01-MAR-21	09-MAR-21	201500103 05 00 20	13,50,00
746	CHAMPAWAT	88002964	V	N	11	N 01-MAR-21	09-MAR-21	201500103 05 00 24	25,88
747	CHAMPAWAT	88002964	V	N	4	N 01-MAR-21	09-MAR-21	201500103 05 00 24	67,68
748	CHAMPAWAT	88002964	V	N	8	N 01-MAR-21	09-MAR-21	201500103 05 00 24	18,11
749	CHAMPAWAT	88002964	V	N	10	N 01-MAR-21	09-MAR-21	201500105 03 00 22	22,86,84
750	CHAMPAWAT	88002964	V	N	3	N 01-MAR-21	09-MAR-21	201500105 03 00 22	27,20
751	CHAMPAWAT	88002964	V	N	6	N 01-MAR-21	09-MAR-21	201500105 03 00 22	33,75
752	CHAMPAWAT	88002964	V	N	7	N 01-MAR-21	09-MAR-21	201500105 03 00 22	1,16,60
753	CHAMPAWAT	88002964	V	N	15	N 01-MAR-21	12-MAR-21	201500103 01 01 42	3,65,36
754	CHAMPAWAT	88002964	V	N	13	N 01-MAR-21	12-MAR-21	201500103 05 00 04	26,85
755	CHAMPAWAT	88002964	V	N	12	N 01-MAR-21	12-MAR-21	201500103 05 00 08	10,71,80
756	CHAMPAWAT	88002964	V	N	14	N 01-MAR-21	12-MAR-21	201500103 05 00 08	30,00
757	CHAMPAWAT	88002962	V	N	16	N 01-MAR-21	16-MAR-21	201500109 03 00 20	18,82,00
758	CHAMPAWAT	88002962	V	N	19	N 01-MAR-21	16-MAR-21	201500109 03 00 22	4,89,35
759	CHAMPAWAT	88002964	V	N	17	N 01-MAR-21	16-MAR-21	201500103 05 00 22	59,50
760	CHAMPAWAT	88002964	V	N	18	N 01-MAR-21	16-MAR-21	201500103 05 00 22	6,60
761	CHAMPAWAT	88002964	V	N	20	N 01-MAR-21	16-MAR-21	201500105 03 00 04	3,06,64
762	CHAMPAWAT	88002964	V	N	21	N 01-MAR-21	16-MAR-21	201500105 03 00 04	16,19,13
763	CHAMPAWAT	88002962	V	N	22	N 01-MAR-21	18-MAR-21	201500109 03 00 20	51,17,41
764	CHAMPAWAT	88002962	V	N	23	N 01-MAR-21	18-MAR-21	201500109 03 00 42	15,92,44
765	CHAMPAWAT	88002962	V	N	24	N 01-MAR-21	18-MAR-21	201500109 03 00 42	4,66,68
766	CHAMPAWAT	88002962	V	N	25	N 01-MAR-21	18-MAR-21	201500109 03 00 42	5,81,95
767	CHAMPAWAT	88002962	V	N	26	N 01-MAR-21	18-MAR-21	201500109 03 00 42	2,16,44
768	CHAMPAWAT	88002962	V	N	28	N 01-MAR-21	22-MAR-21	201500109 03 00 22	10,65
769	CHAMPAWAT	88002964	V	N	3	N 01-MAR-21	22-MAR-21	201500103 05 00 01	3,53,00
770	CHAMPAWAT	88002964	V	N	3	N 01-MAR-21	22-MAR-21	201500103 05 00 03	60,01
771	CHAMPAWAT	88002964	V	N	27	N 01-MAR-21	22-MAR-21	201500103 05 00 20	6,48,35
772	CHAMPAWAT	88002964	V	N	33	N 01-MAR-21	22-MAR-21	201500105 03 00 04	1,25,03
773	CHAMPAWAT	88002964	V	N	30	N 01-MAR-21	23-MAR-21	201500103 05 00 20	2,14,50
774	CHAMPAWAT	88002964	V	N	31	N 01-MAR-21	23-MAR-21	201500103 05 00 20	9,30,00
775	CHAMPAWAT	88002964	V	N	29	N 01-MAR-21	23-MAR-21	201500103 05 00 25	1,17,29

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

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

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

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872	NAINITAL	36002964	V	N	2	N 01-MAR-21	01-MAR-21	201500103 05 00 25	2,39,33
873	NAINITAL	36002964	V	N	3	N 01-MAR-21	01-MAR-21	201500103 05 00 25	24,08
874	NAINITAL	36002964	V	N	4	N 01-MAR-21	01-MAR-21	201500103 05 00 25	15,29
875	NAINITAL	36002964	V	N	6	N 01-MAR-21	06-MAR-21	201500103 01 01 42	17,30,31
876	NAINITAL	36002964	V	N	7	N 01-MAR-21	06-MAR-21	201500103 01 01 42	1,25,47,48
877	NAINITAL	36002964	V	N	1	N 01-MAR-21	06-MAR-21	201500103 05 00 01	24,14,00
878	NAINITAL	36002964	V	N	1	N 01-MAR-21	06-MAR-21	201500103 05 00 03	4,10,38
879	NAINITAL	36002964	V	N	1	N 01-MAR-21	06-MAR-21	201500103 05 00 06	2,54,50
880	NAINITAL	36002964	V	N	8	N 01-MAR-21	06-MAR-21	201500103 05 00 08	18,06,95
881	NAINITAL	36002964	V	N	9	N 01-MAR-21	06-MAR-21	201500103 05 00 08	1,40,00
882	NAINITAL	36002964	V	N	10	N 01-MAR-21	06-MAR-21	201500103 05 00 20	3,75,48
883	NAINITAL	36002964	V	N	5	N 01-MAR-21	06-MAR-21	201500103 05 00 20	96,50
884	NAINITAL	36002964	V	N	11	N 01-MAR-21	08-MAR-21	201500103 01 01 42	6,89,40,00
885	NAINITAL	36002964	V	N	2	N 01-MAR-21	12-MAR-21	201500103 05 00 01	6,70,00
886	NAINITAL	36002964	V	N	3	N 01-MAR-21	12-MAR-21	201500103 05 00 01	11,19,00
887	NAINITAL	36002964	V	N	2	N 01-MAR-21	12-MAR-21	201500103 05 00 03	1,13,90
888	NAINITAL	36002964	V	N	3	N 01-MAR-21	12-MAR-21	201500103 05 00 03	1,90,23
889	NAINITAL	36002964	V	N	2	N 01-MAR-21	12-MAR-21	201500103 05 00 06	72,90
890	NAINITAL	36002964	V	N	3	N 01-MAR-21	12-MAR-21	201500103 05 00 06	1,33,40
891	NAINITAL	36002964	V	N	12	N 01-MAR-21	12-MAR-21	201500103 05 00 20	15,16,72
892	NAINITAL	36002964	V	N	13	N 01-MAR-21	12-MAR-21	201500103 05 00 20	2,49,80
893	NAINITAL	36002964	V	N	15	N 01-MAR-21	12-MAR-21	201500103 05 00 20	22,17,36
894	NAINITAL	36002964	V	N	14	N 01-MAR-21	12-MAR-21	201500103 05 00 24	1,29,36
895	NAINITAL	36002964	V	N	16	N 01-MAR-21	12-MAR-21	201500103 05 00 24	2,03,06
896	NAINITAL	36002962	V	N	17	N 01-MAR-21	17-MAR-21	201500109 03 00 29	1,40,97
897	NAINITAL	36002962	V	N	28	N 01-MAR-21	19-MAR-21	201500109 03 00 08	6,81,92
898	NAINITAL	36002962	V	N	26	N 01-MAR-21	19-MAR-21	201500109 03 00 20	9,07,98
899	NAINITAL	36002962	V	N	29	N 01-MAR-21	19-MAR-21	201500109 03 00 22	24,00
900	NAINITAL	36002962	V	N	27	N 01-MAR-21	19-MAR-21	201500109 03 00 29	1,62,61
901	NAINITAL	36002964	V	N	21	N 01-MAR-21	19-MAR-21	201500103 05 00 22	1,24,68
902	NAINITAL	36002964	V	N	22	N 01-MAR-21	19-MAR-21	201500103 05 00 22	47,98
903	NAINITAL	36002964	V	N	23	N 01-MAR-21	19-MAR-21	201500103 05 00 22	36,00

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904	NAINITAL	36002964	V	N	24	N 01-MAR-21	19-MAR-21	201500103 05 00 22	42,55
905	NAINITAL	36002964	V	N	25	N 01-MAR-21	19-MAR-21	201500103 05 00 22	64,25
906	NAINITAL	36002964	V	N	19	N 01-MAR-21	19-MAR-21	201500103 05 00 25	27,91
907	NAINITAL	36002964	V	N	18	N 01-MAR-21	19-MAR-21	201500103 05 00 29	3,22,99
908	NAINITAL	36002964	V	N	20	N 01-MAR-21	19-MAR-21	201500103 05 00 29	3,89,77
909	NAINITAL	36002964	V	N	69	N 01-MAR-21	22-MAR-21	201500103 01 01 42	11,82,53
910	NAINITAL	36002964	V	N	65	N 01-MAR-21	22-MAR-21	201500103 05 00 02	15,00
911	NAINITAL	36002964	V	N	70	N 01-MAR-21	22-MAR-21	201500103 05 00 02	20,00
912	NAINITAL	36002964	V	N	71	N 01-MAR-21	22-MAR-21	201500103 05 00 02	15,00
913	NAINITAL	36002964	V	N	67	N 01-MAR-21	22-MAR-21	201500103 05 00 20	1,96,50
914	NAINITAL	36002964	V	N	68	N 01-MAR-21	22-MAR-21	201500103 05 00 20	2,38,95
915	NAINITAL	36002964	V	N	66	N 01-MAR-21	22-MAR-21	201500103 05 00 29	4,91,44
916	NAINITAL	36002964	V	N	52	N 01-MAR-21	23-MAR-21	201500103 05 00 04	1,75,12
917	NAINITAL	36002964	V	N	53	N 01-MAR-21	23-MAR-21	201500105 03 00 22	5,90,00
918	NAINITAL	36002964	V	N	54	N 01-MAR-21	23-MAR-21	201500105 03 00 22	93,64
919	NAINITAL	36002964	V	N	55	N 01-MAR-21	23-MAR-21	201500105 03 00 22	5,45,16
920	NAINITAL	36002964	V	N	56	N 01-MAR-21	23-MAR-21	201500105 03 00 22	2,40,00
921	NAINITAL	36002962	V	N	62	N 01-MAR-21	24-MAR-21	201500109 03 00 22	46,63
922	NAINITAL	36002964	V	N	50	N 01-MAR-21	24-MAR-21	201500103 05 00 02	50,00
923	NAINITAL	36002964	V	N	51	N 01-MAR-21	24-MAR-21	201500103 05 00 29	43,80
924	NAINITAL	36002964	V	N	39	N 01-MAR-21	24-MAR-21	201500105 03 00 04	24,65,24
925	NAINITAL	36002964	V	N	40	N 01-MAR-21	24-MAR-21	201500105 03 00 04	15,35,37
926	NAINITAL	36002964	V	N	41	N 01-MAR-21	24-MAR-21	201500105 03 00 04	11,85,60
927	NAINITAL	36002964	V	N	42	N 01-MAR-21	24-MAR-21	201500105 03 00 04	29,12,85
928	NAINITAL	36002964	V	N	43	N 01-MAR-21	24-MAR-21	201500105 03 00 04	40,23,84
929	NAINITAL	36002964	V	N	44	N 01-MAR-21	24-MAR-21	201500105 03 00 04	10,87,60
930	NAINITAL	36002964	V	N	45	N 01-MAR-21	24-MAR-21	201500105 03 00 04	11,75,25
931	NAINITAL	36002964	V	N	46	N 01-MAR-21	24-MAR-21	201500105 03 00 04	12,23,88
932	NAINITAL	36002964	V	N	47	N 01-MAR-21	24-MAR-21	201500105 03 00 04	8,88,45
933	NAINITAL	36002964	V	N	48	N 01-MAR-21	24-MAR-21	201500105 03 00 22	90,45,61
934	NAINITAL	36002964	V	N	49	N 01-MAR-21	24-MAR-21	201500105 03 00 22	3,00,43
935	NAINITAL	36002962	V	N	33	N 01-MAR-21	25-MAR-21	201500109 03 00 20	1,22,50

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



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

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1000	PAURI GARHWAL	42002964	V	N	27	N	01-MAR-21	24-MAR-21	201500103 05 00 04	5,00
1001	PAURI GARHWAL	42002964	V	N	28	N	01-MAR-21	24-MAR-21	201500103 05 00 08	17,13,27
1002	PAURI GARHWAL	42002964	V	N	25	N	01-MAR-21	24-MAR-21	201500103 05 00 22	45,00
1003	PAURI GARHWAL	42002964	V	N	19	N	01-MAR-21	24-MAR-21	201500103 05 00 25	27,31
1004	PAURI GARHWAL	42002962	V	N	30	N	01-MAR-21	25-MAR-21	201500109 03 00 08	5,31,32
1005	PAURI GARHWAL	42002964	V	N	29	N	01-MAR-21	26-MAR-21	201500103 05 00 20	5,86,60
1006	PAURI GARHWAL	42002964	V	N	34	N	01-MAR-21	30-MAR-21	201500103 05 00 20	2,35,89
1007	PITHORAGARH	38002964	V	N	1	N	01-MAR-21	06-MAR-21	201500103 05 00 01	17,57,00
1008	PITHORAGARH	38002964	V	N	1	N	01-MAR-21	06-MAR-21	201500103 05 00 03	2,97,50
1009	PITHORAGARH	38002964	V	N	1	N	01-MAR-21	06-MAR-21	201500103 05 00 06	1,43,50
1010	PITHORAGARH	38002962	V	N	1	N	01-MAR-21	08-MAR-21	201500109 03 00 04	1,22,49,13
1011	PITHORAGARH	38002964	V	N	5	N	01-MAR-21	12-MAR-21	201500103 01 01 42	6,64,15
1012	PITHORAGARH	38002964	V	N	10	N	01-MAR-21	12-MAR-21	201500103 05 00 08	21,82,13
1013	PITHORAGARH	38002964	V	N	3	N	01-MAR-21	12-MAR-21	201500103 05 00 08	30,00
1014	PITHORAGARH	38002964	V	N	4	N	01-MAR-21	12-MAR-21	201500103 05 00 08	1,35,00
1015	PITHORAGARH	38002964	V	N	8	N	01-MAR-21	12-MAR-21	201500103 05 00 22	1,88,00
1016	PITHORAGARH	38002964	V	N	6	N	01-MAR-21	12-MAR-21	201500103 05 00 24	31,10
1017	PITHORAGARH	38002964	V	N	7	N	01-MAR-21	12-MAR-21	201500103 05 00 25	80,26
1018	PITHORAGARH	38002964	V	N	11	N	01-MAR-21	12-MAR-21	201500103 05 00 29	50,12
1019	PITHORAGARH	38002964	V	N	9	N	01-MAR-21	12-MAR-21	201500103 05 00 29	2,49,66
1020	PITHORAGARH	38002964	V	N	2	N	01-MAR-21	12-MAR-21	201500105 03 00 22	2,59,82
1021	PITHORAGARH	38002962	V	N	12	N	01-MAR-21	16-MAR-21	201500109 03 00 20	1,53,50
1022	PITHORAGARH	38002964	V	N	14	N	01-MAR-21	16-MAR-21	201500103 05 00 20	2,40,00
1023	PITHORAGARH	38002964	V	N	13	N	01-MAR-21	16-MAR-21	201500103 05 00 22	19,80
1024	PITHORAGARH	38002962	V	N	15	N	01-MAR-21	17-MAR-21	201500109 03 00 20	2,90,75
1025	PITHORAGARH	38002962	V	N	21	N	01-MAR-21	17-MAR-21	201500109 03 00 29	1,15,38
1026	PITHORAGARH	38002964	V	N	16	N	01-MAR-21	17-MAR-21	201500103 05 00 04	23,62
1027	PITHORAGARH	38002964	V	N	22	N	01-MAR-21	17-MAR-21	201500103 05 00 04	8,07
1028	PITHORAGARH	38002964	V	N	23	N	01-MAR-21	17-MAR-21	201500103 05 00 04	35,54
1029	PITHORAGARH	38002964	V	N	20	N	01-MAR-21	17-MAR-21	201500103 05 00 20	2,11,50
1030	PITHORAGARH	38002964	V	N	19	N	01-MAR-21	17-MAR-21	201500103 05 00 22	1,65,00
1031	PITHORAGARH	38002964	V	N	17	N	01-MAR-21	17-MAR-21	201500103 05 00 25	27,47

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1032	PITHORAGARH	38002964	V	N	18	N 01-MAR-21	17-MAR-21	201500103 05 00 25	17,36
1033	PITHORAGARH	38002962	V	N	24	N 01-MAR-21	19-MAR-21	201500109 03 00 21	2,49,00
1034	PITHORAGARH	38002962	V	N	25	N 01-MAR-21	19-MAR-21	201500109 03 00 29	41,77
1035	PITHORAGARH	38002964	V	N	49	N 01-MAR-21	22-MAR-21	201500103 05 00 20	6,62,00
1036	PITHORAGARH	38002964	V	N	27	N 01-MAR-21	22-MAR-21	201500105 03 00 22	1,53,40
1037	PITHORAGARH	38002964	V	N	32	N 01-MAR-21	22-MAR-21	201500105 03 00 22	5,28,90
1038	PITHORAGARH	38002964	V	N	33	N 01-MAR-21	22-MAR-21	201500105 03 00 22	4,50,00
1039	PITHORAGARH	38002964	V	N	34	N 01-MAR-21	22-MAR-21	201500105 03 00 22	3,97,25
1040	PITHORAGARH	38002964	V	N	35	N 01-MAR-21	22-MAR-21	201500105 03 00 22	68,00
1041	PITHORAGARH	38002964	V	N	36	N 01-MAR-21	22-MAR-21	201500105 03 00 22	8,50,00
1042	PITHORAGARH	38002964	V	N	37	N 01-MAR-21	22-MAR-21	201500105 03 00 22	6,05,15
1043	PITHORAGARH	38002964	V	N	38	N 01-MAR-21	22-MAR-21	201500105 03 00 22	87,20
1044	PITHORAGARH	38002964	V	N	39	N 01-MAR-21	22-MAR-21	201500105 03 00 22	32,78,38
1045	PITHORAGARH	38002964	V	N	40	N 01-MAR-21	22-MAR-21	201500105 03 00 22	7,15,00
1046	PITHORAGARH	38002964	V	N	41	N 01-MAR-21	22-MAR-21	201500105 03 00 22	5,06,32
1047	PITHORAGARH	38002964	V	N	42	N 01-MAR-21	22-MAR-21	201500105 03 00 22	10,34,00
1048	PITHORAGARH	38002964	V	N	43	N 01-MAR-21	22-MAR-21	201500105 03 00 22	43,20
1049	PITHORAGARH	38002964	V	N	44	N 01-MAR-21	22-MAR-21	201500105 03 00 22	23,50
1050	PITHORAGARH	38002964	V	N	45	N 01-MAR-21	22-MAR-21	201500105 03 00 22	25,80
1051	PITHORAGARH	38002964	V	N	46	N 01-MAR-21	22-MAR-21	201500105 03 00 22	41,00
1052	PITHORAGARH	38002964	V	N	47	N 01-MAR-21	22-MAR-21	201500105 03 00 22	71,47
1053	PITHORAGARH	38002964	V	N	48	N 01-MAR-21	22-MAR-21	201500105 03 00 22	4,04,73
1054	PITHORAGARH	38002964	V	N	31	N 01-MAR-21	22-MAR-21	201500106 03 00 22	4,61,82
1055	PITHORAGARH	38002964	V	N	26	N 01-MAR-21	22-MAR-21	201500106 03 00 24	49,67
1056	PITHORAGARH	38002964	V	N	28	N 01-MAR-21	22-MAR-21	201500106 03 00 24	1,10,48
1057	PITHORAGARH	38002964	V	N	29	N 01-MAR-21	22-MAR-21	201500106 03 00 24	2,04,74
1058	PITHORAGARH	38002964	V	N	30	N 01-MAR-21	22-MAR-21	201500106 03 00 24	1,95,78
1059	PITHORAGARH	38002962	V	N	50	N 01-MAR-21	23-MAR-21	201500109 03 00 22	3,31,18
1060	PITHORAGARH	38002962	V	N	52	N 01-MAR-21	25-MAR-21	201500109 03 00 22	4,81,00
1061	PITHORAGARH	38002964	V	N	51	N 01-MAR-21	25-MAR-21	201500103 05 00 29	50,02
1062	RUDRAPRAYAG	90002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 01	18,72,00
1063	RUDRAPRAYAG	90002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 03	3,18,24

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

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

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1128	RUDRAPRAYAG	90002962	V	N	73	N	01-MAR-21 31-MAR-21	201500109 03 00 02	11,65,50
1129	RUDRAPRAYAG	90002962	V	N	74	N	01-MAR-21 31-MAR-21	201500109 03 00 02	13,75,00
1130	RUDRAPRAYAG	90002962	V	N	63	N	01-MAR-21 31-MAR-21	201500109 03 00 20	2,44,77
1131	RUDRAPRAYAG	90002962	V	N	66	N	01-MAR-21 31-MAR-21	201500109 03 00 20	2,38,75
1132	RUDRAPRAYAG	90002962	V	N	67	N	01-MAR-21 31-MAR-21	201500109 03 00 20	9,95,50
1133	RUDRAPRAYAG	90002962	V	N	69	N	01-MAR-21 31-MAR-21	201500109 03 00 20	2,36,60
1134	RUDRAPRAYAG	90002962	V	N	65	N	01-MAR-21 31-MAR-21	201500109 03 00 21	1,50,00
1135	RUDRAPRAYAG	90002962	V	N	70	N	01-MAR-21 31-MAR-21	201500109 03 00 29	11,07,12
1136	RUDRAPRAYAG	90002962	V	N	72	N	01-MAR-21 31-MAR-21	201500109 03 00 29	12,71,20
1137	RUDRAPRAYAG	90002964	V	N	62	N	01-MAR-21 31-MAR-21	201500103 05 00 08	1,55,00
1138	RUDRAPRAYAG	90002964	V	N	64	N	01-MAR-21 31-MAR-21	201500103 05 00 08	30,00
1139	SECRETARIAT	12002961	V	N	1	N	01-MAR-21 01-MAR-21	201500109 02 00 01	1,00,77,00
1140	SECRETARIAT	12002961	V	N	1	N	01-MAR-21 01-MAR-21	201500109 02 00 03	17,13,09
1141	SECRETARIAT	12002961	V	N	1	N	01-MAR-21 01-MAR-21	201500109 02 00 06	10,98,30
1142	SECRETARIAT	12002965	V	N	1	N	01-MAR-21 01-MAR-21	201500103 03 00 22	14,75,00
1143	SECRETARIAT	12002965	V	N	3	N	01-MAR-21 01-MAR-21	201500103 03 00 22	44,30
1144	SECRETARIAT	12002965	V	N	6	N	01-MAR-21 01-MAR-21	201500103 03 00 22	1,05,00
1145	SECRETARIAT	12002965	V	N	7	N	01-MAR-21 01-MAR-21	201500103 03 00 22	60,71
1146	SECRETARIAT	12002965	V	N	8	N	01-MAR-21 01-MAR-21	201500103 03 00 22	37,90
1147	SECRETARIAT	12002965	V	N	2	N	01-MAR-21 01-MAR-21	201500103 03 00 29	4,18,91
1148	SECRETARIAT	12002965	V	N	5	N	01-MAR-21 01-MAR-21	201500103 03 00 29	3,15,00
1149	SECRETARIAT	12002965	V	N	4	N	01-MAR-21 01-MAR-21	201500103 03 00 42	1,37,08
1150	SECRETARIAT	12002965	V	N	2	N	01-MAR-21 02-MAR-21	201500103 05 00 01	68,56,08
1151	SECRETARIAT	12002965	V	N	2	N	01-MAR-21 02-MAR-21	201500103 05 00 03	12,05,47
1152	SECRETARIAT	12002965	V	N	2	N	01-MAR-21 02-MAR-21	201500103 05 00 06	6,11,20
1153	SECRETARIAT	12002965	V	N	9	N	01-MAR-21 03-MAR-21	201500103 03 00 26	18,64,00
1154	SECRETARIAT	12002961	V	N	10	N	01-MAR-21 05-MAR-21	201500109 02 00 08	1,44,20
1155	SECRETARIAT	12002961	V	N	11	N	01-MAR-21 05-MAR-21	201500109 02 00 08	31,76,63
1156	SECRETARIAT	12002961	V	N	13	N	01-MAR-21 05-MAR-21	201500109 02 00 25	8,39,82
1157	SECRETARIAT	12002961	V	N	12	N	01-MAR-21 05-MAR-21	201500109 02 00 30	1,23,50
1158	SECRETARIAT	12002965	V	N	14	N	01-MAR-21 05-MAR-21	201500103 05 00 21	22,30,20
1159	SECRETARIAT	12002961	V	N	30	N	01-MAR-21 09-MAR-21	201500109 02 00 02	1,98,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1160	SECRETARIAT	12002961	V	N	28	N	01-MAR-21 12-MAR-21	201500109 02 00 22	34,86
1161	SECRETARIAT	12002961	V	N	29	N	01-MAR-21 12-MAR-21	201500109 02 00 22	1,06,50
1162	SECRETARIAT	12002961	V	N	27	N	01-MAR-21 12-MAR-21	201500109 02 00 26	1,04,25
1163	SECRETARIAT	12002961	V	N	26	N	01-MAR-21 12-MAR-21	201500109 02 00 30	1,07,18
1164	SECRETARIAT	12002965	V	N	23	N	01-MAR-21 12-MAR-21	201500103 03 00 20	25,60,58
1165	SECRETARIAT	12002965	V	N	21	N	01-MAR-21 12-MAR-21	201500103 03 00 22	52,00
1166	SECRETARIAT	12002965	V	N	16	N	01-MAR-21 12-MAR-21	201500103 03 00 25	18,00
1167	SECRETARIAT	12002965	V	N	25	N	01-MAR-21 12-MAR-21	201500103 03 00 25	1,97,91
1168	SECRETARIAT	12002965	V	N	24	N	01-MAR-21 12-MAR-21	201500103 03 00 29	26,54,15
1169	SECRETARIAT	12002965	V	N	22	N	01-MAR-21 12-MAR-21	201500103 03 00 42	8,54,90
1170	SECRETARIAT	12002965	V	N	15	N	01-MAR-21 12-MAR-21	201500103 05 00 08	5,76,80
1171	SECRETARIAT	12002965	V	N	17	N	01-MAR-21 12-MAR-21	201500103 05 00 08	50,00
1172	SECRETARIAT	12002965	V	N	18	N	01-MAR-21 12-MAR-21	201500103 05 00 08	50,00
1173	SECRETARIAT	12002965	V	N	19	N	01-MAR-21 12-MAR-21	201500103 05 00 08	10,03,00
1174	SECRETARIAT	12002965	V	N	20	N	01-MAR-21 12-MAR-21	201500103 05 00 08	12,63,93
1175	SECRETARIAT	12002961	V	N	68	N	01-MAR-21 15-MAR-21	201500109 02 00 22	53,06
1176	SECRETARIAT	12002965	V	N	31	N	01-MAR-21 18-MAR-21	201500103 03 00 22	53,10
1177	SECRETARIAT	12002965	V	N	32	N	01-MAR-21 18-MAR-21	201500103 03 00 22	30,70
1178	SECRETARIAT	12002965	V	N	33	N	01-MAR-21 18-MAR-21	201500103 03 00 22	4,95,60
1179	SECRETARIAT	12002965	V	N	34	N	01-MAR-21 18-MAR-21	201500103 03 00 22	13,10,00
1180	SECRETARIAT	12002965	V	N	35	N	01-MAR-21 18-MAR-21	201500103 03 00 22	1,98,00
1181	SECRETARIAT	12002965	V	N	36	N	01-MAR-21 18-MAR-21	201500103 03 00 22	50,40
1182	SECRETARIAT	12002965	V	N	37	N	01-MAR-21 18-MAR-21	201500103 03 00 22	21,74,00
1183	SECRETARIAT	12002965	V	N	38	N	01-MAR-21 18-MAR-21	201500103 03 00 22	16,75,60
1184	SECRETARIAT	12002965	V	N	39	N	01-MAR-21 18-MAR-21	201500103 03 00 22	8,30,00
1185	SECRETARIAT	12002965	V	N	40	N	01-MAR-21 18-MAR-21	201500103 03 00 22	79,56
1186	SECRETARIAT	12002965	V	N	41	N	01-MAR-21 18-MAR-21	201500103 03 00 22	8,14,20
1187	SECRETARIAT	12002965	V	N	42	N	01-MAR-21 18-MAR-21	201500103 03 00 22	1,00,18
1188	SECRETARIAT	12002965	V	N	43	N	01-MAR-21 18-MAR-21	201500103 03 00 22	76,70
1189	SECRETARIAT	12002965	V	N	45	N	01-MAR-21 19-MAR-21	201500103 03 00 29	18,50
1190	SECRETARIAT	12002965	V	N	3	N	01-MAR-21 19-MAR-21	201500103 05 00 01	3,70,00
1191	SECRETARIAT	12002965	V	N	3	N	01-MAR-21 19-MAR-21	201500103 05 00 03	62,90

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1192	SECRETARIAT	12002965	V	N	44	N 01-MAR-21	19-MAR-21	201500103 05 00 28	78,70,99
1193	SECRETARIAT	12002965	V	N	54	N 01-MAR-21	20-MAR-21	201500103 05 00 29	3,15,00
1194	SECRETARIAT	12002965	V	N	55	N 01-MAR-21	20-MAR-21	201500103 05 00 29	1,05,91
1195	SECRETARIAT	12002965	V	N	56	N 01-MAR-21	20-MAR-21	201500103 05 00 29	5,62,37
1196	SECRETARIAT	12002965	V	N	57	N 01-MAR-21	20-MAR-21	201500103 05 00 29	20,00
1197	SECRETARIAT	12002965	V	N	58	N 01-MAR-21	20-MAR-21	201500103 05 00 29	4,26,07
1198	SECRETARIAT	12002965	V	N	46	N 01-MAR-21	20-MAR-21	201500105 03 00 22	46,50
1199	SECRETARIAT	12002965	V	N	47	N 01-MAR-21	20-MAR-21	201500105 03 00 22	2,47,80
1200	SECRETARIAT	12002965	V	N	48	N 01-MAR-21	20-MAR-21	201500105 03 00 22	13,25
1201	SECRETARIAT	12002965	V	N	49	N 01-MAR-21	20-MAR-21	201500105 03 00 22	5,51,04
1202	SECRETARIAT	12002965	V	N	50	N 01-MAR-21	20-MAR-21	201500105 03 00 22	39,38
1203	SECRETARIAT	12002965	V	N	51	N 01-MAR-21	20-MAR-21	201500105 03 00 22	39,00
1204	SECRETARIAT	12002965	V	N	52	N 01-MAR-21	20-MAR-21	201500105 03 00 22	30,00
1205	SECRETARIAT	12002965	V	N	53	N 01-MAR-21	20-MAR-21	201500105 03 00 22	31,16
1206	SECRETARIAT	12002961	V	N	84	N 01-MAR-21	22-MAR-21	201500109 02 00 09	1,02,61
1207	SECRETARIAT	12002961	V	N	75	N 01-MAR-21	22-MAR-21	201500109 02 00 21	1,00,00
1208	SECRETARIAT	12002961	V	N	76	N 01-MAR-21	22-MAR-21	201500109 02 00 22	1,96,35
1209	SECRETARIAT	12002961	V	N	78	N 01-MAR-21	22-MAR-21	201500109 02 00 22	2,49,81
1210	SECRETARIAT	12002961	V	N	82	N 01-MAR-21	22-MAR-21	201500109 02 00 22	1,05,00
1211	SECRETARIAT	12002961	V	N	83	N 01-MAR-21	22-MAR-21	201500109 02 00 22	1,82,18
1212	SECRETARIAT	12002961	V	N	80	N 01-MAR-21	22-MAR-21	201500109 02 00 25	1,88,01
1213	SECRETARIAT	12002961	V	N	85	N 01-MAR-21	22-MAR-21	201500109 02 00 25	79,22
1214	SECRETARIAT	12002961	V	N	86	N 01-MAR-21	22-MAR-21	201500109 02 00 25	43,72
1215	SECRETARIAT	12002961	V	N	77	N 01-MAR-21	22-MAR-21	201500109 02 00 26	1,45,73
1216	SECRETARIAT	12002961	V	N	88	N 01-MAR-21	23-MAR-21	201500109 02 00 04	4,50
1217	SECRETARIAT	12002961	V	N	89	N 01-MAR-21	23-MAR-21	201500109 02 00 04	4,50
1218	SECRETARIAT	12002961	V	N	70	N 01-MAR-21	23-MAR-21	201500109 02 00 22	2,45,37
1219	SECRETARIAT	12002961	V	N	74	N 01-MAR-21	23-MAR-21	201500109 02 00 22	1,83,47
1220	SECRETARIAT	12002961	V	N	87	N 01-MAR-21	23-MAR-21	201500109 02 00 22	5,38,67
1221	SECRETARIAT	12002961	V	N	71	N 01-MAR-21	23-MAR-21	201500109 02 00 29	4,29,60
1222	SECRETARIAT	12002961	V	N	72	N 01-MAR-21	23-MAR-21	201500109 02 00 29	1,31,24
1223	SECRETARIAT	12002961	V	N	81	N 01-MAR-21	23-MAR-21	201500109 02 00 30	1,16,26



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

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

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1288	TEHRI GARHWAL	61002962	V	N	49	N 01-MAR-21	30-MAR-21	201500109 03 00 20	38,50
1289	TEHRI GARHWAL	61002962	V	N	48	N 01-MAR-21	31-MAR-21	201500109 03 00 20	29,54
1290	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 01	26,55,00
1291	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 03	4,51,35
1292	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 06	1,07,10
1293	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-MAR-21	05-MAR-21	201500103 05 00 22	50,00
1294	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	05-MAR-21	201500103 05 00 24	31,05
1295	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-MAR-21	05-MAR-21	201500103 05 00 24	31,05
1296	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-MAR-21	05-MAR-21	201500103 05 00 25	10,03
1297	UDHAM SINGH NAGAR	75002962	V	N	15	N 01-MAR-21	09-MAR-21	201500109 03 00 20	7,91,92
1298	UDHAM SINGH NAGAR	75002962	V	N	13	N 01-MAR-21	09-MAR-21	201500109 03 00 24	59,72
1299	UDHAM SINGH NAGAR	75002962	V	N	14	N 01-MAR-21	09-MAR-21	201500109 03 00 24	38,06
1300	UDHAM SINGH NAGAR	75002962	V	N	10	N 01-MAR-21	09-MAR-21	201500109 03 00 29	83,21
1301	UDHAM SINGH NAGAR	75002962	V	N	16	N 01-MAR-21	09-MAR-21	201500109 03 00 29	38,98
1302	UDHAM SINGH NAGAR	75002962	V	N	17	N 01-MAR-21	09-MAR-21	201500109 03 00 29	1,54,68
1303	UDHAM SINGH NAGAR	75002962	V	N	38	N 01-MAR-21	09-MAR-21	201500109 03 00 29	77,62
1304	UDHAM SINGH NAGAR	75002962	V	N	8	N 01-MAR-21	09-MAR-21	201500109 03 00 29	26,52
1305	UDHAM SINGH NAGAR	75002962	V	N	9	N 01-MAR-21	09-MAR-21	201500109 03 00 29	1,56,10
1306	UDHAM SINGH NAGAR	75002962	V	N	39	N 01-MAR-21	09-MAR-21	201500109 03 00 42	50,00
1307	UDHAM SINGH NAGAR	75002962	V	N	7	N 01-MAR-21	09-MAR-21	201500109 03 00 42	23,60
1308	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-MAR-21	12-MAR-21	201500109 03 00 04	61,85,70
1309	UDHAM SINGH NAGAR	75002962	V	N	6	N 01-MAR-21	12-MAR-21	201500109 03 00 04	28,17,04
1310	UDHAM SINGH NAGAR	75002962	V	N	29	N 01-MAR-21	12-MAR-21	201500109 03 00 20	2,39,68

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

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

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

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

**1,79,91,42,55**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-JAN-21 08-JAN-21	221780001 03 00 01	7,95,00
2	ALMORA	37002962	V	N	1	N	01-JAN-21 08-JAN-21	221780001 03 00 03	1,35,15
3	ALMORA	37002962	V	N	1	N	01-JAN-21 08-JAN-21	221780001 03 00 06	79,70
4	ALMORA	37002962	V	N	1	N	01-JAN-21 18-JAN-21	221780001 03 00 08	2,86,65
5	ALMORA	37002962	V	N	2	N	01-JAN-21 18-JAN-21	221780001 03 00 25	25,20
6	ALMORA	37002962	V	N	3	N	01-JAN-21 30-JAN-21	221780001 03 00 01	8,19,00
7	ALMORA	37002962	V	N	3	N	01-JAN-21 30-JAN-21	221780001 03 00 03	1,39,23
8	ALMORA	37002962	V	N	3	N	01-JAN-21 30-JAN-21	221780001 03 00 06	79,70
9	BAGESHWAR	89002962	V	N	1	N	01-JAN-21 11-JAN-21	221780001 03 00 25	25,01
10	BAGESHWAR	89002962	V	N	2	N	01-JAN-21 11-JAN-21	221780001 03 00 25	63,55
11	CHAMOLI	40002962	V	N	1	N	01-JAN-21 29-JAN-21	221780001 03 00 22	24,45
12	CHAMOLI	40002962	V	N	2	N	01-JAN-21 29-JAN-21	221780001 03 00 22	42,00
13	CHAMOLI	40002962	V	N	3	N	01-JAN-21 29-JAN-21	221780001 03 00 22	19,40
14	CHAMOLI	40002962	V	N	4	N	01-JAN-21 29-JAN-21	221780001 03 00 22	2,49,00
15	CHAMOLI	40002962	V	N	5	N	01-JAN-21 29-JAN-21	221780001 03 00 22	1,54,98
16	CHAMOLI	40002962	V	N	2	N	01-JAN-21 30-JAN-21	221780001 03 00 01	7,68,00
17	CHAMOLI	40002962	V	N	2	N	01-JAN-21 30-JAN-21	221780001 03 00 03	1,30,56
18	CHAMOLI	40002962	V	N	2	N	01-JAN-21 30-JAN-21	221780001 03 00 06	80,30
19	CHAMOLI	40004183	V	N	6	N	01-JAN-21 30-JAN-21	221703191 03 15 56	15,00,00,00
20	CHAMPAWAT	88002962	V	N	2	N	01-JAN-21 25-JAN-21	221780001 03 00 08	4,96,41
21	CHAMPAWAT	88002962	V	N	1	N	01-JAN-21 25-JAN-21	221780001 03 00 25	19,15
22	CHAMPAWAT	88002962	V	N	3	N	01-JAN-21 27-JAN-21	221780001 03 00 22	18,00
23	DEHRADUN	01002962	V	N	1	N	01-JAN-21 01-JAN-21	221780001 03 00 08	10,48,54
24	DEHRADUN	01002871	V	N	1	N	01-JAN-21 02-JAN-21	221703001 06 00 01	1,63,95,00
25	DEHRADUN	01002871	V	N	1	N	01-JAN-21 02-JAN-21	221703001 06 00 03	27,87,15
26	DEHRADUN	01002871	V	N	1	N	01-JAN-21 02-JAN-21	221703001 06 00 06	15,16,20
27	DEHRADUN	01004183	V	N	2	N	01-JAN-21 04-JAN-21	221703191 03 27 56	20,00,00,00
28	DEHRADUN	01002871	V	N	6	N	01-JAN-21 05-JAN-21	221703001 06 00 09	1,29,25
29	DEHRADUN	01002871	V	N	7	N	01-JAN-21 05-JAN-21	221703001 06 00 09	1,81,05
30	DEHRADUN	01002871	V	N	5	N	01-JAN-21 05-JAN-21	221703001 06 00 20	33,20
31	DEHRADUN	01002871	V	N	4	N	01-JAN-21 05-JAN-21	221703001 06 00 22	51,15
32	DEHRADUN	01002871	V	N	11	N	01-JAN-21 05-JAN-21	221703001 06 00 25	13,51



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01002871	V	N	12	N 01-JAN-21	05-JAN-21	221703001 06 00 25	2,89,03
34	DEHRADUN	01002962	V	N	10	N 01-JAN-21	05-JAN-21	221780001 03 00 04	17,20
35	DEHRADUN	01002962	V	N	8	N 01-JAN-21	05-JAN-21	221780001 03 00 04	17,20
36	DEHRADUN	01002962	V	N	3	N 01-JAN-21	05-JAN-21	221780001 03 00 29	27,14
37	DEHRADUN	01002962	V	N	9	N 01-JAN-21	05-JAN-21	221780001 03 00 29	47,20
38	DEHRADUN	01002871	V	N	14	N 01-JAN-21	08-JAN-21	221703001 06 00 08	6,20,00
39	DEHRADUN	01002871	V	N	16	N 01-JAN-21	08-JAN-21	221703001 06 00 08	13,25,49
40	DEHRADUN	01002871	V	N	17	N 01-JAN-21	08-JAN-21	221703001 06 00 08	8,12,78
41	DEHRADUN	01002871	V	N	13	N 01-JAN-21	08-JAN-21	221703001 06 00 25	31,71
42	DEHRADUN	01002871	V	N	15	N 01-JAN-21	08-JAN-21	221703001 06 00 26	5,99,00
43	DEHRADUN	01002962	V	N	18	N 01-JAN-21	11-JAN-21	221780001 03 00 04	20,20
44	DEHRADUN	01004217	V	N	19	N 01-JAN-21	13-JAN-21	221780001 06 00 08	3,34,30
45	DEHRADUN	01004217	V	N	20	N 01-JAN-21	13-JAN-21	221780001 06 00 08	1,59,65
46	DEHRADUN	01004217	V	N	21	N 01-JAN-21	13-JAN-21	221780001 06 00 25	8,60
47	DEHRADUN	01004217	V	N	22	N 01-JAN-21	13-JAN-21	221780001 06 00 29	5,84,79
48	DEHRADUN	01002871	V	N	29	N 01-JAN-21	20-JAN-21	221703001 06 00 20	1,10,00
49	DEHRADUN	01002871	V	N	23	N 01-JAN-21	20-JAN-21	221703001 06 00 22	6,80
50	DEHRADUN	01002871	V	N	25	N 01-JAN-21	20-JAN-21	221703001 06 00 23	1,50,00
51	DEHRADUN	01002871	V	N	24	N 01-JAN-21	20-JAN-21	221703001 06 00 25	6,00
52	DEHRADUN	01002871	V	N	26	N 01-JAN-21	20-JAN-21	221703001 06 00 25	19,25
53	DEHRADUN	01002871	V	N	27	N 01-JAN-21	20-JAN-21	221703001 06 00 29	65,00
54	DEHRADUN	01002871	V	N	28	N 01-JAN-21	20-JAN-21	221703001 06 00 29	5,00
55	DEHRADUN	01002871	V	N	30	N 01-JAN-21	22-JAN-21	221703001 06 00 09	10,01
56	DEHRADUN	01002871	V	N	31	N 01-JAN-21	22-JAN-21	221703001 06 00 09	16,69
57	DEHRADUN	01002871	V	N	32	N 01-JAN-21	22-JAN-21	221703001 06 00 09	1,19,87
58	DEHRADUN	01002871	V	N	33	N 01-JAN-21	22-JAN-21	221703001 06 00 09	50,12
59	DEHRADUN	01002871	V	N	2	N 01-JAN-21	25-JAN-21	221703001 06 00 01	10,59,00
60	DEHRADUN	01002871	V	N	2	N 01-JAN-21	25-JAN-21	221703001 06 00 03	1,80,03
61	DEHRADUN	01002871	V	N	2	N 01-JAN-21	25-JAN-21	221703001 06 00 06	1,00,40
62	DEHRADUN	01002962	V	N	34	N 01-JAN-21	25-JAN-21	221780001 03 00 22	98,00
63	DEHRADUN	01004217	V	N	38	N 01-JAN-21	25-JAN-21	221780001 06 00 08	1,83,75
64	DEHRADUN	01004217	V	N	35	N 01-JAN-21	25-JAN-21	221780001 06 00 25	8,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01004217	V	N		36	N	01-JAN-21 25-JAN-21	221780001 06 00 27	1,20,00
66	DEHRADUN	01004217	V	N		37	N	01-JAN-21 25-JAN-21	221780001 06 00 29	15,19,84
67	DEHRADUN	01002871	V	N		39	N	01-JAN-21 27-JAN-21	221703001 06 00 29	79,28
68	DEHRADUN	01002871	V	N		40	N	01-JAN-21 27-JAN-21	221703001 06 00 29	3,59,34
69	DEHRADUN	01002871	V	N		41	N	01-JAN-21 27-JAN-21	221703001 06 00 29	2,40,65
70	DEHRADUN	01002871	V	N		42	N	01-JAN-21 28-JAN-21	221703001 06 00 09	51,33
71	DEHRADUN	01002871	V	N		44	N	01-JAN-21 28-JAN-21	221703001 06 00 09	63,37
72	DEHRADUN	01002871	V	N		43	N	01-JAN-21 28-JAN-21	221703001 06 00 25	6,00
73	DEHRADUN	01002871	V	N		45	N	01-JAN-21 29-JAN-21	221703001 06 00 04	2,12,35
74	DEHRADUN	01002871	V	N		46	N	01-JAN-21 29-JAN-21	221703001 06 00 04	15,80
75	DEHRADUN	01002881	V	N		6	N	01-JAN-21 30-JAN-21	221780001 05 01 01	6,55,00
76	DEHRADUN	01002881	V	N		6	N	01-JAN-21 30-JAN-21	221780001 05 01 03	1,11,35
77	DEHRADUN	01002881	V	N		6	N	01-JAN-21 30-JAN-21	221780001 05 01 06	60,30
78	DEHRADUN	01002962	V	N		7	N	01-JAN-21 30-JAN-21	221780001 03 00 01	14,88,00
79	DEHRADUN	01002962	V	N		7	N	01-JAN-21 30-JAN-21	221780001 03 00 03	2,52,96
80	DEHRADUN	01002962	V	N		7	N	01-JAN-21 30-JAN-21	221780001 03 00 06	1,51,80
81	HALDWANI	07002871	V	N		8	N	01-JAN-21 11-JAN-21	221703001 06 00 04	12,50
82	HALDWANI	07002871	V	N		9	N	01-JAN-21 11-JAN-21	221703001 06 00 04	1,67,50
83	HALDWANI	07002871	V	N		1	N	01-JAN-21 11-JAN-21	221703001 06 00 09	1,01,64
84	HALDWANI	07002871	V	N		2	N	01-JAN-21 11-JAN-21	221703001 06 00 09	2,10,40
85	HALDWANI	07002871	V	N		3	N	01-JAN-21 11-JAN-21	221703001 06 00 09	15,06
86	HALDWANI	07002871	V	N		4	N	01-JAN-21 11-JAN-21	221703001 06 00 09	2,59,71
87	HALDWANI	07002871	V	N		5	N	01-JAN-21 11-JAN-21	221703001 06 00 09	2,22,21
88	HALDWANI	07002871	V	N		6	N	01-JAN-21 11-JAN-21	221703001 06 00 09	2,15,23
89	HALDWANI	07002871	V	N		7	N	01-JAN-21 11-JAN-21	221703001 06 00 09	2,04,65
90	HALDWANI	07002871	V	N		11	N	01-JAN-21 15-JAN-21	221703001 06 00 20	52,22
91	HALDWANI	07002871	V	N		10	N	01-JAN-21 15-JAN-21	221703001 06 00 23	5,99,34
92	HALDWANI	07002871	V	N		12	N	01-JAN-21 15-JAN-21	221703001 06 00 29	94,44
93	HALDWANI	07002871	V	N		14	N	01-JAN-21 16-JAN-21	221703001 06 00 25	22,16
94	HALDWANI	07002871	V	N		13	N	01-JAN-21 16-JAN-21	221703001 06 00 27	10,00
95	HALDWANI	07002871	V	N		15	N	01-JAN-21 20-JAN-21	221703001 06 00 04	26,02
96	HALDWANI	07002871	V	N		16	N	01-JAN-21 20-JAN-21	221703001 06 00 04	60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	HALDWANI	07002871	V	N	17	N 01-JAN-21	20-JAN-21	221703001 06 00 04	62,40
98	HALDWANI	07002871	V	N	18	N 01-JAN-21	20-JAN-21	221703001 06 00 04	52,80
99	HALDWANI	07002871	V	N	19	N 01-JAN-21	20-JAN-21	221703001 06 00 04	66,25
100	HALDWANI	07002871	V	N	20	N 01-JAN-21	20-JAN-21	221703001 06 00 04	28,16
101	HALDWANI	07002871	V	N	21	N 01-JAN-21	20-JAN-21	221703001 06 00 08	4,06,39
102	HALDWANI	07002871	V	N	22	N 01-JAN-21	20-JAN-21	221703001 06 00 08	7,23,11
103	HALDWANI	07002871	V	N	26	N 01-JAN-21	21-JAN-21	221703001 06 00 09	41,23
104	HALDWANI	07002871	V	N	27	N 01-JAN-21	21-JAN-21	221703001 06 00 09	79,01
105	HALDWANI	07002871	V	N	28	N 01-JAN-21	21-JAN-21	221703001 06 00 09	10,45
106	HALDWANI	07002871	V	N	29	N 01-JAN-21	21-JAN-21	221703001 06 00 09	51,81
107	HALDWANI	07002871	V	N	30	N 01-JAN-21	21-JAN-21	221703001 06 00 09	93,02
108	HALDWANI	07002871	V	N	32	N 01-JAN-21	21-JAN-21	221703001 06 00 09	1,73,48
109	HALDWANI	07002871	V	N	24	N 01-JAN-21	21-JAN-21	221703001 06 00 22	2,50
110	HALDWANI	07002871	V	N	25	N 01-JAN-21	21-JAN-21	221703001 06 00 22	3,54
111	HALDWANI	07002871	V	N	31	N 01-JAN-21	21-JAN-21	221703001 06 00 22	37,80
112	HALDWANI	07002871	V	N	23	N 01-JAN-21	21-JAN-21	221703001 06 00 29	15,00
113	HALDWANI	07002871	V	N	33	N 01-JAN-21	25-JAN-21	221703001 06 00 25	55,53
114	HALDWANI	07002871	V	N	2	N 01-JAN-21	30-JAN-21	221703001 06 00 01	49,47,00
115	HALDWANI	07002871	V	N	2	N 01-JAN-21	30-JAN-21	221703001 06 00 03	8,40,99
116	HALDWANI	07002871	V	N	2	N 01-JAN-21	30-JAN-21	221703001 06 00 06	4,38,60
117	HARIDWAR	65002871	V	N	1	N 01-JAN-21	02-JAN-21	221780001 02 00 42	48,11,50,00
118	HARIDWAR	65002871	V	N	9	N 01-JAN-21	05-JAN-21	221780001 02 00 08	6,81,92
119	HARIDWAR	65002871	V	N	2	N 01-JAN-21	05-JAN-21	221780001 02 00 42	11,32,10,00
120	HARIDWAR	65002871	V	N	3	N 01-JAN-21	05-JAN-21	221780001 02 00 42	5,86,50,00
121	HARIDWAR	65002871	V	N	4	N 01-JAN-21	05-JAN-21	221780001 02 00 42	19,50,00
122	HARIDWAR	65002871	V	N	5	N 01-JAN-21	05-JAN-21	221780001 02 00 42	19,50,00
123	HARIDWAR	65002962	V	N	6	N 01-JAN-21	05-JAN-21	221780001 03 00 08	13,80,27
124	HARIDWAR	65002962	V	N	7	N 01-JAN-21	05-JAN-21	221780001 03 00 08	4,65,00
125	HARIDWAR	65002871	V	N	8	N 01-JAN-21	07-JAN-21	221780001 02 00 42	3,80,60,00
126	HARIDWAR	65002871	V	N	10	N 01-JAN-21	11-JAN-21	221780001 02 00 08	38,20,00
127	HARIDWAR	65002871	V	N	16	N 01-JAN-21	14-JAN-21	221780001 02 00 29	69,32,90
128	HARIDWAR	65002871	V	N	11	N 01-JAN-21	14-JAN-21	221780001 02 00 42	6,14,70,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002871	V N	12 N	01-JAN-21 14-JAN-21	221780001 02 00 42	7,41,70,00
130	HARIDWAR	65002871	V N	13 N	01-JAN-21 14-JAN-21	221780001 02 00 42	1,85,40,00
131	HARIDWAR	65002871	V N	14 N	01-JAN-21 14-JAN-21	221780001 02 00 42	3,80,60,00
132	HARIDWAR	65002871	V N	15 N	01-JAN-21 14-JAN-21	221780001 02 00 42	6,63,60,00
133	HARIDWAR	65002871	V N	17 N	01-JAN-21 18-JAN-21	221780001 02 00 42	18,83,60,00
134	HARIDWAR	65002871	V N	18 N	01-JAN-21 18-JAN-21	221780001 02 00 42	10,34,50,00
135	HARIDWAR	65002871	V N	19 N	01-JAN-21 18-JAN-21	221780001 02 00 42	12,19,80,00
136	HARIDWAR	65002871	V N	20 N	01-JAN-21 18-JAN-21	221780001 02 00 42	8,68,60,00
137	HARIDWAR	65002871	V N	21 N	01-JAN-21 18-JAN-21	221780001 02 00 42	1,07,40,00
138	HARIDWAR	65002871	V N	23 N	01-JAN-21 18-JAN-21	221780001 02 00 42	4,28,42,82
139	HARIDWAR	65002871	V N	24 N	01-JAN-21 21-JAN-21	221780001 02 00 25	91,83
140	HARIDWAR	65002871	V N	25 N	01-JAN-21 21-JAN-21	221780001 02 00 29	50,21,80
141	HARIDWAR	65002871	V N	22 N	01-JAN-21 21-JAN-21	221780001 02 00 42	30,20,00,00
142	HARIDWAR	65002871	V N	27 N	01-JAN-21 25-JAN-21	221780001 02 00 22	4,24,80
143	HARIDWAR	65002871	V N	28 N	01-JAN-21 25-JAN-21	221780001 02 00 26	79,65
144	HARIDWAR	65002871	V N	26 N	01-JAN-21 25-JAN-21	221780001 02 00 29	3,40,15
145	HARIDWAR	65002871	V N	4 N	01-JAN-21 29-JAN-21	221780001 02 00 01	99,05,07
146	HARIDWAR	65002871	V N	4 N	01-JAN-21 29-JAN-21	221780001 02 00 03	15,42,54
147	HARIDWAR	65002871	V N	4 N	01-JAN-21 29-JAN-21	221780001 02 00 06	4,90,50
148	HARIDWAR	65002871	V N	29 N	01-JAN-21 29-JAN-21	221780001 02 00 42	1,26,80,00
149	HARIDWAR	65002871	V N	3 N	01-JAN-21 30-JAN-21	221780001 02 00 01	1,04,30,07
150	HARIDWAR	65002871	V N	3 N	01-JAN-21 30-JAN-21	221780001 02 00 03	16,31,79
151	HARIDWAR	65002871	V N	3 N	01-JAN-21 30-JAN-21	221780001 02 00 06	5,40,10
152	NAINITAL	36002962	V N	1 N	01-JAN-21 05-JAN-21	221780001 03 00 01	5,67,00
153	NAINITAL	36002962	V N	1 N	01-JAN-21 05-JAN-21	221780001 03 00 03	96,39
154	NAINITAL	36002962	V N	1 N	01-JAN-21 05-JAN-21	221780001 03 00 06	4,60
155	NAINITAL	36002962	V N	2 N	01-JAN-21 15-JAN-21	221780001 03 00 01	1,38,16
156	NAINITAL	36002962	V N	1 N	01-JAN-21 15-JAN-21	221780001 03 00 25	21,19
157	NAINITAL	36002962	V N	3 N	01-JAN-21 27-JAN-21	221780001 03 00 22	2,00,00
158	NAINITAL	36002962	V N	2 N	01-JAN-21 27-JAN-21	221780001 03 00 23	13,50
159	PAURI GARHWAL	42002591	V N	1 N	01-JAN-21 01-JAN-21	221703001 07 00 01	8,40,00
160	PAURI GARHWAL	42002591	V N	1 N	01-JAN-21 01-JAN-21	221703001 07 00 03	1,42,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002591	V	N		1	N	01-JAN-21 01-JAN-21	221703001 07 00 06	60,40
162	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21 01-JAN-21	221780001 03 00 01	2,22,80
163	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21 01-JAN-21	221780001 03 00 03	37,57
164	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21 01-JAN-21	221780001 03 00 06	2,70
165	PAURI GARHWAL	42002962	V	N		1	N	01-JAN-21 06-JAN-21	221780001 03 00 09	2,99,37
166	PAURI GARHWAL	42002962	V	N		2	N	01-JAN-21 06-JAN-21	221780001 03 00 25	88,39
167	PAURI GARHWAL	42002962	V	N		3	N	01-JAN-21 06-JAN-21	221780001 03 00 25	12,15
168	PITHORAGARH	38002962	V	N		1	N	01-JAN-21 06-JAN-21	221780001 03 00 08	8,21,43
169	PITHORAGARH	38002962	V	N		2	N	01-JAN-21 22-JAN-21	221780001 03 00 25	6,95
170	RUDRAPRAYAG	90032591	V	N		1	N	01-JAN-21 01-JAN-21	221703001 07 00 01	3,33,00
171	RUDRAPRAYAG	90032591	V	N		1	N	01-JAN-21 01-JAN-21	221703001 07 00 03	56,61
172	RUDRAPRAYAG	90032591	V	N		1	N	01-JAN-21 01-JAN-21	221703001 07 00 06	23,80
173	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 01-JAN-21	221704001 03 00 01	1,15,16,05
174	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 01-JAN-21	221704001 03 00 03	19,57,73
175	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 01-JAN-21	221704001 03 00 06	15,62,61
176	SECRETARIAT	12002877	V	N		1	N	01-JAN-21 04-JAN-21	221704001 03 00 20	4,90
177	SECRETARIAT	12002877	V	N		4	N	01-JAN-21 04-JAN-21	221704001 03 00 20	82,60
178	SECRETARIAT	12002877	V	N		6	N	01-JAN-21 04-JAN-21	221704001 03 00 20	71,98
179	SECRETARIAT	12002877	V	N		7	N	01-JAN-21 04-JAN-21	221704001 03 00 20	31,00
180	SECRETARIAT	12002877	V	N		2	N	01-JAN-21 04-JAN-21	221704001 03 00 22	3,32,86
181	SECRETARIAT	12002877	V	N		27	N	01-JAN-21 04-JAN-21	221704001 03 00 22	85,47
182	SECRETARIAT	12002877	V	N		29	N	01-JAN-21 04-JAN-21	221704001 03 00 22	4,10
183	SECRETARIAT	12002877	V	N		3	N	01-JAN-21 04-JAN-21	221704001 03 00 22	70,80
184	SECRETARIAT	12004823	V	N		13	N	01-JAN-21 04-JAN-21	221780001 04 00 21	90,00
185	SECRETARIAT	12004823	V	N		11	N	01-JAN-21 04-JAN-21	221780001 04 00 22	97,00
186	SECRETARIAT	12004823	V	N		14	N	01-JAN-21 04-JAN-21	221780001 04 00 22	2,47,80
187	SECRETARIAT	12004823	V	N		25	N	01-JAN-21 04-JAN-21	221780001 04 00 22	35,00
188	SECRETARIAT	12004823	V	N		9	N	01-JAN-21 04-JAN-21	221780001 04 00 22	1,94,70
189	SECRETARIAT	12004823	V	N		10	N	01-JAN-21 04-JAN-21	221780001 04 00 24	2,36,00
190	SECRETARIAT	12004823	V	N		26	N	01-JAN-21 04-JAN-21	221780001 04 00 25	12,63
191	SECRETARIAT	12004823	V	N		8	N	01-JAN-21 04-JAN-21	221780001 04 00 25	2,84
192	SECRETARIAT	12004823	V	N		12	N	01-JAN-21 04-JAN-21	221780001 04 00 26	89,00

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193	SECRETARIAT	12004823	V	N	15	N	01-JAN-21 04-JAN-21	221780001 04 00 30	63,95
194	SECRETARIAT	12002877	V	N	5	N	01-JAN-21 05-JAN-21	221704001 03 00 22	1,67,16
195	SECRETARIAT	12002877	V	N	22	N	01-JAN-21 05-JAN-21	221704001 03 00 29	21,90,74
196	SECRETARIAT	12002877	V	N	23	N	01-JAN-21 06-JAN-21	221703191 03 26 56	2,14,50,00
197	SECRETARIAT	12002877	V	N	24	N	01-JAN-21 06-JAN-21	221704001 03 00 08	6,00,00
198	SECRETARIAT	12002877	V	N	16	N	01-JAN-21 06-JAN-21	221704001 03 00 09	17,68,46
199	SECRETARIAT	12002877	V	N	17	N	01-JAN-21 06-JAN-21	221704001 03 00 09	6,95,92
200	SECRETARIAT	12002877	V	N	18	N	01-JAN-21 06-JAN-21	221704001 03 00 09	2,24,93
201	SECRETARIAT	12002877	V	N	28	N	01-JAN-21 06-JAN-21	221704001 03 00 22	70,20
202	SECRETARIAT	12002877	V	N	19	N	01-JAN-21 06-JAN-21	221704001 03 00 24	16,65,77
203	SECRETARIAT	12002877	V	N	48	N	01-JAN-21 08-JAN-21	221704001 03 00 22	1,71,78
204	SECRETARIAT	12002877	V	N	47	N	01-JAN-21 11-JAN-21	221704001 03 00 08	10,45,00
205	SECRETARIAT	12004823	V	N	44	N	01-JAN-21 11-JAN-21	221780001 04 00 08	1,55,00
206	SECRETARIAT	12004823	V	N	45	N	01-JAN-21 11-JAN-21	221780001 04 00 08	1,35,46
207	SECRETARIAT	12004823	V	N	46	N	01-JAN-21 11-JAN-21	221780001 04 00 08	1,90,36
208	SECRETARIAT	12004823	V	N	42	N	01-JAN-21 11-JAN-21	221780001 04 00 20	2,15,70
209	SECRETARIAT	12004823	V	N	43	N	01-JAN-21 11-JAN-21	221780001 04 00 21	1,67,00
210	SECRETARIAT	12002877	V	N	30	N	01-JAN-21 14-JAN-21	221704001 03 00 08	64,85,17
211	SECRETARIAT	12002877	V	N	31	N	01-JAN-21 14-JAN-21	221704001 03 00 08	20,67,25
212	SECRETARIAT	12002877	V	N	32	N	01-JAN-21 14-JAN-21	221704001 03 00 08	1,12,90
213	SECRETARIAT	12002877	V	N	33	N	01-JAN-21 14-JAN-21	221704001 03 00 27	90,00
214	SECRETARIAT	12002877	V	N	2	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,50,00
215	SECRETARIAT	12002877	V	N	35	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,50,00
216	SECRETARIAT	12002877	V	N	36	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,20,00
217	SECRETARIAT	12002877	V	N	37	N	01-JAN-21 19-JAN-21	221780001 07 00 07	1,20,00
218	SECRETARIAT	12002877	V	N	34	N	01-JAN-21 19-JAN-21	221780001 07 00 29	5,00,00
219	SECRETARIAT	12002877	V	N	38	N	01-JAN-21 19-JAN-21	221780001 07 00 29	10,00,00
220	SECRETARIAT	12004823	V	N	39	N	01-JAN-21 22-JAN-21	221780001 04 00 25	6,84
221	SECRETARIAT	12004823	V	N	41	N	01-JAN-21 22-JAN-21	221780001 04 00 26	89,00
222	SECRETARIAT	12004823	V	N	40	N	01-JAN-21 22-JAN-21	221780001 04 00 42	2,40,72
223	TEHRI GARHWAL	61002962	V	N	1	N	01-JAN-21 06-JAN-21	221780001 03 00 08	3,00,79
224	TEHRI GARHWAL	61002962	V	N	2	N	01-JAN-21 18-JAN-21	221780001 03 00 20	2,57,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	TEHRI GARHWAL	61002962	V	N	3	N 01-JAN-21	18-JAN-21	221780001 03 00 22	1,07,97
226	TEHRI GARHWAL	61002962	V	N	2	N 01-JAN-21	30-JAN-21	221780001 03 00 01	11,24,00
227	TEHRI GARHWAL	61002962	V	N	2	N 01-JAN-21	30-JAN-21	221780001 03 00 03	1,91,08
228	TEHRI GARHWAL	61002962	V	N	2	N 01-JAN-21	30-JAN-21	221780001 03 00 06	9,20
229	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-JAN-21	30-JAN-21	221780001 03 00 01	6,78,00
230	UDHAM SINGH NAGAR	75002962	V	N	3	N 01-JAN-21	30-JAN-21	221780001 03 00 01	6,78,00
231	UDHAM SINGH NAGAR	75002962	V	N	4	N 01-JAN-21	30-JAN-21	221780001 03 00 01	6,78,00
232	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-JAN-21	30-JAN-21	221780001 03 00 01	6,98,00
233	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-JAN-21	30-JAN-21	221780001 03 00 03	1,15,26
234	UDHAM SINGH NAGAR	75002962	V	N	3	N 01-JAN-21	30-JAN-21	221780001 03 00 03	1,15,26
235	UDHAM SINGH NAGAR	75002962	V	N	4	N 01-JAN-21	30-JAN-21	221780001 03 00 03	1,15,26
236	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-JAN-21	30-JAN-21	221780001 03 00 03	1,18,66
237	UDHAM SINGH NAGAR	75002962	V	N	2	N 01-JAN-21	30-JAN-21	221780001 03 00 06	67,40
238	UDHAM SINGH NAGAR	75002962	V	N	3	N 01-JAN-21	30-JAN-21	221780001 03 00 06	67,40
239	UDHAM SINGH NAGAR	75002962	V	N	4	N 01-JAN-21	30-JAN-21	221780001 03 00 06	67,40
240	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-JAN-21	30-JAN-21	221780001 03 00 06	67,40
241	UTTARKASHI	41002962	V	N	1	N 01-JAN-21	07-JAN-21	221780001 03 00 08	9,94,72
242	UTTARKASHI	41002962	V	N	2	N 01-JAN-21	07-JAN-21	221780001 03 00 08	6,09,59
243	UTTARKASHI	41002962	V	N	1	N 01-JAN-21	25-JAN-21	221780001 03 00 01	2,92,00
244	UTTARKASHI	41002962	V	N	1	N 01-JAN-21	25-JAN-21	221780001 03 00 03	49,64
245	UTTARKASHI	41002962	V	N	1	N 01-JAN-21	25-JAN-21	221780001 03 00 06	39,50
246	UTTARKASHI	41002962	V	N	3	N 01-JAN-21	25-JAN-21	221780001 03 00 22	20,00
247	UTTARKASHI	41002962	V	N	4	N 01-JAN-21	25-JAN-21	221780001 03 00 22	1,32,00
248	UTTARKASHI	41002962	V	N	6	N 01-JAN-21	29-JAN-21	221780001 03 00 29	12,30
249	UTTARKASHI	41002962	V	N	5	N 01-JAN-21	29-JAN-21	221780001 03 00 42	2,40,00
250	UTTARKASHI	41002962	V	N	7	N 01-JAN-21	29-JAN-21	221780001 03 00 42	1,20,00

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251	UTTARKASHI	41002962	V	N	8	N	01-JAN-21 29-JAN-21	221780001 03 00 42	48,86
252	ALMORA	37002962	V	N	2	N	01-FEB-21 12-FEB-21	221780001 03 00 23	10,33,48
253	ALMORA	37002962	V	N	1	N	01-FEB-21 12-FEB-21	221780001 03 00 25	11,73
254	ALMORA	37002962	V	N	3	N	01-FEB-21 12-FEB-21	221780001 03 00 25	12,14
255	ALMORA	37002962	V	N	4	N	01-FEB-21 22-FEB-21	221780001 03 00 08	1,85,05
256	ALMORA	37002962	V	N	5	N	01-FEB-21 22-FEB-21	221780001 03 00 22	60,00
257	ALMORA	37002962	V	N	6	N	01-FEB-21 25-FEB-21	221780001 03 00 25	23,27
258	BAGESHWAR	89002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 01	11,79,80
259	BAGESHWAR	89002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 03	2,00,26
260	BAGESHWAR	89002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 06	1,11,40
261	BAGESHWAR	89002962	V	N	1	N	01-FEB-21 20-FEB-21	221780001 03 00 25	12,38
262	BAGESHWAR	89002962	V	N	2	N	01-FEB-21 20-FEB-21	221780001 03 00 25	65,21
263	BAGESHWAR	89002962	V	N	3	N	01-FEB-21 20-FEB-21	221780001 03 00 25	34,54
264	CHAMOLI	40002962	V	N	2	N	01-FEB-21 15-FEB-21	221780001 03 00 02	72,00
265	CHAMOLI	40002962	V	N	4	N	01-FEB-21 15-FEB-21	221780001 03 00 02	80,00
266	CHAMOLI	40002962	V	N	1	N	01-FEB-21 15-FEB-21	221780001 03 00 22	1,44,33
267	CHAMOLI	40002962	V	N	3	N	01-FEB-21 15-FEB-21	221780001 03 00 22	1,10,31
268	CHAMOLI	40002962	V	N	5	N	01-FEB-21 20-FEB-21	221780001 03 00 22	89,00
269	CHAMPAWAT	88002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 01	9,50,00
270	CHAMPAWAT	88002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 03	1,61,50
271	CHAMPAWAT	88002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 06	1,15,00
272	CHAMPAWAT	88002962	V	N	1	N	01-FEB-21 09-FEB-21	221780001 03 00 04	4,80,30
273	CHAMPAWAT	88002962	V	N	2	N	01-FEB-21 10-FEB-21	221780001 03 00 08	2,93,21
274	CHAMPAWAT	88002962	V	N	6	N	01-FEB-21 17-FEB-21	221780001 03 00 09	63,98
275	CHAMPAWAT	88002962	V	N	3	N	01-FEB-21 17-FEB-21	221780001 03 00 42	4,74,40
276	CHAMPAWAT	88002962	V	N	4	N	01-FEB-21 17-FEB-21	221780001 03 00 42	12,00,00
277	CHAMPAWAT	88002962	V	N	5	N	01-FEB-21 17-FEB-21	221780001 03 00 42	7,13,68
278	CHAMPAWAT	88002962	V	N	7	N	01-FEB-21 20-FEB-21	221780001 03 00 02	10,00
279	CHAMPAWAT	88002962	V	N	9	N	01-FEB-21 24-FEB-21	221780001 03 00 22	1,72,00
280	CHAMPAWAT	88002962	V	N	8	N	01-FEB-21 24-FEB-21	221780001 03 00 26	4,58,50
281	DEHRADUN	01002871	V	N	1	N	01-FEB-21 01-FEB-21	221703001 06 00 01	1,77,18,00
282	DEHRADUN	01002871	V	N	1	N	01-FEB-21 01-FEB-21	221703001 06 00 03	30,12,06



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283	DEHRADUN	01002871	V	N	1	N	01-FEB-21 01-FEB-21	221703001 06 00 06	16,26,40
284	DEHRADUN	01002962	V	N	1	N	01-FEB-21 02-FEB-21	221780001 03 00 09	23,36
285	DEHRADUN	01002962	V	N	2	N	01-FEB-21 03-FEB-21	221780001 03 00 08	6,42,15
286	DEHRADUN	01004217	V	N	2	N	01-FEB-21 04-FEB-21	221780001 06 00 01	29,48,00
287	DEHRADUN	01004217	V	N	2	N	01-FEB-21 04-FEB-21	221780001 06 00 03	6,55,51
288	DEHRADUN	01004217	V	N	2	N	01-FEB-21 04-FEB-21	221780001 06 00 06	5,30,35
289	DEHRADUN	01004217	V	N	3	N	01-FEB-21 04-FEB-21	221780001 06 00 08	1,59,65
290	DEHRADUN	01004217	V	N	4	N	01-FEB-21 04-FEB-21	221780001 06 00 08	3,34,30
291	DEHRADUN	01002871	V	N	5	N	01-FEB-21 05-FEB-21	221703001 06 00 04	15,70
292	DEHRADUN	01002962	V	N	6	N	01-FEB-21 05-FEB-21	221780001 03 00 22	20,00
293	DEHRADUN	01002871	V	N	13	N	01-FEB-21 08-FEB-21	221703001 06 00 08	6,20,00
294	DEHRADUN	01002871	V	N	10	N	01-FEB-21 08-FEB-21	221703001 06 00 21	12,00,06
295	DEHRADUN	01002871	V	N	12	N	01-FEB-21 08-FEB-21	221703001 06 00 25	15,18
296	DEHRADUN	01002871	V	N	7	N	01-FEB-21 08-FEB-21	221703001 06 00 27	1,97,24
297	DEHRADUN	01002871	V	N	8	N	01-FEB-21 08-FEB-21	221703001 06 00 27	2,83,20
298	DEHRADUN	01002871	V	N	9	N	01-FEB-21 08-FEB-21	221703001 06 00 27	82,60
299	DEHRADUN	01002871	V	N	11	N	01-FEB-21 08-FEB-21	221703001 06 00 40	3,42,33
300	DEHRADUN	01002871	V	N	14	N	01-FEB-21 09-FEB-21	221703001 06 00 08	13,25,49
301	DEHRADUN	01002871	V	N	16	N	01-FEB-21 10-FEB-21	221703001 06 00 20	88,50
302	DEHRADUN	01002871	V	N	15	N	01-FEB-21 10-FEB-21	221703001 06 00 40	4,96,61
303	DEHRADUN	01002871	V	N	17	N	01-FEB-21 11-FEB-21	221703001 06 00 20	2,02,25
304	DEHRADUN	01002871	V	N	3	N	01-FEB-21 22-FEB-21	221703001 06 00 01	6,66,56
305	DEHRADUN	01002871	V	N	3	N	01-FEB-21 22-FEB-21	221703001 06 00 03	10,93,14
306	DEHRADUN	01002871	V	N	20	N	01-FEB-21 22-FEB-21	221703001 06 00 04	14,70
307	DEHRADUN	01002871	V	N	3	N	01-FEB-21 22-FEB-21	221703001 06 00 06	70,63
308	DEHRADUN	01002871	V	N	24	N	01-FEB-21 22-FEB-21	221703001 06 00 09	1,27,00
309	DEHRADUN	01002871	V	N	25	N	01-FEB-21 22-FEB-21	221703001 06 00 09	46,47
310	DEHRADUN	01002871	V	N	28	N	01-FEB-21 22-FEB-21	221703001 06 00 20	41,20
311	DEHRADUN	01002871	V	N	29	N	01-FEB-21 22-FEB-21	221703001 06 00 20	64,00
312	DEHRADUN	01002871	V	N	21	N	01-FEB-21 22-FEB-21	221703001 06 00 25	14,65
313	DEHRADUN	01002871	V	N	26	N	01-FEB-21 22-FEB-21	221703001 06 00 25	19,24
314	DEHRADUN	01002871	V	N	27	N	01-FEB-21 22-FEB-21	221703001 06 00 25	14,52

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315	DEHRADUN	01002871	V	N	23	N	01-FEB-21 22-FEB-21	221703001 06 00 29	26,79
316	DEHRADUN	01002871	V	N	30	N	01-FEB-21 22-FEB-21	221703001 06 00 40	1,80,00
317	DEHRADUN	01002962	V	N	22	N	01-FEB-21 22-FEB-21	221780001 03 00 26	59,00
318	DEHRADUN	01004217	V	N	18	N	01-FEB-21 22-FEB-21	221780001 06 00 22	25,96
319	DEHRADUN	01004217	V	N	19	N	01-FEB-21 22-FEB-21	221780001 06 00 25	8,60
320	DEHRADUN	01004217	V	N	31	N	01-FEB-21 23-FEB-21	221780001 06 00 22	50,00
321	DEHRADUN	01002871	V	N	36	N	01-FEB-21 26-FEB-21	221703001 06 00 04	14,70
322	DEHRADUN	01002871	V	N	33	N	01-FEB-21 26-FEB-21	221703001 06 00 09	1,85,15
323	DEHRADUN	01002871	V	N	34	N	01-FEB-21 26-FEB-21	221703001 06 00 09	21,54
324	DEHRADUN	01002871	V	N	35	N	01-FEB-21 26-FEB-21	221703001 06 00 09	3,40,93
325	DEHRADUN	01002871	V	N	37	N	01-FEB-21 26-FEB-21	221703001 06 00 09	28,80
326	DEHRADUN	01002871	V	N	38	N	01-FEB-21 26-FEB-21	221703001 06 00 09	1,24,37
327	DEHRADUN	01002871	V	N	39	N	01-FEB-21 26-FEB-21	221703001 06 00 09	39,63
328	DEHRADUN	01002871	V	N	40	N	01-FEB-21 26-FEB-21	221703001 06 00 09	57,57
329	DEHRADUN	01002871	V	N	41	N	01-FEB-21 26-FEB-21	221703001 06 00 09	20,28
330	DEHRADUN	01002871	V	N	32	N	01-FEB-21 26-FEB-21	221703001 06 00 25	28,31
331	HALDWANI	07002871	V	N	7	N	01-FEB-21 11-FEB-21	221703001 06 00 04	17,94
332	HALDWANI	07002871	V	N	9	N	01-FEB-21 11-FEB-21	221703001 06 00 08	7,23,11
333	HALDWANI	07002871	V	N	8	N	01-FEB-21 11-FEB-21	221703001 06 00 11	37,90
334	HALDWANI	07002871	V	N	1	N	01-FEB-21 11-FEB-21	221703001 06 00 22	5,92
335	HALDWANI	07002871	V	N	2	N	01-FEB-21 11-FEB-21	221703001 06 00 22	2,40
336	HALDWANI	07002871	V	N	3	N	01-FEB-21 11-FEB-21	221703001 06 00 22	8,10
337	HALDWANI	07002871	V	N	4	N	01-FEB-21 11-FEB-21	221703001 06 00 25	14,16
338	HALDWANI	07002871	V	N	6	N	01-FEB-21 11-FEB-21	221703001 06 00 25	8,63
339	HALDWANI	07002871	V	N	5	N	01-FEB-21 11-FEB-21	221703001 06 00 29	20,00
340	HALDWANI	07002871	V	N	10	N	01-FEB-21 17-FEB-21	221703001 06 00 09	1,24,68
341	HALDWANI	07002871	V	N	11	N	01-FEB-21 17-FEB-21	221703001 06 00 09	72,21
342	HALDWANI	07002871	V	N	17	N	01-FEB-21 19-FEB-21	221703001 06 00 23	2,99,67
343	HALDWANI	07002871	V	N	13	N	01-FEB-21 24-FEB-21	221703001 06 00 20	1,11,86
344	HALDWANI	07002871	V	N	14	N	01-FEB-21 24-FEB-21	221703001 06 00 20	1,01,49
345	HALDWANI	07002871	V	N	15	N	01-FEB-21 24-FEB-21	221703001 06 00 22	32,48
346	HALDWANI	07002871	V	N	16	N	01-FEB-21 24-FEB-21	221703001 06 00 22	25,00

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347	HALDWANI	07002871	V	N	12	N	01-FEB-21 24-FEB-21	221703001 06 00 27	65,00
348	HARIDWAR	65002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 01	10,16,40
349	HARIDWAR	65002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 03	1,82,58
350	HARIDWAR	65002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 06	68,80
351	HARIDWAR	65002962	V	N	2	N	01-FEB-21 03-FEB-21	221780001 03 00 08	8,72,28
352	HARIDWAR	65002962	V	N	1	N	01-FEB-21 03-FEB-21	221780001 03 00 21	2,97,49
353	HARIDWAR	65002871	V	N	5	N	01-FEB-21 04-FEB-21	221780001 02 00 04	80,76
354	HARIDWAR	65002871	V	N	6	N	01-FEB-21 04-FEB-21	221780001 02 00 04	1,57,10
355	HARIDWAR	65002962	V	N	3	N	01-FEB-21 04-FEB-21	221780001 03 00 08	4,65,00
356	HARIDWAR	65002871	V	N	4	N	01-FEB-21 08-FEB-21	221780001 02 00 42	1,65,90,00
357	HARIDWAR	65002871	V	N	8	N	01-FEB-21 09-FEB-21	221780001 02 00 22	65,00
358	HARIDWAR	65002871	V	N	7	N	01-FEB-21 09-FEB-21	221780001 02 00 42	6,84,40,00
359	HARIDWAR	65002962	V	N	9	N	01-FEB-21 09-FEB-21	221780001 03 00 25	4,93
360	HARIDWAR	65002871	V	N	13	N	01-FEB-21 10-FEB-21	221780001 02 00 08	10,88,30
361	HARIDWAR	65002871	V	N	11	N	01-FEB-21 10-FEB-21	221780001 02 00 21	39,27,82
362	HARIDWAR	65002871	V	N	10	N	01-FEB-21 10-FEB-21	221780001 02 00 23	1,82,58
363	HARIDWAR	65002871	V	N	12	N	01-FEB-21 10-FEB-21	221780001 02 00 26	11,88,83
364	HARIDWAR	65002871	V	N	15	N	01-FEB-21 18-FEB-21	221780001 02 00 08	55,75,00
365	HARIDWAR	65002871	V	N	14	N	01-FEB-21 18-FEB-21	221780001 02 00 42	4,87,80,00
366	HARIDWAR	65002871	V	N	16	N	01-FEB-21 19-FEB-21	221780001 02 00 42	2,24,40,00
367	HARIDWAR	65002871	V	N	17	N	01-FEB-21 19-FEB-21	221780001 02 00 42	5,08,60,00
368	HARIDWAR	65002871	V	N	18	N	01-FEB-21 20-FEB-21	221780001 02 00 42	7,43,40,00
369	HARIDWAR	65002871	V	N	19	N	01-FEB-21 20-FEB-21	221780001 02 00 42	18,09,50,00
370	HARIDWAR	65002871	V	N	20	N	01-FEB-21 20-FEB-21	221780001 02 00 42	5,28,00,00
371	HARIDWAR	65002871	V	N	21	N	01-FEB-21 23-FEB-21	221780001 02 00 42	4,14,00,00
372	HARIDWAR	65002871	V	N	22	N	01-FEB-21 23-FEB-21	221780001 02 00 42	8,68,60,00
373	HARIDWAR	65002871	V	N	23	N	01-FEB-21 23-FEB-21	221780001 02 00 42	1,71,54,00
374	HARIDWAR	65002871	V	N	24	N	01-FEB-21 23-FEB-21	221780001 02 00 42	5,28,10,00
375	HARIDWAR	65002871	V	N	25	N	01-FEB-21 26-FEB-21	221780001 02 00 42	7,39,70,00
376	HARIDWAR	65002871	V	N	26	N	01-FEB-21 26-FEB-21	221780001 02 00 42	3,90,40,00
377	HARIDWAR	65002871	V	N	27	N	01-FEB-21 26-FEB-21	221780001 02 00 42	5,98,70,00
378	HARIDWAR	65002871	V	N	28	N	01-FEB-21 26-FEB-21	221780001 02 00 42	71,50,00

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379	HARIDWAR	65002871	V	N		29	N	01-FEB-21	26-FEB-21	221780001 02 00 42	2,53,80,00
380	NAINITAL	36002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001 03 00 01	5,84,00
381	NAINITAL	36002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001 03 00 03	99,28
382	NAINITAL	36002962	V	N		1	N	01-FEB-21	01-FEB-21	221780001 03 00 06	4,60
383	NAINITAL	36002962	V	N		1	N	01-FEB-21	09-FEB-21	221780001 03 00 04	25,27,70
384	NAINITAL	36002962	V	N		2	N	01-FEB-21	18-FEB-21	221780001 03 00 02	52,00
385	PAURI GARHWAL	42002591	V	N		1	N	01-FEB-21	01-FEB-21	221703001 07 00 01	8,49,00
386	PAURI GARHWAL	42002591	V	N		1	N	01-FEB-21	01-FEB-21	221703001 07 00 03	1,44,33
387	PAURI GARHWAL	42002591	V	N		1	N	01-FEB-21	01-FEB-21	221703001 07 00 06	60,40
388	PAURI GARHWAL	42002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 01	2,29,80
389	PAURI GARHWAL	42002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 03	38,76
390	PAURI GARHWAL	42002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 06	2,70
391	PAURI GARHWAL	42002962	V	N		3	N	01-FEB-21	08-FEB-21	221780001 03 00 08	1,55,00
392	PAURI GARHWAL	42002962	V	N		1	N	01-FEB-21	16-FEB-21	221780001 03 00 25	10,61
393	PAURI GARHWAL	42002962	V	N		2	N	01-FEB-21	16-FEB-21	221780001 03 00 25	24,53
394	PAURI GARHWAL	42002962	V	N		4	N	01-FEB-21	24-FEB-21	221780001 03 00 22	1,27,40
395	PITHORAGARH	38002591	V	N		1	N	01-FEB-21	01-FEB-21	221703001 07 00 01	2,76,00
396	PITHORAGARH	38002591	V	N		1	N	01-FEB-21	01-FEB-21	221703001 07 00 03	46,92
397	PITHORAGARH	38002591	V	N		1	N	01-FEB-21	01-FEB-21	221703001 07 00 06	2,00
398	PITHORAGARH	38002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 01	11,54,80
399	PITHORAGARH	38002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 03	2,12,84
400	PITHORAGARH	38002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 06	45,80
401	PITHORAGARH	38002962	V	N		1	N	01-FEB-21	08-FEB-21	221780001 03 00 08	5,16,64
402	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 01	3,50,90
403	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 03	59,33
404	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB-21	01-FEB-21	221780001 03 00 06	32,30
405	RUDRAPRAYAG	90032591	V	N		1	N	01-FEB-21	02-FEB-21	221703001 07 00 01	3,43,00
406	RUDRAPRAYAG	90032591	V	N		1	N	01-FEB-21	02-FEB-21	221703001 07 00 03	58,31
407	RUDRAPRAYAG	90032591	V	N		1	N	01-FEB-21	02-FEB-21	221703001 07 00 06	23,80
408	RUDRAPRAYAG	90002962	V	N		1	N	01-FEB-21	18-FEB-21	221780001 03 00 08	6,63,15
409	RUDRAPRAYAG	90002962	V	N		2	N	01-FEB-21	18-FEB-21	221780001 03 00 08	6,63,15
410	RUDRAPRAYAG	90002962	V	N		3	N	01-FEB-21	18-FEB-21	221780001 03 00 08	6,63,15

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411	RUDRAPRAYAG	90002962	V	N	4	N 01-FEB-21	20-FEB-21	221780001 03 00 08	4,06,39
412	SECRETARIAT	12002877	V	N	1	N 01-FEB-21	01-FEB-21	221704001 03 00 01	1,18,81,84
413	SECRETARIAT	12002877	V	N	1	N 01-FEB-21	01-FEB-21	221704001 03 00 03	20,19,91
414	SECRETARIAT	12002877	V	N	1	N 01-FEB-21	01-FEB-21	221704001 03 00 06	14,67,11
415	SECRETARIAT	12002877	V	N	1	N 01-FEB-21	02-FEB-21	221780001 07 00 07	4,00,00
416	SECRETARIAT	12002877	V	N	2	N 01-FEB-21	02-FEB-21	221780001 07 00 07	4,50,00
417	SECRETARIAT	12002877	V	N	3	N 01-FEB-21	04-FEB-21	221704001 03 00 22	95,67
418	SECRETARIAT	12002877	V	N	4	N 01-FEB-21	04-FEB-21	221704001 03 00 22	94,75
419	SECRETARIAT	12002877	V	N	8	N 01-FEB-21	06-FEB-21	221703191 01 05 56	10,00,00
420	SECRETARIAT	12002877	V	N	22	N 01-FEB-21	06-FEB-21	221704001 03 00 08	51,06,50
421	SECRETARIAT	12002877	V	N	26	N 01-FEB-21	06-FEB-21	221704001 03 00 09	2,90,03
422	SECRETARIAT	12002877	V	N	27	N 01-FEB-21	06-FEB-21	221704001 03 00 09	1,12,88
423	SECRETARIAT	12002877	V	N	28	N 01-FEB-21	06-FEB-21	221704001 03 00 09	2,98,92
424	SECRETARIAT	12002877	V	N	29	N 01-FEB-21	06-FEB-21	221704001 03 00 09	1,09,92
425	SECRETARIAT	12002877	V	N	9	N 01-FEB-21	06-FEB-21	221704001 03 00 20	95,39
426	SECRETARIAT	12002877	V	N	20	N 01-FEB-21	06-FEB-21	221704001 03 00 22	1,35,06
427	SECRETARIAT	12002877	V	N	25	N 01-FEB-21	06-FEB-21	221704001 03 00 22	2,42,73
428	SECRETARIAT	12002877	V	N	5	N 01-FEB-21	06-FEB-21	221704001 03 00 22	83,19
429	SECRETARIAT	12002877	V	N	10	N 01-FEB-21	06-FEB-21	221704001 03 00 25	1,26,67
430	SECRETARIAT	12002877	V	N	21	N 01-FEB-21	06-FEB-21	221704001 03 00 25	1,72,39
431	SECRETARIAT	12002877	V	N	24	N 01-FEB-21	06-FEB-21	221704001 03 00 27	50,00
432	SECRETARIAT	12002877	V	N	6	N 01-FEB-21	06-FEB-21	221704001 03 00 27	5,60,00
433	SECRETARIAT	12002877	V	N	23	N 01-FEB-21	06-FEB-21	221704001 03 00 30	42,06
434	SECRETARIAT	12002877	V	N	18	N 01-FEB-21	06-FEB-21	221780001 07 00 23	2,50,00
435	SECRETARIAT	12002877	V	N	19	N 01-FEB-21	06-FEB-21	221780001 07 00 23	5,00,00
436	SECRETARIAT	12002877	V	N	13	N 01-FEB-21	08-FEB-21	221704001 03 00 08	12,53,07
437	SECRETARIAT	12002877	V	N	12	N 01-FEB-21	08-FEB-21	221704001 03 00 21	1,89,39
438	SECRETARIAT	12002877	V	N	11	N 01-FEB-21	08-FEB-21	221704001 03 00 22	1,44,91
439	SECRETARIAT	12002877	V	N	14	N 01-FEB-21	10-FEB-21	221704001 03 00 08	6,00,00
440	SECRETARIAT	12002877	V	N	15	N 01-FEB-21	10-FEB-21	221704001 03 00 23	18,26,19
441	SECRETARIAT	12002877	V	N	16	N 01-FEB-21	10-FEB-21	221704001 03 00 23	18,26,19
442	SECRETARIAT	12002877	V	N	17	N 01-FEB-21	10-FEB-21	221780001 07 00 07	4,00,00

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443	SECRETRIAT	12002877	V	N	30	N 01-FEB-21	10-FEB-21	221780001 07 00 07	1,50,00
444	SECRETRIAT	12002877	V	N	31	N 01-FEB-21	10-FEB-21	221780001 07 00 07	1,20,00
445	SECRETRIAT	12002877	V	N	32	N 01-FEB-21	10-FEB-21	221780001 07 00 07	1,50,00
446	SECRETRIAT	12002877	V	N	33	N 01-FEB-21	10-FEB-21	221780001 07 00 07	1,20,00
447	SECRETRIAT	12002877	V	N	34	N 01-FEB-21	10-FEB-21	221780001 07 00 07	4,50,00
448	SECRETRIAT	12004823	V	N	2	N 01-FEB-21	10-FEB-21	221780001 04 00 07	8,00,00
449	SECRETRIAT	12004823	V	N	3	N 01-FEB-21	10-FEB-21	221780001 04 00 07	21,00,00
450	SECRETRIAT	12004823	V	N	4	N 01-FEB-21	10-FEB-21	221780001 04 00 07	10,00,00
451	SECRETRIAT	12004823	V	N	5	N 01-FEB-21	10-FEB-21	221780001 04 00 07	24,00,00
452	SECRETRIAT	12004823	V	N	35	N 01-FEB-21	10-FEB-21	221780001 04 00 08	16,20,00
453	SECRETRIAT	12004823	V	N	40	N 01-FEB-21	10-FEB-21	221780001 04 00 08	4,65,00
454	SECRETRIAT	12004823	V	N	41	N 01-FEB-21	10-FEB-21	221780001 04 00 08	1,90,36
455	SECRETRIAT	12004823	V	N	42	N 01-FEB-21	10-FEB-21	221780001 04 00 08	1,55,00
456	SECRETRIAT	12004823	V	N	36	N 01-FEB-21	10-FEB-21	221780001 04 00 22	50,00
457	SECRETRIAT	12004823	V	N	45	N 01-FEB-21	10-FEB-21	221780001 04 00 22	49,00
458	SECRETRIAT	12004823	V	N	46	N 01-FEB-21	10-FEB-21	221780001 04 00 23	13,24,96
459	SECRETRIAT	12004823	V	N	48	N 01-FEB-21	10-FEB-21	221780001 04 00 23	10,50,00
460	SECRETRIAT	12004823	V	N	49	N 01-FEB-21	10-FEB-21	221780001 04 00 23	10,50,00
461	SECRETRIAT	12004823	V	N	43	N 01-FEB-21	10-FEB-21	221780001 04 00 24	2,36,00
462	SECRETRIAT	12004823	V	N	44	N 01-FEB-21	10-FEB-21	221780001 04 00 24	2,36,00
463	SECRETRIAT	12004823	V	N	37	N 01-FEB-21	10-FEB-21	221780001 04 00 27	2,40,00
464	SECRETRIAT	12004823	V	N	38	N 01-FEB-21	10-FEB-21	221780001 04 00 27	60,00
465	SECRETRIAT	12004823	V	N	39	N 01-FEB-21	10-FEB-21	221780001 04 00 29	18,00,00
466	SECRETRIAT	12004823	V	N	47	N 01-FEB-21	10-FEB-21	221780001 04 00 29	22,00,00
467	SECRETRIAT	12002877	V	N	50	N 01-FEB-21	12-FEB-21	221704001 03 00 20	1,92,00
468	SECRETRIAT	12002877	V	N	51	N 01-FEB-21	12-FEB-21	221704001 03 00 20	18,70
469	SECRETRIAT	12002877	V	N	52	N 01-FEB-21	12-FEB-21	221704001 03 00 22	78,27
470	SECRETRIAT	12002877	V	N	56	N 01-FEB-21	16-FEB-21	221704001 03 00 08	10,50,00
471	SECRETRIAT	12002877	V	N	53	N 01-FEB-21	16-FEB-21	221704001 03 00 22	95,50
472	SECRETRIAT	12002877	V	N	54	N 01-FEB-21	16-FEB-21	221704001 03 00 27	90,00
473	SECRETRIAT	12002877	V	N	55	N 01-FEB-21	16-FEB-21	221704001 03 00 27	90,00
474	SECRETRIAT	12002877	V	N	57	N 01-FEB-21	18-FEB-21	221704001 03 00 20	2,09,40

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475	SECRETARIAT	12002877	V	N	58	N	01-FEB-21 20-FEB-21	221703191 03 18 56	1,78,40,00
476	SECRETARIAT	12002877	V	N	59	N	01-FEB-21 20-FEB-21	221704001 03 00 20	82,00
477	TEHRI GARHWAL	61002962	V	N	1	N	01-FEB-21 04-FEB-21	221780001 03 00 08	5,35,12
478	TEHRI GARHWAL	61002962	V	N	3	N	01-FEB-21 04-FEB-21	221780001 03 00 25	1,40,17
479	TEHRI GARHWAL	61002962	V	N	2	N	01-FEB-21 04-FEB-21	221780001 03 00 42	4,30,00
480	TEHRI GARHWAL	61002962	V	N	4	N	01-FEB-21 09-FEB-21	221780001 03 00 09	59,49
481	TEHRI GARHWAL	61002962	V	N	5	N	01-FEB-21 09-FEB-21	221780001 03 00 09	53,31
482	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-FEB-21 08-FEB-21	221780001 03 00 08	22,03,54
483	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-FEB-21 18-FEB-21	221780001 03 00 01	1,38,16
484	UDHAM SINGH NAGAR	75002962	V	N	2	N	01-FEB-21 18-FEB-21	221780001 03 00 22	2,11,75
485	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-FEB-21 26-FEB-21	221780001 03 00 22	1,00,00
486	UTTARKASHI	41002591	V	N	2	N	01-FEB-21 01-FEB-21	221703001 07 00 01	3,70,00
487	UTTARKASHI	41002591	V	N	2	N	01-FEB-21 01-FEB-21	221703001 07 00 03	62,90
488	UTTARKASHI	41002591	V	N	2	N	01-FEB-21 01-FEB-21	221703001 07 00 06	39,50
489	UTTARKASHI	41002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 01	8,06,00
490	UTTARKASHI	41002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 03	1,37,02
491	UTTARKASHI	41002962	V	N	1	N	01-FEB-21 01-FEB-21	221780001 03 00 06	85,00
492	UTTARKASHI	41002962	V	N	2	N	01-FEB-21 03-FEB-21	221780001 03 00 04	4,78,21
493	UTTARKASHI	41002962	V	N	1	N	01-FEB-21 04-FEB-21	221780001 03 00 20	1,36,45
494	UTTARKASHI	41002962	V	N	3	N	01-FEB-21 11-FEB-21	221780001 03 00 08	9,94,72
495	ALMORA	37002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 01	8,19,00
496	ALMORA	37002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 03	1,39,23
497	ALMORA	37002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 06	79,70
498	ALMORA	37002962	V	N	1	N	01-MAR-21 18-MAR-21	221780001 03 00 08	1,85,05
499	ALMORA	37002962	V	N	2	N	01-MAR-21 18-MAR-21	221780001 03 00 25	7,00
500	ALMORA	37002962	V	N	3	N	01-MAR-21 18-MAR-21	221780001 03 00 25	16,93
501	ALMORA	37002962	V	N	4	N	01-MAR-21 18-MAR-21	221780001 03 00 42	77,36
502	ALMORA	37002962	V	N	5	N	01-MAR-21 23-MAR-21	221780001 03 00 42	1,03,35
503	ALMORA	37002962	V	N	6	N	01-MAR-21 24-MAR-21	221780001 03 00 04	4,97,60
504	BAGESHWAR	89002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 01	11,79,80

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505	BAGESHWAR	89002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 03	2,00,26
506	BAGESHWAR	89002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 06	1,11,40
507	BAGESHWAR	89002962	V	N	1	N	01-MAR-21 08-MAR-21	221780001 03 00 22	24,00
508	BAGESHWAR	89002962	V	N	2	N	01-MAR-21 08-MAR-21	221780001 03 00 22	79,00
509	BAGESHWAR	89002962	V	N	3	N	01-MAR-21 08-MAR-21	221780001 03 00 22	50,00
510	BAGESHWAR	89002962	V	N	4	N	01-MAR-21 12-MAR-21	221780001 03 00 25	12,62
511	BAGESHWAR	89002962	V	N	5	N	01-MAR-21 18-MAR-21	221780001 03 00 22	54,00
512	BAGESHWAR	89002962	V	N	6	N	01-MAR-21 19-MAR-21	221780001 03 00 22	24,90
513	CHAMOLI	40002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 01	7,68,00
514	CHAMOLI	40002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 03	1,30,56
515	CHAMOLI	40002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 06	80,30
516	CHAMOLI	40002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 22	50,00
517	CHAMOLI	40004183	V	N	2	N	01-MAR-21 24-MAR-21	221703191 03 15 56	90,00,00
518	CHAMOLI	40004183	V	N	3	N	01-MAR-21 24-MAR-21	221703191 03 15 56	2,71,25,00
519	CHAMOLI	40004183	V	N	4	N	01-MAR-21 24-MAR-21	221703191 03 15 56	15,00,00
520	CHAMOLI	40004183	V	N	5	N	01-MAR-21 24-MAR-21	221703191 03 15 56	76,25,00
521	CHAMOLI	40004183	V	N	6	N	01-MAR-21 24-MAR-21	221703191 03 15 56	7,50,00,00
522	CHAMOLI	40004183	V	N	7	N	01-MAR-21 24-MAR-21	221703191 03 15 56	2,97,50,00
523	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 01	9,50,00
524	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 03	1,61,50
525	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 06	1,15,00
526	CHAMPAWAT	88002962	V	N	2	N	01-MAR-21 16-MAR-21	221780001 03 00 22	90,00
527	CHAMPAWAT	88002962	V	N	3	N	01-MAR-21 16-MAR-21	221780001 03 00 22	20,00
528	CHAMPAWAT	88002962	V	N	1	N	01-MAR-21 16-MAR-21	221780001 03 00 25	52,67
529	CHAMPAWAT	88002962	V	N	4	N	01-MAR-21 18-MAR-21	221780001 03 00 08	2,93,21
530	CHAMPAWAT	88002962	V	N	5	N	01-MAR-21 18-MAR-21	221780001 03 00 21	6,70,00
531	CHAMPAWAT	88002962	V	N	8	N	01-MAR-21 19-MAR-21	221780001 03 00 04	19,70
532	CHAMPAWAT	88002962	V	N	7	N	01-MAR-21 19-MAR-21	221780001 03 00 21	1,67,75
533	CHAMPAWAT	88002962	V	N	6	N	01-MAR-21 19-MAR-21	221780001 03 00 42	1,11,92
534	CHAMPAWAT	88002962	V	N	9	N	01-MAR-21 22-MAR-21	221780001 03 00 20	3,83
535	CHAMPAWAT	88002962	V	N	11	N	01-MAR-21 22-MAR-21	221780001 03 00 21	62,25
536	CHAMPAWAT	88002962	V	N	10	N	01-MAR-21 22-MAR-21	221780001 03 00 26	41,50



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537	CHAMPAWAT	88002962	V	N	12	N	01-MAR-21 23-MAR-21	221780001 03 00 25	64,29
538	CHAMPAWAT	88002962	V	N	13	N	01-MAR-21 24-MAR-21	221780001 03 00 20	3,96,17
539	DEHRADUN	01002881	V	N	1	N	01-MAR-21 01-MAR-21	221780001 05 01 01	6,55,00
540	DEHRADUN	01002881	V	N	1	N	01-MAR-21 01-MAR-21	221780001 05 01 03	1,11,35
541	DEHRADUN	01002881	V	N	1	N	01-MAR-21 01-MAR-21	221780001 05 01 06	60,30
542	DEHRADUN	01002871	V	N	3	N	01-MAR-21 02-MAR-21	221703001 06 00 01	1,55,68,00
543	DEHRADUN	01002871	V	N	3	N	01-MAR-21 02-MAR-21	221703001 06 00 03	26,46,56
544	DEHRADUN	01002871	V	N	3	N	01-MAR-21 02-MAR-21	221703001 06 00 06	15,20,60
545	DEHRADUN	01002871	V	N	1	N	01-MAR-21 02-MAR-21	221703001 06 00 40	2,36,00
546	DEHRADUN	01004217	V	N	2	N	01-MAR-21 02-MAR-21	221780001 06 00 01	29,48,00
547	DEHRADUN	01004217	V	N	2	N	01-MAR-21 02-MAR-21	221780001 06 00 03	6,55,51
548	DEHRADUN	01004217	V	N	2	N	01-MAR-21 02-MAR-21	221780001 06 00 06	5,30,35
549	DEHRADUN	01002881	V	N	3	N	01-MAR-21 03-MAR-21	221780001 05 01 23	1,20,00
550	DEHRADUN	01004217	V	N	4	N	01-MAR-21 03-MAR-21	221703191 03 16 07	12,53,56
551	DEHRADUN	01004217	V	N	2	N	01-MAR-21 03-MAR-21	221703191 03 16 29	7,48,39
552	DEHRADUN	01002871	V	N	4	N	01-MAR-21 04-MAR-21	221703001 06 00 27	25,00
553	DEHRADUN	01002962	V	N	5	N	01-MAR-21 04-MAR-21	221780001 03 00 01	9,36,00
554	DEHRADUN	01002962	V	N	5	N	01-MAR-21 04-MAR-21	221780001 03 00 03	1,59,12
555	DEHRADUN	01002962	V	N	5	N	01-MAR-21 04-MAR-21	221780001 03 00 06	1,05,10
556	DEHRADUN	01002962	V	N	5	N	01-MAR-21 04-MAR-21	221780001 03 00 08	6,42,15
557	DEHRADUN	01004217	V	N	6	N	01-MAR-21 06-MAR-21	221780001 06 00 08	3,03,40
558	DEHRADUN	01004217	V	N	9	N	01-MAR-21 06-MAR-21	221780001 06 00 08	1,44,20
559	DEHRADUN	01004217	V	N	7	N	01-MAR-21 06-MAR-21	221780001 06 00 20	41,30
560	DEHRADUN	01004217	V	N	10	N	01-MAR-21 06-MAR-21	221780001 06 00 22	95,56
561	DEHRADUN	01004217	V	N	11	N	01-MAR-21 06-MAR-21	221780001 06 00 29	7,52,84
562	DEHRADUN	01004217	V	N	8	N	01-MAR-21 06-MAR-21	221780001 06 00 29	4,41,69
563	DEHRADUN	01002962	V	N	14	N	01-MAR-21 09-MAR-21	221780001 03 00 22	48,10
564	DEHRADUN	01002871	V	N	12	N	01-MAR-21 10-MAR-21	221703001 06 00 08	5,60,00
565	DEHRADUN	01002871	V	N	15	N	01-MAR-21 15-MAR-21	221703001 06 00 04	53,80
566	DEHRADUN	01002871	V	N	16	N	01-MAR-21 15-MAR-21	221703001 06 00 04	54,60
567	DEHRADUN	01002871	V	N	17	N	01-MAR-21 15-MAR-21	221703001 06 00 04	28,57
568	DEHRADUN	01002871	V	N	18	N	01-MAR-21 15-MAR-21	221703001 06 00 04	28,57

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
569	DEHRADUN	01002871	V	N	19	N 01-MAR-21	15-MAR-21	221703001 06 00 04	36,07
570	DEHRADUN	01002871	V	N	20	N 01-MAR-21	15-MAR-21	221703001 06 00 04	38,80
571	DEHRADUN	01004183	V	N	29	N 01-MAR-21	16-MAR-21	221703001 09 00 05	20,00,00,00
572	DEHRADUN	01002871	V	N	21	N 01-MAR-21	17-MAR-21	221703001 06 00 22	1,00,30
573	DEHRADUN	01002871	V	N	22	N 01-MAR-21	17-MAR-21	221703001 06 00 22	1,34,97
574	DEHRADUN	01002871	V	N	23	N 01-MAR-21	17-MAR-21	221703001 06 00 22	1,64,02
575	DEHRADUN	01002871	V	N	24	N 01-MAR-21	17-MAR-21	221703001 06 00 22	45,11
576	DEHRADUN	01002871	V	N	25	N 01-MAR-21	17-MAR-21	221703001 06 00 22	13,80
577	DEHRADUN	01002871	V	N	26	N 01-MAR-21	17-MAR-21	221703001 06 00 22	44,84
578	DEHRADUN	01002871	V	N	27	N 01-MAR-21	17-MAR-21	221703001 06 00 22	29,50
579	DEHRADUN	01002871	V	N	28	N 01-MAR-21	17-MAR-21	221703001 06 00 22	1,18,00
580	DEHRADUN	01002871	V	N	30	N 01-MAR-21	18-MAR-21	221703001 06 00 04	47,25
581	DEHRADUN	01002871	V	N	31	N 01-MAR-21	18-MAR-21	221703001 06 00 04	54,30
582	DEHRADUN	01002962	V	N	32	N 01-MAR-21	18-MAR-21	221780001 03 00 21	1,57,30
583	DEHRADUN	01002962	V	N	33	N 01-MAR-21	18-MAR-21	221780001 03 00 29	5,96,64
584	DEHRADUN	01002871	V	N	40	N 01-MAR-21	20-MAR-21	221703001 06 00 04	13,25
585	DEHRADUN	01002871	V	N	35	N 01-MAR-21	20-MAR-21	221703001 06 00 22	88,50
586	DEHRADUN	01002871	V	N	36	N 01-MAR-21	20-MAR-21	221703001 06 00 22	14,55
587	DEHRADUN	01002871	V	N	42	N 01-MAR-21	20-MAR-21	221703001 06 00 22	5,50
588	DEHRADUN	01002871	V	N	43	N 01-MAR-21	20-MAR-21	221703001 06 00 22	9,18
589	DEHRADUN	01002871	V	N	44	N 01-MAR-21	20-MAR-21	221703001 06 00 22	79,74
590	DEHRADUN	01002871	V	N	45	N 01-MAR-21	20-MAR-21	221703001 06 00 22	5,40
591	DEHRADUN	01002871	V	N	46	N 01-MAR-21	20-MAR-21	221703001 06 00 22	15,70
592	DEHRADUN	01002871	V	N	34	N 01-MAR-21	20-MAR-21	221703001 06 00 29	8,60,92
593	DEHRADUN	01002871	V	N	37	N 01-MAR-21	20-MAR-21	221703001 06 00 29	9,44
594	DEHRADUN	01002871	V	N	38	N 01-MAR-21	20-MAR-21	221703001 06 00 29	8,62
595	DEHRADUN	01002871	V	N	39	N 01-MAR-21	20-MAR-21	221703001 06 00 29	1,07,09
596	DEHRADUN	01002871	V	N	41	N 01-MAR-21	20-MAR-21	221703001 06 00 29	3,49,77
597	DEHRADUN	01002962	V	N	47	N 01-MAR-21	20-MAR-21	221780001 03 00 04	19,80
598	DEHRADUN	01002962	V	N	50	N 01-MAR-21	20-MAR-21	221780001 03 00 20	41,21
599	DEHRADUN	01002962	V	N	51	N 01-MAR-21	20-MAR-21	221780001 03 00 20	2,12,02
600	DEHRADUN	01002962	V	N	52	N 01-MAR-21	20-MAR-21	221780001 03 00 22	49,14

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
601	DEHRADUN	01002962	V	N	48	N	01-MAR-21	20-MAR-21	221780001 03 00 26	1,09,81
602	DEHRADUN	01002962	V	N	49	N	01-MAR-21	20-MAR-21	221780001 03 00 42	4,94,00
603	DEHRADUN	01004217	V	N	6	N	01-MAR-21	20-MAR-21	221703191 03 16 07	6,70,00
604	DEHRADUN	01004217	V	N	60	N	01-MAR-21	20-MAR-21	221703191 03 16 23	7,17,44
605	DEHRADUN	01004217	V	N	53	N	01-MAR-21	20-MAR-21	221703191 03 16 29	7,50,48
606	DEHRADUN	01004217	V	N	59	N	01-MAR-21	20-MAR-21	221703191 03 16 29	4,00,00
607	DEHRADUN	01004217	V	N	61	N	01-MAR-21	20-MAR-21	221780001 06 00 08	1,83,75
608	DEHRADUN	01004217	V	N	54	N	01-MAR-21	20-MAR-21	221780001 06 00 20	1,65,24
609	DEHRADUN	01004217	V	N	55	N	01-MAR-21	20-MAR-21	221780001 06 00 22	22,70
610	DEHRADUN	01004217	V	N	56	N	01-MAR-21	20-MAR-21	221780001 06 00 25	8,77
611	DEHRADUN	01004217	V	N	57	N	01-MAR-21	20-MAR-21	221780001 06 00 26	1,51,37
612	DEHRADUN	01004217	V	N	58	N	01-MAR-21	20-MAR-21	221780001 06 00 27	40,00
613	DEHRADUN	01002871	V	N	7	N	01-MAR-21	22-MAR-21	221703001 06 00 01	5,36,00
614	DEHRADUN	01002871	V	N	7	N	01-MAR-21	22-MAR-21	221703001 06 00 03	91,12
615	DEHRADUN	01002871	V	N	66	N	01-MAR-21	22-MAR-21	221703001 06 00 20	4,67,50
616	DEHRADUN	01002871	V	N	71	N	01-MAR-21	22-MAR-21	221703001 06 00 20	3,41,50
617	DEHRADUN	01002871	V	N	69	N	01-MAR-21	22-MAR-21	221703001 06 00 22	12,24
618	DEHRADUN	01002871	V	N	64	N	01-MAR-21	22-MAR-21	221703001 06 00 26	1,22,00
619	DEHRADUN	01002871	V	N	65	N	01-MAR-21	22-MAR-21	221703001 06 00 26	1,25,00
620	DEHRADUN	01002871	V	N	70	N	01-MAR-21	22-MAR-21	221703001 06 00 26	98,50
621	DEHRADUN	01002871	V	N	72	N	01-MAR-21	22-MAR-21	221703001 06 00 26	93,81
622	DEHRADUN	01002871	V	N	67	N	01-MAR-21	22-MAR-21	221703001 06 00 29	4,65,57
623	DEHRADUN	01002871	V	N	68	N	01-MAR-21	22-MAR-21	221703001 06 00 29	38,00
624	DEHRADUN	01002881	V	N	62	N	01-MAR-21	22-MAR-21	221780001 05 01 22	1,24,76
625	DEHRADUN	01002881	V	N	63	N	01-MAR-21	22-MAR-21	221780001 05 01 25	23,03
626	DEHRADUN	01002871	V	N	74	N	01-MAR-21	23-MAR-21	221703001 06 00 20	2,19,88
627	DEHRADUN	01002871	V	N	75	N	01-MAR-21	23-MAR-21	221703001 06 00 20	25,94
628	DEHRADUN	01002871	V	N	76	N	01-MAR-21	23-MAR-21	221703001 06 00 20	1,10,00
629	DEHRADUN	01002871	V	N	78	N	01-MAR-21	23-MAR-21	221703001 06 00 22	32,00
630	DEHRADUN	01002871	V	N	79	N	01-MAR-21	23-MAR-21	221703001 06 00 22	29,50
631	DEHRADUN	01002871	V	N	80	N	01-MAR-21	23-MAR-21	221703001 06 00 22	3,50
632	DEHRADUN	01002871	V	N	84	N	01-MAR-21	23-MAR-21	221703001 06 00 22	1,77,00

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633	DEHRADUN	01002871	V	N	73	N 01-MAR-21	23-MAR-21	221703001 06 00 25	11,61
634	DEHRADUN	01002871	V	N	81	N 01-MAR-21	23-MAR-21	221703001 06 00 25	17,03
635	DEHRADUN	01002871	V	N	82	N 01-MAR-21	23-MAR-21	221703001 06 00 25	16,89
636	DEHRADUN	01002871	V	N	83	N 01-MAR-21	23-MAR-21	221703001 06 00 25	51,00
637	DEHRADUN	01002871	V	N	77	N 01-MAR-21	23-MAR-21	221703001 06 00 26	99,90
638	DEHRADUN	01004217	V	N	86	N 01-MAR-21	23-MAR-21	221703191 03 16 29	11,95,05
639	DEHRADUN	01004217	V	N	87	N 01-MAR-21	23-MAR-21	221780001 06 00 09	3,11,58
640	DEHRADUN	01002871	V	N	92	N 01-MAR-21	24-MAR-21	221703001 06 00 04	3,31,74
641	DEHRADUN	01002871	V	N	89	N 01-MAR-21	24-MAR-21	221703001 06 00 21	1,73,00
642	DEHRADUN	01002871	V	N	85	N 01-MAR-21	24-MAR-21	221703001 06 00 22	64,45
643	DEHRADUN	01002871	V	N	91	N 01-MAR-21	24-MAR-21	221703001 06 00 25	41,23
644	DEHRADUN	01002871	V	N	88	N 01-MAR-21	24-MAR-21	221703001 06 00 26	12,00
645	DEHRADUN	01002871	V	N	90	N 01-MAR-21	24-MAR-21	221703001 06 00 29	70,11
646	DEHRADUN	01004183	V	N	93	N 01-MAR-21	24-MAR-21	221703191 08 00 56	15,00,00,00
647	DEHRADUN	01002871	V	N	8	N 01-MAR-21	25-MAR-21	221703001 06 00 01	19,42
648	DEHRADUN	01002871	V	N	9	N 01-MAR-21	25-MAR-21	221703001 06 00 01	50,67
649	DEHRADUN	01002871	V	N	8	N 01-MAR-21	25-MAR-21	221703001 06 00 03	3,30
650	DEHRADUN	01002871	V	N	9	N 01-MAR-21	25-MAR-21	221703001 06 00 03	8,61
651	DEHRADUN	01002871	V	N	97	N 01-MAR-21	25-MAR-21	221703001 06 00 04	4,66,68
652	DEHRADUN	01002871	V	N	98	N 01-MAR-21	25-MAR-21	221703001 06 00 04	2,43,00
653	DEHRADUN	01002871	V	N	9	N 01-MAR-21	25-MAR-21	221703001 06 00 06	31,04
654	DEHRADUN	01002871	V	N	101	N 01-MAR-21	25-MAR-21	221703001 06 00 21	1,03,84
655	DEHRADUN	01002871	V	N	94	N 01-MAR-21	25-MAR-21	221703001 06 00 21	8,57,00
656	DEHRADUN	01002871	V	N	95	N 01-MAR-21	25-MAR-21	221703001 06 00 22	82,50
657	DEHRADUN	01002871	V	N	100	N 01-MAR-21	25-MAR-21	221703001 06 00 40	2,46,62
658	DEHRADUN	01002871	V	N	102	N 01-MAR-21	25-MAR-21	221703001 06 00 40	2,33,05
659	DEHRADUN	01002871	V	N	96	N 01-MAR-21	25-MAR-21	221703001 06 00 40	1,89,28
660	DEHRADUN	01002871	V	N	99	N 01-MAR-21	25-MAR-21	221703001 06 00 40	2,31,28
661	DEHRADUN	01002962	V	N	103	N 01-MAR-21	25-MAR-21	221780001 03 00 24	4,04,08
662	DEHRADUN	01004217	V	N	142	N 01-MAR-21	25-MAR-21	221703800 18 00 56	94,70,00,00
663	DEHRADUN	01004217	V	N	105	N 01-MAR-21	26-MAR-21	221703191 03 16 29	8,41,25
664	DEHRADUN	01004217	V	N	104	N 01-MAR-21	26-MAR-21	221780001 06 00 20	49,91

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665	DEHRADUN	01002871	V	N	10	N 01-MAR-21	29-MAR-21	221703001 06 00 01	1,19,32,44
666	DEHRADUN	01002871	V	N	11	N 01-MAR-21	29-MAR-21	221703001 06 00 01	1,37,51,94
667	DEHRADUN	01002871	V	N	12	N 01-MAR-21	29-MAR-21	221703001 06 00 01	6,42,04
668	DEHRADUN	01002871	V	N	13	N 01-MAR-21	29-MAR-21	221703001 06 00 01	11,86,36
669	DEHRADUN	01002871	V	N	12	N 01-MAR-21	29-MAR-21	221703001 06 00 03	3,26,26
670	DEHRADUN	01002871	V	N	115	N 01-MAR-21	29-MAR-21	221703001 06 00 04	33,00
671	DEHRADUN	01002871	V	N	120	N 01-MAR-21	29-MAR-21	221703001 06 00 04	54,30
672	DEHRADUN	01002871	V	N	121	N 01-MAR-21	29-MAR-21	221703001 06 00 04	54,75
673	DEHRADUN	01002871	V	N	12	N 01-MAR-21	29-MAR-21	221703001 06 00 06	5,24,80
674	DEHRADUN	01002871	V	N	123	N 01-MAR-21	29-MAR-21	221703001 06 00 11	45,75
675	DEHRADUN	01002871	V	N	110	N 01-MAR-21	29-MAR-21	221703001 06 00 21	11,25,72
676	DEHRADUN	01002871	V	N	111	N 01-MAR-21	29-MAR-21	221703001 06 00 21	24,11,92
677	DEHRADUN	01002871	V	N	116	N 01-MAR-21	29-MAR-21	221703001 06 00 21	11,59,94
678	DEHRADUN	01002871	V	N	108	N 01-MAR-21	29-MAR-21	221703001 06 00 22	2,50
679	DEHRADUN	01002871	V	N	109	N 01-MAR-21	29-MAR-21	221703001 06 00 22	60,73
680	DEHRADUN	01002871	V	N	113	N 01-MAR-21	29-MAR-21	221703001 06 00 22	56,26
681	DEHRADUN	01002871	V	N	114	N 01-MAR-21	29-MAR-21	221703001 06 00 22	1,10,92
682	DEHRADUN	01002871	V	N	118	N 01-MAR-21	29-MAR-21	221703001 06 00 22	29,00
683	DEHRADUN	01002871	V	N	119	N 01-MAR-21	29-MAR-21	221703001 06 00 22	2,63,24
684	DEHRADUN	01002871	V	N	112	N 01-MAR-21	29-MAR-21	221703001 06 00 29	3,48,02
685	DEHRADUN	01002871	V	N	122	N 01-MAR-21	29-MAR-21	221703001 06 00 40	1,86,23
686	DEHRADUN	01002962	V	N	107	N 01-MAR-21	29-MAR-21	221780001 03 00 22	30,00
687	DEHRADUN	01002962	V	N	106	N 01-MAR-21	29-MAR-21	221780001 03 00 26	83,50
688	DEHRADUN	01002962	V	N	117	N 01-MAR-21	29-MAR-21	221780001 03 00 26	1,14,46
689	DEHRADUN	01004183	V	N	124	N 01-MAR-21	29-MAR-21	221703800 12 00 42	24,00,00,00
690	DEHRADUN	01002871	V	N	125	N 01-MAR-21	30-MAR-21	221703001 06 00 04	26,25
691	DEHRADUN	01002871	V	N	127	N 01-MAR-21	30-MAR-21	221703001 06 00 04	57,75
692	DEHRADUN	01002871	V	N	128	N 01-MAR-21	30-MAR-21	221703001 06 00 11	90,98
693	DEHRADUN	01002871	V	N	129	N 01-MAR-21	30-MAR-21	221703001 06 00 11	39,89
694	DEHRADUN	01002871	V	N	130	N 01-MAR-21	30-MAR-21	221703001 06 00 11	2,11,57
695	DEHRADUN	01002871	V	N	131	N 01-MAR-21	30-MAR-21	221703001 06 00 11	70,80
696	DEHRADUN	01002962	V	N	132	N 01-MAR-21	30-MAR-21	221780001 03 00 02	8,00,00

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697	DEHRADUN	01002962	V	N	126	N 01-MAR-21	30-MAR-21	221780001 03 00 09	15,18,30
698	DEHRADUN	01004217	V	N	14	N 01-MAR-21	30-MAR-21	221703191 03 16 07	57,42
699	DEHRADUN	01004217	V	N	137	N 01-MAR-21	30-MAR-21	221780001 06 00 20	12,30,74
700	DEHRADUN	01004217	V	N	136	N 01-MAR-21	30-MAR-21	221780001 06 00 22	74,20
701	DEHRADUN	01002962	V	N	141	N 01-MAR-21	31-MAR-21	221780001 03 00 04	19,18,82
702	DEHRADUN	01002962	V	N	135	N 01-MAR-21	31-MAR-21	221780001 03 00 08	10,48,54
703	DEHRADUN	01002962	V	N	134	N 01-MAR-21	31-MAR-21	221780001 03 00 21	6,12,70
704	DEHRADUN	01002962	V	N	140	N 01-MAR-21	31-MAR-21	221780001 03 00 24	63,45
705	DEHRADUN	01002962	V	N	133	N 01-MAR-21	31-MAR-21	221780001 03 00 29	1,25,00
706	DEHRADUN	01004217	V	N	138	N 01-MAR-21	31-MAR-21	221780001 06 00 21	7,08,00
707	DEHRADUN	01004217	V	N	139	N 01-MAR-21	31-MAR-21	221780001 06 00 26	9,44,00
708	HALDWANI	07002871	V	N	1	N 01-MAR-21	01-MAR-21	221703001 06 00 01	49,47,00
709	HALDWANI	07002871	V	N	1	N 01-MAR-21	01-MAR-21	221703001 06 00 03	8,40,99
710	HALDWANI	07002871	V	N	1	N 01-MAR-21	01-MAR-21	221703001 06 00 06	4,38,60
711	HALDWANI	07002871	V	N	1	N 01-MAR-21	12-MAR-21	221703001 06 00 04	38,40
712	HALDWANI	07002871	V	N	9	N 01-MAR-21	15-MAR-21	221703001 06 00 08	7,23,11
713	HALDWANI	07002871	V	N	2	N 01-MAR-21	15-MAR-21	221703001 06 00 25	9,31
714	HALDWANI	07002871	V	N	2	N 01-MAR-21	19-MAR-21	221703001 06 00 01	3,33,00
715	HALDWANI	07002871	V	N	2	N 01-MAR-21	19-MAR-21	221703001 06 00 03	56,61
716	HALDWANI	07002871	V	N	13	N 01-MAR-21	23-MAR-21	221703001 06 00 20	18,75
717	HALDWANI	07002871	V	N	11	N 01-MAR-21	23-MAR-21	221703001 06 00 21	1,81,72
718	HALDWANI	07002871	V	N	12	N 01-MAR-21	23-MAR-21	221703001 06 00 21	88,50
719	HALDWANI	07002871	V	N	14	N 01-MAR-21	23-MAR-21	221703001 06 00 21	30,68
720	HALDWANI	07002871	V	N	15	N 01-MAR-21	23-MAR-21	221703001 06 00 21	84,37
721	HALDWANI	07002871	V	N	10	N 01-MAR-21	23-MAR-21	221703001 06 00 26	25,00
722	HALDWANI	07002871	V	N	6	N 01-MAR-21	25-MAR-21	221703001 06 00 04	41,05
723	HALDWANI	07002871	V	N	7	N 01-MAR-21	25-MAR-21	221703001 06 00 04	40,60
724	HALDWANI	07002871	V	N	4	N 01-MAR-21	25-MAR-21	221703001 06 00 23	5,99,34
725	HALDWANI	07002871	V	N	3	N 01-MAR-21	25-MAR-21	221703001 06 00 25	9,31
726	HALDWANI	07002871	V	N	5	N 01-MAR-21	25-MAR-21	221703001 06 00 25	4,31
727	HALDWANI	07002871	V	N	8	N 01-MAR-21	29-MAR-21	221703001 06 00 04	2,58,45
728	HARIDWAR	65002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 01	10,16,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
729	HARIDWAR	65002962	V	N		1	N 01-MAR-21	01-MAR-21	221780001 03 00 03	1,82,58
730	HARIDWAR	65002962	V	N		1	N 01-MAR-21	01-MAR-21	221780001 03 00 06	68,80
731	HARIDWAR	65002871	V	N		1	N 01-MAR-21	02-MAR-21	221780001 02 00 42	4,54,70,00
732	HARIDWAR	65002871	V	N		2	N 01-MAR-21	02-MAR-21	221780001 02 00 42	6,53,70,00
733	HARIDWAR	65002871	V	N		3	N 01-MAR-21	02-MAR-21	221780001 02 00 42	2,14,70,00
734	HARIDWAR	65002871	V	N		5	N 01-MAR-21	02-MAR-21	221780001 02 00 42	9,20,00,00
735	HARIDWAR	65002871	V	N		4	N 01-MAR-21	05-MAR-21	221780001 02 00 42	10,05,20,00
736	HARIDWAR	65002871	V	N		6	N 01-MAR-21	05-MAR-21	221780001 02 00 42	1,09,70,00,00
737	HARIDWAR	65002871	V	N		7	N 01-MAR-21	05-MAR-21	221780001 02 00 42	11,70,00,00
738	HARIDWAR	65002871	V	N		8	N 01-MAR-21	05-MAR-21	221780001 02 00 42	3,33,00,00
739	HARIDWAR	65002871	V	N		9	N 01-MAR-21	05-MAR-21	221780001 02 00 42	3,80,00,00
740	HARIDWAR	65002871	V	N		10	N 01-MAR-21	09-MAR-21	221780001 02 00 42	2,45,00,00
741	HARIDWAR	65002871	V	N		11	N 01-MAR-21	09-MAR-21	221780001 02 00 42	6,63,60,00
742	HARIDWAR	65002871	V	N		12	N 01-MAR-21	09-MAR-21	221780001 02 00 42	2,81,60,00
743	HARIDWAR	65002871	V	N		13	N 01-MAR-21	09-MAR-21	221780001 02 00 42	1,11,70,00
744	HARIDWAR	65002871	V	N		14	N 01-MAR-21	09-MAR-21	221780001 02 00 42	4,19,20,00
745	HARIDWAR	65002871	V	N		15	N 01-MAR-21	09-MAR-21	221780001 02 00 42	4,44,10,00
746	HARIDWAR	65002871	V	N		16	N 01-MAR-21	09-MAR-21	221780001 02 00 42	3,78,00,00
747	HARIDWAR	65002871	V	N		17	N 01-MAR-21	10-MAR-21	221780001 02 00 42	14,24,90,00
748	HARIDWAR	65002871	V	N		31	N 01-MAR-21	12-MAR-21	221780001 02 00 04	5,94,38
749	HARIDWAR	65002871	V	N		30	N 01-MAR-21	12-MAR-21	221780001 02 00 08	55,50,00
750	HARIDWAR	65002871	V	N		18	N 01-MAR-21	12-MAR-21	221780001 02 00 42	4,48,90,00
751	HARIDWAR	65002871	V	N		19	N 01-MAR-21	12-MAR-21	221780001 02 00 42	1,75,70,00
752	HARIDWAR	65002871	V	N		20	N 01-MAR-21	12-MAR-21	221780001 02 00 42	7,31,90,00
753	HARIDWAR	65002871	V	N		21	N 01-MAR-21	12-MAR-21	221780001 02 00 42	3,79,60,00
754	HARIDWAR	65002871	V	N		22	N 01-MAR-21	12-MAR-21	221780001 02 00 42	30,44,90,00
755	HARIDWAR	65002871	V	N		23	N 01-MAR-21	12-MAR-21	221780001 02 00 42	18,50,00
756	HARIDWAR	65002871	V	N		24	N 01-MAR-21	12-MAR-21	221780001 02 00 42	26,40,00
757	HARIDWAR	65002871	V	N		25	N 01-MAR-21	12-MAR-21	221780001 02 00 42	10,30,20,00
758	HARIDWAR	65002871	V	N		26	N 01-MAR-21	12-MAR-21	221780001 02 00 42	2,78,70,00
759	HARIDWAR	65002871	V	N		27	N 01-MAR-21	12-MAR-21	221780001 02 00 42	16,02,50,00
760	HARIDWAR	65002871	V	N		28	N 01-MAR-21	12-MAR-21	221780001 02 00 42	9,46,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
761	HARIDWAR	65002871	V	N	29	N 01-MAR-21	12-MAR-21	221780001 02 00 42	14,53,80,00
762	HARIDWAR	65002962	V	N	43	N 01-MAR-21	15-MAR-21	221780001 03 00 08	4,20,00
763	HARIDWAR	65002871	V	N	32	N 01-MAR-21	16-MAR-21	221780001 02 00 42	5,07,30,00
764	HARIDWAR	65002871	V	N	33	N 01-MAR-21	16-MAR-21	221780001 02 00 42	67,73,30,00
765	HARIDWAR	65002871	V	N	34	N 01-MAR-21	16-MAR-21	221780001 02 00 42	11,15,20,00
766	HARIDWAR	65002871	V	N	35	N 01-MAR-21	16-MAR-21	221780001 02 00 42	5,19,40,00
767	HARIDWAR	65002871	V	N	36	N 01-MAR-21	16-MAR-21	221780001 02 00 42	8,82,30,00
768	HARIDWAR	65002871	V	N	37	N 01-MAR-21	16-MAR-21	221780001 02 00 42	1,75,90,00
769	HARIDWAR	65002871	V	N	38	N 01-MAR-21	16-MAR-21	221780001 02 00 42	1,01,10,00
770	HARIDWAR	65002871	V	N	39	N 01-MAR-21	16-MAR-21	221780001 02 00 42	76,00,00
771	HARIDWAR	65002871	V	N	40	N 01-MAR-21	16-MAR-21	221780001 02 00 42	56,60,00,00
772	HARIDWAR	65002871	V	N	41	N 01-MAR-21	16-MAR-21	221780001 02 00 42	4,19,40,00
773	HARIDWAR	65002871	V	N	42	N 01-MAR-21	16-MAR-21	221780001 02 00 42	11,15,20,00
774	HARIDWAR	65002871	V	N	45	N 01-MAR-21	18-MAR-21	221780001 02 00 20	2,28,48
775	HARIDWAR	65002871	V	N	47	N 01-MAR-21	18-MAR-21	221780001 02 00 21	1,29,80
776	HARIDWAR	65002871	V	N	49	N 01-MAR-21	18-MAR-21	221780001 02 00 21	2,23,02
777	HARIDWAR	65002871	V	N	46	N 01-MAR-21	18-MAR-21	221780001 02 00 22	1,38,06
778	HARIDWAR	65002871	V	N	48	N 01-MAR-21	18-MAR-21	221780001 02 00 22	4,80
779	HARIDWAR	65002871	V	N	50	N 01-MAR-21	18-MAR-21	221780001 02 00 22	1,20,22
780	HARIDWAR	65002871	V	N	51	N 01-MAR-21	18-MAR-21	221780001 02 00 22	3,06,00
781	HARIDWAR	65002871	V	N	52	N 01-MAR-21	18-MAR-21	221780001 02 00 25	49,03
782	HARIDWAR	65002871	V	N	53	N 01-MAR-21	18-MAR-21	221780001 02 00 25	37,85
783	HARIDWAR	65002962	V	N	44	N 01-MAR-21	18-MAR-21	221780001 03 00 25	2,35
784	HARIDWAR	65002871	V	N	2	N 01-MAR-21	19-MAR-21	221780001 02 00 01	2,53,36
785	HARIDWAR	65002871	V	N	3	N 01-MAR-21	19-MAR-21	221780001 02 00 01	1,07,26,57
786	HARIDWAR	65002871	V	N	2	N 01-MAR-21	19-MAR-21	221780001 02 00 03	43,07
787	HARIDWAR	65002871	V	N	3	N 01-MAR-21	19-MAR-21	221780001 02 00 03	16,31,79
788	HARIDWAR	65002871	V	N	2	N 01-MAR-21	19-MAR-21	221780001 02 00 06	22,26
789	HARIDWAR	65002871	V	N	3	N 01-MAR-21	19-MAR-21	221780001 02 00 06	5,40,10
790	HARIDWAR	65002871	V	N	56	N 01-MAR-21	19-MAR-21	221780001 02 00 09	59,98
791	HARIDWAR	65002871	V	N	57	N 01-MAR-21	19-MAR-21	221780001 02 00 26	40,80,00
792	HARIDWAR	65002871	V	N	54	N 01-MAR-21	19-MAR-21	221780001 02 00 29	1,43,91,10



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793	HARIDWAR	65002871	V	N	55	N 01-MAR-21	19-MAR-21	221780001 02 00 29	12,75,05
794	HARIDWAR	65002871	V	N	58	N 01-MAR-21	20-MAR-21	221780001 02 00 08	6,81,92
795	HARIDWAR	65002871	V	N	59	N 01-MAR-21	20-MAR-21	221780001 02 00 20	23,74,62
796	HARIDWAR	65002871	V	N	60	N 01-MAR-21	20-MAR-21	221780001 02 00 23	10,82,72
797	HARIDWAR	65002871	V	N	61	N 01-MAR-21	20-MAR-21	221780001 02 00 29	12,08,26
798	HARIDWAR	65002871	V	N	62	N 01-MAR-21	20-MAR-21	221780001 02 00 29	32,95,32
799	HARIDWAR	65002871	V	N	63	N 01-MAR-21	20-MAR-21	221780001 02 00 29	32,70,67
800	HARIDWAR	65002871	V	N	68	N 01-MAR-21	22-MAR-21	221780001 02 00 42	1,41,80,00
801	HARIDWAR	65002871	V	N	4	N 01-MAR-21	23-MAR-21	221780001 02 00 01	2,87,20
802	HARIDWAR	65002871	V	N	5	N 01-MAR-21	23-MAR-21	221780001 02 00 01	73,50
803	HARIDWAR	65002871	V	N	6	N 01-MAR-21	23-MAR-21	221780001 02 00 01	4,88,60
804	HARIDWAR	65002871	V	N	7	N 01-MAR-21	23-MAR-21	221780001 02 00 01	9,54,71
805	HARIDWAR	65002871	V	N	64	N 01-MAR-21	23-MAR-21	221780001 02 00 08	11,12,86
806	HARIDWAR	65002871	V	N	65	N 01-MAR-21	23-MAR-21	221780001 02 00 20	8,94,00
807	HARIDWAR	65002871	V	N	66	N 01-MAR-21	23-MAR-21	221780001 02 00 20	1,13,28
808	HARIDWAR	65002871	V	N	67	N 01-MAR-21	23-MAR-21	221780001 02 00 22	16,00
809	HARIDWAR	65002871	V	N	69	N 01-MAR-21	24-MAR-21	221780001 02 00 42	1,12,20,00
810	HARIDWAR	65002871	V	N	72	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,18,00,00
811	HARIDWAR	65002871	V	N	73	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,60,00,00
812	HARIDWAR	65002871	V	N	74	N 01-MAR-21	25-MAR-21	221780001 02 00 42	80,00,00
813	HARIDWAR	65002871	V	N	75	N 01-MAR-21	25-MAR-21	221780001 02 00 42	3,00,00,00
814	HARIDWAR	65002871	V	N	76	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,20,00,00
815	HARIDWAR	65002871	V	N	77	N 01-MAR-21	25-MAR-21	221780001 02 00 42	1,40,80,00
816	HARIDWAR	65002871	V	N	78	N 01-MAR-21	26-MAR-21	221780001 02 00 04	9,26,60
817	HARIDWAR	65002962	V	N	71	N 01-MAR-21	26-MAR-21	221780001 03 00 08	7,19,35
818	HARIDWAR	65002962	V	N	70	N 01-MAR-21	26-MAR-21	221780001 03 00 20	9,13
819	HARIDWAR	65002871	V	N	84	N 01-MAR-21	29-MAR-21	221780001 02 00 23	56,13,77
820	HARIDWAR	65002871	V	N	85	N 01-MAR-21	29-MAR-21	221780001 02 00 42	5,93,59,52
821	HARIDWAR	65002871	V	N	79	N 01-MAR-21	30-MAR-21	221780001 02 00 42	80,90,00
822	HARIDWAR	65002871	V	N	80	N 01-MAR-21	30-MAR-21	221780001 02 00 42	71,20,00
823	HARIDWAR	65002871	V	N	81	N 01-MAR-21	30-MAR-21	221780001 02 00 42	1,47,20,00
824	HARIDWAR	65002871	V	N	82	N 01-MAR-21	30-MAR-21	221780001 02 00 42	1,13,00,00

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825	HARIDWAR	65002871	V	N	83	N	01-MAR-21 30-MAR-21	221780001 02 00 42	1,00,00,00
826	HARIDWAR	65002871	V	N	86	N	01-MAR-21 30-MAR-21	221780001 02 00 42	2,52,50,00
827	HARIDWAR	65002871	V	N	105	N	01-MAR-21 31-MAR-21	221780001 02 00 20	17,89
828	HARIDWAR	65002871	V	N	89	N	01-MAR-21 31-MAR-21	221780001 02 00 20	18,22,48
829	HARIDWAR	65002871	V	N	97	N	01-MAR-21 31-MAR-21	221780001 02 00 20	2,36,42
830	HARIDWAR	65002871	V	N	102	N	01-MAR-21 31-MAR-21	221780001 02 00 21	53,10
831	HARIDWAR	65002871	V	N	108	N	01-MAR-21 31-MAR-21	221780001 02 00 21	1,12,10
832	HARIDWAR	65002871	V	N	113	N	01-MAR-21 31-MAR-21	221780001 02 00 21	17,87,70
833	HARIDWAR	65002871	V	N	101	N	01-MAR-21 31-MAR-21	221780001 02 00 22	4,07,60
834	HARIDWAR	65002871	V	N	104	N	01-MAR-21 31-MAR-21	221780001 02 00 22	97,94
835	HARIDWAR	65002871	V	N	106	N	01-MAR-21 31-MAR-21	221780001 02 00 22	8,30
836	HARIDWAR	65002871	V	N	107	N	01-MAR-21 31-MAR-21	221780001 02 00 22	19,47
837	HARIDWAR	65002871	V	N	109	N	01-MAR-21 31-MAR-21	221780001 02 00 22	17,70
838	HARIDWAR	65002871	V	N	110	N	01-MAR-21 31-MAR-21	221780001 02 00 22	7,70,00
839	HARIDWAR	65002871	V	N	111	N	01-MAR-21 31-MAR-21	221780001 02 00 22	1,24,63
840	HARIDWAR	65002871	V	N	114	N	01-MAR-21 31-MAR-21	221780001 02 00 22	55,72
841	HARIDWAR	65002871	V	N	115	N	01-MAR-21 31-MAR-21	221780001 02 00 22	55,71
842	HARIDWAR	65002871	V	N	92	N	01-MAR-21 31-MAR-21	221780001 02 00 22	2,75,12
843	HARIDWAR	65002871	V	N	93	N	01-MAR-21 31-MAR-21	221780001 02 00 22	3,96,48
844	HARIDWAR	65002871	V	N	94	N	01-MAR-21 31-MAR-21	221780001 02 00 22	1,41,60
845	HARIDWAR	65002871	V	N	91	N	01-MAR-21 31-MAR-21	221780001 02 00 25	1,07,78,27
846	HARIDWAR	65002871	V	N	95	N	01-MAR-21 31-MAR-21	221780001 02 00 25	92,61
847	HARIDWAR	65002871	V	N	112	N	01-MAR-21 31-MAR-21	221780001 02 00 26	19,96,00
848	HARIDWAR	65002871	V	N	117	N	01-MAR-21 31-MAR-21	221780001 02 00 26	63,72
849	HARIDWAR	65002871	V	N	98	N	01-MAR-21 31-MAR-21	221780001 02 00 26	6,90,20
850	HARIDWAR	65002871	V	N	99	N	01-MAR-21 31-MAR-21	221780001 02 00 26	1,17,41
851	HARIDWAR	65002871	V	N	100	N	01-MAR-21 31-MAR-21	221780001 02 00 29	3,89,96
852	HARIDWAR	65002871	V	N	103	N	01-MAR-21 31-MAR-21	221780001 02 00 29	3,82,32
853	HARIDWAR	65002871	V	N	116	N	01-MAR-21 31-MAR-21	221780001 02 00 29	17,49,35
854	HARIDWAR	65002871	V	N	90	N	01-MAR-21 31-MAR-21	221780001 02 00 29	62,03,46
855	HARIDWAR	65002871	V	N	96	N	01-MAR-21 31-MAR-21	221780001 02 00 29	7,67,50
856	HARIDWAR	65002871	V	N	87	N	01-MAR-21 31-MAR-21	221780001 02 00 42 *****	

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857	HARIDWAR	65002871	V	N	88	N 01-MAR-21	31-MAR-21	221780001 02 00 42	2,51,30,07,66
858	NAINITAL	36002962	V	N	1	N 01-MAR-21	12-MAR-21	221780001 03 00 01	5,84,00
859	NAINITAL	36002962	V	N	1	N 01-MAR-21	12-MAR-21	221780001 03 00 03	99,28
860	NAINITAL	36002962	V	N	1	N 01-MAR-21	12-MAR-21	221780001 03 00 06	4,60
861	NAINITAL	36002962	V	N	2	N 01-MAR-21	19-MAR-21	221780001 03 00 24	25,23
862	NAINITAL	36002962	V	N	3	N 01-MAR-21	19-MAR-21	221780001 03 00 29	1,00,00
863	NAINITAL	36002962	V	N	1	N 01-MAR-21	19-MAR-21	221780001 03 00 42	16,71,22
864	NAINITAL	36002962	V	N	4	N 01-MAR-21	20-MAR-21	221780001 03 00 04	2,87,40
865	NAINITAL	36002962	V	N	5	N 01-MAR-21	25-MAR-21	221780001 03 00 26	55,46
866	NAINITAL	36002962	V	N	7	N 01-MAR-21	30-MAR-21	221780001 03 00 21	1,00,00
867	NAINITAL	36002962	V	N	6	N 01-MAR-21	30-MAR-21	221780001 03 00 24	2,61,16
868	NAINITAL	36002962	V	N	8	N 01-MAR-21	30-MAR-21	221780001 03 00 42	8,33,08
869	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	04-MAR-21	221780001 03 00 01	2,29,80
870	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	04-MAR-21	221780001 03 00 03	38,76
871	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	04-MAR-21	221780001 03 00 06	2,70
872	PAURI GARHWAL	42002962	V	N	2	N 01-MAR-21	09-MAR-21	221780001 03 00 22	50,00
873	PAURI GARHWAL	42002962	V	N	1	N 01-MAR-21	09-MAR-21	221780001 03 00 25	24,77
874	PAURI GARHWAL	42002962	V	N	3	N 01-MAR-21	15-MAR-21	221780001 03 00 25	26,30
875	PAURI GARHWAL	42002962	V	N	8	N 01-MAR-21	18-MAR-21	221780001 03 00 04	4,36,00
876	PAURI GARHWAL	42002962	V	N	4	N 01-MAR-21	18-MAR-21	221780001 03 00 22	40,00
877	PAURI GARHWAL	42002962	V	N	5	N 01-MAR-21	18-MAR-21	221780001 03 00 22	1,45,20
878	PAURI GARHWAL	42002962	V	N	7	N 01-MAR-21	19-MAR-21	221780001 03 00 02	1,20,00
879	PAURI GARHWAL	42002962	V	N	6	N 01-MAR-21	20-MAR-21	221780001 03 00 22	2,36,00
880	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 01	11,54,80
881	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 03	2,12,84
882	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 06	45,80
883	PITHORAGARH	38002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 25	6,89
884	PITHORAGARH	38002591	V	N	2	N 01-MAR-21	04-MAR-21	221703001 07 00 01	2,76,00
885	PITHORAGARH	38002591	V	N	2	N 01-MAR-21	04-MAR-21	221703001 07 00 03	46,92
886	PITHORAGARH	38002591	V	N	2	N 01-MAR-21	04-MAR-21	221703001 07 00 06	2,00
887	PITHORAGARH	38002962	V	N	2	N 01-MAR-21	08-MAR-21	221780001 03 00 08	5,16,64
888	PITHORAGARH	38002962	V	N	4	N 01-MAR-21	16-MAR-21	221780001 03 00 04	31,65

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889	PITHORAGARH	38002962	V	N	5	N 01-MAR-21	16-MAR-21	221780001 03 00 04	27,15
890	PITHORAGARH	38002962	V	N	7	N 01-MAR-21	16-MAR-21	221780001 03 00 20	1,34,35
891	PITHORAGARH	38002962	V	N	3	N 01-MAR-21	16-MAR-21	221780001 03 00 22	50,00
892	PITHORAGARH	38002962	V	N	8	N 01-MAR-21	16-MAR-21	221780001 03 00 22	1,03,62
893	PITHORAGARH	38002962	V	N	9	N 01-MAR-21	16-MAR-21	221780001 03 00 22	36,50
894	PITHORAGARH	38002962	V	N	6	N 01-MAR-21	16-MAR-21	221780001 03 00 25	6,97
895	PITHORAGARH	38002962	V	N	10	N 01-MAR-21	17-MAR-21	221780001 03 00 22	1,93,50
896	PITHORAGARH	38002962	V	N	11	N 01-MAR-21	17-MAR-21	221780001 03 00 22	75,70
897	PITHORAGARH	38002962	V	N	12	N 01-MAR-21	17-MAR-21	221780001 03 00 22	60,00
898	PITHORAGARH	38002962	V	N	13	N 01-MAR-21	23-MAR-21	221780001 03 00 04	13,70
899	PITHORAGARH	38002962	V	N	14	N 01-MAR-21	23-MAR-21	221780001 03 00 04	88,47
900	PITHORAGARH	38002962	V	N	15	N 01-MAR-21	23-MAR-21	221780001 03 00 22	48,38
901	RUDRAPRAYAG	90002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 01	3,50,90
902	RUDRAPRAYAG	90002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 03	59,33
903	RUDRAPRAYAG	90002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 06	32,30
904	RUDRAPRAYAG	90002962	V	N	2	N 01-MAR-21	01-MAR-21	221780001 03 00 08	6,63,15
905	RUDRAPRAYAG	90002962	V	N	1	N 01-MAR-21	01-MAR-21	221780001 03 00 22	1,13,77
906	RUDRAPRAYAG	90002962	V	N	4	N 01-MAR-21	03-MAR-21	221780001 03 00 21	39,00
907	RUDRAPRAYAG	90002962	V	N	3	N 01-MAR-21	03-MAR-21	221780001 03 00 26	1,50,00
908	RUDRAPRAYAG	90032591	V	N	2	N 01-MAR-21	03-MAR-21	221703001 07 00 01	3,43,00
909	RUDRAPRAYAG	90032591	V	N	2	N 01-MAR-21	03-MAR-21	221703001 07 00 03	58,31
910	RUDRAPRAYAG	90032591	V	N	2	N 01-MAR-21	03-MAR-21	221703001 07 00 06	23,80
911	RUDRAPRAYAG	90002962	V	N	5	N 01-MAR-21	09-MAR-21	221780001 03 00 22	80,00
912	RUDRAPRAYAG	90002962	V	N	6	N 01-MAR-21	24-MAR-21	221780001 03 00 02	3,10,00
913	RUDRAPRAYAG	90002962	V	N	7	N 01-MAR-21	26-MAR-21	221780001 03 00 22	2,47,25
914	RUDRAPRAYAG	90002962	V	N	8	N 01-MAR-21	26-MAR-21	221780001 03 00 26	10,00,00
915	RUDRAPRAYAG	90002962	V	N	9	N 01-MAR-21	31-MAR-21	221780001 03 00 21	2,49,00
916	SECRETARIAT	12002877	V	N	3	N 01-MAR-21	01-MAR-21	221703191 01 08 56	6,76,20,00
917	SECRETARIAT	12002877	V	N	1	N 01-MAR-21	01-MAR-21	221703191 03 26 56	42,90,00
918	SECRETARIAT	12002877	V	N	2	N 01-MAR-21	01-MAR-21	221703191 03 26 56	4,37,58
919	SECRETARIAT	12002877	V	N	7	N 01-MAR-21	01-MAR-21	221704001 03 00 20	2,33,60
920	SECRETARIAT	12002877	V	N	8	N 01-MAR-21	01-MAR-21	221704001 03 00 23	18,26,19

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
921	SECRETARIAT	12002877	V	N	9	N	01-MAR-21 01-MAR-21	221704001 03 00 23	18,26,19
922	SECRETARIAT	12002877	V	N	6	N	01-MAR-21 01-MAR-21	221704001 03 00 25	2,41,41
923	SECRETARIAT	12002877	V	N	4	N	01-MAR-21 01-MAR-21	221704001 03 00 27	60,00
924	SECRETARIAT	12002877	V	N	5	N	01-MAR-21 01-MAR-21	221704001 03 00 27	50,00
925	SECRETARIAT	12002877	V	N	1	N	01-MAR-21 02-MAR-21	221704001 03 00 01	1,19,42,00
926	SECRETARIAT	12002877	V	N	1	N	01-MAR-21 02-MAR-21	221704001 03 00 03	20,30,14
927	SECRETARIAT	12002877	V	N	1	N	01-MAR-21 02-MAR-21	221704001 03 00 06	14,54,30
928	SECRETARIAT	12002877	V	N	12	N	01-MAR-21 04-MAR-21	221703191 03 18 56	2,49,40,00
929	SECRETARIAT	12002877	V	N	13	N	01-MAR-21 05-MAR-21	221704001 03 00 20	55,40
930	SECRETARIAT	12002877	V	N	10	N	01-MAR-21 05-MAR-21	221704001 03 00 23	18,26,19
931	SECRETARIAT	12002877	V	N	11	N	01-MAR-21 05-MAR-21	221704001 03 00 23	18,26,19
932	SECRETARIAT	12002877	V	N	14	N	01-MAR-21 05-MAR-21	221704001 03 00 26	24,28,91
933	SECRETARIAT	12002877	V	N	26	N	01-MAR-21 06-MAR-21	221703191 03 18 56	2,82,70,00
934	SECRETARIAT	12002877	V	N	25	N	01-MAR-21 06-MAR-21	221703191 03 26 56	5,87,73
935	SECRETARIAT	12002877	V	N	15	N	01-MAR-21 06-MAR-21	221780001 07 00 07	1,20,00
936	SECRETARIAT	12002877	V	N	16	N	01-MAR-21 06-MAR-21	221780001 07 00 07	1,20,00
937	SECRETARIAT	12002877	V	N	17	N	01-MAR-21 06-MAR-21	221780001 07 00 07	4,00,00
938	SECRETARIAT	12002877	V	N	20	N	01-MAR-21 06-MAR-21	221780001 07 00 07	4,50,00
939	SECRETARIAT	12002877	V	N	23	N	01-MAR-21 06-MAR-21	221780001 07 00 07	1,50,00
940	SECRETARIAT	12002877	V	N	24	N	01-MAR-21 06-MAR-21	221780001 07 00 07	1,50,00
941	SECRETARIAT	12002877	V	N	19	N	01-MAR-21 06-MAR-21	221780001 07 00 23	2,50,00
942	SECRETARIAT	12002877	V	N	22	N	01-MAR-21 06-MAR-21	221780001 07 00 23	2,50,00
943	SECRETARIAT	12002877	V	N	18	N	01-MAR-21 06-MAR-21	221780001 07 00 29	5,00,00
944	SECRETARIAT	12002877	V	N	21	N	01-MAR-21 06-MAR-21	221780001 07 00 29	5,00,00
945	SECRETARIAT	12002877	V	N	31	N	01-MAR-21 12-MAR-21	221704001 03 00 21	2,69,04
946	SECRETARIAT	12002877	V	N	29	N	01-MAR-21 12-MAR-21	221704001 03 00 27	6,00,00
947	SECRETARIAT	12002877	V	N	30	N	01-MAR-21 12-MAR-21	221704001 03 00 27	2,15,40
948	SECRETARIAT	12002877	V	N	27	N	01-MAR-21 12-MAR-21	221780001 07 00 23	10,00,00
949	SECRETARIAT	12002877	V	N	28	N	01-MAR-21 12-MAR-21	221780001 07 00 29	54,00,00
950	SECRETARIAT	12002877	V	N	36	N	01-MAR-21 15-MAR-21	221703191 03 03 56	1,50,00,00
951	SECRETARIAT	12002877	V	N	56	N	01-MAR-21 15-MAR-21	221703191 03 03 56	1,00,00,00
952	SECRETARIAT	12002877	V	N	57	N	01-MAR-21 15-MAR-21	221703191 03 03 56	2,00,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
953	SECRETARIAT	12002877	V	N	32	N	01-MAR-21 15-MAR-21	221704001 03 00 08	12,03,94
954	SECRETARIAT	12002877	V	N	33	N	01-MAR-21 16-MAR-21	221704001 03 00 04	1,07,83
955	SECRETARIAT	12002877	V	N	34	N	01-MAR-21 16-MAR-21	221704001 03 00 04	86,58
956	SECRETARIAT	12002877	V	N	35	N	01-MAR-21 16-MAR-21	221780001 07 00 23	2,50,00
957	SECRETARIAT	12002877	V	N	60	N	01-MAR-21 18-MAR-21	221704001 03 00 08	9,70,00
958	SECRETARIAT	12002877	V	N	54	N	01-MAR-21 18-MAR-21	221704001 03 00 20	2,40,00
959	SECRETARIAT	12002877	V	N	53	N	01-MAR-21 18-MAR-21	221704001 03 00 24	3,48,80
960	SECRETARIAT	12002877	V	N	49	N	01-MAR-21 18-MAR-21	221704001 03 00 27	1,71,80
961	SECRETARIAT	12002877	V	N	55	N	01-MAR-21 18-MAR-21	221704001 03 00 27	10,00,00
962	SECRETARIAT	12002877	V	N	61	N	01-MAR-21 18-MAR-21	221704001 03 00 27	90,00
963	SECRETARIAT	12002877	V	N	83	N	01-MAR-21 19-MAR-21	221703191 97 01 56	1,40,00,00,00
964	SECRETARIAT	12002877	V	N	37	N	01-MAR-21 20-MAR-21	221703191 03 03 56	50,00,00
965	SECRETARIAT	12002877	V	N	38	N	01-MAR-21 20-MAR-21	221703191 03 03 56	1,00,00,00
966	SECRETARIAT	12002877	V	N	39	N	01-MAR-21 20-MAR-21	221703191 03 03 56	70,00,00
967	SECRETARIAT	12002877	V	N	58	N	01-MAR-21 20-MAR-21	221703191 03 03 56	1,00,00,00
968	SECRETARIAT	12002877	V	N	59	N	01-MAR-21 20-MAR-21	221703191 03 03 56	80,00,00
969	SECRETARIAT	12004823	V	N	44	N	01-MAR-21 20-MAR-21	221780001 04 00 08	1,90,36
970	SECRETARIAT	12004823	V	N	45	N	01-MAR-21 20-MAR-21	221780001 04 00 08	4,20,00
971	SECRETARIAT	12004823	V	N	48	N	01-MAR-21 20-MAR-21	221780001 04 00 08	5,40,00
972	SECRETARIAT	12004823	V	N	68	N	01-MAR-21 20-MAR-21	221780001 04 00 20	80,64
973	SECRETARIAT	12004823	V	N	70	N	01-MAR-21 20-MAR-21	221780001 04 00 20	80,80
974	SECRETARIAT	12004823	V	N	72	N	01-MAR-21 20-MAR-21	221780001 04 00 21	1,35,00
975	SECRETARIAT	12004823	V	N	47	N	01-MAR-21 20-MAR-21	221780001 04 00 22	39,95
976	SECRETARIAT	12004823	V	N	65	N	01-MAR-21 20-MAR-21	221780001 04 00 22	55,00
977	SECRETARIAT	12004823	V	N	69	N	01-MAR-21 20-MAR-21	221780001 04 00 22	1,67,25
978	SECRETARIAT	12004823	V	N	78	N	01-MAR-21 20-MAR-21	221780001 04 00 22	97,00
979	SECRETARIAT	12004823	V	N	42	N	01-MAR-21 20-MAR-21	221780001 04 00 23	1,50,00
980	SECRETARIAT	12004823	V	N	43	N	01-MAR-21 20-MAR-21	221780001 04 00 23	1,50,00
981	SECRETARIAT	12004823	V	N	46	N	01-MAR-21 20-MAR-21	221780001 04 00 23	1,89,28
982	SECRETARIAT	12004823	V	N	80	N	01-MAR-21 20-MAR-21	221780001 04 00 24	2,36,00
983	SECRETARIAT	12004823	V	N	67	N	01-MAR-21 20-MAR-21	221780001 04 00 26	1,80,00
984	SECRETARIAT	12004823	V	N	71	N	01-MAR-21 20-MAR-21	221780001 04 00 26	1,78,00

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985	SECRETARIAT	12004823	V	N	77	N	01-MAR-21 20-MAR-21	221780001 04 00 27	30,00
986	SECRETARIAT	12004823	V	N	40	N	01-MAR-21 20-MAR-21	221780001 04 00 29	6,00,00
987	SECRETARIAT	12004823	V	N	41	N	01-MAR-21 20-MAR-21	221780001 04 00 29	6,00,00
988	SECRETARIAT	12004823	V	N	66	N	01-MAR-21 20-MAR-21	221780001 04 00 30	80,95
989	SECRETARIAT	12002877	V	N	86	N	01-MAR-21 22-MAR-21	221703191 03 03 56	1,50,00,00
990	SECRETARIAT	12002877	V	N	3	N	01-MAR-21 22-MAR-21	221704001 03 00 01	20,00
991	SECRETARIAT	12002877	V	N	9	N	01-MAR-21 22-MAR-21	221704001 03 00 01	68,00
992	SECRETARIAT	12002877	V	N	2	N	01-MAR-21 22-MAR-21	221704001 03 00 03	23,80
993	SECRETARIAT	12002877	V	N	3	N	01-MAR-21 22-MAR-21	221704001 03 00 03	3,40
994	SECRETARIAT	12002877	V	N	9	N	01-MAR-21 22-MAR-21	221704001 03 00 03	11,56
995	SECRETARIAT	12002877	V	N	90	N	01-MAR-21 22-MAR-21	221704001 03 00 20	1,64,00
996	SECRETARIAT	12002877	V	N	62	N	01-MAR-21 23-MAR-21	221703191 01 08 56	47,50,60,00
997	SECRETARIAT	12002877	V	N	63	N	01-MAR-21 23-MAR-21	221704001 03 00 20	66,67
998	SECRETARIAT	12002877	V	N	64	N	01-MAR-21 23-MAR-21	221704001 03 00 20	59,59
999	SECRETARIAT	12002877	V	N	52	N	01-MAR-21 23-MAR-21	221704001 03 00 27	92,00
1000	SECRETARIAT	12004823	V	N	50	N	01-MAR-21 23-MAR-21	221780001 04 00 21	12,61,42
1001	SECRETARIAT	12004823	V	N	51	N	01-MAR-21 23-MAR-21	221780001 04 00 26	9,05,50
1002	SECRETARIAT	12002877	V	N	89	N	01-MAR-21 24-MAR-21	221703191 01 05 56	20,00,00,00
1003	SECRETARIAT	12002877	V	N	104	N	01-MAR-21 24-MAR-21	221703191 01 06 56	2,63,89,79,00
1004	SECRETARIAT	12002877	V	N	92	N	01-MAR-21 24-MAR-21	221703191 01 06 56	1,97,10,00,00
1005	SECRETARIAT	12002877	V	N	98	N	01-MAR-21 24-MAR-21	221703191 01 06 56	87,56,00,00
1006	SECRETARIAT	12002877	V	N	84	N	01-MAR-21 24-MAR-21	221704001 03 00 09	5,59,54
1007	SECRETARIAT	12004823	V	N	76	N	01-MAR-21 25-MAR-21	221780001 04 00 22	53,10
1008	SECRETARIAT	12004823	V	N	82	N	01-MAR-21 25-MAR-21	221780001 04 00 25	20,00
1009	SECRETARIAT	12002877	V	N	100	N	01-MAR-21 26-MAR-21	221703191 03 26 56	47,23,29
1010	SECRETARIAT	12002877	V	N	6	N	01-MAR-21 26-MAR-21	221704001 03 00 01	3,70,00
1011	SECRETARIAT	12002877	V	N	6	N	01-MAR-21 26-MAR-21	221704001 03 00 03	62,90
1012	SECRETARIAT	12002877	V	N	10	N	01-MAR-21 26-MAR-21	221704001 03 00 07	82,50
1013	SECRETARIAT	12002877	V	N	7	N	01-MAR-21 26-MAR-21	221704001 03 00 07	90,00
1014	SECRETARIAT	12002877	V	N	87	N	01-MAR-21 26-MAR-21	221704001 03 00 09	34,98,19
1015	SECRETARIAT	12002877	V	N	95	N	01-MAR-21 26-MAR-21	221704001 03 00 20	2,47,00
1016	SECRETARIAT	12002877	V	N	107	N	01-MAR-21 26-MAR-21	221704001 03 00 22	11,00

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1017	SECRETARIAT	12002877	V	N	112	N	01-MAR-21 26-MAR-21	221704001 03 00 23	18,26,19
1018	SECRETARIAT	12002877	V	N	115	N	01-MAR-21 26-MAR-21	221704001 03 00 26	12,88,09
1019	SECRETARIAT	12002877	V	N	110	N	01-MAR-21 26-MAR-21	221704001 03 00 29	2,86,02
1020	SECRETARIAT	12002877	V	N	113	N	01-MAR-21 26-MAR-21	221704001 03 00 29	14,04,64
1021	SECRETARIAT	12002877	V	N	114	N	01-MAR-21 26-MAR-21	221704001 03 00 29	4,96,27
1022	SECRETARIAT	12002877	V	N	116	N	01-MAR-21 26-MAR-21	221704001 03 00 29	1,85,45
1023	SECRETARIAT	12002877	V	N	85	N	01-MAR-21 26-MAR-21	221704001 03 00 29	2,46,74
1024	SECRETARIAT	12002877	V	N	91	N	01-MAR-21 26-MAR-21	221704001 03 00 29	15,22,76
1025	SECRETARIAT	12002877	V	N	94	N	01-MAR-21 26-MAR-21	221704001 03 00 29	28,65,25
1026	SECRETARIAT	12002877	V	N	96	N	01-MAR-21 26-MAR-21	221704001 03 00 29	8,72,22
1027	SECRETARIAT	12002877	V	N	99	N	01-MAR-21 26-MAR-21	221704001 03 00 29	6,94,58
1028	SECRETARIAT	12002877	V	N	102	N	01-MAR-21 26-MAR-21	221780001 07 00 23	2,50,00
1029	SECRETARIAT	12004823	V	N	79	N	01-MAR-21 26-MAR-21	221780001 04 00 04	2,73,00
1030	SECRETARIAT	12004823	V	N	75	N	01-MAR-21 26-MAR-21	221780001 04 00 20	2,48,64
1031	SECRETARIAT	12004823	V	N	81	N	01-MAR-21 26-MAR-21	221780001 04 00 25	32,10
1032	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 29-MAR-21	221704001 03 00 01	3,50,93
1033	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 29-MAR-21	221704001 03 00 03	59,66
1034	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 29-MAR-21	221704001 03 00 06	1,01,74
1035	SECRETARIAT	12002877	V	N	88	N	01-MAR-21 29-MAR-21	221704001 03 00 27	48,00
1036	SECRETARIAT	12002877	V	N	106	N	01-MAR-21 29-MAR-21	221780001 07 00 04	6,16,00
1037	SECRETARIAT	12002877	V	N	73	N	01-MAR-21 30-MAR-21	221703191 04 00 56	1,92,00,00
1038	SECRETARIAT	12002877	V	N	74	N	01-MAR-21 30-MAR-21	221703191 05 00 56	1,92,00,00
1039	SECRETARIAT	12002877	V	N	105	N	01-MAR-21 30-MAR-21	221703191 97 02 56	15,00,00,00
1040	SECRETARIAT	12002877	V	N	111	N	01-MAR-21 30-MAR-21	221703191 97 03 42	15,00,00,00
1041	SECRETARIAT	12002877	V	N	4	N	01-MAR-21 30-MAR-21	221704001 03 00 01	25,89,11
1042	SECRETARIAT	12002877	V	N	4	N	01-MAR-21 30-MAR-21	221704001 03 00 06	3,31,28
1043	SECRETARIAT	12002877	V	N	103	N	01-MAR-21 30-MAR-21	221704001 03 00 20	3,17,00
1044	SECRETARIAT	12002877	V	N	117	N	01-MAR-21 30-MAR-21	221780001 07 00 29	6,00,00
1045	SECRETARIAT	12002877	V	N	122	N	01-MAR-21 31-MAR-21	221703191 03 18 56	1,73,90,00
1046	SECRETARIAT	12002877	V	N	124	N	01-MAR-21 31-MAR-21	221703191 04 00 56	1,00,00
1047	SECRETARIAT	12002877	V	N	134	N	01-MAR-21 31-MAR-21	221703191 04 00 56	7,00,00
1048	SECRETARIAT	12002877	V	N	125	N	01-MAR-21 31-MAR-21	221703191 05 00 56	1,00,00



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1049	SECRETARIAT	12002877	V	N	135	N	01-MAR-21 31-MAR-21	221703191 05 00 56	7,00,00
1050	SECRETARIAT	12002877	V	N	120	N	01-MAR-21 31-MAR-21	221704001 03 00 09	1,76,52
1051	SECRETARIAT	12002877	V	N	128	N	01-MAR-21 31-MAR-21	221704001 03 00 21	40,65,48
1052	SECRETARIAT	12002877	V	N	118	N	01-MAR-21 31-MAR-21	221704001 03 00 23	4,78,48
1053	SECRETARIAT	12002877	V	N	123	N	01-MAR-21 31-MAR-21	221704001 03 00 23	4,78,48
1054	SECRETARIAT	12002877	V	N	131	N	01-MAR-21 31-MAR-21	221704001 03 00 26	1,87,72
1055	SECRETARIAT	12002877	V	N	121	N	01-MAR-21 31-MAR-21	221704001 03 00 27	20,00
1056	SECRETARIAT	12002877	V	N	119	N	01-MAR-21 31-MAR-21	221704001 03 00 29	1,04,03
1057	SECRETARIAT	12002877	V	N	126	N	01-MAR-21 31-MAR-21	221704001 03 00 29	3,88,99
1058	SECRETARIAT	12002877	V	N	127	N	01-MAR-21 31-MAR-21	221704001 03 00 29	2,42,13
1059	SECRETARIAT	12002877	V	N	129	N	01-MAR-21 31-MAR-21	221704001 03 00 29	14,06,94
1060	SECRETARIAT	12002877	V	N	130	N	01-MAR-21 31-MAR-21	221704001 03 00 29	1,66,13
1061	SECRETARIAT	12002877	V	N	133	N	01-MAR-21 31-MAR-21	221704001 03 00 29	4,90,22
1062	SECRETARIAT	12002877	V	N	132	N	01-MAR-21 31-MAR-21	221704001 03 00 30	2,21,51
1063	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 01	11,24,00
1064	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 03	1,91,08
1065	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 01-MAR-21	221780001 03 00 06	9,20
1066	TEHRI GARHWAL	61002962	V	N	1	N	01-MAR-21 19-MAR-21	221780001 03 00 42	50,00
1067	TEHRI GARHWAL	61002962	V	N	2	N	01-MAR-21 23-MAR-21	221780001 03 00 22	50,00
1068	TEHRI GARHWAL	61002962	V	N	3	N	01-MAR-21 23-MAR-21	221780001 03 00 22	59,50
1069	TEHRI GARHWAL	61002962	V	N	6	N	01-MAR-21 24-MAR-21	221780001 03 00 08	3,40,96
1070	TEHRI GARHWAL	61002962	V	N	4	N	01-MAR-21 24-MAR-21	221780001 03 00 22	23,21
1071	TEHRI GARHWAL	61002962	V	N	5	N	01-MAR-21 24-MAR-21	221780001 03 00 25	61,91
1072	TEHRI GARHWAL	61002962	V	N	7	N	01-MAR-21 24-MAR-21	221780001 03 00 25	34,70
1073	TEHRI GARHWAL	61002962	V	N	8	N	01-MAR-21 30-MAR-21	221780001 03 00 08	3,40,96
1074	TEHRI GARHWAL	61002962	V	N	9	N	01-MAR-21 30-MAR-21	221780001 03 00 22	26,03
1075	TEHRI GARHWAL	61002962	V	N	10	N	01-MAR-21 31-MAR-21	221780001 03 00 22	2,84,70
1076	UDHAM SINGH NAGAR	75002962	V	N	4	N	01-MAR-21 09-MAR-21	221780001 03 00 02	20,00
1077	UDHAM SINGH NAGAR	75002962	V	N	1	N	01-MAR-21 09-MAR-21	221780001 03 00 04	10,42,20
1078	UDHAM SINGH NAGAR	75002962	V	N	3	N	01-MAR-21 09-MAR-21	221780001 03 00 04	22,87,11

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1079	UDHAM SINGH NAGAR	75002962	V N	2 N	01-MAR-21 09-MAR-21	221780001 03 00 08	10,62,64
1080	UDHAM SINGH NAGAR	75002962	V N	5 N	01-MAR-21 09-MAR-21	221780001 03 00 29	1,44,82
1081	UDHAM SINGH NAGAR	75002962	V N	6 N	01-MAR-21 09-MAR-21	221780001 03 00 29	7,47,45
1082	UDHAM SINGH NAGAR	75002962	V N	7 N	01-MAR-21 12-MAR-21	221780001 03 00 22	1,01,81
1083	UDHAM SINGH NAGAR	75002962	V N	1 N	01-MAR-21 19-MAR-21	221780001 03 00 01	6,98,00
1084	UDHAM SINGH NAGAR	75002962	V N	1 N	01-MAR-21 19-MAR-21	221780001 03 00 03	1,18,66
1085	UDHAM SINGH NAGAR	75002962	V N	1 N	01-MAR-21 19-MAR-21	221780001 03 00 06	67,40
1086	UDHAM SINGH NAGAR	75002962	V N	9 N	01-MAR-21 26-MAR-21	221780001 03 00 04	1,67,10
1087	UDHAM SINGH NAGAR	75002962	V N	8 N	01-MAR-21 26-MAR-21	221780001 03 00 42	40,00,00
1088	UDHAM SINGH NAGAR	75002591	V N	2 N	01-MAR-21 31-MAR-21	221703001 07 00 01	1,09,50
1089	UDHAM SINGH NAGAR	75002591	V N	3 N	01-MAR-21 31-MAR-21	221703001 07 00 01	1,09,80
1090	UDHAM SINGH NAGAR	75002591	V N	2 N	01-MAR-21 31-MAR-21	221703001 07 00 03	1,79,58
1091	UDHAM SINGH NAGAR	75002591	V N	3 N	01-MAR-21 31-MAR-21	221703001 07 00 03	1,80,07
1092	UDHAM SINGH NAGAR	75002591	V N	2 N	01-MAR-21 31-MAR-21	221703001 07 00 06	12,00
1093	UDHAM SINGH NAGAR	75002591	V N	3 N	01-MAR-21 31-MAR-21	221703001 07 00 06	12,00
1094	UTTARKASHI	41002591	V N	1 N	01-MAR-21 02-MAR-21	221703001 07 00 01	3,70,00
1095	UTTARKASHI	41002591	V N	1 N	01-MAR-21 02-MAR-21	221703001 07 00 03	62,90
1096	UTTARKASHI	41002591	V N	1 N	01-MAR-21 02-MAR-21	221703001 07 00 06	39,50
1097	UTTARKASHI	41002962	V N	2 N	01-MAR-21 09-MAR-21	221780001 03 00 01	8,06,00
1098	UTTARKASHI	41002962	V N	2 N	01-MAR-21 09-MAR-21	221780001 03 00 03	1,37,02
1099	UTTARKASHI	41002962	V N	2 N	01-MAR-21 09-MAR-21	221780001 03 00 06	85,00
1100	UTTARKASHI	41002962	V N	1 N	01-MAR-21 16-MAR-21	221780001 03 00 22	20,00
1101	UTTARKASHI	41002962	V N	2 N	01-MAR-21 16-MAR-21	221780001 03 00 22	15,00
1102	UTTARKASHI	41002962	V N	4 N	01-MAR-21 16-MAR-21	221780001 03 00 22	25,20
1103	UTTARKASHI	41002962	V N	3 N	01-MAR-21 16-MAR-21	221780001 03 00 25	57,24

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1104	UTTARKASHI	41002962	V	N	7	N	01-MAR-21	26-MAR-21	221780001 03 00 02	77,00
1105	UTTARKASHI	41002962	V	N	9	N	01-MAR-21	26-MAR-21	221780001 03 00 04	67,50
1106	UTTARKASHI	41002962	V	N	5	N	01-MAR-21	26-MAR-21	221780001 03 00 08	7,46,35
1107	UTTARKASHI	41002962	V	N	8	N	01-MAR-21	26-MAR-21	221780001 03 00 20	1,07,00
1108	UTTARKASHI	41002962	V	N	6	N	01-MAR-21	26-MAR-21	221780001 03 00 22	34,12
1109	UTTARKASHI	41002962	V	N	10	N	01-MAR-21	29-MAR-21	221780001 03 00 42	58,06
1110	UTTARKASHI	41002962	V	N	11	N	01-MAR-21	30-MAR-21	221780001 03 00 04	15,00

53,86,34,06,71

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1	HARIDWAR	65002871	V	N	1	N	01-JAN-21 05-JAN-21	421703800 01 07 53	1,92,60,00
2	HARIDWAR	65002871	V	N	3	N	01-JAN-21 05-JAN-21	421703800 01 07 53	5,96,80,00
3	HARIDWAR	65002871	V	N	4	N	01-JAN-21 05-JAN-21	421703800 01 07 53	9,48,30,00
4	HARIDWAR	65002871	V	N	5	N	01-JAN-21 05-JAN-21	421703800 01 07 53	3,97,80,00
5	HARIDWAR	65002871	V	N	6	N	01-JAN-21 05-JAN-21	421703800 01 07 53	42,49,90,00
6	HARIDWAR	65002871	V	N	7	N	01-JAN-21 06-JAN-21	421703800 01 07 53	28,97,30,00
7	HARIDWAR	65002871	V	N	8	N	01-JAN-21 06-JAN-21	421703800 01 07 53	6,12,70,00
8	HARIDWAR	65002871	V	N	9	N	01-JAN-21 11-JAN-21	421703800 01 07 53	40,98,00,00
9	HARIDWAR	65002871	V	N	10	N	01-JAN-21 14-JAN-21	421703800 01 07 53	78,40,00
10	HARIDWAR	65002871	V	N	11	N	01-JAN-21 14-JAN-21	421703800 01 07 53	16,35,00,00
11	HARIDWAR	65002871	V	N	12	N	01-JAN-21 14-JAN-21	421703800 01 07 53	7,72,40,00
12	HARIDWAR	65002871	V	N	13	N	01-JAN-21 29-JAN-21	421703800 01 07 53	1,85,40,00
13	HARIDWAR	65002871	V	N	14	N	01-JAN-21 29-JAN-21	421703800 01 07 53	1,66,00,00
14	HARIDWAR	65002871	V	N	15	N	01-JAN-21 29-JAN-21	421703800 01 07 53	1,65,90,00
15	HARIDWAR	65002871	V	N	16	N	01-JAN-21 29-JAN-21	421703800 01 07 53	1,66,00,00
16	SECRETARIAT	12002877	V	N	1	N	01-JAN-21 14-JAN-21	421703051 01 04 53	9,05,59,50
17	HARIDWAR	65002871	V	N	1	N	01-FEB-21 08-FEB-21	421703800 01 07 53	3,88,20,00
18	HARIDWAR	65002871	V	N	2	N	01-FEB-21 09-FEB-21	421703800 01 07 53	1,39,73,20
19	HARIDWAR	65002871	V	N	3	N	01-FEB-21 10-FEB-21	421703800 01 07 53	1,67,06,79
20	HARIDWAR	65002871	V	N	4	N	01-FEB-21 10-FEB-21	421703800 01 07 53	35,82,00
21	HARIDWAR	65002871	V	N	5	N	01-FEB-21 10-FEB-21	421703800 01 07 53	2,66,69,87
22	HARIDWAR	65002871	V	N	6	N	01-FEB-21 20-FEB-21	421703800 01 07 53	1,25,36,30,00
23	SECRETARIAT	12002877	V	N	2	N	01-FEB-21 12-FEB-21	421703051 01 04 53	1,61,80,50
24	SECRETARIAT	12002877	V	N	4	N	01-FEB-21 12-FEB-21	421703051 01 04 53	1,64,74,50
25	SECRETARIAT	12002877	V	N	1	N	01-FEB-21 12-FEB-21	421703051 04 01 56	10,00,00,00
26	SECRETARIAT	12002877	V	N	3	N	01-FEB-21 12-FEB-21	421703051 04 01 56	5,00,00,00
27	SECRETARIAT	12002877	V	N	5	N	01-FEB-21 16-FEB-21	421703051 04 04 53	2,84,60,00
28	SECRETARIAT	12002877	V	N	7	N	01-FEB-21 18-FEB-21	421703051 01 04 53	1,47,20,00
29	SECRETARIAT	12002877	V	N	8	N	01-FEB-21 18-FEB-21	421703051 01 04 53	1,49,29,00
30	SECRETARIAT	12002877	V	N	6	N	01-FEB-21 18-FEB-21	421703051 01 05 53	4,65,00,00,00
31	SECRETARIAT	12002877	V	N	10	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,75,84,00
32	SECRETARIAT	12002877	V	N	11	N	01-FEB-21 20-FEB-21	421703051 01 04 53	4,12,21,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	SECRETARIAT	12002877	V	N	12	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,01,00,00
34	SECRETARIAT	12002877	V	N	13	N	01-FEB-21 20-FEB-21	421703051 01 04 53	7,37,90,00
35	SECRETARIAT	12002877	V	N	14	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,79,45,00
36	SECRETARIAT	12002877	V	N	15	N	01-FEB-21 20-FEB-21	421703051 01 04 53	3,24,62,50
37	SECRETARIAT	12002877	V	N	16	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,18,29,50
38	SECRETARIAT	12002877	V	N	17	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,86,58,50
39	SECRETARIAT	12002877	V	N	18	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,93,44,00
40	SECRETARIAT	12002877	V	N	19	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,68,20,00
41	SECRETARIAT	12002877	V	N	20	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,99,47,50
42	SECRETARIAT	12002877	V	N	21	N	01-FEB-21 20-FEB-21	421703051 01 04 53	3,33,95,00
43	SECRETARIAT	12002877	V	N	22	N	01-FEB-21 20-FEB-21	421703051 01 04 53	4,51,90,00
44	SECRETARIAT	12002877	V	N	23	N	01-FEB-21 20-FEB-21	421703051 01 04 53	2,07,15,00
45	SECRETARIAT	12002877	V	N	9	N	01-FEB-21 20-FEB-21	421703051 01 04 53	1,10,15,00
46	SECRETARIAT	12002877	V	N	24	N	01-FEB-21 23-FEB-21	421703051 01 04 53	1,06,50,00
47	SECRETARIAT	12002877	V	N	25	N	01-FEB-21 25-FEB-21	421703051 01 04 53	3,18,85,00
48	HARIDWAR	65002871	V	N	1	N	01-MAR-21 02-MAR-21	421703800 01 07 53	15,72,20,00
49	HARIDWAR	65002871	V	N	2	N	01-MAR-21 09-MAR-21	421703800 01 07 53	4,00,00,00
50	HARIDWAR	65002871	V	N	3	N	01-MAR-21 10-MAR-21	421703800 01 07 53	21,08,10,00
51	HARIDWAR	65002871	V	N	4	N	01-MAR-21 12-MAR-21	421703800 01 07 53	1,27,60,00
52	HARIDWAR	65002871	V	N	5	N	01-MAR-21 12-MAR-21	421703800 01 07 53	1,66,00,00
53	HARIDWAR	65002871	V	N	6	N	01-MAR-21 22-MAR-21	421703800 01 07 53	93,50,00
54	HARIDWAR	65002871	V	N	7	N	01-MAR-21 23-MAR-21	421703800 01 07 53	1,97,50,00
55	HARIDWAR	65002871	V	N	10	N	01-MAR-21 24-MAR-21	421703800 01 07 53	6,52,10,00
56	HARIDWAR	65002871	V	N	9	N	01-MAR-21 24-MAR-21	421703800 01 07 53	1,81,90,00
57	HARIDWAR	65002871	V	N	8	N	01-MAR-21 25-MAR-21	421703800 01 07 53	42,88,60,00
58	HARIDWAR	65002871	V	N	11	N	01-MAR-21 26-MAR-21	421703800 01 07 53	16,40,00,00
59	HARIDWAR	65002871	V	N	12	N	01-MAR-21 26-MAR-21	421703800 01 07 53	7,77,40,00
60	HARIDWAR	65002871	V	N	13	N	01-MAR-21 30-MAR-21	421703800 01 07 53	12,78,40,00
61	HARIDWAR	65002871	V	N	14	N	01-MAR-21 30-MAR-21	421703800 01 07 53	82,94,10,00
62	HARIDWAR	65002871	V	N	15	N	01-MAR-21 30-MAR-21	421703800 01 07 53	2,92,20,00
63	HARIDWAR	65002871	V	N	16	N	01-MAR-21 31-MAR-21	421703800 01 07 53	8,81,97,20,00
64	HARIDWAR	65002871	V	N	17	N	01-MAR-21 31-MAR-21	421703800 01 07 53	87,56,13,02

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65	SECRETARIAT	12002877	V	N	10	N	01-MAR-21 01-MAR-21	421703051 01 04 53	1,45,84,50
66	SECRETARIAT	12002877	V	N	1	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,91,40,00
67	SECRETARIAT	12002877	V	N	11	N	01-MAR-21 01-MAR-21	421703051 04 01 56	1,36,80,00
68	SECRETARIAT	12002877	V	N	12	N	01-MAR-21 01-MAR-21	421703051 04 01 56	5,06,90,00
69	SECRETARIAT	12002877	V	N	13	N	01-MAR-21 01-MAR-21	421703051 04 01 56	12,44,30,00
70	SECRETARIAT	12002877	V	N	14	N	01-MAR-21 01-MAR-21	421703051 04 01 56	3,70,20,00
71	SECRETARIAT	12002877	V	N	15	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,46,90,00
72	SECRETARIAT	12002877	V	N	2	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,60,40,00
73	SECRETARIAT	12002877	V	N	3	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,96,70,00
74	SECRETARIAT	12002877	V	N	4	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,04,40,00
75	SECRETARIAT	12002877	V	N	5	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,93,60,00
76	SECRETARIAT	12002877	V	N	6	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,60,80,00
77	SECRETARIAT	12002877	V	N	8	N	01-MAR-21 01-MAR-21	421703051 04 01 56	1,45,90,00
78	SECRETARIAT	12002877	V	N	9	N	01-MAR-21 01-MAR-21	421703051 04 01 56	2,66,00,00
79	SECRETARIAT	12002877	V	N	7	N	01-MAR-21 01-MAR-21	421703051 04 02 56	3,93,00,00
80	SECRETARIAT	12002877	V	N	16	N	01-MAR-21 02-MAR-21	421703051 04 01 56	2,56,20,00
81	SECRETARIAT	12002877	V	N	17	N	01-MAR-21 02-MAR-21	421703051 04 01 56	26,92,50,00
82	SECRETARIAT	12002877	V	N	18	N	01-MAR-21 02-MAR-21	421703051 04 01 56	3,08,70,00
83	SECRETARIAT	12002877	V	N	19	N	01-MAR-21 02-MAR-21	421703051 04 01 56	2,94,30,00
84	SECRETARIAT	12002877	V	N	20	N	01-MAR-21 02-MAR-21	421703051 04 01 56	2,99,50,00
85	SECRETARIAT	12002877	V	N	21	N	01-MAR-21 04-MAR-21	421703051 01 04 53	8,60,12,50
86	SECRETARIAT	12002877	V	N	22	N	01-MAR-21 06-MAR-21	421703051 04 01 56	48,79,70,00
87	SECRETARIAT	12002877	V	N	24	N	01-MAR-21 19-MAR-21	421703051 97 01 53	7,10,00,00,00
88	SECRETARIAT	12002877	V	N	26	N	01-MAR-21 24-MAR-21	421703051 01 01 56	24,26,30,00
89	SECRETARIAT	12002877	V	N	28	N	01-MAR-21 24-MAR-21	421703051 01 03 55	2,00,00,00,00
90	SECRETARIAT	12002877	V	N	23	N	01-MAR-21 24-MAR-21	421703051 04 01 56	9,57,70,00
91	SECRETARIAT	12002877	V	N	27	N	01-MAR-21 24-MAR-21	421703051 04 01 56	11,52,70,00
92	SECRETARIAT	12002877	V	N	29	N	01-MAR-21 24-MAR-21	421703051 04 01 56	8,84,40,00
93	SECRETARIAT	12002877	V	N	32	N	01-MAR-21 30-MAR-21	421703051 01 04 53	2,48,35,00
94	SECRETARIAT	12002877	V	N	34	N	01-MAR-21 30-MAR-21	421703051 01 04 53	6,92,05,00
95	SECRETARIAT	12002877	V	N	35	N	01-MAR-21 30-MAR-21	421703051 04 02 56	3,90,80,00
96	SECRETARIAT	12002877	V	N	30	N	01-MAR-21 30-MAR-21	421703051 97 02 53	90,00,00,00

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97	SECRETRIAT	12002877	V	N	31	N	01-MAR-21	30-MAR-21	421703191	97 02 53	50,00,00,00
98	SECRETRIAT	12002877	V	N	36	N	01-MAR-21	31-MAR-21	421703051	01 04 53	8,98,83,50
99	SECRETRIAT	12002877	V	N	37	N	01-MAR-21	31-MAR-21	421703051	01 04 53	2,47,60,00
100	SECRETRIAT	12002877	V	N	38	N	01-MAR-21	31-MAR-21	421703051	01 04 53	2,50,90,00
101	SECRETRIAT	12002877	V	N	39	N	01-MAR-21	31-MAR-21	421703051	01 04 53	1,78,00,00

**33,22,39,80,88**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37012253	V	N	11	N	01-JAN-21 01-JAN-21	251500102 03 00 01	68,27,00
2	ALMORA	37012253	V	N	11	N	01-JAN-21 01-JAN-21	251500102 03 00 03	11,60,59
3	ALMORA	37012253	V	N	11	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,92,60
4	ALMORA	37022255	V	N	4	N	01-JAN-21 01-JAN-21	251500102 03 00 01	54,24,00
5	ALMORA	37022255	V	N	4	N	01-JAN-21 01-JAN-21	251500102 03 00 03	9,22,08
6	ALMORA	37022255	V	N	4	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,61,60
7	ALMORA	37032255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	73,42,40
8	ALMORA	37032255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	12,47,43
9	ALMORA	37032255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	5,74,80
10	ALMORA	37052255	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 01	75,10,00
11	ALMORA	37052255	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 03	12,76,70
12	ALMORA	37052255	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,75,40
13	ALMORA	37054228	V	N	6	N	01-JAN-21 01-JAN-21	251500102 05 00 01	78,66,00
14	ALMORA	37054228	V	N	6	N	01-JAN-21 01-JAN-21	251500102 05 00 03	13,37,22
15	ALMORA	37054228	V	N	6	N	01-JAN-21 01-JAN-21	251500102 05 00 06	5,79,70
16	ALMORA	37062255	V	N	10	N	01-JAN-21 01-JAN-21	251500102 03 00 01	72,33,00
17	ALMORA	37062255	V	N	10	N	01-JAN-21 01-JAN-21	251500102 03 00 03	12,29,61
18	ALMORA	37062255	V	N	10	N	01-JAN-21 01-JAN-21	251500102 03 00 06	5,49,90
19	ALMORA	37072255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 01	68,68,40
20	ALMORA	37072255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	12,96,11
21	ALMORA	37072255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	5,82,00
22	ALMORA	37092253	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 01	57,81,00
23	ALMORA	37092253	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 03	9,82,77
24	ALMORA	37092253	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 06	2,99,10
25	ALMORA	37004237	V	N	9	N	01-JAN-21 04-JAN-21	251500102 05 00 01	79,18,00
26	ALMORA	37004237	V	N	9	N	01-JAN-21 04-JAN-21	251500102 05 00 03	13,66,46
27	ALMORA	37004237	V	N	9	N	01-JAN-21 04-JAN-21	251500102 05 00 06	2,91,20
28	ALMORA	37092231	V	N	7	N	01-JAN-21 04-JAN-21	251500001 05 00 01	1,14,53,00
29	ALMORA	37092231	V	N	7	N	01-JAN-21 04-JAN-21	251500001 05 00 03	19,47,01
30	ALMORA	37092231	V	N	7	N	01-JAN-21 04-JAN-21	251500001 05 00 06	10,17,50
31	ALMORA	37042255	V	N	8	N	01-JAN-21 05-JAN-21	251500102 03 00 01	56,54,00
32	ALMORA	37042255	V	N	8	N	01-JAN-21 05-JAN-21	251500102 03 00 03	9,61,18



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37042255	V	N	8	N	01-JAN-21 05-JAN-21	251500102 03 00 06	4,09,10
34	ALMORA	37002262	V	N	4	N	01-JAN-21 06-JAN-21	251500102 05 00 20	37,00
35	ALMORA	37004239	V	N	22	N	01-JAN-21 07-JAN-21	251500102 05 00 04	13,70
36	ALMORA	37082255	V	N	12	N	01-JAN-21 07-JAN-21	251500102 03 00 01	4,83,56
37	ALMORA	37082255	V	N	20	N	01-JAN-21 07-JAN-21	251500102 03 00 11	14,60
38	ALMORA	37082255	V	N	21	N	01-JAN-21 07-JAN-21	251500102 03 00 11	42,16
39	ALMORA	37002262	V	N	25	N	01-JAN-21 08-JAN-21	251500102 05 00 08	1,80,00
40	ALMORA	37034239	V	N	13	N	01-JAN-21 08-JAN-21	251500102 05 00 01	78,85,65
41	ALMORA	37034239	V	N	13	N	01-JAN-21 08-JAN-21	251500102 05 00 03	13,59,66
42	ALMORA	37034239	V	N	13	N	01-JAN-21 08-JAN-21	251500102 05 00 06	7,29,60
43	ALMORA	37054228	V	N	39	N	01-JAN-21 11-JAN-21	251500102 05 00 08	1,80,00
44	ALMORA	37012253	V	N	41	N	01-JAN-21 12-JAN-21	251500102 03 00 22	31,00
45	ALMORA	37012253	V	N	43	N	01-JAN-21 12-JAN-21	251500102 03 00 22	3,45
46	ALMORA	37012253	V	N	40	N	01-JAN-21 12-JAN-21	251500102 03 00 24	38,80
47	ALMORA	37012253	V	N	45	N	01-JAN-21 12-JAN-21	251500102 03 00 24	46,55
48	ALMORA	37012253	V	N	42	N	01-JAN-21 12-JAN-21	251500102 03 00 25	6,66,12
49	ALMORA	37012253	V	N	44	N	01-JAN-21 12-JAN-21	251500102 03 00 27	1,18,59
50	ALMORA	37022255	V	N	14	N	01-JAN-21 13-JAN-21	251500102 03 00 01	91,10
51	ALMORA	37022255	V	N	48	N	01-JAN-21 13-JAN-21	251500102 03 00 04	1,53,76
52	ALMORA	37022255	V	N	47	N	01-JAN-21 13-JAN-21	251500102 03 00 27	2,09,30
53	ALMORA	37002256	V	N	15	N	01-JAN-21 14-JAN-21	251500003 03 00 01	2,84,00
54	ALMORA	37002256	V	N	16	N	01-JAN-21 14-JAN-21	251500003 03 00 01	2,84,00
55	ALMORA	37002256	V	N	15	N	01-JAN-21 14-JAN-21	251500003 03 00 03	48,28
56	ALMORA	37002256	V	N	16	N	01-JAN-21 14-JAN-21	251500003 03 00 03	48,28
57	ALMORA	37002256	V	N	15	N	01-JAN-21 14-JAN-21	251500003 03 00 06	20,80
58	ALMORA	37002256	V	N	16	N	01-JAN-21 14-JAN-21	251500003 03 00 06	20,80
59	ALMORA	37002262	V	N	70	N	01-JAN-21 14-JAN-21	251500102 05 00 25	4,67,10
60	ALMORA	37004237	V	N	61	N	01-JAN-21 14-JAN-21	251500102 05 00 22	50,00
61	ALMORA	37022255	V	N	71	N	01-JAN-21 14-JAN-21	251500102 03 00 08	3,00,00
62	ALMORA	37092231	V	N	52	N	01-JAN-21 14-JAN-21	251500001 05 00 08	1,60,00
63	ALMORA	37092231	V	N	53	N	01-JAN-21 14-JAN-21	251500001 05 00 08	1,50,00
64	ALMORA	37002281	V	N	18	N	01-JAN-21 15-JAN-21	251500101 20 00 01	2,96,00

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65	ALMORA	37002281	V N	19 N	01-JAN-21 15-JAN-21	251500101 20 00 01	2,96,00
66	ALMORA	37002281	V N	18 N	01-JAN-21 15-JAN-21	251500101 20 00 03	50,32
67	ALMORA	37002281	V N	19 N	01-JAN-21 15-JAN-21	251500101 20 00 03	50,32
68	ALMORA	37002281	V N	18 N	01-JAN-21 15-JAN-21	251500101 20 00 06	34,90
69	ALMORA	37002281	V N	19 N	01-JAN-21 15-JAN-21	251500101 20 00 06	34,90
70	ALMORA	37052255	V N	17 N	01-JAN-21 15-JAN-21	251500102 03 00 01	6,70,00
71	ALMORA	37052255	V N	17 N	01-JAN-21 15-JAN-21	251500102 03 00 03	1,13,90
72	ALMORA	37052255	V N	17 N	01-JAN-21 15-JAN-21	251500102 03 00 06	62,40
73	ALMORA	37052255	V N	80 N	01-JAN-21 15-JAN-21	251500102 03 00 20	1,50,00
74	ALMORA	37052255	V N	76 N	01-JAN-21 15-JAN-21	251500102 03 00 22	25,02
75	ALMORA	37052255	V N	75 N	01-JAN-21 15-JAN-21	251500102 03 00 25	15,65
76	ALMORA	37052255	V N	77 N	01-JAN-21 15-JAN-21	251500102 03 00 25	13,70
77	ALMORA	37052255	V N	78 N	01-JAN-21 15-JAN-21	251500102 03 00 26	11,04
78	ALMORA	37052255	V N	79 N	01-JAN-21 15-JAN-21	251500102 03 00 27	94,40
79	ALMORA	37032255	V N	97 N	01-JAN-21 16-JAN-21	251500102 03 00 04	43,50
80	ALMORA	37032255	V N	96 N	01-JAN-21 16-JAN-21	251500102 03 00 29	18,68
81	ALMORA	37034239	V N	94 N	01-JAN-21 16-JAN-21	251500102 05 00 08	3,31,73
82	ALMORA	37034239	V N	95 N	01-JAN-21 16-JAN-21	251500102 05 00 08	2,03,20
83	ALMORA	37092231	V N	81 N	01-JAN-21 16-JAN-21	251500001 05 00 04	8,80
84	ALMORA	37002253	V N	82 N	01-JAN-21 18-JAN-21	251500102 03 00 04	1,57,60
85	ALMORA	37002261	V N	84 N	01-JAN-21 18-JAN-21	251500102 05 00 25	54,16
86	ALMORA	37002261	V N	85 N	01-JAN-21 18-JAN-21	251500102 05 00 25	38,12
87	ALMORA	37002261	V N	83 N	01-JAN-21 18-JAN-21	251500102 05 00 29	4,69,64
88	ALMORA	37062255	V N	86 N	01-JAN-21 18-JAN-21	251500102 03 00 04	30,90
89	ALMORA	37062255	V N	87 N	01-JAN-21 18-JAN-21	251500102 03 00 04	39,60
90	ALMORA	37062255	V N	88 N	01-JAN-21 18-JAN-21	251500102 03 00 04	58,50
91	ALMORA	37062255	V N	89 N	01-JAN-21 18-JAN-21	251500102 03 00 04	43,20
92	ALMORA	37062255	V N	90 N	01-JAN-21 18-JAN-21	251500102 03 00 04	48,10
93	ALMORA	37062255	V N	91 N	01-JAN-21 18-JAN-21	251500102 03 00 04	32,50
94	ALMORA	37062255	V N	92 N	01-JAN-21 18-JAN-21	251500102 03 00 04	65,80
95	ALMORA	37062255	V N	93 N	01-JAN-21 18-JAN-21	251500102 03 00 04	54,00
96	ALMORA	37002255	V N	98 N	01-JAN-21 19-JAN-21	251500102 03 00 04	1,62,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004239	V	N	99	N	01-JAN-21 19-JAN-21	251500102 05 00 25	26,55
98	ALMORA	37002231	V	N	103	N	01-JAN-21 20-JAN-21	251500001 05 00 08	1,55,00
99	ALMORA	37002231	V	N	104	N	01-JAN-21 20-JAN-21	251500001 05 00 08	1,01,60
100	ALMORA	37002231	V	N	105	N	01-JAN-21 20-JAN-21	251500001 05 00 08	1,85,13
101	ALMORA	37002255	V	N	20	N	01-JAN-21 20-JAN-21	251500102 03 00 01	2,96,00
102	ALMORA	37002255	V	N	20	N	01-JAN-21 20-JAN-21	251500102 03 00 03	50,32
103	ALMORA	37002255	V	N	20	N	01-JAN-21 20-JAN-21	251500102 03 00 06	22,90
104	ALMORA	37004237	V	N	106	N	01-JAN-21 20-JAN-21	251500102 05 00 23	4,80,00
105	ALMORA	37002253	V	N	108	N	01-JAN-21 21-JAN-21	251500102 03 00 04	50,00
106	ALMORA	37002253	V	N	109	N	01-JAN-21 21-JAN-21	251500102 03 00 04	38,50
107	ALMORA	37002253	V	N	110	N	01-JAN-21 21-JAN-21	251500102 03 00 04	25,00
108	ALMORA	37002253	V	N	113	N	01-JAN-21 21-JAN-21	251500102 32 00 20	82,00
109	ALMORA	37002253	V	N	111	N	01-JAN-21 21-JAN-21	251500102 32 00 22	15,00
110	ALMORA	37002253	V	N	112	N	01-JAN-21 21-JAN-21	251500102 32 00 25	32,37
111	ALMORA	37002253	V	N	114	N	01-JAN-21 21-JAN-21	251500102 32 00 26	18,00
112	ALMORA	37002253	V	N	115	N	01-JAN-21 21-JAN-21	251500102 32 00 29	1,43,60
113	ALMORA	37002262	V	N	116	N	01-JAN-21 21-JAN-21	251500102 05 00 04	1,10,93
114	ALMORA	37012253	V	N	118	N	01-JAN-21 21-JAN-21	251500102 03 00 20	45,75
115	ALMORA	37032255	V	N	117	N	01-JAN-21 21-JAN-21	251500102 03 00 29	20,00
116	ALMORA	37002253	V	N	130	N	01-JAN-21 22-JAN-21	251500102 32 00 09	9,79,16
117	ALMORA	37002281	V	N	21	N	01-JAN-21 22-JAN-21	251500101 03 00 01	16,35,77
118	ALMORA	37002281	V	N	21	N	01-JAN-21 22-JAN-21	251500101 03 00 03	6,14,88
119	ALMORA	37002281	V	N	21	N	01-JAN-21 22-JAN-21	251500101 03 00 06	1,62,29
120	ALMORA	37002281	V	N	132	N	01-JAN-21 22-JAN-21	251500101 03 00 21	1,50,00
121	ALMORA	37002281	V	N	131	N	01-JAN-21 22-JAN-21	251500101 03 00 29	3,99,00
122	ALMORA	37002281	V	N	22	N	01-JAN-21 22-JAN-21	251500101 20 00 01	23,83,71
123	ALMORA	37002281	V	N	22	N	01-JAN-21 22-JAN-21	251500101 20 00 03	6,97,12
124	ALMORA	37002281	V	N	22	N	01-JAN-21 22-JAN-21	251500101 20 00 06	21
125	ALMORA	37054228	V	N	133	N	01-JAN-21 22-JAN-21	251500102 05 00 08	2,03,20
126	ALMORA	37054228	V	N	134	N	01-JAN-21 22-JAN-21	251500102 05 00 22	2,00,00
127	ALMORA	37092231	V	N	127	N	01-JAN-21 22-JAN-21	251500001 05 00 04	48,50
128	ALMORA	37092231	V	N	128	N	01-JAN-21 22-JAN-21	251500001 05 00 08	2,70,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37092231	V	N	129	N	01-JAN-21 22-JAN-21	251500001 05 00 08	2,99,95
130	ALMORA	37092231	V	N	126	N	01-JAN-21 22-JAN-21	251500001 05 00 23	77,92
131	ALMORA	37092231	V	N	125	N	01-JAN-21 22-JAN-21	251500001 05 00 25	22,18
132	ALMORA	37002253	V	N	167	N	01-JAN-21 25-JAN-21	251500102 03 00 25	6,60
133	ALMORA	37002255	V	N	174	N	01-JAN-21 25-JAN-21	251500102 03 00 27	2,31,30
134	ALMORA	37002256	V	N	176	N	01-JAN-21 25-JAN-21	251500003 03 00 20	40,08
135	ALMORA	37002256	V	N	181	N	01-JAN-21 25-JAN-21	251500003 03 00 20	99,13
136	ALMORA	37002256	V	N	175	N	01-JAN-21 25-JAN-21	251500003 03 00 22	79,92
137	ALMORA	37002256	V	N	178	N	01-JAN-21 25-JAN-21	251500003 03 00 22	59,01
138	ALMORA	37002256	V	N	179	N	01-JAN-21 25-JAN-21	251500003 03 00 22	84,20
139	ALMORA	37002256	V	N	180	N	01-JAN-21 25-JAN-21	251500003 03 00 22	79,96
140	ALMORA	37002256	V	N	177	N	01-JAN-21 25-JAN-21	251500003 03 00 25	14,90
141	ALMORA	37002262	V	N	170	N	01-JAN-21 25-JAN-21	251500102 05 00 08	5,34,84
142	ALMORA	37002262	V	N	169	N	01-JAN-21 25-JAN-21	251500102 05 00 29	8,46,09
143	ALMORA	37004237	V	N	182	N	01-JAN-21 25-JAN-21	251500102 05 00 29	9,98,99
144	ALMORA	37004239	V	N	168	N	01-JAN-21 25-JAN-21	251500102 05 00 25	20,91
145	ALMORA	37054228	V	N	190	N	01-JAN-21 25-JAN-21	251500102 05 00 20	1,00,00
146	ALMORA	37054228	V	N	191	N	01-JAN-21 25-JAN-21	251500102 05 00 29	3,86,62
147	ALMORA	37054228	V	N	192	N	01-JAN-21 25-JAN-21	251500102 05 00 29	4,55,49
148	ALMORA	37054228	V	N	193	N	01-JAN-21 25-JAN-21	251500102 05 00 29	1,04,70
149	ALMORA	37062255	V	N	171	N	01-JAN-21 25-JAN-21	251500102 03 00 20	24,60
150	ALMORA	37062255	V	N	172	N	01-JAN-21 25-JAN-21	251500102 03 00 20	24,00
151	ALMORA	37062255	V	N	173	N	01-JAN-21 25-JAN-21	251500102 03 00 20	69,85
152	ALMORA	37002256	V	N	194	N	01-JAN-21 28-JAN-21	251500003 03 00 10	1,25,40
153	ALMORA	37002257	V	N	195	N	01-JAN-21 28-JAN-21	251500102 03 00 29	41,12
154	ALMORA	37002257	V	N	196	N	01-JAN-21 28-JAN-21	251500102 03 00 29	1,10,00
155	ALMORA	37002231	V	N	42	N	01-JAN-21 30-JAN-21	251500001 05 00 01	1,17,80,00
156	ALMORA	37002231	V	N	42	N	01-JAN-21 30-JAN-21	251500001 05 00 03	20,02,60
157	ALMORA	37002231	V	N	42	N	01-JAN-21 30-JAN-21	251500001 05 00 06	9,39,50
158	ALMORA	37002253	V	N	43	N	01-JAN-21 30-JAN-21	251500102 03 00 01	1,13,70,00
159	ALMORA	37002253	V	N	44	N	01-JAN-21 30-JAN-21	251500102 03 00 01	9,69,00
160	ALMORA	37002253	V	N	43	N	01-JAN-21 30-JAN-21	251500102 03 00 03	19,32,90

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161	ALMORA	37002253	V	N	44	N	01-JAN-21 30-JAN-21	251500102 03 00 03	1,64,73
162	ALMORA	37002253	V	N	43	N	01-JAN-21 30-JAN-21	251500102 03 00 06	8,44,60
163	ALMORA	37002253	V	N	44	N	01-JAN-21 30-JAN-21	251500102 03 00 06	5,40
164	ALMORA	37002255	V	N	45	N	01-JAN-21 30-JAN-21	251500102 03 00 01	70,39,00
165	ALMORA	37002255	V	N	45	N	01-JAN-21 30-JAN-21	251500102 03 00 03	11,96,63
166	ALMORA	37002255	V	N	45	N	01-JAN-21 30-JAN-21	251500102 03 00 06	5,51,40
167	ALMORA	37002256	V	N	46	N	01-JAN-21 30-JAN-21	251500003 03 00 01	51,21,00
168	ALMORA	37002256	V	N	46	N	01-JAN-21 30-JAN-21	251500003 03 00 03	8,70,57
169	ALMORA	37002256	V	N	46	N	01-JAN-21 30-JAN-21	251500003 03 00 06	3,98,20
170	ALMORA	37002257	V	N	47	N	01-JAN-21 30-JAN-21	251500102 03 00 01	70,28,00
171	ALMORA	37002257	V	N	47	N	01-JAN-21 30-JAN-21	251500102 03 00 03	11,94,76
172	ALMORA	37002257	V	N	47	N	01-JAN-21 30-JAN-21	251500102 03 00 06	5,60,40
173	ALMORA	37002261	V	N	48	N	01-JAN-21 30-JAN-21	251500102 05 00 01	30,47,50
174	ALMORA	37002261	V	N	48	N	01-JAN-21 30-JAN-21	251500102 05 00 03	5,16,97
175	ALMORA	37002261	V	N	48	N	01-JAN-21 30-JAN-21	251500102 05 00 06	1,46,20
176	ALMORA	37002262	V	N	52	N	01-JAN-21 30-JAN-21	251500102 05 00 01	1,56,04,00
177	ALMORA	37002262	V	N	52	N	01-JAN-21 30-JAN-21	251500102 05 00 03	26,52,68
178	ALMORA	37002262	V	N	52	N	01-JAN-21 30-JAN-21	251500102 05 00 06	12,09,60
179	ALMORA	37002281	V	N	50	N	01-JAN-21 30-JAN-21	251500101 03 00 01	55,59,20
180	ALMORA	37002281	V	N	50	N	01-JAN-21 30-JAN-21	251500101 03 00 03	9,44,18
181	ALMORA	37002281	V	N	50	N	01-JAN-21 30-JAN-21	251500101 03 00 06	3,90,90
182	ALMORA	37004237	V	N	51	N	01-JAN-21 30-JAN-21	251500102 05 00 01	79,49,00
183	ALMORA	37004237	V	N	51	N	01-JAN-21 30-JAN-21	251500102 05 00 03	13,71,73
184	ALMORA	37004237	V	N	51	N	01-JAN-21 30-JAN-21	251500102 05 00 06	2,91,20
185	ALMORA	37004239	V	N	49	N	01-JAN-21 30-JAN-21	251500102 05 00 01	22,35,80
186	ALMORA	37004239	V	N	49	N	01-JAN-21 30-JAN-21	251500102 05 00 03	3,79,27
187	ALMORA	37004239	V	N	49	N	01-JAN-21 30-JAN-21	251500102 05 00 06	1,67,30
188	BAGESHWAR	89042255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	69,67,00
189	BAGESHWAR	89042255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	11,84,39
190	BAGESHWAR	89042255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,99,80
191	BAGESHWAR	89002253	V	N	2	N	01-JAN-21 04-JAN-21	251500102 03 00 01	6,31,00
192	BAGESHWAR	89002253	V	N	2	N	01-JAN-21 04-JAN-21	251500102 03 00 03	1,07,27

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	BAGESHWAR	89002253	V	N	2	N 01-JAN-21	04-JAN-21	251500102 03 00 06	61,90
194	BAGESHWAR	89004233	V	N	3	N 01-JAN-21	04-JAN-21	251500102 05 00 01	76,68,00
195	BAGESHWAR	89004233	V	N	3	N 01-JAN-21	04-JAN-21	251500102 05 00 03	13,03,56
196	BAGESHWAR	89004233	V	N	3	N 01-JAN-21	04-JAN-21	251500102 05 00 06	7,41,50
197	BAGESHWAR	89022255	V	N	3	N 01-JAN-21	04-JAN-21	251500102 03 00 22	96,00
198	BAGESHWAR	89022255	V	N	2	N 01-JAN-21	04-JAN-21	251500102 03 00 25	48,14
199	BAGESHWAR	89002253	V	N	4	N 01-JAN-21	06-JAN-21	251500102 03 00 01	5,61,60
200	BAGESHWAR	89002253	V	N	5	N 01-JAN-21	06-JAN-21	251500102 03 00 01	22,73
201	BAGESHWAR	89002253	V	N	6	N 01-JAN-21	06-JAN-21	251500102 03 00 01	5,61,60
202	BAGESHWAR	89002253	V	N	4	N 01-JAN-21	06-JAN-21	251500102 03 00 03	71,12
203	BAGESHWAR	89002253	V	N	5	N 01-JAN-21	06-JAN-21	251500102 03 00 03	3,86
204	BAGESHWAR	89002253	V	N	6	N 01-JAN-21	06-JAN-21	251500102 03 00 03	71,12
205	BAGESHWAR	89002255	V	N	9	N 01-JAN-21	07-JAN-21	251500102 03 00 11	3,00
206	BAGESHWAR	89002255	V	N	7	N 01-JAN-21	07-JAN-21	251500102 03 00 25	46,06
207	BAGESHWAR	89002255	V	N	8	N 01-JAN-21	07-JAN-21	251500102 03 00 25	13,14
208	BAGESHWAR	89002255	V	N	10	N 01-JAN-21	07-JAN-21	251500102 03 00 26	25,00
209	BAGESHWAR	89022262	V	N	13	N 01-JAN-21	07-JAN-21	251500102 05 00 25	9,11
210	BAGESHWAR	89022262	V	N	12	N 01-JAN-21	07-JAN-21	251500102 05 00 29	2,09,89
211	BAGESHWAR	89002281	V	N	24	N 01-JAN-21	11-JAN-21	251500101 03 00 02	18,00
212	BAGESHWAR	89002281	V	N	25	N 01-JAN-21	11-JAN-21	251500101 03 00 25	1,29,79
213	BAGESHWAR	89002253	V	N	50	N 01-JAN-21	14-JAN-21	251500102 32 00 22	75,00
214	BAGESHWAR	89002253	V	N	48	N 01-JAN-21	14-JAN-21	251500102 32 00 25	4,31,51
215	BAGESHWAR	89002253	V	N	51	N 01-JAN-21	14-JAN-21	251500102 32 00 27	1,60,00
216	BAGESHWAR	89002253	V	N	49	N 01-JAN-21	14-JAN-21	251500102 32 00 29	3,90,91
217	BAGESHWAR	89002255	V	N	47	N 01-JAN-21	14-JAN-21	251500102 03 00 29	1,00,00
218	BAGESHWAR	89002281	V	N	56	N 01-JAN-21	15-JAN-21	251500101 03 00 25	45,28
219	BAGESHWAR	89002281	V	N	55	N 01-JAN-21	15-JAN-21	251500101 03 00 29	84,00
220	BAGESHWAR	89002253	V	N	75	N 01-JAN-21	18-JAN-21	251500102 03 00 25	20,91
221	BAGESHWAR	89002253	V	N	76	N 01-JAN-21	18-JAN-21	251500102 03 00 29	39,12
222	BAGESHWAR	89004233	V	N	66	N 01-JAN-21	18-JAN-21	251500102 05 00 20	56,00
223	BAGESHWAR	89004233	V	N	67	N 01-JAN-21	18-JAN-21	251500102 05 00 20	1,18,52
224	BAGESHWAR	89004233	V	N	59	N 01-JAN-21	18-JAN-21	251500102 05 00 22	10,00

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225	BAGESHWAR	89004233	V	N	60	N 01-JAN-21	18-JAN-21	251500102 05 00 22	45,00
226	BAGESHWAR	89004233	V	N	61	N 01-JAN-21	18-JAN-21	251500102 05 00 22	45,00
227	BAGESHWAR	89004233	V	N	62	N 01-JAN-21	18-JAN-21	251500102 05 00 22	80,00
228	BAGESHWAR	89004233	V	N	63	N 01-JAN-21	18-JAN-21	251500102 05 00 22	30,00
229	BAGESHWAR	89004233	V	N	64	N 01-JAN-21	18-JAN-21	251500102 05 00 22	45,00
230	BAGESHWAR	89004233	V	N	65	N 01-JAN-21	18-JAN-21	251500102 05 00 22	80,00
231	BAGESHWAR	89004233	V	N	57	N 01-JAN-21	18-JAN-21	251500102 05 00 27	4,50,00
232	BAGESHWAR	89004233	V	N	58	N 01-JAN-21	18-JAN-21	251500102 05 00 27	4,50,00
233	BAGESHWAR	89004233	V	N	68	N 01-JAN-21	18-JAN-21	251500102 05 00 27	5,40,00
234	BAGESHWAR	89002255	V	N	83	N 01-JAN-21	19-JAN-21	251500102 03 00 09	1,34,30
235	BAGESHWAR	89002255	V	N	79	N 01-JAN-21	19-JAN-21	251500102 03 00 11	41,78
236	BAGESHWAR	89002255	V	N	80	N 01-JAN-21	19-JAN-21	251500102 03 00 11	50,10
237	BAGESHWAR	89002255	V	N	82	N 01-JAN-21	19-JAN-21	251500102 03 00 11	41,78
238	BAGESHWAR	89002255	V	N	84	N 01-JAN-21	19-JAN-21	251500102 03 00 11	42,78
239	BAGESHWAR	89002255	V	N	77	N 01-JAN-21	19-JAN-21	251500102 03 00 22	25,00
240	BAGESHWAR	89002255	V	N	81	N 01-JAN-21	19-JAN-21	251500102 03 00 22	14,77
241	BAGESHWAR	89002255	V	N	78	N 01-JAN-21	19-JAN-21	251500102 03 00 40	50,00
242	BAGESHWAR	89002281	V	N	7	N 01-JAN-21	19-JAN-21	251500101 03 00 01	5,26,00
243	BAGESHWAR	89002281	V	N	9	N 01-JAN-21	19-JAN-21	251500101 03 00 01	59,84
244	BAGESHWAR	89002281	V	N	7	N 01-JAN-21	19-JAN-21	251500101 03 00 03	89,42
245	BAGESHWAR	89002281	V	N	9	N 01-JAN-21	19-JAN-21	251500101 03 00 03	10,17
246	BAGESHWAR	89002281	V	N	7	N 01-JAN-21	19-JAN-21	251500101 03 00 06	32,30
247	BAGESHWAR	89002281	V	N	9	N 01-JAN-21	19-JAN-21	251500101 03 00 06	4,01
248	BAGESHWAR	89002281	V	N	8	N 01-JAN-21	19-JAN-21	251500101 20 00 01	1,98,20
249	BAGESHWAR	89002281	V	N	8	N 01-JAN-21	19-JAN-21	251500101 20 00 03	2,57,66
250	BAGESHWAR	89002281	V	N	8	N 01-JAN-21	19-JAN-21	251500101 20 00 06	24,00
251	BAGESHWAR	89002281	V	N	104	N 01-JAN-21	21-JAN-21	251500101 03 00 29	41,03
252	BAGESHWAR	89002253	V	N	107	N 01-JAN-21	22-JAN-21	251500102 03 00 08	4,96,41
253	BAGESHWAR	89002253	V	N	108	N 01-JAN-21	22-JAN-21	251500102 03 00 09	68,00
254	BAGESHWAR	89002253	V	N	109	N 01-JAN-21	22-JAN-21	251500102 03 00 09	1,34,79
255	BAGESHWAR	89002253	V	N	110	N 01-JAN-21	22-JAN-21	251500102 03 00 20	1,23,95
256	BAGESHWAR	89002253	V	N	106	N 01-JAN-21	22-JAN-21	251500102 03 00 22	1,50,00

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257	BAGESHWAR	89004233	V	N	112	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,58,42
258	BAGESHWAR	89004233	V	N	113	N 01-JAN-21	22-JAN-21	251500102 05 00 29	90,21
259	BAGESHWAR	89004233	V	N	114	N 01-JAN-21	22-JAN-21	251500102 05 00 29	37,62
260	BAGESHWAR	89004233	V	N	115	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,63,45
261	BAGESHWAR	89004233	V	N	116	N 01-JAN-21	22-JAN-21	251500102 05 00 29	96,93
262	BAGESHWAR	89004233	V	N	117	N 01-JAN-21	22-JAN-21	251500102 05 00 29	11,19
263	BAGESHWAR	89004233	V	N	118	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,23,44
264	BAGESHWAR	89004233	V	N	119	N 01-JAN-21	22-JAN-21	251500102 05 00 29	93,51
265	BAGESHWAR	89004233	V	N	120	N 01-JAN-21	22-JAN-21	251500102 05 00 29	97,25
266	BAGESHWAR	89004233	V	N	121	N 01-JAN-21	22-JAN-21	251500102 05 00 29	2,51,87
267	BAGESHWAR	89004233	V	N	122	N 01-JAN-21	22-JAN-21	251500102 05 00 29	2,14,92
268	BAGESHWAR	89004233	V	N	123	N 01-JAN-21	22-JAN-21	251500102 05 00 29	2,14,52
269	BAGESHWAR	89004233	V	N	124	N 01-JAN-21	22-JAN-21	251500102 05 00 29	2,19,64
270	BAGESHWAR	89004233	V	N	125	N 01-JAN-21	22-JAN-21	251500102 05 00 29	2,25,65
271	BAGESHWAR	89004233	V	N	126	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,22,46
272	BAGESHWAR	89004233	V	N	127	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,09,89
273	BAGESHWAR	89004233	V	N	128	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,54,53
274	BAGESHWAR	89004233	V	N	129	N 01-JAN-21	22-JAN-21	251500102 05 00 29	76,36
275	BAGESHWAR	89004233	V	N	130	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,73,12
276	BAGESHWAR	89004233	V	N	131	N 01-JAN-21	22-JAN-21	251500102 05 00 29	1,70,39
277	BAGESHWAR	89004233	V	N	132	N 01-JAN-21	22-JAN-21	251500102 05 00 29	2,51,28
278	BAGESHWAR	89004233	V	N	133	N 01-JAN-21	22-JAN-21	251500102 05 00 29	2,24,44
279	BAGESHWAR	89002253	V	N	165	N 01-JAN-21	25-JAN-21	251500102 03 00 04	27,40
280	BAGESHWAR	89002255	V	N	166	N 01-JAN-21	25-JAN-21	251500102 03 00 22	10,00
281	BAGESHWAR	89022262	V	N	145	N 01-JAN-21	27-JAN-21	251500102 05 00 20	1,98,75
282	BAGESHWAR	89022262	V	N	146	N 01-JAN-21	27-JAN-21	251500102 05 00 27	40,00
283	BAGESHWAR	89022262	V	N	147	N 01-JAN-21	27-JAN-21	251500102 05 00 29	1,80,58
284	BAGESHWAR	89002253	V	N	20	N 01-JAN-21	28-JAN-21	251500102 03 00 01	6,70,00
285	BAGESHWAR	89002253	V	N	20	N 01-JAN-21	28-JAN-21	251500102 03 00 03	1,13,90
286	BAGESHWAR	89002253	V	N	20	N 01-JAN-21	28-JAN-21	251500102 03 00 06	66,50
287	BAGESHWAR	89022262	V	N	154	N 01-JAN-21	29-JAN-21	251500102 05 00 22	72,85
288	BAGESHWAR	89022262	V	N	155	N 01-JAN-21	29-JAN-21	251500102 05 00 23	4,64,00



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289	CHAMOLI	40032255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 01	67,23,00
290	CHAMOLI	40032255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	11,42,91
291	CHAMOLI	40032255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	6,14,00
292	CHAMOLI	40032262	V	N	1	N	01-JAN-21 01-JAN-21	251500102 05 00 01	56,74,80
293	CHAMOLI	40032262	V	N	1	N	01-JAN-21 01-JAN-21	251500102 05 00 03	9,63,90
294	CHAMOLI	40032262	V	N	1	N	01-JAN-21 01-JAN-21	251500102 05 00 06	4,79,40
295	CHAMOLI	40034239	V	N	3	N	01-JAN-21 01-JAN-21	251500102 05 00 01	60,15,00
296	CHAMOLI	40034239	V	N	3	N	01-JAN-21 01-JAN-21	251500102 05 00 03	10,22,55
297	CHAMOLI	40034239	V	N	3	N	01-JAN-21 01-JAN-21	251500102 05 00 06	5,58,90
298	CHAMOLI	40002281	V	N	4	N	01-JAN-21 02-JAN-21	251500101 03 00 01	25,51,00
299	CHAMOLI	40002281	V	N	4	N	01-JAN-21 02-JAN-21	251500101 03 00 03	4,33,67
300	CHAMOLI	40002281	V	N	4	N	01-JAN-21 02-JAN-21	251500101 03 00 06	1,25,50
301	CHAMOLI	40002281	V	N	5	N	01-JAN-21 02-JAN-21	251500101 20 00 01	1,38,55,00
302	CHAMOLI	40002281	V	N	5	N	01-JAN-21 02-JAN-21	251500101 20 00 03	23,55,35
303	CHAMOLI	40002281	V	N	5	N	01-JAN-21 02-JAN-21	251500101 20 00 06	16,45,60
304	CHAMOLI	40034239	V	N	2	N	01-JAN-21 02-JAN-21	251500102 05 00 20	1,51,28
305	CHAMOLI	40034239	V	N	1	N	01-JAN-21 02-JAN-21	251500102 05 00 25	47,20
306	CHAMOLI	40062255	V	N	3	N	01-JAN-21 02-JAN-21	251500102 03 00 25	91,33
307	CHAMOLI	40002281	V	N	21	N	01-JAN-21 04-JAN-21	251500101 03 00 08	1,50,00
308	CHAMOLI	40002281	V	N	20	N	01-JAN-21 04-JAN-21	251500101 03 00 29	2,47,35
309	CHAMOLI	40052255	V	N	9	N	01-JAN-21 05-JAN-21	251500102 03 00 01	69,01,20
310	CHAMOLI	40052255	V	N	9	N	01-JAN-21 05-JAN-21	251500102 03 00 03	11,72,49
311	CHAMOLI	40052255	V	N	9	N	01-JAN-21 05-JAN-21	251500102 03 00 06	4,09,90
312	CHAMOLI	40072255	V	N	6	N	01-JAN-21 05-JAN-21	251500102 03 00 01	53,36,00
313	CHAMOLI	40072255	V	N	6	N	01-JAN-21 05-JAN-21	251500102 03 00 03	9,07,12
314	CHAMOLI	40072255	V	N	6	N	01-JAN-21 05-JAN-21	251500102 03 00 06	3,36,40
315	CHAMOLI	40082255	V	N	44	N	01-JAN-21 05-JAN-21	251500102 03 00 25	5,21,67
316	CHAMOLI	40082255	V	N	45	N	01-JAN-21 05-JAN-21	251500102 03 00 25	9,21,29
317	CHAMOLI	40102255	V	N	14	N	01-JAN-21 05-JAN-21	251500102 03 00 01	46,75,90
318	CHAMOLI	40102255	V	N	14	N	01-JAN-21 05-JAN-21	251500102 03 00 03	7,94,58
319	CHAMOLI	40102255	V	N	14	N	01-JAN-21 05-JAN-21	251500102 03 00 06	2,85,90
320	CHAMOLI	40022255	V	N	7	N	01-JAN-21 06-JAN-21	251500102 03 00 01	53,33,00

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321	CHAMOLI	40022255	V	N	8	N 01-JAN-21	06-JAN-21	251500102 03 00 01	6,70,00
322	CHAMOLI	40022255	V	N	7	N 01-JAN-21	06-JAN-21	251500102 03 00 03	9,06,61
323	CHAMOLI	40022255	V	N	8	N 01-JAN-21	06-JAN-21	251500102 03 00 03	1,13,90
324	CHAMOLI	40022255	V	N	7	N 01-JAN-21	06-JAN-21	251500102 03 00 06	3,50,70
325	CHAMOLI	40022255	V	N	8	N 01-JAN-21	06-JAN-21	251500102 03 00 06	15,00
326	CHAMOLI	40044227	V	N	10	N 01-JAN-21	06-JAN-21	251500102 05 00 01	1,05,14,00
327	CHAMOLI	40044227	V	N	10	N 01-JAN-21	06-JAN-21	251500102 05 00 03	17,87,38
328	CHAMOLI	40044227	V	N	10	N 01-JAN-21	06-JAN-21	251500102 05 00 06	5,43,30
329	CHAMOLI	40002053	V	N	63	N 01-JAN-21	07-JAN-21	251500102 03 00 25	60,91
330	CHAMOLI	40002253	V	N	52	N 01-JAN-21	07-JAN-21	251500102 03 00 25	9,71
331	CHAMOLI	40002253	V	N	53	N 01-JAN-21	07-JAN-21	251500102 03 00 25	85,28
332	CHAMOLI	40002256	V	N	12	N 01-JAN-21	07-JAN-21	251500003 03 00 01	37,69,00
333	CHAMOLI	40002256	V	N	12	N 01-JAN-21	07-JAN-21	251500003 03 00 03	6,40,73
334	CHAMOLI	40002256	V	N	12	N 01-JAN-21	07-JAN-21	251500003 03 00 06	2,52,80
335	CHAMOLI	40002281	V	N	60	N 01-JAN-21	07-JAN-21	251500101 03 00 20	5,70
336	CHAMOLI	40002281	V	N	61	N 01-JAN-21	07-JAN-21	251500101 03 00 20	37,50
337	CHAMOLI	40032255	V	N	11	N 01-JAN-21	07-JAN-21	251500102 03 00 01	7,52,00
338	CHAMOLI	40032255	V	N	11	N 01-JAN-21	07-JAN-21	251500102 03 00 03	5,88,44
339	CHAMOLI	40032255	V	N	11	N 01-JAN-21	07-JAN-21	251500102 03 00 06	80,00
340	CHAMOLI	40052255	V	N	13	N 01-JAN-21	08-JAN-21	251500102 03 00 01	6,70,00
341	CHAMOLI	40052255	V	N	13	N 01-JAN-21	08-JAN-21	251500102 03 00 03	1,13,90
342	CHAMOLI	40052255	V	N	13	N 01-JAN-21	08-JAN-21	251500102 03 00 06	50,40
343	CHAMOLI	40052255	V	N	67	N 01-JAN-21	08-JAN-21	251500102 03 00 25	64,64
344	CHAMOLI	40082255	V	N	15	N 01-JAN-21	08-JAN-21	251500102 03 00 01	60,05,40
345	CHAMOLI	40082255	V	N	15	N 01-JAN-21	08-JAN-21	251500102 03 00 03	10,20,92
346	CHAMOLI	40082255	V	N	15	N 01-JAN-21	08-JAN-21	251500102 03 00 06	3,58,20
347	CHAMOLI	40002231	V	N	87	N 01-JAN-21	11-JAN-21	251500001 05 00 04	40,50
348	CHAMOLI	40034239	V	N	90	N 01-JAN-21	12-JAN-21	251500102 05 00 08	6,33,13
349	CHAMOLI	40034239	V	N	91	N 01-JAN-21	12-JAN-21	251500102 05 00 22	51,92
350	CHAMOLI	40034239	V	N	92	N 01-JAN-21	12-JAN-21	251500102 05 00 29	7,81,13
351	CHAMOLI	40044227	V	N	93	N 01-JAN-21	12-JAN-21	251500102 05 00 25	23,60
352	CHAMOLI	40044227	V	N	94	N 01-JAN-21	12-JAN-21	251500102 05 00 25	86,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	CHAMOLI	40044227	V	N	95	N	01-JAN-21 12-JAN-21	251500102 05 00 25	1,34,62
354	CHAMOLI	40002053	V	N	96	N	01-JAN-21 14-JAN-21	251500102 03 00 29	3,94,25
355	CHAMOLI	40002256	V	N	99	N	01-JAN-21 14-JAN-21	251500003 03 00 08	1,55,00
356	CHAMOLI	40002281	V	N	137	N	01-JAN-21 14-JAN-21	251500101 03 00 29	1,37,48
357	CHAMOLI	40002281	V	N	98	N	01-JAN-21 14-JAN-21	251500101 03 00 29	1,90,06
358	CHAMOLI	40002231	V	N	147	N	01-JAN-21 15-JAN-21	251500001 05 00 08	18,00,00
359	CHAMOLI	40012255	V	N	16	N	01-JAN-21 15-JAN-21	251500102 03 00 01	58,10,00
360	CHAMOLI	40012255	V	N	16	N	01-JAN-21 15-JAN-21	251500102 03 00 03	9,87,70
361	CHAMOLI	40012255	V	N	16	N	01-JAN-21 15-JAN-21	251500102 03 00 06	3,71,40
362	CHAMOLI	40002253	V	N	17	N	01-JAN-21 16-JAN-21	251500102 03 00 01	1,78,00
363	CHAMOLI	40002253	V	N	18	N	01-JAN-21 16-JAN-21	251500102 03 00 01	23,04,00
364	CHAMOLI	40002253	V	N	17	N	01-JAN-21 16-JAN-21	251500102 03 00 03	3,36
365	CHAMOLI	40002253	V	N	18	N	01-JAN-21 16-JAN-21	251500102 03 00 03	2,81,50
366	CHAMOLI	40002253	V	N	166	N	01-JAN-21 16-JAN-21	251500102 03 00 25	22,05
367	CHAMOLI	40002253	V	N	167	N	01-JAN-21 16-JAN-21	251500102 03 00 25	52,59
368	CHAMOLI	40002253	V	N	168	N	01-JAN-21 16-JAN-21	251500102 32 00 25	21,16
369	CHAMOLI	40002253	V	N	169	N	01-JAN-21 16-JAN-21	251500102 32 00 29	1,17,95
370	CHAMOLI	40002231	V	N	173	N	01-JAN-21 18-JAN-21	251500001 05 00 08	3,00,85
371	CHAMOLI	40002281	V	N	175	N	01-JAN-21 19-JAN-21	251500101 03 00 11	42,81
372	CHAMOLI	40044227	V	N	183	N	01-JAN-21 21-JAN-21	251500102 05 00 27	2,40,00
373	CHAMOLI	40002053	V	N	20	N	01-JAN-21 22-JAN-21	251500102 03 00 01	2,42,00
374	CHAMOLI	40002053	V	N	20	N	01-JAN-21 22-JAN-21	251500102 03 00 03	41,14
375	CHAMOLI	40002053	V	N	20	N	01-JAN-21 22-JAN-21	251500102 03 00 06	19,80
376	CHAMOLI	40002053	V	N	193	N	01-JAN-21 22-JAN-21	251500102 03 00 20	1,82,00
377	CHAMOLI	40002253	V	N	194	N	01-JAN-21 22-JAN-21	251500102 03 00 08	9,48,10
378	CHAMOLI	40032255	V	N	192	N	01-JAN-21 22-JAN-21	251500102 03 00 51	17,96,24
379	CHAMOLI	40032262	V	N	189	N	01-JAN-21 22-JAN-21	251500102 05 00 08	1,78,42
380	CHAMOLI	40032262	V	N	190	N	01-JAN-21 22-JAN-21	251500102 05 00 08	3,00,00
381	CHAMOLI	40032262	V	N	191	N	01-JAN-21 22-JAN-21	251500102 05 00 08	2,03,20
382	CHAMOLI	40032262	V	N	184	N	01-JAN-21 22-JAN-21	251500102 05 00 29	70,18
383	CHAMOLI	40032262	V	N	185	N	01-JAN-21 22-JAN-21	251500102 05 00 29	71,90
384	CHAMOLI	40032262	V	N	186	N	01-JAN-21 22-JAN-21	251500102 05 00 29	3,75,98

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	CHAMOLI	40032262	V	N	187	N 01-JAN-21	22-JAN-21	251500102 05 00 29	3,43,60
386	CHAMOLI	40032262	V	N	188	N 01-JAN-21	22-JAN-21	251500102 05 00 29	51,72
387	CHAMOLI	40044227	V	N	19	N 01-JAN-21	22-JAN-21	251500102 05 00 01	3,65,00
388	CHAMOLI	40044227	V	N	19	N 01-JAN-21	22-JAN-21	251500102 05 00 03	62,05
389	CHAMOLI	40044227	V	N	19	N 01-JAN-21	22-JAN-21	251500102 05 00 06	4,20
390	CHAMOLI	40002253	V	N	247	N 01-JAN-21	25-JAN-21	251500102 03 00 09	2,58,31
391	CHAMOLI	40032262	V	N	224	N 01-JAN-21	25-JAN-21	251500102 05 00 08	2,90,00
392	CHAMOLI	40032262	V	N	222	N 01-JAN-21	25-JAN-21	251500102 05 00 25	23,60
393	CHAMOLI	40032262	V	N	223	N 01-JAN-21	25-JAN-21	251500102 05 00 25	23,60
394	CHAMOLI	40032262	V	N	225	N 01-JAN-21	25-JAN-21	251500102 05 00 25	13,33
395	CHAMOLI	40034239	V	N	219	N 01-JAN-21	25-JAN-21	251500102 05 00 08	3,31,57
396	CHAMOLI	40034239	V	N	221	N 01-JAN-21	25-JAN-21	251500102 05 00 20	1,47,35
397	CHAMOLI	40034239	V	N	220	N 01-JAN-21	25-JAN-21	251500102 05 00 29	3,67,40
398	CHAMOLI	40002253	V	N	236	N 01-JAN-21	27-JAN-21	251500102 03 00 29	2,15,84
399	CHAMOLI	40062255	V	N	227	N 01-JAN-21	27-JAN-21	251500102 03 00 04	55,00
400	CHAMOLI	40062255	V	N	228	N 01-JAN-21	27-JAN-21	251500102 03 00 04	50,00
401	CHAMOLI	40062255	V	N	229	N 01-JAN-21	27-JAN-21	251500102 03 00 04	70,00
402	CHAMOLI	40062255	V	N	230	N 01-JAN-21	27-JAN-21	251500102 03 00 04	90,00
403	CHAMOLI	40062255	V	N	232	N 01-JAN-21	27-JAN-21	251500102 03 00 20	1,20,00
404	CHAMOLI	40062255	V	N	231	N 01-JAN-21	27-JAN-21	251500102 03 00 26	25,00
405	CHAMOLI	40062255	V	N	233	N 01-JAN-21	27-JAN-21	251500102 03 00 29	2,16,33
406	CHAMOLI	40002053	V	N	258	N 01-JAN-21	28-JAN-21	251500102 03 00 21	2,50,00
407	CHAMOLI	40002053	V	N	254	N 01-JAN-21	28-JAN-21	251500102 03 00 22	15,40
408	CHAMOLI	40002053	V	N	253	N 01-JAN-21	28-JAN-21	251500102 03 00 51	26,77,03
409	CHAMOLI	40032255	V	N	252	N 01-JAN-21	28-JAN-21	251500102 03 00 25	20,35
410	CHAMOLI	40032262	V	N	248	N 01-JAN-21	28-JAN-21	251500102 05 00 27	9,80
411	CHAMOLI	40032262	V	N	249	N 01-JAN-21	28-JAN-21	251500102 05 00 27	50,40
412	CHAMOLI	40032262	V	N	250	N 01-JAN-21	28-JAN-21	251500102 05 00 27	60,00
413	CHAMOLI	40032262	V	N	251	N 01-JAN-21	28-JAN-21	251500102 05 00 27	1,00,70
414	CHAMOLI	40004232	V	N	262	N 01-JAN-21	29-JAN-21	251500102 05 00 23	1,26,46
415	CHAMOLI	40002231	V	N	35	N 01-JAN-21	30-JAN-21	251500001 05 00 01	1,31,55,00
416	CHAMOLI	40002231	V	N	35	N 01-JAN-21	30-JAN-21	251500001 05 00 03	22,36,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	CHAMOLI	40002231	V	N	35	N	01-JAN-21 30-JAN-21	251500001 05 00 06	12,40,66
418	CHAMOLI	40002253	V	N	31	N	01-JAN-21 30-JAN-21	251500102 03 00 01	78,40,30
419	CHAMOLI	40002253	V	N	32	N	01-JAN-21 30-JAN-21	251500102 03 00 01	11,30,60
420	CHAMOLI	40002253	V	N	31	N	01-JAN-21 30-JAN-21	251500102 03 00 03	13,30,42
421	CHAMOLI	40002253	V	N	32	N	01-JAN-21 30-JAN-21	251500102 03 00 03	1,91,08
422	CHAMOLI	40002253	V	N	31	N	01-JAN-21 30-JAN-21	251500102 03 00 06	5,01,50
423	CHAMOLI	40002253	V	N	32	N	01-JAN-21 30-JAN-21	251500102 03 00 06	5,40
424	CHAMOLI	40002253	V	N	33	N	01-JAN-21 30-JAN-21	251500102 32 00 01	59,38,40
425	CHAMOLI	40002253	V	N	33	N	01-JAN-21 30-JAN-21	251500102 32 00 03	10,07,42
426	CHAMOLI	40002253	V	N	33	N	01-JAN-21 30-JAN-21	251500102 32 00 06	4,85,00
427	CHAMPAWAT	88022255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 01	46,10,00
428	CHAMPAWAT	88022255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	7,83,70
429	CHAMPAWAT	88022255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	3,91,80
430	CHAMPAWAT	88022257	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 01	58,36,00
431	CHAMPAWAT	88022257	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 03	9,92,12
432	CHAMPAWAT	88022257	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,94,30
433	CHAMPAWAT	88002281	V	N	1	N	01-JAN-21 04-JAN-21	251500101 03 00 01	22,41,00
434	CHAMPAWAT	88002281	V	N	1	N	01-JAN-21 04-JAN-21	251500101 03 00 03	3,80,97
435	CHAMPAWAT	88002281	V	N	1	N	01-JAN-21 04-JAN-21	251500101 03 00 06	2,09,40
436	CHAMPAWAT	88022262	V	N	4	N	01-JAN-21 04-JAN-21	251500102 05 00 01	1,08,03,40
437	CHAMPAWAT	88022262	V	N	4	N	01-JAN-21 04-JAN-21	251500102 05 00 03	18,36,17
438	CHAMPAWAT	88022262	V	N	4	N	01-JAN-21 04-JAN-21	251500102 05 00 06	10,23,80
439	CHAMPAWAT	88002231	V	N	4	N	01-JAN-21 05-JAN-21	251500001 05 00 25	26,07
440	CHAMPAWAT	88002231	V	N	5	N	01-JAN-21 05-JAN-21	251500001 05 00 25	23,06
441	CHAMPAWAT	88002231	V	N	26	N	01-JAN-21 07-JAN-21	251500001 05 00 08	1,46,26
442	CHAMPAWAT	88002255	V	N	34	N	01-JAN-21 08-JAN-21	251500102 03 00 11	1,30,00
443	CHAMPAWAT	88022257	V	N	38	N	01-JAN-21 08-JAN-21	251500102 03 00 04	37,00
444	CHAMPAWAT	88032255	V	N	32	N	01-JAN-21 11-JAN-21	251500102 03 00 25	4,07
445	CHAMPAWAT	88032255	V	N	33	N	01-JAN-21 11-JAN-21	251500102 03 00 25	2,49
446	CHAMPAWAT	88002231	V	N	91	N	01-JAN-21 12-JAN-21	251500001 05 00 22	1,00,00
447	CHAMPAWAT	88022262	V	N	64	N	01-JAN-21 14-JAN-21	251500102 05 00 25	88,50
448	CHAMPAWAT	88022262	V	N	65	N	01-JAN-21 14-JAN-21	251500102 05 00 25	12,14

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449	CHAMPAWAT	88002231	V	N	67	N	01-JAN-21 18-JAN-21	251500001 05 00 25	14,95
450	CHAMPAWAT	88002253	V	N	92	N	01-JAN-21 18-JAN-21	251500102 32 00 25	71,26
451	CHAMPAWAT	88002253	V	N	93	N	01-JAN-21 18-JAN-21	251500102 32 00 25	97,25
452	CHAMPAWAT	88002253	V	N	94	N	01-JAN-21 18-JAN-21	251500102 32 00 26	50,00
453	CHAMPAWAT	88002253	V	N	100	N	01-JAN-21 20-JAN-21	251500102 03 00 22	15,00
454	CHAMPAWAT	88002253	V	N	97	N	01-JAN-21 20-JAN-21	251500102 03 00 25	26,92
455	CHAMPAWAT	88002253	V	N	98	N	01-JAN-21 20-JAN-21	251500102 03 00 25	23,38
456	CHAMPAWAT	88002253	V	N	99	N	01-JAN-21 20-JAN-21	251500102 03 00 25	46,49
457	CHAMPAWAT	88002255	V	N	96	N	01-JAN-21 20-JAN-21	251500102 03 00 20	1,43,40
458	CHAMPAWAT	88002253	V	N	107	N	01-JAN-21 21-JAN-21	251500102 32 00 29	2,51,04
459	CHAMPAWAT	88004233	V	N	103	N	01-JAN-21 22-JAN-21	251500102 05 00 29	4,61,95
460	CHAMPAWAT	88022257	V	N	105	N	01-JAN-21 22-JAN-21	251500102 03 00 11	40,54
461	CHAMPAWAT	88022257	V	N	106	N	01-JAN-21 22-JAN-21	251500102 03 00 25	2,30,45
462	CHAMPAWAT	88002253	V	N	108	N	01-JAN-21 25-JAN-21	251500102 03 00 04	1,02,24
463	CHAMPAWAT	88002253	V	N	110	N	01-JAN-21 25-JAN-21	251500102 03 00 25	19,60
464	CHAMPAWAT	88002253	V	N	109	N	01-JAN-21 25-JAN-21	251500102 03 00 29	1,33,55
465	CHAMPAWAT	88032255	V	N	5	N	01-JAN-21 25-JAN-21	251500102 03 00 01	6,70,00
466	CHAMPAWAT	88032255	V	N	6	N	01-JAN-21 25-JAN-21	251500102 03 00 01	6,70,00
467	CHAMPAWAT	88032255	V	N	7	N	01-JAN-21 25-JAN-21	251500102 03 00 01	3,79,67
468	CHAMPAWAT	88032255	V	N	5	N	01-JAN-21 25-JAN-21	251500102 03 00 03	1,13,90
469	CHAMPAWAT	88032255	V	N	6	N	01-JAN-21 25-JAN-21	251500102 03 00 03	1,13,90
470	CHAMPAWAT	88032255	V	N	7	N	01-JAN-21 25-JAN-21	251500102 03 00 03	64,54
471	CHAMPAWAT	88032255	V	N	5	N	01-JAN-21 25-JAN-21	251500102 03 00 06	50,40
472	CHAMPAWAT	88032255	V	N	6	N	01-JAN-21 25-JAN-21	251500102 03 00 06	50,40
473	CHAMPAWAT	88032255	V	N	7	N	01-JAN-21 25-JAN-21	251500102 03 00 06	28,56
474	CHAMPAWAT	88002231	V	N	113	N	01-JAN-21 28-JAN-21	251500001 05 00 04	2,81,28
475	CHAMPAWAT	88004233	V	N	111	N	01-JAN-21 28-JAN-21	251500102 05 00 20	72,00
476	CHAMPAWAT	88004233	V	N	112	N	01-JAN-21 28-JAN-21	251500102 05 00 22	72,00
477	CHAMPAWAT	88002253	V	N	14	N	01-JAN-21 30-JAN-21	251500102 32 00 01	42,53,40
478	CHAMPAWAT	88002253	V	N	14	N	01-JAN-21 30-JAN-21	251500102 32 00 03	7,22,16
479	CHAMPAWAT	88002253	V	N	14	N	01-JAN-21 30-JAN-21	251500102 32 00 06	4,02,20
480	CHAMPAWAT	88004233	V	N	13	N	01-JAN-21 30-JAN-21	251500102 05 00 01	1,02,90,00

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481	CHAMPAWAT	88004233	V	N	13	N 01-JAN-21	30-JAN-21	251500102 05 00 03	17,49,30
482	CHAMPAWAT	88004233	V	N	13	N 01-JAN-21	30-JAN-21	251500102 05 00 06	10,95,00
483	DEHRADUN	01012253	V	N	1	N 01-JAN-21	01-JAN-21	251500102 03 00 01	97,08,40
484	DEHRADUN	01012253	V	N	1	N 01-JAN-21	01-JAN-21	251500102 03 00 03	16,49,00
485	DEHRADUN	01012253	V	N	1	N 01-JAN-21	01-JAN-21	251500102 03 00 06	7,68,30
486	DEHRADUN	01054233	V	N	9	N 01-JAN-21	02-JAN-21	251500102 05 00 08	1,80,00
487	DEHRADUN	01054233	V	N	23	N 01-JAN-21	04-JAN-21	251500102 05 00 29	2,40,00
488	DEHRADUN	01054233	V	N	24	N 01-JAN-21	04-JAN-21	251500102 05 00 29	2,40,00
489	DEHRADUN	01054233	V	N	26	N 01-JAN-21	04-JAN-21	251500102 05 00 29	2,90,00
490	DEHRADUN	01002253	V	N	15	N 01-JAN-21	05-JAN-21	251500102 32 00 27	4,29,40
491	DEHRADUN	01002253	V	N	39	N 01-JAN-21	08-JAN-21	251500102 03 00 22	25,00
492	DEHRADUN	01002253	V	N	40	N 01-JAN-21	08-JAN-21	251500102 03 00 22	35,00
493	DEHRADUN	01002255	V	N	56	N 01-JAN-21	12-JAN-21	251500102 03 00 04	42,70
494	DEHRADUN	01002255	V	N	57	N 01-JAN-21	12-JAN-21	251500102 03 00 04	52,50
495	DEHRADUN	01002281	V	N	61	N 01-JAN-21	12-JAN-21	251500101 03 00 02	1,00,00
496	DEHRADUN	01002281	V	N	58	N 01-JAN-21	12-JAN-21	251500101 03 00 08	1,55,00
497	DEHRADUN	01002281	V	N	59	N 01-JAN-21	12-JAN-21	251500101 03 00 08	1,55,00
498	DEHRADUN	01052258	V	N	62	N 01-JAN-21	12-JAN-21	251500102 03 00 29	99,90
499	DEHRADUN	01002231	V	N	67	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
500	DEHRADUN	01002231	V	N	68	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
501	DEHRADUN	01002231	V	N	69	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
502	DEHRADUN	01002231	V	N	70	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
503	DEHRADUN	01002231	V	N	71	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
504	DEHRADUN	01002231	V	N	72	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
505	DEHRADUN	01002231	V	N	73	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
506	DEHRADUN	01002231	V	N	74	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,55,00
507	DEHRADUN	01002231	V	N	81	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,50,00
508	DEHRADUN	01002231	V	N	82	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,50,00
509	DEHRADUN	01002231	V	N	83	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,50,00
510	DEHRADUN	01002231	V	N	84	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,50,00
511	DEHRADUN	01002231	V	N	85	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,50,00
512	DEHRADUN	01002231	V	N	86	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	DEHRADUN	01002231	V	N	87	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,50,00
514	DEHRADUN	01002231	V	N	88	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,01,60
515	DEHRADUN	01002231	V	N	89	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,01,60
516	DEHRADUN	01002231	V	N	90	N 01-JAN-21	14-JAN-21	251500001 05 00 08	1,01,60
517	DEHRADUN	01002231	V	N	75	N 01-JAN-21	14-JAN-21	251500001 05 00 09	37,75
518	DEHRADUN	01002231	V	N	76	N 01-JAN-21	14-JAN-21	251500001 05 00 09	1,40,28
519	DEHRADUN	01002231	V	N	80	N 01-JAN-21	14-JAN-21	251500001 05 00 09	3,04,49
520	DEHRADUN	01002231	V	N	91	N 01-JAN-21	14-JAN-21	251500001 05 00 25	20,47
521	DEHRADUN	01002281	V	N	92	N 01-JAN-21	14-JAN-21	251500101 03 00 02	10,00
522	DEHRADUN	01052255	V	N	77	N 01-JAN-21	14-JAN-21	251500102 03 00 25	12,26
523	DEHRADUN	01052255	V	N	78	N 01-JAN-21	14-JAN-21	251500102 03 00 25	1,51,09
524	DEHRADUN	01052255	V	N	79	N 01-JAN-21	14-JAN-21	251500102 03 00 25	23,05
525	DEHRADUN	01002003	V	N	100	N 01-JAN-21	15-JAN-21	251500001 05 00 08	1,50,00
526	DEHRADUN	01002003	V	N	99	N 01-JAN-21	15-JAN-21	251500001 05 00 08	1,50,00
527	DEHRADUN	01002003	V	N	101	N 01-JAN-21	15-JAN-21	251500001 05 00 29	3,12,47
528	DEHRADUN	01002231	V	N	102	N 01-JAN-21	15-JAN-21	251500001 05 00 25	15,95
529	DEHRADUN	01002253	V	N	2	N 01-JAN-21	15-JAN-21	251500102 03 00 01	4,14,58
530	DEHRADUN	01002253	V	N	2	N 01-JAN-21	15-JAN-21	251500102 03 00 03	70,48
531	DEHRADUN	01002253	V	N	2	N 01-JAN-21	15-JAN-21	251500102 03 00 06	3,66
532	DEHRADUN	01002256	V	N	97	N 01-JAN-21	15-JAN-21	251500003 03 00 25	14,16
533	DEHRADUN	01002256	V	N	98	N 01-JAN-21	15-JAN-21	251500003 03 00 29	64,80
534	DEHRADUN	01052255	V	N	148	N 01-JAN-21	16-JAN-21	251500102 03 00 22	23,18
535	DEHRADUN	01002231	V	N	120	N 01-JAN-21	18-JAN-21	251500001 05 00 08	1,90,36
536	DEHRADUN	01002231	V	N	121	N 01-JAN-21	18-JAN-21	251500001 05 00 08	1,01,60
537	DEHRADUN	01002003	V	N	141	N 01-JAN-21	19-JAN-21	251500001 05 00 04	27,30
538	DEHRADUN	01002003	V	N	150	N 01-JAN-21	19-JAN-21	251500001 05 00 08	1,50,00
539	DEHRADUN	01002003	V	N	151	N 01-JAN-21	19-JAN-21	251500001 05 00 08	1,45,00
540	DEHRADUN	01002003	V	N	152	N 01-JAN-21	19-JAN-21	251500001 05 00 08	1,50,00
541	DEHRADUN	01002003	V	N	153	N 01-JAN-21	19-JAN-21	251500001 05 00 08	1,50,00
542	DEHRADUN	01002003	V	N	154	N 01-JAN-21	19-JAN-21	251500001 05 00 08	1,45,00
543	DEHRADUN	01002003	V	N	155	N 01-JAN-21	19-JAN-21	251500001 05 00 08	1,50,00
544	DEHRADUN	01002003	V	N	156	N 01-JAN-21	19-JAN-21	251500001 05 00 08	1,50,00



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545	DEHRADUN	01002003	V	N	157	N	01-JAN-21 19-JAN-21	251500001 05 00 08	1,45,00
546	DEHRADUN	01002003	V	N	158	N	01-JAN-21 19-JAN-21	251500001 05 00 08	1,50,00
547	DEHRADUN	01002003	V	N	159	N	01-JAN-21 19-JAN-21	251500001 05 00 22	33,65
548	DEHRADUN	01002231	V	N	3	N	01-JAN-21 19-JAN-21	251500001 05 00 01	2,91,00
549	DEHRADUN	01002231	V	N	3	N	01-JAN-21 19-JAN-21	251500001 05 00 03	38,43
550	DEHRADUN	01002253	V	N	143	N	01-JAN-21 19-JAN-21	251500102 03 00 04	17,50
551	DEHRADUN	01002253	V	N	144	N	01-JAN-21 19-JAN-21	251500102 03 00 04	10,00
552	DEHRADUN	01002253	V	N	145	N	01-JAN-21 19-JAN-21	251500102 03 00 22	1,07,00
553	DEHRADUN	01002253	V	N	146	N	01-JAN-21 19-JAN-21	251500102 32 00 25	13,79
554	DEHRADUN	01024239	V	N	149	N	01-JAN-21 19-JAN-21	251500102 05 00 08	1,50,00
555	DEHRADUN	01002281	V	N	4	N	01-JAN-21 20-JAN-21	251500101 03 00 01	7,18,00
556	DEHRADUN	01002281	V	N	4	N	01-JAN-21 20-JAN-21	251500101 03 00 03	1,22,06
557	DEHRADUN	01002281	V	N	4	N	01-JAN-21 20-JAN-21	251500101 03 00 06	86,90
558	DEHRADUN	01002281	V	N	5	N	01-JAN-21 20-JAN-21	251500101 20 00 01	41,85,00
559	DEHRADUN	01002281	V	N	5	N	01-JAN-21 20-JAN-21	251500101 20 00 03	7,11,45
560	DEHRADUN	01002281	V	N	5	N	01-JAN-21 20-JAN-21	251500101 20 00 06	2,89,90
561	DEHRADUN	01052255	V	N	177	N	01-JAN-21 22-JAN-21	251500102 03 00 09	3,99,24
562	DEHRADUN	01002253	V	N	189	N	01-JAN-21 25-JAN-21	251500102 32 00 09	87,90
563	DEHRADUN	01002253	V	N	190	N	01-JAN-21 25-JAN-21	251500102 32 00 09	71,26
564	DEHRADUN	01002253	V	N	191	N	01-JAN-21 25-JAN-21	251500102 32 00 09	71,75
565	DEHRADUN	01054233	V	N	180	N	01-JAN-21 25-JAN-21	251500102 05 00 29	3,00,00
566	DEHRADUN	01002253	V	N	198	N	01-JAN-21 27-JAN-21	251500102 03 00 09	2,75,53
567	DEHRADUN	01002253	V	N	199	N	01-JAN-21 27-JAN-21	251500102 03 00 09	11,04,86
568	DEHRADUN	01002253	V	N	196	N	01-JAN-21 27-JAN-21	251500102 03 00 22	49,50
569	DEHRADUN	01002253	V	N	197	N	01-JAN-21 27-JAN-21	251500102 03 00 27	62,00
570	DEHRADUN	01002253	V	N	194	N	01-JAN-21 27-JAN-21	251500102 32 00 04	18,50
571	DEHRADUN	01002262	V	N	6	N	01-JAN-21 27-JAN-21	251500102 05 00 01	2,84,00
572	DEHRADUN	01002262	V	N	6	N	01-JAN-21 27-JAN-21	251500102 05 00 03	48,28
573	DEHRADUN	01002262	V	N	6	N	01-JAN-21 27-JAN-21	251500102 05 00 06	27,80
574	DEHRADUN	01024239	V	N	193	N	01-JAN-21 27-JAN-21	251500102 05 00 25	25,77
575	DEHRADUN	01024239	V	N	192	N	01-JAN-21 27-JAN-21	251500102 05 00 29	2,05,42
576	DEHRADUN	01054233	V	N	216	N	01-JAN-21 28-JAN-21	251500102 05 00 29	4,72,00

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577	DEHRADUN	01054233	V	N	217	N 01-JAN-21	28-JAN-21	251500102 05 00 29	4,72,00
578	DEHRADUN	01054233	V	N	218	N 01-JAN-21	28-JAN-21	251500102 05 00 29	4,72,00
579	DEHRADUN	01002262	V	N	212	N 01-JAN-21	29-JAN-21	251500102 05 00 08	1,50,00
580	DEHRADUN	01002262	V	N	209	N 01-JAN-21	29-JAN-21	251500102 05 00 25	53,74
581	DEHRADUN	01002262	V	N	210	N 01-JAN-21	29-JAN-21	251500102 05 00 25	95,61
582	DEHRADUN	01002262	V	N	211	N 01-JAN-21	29-JAN-21	251500102 05 00 25	63,88
583	DEHRADUN	01002231	V	N	213	N 01-JAN-21	30-JAN-21	251500001 05 00 04	3,03,60
584	DEHRADUN	01002231	V	N	214	N 01-JAN-21	30-JAN-21	251500001 05 00 25	20,47
585	DEHRADUN	01002253	V	N	18	N 01-JAN-21	30-JAN-21	251500102 03 00 01	3,86,68
586	DEHRADUN	01002253	V	N	18	N 01-JAN-21	30-JAN-21	251500102 03 00 03	1,18,49
587	DEHRADUN	01002262	V	N	27	N 01-JAN-21	30-JAN-21	251500102 05 00 01	1,09,40,63
588	DEHRADUN	01002262	V	N	27	N 01-JAN-21	30-JAN-21	251500102 05 00 03	18,56,57
589	DEHRADUN	01002262	V	N	27	N 01-JAN-21	30-JAN-21	251500102 05 00 06	10,15,60
590	DEHRADUN	01002281	V	N	26	N 01-JAN-21	30-JAN-21	251500101 03 00 01	39,99,00
591	DEHRADUN	01002281	V	N	26	N 01-JAN-21	30-JAN-21	251500101 03 00 03	6,79,83
592	DEHRADUN	01002281	V	N	26	N 01-JAN-21	30-JAN-21	251500101 03 00 06	3,68,00
593	DEHRADUN	01002281	V	N	25	N 01-JAN-21	30-JAN-21	251500101 20 00 01	1,63,85,00
594	DEHRADUN	01002281	V	N	25	N 01-JAN-21	30-JAN-21	251500101 20 00 03	27,85,45
595	DEHRADUN	01002281	V	N	25	N 01-JAN-21	30-JAN-21	251500101 20 00 06	18,10,25
596	DEHRADUN	01012253	V	N	31	N 01-JAN-21	30-JAN-21	251500102 03 00 01	94,81,40
597	DEHRADUN	01012253	V	N	31	N 01-JAN-21	30-JAN-21	251500102 03 00 03	16,10,41
598	DEHRADUN	01012253	V	N	31	N 01-JAN-21	30-JAN-21	251500102 03 00 06	7,43,00
599	DEHRADUN	01024239	V	N	30	N 01-JAN-21	30-JAN-21	251500102 05 00 01	18,07,00
600	DEHRADUN	01024239	V	N	30	N 01-JAN-21	30-JAN-21	251500102 05 00 03	3,07,19
601	DEHRADUN	01024239	V	N	30	N 01-JAN-21	30-JAN-21	251500102 05 00 06	1,72,10
602	DEHRADUN	01042255	V	N	28	N 01-JAN-21	30-JAN-21	251500102 03 00 01	6,70,00
603	DEHRADUN	01042255	V	N	28	N 01-JAN-21	30-JAN-21	251500102 03 00 03	1,13,90
604	DEHRADUN	01042255	V	N	28	N 01-JAN-21	30-JAN-21	251500102 03 00 06	84,90
605	DEHRADUN	01052255	V	N	34	N 01-JAN-21	30-JAN-21	251500102 03 00 01	1,04,44,30
606	DEHRADUN	01052255	V	N	34	N 01-JAN-21	30-JAN-21	251500102 03 00 03	19,40,61
607	DEHRADUN	01052255	V	N	34	N 01-JAN-21	30-JAN-21	251500102 03 00 06	7,95,78
608	DEHRADUN	01052257	V	N	36	N 01-JAN-21	30-JAN-21	251500102 03 00 01	96,45,00

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609	DEHRADUN	01052257	V	N	36	N	01-JAN-21 30-JAN-21	251500102 03 00 03	16,39,65
610	DEHRADUN	01052257	V	N	36	N	01-JAN-21 30-JAN-21	251500102 03 00 06	7,09,50
611	DEHRADUN	01052258	V	N	35	N	01-JAN-21 30-JAN-21	251500102 03 00 01	98,89,00
612	DEHRADUN	01052258	V	N	35	N	01-JAN-21 30-JAN-21	251500102 03 00 03	16,81,13
613	DEHRADUN	01052258	V	N	35	N	01-JAN-21 30-JAN-21	251500102 03 00 06	7,39,70
614	HALDWANI	00702553	V	N	4	N	01-JAN-21 08-JAN-21	251500102 05 00 08	3,12,56
615	HALDWANI	07004239	V	N	3	N	01-JAN-21 08-JAN-21	251500102 05 00 08	2,40,00
616	HALDWANI	00702553	V	N	12	N	01-JAN-21 11-JAN-21	251500102 05 00 22	1,28,75
617	HALDWANI	00702553	V	N	8	N	01-JAN-21 11-JAN-21	251500102 05 00 24	58,22
618	HALDWANI	00702553	V	N	10	N	01-JAN-21 11-JAN-21	251500102 05 00 29	2,08,95
619	HALDWANI	00702553	V	N	11	N	01-JAN-21 11-JAN-21	251500102 05 00 29	2,08,95
620	HALDWANI	00702553	V	N	9	N	01-JAN-21 11-JAN-21	251500102 05 00 29	2,08,95
621	HALDWANI	07004239	V	N	16	N	01-JAN-21 13-JAN-21	251500102 05 00 27	2,10,00
622	HALDWANI	07004239	V	N	20	N	01-JAN-21 13-JAN-21	251500102 05 00 27	2,10,00
623	HALDWANI	07004239	V	N	15	N	01-JAN-21 13-JAN-21	251500102 05 00 29	4,99,57
624	HALDWANI	00702553	V	N	1	N	01-JAN-21 15-JAN-21	251500102 05 00 01	69,08
625	HALDWANI	07004239	V	N	26	N	01-JAN-21 15-JAN-21	251500102 05 00 22	4,99,58
626	HALDWANI	07002253	V	N	21	N	01-JAN-21 16-JAN-21	251500102 03 00 04	12,00
627	HALDWANI	07002253	V	N	22	N	01-JAN-21 16-JAN-21	251500102 03 00 04	90,00
628	HALDWANI	07002253	V	N	25	N	01-JAN-21 16-JAN-21	251500102 03 00 04	1,85,00
629	HALDWANI	07002256	V	N	24	N	01-JAN-21 16-JAN-21	251500003 03 00 04	12,70
630	HALDWANI	07002256	V	N	23	N	01-JAN-21 16-JAN-21	251500003 03 00 25	23,93
631	HALDWANI	00702553	V	N	7	N	01-JAN-21 30-JAN-21	251500102 05 00 01	1,31,28,10
632	HALDWANI	00702553	V	N	7	N	01-JAN-21 30-JAN-21	251500102 05 00 03	22,28,02
633	HALDWANI	00702553	V	N	7	N	01-JAN-21 30-JAN-21	251500102 05 00 06	8,57,70
634	HALDWANI	07002256	V	N	5	N	01-JAN-21 30-JAN-21	251500003 03 00 01	61,04,00
635	HALDWANI	07002256	V	N	5	N	01-JAN-21 30-JAN-21	251500003 03 00 03	10,37,68
636	HALDWANI	07002256	V	N	5	N	01-JAN-21 30-JAN-21	251500003 03 00 06	3,94,00
637	HALDWANI	07004239	V	N	6	N	01-JAN-21 30-JAN-21	251500102 05 00 01	81,83,00
638	HALDWANI	07004239	V	N	6	N	01-JAN-21 30-JAN-21	251500102 05 00 03	14,42,11
639	HALDWANI	07004239	V	N	6	N	01-JAN-21 30-JAN-21	251500102 05 00 06	8,86,20
640	HARIDWAR	65002253	V	N	3	N	01-JAN-21 01-JAN-21	251500102 32 00 27	1,30,00

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641	HARIDWAR	65022253	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	97,09,10
642	HARIDWAR	65022253	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	16,50,19
643	HARIDWAR	65022253	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	6,59,50
644	HARIDWAR	65002256	V	N	18	N	01-JAN-21 05-JAN-21	251500003 03 00 10	93,39
645	HARIDWAR	65002256	V	N	19	N	01-JAN-21 05-JAN-21	251500003 03 00 10	21,23
646	HARIDWAR	65002256	V	N	20	N	01-JAN-21 05-JAN-21	251500003 03 00 10	85,72
647	HARIDWAR	65002256	V	N	21	N	01-JAN-21 05-JAN-21	251500003 03 00 10	41,66
648	HARIDWAR	65002256	V	N	22	N	01-JAN-21 05-JAN-21	251500003 03 00 10	14,75
649	HARIDWAR	65002256	V	N	23	N	01-JAN-21 05-JAN-21	251500003 03 00 10	10,95
650	HARIDWAR	65002256	V	N	24	N	01-JAN-21 05-JAN-21	251500003 03 00 10	25,00
651	HARIDWAR	65002256	V	N	25	N	01-JAN-21 05-JAN-21	251500003 03 00 10	13,63
652	HARIDWAR	65002256	V	N	17	N	01-JAN-21 05-JAN-21	251500003 03 00 25	46,53
653	HARIDWAR	65022255	V	N	16	N	01-JAN-21 05-JAN-21	251500102 03 00 20	1,50,00
654	HARIDWAR	65022255	V	N	15	N	01-JAN-21 05-JAN-21	251500102 03 00 22	1,06,50
655	HARIDWAR	65002256	V	N	32	N	01-JAN-21 07-JAN-21	251500003 03 00 20	14,75
656	HARIDWAR	65002256	V	N	33	N	01-JAN-21 07-JAN-21	251500003 03 00 20	70,13
657	HARIDWAR	65002256	V	N	34	N	01-JAN-21 07-JAN-21	251500003 03 00 22	8,29
658	HARIDWAR	65002256	V	N	35	N	01-JAN-21 07-JAN-21	251500003 03 00 22	12,32
659	HARIDWAR	65002253	V	N	39	N	01-JAN-21 08-JAN-21	251500102 32 00 20	1,05,23
660	HARIDWAR	65002253	V	N	38	N	01-JAN-21 08-JAN-21	251500102 32 00 22	19,98
661	HARIDWAR	65002253	V	N	40	N	01-JAN-21 08-JAN-21	251500102 32 00 22	1,56,30
662	HARIDWAR	65002253	V	N	41	N	01-JAN-21 08-JAN-21	251500102 32 00 22	9,74
663	HARIDWAR	65002253	V	N	42	N	01-JAN-21 08-JAN-21	251500102 32 00 26	1,35,24
664	HARIDWAR	65002256	V	N	94	N	01-JAN-21 12-JAN-21	251500003 03 00 25	9,91
665	HARIDWAR	65002231	V	N	79	N	01-JAN-21 13-JAN-21	251500001 05 00 08	1,90,36
666	HARIDWAR	65002253	V	N	96	N	01-JAN-21 14-JAN-21	251500102 32 00 29	3,15,00
667	HARIDWAR	65002253	V	N	97	N	01-JAN-21 14-JAN-21	251500102 32 00 29	2,04,29
668	HARIDWAR	65002256	V	N	98	N	01-JAN-21 16-JAN-21	251500003 03 00 29	1,10,36
669	HARIDWAR	65002253	V	N	106	N	01-JAN-21 18-JAN-21	251500102 32 00 25	21,82
670	HARIDWAR	65002256	V	N	132	N	01-JAN-21 18-JAN-21	251500003 03 00 10	56,05
671	HARIDWAR	65002003	V	N	158	N	01-JAN-21 25-JAN-21	251500102 03 00 20	3,00,00
672	HARIDWAR	65002003	V	N	157	N	01-JAN-21 25-JAN-21	251500102 03 00 21	2,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	HARIDWAR	65002003	V	N	156	N	01-JAN-21 25-JAN-21	251500102 03 00 22	1,50,00
674	HARIDWAR	65002253	V	N	155	N	01-JAN-21 25-JAN-21	251500102 32 00 09	21,85,02
675	HARIDWAR	65002253	V	N	154	N	01-JAN-21 25-JAN-21	251500102 32 00 21	2,00,00
676	HARIDWAR	65002281	V	N	2	N	01-JAN-21 25-JAN-21	251500101 20 00 01	2,79,00
677	HARIDWAR	65002281	V	N	2	N	01-JAN-21 25-JAN-21	251500101 20 00 03	33,48
678	HARIDWAR	65002281	V	N	2	N	01-JAN-21 25-JAN-21	251500101 20 00 06	65,31
679	HARIDWAR	65022253	V	N	161	N	01-JAN-21 25-JAN-21	251500102 03 00 09	13,58,47
680	HARIDWAR	65022253	V	N	162	N	01-JAN-21 25-JAN-21	251500102 03 00 20	1,00,00
681	HARIDWAR	65022253	V	N	160	N	01-JAN-21 25-JAN-21	251500102 03 00 22	50,00
682	HARIDWAR	65022253	V	N	163	N	01-JAN-21 25-JAN-21	251500102 03 00 22	10,00
683	HARIDWAR	65022253	V	N	164	N	01-JAN-21 25-JAN-21	251500102 03 00 22	90,00
684	HARIDWAR	65022253	V	N	165	N	01-JAN-21 25-JAN-21	251500102 03 00 25	36,00
685	HARIDWAR	65022253	V	N	167	N	01-JAN-21 25-JAN-21	251500102 03 00 25	3,18,44
686	HARIDWAR	65022253	V	N	159	N	01-JAN-21 25-JAN-21	251500102 03 00 26	25,00
687	HARIDWAR	65022253	V	N	166	N	01-JAN-21 25-JAN-21	251500102 03 00 29	1,58,13
688	HARIDWAR	65002253	V	N	180	N	01-JAN-21 27-JAN-21	251500102 32 00 11	28,80
689	HARIDWAR	65002253	V	N	179	N	01-JAN-21 27-JAN-21	251500102 32 00 22	69,77
690	HARIDWAR	65002231	V	N	17	N	01-JAN-21 30-JAN-21	251500001 05 00 01	2,24,69,10
691	HARIDWAR	65002231	V	N	17	N	01-JAN-21 30-JAN-21	251500001 05 00 03	38,55,77
692	HARIDWAR	65002231	V	N	17	N	01-JAN-21 30-JAN-21	251500001 05 00 06	18,39,26
693	HARIDWAR	65002256	V	N	16	N	01-JAN-21 30-JAN-21	251500003 03 00 01	75,91,10
694	HARIDWAR	65002256	V	N	16	N	01-JAN-21 30-JAN-21	251500003 03 00 03	12,90,49
695	HARIDWAR	65002256	V	N	16	N	01-JAN-21 30-JAN-21	251500003 03 00 06	3,13,53
696	HARIDWAR	65002281	V	N	12	N	01-JAN-21 30-JAN-21	251500101 20 00 01	1,98,13,00
697	HARIDWAR	65002281	V	N	12	N	01-JAN-21 30-JAN-21	251500101 20 00 03	33,68,21
698	HARIDWAR	65002281	V	N	12	N	01-JAN-21 30-JAN-21	251500101 20 00 06	19,79,40
699	HARIDWAR	65022253	V	N	13	N	01-JAN-21 30-JAN-21	251500102 03 00 01	97,80,00
700	HARIDWAR	65022253	V	N	13	N	01-JAN-21 30-JAN-21	251500102 03 00 03	16,62,60
701	HARIDWAR	65022253	V	N	13	N	01-JAN-21 30-JAN-21	251500102 03 00 06	6,14,50
702	HARIDWAR	65022255	V	N	14	N	01-JAN-21 30-JAN-21	251500102 03 00 01	74,66,00
703	HARIDWAR	65022255	V	N	14	N	01-JAN-21 30-JAN-21	251500102 03 00 03	12,69,22
704	HARIDWAR	65022255	V	N	14	N	01-JAN-21 30-JAN-21	251500102 03 00 06	6,07,45

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705	HARIDWAR	65022255	V	N	188	N	01-JAN-21 30-JAN-21	251500102 03 00 09	1,49,72
706	KOTDWAR	56002231	V	N	1	N	01-JAN-21 07-JAN-21	251500001 05 00 08	1,45,00
707	KOTDWAR	56002231	V	N	2	N	01-JAN-21 07-JAN-21	251500001 05 00 08	1,35,00
708	KOTDWAR	56002231	V	N	3	N	01-JAN-21 07-JAN-21	251500001 05 00 08	7,50,01
709	KOTDWAR	56002255	V	N	10	N	01-JAN-21 13-JAN-21	251500102 03 00 04	30,00
710	KOTDWAR	56002255	V	N	5	N	01-JAN-21 13-JAN-21	251500102 03 00 04	20,00
711	KOTDWAR	56002255	V	N	6	N	01-JAN-21 13-JAN-21	251500102 03 00 04	4,00
712	KOTDWAR	56002255	V	N	7	N	01-JAN-21 13-JAN-21	251500102 03 00 04	15,00
713	KOTDWAR	56002255	V	N	8	N	01-JAN-21 13-JAN-21	251500102 03 00 04	10,00
714	KOTDWAR	56002255	V	N	9	N	01-JAN-21 13-JAN-21	251500102 03 00 04	19,00
715	KOTDWAR	56002255	V	N	37	N	01-JAN-21 28-JAN-21	251500102 03 00 25	48,44
716	KOTDWAR	56002255	V	N	38	N	01-JAN-21 28-JAN-21	251500102 03 00 25	28,67
717	KOTDWAR	56002255	V	N	5	N	01-JAN-21 30-JAN-21	251500102 03 00 01	83,85,88
718	KOTDWAR	56002255	V	N	5	N	01-JAN-21 30-JAN-21	251500102 03 00 03	14,25,11
719	KOTDWAR	56002255	V	N	5	N	01-JAN-21 30-JAN-21	251500102 03 00 06	5,54,60
720	KOTDWAR	56002257	V	N	6	N	01-JAN-21 30-JAN-21	251500102 03 00 01	53,40,00
721	KOTDWAR	56002257	V	N	6	N	01-JAN-21 30-JAN-21	251500102 03 00 03	9,07,80
722	KOTDWAR	56002257	V	N	6	N	01-JAN-21 30-JAN-21	251500102 03 00 06	2,71,40
723	LANSDOWN	57002255	V	N	4	N	01-JAN-21 25-JAN-21	251500102 03 00 20	81,12
724	LANSDOWN	57002255	V	N	6	N	01-JAN-21 25-JAN-21	251500102 03 00 20	68,88
725	LANSDOWN	57002255	V	N	7	N	01-JAN-21 25-JAN-21	251500102 03 00 22	57,16
726	LANSDOWN	57002255	V	N	5	N	01-JAN-21 25-JAN-21	251500102 03 00 25	21,12
727	LANSDOWN	57002255	V	N	8	N	01-JAN-21 25-JAN-21	251500102 03 00 29	20,00
728	LANSDOWN	57002255	V	N	9	N	01-JAN-21 29-JAN-21	251500102 03 00 04	1,06,50
729	LANSDOWN	57002255	V	N	2	N	01-JAN-21 30-JAN-21	251500102 03 00 01	61,23,00
730	LANSDOWN	57002255	V	N	2	N	01-JAN-21 30-JAN-21	251500102 03 00 03	10,40,91
731	LANSDOWN	57002255	V	N	2	N	01-JAN-21 30-JAN-21	251500102 03 00 06	4,57,50
732	NAINITAL	36002003	V	N	9	N	01-JAN-21 01-JAN-21	251500102 03 00 01	74,97,00
733	NAINITAL	36002003	V	N	9	N	01-JAN-21 01-JAN-21	251500102 03 00 03	12,74,49
734	NAINITAL	36002003	V	N	9	N	01-JAN-21 01-JAN-21	251500102 03 00 06	6,02,90
735	NAINITAL	36152255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	62,18,97
736	NAINITAL	36152255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	10,53,32

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737	NAINITAL	36152255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	3,53,70
738	NAINITAL	36182255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 01	92,55,00
739	NAINITAL	36182255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	15,73,35
740	NAINITAL	36182255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	7,20,10
741	NAINITAL	36002253	V	N	1	N	01-JAN-21 02-JAN-21	251500102 03 00 25	2,84,23
742	NAINITAL	36004218	V	N	3	N	01-JAN-21 02-JAN-21	251500101 17 00 01	2,76,32
743	NAINITAL	36002003	V	N	7	N	01-JAN-21 05-JAN-21	251500102 03 00 01	69,08
744	NAINITAL	36002003	V	N	8	N	01-JAN-21 05-JAN-21	251500102 03 00 01	83,57,00
745	NAINITAL	36002003	V	N	8	N	01-JAN-21 05-JAN-21	251500102 03 00 03	14,20,69
746	NAINITAL	36002003	V	N	8	N	01-JAN-21 05-JAN-21	251500102 03 00 06	5,46,90
747	NAINITAL	36002253	V	N	11	N	01-JAN-21 05-JAN-21	251500102 03 00 40	1,98,00
748	NAINITAL	36002253	V	N	8	N	01-JAN-21 05-JAN-21	251500102 32 00 27	3,74,00
749	NAINITAL	36002281	V	N	4	N	01-JAN-21 05-JAN-21	251500101 03 00 01	5,52,64
750	NAINITAL	36002281	V	N	9	N	01-JAN-21 05-JAN-21	251500101 03 00 25	31,89
751	NAINITAL	36002281	V	N	5	N	01-JAN-21 05-JAN-21	251500101 20 00 01	29,01,36
752	NAINITAL	36152255	V	N	13	N	01-JAN-21 05-JAN-21	251500102 03 00 04	1,63,98
753	NAINITAL	36002231	V	N	6	N	01-JAN-21 06-JAN-21	251500001 05 00 01	2,93,12,00
754	NAINITAL	36002231	V	N	6	N	01-JAN-21 06-JAN-21	251500001 05 00 03	49,96,64
755	NAINITAL	36002231	V	N	6	N	01-JAN-21 06-JAN-21	251500001 05 00 06	27,50,70
756	NAINITAL	36002253	V	N	32	N	01-JAN-21 08-JAN-21	251500102 32 00 04	7,20
757	NAINITAL	36002253	V	N	33	N	01-JAN-21 08-JAN-21	251500102 32 00 04	21,80
758	NAINITAL	36002253	V	N	34	N	01-JAN-21 08-JAN-21	251500102 32 00 04	22,00
759	NAINITAL	36002253	V	N	35	N	01-JAN-21 08-JAN-21	251500102 32 00 04	9,60
760	NAINITAL	36002255	V	N	36	N	01-JAN-21 08-JAN-21	251500102 03 00 09	6,40,35
761	NAINITAL	36002253	V	N	37	N	01-JAN-21 11-JAN-21	251500102 03 00 26	1,20,00
762	NAINITAL	36004234	V	N	58	N	01-JAN-21 13-JAN-21	251500102 05 00 08	1,80,00
763	NAINITAL	36004236	V	N	68	N	01-JAN-21 14-JAN-21	251500102 05 00 04	66,93
764	NAINITAL	36002253	V	N	85	N	01-JAN-21 15-JAN-21	251500102 03 00 04	30,00
765	NAINITAL	36002253	V	N	86	N	01-JAN-21 15-JAN-21	251500102 03 00 04	25,00
766	NAINITAL	36002253	V	N	88	N	01-JAN-21 15-JAN-21	251500102 32 00 25	64,79
767	NAINITAL	36002255	V	N	32	N	01-JAN-21 15-JAN-21	251500102 03 00 01	4,23,00
768	NAINITAL	36002255	V	N	32	N	01-JAN-21 15-JAN-21	251500102 03 00 03	71,91

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769	NAINITAL	36002255	V	N	32	N	01-JAN-21 15-JAN-21	251500102 03 00 06	46,70
770	NAINITAL	36004234	V	N	74	N	01-JAN-21 16-JAN-21	251500102 05 00 04	1,03,12
771	NAINITAL	36004234	V	N	76	N	01-JAN-21 16-JAN-21	251500102 05 00 20	79,35
772	NAINITAL	36004234	V	N	75	N	01-JAN-21 16-JAN-21	251500102 05 00 25	1,17,30
773	NAINITAL	36172255	V	N	80	N	01-JAN-21 18-JAN-21	251500102 03 00 09	1,15,20
774	NAINITAL	36172255	V	N	83	N	01-JAN-21 18-JAN-21	251500102 03 00 24	53,75
775	NAINITAL	36172255	V	N	89	N	01-JAN-21 18-JAN-21	251500102 03 00 24	46,57
776	NAINITAL	36172255	V	N	81	N	01-JAN-21 18-JAN-21	251500102 03 00 25	9,08,89
777	NAINITAL	36172255	V	N	82	N	01-JAN-21 18-JAN-21	251500102 03 00 25	1,12,16
778	NAINITAL	36002253	V	N	113	N	01-JAN-21 19-JAN-21	251500102 03 00 20	3,39,20
779	NAINITAL	36002253	V	N	109	N	01-JAN-21 19-JAN-21	251500102 32 00 04	27,50
780	NAINITAL	36002253	V	N	110	N	01-JAN-21 19-JAN-21	251500102 32 00 04	25,00
781	NAINITAL	36002253	V	N	111	N	01-JAN-21 19-JAN-21	251500102 32 00 25	48,55
782	NAINITAL	36002253	V	N	112	N	01-JAN-21 19-JAN-21	251500102 32 00 29	2,28,72
783	NAINITAL	36002281	V	N	10	N	01-JAN-21 19-JAN-21	251500101 03 00 01	42,25,00
784	NAINITAL	36002281	V	N	10	N	01-JAN-21 19-JAN-21	251500101 03 00 03	7,18,25
785	NAINITAL	36002281	V	N	10	N	01-JAN-21 19-JAN-21	251500101 03 00 06	1,33,20
786	NAINITAL	36002281	V	N	105	N	01-JAN-21 19-JAN-21	251500101 03 00 29	29,98
787	NAINITAL	36002281	V	N	106	N	01-JAN-21 19-JAN-21	251500101 03 00 29	21,36
788	NAINITAL	36002281	V	N	107	N	01-JAN-21 19-JAN-21	251500101 03 00 29	2,54,71
789	NAINITAL	36002281	V	N	11	N	01-JAN-21 19-JAN-21	251500101 20 00 01	2,87,00
790	NAINITAL	36002281	V	N	12	N	01-JAN-21 19-JAN-21	251500101 20 00 01	2,87,00
791	NAINITAL	36002281	V	N	13	N	01-JAN-21 19-JAN-21	251500101 20 00 01	2,87,00
792	NAINITAL	36002281	V	N	11	N	01-JAN-21 19-JAN-21	251500101 20 00 03	48,79
793	NAINITAL	36002281	V	N	12	N	01-JAN-21 19-JAN-21	251500101 20 00 03	48,79
794	NAINITAL	36002281	V	N	13	N	01-JAN-21 19-JAN-21	251500101 20 00 03	48,79
795	NAINITAL	36002281	V	N	11	N	01-JAN-21 19-JAN-21	251500101 20 00 06	34,90
796	NAINITAL	36002281	V	N	12	N	01-JAN-21 19-JAN-21	251500101 20 00 06	34,90
797	NAINITAL	36002281	V	N	13	N	01-JAN-21 19-JAN-21	251500101 20 00 06	34,90
798	NAINITAL	36172255	V	N	93	N	01-JAN-21 19-JAN-21	251500102 03 00 04	44,06
799	NAINITAL	36172255	V	N	94	N	01-JAN-21 19-JAN-21	251500102 03 00 04	18,50
800	NAINITAL	36172255	V	N	95	N	01-JAN-21 19-JAN-21	251500102 03 00 04	1,58,74



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801	NAINITAL	36172255	V	N	97	N 01-JAN-21	19-JAN-21	251500102 03 00 22	15,00
802	NAINITAL	36172255	V	N	98	N 01-JAN-21	19-JAN-21	251500102 03 00 22	20,00
803	NAINITAL	36172255	V	N	99	N 01-JAN-21	19-JAN-21	251500102 03 00 22	20,00
804	NAINITAL	36172255	V	N	96	N 01-JAN-21	19-JAN-21	251500102 03 00 29	10,00
805	NAINITAL	36002231	V	N	138	N 01-JAN-21	22-JAN-21	251500001 05 00 25	11,08
806	NAINITAL	36002231	V	N	139	N 01-JAN-21	22-JAN-21	251500001 05 00 25	72,82
807	NAINITAL	36172255	V	N	137	N 01-JAN-21	22-JAN-21	251500102 03 00 20	1,07,40
808	NAINITAL	36182255	V	N	127	N 01-JAN-21	22-JAN-21	251500102 03 00 22	14,80
809	NAINITAL	36182255	V	N	128	N 01-JAN-21	22-JAN-21	251500102 03 00 22	11,10
810	NAINITAL	36002003	V	N	14	N 01-JAN-21	25-JAN-21	251500102 03 00 01	1,23,22
811	NAINITAL	36002003	V	N	147	N 01-JAN-21	25-JAN-21	251500102 03 00 04	48,00
812	NAINITAL	36182255	V	N	146	N 01-JAN-21	25-JAN-21	251500102 03 00 04	1,46,92
813	NAINITAL	36002231	V	N	203	N 01-JAN-21	27-JAN-21	251500001 05 00 04	3,30,63
814	NAINITAL	36002231	V	N	199	N 01-JAN-21	27-JAN-21	251500001 05 00 08	3,40,96
815	NAINITAL	36002231	V	N	204	N 01-JAN-21	27-JAN-21	251500001 05 00 08	3,12,56
816	NAINITAL	36002231	V	N	206	N 01-JAN-21	27-JAN-21	251500001 05 00 08	2,03,20
817	NAINITAL	36002231	V	N	207	N 01-JAN-21	27-JAN-21	251500001 05 00 08	1,89,00
818	NAINITAL	36002231	V	N	205	N 01-JAN-21	27-JAN-21	251500001 05 00 22	61,02
819	NAINITAL	36002231	V	N	200	N 01-JAN-21	27-JAN-21	251500001 05 00 25	55,60
820	NAINITAL	36002231	V	N	208	N 01-JAN-21	27-JAN-21	251500001 05 00 25	28,30
821	NAINITAL	36002231	V	N	209	N 01-JAN-21	27-JAN-21	251500001 05 00 25	41,94
822	NAINITAL	36002253	V	N	168	N 01-JAN-21	27-JAN-21	251500102 03 00 04	1,27,68
823	NAINITAL	36002253	V	N	169	N 01-JAN-21	27-JAN-21	251500102 03 00 04	35,00
824	NAINITAL	36002253	V	N	174	N 01-JAN-21	27-JAN-21	251500102 03 00 04	35,00
825	NAINITAL	36002253	V	N	175	N 01-JAN-21	27-JAN-21	251500102 03 00 04	38,00
826	NAINITAL	36002253	V	N	176	N 01-JAN-21	27-JAN-21	251500102 03 00 04	42,00
827	NAINITAL	36002253	V	N	177	N 01-JAN-21	27-JAN-21	251500102 03 00 04	15,00
828	NAINITAL	36002253	V	N	178	N 01-JAN-21	27-JAN-21	251500102 03 00 04	30,00
829	NAINITAL	36002253	V	N	179	N 01-JAN-21	27-JAN-21	251500102 03 00 04	35,00
830	NAINITAL	36002253	V	N	180	N 01-JAN-21	27-JAN-21	251500102 03 00 09	46,00
831	NAINITAL	36002281	V	N	188	N 01-JAN-21	27-JAN-21	251500101 03 00 20	75,52
832	NAINITAL	36002281	V	N	185	N 01-JAN-21	27-JAN-21	251500101 03 00 22	2,20,30

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833	NAINITAL	36002281	V	N	186	N	01-JAN-21 27-JAN-21	251500101 03 00 22	8,80
834	NAINITAL	36002281	V	N	187	N	01-JAN-21 27-JAN-21	251500101 03 00 22	9,00
835	NAINITAL	36002281	V	N	181	N	01-JAN-21 27-JAN-21	251500101 03 00 29	85,70
836	NAINITAL	36002281	V	N	182	N	01-JAN-21 27-JAN-21	251500101 03 00 29	2,96,08
837	NAINITAL	36002281	V	N	22	N	01-JAN-21 27-JAN-21	251500101 20 00 01	2,87,00
838	NAINITAL	36002281	V	N	23	N	01-JAN-21 27-JAN-21	251500101 20 00 01	2,87,00
839	NAINITAL	36002281	V	N	24	N	01-JAN-21 27-JAN-21	251500101 20 00 01	2,96,00
840	NAINITAL	36002281	V	N	22	N	01-JAN-21 27-JAN-21	251500101 20 00 03	48,79
841	NAINITAL	36002281	V	N	23	N	01-JAN-21 27-JAN-21	251500101 20 00 03	48,79
842	NAINITAL	36002281	V	N	24	N	01-JAN-21 27-JAN-21	251500101 20 00 03	50,32
843	NAINITAL	36002281	V	N	22	N	01-JAN-21 27-JAN-21	251500101 20 00 06	34,90
844	NAINITAL	36002281	V	N	23	N	01-JAN-21 27-JAN-21	251500101 20 00 06	34,90
845	NAINITAL	36002281	V	N	24	N	01-JAN-21 27-JAN-21	251500101 20 00 06	34,90
846	NAINITAL	36004234	V	N	201	N	01-JAN-21 27-JAN-21	251500102 05 00 29	3,45,55
847	NAINITAL	36004236	V	N	202	N	01-JAN-21 27-JAN-21	251500102 05 00 09	1,56,42
848	NAINITAL	36172255	V	N	189	N	01-JAN-21 27-JAN-21	251500102 03 00 20	19,00
849	NAINITAL	36172255	V	N	190	N	01-JAN-21 27-JAN-21	251500102 03 00 20	23,60
850	NAINITAL	36172255	V	N	191	N	01-JAN-21 27-JAN-21	251500102 03 00 22	95,00
851	NAINITAL	36172255	V	N	212	N	01-JAN-21 28-JAN-21	251500102 03 00 27	39,58
852	NAINITAL	36002253	V	N	221	N	01-JAN-21 29-JAN-21	251500102 03 00 04	32,50
853	NAINITAL	36172255	V	N	215	N	01-JAN-21 29-JAN-21	251500102 03 00 04	17,00
854	NAINITAL	36002003	V	N	36	N	01-JAN-21 30-JAN-21	251500102 03 00 01	4,62,00
855	NAINITAL	36002003	V	N	37	N	01-JAN-21 30-JAN-21	251500102 03 00 01	80,10,00
856	NAINITAL	36002003	V	N	36	N	01-JAN-21 30-JAN-21	251500102 03 00 03	78,54
857	NAINITAL	36002003	V	N	37	N	01-JAN-21 30-JAN-21	251500102 03 00 03	13,61,70
858	NAINITAL	36002003	V	N	36	N	01-JAN-21 30-JAN-21	251500102 03 00 06	32,70
859	NAINITAL	36002003	V	N	37	N	01-JAN-21 30-JAN-21	251500102 03 00 06	6,53,60
860	NAINITAL	36002231	V	N	25	N	01-JAN-21 30-JAN-21	251500001 05 00 01	3,19,89,00
861	NAINITAL	36002231	V	N	25	N	01-JAN-21 30-JAN-21	251500001 05 00 03	54,51,73
862	NAINITAL	36002231	V	N	25	N	01-JAN-21 30-JAN-21	251500001 05 00 06	29,36,48
863	NAINITAL	36004236	V	N	31	N	01-JAN-21 30-JAN-21	251500102 05 00 01	1,11,12,83
864	NAINITAL	36004236	V	N	31	N	01-JAN-21 30-JAN-21	251500102 05 00 03	18,55,55

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865	NAINITAL	36004236	V	N	31	N	01-JAN-21 30-JAN-21	251500102 05 00 06	11,60,10
866	NARENDRA NAGAR	39002281	V	N	1	N	01-JAN-21 01-JAN-21	251500101 03 00 01	24,77,00
867	NARENDRA NAGAR	39002281	V	N	1	N	01-JAN-21 01-JAN-21	251500101 03 00 03	4,21,09
868	NARENDRA NAGAR	39002281	V	N	1	N	01-JAN-21 01-JAN-21	251500101 03 00 06	1,25,20
869	NARENDRA NAGAR	39004239	V	N	2	N	01-JAN-21 02-JAN-21	251500102 05 00 01	1,06,18,00
870	NARENDRA NAGAR	39004239	V	N	2	N	01-JAN-21 02-JAN-21	251500102 05 00 03	18,05,06
871	NARENDRA NAGAR	39004239	V	N	2	N	01-JAN-21 02-JAN-21	251500102 05 00 06	7,33,80
872	NARENDRA NAGAR	39002255	V	N	3	N	01-JAN-21 05-JAN-21	251500102 03 00 01	78,10,91
873	NARENDRA NAGAR	39002255	V	N	3	N	01-JAN-21 05-JAN-21	251500102 03 00 03	13,09,85
874	NARENDRA NAGAR	39002255	V	N	3	N	01-JAN-21 05-JAN-21	251500102 03 00 06	6,47,40
875	NARENDRA NAGAR	39002255	V	N	10	N	01-JAN-21 07-JAN-21	251500102 03 00 09	2,60,00
876	NARENDRA NAGAR	39002255	V	N	11	N	01-JAN-21 07-JAN-21	251500102 03 00 09	5,64,07
877	NARENDRA NAGAR	39002281	V	N	4	N	01-JAN-21 13-JAN-21	251500101 20 00 01	3,42,83,00
878	NARENDRA NAGAR	39002281	V	N	4	N	01-JAN-21 13-JAN-21	251500101 20 00 03	58,28,11
879	NARENDRA NAGAR	39002281	V	N	4	N	01-JAN-21 13-JAN-21	251500101 20 00 06	38,20,10
880	NARENDRA NAGAR	39002281	V	N	5	N	01-JAN-21 14-JAN-21	251500101 20 00 01	24,24,28
881	NARENDRA NAGAR	39002281	V	N	6	N	01-JAN-21 19-JAN-21	251500101 03 00 01	53,90
882	NARENDRA NAGAR	39002281	V	N	6	N	01-JAN-21 19-JAN-21	251500101 03 00 03	9,16
883	NARENDRA NAGAR	39002281	V	N	6	N	01-JAN-21 19-JAN-21	251500101 03 00 06	4,67
884	PAURI GARHWAL	42002231	V	N	17	N	01-JAN-21 01-JAN-21	251500001 05 00 01	44,53,00
885	PAURI GARHWAL	42002231	V	N	18	N	01-JAN-21 01-JAN-21	251500001 05 00 01	1,13,81,00
886	PAURI GARHWAL	42002231	V	N	17	N	01-JAN-21 01-JAN-21	251500001 05 00 03	7,57,01
887	PAURI GARHWAL	42002231	V	N	18	N	01-JAN-21 01-JAN-21	251500001 05 00 03	19,34,77
888	PAURI GARHWAL	42002231	V	N	17	N	01-JAN-21 01-JAN-21	251500001 05 00 06	4,16,70
889	PAURI GARHWAL	42002231	V	N	18	N	01-JAN-21 01-JAN-21	251500001 05 00 06	11,56,40
890	PAURI GARHWAL	42002253	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 01	1,35,96,00
891	PAURI GARHWAL	42002253	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 03	23,11,32
892	PAURI GARHWAL	42002253	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 06	6,56,50
893	PAURI GARHWAL	42002253	V	N	6	N	01-JAN-21 01-JAN-21	251500102 32 00 01	47,99,00
894	PAURI GARHWAL	42002253	V	N	6	N	01-JAN-21 01-JAN-21	251500102 32 00 03	8,15,83
895	PAURI GARHWAL	42002253	V	N	6	N	01-JAN-21 01-JAN-21	251500102 32 00 06	2,28,50
896	PAURI GARHWAL	42002255	V	N	10	N	01-JAN-21 01-JAN-21	251500102 03 00 01	40,53,40

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			V/C	P/NP	VCH	No						
897	PAURI	GARHWAL	42002255	V	N	10	N	01-JAN-21	01-JAN-21	251500102	03 00 03	6,88,16
898	PAURI	GARHWAL	42002255	V	N	10	N	01-JAN-21	01-JAN-21	251500102	03 00 06	1,96,80
899	PAURI	GARHWAL	42002257	V	N	8	N	01-JAN-21	01-JAN-21	251500001	03 00 01	1,76,22,00
900	PAURI	GARHWAL	42002257	V	N	8	N	01-JAN-21	01-JAN-21	251500001	03 00 03	29,95,74
901	PAURI	GARHWAL	42002257	V	N	8	N	01-JAN-21	01-JAN-21	251500001	03 00 06	13,34,20
902	PAURI	GARHWAL	42002257	V	N	9	N	01-JAN-21	01-JAN-21	251500003	03 00 01	14,27,00
903	PAURI	GARHWAL	42002257	V	N	9	N	01-JAN-21	01-JAN-21	251500003	03 00 03	2,42,59
904	PAURI	GARHWAL	42002257	V	N	9	N	01-JAN-21	01-JAN-21	251500003	03 00 06	1,25,40
905	PAURI	GARHWAL	42002257	V	N	7	N	01-JAN-21	01-JAN-21	251500102	34 00 01	6,50,00
906	PAURI	GARHWAL	42002257	V	N	7	N	01-JAN-21	01-JAN-21	251500102	34 00 03	1,10,50
907	PAURI	GARHWAL	42002257	V	N	7	N	01-JAN-21	01-JAN-21	251500102	34 00 06	5,40
908	PAURI	GARHWAL	42002258	V	N	11	N	01-JAN-21	01-JAN-21	251500102	03 00 01	59,51,03
909	PAURI	GARHWAL	42002258	V	N	11	N	01-JAN-21	01-JAN-21	251500102	03 00 03	10,11,68
910	PAURI	GARHWAL	42002258	V	N	11	N	01-JAN-21	01-JAN-21	251500102	03 00 06	2,39,46
911	PAURI	GARHWAL	42002259	V	N	12	N	01-JAN-21	01-JAN-21	251500102	03 00 01	58,77,50
912	PAURI	GARHWAL	42002259	V	N	12	N	01-JAN-21	01-JAN-21	251500102	03 00 03	11,57,20
913	PAURI	GARHWAL	42002259	V	N	12	N	01-JAN-21	01-JAN-21	251500102	03 00 06	5,53,30
914	PAURI	GARHWAL	42002260	V	N	13	N	01-JAN-21	01-JAN-21	251500102	03 00 01	6,75,40
915	PAURI	GARHWAL	42002260	V	N	16	N	01-JAN-21	01-JAN-21	251500102	03 00 01	42,62,40
916	PAURI	GARHWAL	42002260	V	N	13	N	01-JAN-21	01-JAN-21	251500102	03 00 03	1,13,90
917	PAURI	GARHWAL	42002260	V	N	16	N	01-JAN-21	01-JAN-21	251500102	03 00 03	7,23,69
918	PAURI	GARHWAL	42002260	V	N	13	N	01-JAN-21	01-JAN-21	251500102	03 00 06	84,90
919	PAURI	GARHWAL	42002260	V	N	16	N	01-JAN-21	01-JAN-21	251500102	03 00 06	4,58,20
920	PAURI	GARHWAL	42002281	V	N	14	N	01-JAN-21	01-JAN-21	251500101	03 00 01	56,07,00
921	PAURI	GARHWAL	42002281	V	N	14	N	01-JAN-21	01-JAN-21	251500101	03 00 03	9,53,19
922	PAURI	GARHWAL	42002281	V	N	14	N	01-JAN-21	01-JAN-21	251500101	03 00 06	4,95,40
923	PAURI	GARHWAL	42002281	V	N	15	N	01-JAN-21	01-JAN-21	251500101	20 00 01	5,38,32,90
924	PAURI	GARHWAL	42002281	V	N	15	N	01-JAN-21	01-JAN-21	251500101	20 00 03	91,50,68
925	PAURI	GARHWAL	42002281	V	N	15	N	01-JAN-21	01-JAN-21	251500101	20 00 06	60,02,35
926	PAURI	GARHWAL	42022255	V	N	22	N	01-JAN-21	01-JAN-21	251500102	03 00 01	56,29,00
927	PAURI	GARHWAL	42022255	V	N	22	N	01-JAN-21	01-JAN-21	251500102	03 00 03	9,56,93
928	PAURI	GARHWAL	42022255	V	N	90	N	01-JAN-21	01-JAN-21	251500102	03 00 04	61,00

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930	PAURI GARHWAL	42022255	V	N	92	N	01-JAN-21	01-JAN-21	251500102 03 00 04	70,00
931	PAURI GARHWAL	42022255	V	N	22	N	01-JAN-21	01-JAN-21	251500102 03 00 06	4,39,90
932	PAURI GARHWAL	42022255	V	N	95	N	01-JAN-21	01-JAN-21	251500102 03 00 20	17,70
933	PAURI GARHWAL	42022255	V	N	96	N	01-JAN-21	01-JAN-21	251500102 03 00 20	15,14
934	PAURI GARHWAL	42022255	V	N	93	N	01-JAN-21	01-JAN-21	251500102 03 00 25	63,77
935	PAURI GARHWAL	42022255	V	N	94	N	01-JAN-21	01-JAN-21	251500102 03 00 25	20,18
936	PAURI GARHWAL	42032255	V	N	2	N	01-JAN-21	01-JAN-21	251500102 03 00 01	49,18,00
937	PAURI GARHWAL	42032255	V	N	3	N	01-JAN-21	01-JAN-21	251500102 03 00 01	13,75,00
938	PAURI GARHWAL	42032255	V	N	2	N	01-JAN-21	01-JAN-21	251500102 03 00 03	8,36,06
939	PAURI GARHWAL	42032255	V	N	3	N	01-JAN-21	01-JAN-21	251500102 03 00 03	2,33,75
940	PAURI GARHWAL	42032255	V	N	2	N	01-JAN-21	01-JAN-21	251500102 03 00 06	3,39,10
941	PAURI GARHWAL	42032255	V	N	3	N	01-JAN-21	01-JAN-21	251500102 03 00 06	47,40
942	PAURI GARHWAL	42032257	V	N	4	N	01-JAN-21	01-JAN-21	251500102 03 00 01	62,91,00
943	PAURI GARHWAL	42032257	V	N	4	N	01-JAN-21	01-JAN-21	251500102 03 00 03	10,69,47
944	PAURI GARHWAL	42032257	V	N	4	N	01-JAN-21	01-JAN-21	251500102 03 00 06	3,90,80
945	PAURI GARHWAL	42032258	V	N	1	N	01-JAN-21	01-JAN-21	251500102 03 00 01	56,27,00
946	PAURI GARHWAL	42032258	V	N	1	N	01-JAN-21	01-JAN-21	251500102 03 00 03	9,56,59
947	PAURI GARHWAL	42032258	V	N	1	N	01-JAN-21	01-JAN-21	251500102 03 00 06	4,75,70
948	PAURI GARHWAL	42012262	V	N	12	N	01-JAN-21	04-JAN-21	251500102 05 00 04	19,06
949	PAURI GARHWAL	42002257	V	N	34	N	01-JAN-21	05-JAN-21	251500001 03 00 04	5,10,00
950	PAURI GARHWAL	42002257	V	N	35	N	01-JAN-21	05-JAN-21	251500001 03 00 22	66,25
951	PAURI GARHWAL	42002257	V	N	37	N	01-JAN-21	05-JAN-21	251500102 34 00 22	96,75
952	PAURI GARHWAL	42002257	V	N	36	N	01-JAN-21	05-JAN-21	251500102 34 00 29	92,00
953	PAURI GARHWAL	42014233	V	N	33	N	01-JAN-21	05-JAN-21	251500102 05 00 08	3,60,00
954	PAURI GARHWAL	42042255	V	N	19	N	01-JAN-21	05-JAN-21	251500102 03 00 01	57,32,00
955	PAURI GARHWAL	42042255	V	N	19	N	01-JAN-21	05-JAN-21	251500102 03 00 03	9,74,44
956	PAURI GARHWAL	42042255	V	N	19	N	01-JAN-21	05-JAN-21	251500102 03 00 06	4,17,50
957	PAURI GARHWAL	42042257	V	N	20	N	01-JAN-21	05-JAN-21	251500102 03 00 01	41,68,50
958	PAURI GARHWAL	42042257	V	N	20	N	01-JAN-21	05-JAN-21	251500102 03 00 03	7,08,39
959	PAURI GARHWAL	42042257	V	N	20	N	01-JAN-21	05-JAN-21	251500102 03 00 06	3,57,50
960	PAURI GARHWAL	42042262	V	N	21	N	01-JAN-21	05-JAN-21	251500102 05 00 01	1,10,54,37

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961	PAURI GARHWAL	42042262	V	N	21	N	01-JAN-21	05-JAN-21	251500102 05 00 03	18,69,49
962	PAURI GARHWAL	42042262	V	N	21	N	01-JAN-21	05-JAN-21	251500102 05 00 06	7,10,80
963	PAURI GARHWAL	42014234	V	N	40	N	01-JAN-21	06-JAN-21	251500102 05 00 08	3,34,80
964	PAURI GARHWAL	42002256	V	N	38	N	01-JAN-21	07-JAN-21	251500003 03 00 01	69,70,00
965	PAURI GARHWAL	42002256	V	N	38	N	01-JAN-21	07-JAN-21	251500003 03 00 03	11,84,90
966	PAURI GARHWAL	42002256	V	N	38	N	01-JAN-21	07-JAN-21	251500003 03 00 06	6,07,30
967	PAURI GARHWAL	42002257	V	N	44	N	01-JAN-21	08-JAN-21	251500001 03 00 08	3,80,72
968	PAURI GARHWAL	42002257	V	N	99	N	01-JAN-21	08-JAN-21	251500001 03 00 29	13,84,18
969	PAURI GARHWAL	42002257	V	N	45	N	01-JAN-21	08-JAN-21	251500102 34 00 22	24,90
970	PAURI GARHWAL	42002257	V	N	46	N	01-JAN-21	08-JAN-21	251500102 34 00 24	3,54,00
971	PAURI GARHWAL	42014234	V	N	97	N	01-JAN-21	12-JAN-21	251500102 05 00 25	76,04
972	PAURI GARHWAL	42002257	V	N	225	N	01-JAN-21	14-JAN-21	251500001 03 00 29	12,41,08
973	PAURI GARHWAL	42032257	V	N	100	N	01-JAN-21	14-JAN-21	251500102 03 00 25	1,46,60
974	PAURI GARHWAL	42002257	V	N	115	N	01-JAN-21	15-JAN-21	251500001 03 00 08	10,00
975	PAURI GARHWAL	42002257	V	N	119	N	01-JAN-21	15-JAN-21	251500001 03 00 08	5,83,92
976	PAURI GARHWAL	42002257	V	N	120	N	01-JAN-21	15-JAN-21	251500001 03 00 08	1,55,00
977	PAURI GARHWAL	42002257	V	N	122	N	01-JAN-21	15-JAN-21	251500001 03 00 08	1,50,00
978	PAURI GARHWAL	42002257	V	N	123	N	01-JAN-21	15-JAN-21	251500001 03 00 08	1,50,00
979	PAURI GARHWAL	42002257	V	N	124	N	01-JAN-21	15-JAN-21	251500001 03 00 08	1,50,00
980	PAURI GARHWAL	42002257	V	N	125	N	01-JAN-21	15-JAN-21	251500001 03 00 08	1,50,00
981	PAURI GARHWAL	42002257	V	N	126	N	01-JAN-21	15-JAN-21	251500001 03 00 08	1,50,00
982	PAURI GARHWAL	42002257	V	N	128	N	01-JAN-21	15-JAN-21	251500001 03 00 08	1,50,00
983	PAURI GARHWAL	42002257	V	N	114	N	01-JAN-21	15-JAN-21	251500102 34 00 08	1,50,00
984	PAURI GARHWAL	42002257	V	N	116	N	01-JAN-21	15-JAN-21	251500102 34 00 08	15,00
985	PAURI GARHWAL	42002257	V	N	121	N	01-JAN-21	15-JAN-21	251500102 34 00 08	1,55,00
986	PAURI GARHWAL	42002257	V	N	127	N	01-JAN-21	15-JAN-21	251500102 34 00 08	1,55,00
987	PAURI GARHWAL	42002257	V	N	117	N	01-JAN-21	15-JAN-21	251500102 34 00 20	45,20
988	PAURI GARHWAL	42002257	V	N	112	N	01-JAN-21	15-JAN-21	251500102 34 00 22	1,04,16
989	PAURI GARHWAL	42002257	V	N	113	N	01-JAN-21	15-JAN-21	251500102 34 00 22	15,68
990	PAURI GARHWAL	42002257	V	N	118	N	01-JAN-21	15-JAN-21	251500102 34 00 22	41,95
991	PAURI GARHWAL	42002257	V	N	111	N	01-JAN-21	15-JAN-21	251500102 34 00 25	64,44
992	PAURI GARHWAL	42002281	V	N	23	N	01-JAN-21	15-JAN-21	251500101 20 00 01	2,87,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PAURI GARHWAL	42002281	V	N	24	N	01-JAN-21	15-JAN-21	251500101 20 00 01	2,87,00
994	PAURI GARHWAL	42002281	V	N	25	N	01-JAN-21	15-JAN-21	251500101 20 00 01	2,87,00
995	PAURI GARHWAL	42002281	V	N	26	N	01-JAN-21	15-JAN-21	251500101 20 00 01	2,87,00
996	PAURI GARHWAL	42002281	V	N	27	N	01-JAN-21	15-JAN-21	251500101 20 00 01	2,96,00
997	PAURI GARHWAL	42002281	V	N	23	N	01-JAN-21	15-JAN-21	251500101 20 00 03	34,44
998	PAURI GARHWAL	42002281	V	N	24	N	01-JAN-21	15-JAN-21	251500101 20 00 03	34,44
999	PAURI GARHWAL	42002281	V	N	25	N	01-JAN-21	15-JAN-21	251500101 20 00 03	48,79
1000	PAURI GARHWAL	42002281	V	N	26	N	01-JAN-21	15-JAN-21	251500101 20 00 03	48,79
1001	PAURI GARHWAL	42002281	V	N	27	N	01-JAN-21	15-JAN-21	251500101 20 00 03	50,32
1002	PAURI GARHWAL	42002281	V	N	23	N	01-JAN-21	15-JAN-21	251500101 20 00 06	22,90
1003	PAURI GARHWAL	42002281	V	N	24	N	01-JAN-21	15-JAN-21	251500101 20 00 06	22,90
1004	PAURI GARHWAL	42002281	V	N	25	N	01-JAN-21	15-JAN-21	251500101 20 00 06	22,90
1005	PAURI GARHWAL	42002281	V	N	26	N	01-JAN-21	15-JAN-21	251500101 20 00 06	22,90
1006	PAURI GARHWAL	42002281	V	N	27	N	01-JAN-21	15-JAN-21	251500101 20 00 06	22,90
1007	PAURI GARHWAL	42042262	V	N	103	N	01-JAN-21	15-JAN-21	251500102 05 00 27	2,52,00
1008	PAURI GARHWAL	42002256	V	N	147	N	01-JAN-21	18-JAN-21	251500003 03 00 08	1,50,00
1009	PAURI GARHWAL	42002256	V	N	143	N	01-JAN-21	18-JAN-21	251500003 03 00 10	36,63
1010	PAURI GARHWAL	42002256	V	N	144	N	01-JAN-21	18-JAN-21	251500003 03 00 10	2,10,00
1011	PAURI GARHWAL	42002256	V	N	145	N	01-JAN-21	18-JAN-21	251500003 03 00 22	5,00
1012	PAURI GARHWAL	42002256	V	N	146	N	01-JAN-21	18-JAN-21	251500003 03 00 22	7,31
1013	PAURI GARHWAL	42002256	V	N	140	N	01-JAN-21	18-JAN-21	251500003 03 00 25	2,06,83
1014	PAURI GARHWAL	42002256	V	N	141	N	01-JAN-21	18-JAN-21	251500003 03 00 25	8,12
1015	PAURI GARHWAL	42002256	V	N	148	N	01-JAN-21	18-JAN-21	251500003 03 00 25	8,67,29
1016	PAURI GARHWAL	42002256	V	N	142	N	01-JAN-21	18-JAN-21	251500003 03 00 29	21,79
1017	PAURI GARHWAL	42002257	V	N	226	N	01-JAN-21	18-JAN-21	251500001 03 00 08	5,83,92
1018	PAURI GARHWAL	42002259	V	N	32	N	01-JAN-21	18-JAN-21	251500102 03 00 01	6,31,00
1019	PAURI GARHWAL	42002259	V	N	32	N	01-JAN-21	18-JAN-21	251500102 03 00 03	56,79
1020	PAURI GARHWAL	42002259	V	N	32	N	01-JAN-21	18-JAN-21	251500102 03 00 06	39,00
1021	PAURI GARHWAL	42002281	V	N	28	N	01-JAN-21	18-JAN-21	251500101 20 00 01	2,79,00
1022	PAURI GARHWAL	42002281	V	N	29	N	01-JAN-21	18-JAN-21	251500101 20 00 01	2,79,00
1023	PAURI GARHWAL	42002281	V	N	30	N	01-JAN-21	18-JAN-21	251500101 20 00 01	2,79,00
1024	PAURI GARHWAL	42002281	V	N	31	N	01-JAN-21	18-JAN-21	251500101 20 00 01	2,87,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PAURI GARHWAL	42002281	V	N	28	N	01-JAN-21	18-JAN-21	251500101 20 00 03	41,85
1026	PAURI GARHWAL	42002281	V	N	29	N	01-JAN-21	18-JAN-21	251500101 20 00 03	25,11
1027	PAURI GARHWAL	42002281	V	N	30	N	01-JAN-21	18-JAN-21	251500101 20 00 03	25,11
1028	PAURI GARHWAL	42002281	V	N	31	N	01-JAN-21	18-JAN-21	251500101 20 00 03	25,83
1029	PAURI GARHWAL	42002281	V	N	28	N	01-JAN-21	18-JAN-21	251500101 20 00 06	24,00
1030	PAURI GARHWAL	42002281	V	N	29	N	01-JAN-21	18-JAN-21	251500101 20 00 06	24,00
1031	PAURI GARHWAL	42002281	V	N	30	N	01-JAN-21	18-JAN-21	251500101 20 00 06	24,00
1032	PAURI GARHWAL	42002281	V	N	31	N	01-JAN-21	18-JAN-21	251500101 20 00 06	24,00
1033	PAURI GARHWAL	42002253	V	N	150	N	01-JAN-21	19-JAN-21	251500102 03 00 04	3,82,00
1034	PAURI GARHWAL	42012255	V	N	151	N	01-JAN-21	19-JAN-21	251500102 03 00 04	1,85,00
1035	PAURI GARHWAL	42012255	V	N	149	N	01-JAN-21	19-JAN-21	251500102 03 00 08	1,90,37
1036	PAURI GARHWAL	42002253	V	N	156	N	01-JAN-21	20-JAN-21	251500102 03 00 25	15,54
1037	PAURI GARHWAL	42002253	V	N	157	N	01-JAN-21	20-JAN-21	251500102 32 00 25	1,53
1038	PAURI GARHWAL	42002253	V	N	154	N	01-JAN-21	20-JAN-21	251500102 32 00 27	2,79,06
1039	PAURI GARHWAL	42002253	V	N	155	N	01-JAN-21	20-JAN-21	251500102 32 00 29	3,07,20
1040	PAURI GARHWAL	42002253	V	N	158	N	01-JAN-21	20-JAN-21	251500102 32 00 40	42,00
1041	PAURI GARHWAL	42002257	V	N	163	N	01-JAN-21	21-JAN-21	251500001 03 00 04	43,65
1042	PAURI GARHWAL	42002257	V	N	161	N	01-JAN-21	21-JAN-21	251500001 03 00 25	73,80
1043	PAURI GARHWAL	42002257	V	N	160	N	01-JAN-21	21-JAN-21	251500001 03 00 29	80,00
1044	PAURI GARHWAL	42002257	V	N	164	N	01-JAN-21	21-JAN-21	251500102 34 00 08	30,00
1045	PAURI GARHWAL	42002257	V	N	165	N	01-JAN-21	21-JAN-21	251500102 34 00 08	30,00
1046	PAURI GARHWAL	42002257	V	N	166	N	01-JAN-21	21-JAN-21	251500102 34 00 08	30,00
1047	PAURI GARHWAL	42002257	V	N	162	N	01-JAN-21	21-JAN-21	251500102 34 00 25	20,00
1048	PAURI GARHWAL	42002281	V	N	33	N	01-JAN-21	21-JAN-21	251500101 20 00 01	3,05,00
1049	PAURI GARHWAL	42002281	V	N	34	N	01-JAN-21	21-JAN-21	251500101 20 00 01	6,01,00
1050	PAURI GARHWAL	42002281	V	N	35	N	01-JAN-21	21-JAN-21	251500101 20 00 01	2,96,00
1051	PAURI GARHWAL	42002281	V	N	33	N	01-JAN-21	21-JAN-21	251500101 20 00 03	51,85
1052	PAURI GARHWAL	42002281	V	N	34	N	01-JAN-21	21-JAN-21	251500101 20 00 03	1,02,17
1053	PAURI GARHWAL	42002281	V	N	35	N	01-JAN-21	21-JAN-21	251500101 20 00 03	50,32
1054	PAURI GARHWAL	42002281	V	N	33	N	01-JAN-21	21-JAN-21	251500101 20 00 06	34,90
1055	PAURI GARHWAL	42002281	V	N	34	N	01-JAN-21	21-JAN-21	251500101 20 00 06	74,80
1056	PAURI GARHWAL	42002281	V	N	35	N	01-JAN-21	21-JAN-21	251500101 20 00 06	39,90



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PAURI GARHWAL	42002255	V	N	171	N	01-JAN-21	22-JAN-21	251500102 03 00 25	1,97,08
1058	PAURI GARHWAL	42002255	V	N	173	N	01-JAN-21	22-JAN-21	251500102 03 00 25	30,14
1059	PAURI GARHWAL	42002255	V	N	174	N	01-JAN-21	22-JAN-21	251500102 03 00 25	14,13
1060	PAURI GARHWAL	42002255	V	N	172	N	01-JAN-21	22-JAN-21	251500102 03 00 26	25,00
1061	PAURI GARHWAL	42002258	V	N	36	N	01-JAN-21	22-JAN-21	251500102 03 00 01	18,96
1062	PAURI GARHWAL	42002258	V	N	64	N	01-JAN-21	22-JAN-21	251500102 03 00 01	3,81,00
1063	PAURI GARHWAL	42002258	V	N	36	N	01-JAN-21	22-JAN-21	251500102 03 00 03	3,22
1064	PAURI GARHWAL	42002258	V	N	64	N	01-JAN-21	22-JAN-21	251500102 03 00 03	64,77
1065	PAURI GARHWAL	42002258	V	N	168	N	01-JAN-21	22-JAN-21	251500102 03 00 04	2,33,50
1066	PAURI GARHWAL	42002258	V	N	36	N	01-JAN-21	22-JAN-21	251500102 03 00 06	16
1067	PAURI GARHWAL	42002258	V	N	64	N	01-JAN-21	22-JAN-21	251500102 03 00 06	2,80
1068	PAURI GARHWAL	42002258	V	N	169	N	01-JAN-21	22-JAN-21	251500102 03 00 25	2,05,04
1069	PAURI GARHWAL	42002258	V	N	170	N	01-JAN-21	22-JAN-21	251500102 03 00 29	1,15,69
1070	PAURI GARHWAL	42014233	V	N	213	N	01-JAN-21	22-JAN-21	251500102 05 00 09	3,03,97
1071	PAURI GARHWAL	42002256	V	N	210	N	01-JAN-21	25-JAN-21	251500003 03 00 04	33,75
1072	PAURI GARHWAL	42002256	V	N	211	N	01-JAN-21	25-JAN-21	251500003 03 00 23	1,48,70
1073	PAURI GARHWAL	42002256	V	N	209	N	01-JAN-21	25-JAN-21	251500003 03 00 40	2,30,10
1074	PAURI GARHWAL	42002257	V	N	231	N	01-JAN-21	25-JAN-21	251500001 03 00 29	8,91,77
1075	PAURI GARHWAL	42002257	V	N	232	N	01-JAN-21	25-JAN-21	251500001 03 00 40	1,38,00
1076	PAURI GARHWAL	42002281	V	N	212	N	01-JAN-21	25-JAN-21	251500101 03 00 25	19,24
1077	PAURI GARHWAL	42042262	V	N	37	N	01-JAN-21	25-JAN-21	251500102 05 00 01	7,38,58
1078	PAURI GARHWAL	42042262	V	N	37	N	01-JAN-21	25-JAN-21	251500102 05 00 03	2,27,90
1079	PAURI GARHWAL	42042262	V	N	197	N	01-JAN-21	25-JAN-21	251500102 05 00 22	1,51,60
1080	PAURI GARHWAL	42002257	V	N	229	N	01-JAN-21	27-JAN-21	251500102 97 01 56	2,67,00,00,00
1081	PAURI GARHWAL	42012262	V	N	214	N	01-JAN-21	28-JAN-21	251500102 05 00 08	1,50,59
1082	PAURI GARHWAL	42012262	V	N	215	N	01-JAN-21	28-JAN-21	251500102 05 00 08	1,01,60
1083	PAURI GARHWAL	42002281	V	N	54	N	01-JAN-21	29-JAN-21	251500101 20 00 01	8,55,00
1084	PAURI GARHWAL	42002281	V	N	54	N	01-JAN-21	29-JAN-21	251500101 20 00 03	1,45,35
1085	PAURI GARHWAL	42002281	V	N	54	N	01-JAN-21	29-JAN-21	251500101 20 00 06	1,09,70
1086	PAURI GARHWAL	42014233	V	N	223	N	01-JAN-21	29-JAN-21	251500102 05 00 04	81,45
1087	PAURI GARHWAL	42032257	V	N	216	N	01-JAN-21	29-JAN-21	251500102 03 00 04	1,96,80
1088	PITHORAGARH	38002253	V	N	2	N	01-JAN-21	01-JAN-21	251500102 03 00 01	85,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PITHORAGARH	38002253	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	14,49,25
1090	PITHORAGARH	38002253	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,23,90
1091	PITHORAGARH	38062255	V	N	6	N	01-JAN-21 01-JAN-21	251500102 03 00 01	60,64,00
1092	PITHORAGARH	38062255	V	N	6	N	01-JAN-21 01-JAN-21	251500102 03 00 03	10,30,88
1093	PITHORAGARH	38062255	V	N	6	N	01-JAN-21 01-JAN-21	251500102 03 00 06	5,79,20
1094	PITHORAGARH	38102255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	73,15,00
1095	PITHORAGARH	38102255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	12,43,55
1096	PITHORAGARH	38102255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	6,43,80
1097	PITHORAGARH	38002281	V	N	3	N	01-JAN-21 02-JAN-21	251500101 03 00 01	42,94,00
1098	PITHORAGARH	38002281	V	N	3	N	01-JAN-21 02-JAN-21	251500101 03 00 03	7,29,98
1099	PITHORAGARH	38002281	V	N	3	N	01-JAN-21 02-JAN-21	251500101 03 00 06	3,95,20
1100	PITHORAGARH	38002281	V	N	4	N	01-JAN-21 02-JAN-21	251500101 20 00 01	52,11,00
1101	PITHORAGARH	38002281	V	N	4	N	01-JAN-21 02-JAN-21	251500101 20 00 03	8,85,87
1102	PITHORAGARH	38002281	V	N	4	N	01-JAN-21 02-JAN-21	251500101 20 00 06	6,96,60
1103	PITHORAGARH	38004239	V	N	5	N	01-JAN-21 02-JAN-21	251500102 05 00 01	92,77,00
1104	PITHORAGARH	38004239	V	N	5	N	01-JAN-21 02-JAN-21	251500102 05 00 03	15,77,09
1105	PITHORAGARH	38004239	V	N	5	N	01-JAN-21 02-JAN-21	251500102 05 00 06	6,61,00
1106	PITHORAGARH	38012253	V	N	7	N	01-JAN-21 04-JAN-21	251500102 03 00 01	86,93,00
1107	PITHORAGARH	38012253	V	N	7	N	01-JAN-21 04-JAN-21	251500102 03 00 03	14,77,81
1108	PITHORAGARH	38012253	V	N	7	N	01-JAN-21 04-JAN-21	251500102 03 00 06	6,54,90
1109	PITHORAGARH	38052255	V	N	14	N	01-JAN-21 04-JAN-21	251500102 03 00 01	69,05,00
1110	PITHORAGARH	38052255	V	N	14	N	01-JAN-21 04-JAN-21	251500102 03 00 03	11,73,85
1111	PITHORAGARH	38052255	V	N	14	N	01-JAN-21 04-JAN-21	251500102 03 00 06	5,20,60
1112	PITHORAGARH	38002256	V	N	9	N	01-JAN-21 05-JAN-21	251500003 03 00 01	60,42,00
1113	PITHORAGARH	38002256	V	N	9	N	01-JAN-21 05-JAN-21	251500003 03 00 03	10,27,14
1114	PITHORAGARH	38002256	V	N	9	N	01-JAN-21 05-JAN-21	251500003 03 00 06	2,17,40
1115	PITHORAGARH	38002262	V	N	10	N	01-JAN-21 05-JAN-21	251500102 05 00 01	1,05,69,40
1116	PITHORAGARH	38002262	V	N	10	N	01-JAN-21 05-JAN-21	251500102 05 00 03	17,95,88
1117	PITHORAGARH	38002262	V	N	10	N	01-JAN-21 05-JAN-21	251500102 05 00 06	8,96,40
1118	PITHORAGARH	38002281	V	N	8	N	01-JAN-21 05-JAN-21	251500101 20 00 01	2,51,74,00
1119	PITHORAGARH	38002281	V	N	8	N	01-JAN-21 05-JAN-21	251500101 20 00 03	42,79,58
1120	PITHORAGARH	38002281	V	N	8	N	01-JAN-21 05-JAN-21	251500101 20 00 06	31,03,80

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1121	PITHORAGARH	38002256	V	N		13	N	01-JAN-21 06-JAN-21	251500003 03 00 01	4,53,87
1122	PITHORAGARH	38002256	V	N		13	N	01-JAN-21 06-JAN-21	251500003 03 00 03	77,16
1123	PITHORAGARH	38002256	V	N		13	N	01-JAN-21 06-JAN-21	251500003 03 00 06	3,66
1124	PITHORAGARH	38002256	V	N		21	N	01-JAN-21 06-JAN-21	251500003 03 00 25	1,04,76
1125	PITHORAGARH	38042255	V	N		11	N	01-JAN-21 06-JAN-21	251500102 03 00 01	79,26,00
1126	PITHORAGARH	38042255	V	N		12	N	01-JAN-21 06-JAN-21	251500102 03 00 01	6,31,00
1127	PITHORAGARH	38042255	V	N		11	N	01-JAN-21 06-JAN-21	251500102 03 00 03	13,47,42
1128	PITHORAGARH	38042255	V	N		12	N	01-JAN-21 06-JAN-21	251500102 03 00 03	1,07,27
1129	PITHORAGARH	38042255	V	N		11	N	01-JAN-21 06-JAN-21	251500102 03 00 06	6,48,20
1130	PITHORAGARH	38042255	V	N		12	N	01-JAN-21 06-JAN-21	251500102 03 00 06	72,40
1131	PITHORAGARH	38004239	V	N		15	N	01-JAN-21 07-JAN-21	251500102 05 00 01	27,58,66
1132	PITHORAGARH	38004239	V	N		15	N	01-JAN-21 07-JAN-21	251500102 05 00 06	1,79,79
1133	PITHORAGARH	38004239	V	N		62	N	01-JAN-21 12-JAN-21	251500102 05 00 25	1,76
1134	PITHORAGARH	38002231	V	N		76	N	01-JAN-21 14-JAN-21	251500001 05 00 08	8,51,60
1135	PITHORAGARH	38002231	V	N		75	N	01-JAN-21 14-JAN-21	251500001 05 00 22	2,40,00
1136	PITHORAGARH	38002253	V	N		17	N	01-JAN-21 15-JAN-21	251500102 03 00 01	8,84,00
1137	PITHORAGARH	38002253	V	N		17	N	01-JAN-21 15-JAN-21	251500102 03 00 03	1,50,28
1138	PITHORAGARH	38002253	V	N		17	N	01-JAN-21 15-JAN-21	251500102 03 00 06	5,40
1139	PITHORAGARH	38002253	V	N		67	N	01-JAN-21 15-JAN-21	251500102 03 00 25	6,47
1140	PITHORAGARH	38002253	V	N		68	N	01-JAN-21 15-JAN-21	251500102 03 00 25	1,01,05
1141	PITHORAGARH	38002253	V	N		69	N	01-JAN-21 15-JAN-21	251500102 03 00 25	4,33,06
1142	PITHORAGARH	38002257	V	N		70	N	01-JAN-21 15-JAN-21	251500102 03 00 20	1,46,25
1143	PITHORAGARH	38022231	V	N		16	N	01-JAN-21 15-JAN-21	251500001 05 00 01	84
1144	PITHORAGARH	38022231	V	N		16	N	01-JAN-21 15-JAN-21	251500001 05 00 03	14
1145	PITHORAGARH	38022231	V	N		16	N	01-JAN-21 15-JAN-21	251500001 05 00 06	51
1146	PITHORAGARH	38022231	V	N		66	N	01-JAN-21 15-JAN-21	251500001 05 00 23	4,05,60
1147	PITHORAGARH	38022262	V	N		64	N	01-JAN-21 15-JAN-21	251500102 05 00 04	1,90,78
1148	PITHORAGARH	38022262	V	N		65	N	01-JAN-21 15-JAN-21	251500102 05 00 23	1,85,28
1149	PITHORAGARH	38002231	V	N		77	N	01-JAN-21 16-JAN-21	251500001 05 00 08	50,00
1150	PITHORAGARH	38002231	V	N		100	N	01-JAN-21 19-JAN-21	251500001 05 00 08	3,00,00
1151	PITHORAGARH	38002231	V	N		101	N	01-JAN-21 19-JAN-21	251500001 05 00 08	3,00,00
1152	PITHORAGARH	38002231	V	N		102	N	01-JAN-21 19-JAN-21	251500001 05 00 08	7,89,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PITHORAGARH	38002231	V	N	99	N 01-JAN-21	19-JAN-21	251500001 05 00 08	3,00,00
1154	PITHORAGARH	38002253	V	N	92	N 01-JAN-21	19-JAN-21	251500102 03 00 04	18,90
1155	PITHORAGARH	38022262	V	N	104	N 01-JAN-21	20-JAN-21	251500102 05 00 22	19,00
1156	PITHORAGARH	38022262	V	N	103	N 01-JAN-21	20-JAN-21	251500102 05 00 25	28,93
1157	PITHORAGARH	38002253	V	N	110	N 01-JAN-21	21-JAN-21	251500102 32 00 25	2,72,47
1158	PITHORAGARH	38002253	V	N	109	N 01-JAN-21	21-JAN-21	251500102 32 00 27	5,85,10
1159	PITHORAGARH	38012253	V	N	115	N 01-JAN-21	21-JAN-21	251500102 03 00 20	1,00,00
1160	PITHORAGARH	38012253	V	N	116	N 01-JAN-21	21-JAN-21	251500102 03 00 22	49,80
1161	PITHORAGARH	38012253	V	N	117	N 01-JAN-21	21-JAN-21	251500102 03 00 22	14,00
1162	PITHORAGARH	38012253	V	N	118	N 01-JAN-21	21-JAN-21	251500102 03 00 26	21,00
1163	PITHORAGARH	38002255	V	N	147	N 01-JAN-21	25-JAN-21	251500102 03 00 25	38,04
1164	PITHORAGARH	38002255	V	N	148	N 01-JAN-21	25-JAN-21	251500102 03 00 25	1,12,93
1165	PITHORAGARH	38002281	V	N	145	N 01-JAN-21	25-JAN-21	251500101 03 00 21	50,00
1166	PITHORAGARH	38002281	V	N	144	N 01-JAN-21	25-JAN-21	251500101 03 00 22	74,40
1167	PITHORAGARH	38002281	V	N	150	N 01-JAN-21	25-JAN-21	251500101 03 00 22	20,50
1168	PITHORAGARH	38002281	V	N	146	N 01-JAN-21	25-JAN-21	251500101 03 00 25	61,37
1169	PITHORAGARH	38022253	V	N	151	N 01-JAN-21	25-JAN-21	251500102 03 00 26	25,00
1170	PITHORAGARH	38002231	V	N	163	N 01-JAN-21	27-JAN-21	251500001 05 00 04	14,80
1171	PITHORAGARH	38002231	V	N	164	N 01-JAN-21	27-JAN-21	251500001 05 00 04	52,50
1172	PITHORAGARH	38002231	V	N	165	N 01-JAN-21	27-JAN-21	251500001 05 00 04	9,00
1173	PITHORAGARH	38002231	V	N	166	N 01-JAN-21	27-JAN-21	251500001 05 00 04	65,20
1174	PITHORAGARH	38002231	V	N	167	N 01-JAN-21	27-JAN-21	251500001 05 00 04	27,00
1175	PITHORAGARH	38002231	V	N	168	N 01-JAN-21	27-JAN-21	251500001 05 00 04	27,00
1176	PITHORAGARH	38002231	V	N	169	N 01-JAN-21	27-JAN-21	251500001 05 00 04	48,70
1177	PITHORAGARH	38002231	V	N	170	N 01-JAN-21	27-JAN-21	251500001 05 00 04	11,60
1178	PITHORAGARH	38022253	V	N	153	N 01-JAN-21	27-JAN-21	251500102 03 00 29	82,10
1179	PITHORAGARH	38022262	V	N	190	N 01-JAN-21	29-JAN-21	251500102 05 00 25	52,49
1180	PITHORAGARH	38022262	V	N	194	N 01-JAN-21	29-JAN-21	251500102 05 00 27	47,20
1181	PITHORAGARH	38002231	V	N	26	N 01-JAN-21	30-JAN-21	251500001 05 00 01	4,76,00
1182	PITHORAGARH	38002231	V	N	27	N 01-JAN-21	30-JAN-21	251500001 05 00 01	4,76,00
1183	PITHORAGARH	38002231	V	N	26	N 01-JAN-21	30-JAN-21	251500001 05 00 03	80,92
1184	PITHORAGARH	38002231	V	N	27	N 01-JAN-21	30-JAN-21	251500001 05 00 03	80,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	PITHORAGARH	38002231	V	N	26	N	01-JAN-21 30-JAN-21	251500001 05 00 06	61,60
1186	PITHORAGARH	38002231	V	N	27	N	01-JAN-21 30-JAN-21	251500001 05 00 06	61,60
1187	PITHORAGARH	38002255	V	N	31	N	01-JAN-21 30-JAN-21	251500102 03 00 01	75,39,00
1188	PITHORAGARH	38002255	V	N	31	N	01-JAN-21 30-JAN-21	251500102 03 00 03	12,81,63
1189	PITHORAGARH	38002255	V	N	31	N	01-JAN-21 30-JAN-21	251500102 03 00 06	6,73,60
1190	PITHORAGARH	38004239	V	N	197	N	01-JAN-21 30-JAN-21	251500102 05 00 23	10,57,28
1191	PITHORAGARH	38004239	V	N	196	N	01-JAN-21 30-JAN-21	251500102 05 00 25	31,02
1192	PITHORAGARH	38004239	V	N	195	N	01-JAN-21 30-JAN-21	251500102 05 00 27	13,11,28
1193	PITHORAGARH	38004239	V	N	198	N	01-JAN-21 30-JAN-21	251500102 05 00 29	5,54,13
1194	PITHORAGARH	38004239	V	N	199	N	01-JAN-21 30-JAN-21	251500102 05 00 29	8,61,00
1195	PITHORAGARH	38004239	V	N	200	N	01-JAN-21 30-JAN-21	251500102 05 00 29	4,41,00
1196	ROORKEE	55002255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	48,67
1197	ROORKEE	55002255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	8,27
1198	ROORKEE	55002255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,39
1199	ROORKEE	55002257	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 01	82,10,40
1200	ROORKEE	55002257	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	13,94,85
1201	ROORKEE	55002257	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	6,17,60
1202	ROORKEE	55002255	V	N	3	N	01-JAN-21 06-JAN-21	251500102 03 00 01	1,04,72,00
1203	ROORKEE	55002255	V	N	3	N	01-JAN-21 06-JAN-21	251500102 03 00 03	17,80,24
1204	ROORKEE	55002255	V	N	3	N	01-JAN-21 06-JAN-21	251500102 03 00 06	8,69,30
1205	ROORKEE	55002258	V	N	7	N	01-JAN-21 30-JAN-21	251500102 03 00 01	1,01,52,58
1206	ROORKEE	55002258	V	N	7	N	01-JAN-21 30-JAN-21	251500102 03 00 03	17,34,44
1207	ROORKEE	55002258	V	N	7	N	01-JAN-21 30-JAN-21	251500102 03 00 06	9,94,31
1208	RUDRAPRAYAG	90032255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 01	54,38,67
1209	RUDRAPRAYAG	90032255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	9,15,79
1210	RUDRAPRAYAG	90032255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	4,00,30
1211	RUDRAPRAYAG	90042262	V	N	1	N	01-JAN-21 01-JAN-21	251500102 05 00 01	94,24,34
1212	RUDRAPRAYAG	90042262	V	N	1	N	01-JAN-21 01-JAN-21	251500102 05 00 03	16,02,13
1213	RUDRAPRAYAG	90042262	V	N	1	N	01-JAN-21 01-JAN-21	251500102 05 00 06	7,20,82
1214	RUDRAPRAYAG	90002253	V	N	12	N	01-JAN-21 05-JAN-21	251500102 32 00 27	1,50,00
1215	RUDRAPRAYAG	90004228	V	N	3	N	01-JAN-21 05-JAN-21	251500102 05 00 01	2,68,00
1216	RUDRAPRAYAG	90004228	V	N	3	N	01-JAN-21 05-JAN-21	251500102 05 00 03	45,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	RUDRAPRAYAG	90004228	V	N		3	N	01-JAN-21 05-JAN-21	251500102 05 00 06	24,00
1218	RUDRAPRAYAG	90002231	V	N		16	N	01-JAN-21 07-JAN-21	251500001 05 00 08	1,40,00
1219	RUDRAPRAYAG	90002231	V	N		17	N	01-JAN-21 07-JAN-21	251500001 05 00 08	1,50,00
1220	RUDRAPRAYAG	90002231	V	N		18	N	01-JAN-21 07-JAN-21	251500001 05 00 08	3,00,00
1221	RUDRAPRAYAG	90002231	V	N		19	N	01-JAN-21 07-JAN-21	251500001 05 00 08	1,40,00
1222	RUDRAPRAYAG	90004228	V	N		20	N	01-JAN-21 08-JAN-21	251500102 05 00 08	2,65,00
1223	RUDRAPRAYAG	90004228	V	N		22	N	01-JAN-21 08-JAN-21	251500102 05 00 20	91,52
1224	RUDRAPRAYAG	90004228	V	N		23	N	01-JAN-21 08-JAN-21	251500102 05 00 27	1,06,20
1225	RUDRAPRAYAG	90004228	V	N		21	N	01-JAN-21 08-JAN-21	251500102 05 00 29	4,94,94
1226	RUDRAPRAYAG	90002253	V	N		34	N	01-JAN-21 12-JAN-21	251500102 32 00 29	2,10,00
1227	RUDRAPRAYAG	90002231	V	N		47	N	01-JAN-21 15-JAN-21	251500001 05 00 09	2,43,42
1228	RUDRAPRAYAG	90002231	V	N		48	N	01-JAN-21 15-JAN-21	251500001 05 00 09	9,82,66
1229	RUDRAPRAYAG	90042262	V	N		55	N	01-JAN-21 18-JAN-21	251500102 05 00 27	1,50,00
1230	RUDRAPRAYAG	90042262	V	N		56	N	01-JAN-21 18-JAN-21	251500102 05 00 27	1,50,00
1231	RUDRAPRAYAG	90042262	V	N		57	N	01-JAN-21 18-JAN-21	251500102 05 00 27	1,50,00
1232	RUDRAPRAYAG	90042262	V	N		58	N	01-JAN-21 18-JAN-21	251500102 05 00 27	3,00,00
1233	RUDRAPRAYAG	90042262	V	N		59	N	01-JAN-21 18-JAN-21	251500102 05 00 27	1,50,00
1234	RUDRAPRAYAG	90042262	V	N		60	N	01-JAN-21 18-JAN-21	251500102 05 00 29	1,21,64
1235	RUDRAPRAYAG	90042262	V	N		62	N	01-JAN-21 20-JAN-21	251500102 05 00 29	12,28,24
1236	RUDRAPRAYAG	90042262	V	N		63	N	01-JAN-21 20-JAN-21	251500102 05 00 29	5,49,23
1237	RUDRAPRAYAG	90004228	V	N		93	N	01-JAN-21 22-JAN-21	251500102 05 00 08	5,50,00
1238	RUDRAPRAYAG	90042255	V	N		68	N	01-JAN-21 22-JAN-21	251500102 03 00 22	14,00
1239	RUDRAPRAYAG	90042255	V	N		67	N	01-JAN-21 22-JAN-21	251500102 03 00 29	87,00
1240	RUDRAPRAYAG	90042262	V	N		83	N	01-JAN-21 25-JAN-21	251500102 05 00 04	1,62,40
1241	RUDRAPRAYAG	90042262	V	N		84	N	01-JAN-21 25-JAN-21	251500102 05 00 04	1,02,50
1242	RUDRAPRAYAG	90042262	V	N		85	N	01-JAN-21 25-JAN-21	251500102 05 00 04	38,44
1243	RUDRAPRAYAG	90042262	V	N		86	N	01-JAN-21 25-JAN-21	251500102 05 00 04	1,31,40
1244	RUDRAPRAYAG	90042262	V	N		70	N	01-JAN-21 25-JAN-21	251500102 05 00 09	4,83,54
1245	RUDRAPRAYAG	90042262	V	N		71	N	01-JAN-21 25-JAN-21	251500102 05 00 09	1,96,30
1246	RUDRAPRAYAG	90042262	V	N		69	N	01-JAN-21 25-JAN-21	251500102 05 00 23	3,72,00
1247	RUDRAPRAYAG	90002253	V	N		97	N	01-JAN-21 27-JAN-21	251500102 03 00 29	4,45,00
1248	RUDRAPRAYAG	90002253	V	N		94	N	01-JAN-21 28-JAN-21	251500102 32 00 04	7,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1249	RUDRAPRAYAG	90002253	V	N	95	N	01-JAN-21	28-JAN-21	251500102 32 00 04	1,54,10
1250	RUDRAPRAYAG	90002253	V	N	96	N	01-JAN-21	28-JAN-21	251500102 32 00 04	40,00
1251	RUDRAPRAYAG	90004228	V	N	92	N	01-JAN-21	28-JAN-21	251500102 05 00 04	69,50
1252	RUDRAPRAYAG	90004228	V	N	91	N	01-JAN-21	28-JAN-21	251500102 05 00 09	3,12,07
1253	RUDRAPRAYAG	90032255	V	N	4	N	01-JAN-21	28-JAN-21	251500102 03 00 01	6,28,00
1254	RUDRAPRAYAG	90032255	V	N	4	N	01-JAN-21	28-JAN-21	251500102 03 00 03	1,06,76
1255	RUDRAPRAYAG	90032255	V	N	4	N	01-JAN-21	28-JAN-21	251500102 03 00 06	69,80
1256	RUDRAPRAYAG	90002231	V	N	15	N	01-JAN-21	30-JAN-21	251500001 05 00 01	82,34,00
1257	RUDRAPRAYAG	90002231	V	N	15	N	01-JAN-21	30-JAN-21	251500001 05 00 03	13,99,78
1258	RUDRAPRAYAG	90002231	V	N	15	N	01-JAN-21	30-JAN-21	251500001 05 00 06	8,66,46
1259	RUDRAPRAYAG	90002253	V	N	14	N	01-JAN-21	30-JAN-21	251500102 03 00 01	80,70,61
1260	RUDRAPRAYAG	90002253	V	N	14	N	01-JAN-21	30-JAN-21	251500102 03 00 03	13,89,58
1261	RUDRAPRAYAG	90002253	V	N	14	N	01-JAN-21	30-JAN-21	251500102 03 00 06	4,73,90
1262	RUDRAPRAYAG	90002253	V	N	13	N	01-JAN-21	30-JAN-21	251500102 32 00 01	28,75,00
1263	RUDRAPRAYAG	90002253	V	N	13	N	01-JAN-21	30-JAN-21	251500102 32 00 03	4,88,75
1264	RUDRAPRAYAG	90002253	V	N	13	N	01-JAN-21	30-JAN-21	251500102 32 00 06	2,48,70
1265	RUDRAPRAYAG	90002281	V	N	11	N	01-JAN-21	30-JAN-21	251500101 03 00 01	37,67,13
1266	RUDRAPRAYAG	90002281	V	N	11	N	01-JAN-21	30-JAN-21	251500101 03 00 03	6,40,41
1267	RUDRAPRAYAG	90002281	V	N	11	N	01-JAN-21	30-JAN-21	251500101 03 00 06	3,31,20
1268	RUDRAPRAYAG	90002281	V	N	12	N	01-JAN-21	30-JAN-21	251500101 20 00 01	1,30,89,00
1269	RUDRAPRAYAG	90002281	V	N	12	N	01-JAN-21	30-JAN-21	251500101 20 00 03	22,25,13
1270	RUDRAPRAYAG	90002281	V	N	12	N	01-JAN-21	30-JAN-21	251500101 20 00 06	14,61,40
1271	RUDRAPRAYAG	90004228	V	N	16	N	01-JAN-21	30-JAN-21	251500102 05 00 01	1,23,69,00
1272	RUDRAPRAYAG	90004228	V	N	16	N	01-JAN-21	30-JAN-21	251500102 05 00 03	21,02,73
1273	RUDRAPRAYAG	90004228	V	N	16	N	01-JAN-21	30-JAN-21	251500102 05 00 06	11,60,30
1274	SECRETARIAT	12002230	V	N	4	N	01-JAN-21	06-JAN-21	251500001 05 00 08	1,50,00
1275	SECRETARIAT	12002230	V	N	2	N	01-JAN-21	06-JAN-21	251500001 05 00 27	50,00
1276	SECRETARIAT	12002230	V	N	3	N	01-JAN-21	06-JAN-21	251500001 05 00 27	25,00
1277	SECRETARIAT	12002230	V	N	11	N	01-JAN-21	08-JAN-21	251500001 05 00 02	88,00
1278	SECRETARIAT	12002230	V	N	10	N	01-JAN-21	08-JAN-21	251500001 05 00 08	1,45,00
1279	SECRETARIAT	12002230	V	N	9	N	01-JAN-21	08-JAN-21	251500001 05 00 08	1,50,00
1280	SECRETARIAT	12002230	V	N	12	N	01-JAN-21	08-JAN-21	251500001 05 00 09	84,53

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1281	SECRETARIAT	12002230	V N	21 N	01-JAN-21 08-JAN-21	251500001 05 00 27	25,00
1282	SECRETARIAT	12002230	V N	8 N	01-JAN-21 08-JAN-21	251500001 05 00 27	28,55
1283	SECRETARIAT	12002230	V N	13 N	01-JAN-21 08-JAN-21	251500001 05 00 29	3,06,96
1284	SECRETARIAT	12002230	V N	14 N	01-JAN-21 14-JAN-21	251500001 05 00 08	2,03,20
1285	SECRETARIAT	12002230	V N	15 N	01-JAN-21 14-JAN-21	251500001 05 00 08	1,90,36
1286	SECRETARIAT	12002230	V N	16 N	01-JAN-21 14-JAN-21	251500001 05 00 08	1,90,36
1287	SECRETARIAT	12002230	V N	17 N	01-JAN-21 14-JAN-21	251500001 05 00 11	37,50
1288	SECRETARIAT	12002230	V N	19 N	01-JAN-21 14-JAN-21	251500001 05 00 25	9,31
1289	SECRETARIAT	12002230	V N	18 N	01-JAN-21 14-JAN-21	251500001 05 00 29	4,39,16
1290	SECRETARIAT	12002230	V N	20 N	01-JAN-21 15-JAN-21	251500001 05 00 22	74,76
1291	SECRETARIAT	12002283	V N	1 N	01-JAN-21 16-JAN-21	251500001 04 00 01	72,72,00
1292	SECRETARIAT	12002283	V N	1 N	01-JAN-21 16-JAN-21	251500001 04 00 03	12,36,24
1293	SECRETARIAT	12002283	V N	1 N	01-JAN-21 16-JAN-21	251500001 04 00 06	7,25,50
1294	SECRETARIAT	12002283	V N	2 N	01-JAN-21 16-JAN-21	251500101 18 00 01	22,50,00
1295	SECRETARIAT	12002283	V N	2 N	01-JAN-21 16-JAN-21	251500101 18 00 03	3,82,50
1296	SECRETARIAT	12002283	V N	2 N	01-JAN-21 16-JAN-21	251500101 18 00 06	2,31,00
1297	SECRETARIAT	12002230	V N	22 N	01-JAN-21 19-JAN-21	251500001 05 00 25	8,00
1298	SECRETARIAT	12002283	V N	23 N	01-JAN-21 19-JAN-21	251500001 04 00 25	24,81
1299	SECRETARIAT	12002283	V N	24 N	01-JAN-21 19-JAN-21	251500001 04 00 30	7,50
1300	SECRETARIAT	12002283	V N	25 N	01-JAN-21 19-JAN-21	251500001 04 00 30	10,10
1301	SECRETARIAT	12002230	V N	28 N	01-JAN-21 20-JAN-21	251500001 05 00 25	10,97
1302	SECRETARIAT	12002230	V N	27 N	01-JAN-21 21-JAN-21	251500001 05 00 08	1,55,00
1303	SECRETARIAT	12002283	V N	29 N	01-JAN-21 21-JAN-21	251500101 18 00 08	2,26,05
1304	SECRETARIAT	12002283	V N	30 N	01-JAN-21 21-JAN-21	251500101 18 00 08	5,83,92
1305	SECRETARIAT	12002283	V N	31 N	01-JAN-21 21-JAN-21	251500101 18 00 08	1,55,00
1306	SECRETARIAT	12002283	V N	33 N	01-JAN-21 21-JAN-21	251500101 18 00 22	1,63,80
1307	SECRETARIAT	12002283	V N	32 N	01-JAN-21 21-JAN-21	251500101 18 00 30	47,75
1308	SECRETARIAT	12002230	V N	34 N	01-JAN-21 25-JAN-21	251500001 05 00 22	18,50
1309	SECRETARIAT	12002230	V N	38 N	01-JAN-21 25-JAN-21	251500001 05 00 22	1,00,00
1310	SECRETARIAT	12002230	V N	37 N	01-JAN-21 27-JAN-21	251500001 05 00 27	38,94
1311	SECRETARIAT	12002230	V N	4 N	01-JAN-21 30-JAN-21	251500001 05 00 01	1,21,83,00
1312	SECRETARIAT	12002230	V N	4 N	01-JAN-21 30-JAN-21	251500001 05 00 03	20,71,11



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	SECRETARIAT	12002230	V	N		4	N	01-JAN-21 30-JAN-21	251500001 05 00 06	12,82,10
1314	SECRETARIAT	12002283	V	N		35	N	01-JAN-21 30-JAN-21	251500001 04 00 08	1,55,00
1315	SECRETARIAT	12002283	V	N		36	N	01-JAN-21 30-JAN-21	251500001 04 00 08	1,55,00
1316	TEHRI GARHWAL	61032255	V	N		1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	1,01,45,00
1317	TEHRI GARHWAL	61032255	V	N		1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	17,24,65
1318	TEHRI GARHWAL	61032255	V	N		1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	7,18,50
1319	TEHRI GARHWAL	61032255	V	N		3	N	01-JAN-21 01-JAN-21	251500102 03 00 08	1,50,59
1320	TEHRI GARHWAL	61002103	V	N		10	N	01-JAN-21 02-JAN-21	251500102 05 00 01	1,57,08,00
1321	TEHRI GARHWAL	61002103	V	N		10	N	01-JAN-21 02-JAN-21	251500102 05 00 03	26,70,36
1322	TEHRI GARHWAL	61002103	V	N		10	N	01-JAN-21 02-JAN-21	251500102 05 00 06	9,54,20
1323	TEHRI GARHWAL	61002103	V	N		4	N	01-JAN-21 02-JAN-21	251500102 05 00 22	20,00
1324	TEHRI GARHWAL	61004236	V	N		11	N	01-JAN-21 02-JAN-21	251500102 05 00 01	1,75,35,49
1325	TEHRI GARHWAL	61004236	V	N		11	N	01-JAN-21 02-JAN-21	251500102 05 00 03	29,39,47
1326	TEHRI GARHWAL	61004236	V	N		11	N	01-JAN-21 02-JAN-21	251500102 05 00 06	11,22,30
1327	TEHRI GARHWAL	61012231	V	N		3	N	01-JAN-21 02-JAN-21	251500001 05 00 01	67,60,00
1328	TEHRI GARHWAL	61012231	V	N		3	N	01-JAN-21 02-JAN-21	251500001 05 00 03	11,49,20
1329	TEHRI GARHWAL	61012231	V	N		3	N	01-JAN-21 02-JAN-21	251500001 05 00 06	4,96,65
1330	TEHRI GARHWAL	61002253	V	N		6	N	01-JAN-21 04-JAN-21	251500102 03 00 01	1,07,52,12
1331	TEHRI GARHWAL	61002253	V	N		6	N	01-JAN-21 04-JAN-21	251500102 03 00 03	18,38,21
1332	TEHRI GARHWAL	61002253	V	N		6	N	01-JAN-21 04-JAN-21	251500102 03 00 06	3,21,20
1333	TEHRI GARHWAL	61002258	V	N		9	N	01-JAN-21 04-JAN-21	251500102 03 00 01	59,19,00
1334	TEHRI GARHWAL	61002258	V	N		9	N	01-JAN-21 04-JAN-21	251500102 03 00 03	10,06,23
1335	TEHRI GARHWAL	61002258	V	N		9	N	01-JAN-21 04-JAN-21	251500102 03 00 06	5,25,80
1336	TEHRI GARHWAL	61012255	V	N		2	N	01-JAN-21 04-JAN-21	251500102 03 00 01	9,89,16
1337	TEHRI GARHWAL	61012255	V	N		4	N	01-JAN-21 04-JAN-21	251500102 03 00 01	85,14,00
1338	TEHRI GARHWAL	61012255	V	N		4	N	01-JAN-21 04-JAN-21	251500102 03 00 03	14,47,38
1339	TEHRI GARHWAL	61012255	V	N		4	N	01-JAN-21 04-JAN-21	251500102 03 00 06	5,73,60
1340	TEHRI GARHWAL	61002253	V	N		7	N	01-JAN-21 08-JAN-21	251500102 32 00 01	6,70,00
1341	TEHRI GARHWAL	61002253	V	N		8	N	01-JAN-21 08-JAN-21	251500102 32 00 01	6,70,00
1342	TEHRI GARHWAL	61002253	V	N		7	N	01-JAN-21 08-JAN-21	251500102 32 00 03	1,13,90
1343	TEHRI GARHWAL	61002253	V	N		8	N	01-JAN-21 08-JAN-21	251500102 32 00 03	1,13,90
1344	TEHRI GARHWAL	61002253	V	N		7	N	01-JAN-21 08-JAN-21	251500102 32 00 06	9,60

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1345	TEHRI GARHWAL	61002253	V	N	8	N	01-JAN-21	08-JAN-21	251500102 32 00 06	9,60
1346	TEHRI GARHWAL	61004237	V	N	12	N	01-JAN-21	08-JAN-21	251500102 05 00 01	12,19,00
1347	TEHRI GARHWAL	61004237	V	N	12	N	01-JAN-21	08-JAN-21	251500102 05 00 03	2,07,23
1348	TEHRI GARHWAL	61004237	V	N	12	N	01-JAN-21	08-JAN-21	251500102 05 00 06	66,70
1349	TEHRI GARHWAL	61022255	V	N	5	N	01-JAN-21	08-JAN-21	251500102 03 00 01	81,16,00
1350	TEHRI GARHWAL	61022255	V	N	5	N	01-JAN-21	08-JAN-21	251500102 03 00 03	13,79,72
1351	TEHRI GARHWAL	61022255	V	N	5	N	01-JAN-21	08-JAN-21	251500102 03 00 06	4,35,30
1352	TEHRI GARHWAL	61004237	V	N	78	N	01-JAN-21	11-JAN-21	251500102 05 00 08	1,50,00
1353	TEHRI GARHWAL	61022255	V	N	34	N	01-JAN-21	12-JAN-21	251500102 03 00 22	62,64
1354	TEHRI GARHWAL	61042257	V	N	43	N	01-JAN-21	13-JAN-21	251500102 03 00 20	1,12,50
1355	TEHRI GARHWAL	61042257	V	N	40	N	01-JAN-21	13-JAN-21	251500102 03 00 25	2,33,83
1356	TEHRI GARHWAL	61042257	V	N	41	N	01-JAN-21	13-JAN-21	251500102 03 00 25	3,75,62
1357	TEHRI GARHWAL	61042257	V	N	42	N	01-JAN-21	13-JAN-21	251500102 03 00 25	4,75,86
1358	TEHRI GARHWAL	61022255	V	N	45	N	01-JAN-21	14-JAN-21	251500102 03 00 09	5,88,27
1359	TEHRI GARHWAL	61022255	V	N	44	N	01-JAN-21	14-JAN-21	251500102 03 00 26	25,00
1360	TEHRI GARHWAL	61002255	V	N	101	N	01-JAN-21	15-JAN-21	251500102 03 00 22	12,20
1361	TEHRI GARHWAL	61002255	V	N	102	N	01-JAN-21	15-JAN-21	251500102 03 00 29	1,60,00
1362	TEHRI GARHWAL	61032255	V	N	47	N	01-JAN-21	15-JAN-21	251500102 03 00 08	1,50,59
1363	TEHRI GARHWAL	61032255	V	N	48	N	01-JAN-21	15-JAN-21	251500102 03 00 08	1,01,60
1364	TEHRI GARHWAL	61032255	V	N	46	N	01-JAN-21	15-JAN-21	251500102 03 00 29	96,10
1365	TEHRI GARHWAL	61002255	V	N	100	N	01-JAN-21	18-JAN-21	251500102 03 00 25	1,75,12
1366	TEHRI GARHWAL	61002257	V	N	68	N	01-JAN-21	18-JAN-21	251500102 03 00 25	61,23
1367	TEHRI GARHWAL	61002257	V	N	63	N	01-JAN-21	18-JAN-21	251500102 03 00 29	21,90
1368	TEHRI GARHWAL	61002258	V	N	14	N	01-JAN-21	18-JAN-21	251500102 03 00 01	41,94
1369	TEHRI GARHWAL	61002258	V	N	14	N	01-JAN-21	18-JAN-21	251500102 03 00 03	7,13
1370	TEHRI GARHWAL	61002258	V	N	64	N	01-JAN-21	18-JAN-21	251500102 03 00 04	10,00
1371	TEHRI GARHWAL	61002258	V	N	65	N	01-JAN-21	18-JAN-21	251500102 03 00 04	15,00
1372	TEHRI GARHWAL	61002258	V	N	95	N	01-JAN-21	18-JAN-21	251500102 03 00 04	20,00
1373	TEHRI GARHWAL	61002258	V	N	96	N	01-JAN-21	18-JAN-21	251500102 03 00 04	29,50
1374	TEHRI GARHWAL	61002258	V	N	97	N	01-JAN-21	18-JAN-21	251500102 03 00 04	24,00
1375	TEHRI GARHWAL	61002258	V	N	14	N	01-JAN-21	18-JAN-21	251500102 03 00 06	3,25
1376	TEHRI GARHWAL	61002258	V	N	98	N	01-JAN-21	18-JAN-21	251500102 03 00 20	1,15,00

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1377	TEHRI GARHWAL	61002258	V	N	99	N	01-JAN-21	18-JAN-21	251500102 03 00 26	25,00
1378	TEHRI GARHWAL	61004236	V	N	13	N	01-JAN-21	18-JAN-21	251500102 05 00 01	50,00
1379	TEHRI GARHWAL	61002103	V	N	120	N	01-JAN-21	19-JAN-21	251500102 05 00 04	1,40,14
1380	TEHRI GARHWAL	61002103	V	N	121	N	01-JAN-21	19-JAN-21	251500102 05 00 29	4,89,09
1381	TEHRI GARHWAL	61002231	V	N	116	N	01-JAN-21	19-JAN-21	251500001 05 00 04	37,00
1382	TEHRI GARHWAL	61002231	V	N	117	N	01-JAN-21	19-JAN-21	251500001 05 00 04	27,90
1383	TEHRI GARHWAL	61002231	V	N	115	N	01-JAN-21	19-JAN-21	251500001 05 00 25	19,24
1384	TEHRI GARHWAL	61044239	V	N	74	N	01-JAN-21	20-JAN-21	251500102 05 00 20	2,00,00
1385	TEHRI GARHWAL	61044239	V	N	73	N	01-JAN-21	20-JAN-21	251500102 05 00 22	1,12,67
1386	TEHRI GARHWAL	61044239	V	N	75	N	01-JAN-21	20-JAN-21	251500102 05 00 27	3,63,86
1387	TEHRI GARHWAL	61044239	V	N	70	N	01-JAN-21	20-JAN-21	251500102 05 00 29	10,98,00
1388	TEHRI GARHWAL	61044239	V	N	71	N	01-JAN-21	20-JAN-21	251500102 05 00 29	14,59,86
1389	TEHRI GARHWAL	61044239	V	N	72	N	01-JAN-21	20-JAN-21	251500102 05 00 29	2,70,00
1390	TEHRI GARHWAL	61044239	V	N	76	N	01-JAN-21	20-JAN-21	251500102 05 00 29	2,79,00
1391	TEHRI GARHWAL	61002231	V	N	122	N	01-JAN-21	21-JAN-21	251500001 05 00 08	3,80,72
1392	TEHRI GARHWAL	61002231	V	N	125	N	01-JAN-21	21-JAN-21	251500001 05 00 08	1,01,60
1393	TEHRI GARHWAL	61002103	V	N	39	N	01-JAN-21	22-JAN-21	251500102 05 00 01	70,00
1394	TEHRI GARHWAL	61002103	V	N	39	N	01-JAN-21	22-JAN-21	251500102 05 00 03	11,90
1395	TEHRI GARHWAL	61002103	V	N	39	N	01-JAN-21	22-JAN-21	251500102 05 00 06	6,46
1396	TEHRI GARHWAL	61002103	V	N	151	N	01-JAN-21	25-JAN-21	251500102 05 00 09	85,00
1397	TEHRI GARHWAL	61002253	V	N	152	N	01-JAN-21	25-JAN-21	251500102 03 00 04	17,50
1398	TEHRI GARHWAL	61002253	V	N	154	N	01-JAN-21	25-JAN-21	251500102 03 00 04	10,00
1399	TEHRI GARHWAL	61002253	V	N	155	N	01-JAN-21	25-JAN-21	251500102 03 00 04	17,50
1400	TEHRI GARHWAL	61002253	V	N	156	N	01-JAN-21	25-JAN-21	251500102 03 00 04	20,00
1401	TEHRI GARHWAL	61002253	V	N	153	N	01-JAN-21	25-JAN-21	251500102 32 00 25	22,27
1402	TEHRI GARHWAL	61002253	V	N	150	N	01-JAN-21	25-JAN-21	251500102 32 00 40	67,50
1403	TEHRI GARHWAL	61002253	V	N	157	N	01-JAN-21	28-JAN-21	251500102 03 00 11	68,60
1404	TEHRI GARHWAL	61002253	V	N	15	N	01-JAN-21	28-JAN-21	251500102 32 00 01	6,89,45
1405	TEHRI GARHWAL	61002253	V	N	15	N	01-JAN-21	28-JAN-21	251500102 32 00 03	1,17,21
1406	TEHRI GARHWAL	61002253	V	N	15	N	01-JAN-21	28-JAN-21	251500102 32 00 06	6,65
1407	TEHRI GARHWAL	61002257	V	N	148	N	01-JAN-21	28-JAN-21	251500102 03 00 04	32,50
1408	TEHRI GARHWAL	61004237	V	N	168	N	01-JAN-21	28-JAN-21	251500102 05 00 29	20,19,81

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1409	TEHRI GARHWAL	61002253	V	N		36	N	01-JAN-21 29-JAN-21	251500102 32 00 01	2,60,00
1410	TEHRI GARHWAL	61002253	V	N		36	N	01-JAN-21 29-JAN-21	251500102 32 00 03	44,20
1411	TEHRI GARHWAL	61002253	V	N		36	N	01-JAN-21 29-JAN-21	251500102 32 00 06	2,00
1412	TEHRI GARHWAL	61042257	V	N		18	N	01-JAN-21 29-JAN-21	251500102 03 00 01	18,97
1413	TEHRI GARHWAL	61042257	V	N		18	N	01-JAN-21 29-JAN-21	251500102 03 00 03	3,22
1414	TEHRI GARHWAL	61042257	V	N		18	N	01-JAN-21 29-JAN-21	251500102 03 00 06	4,81
1415	TEHRI GARHWAL	61042257	V	N		160	N	01-JAN-21 29-JAN-21	251500102 03 00 09	1,20,01
1416	TEHRI GARHWAL	61042257	V	N		158	N	01-JAN-21 29-JAN-21	251500102 03 00 11	60,00
1417	TEHRI GARHWAL	61042257	V	N		159	N	01-JAN-21 29-JAN-21	251500102 03 00 11	30,00
1418	TEHRI GARHWAL	61042257	V	N		161	N	01-JAN-21 29-JAN-21	251500102 03 00 29	68,20
1419	TEHRI GARHWAL	61002231	V	N		166	N	01-JAN-21 30-JAN-21	251500001 05 00 04	22,10
1420	TEHRI GARHWAL	61002231	V	N		167	N	01-JAN-21 30-JAN-21	251500001 05 00 04	17,20
1421	TEHRI GARHWAL	61002253	V	N		35	N	01-JAN-21 30-JAN-21	251500102 03 00 01	1,23,51,00
1422	TEHRI GARHWAL	61002253	V	N		35	N	01-JAN-21 30-JAN-21	251500102 03 00 03	20,99,67
1423	TEHRI GARHWAL	61002253	V	N		35	N	01-JAN-21 30-JAN-21	251500102 03 00 06	3,35,00
1424	TEHRI GARHWAL	61012231	V	N		20	N	01-JAN-21 30-JAN-21	251500001 05 00 01	68,23,00
1425	TEHRI GARHWAL	61012231	V	N		20	N	01-JAN-21 30-JAN-21	251500001 05 00 03	11,59,91
1426	TEHRI GARHWAL	61012231	V	N		20	N	01-JAN-21 30-JAN-21	251500001 05 00 06	4,96,65
1427	TEHRI GARHWAL	61022255	V	N		23	N	01-JAN-21 30-JAN-21	251500102 03 00 01	81,56,00
1428	TEHRI GARHWAL	61022255	V	N		23	N	01-JAN-21 30-JAN-21	251500102 03 00 03	13,86,52
1429	TEHRI GARHWAL	61022255	V	N		23	N	01-JAN-21 30-JAN-21	251500102 03 00 06	4,35,30
1430	UDHAM SINGH NAGAR	75012255	V	N		2	N	01-JAN-21 01-JAN-21	251500102 03 00 01	81,39,00
1431	UDHAM SINGH NAGAR	75012255	V	N		2	N	01-JAN-21 01-JAN-21	251500102 03 00 03	13,83,63
1432	UDHAM SINGH NAGAR	75012255	V	N		2	N	01-JAN-21 01-JAN-21	251500102 03 00 06	5,44,90
1433	UDHAM SINGH NAGAR	75022255	V	N		4	N	01-JAN-21 01-JAN-21	251500102 03 00 01	89,26,00
1434	UDHAM SINGH NAGAR	75022255	V	N		4	N	01-JAN-21 01-JAN-21	251500102 03 00 03	15,17,42
1435	UDHAM SINGH NAGAR	75022255	V	N		4	N	01-JAN-21 01-JAN-21	251500102 03 00 06	8,04,00
1436	UDHAM SINGH NAGAR	75032255	V	N		3	N	01-JAN-21 01-JAN-21	251500102 03 00 01	1,09,85,00
1437	UDHAM SINGH	75032255	V	N		3	N	01-JAN-21 01-JAN-21	251500102 03 00 03	18,67,11

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	NAGAR								
1438	UDHAM SINGH NAGAR	75032255	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 06	9,02,70
1439	UDHAM SINGH NAGAR	75062255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	1,04,50,40
1440	UDHAM SINGH NAGAR	75062255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	17,75,14
1441	UDHAM SINGH NAGAR	75062255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	8,10,50
1442	UDHAM SINGH NAGAR	75062255	V	N	11	N	01-JAN-21 04-JAN-21	251500102 03 00 20	1,00,00
1443	UDHAM SINGH NAGAR	75062255	V	N	10	N	01-JAN-21 04-JAN-21	251500102 03 00 22	95,50
1444	UDHAM SINGH NAGAR	75062255	V	N	9	N	01-JAN-21 04-JAN-21	251500102 03 00 24	20,00
1445	UDHAM SINGH NAGAR	75062255	V	N	12	N	01-JAN-21 04-JAN-21	251500102 03 00 26	25,00
1446	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-JAN-21 04-JAN-21	251500102 03 00 01	80,11,40
1447	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-JAN-21 04-JAN-21	251500102 03 00 03	13,61,53
1448	UDHAM SINGH NAGAR	75072255	V	N	5	N	01-JAN-21 04-JAN-21	251500102 03 00 06	6,30,50
1449	UDHAM SINGH NAGAR	75062255	V	N	15	N	01-JAN-21 05-JAN-21	251500102 03 00 04	81,20
1450	UDHAM SINGH NAGAR	75062255	V	N	13	N	01-JAN-21 05-JAN-21	251500102 03 00 29	83,10
1451	UDHAM SINGH NAGAR	75062255	V	N	14	N	01-JAN-21 05-JAN-21	251500102 03 00 29	1,06,90
1452	UDHAM SINGH NAGAR	75002231	V	N	50	N	01-JAN-21 13-JAN-21	251500001 05 00 08	1,01,60
1453	UDHAM SINGH NAGAR	75002231	V	N	56	N	01-JAN-21 13-JAN-21	251500001 05 00 08	4,91,55
1454	UDHAM SINGH NAGAR	75002231	V	N	57	N	01-JAN-21 13-JAN-21	251500001 05 00 08	3,04,79
1455	UDHAM SINGH NAGAR	75002231	V	N	59	N	01-JAN-21 13-JAN-21	251500001 05 00 08	4,50,00
1456	UDHAM SINGH NAGAR	75002231	V	N	61	N	01-JAN-21 13-JAN-21	251500001 05 00 08	1,49,99
1457	UDHAM SINGH NAGAR	75002231	V	N	58	N	01-JAN-21 13-JAN-21	251500001 05 00 25	2,75,65
1458	UDHAM SINGH NAGAR	75002253	V	N	98	N	01-JAN-21 14-JAN-21	251500102 03 00 24	29,86
1459	UDHAM SINGH	75002253	V	N	99	N	01-JAN-21 14-JAN-21	251500102 32 00 29	2,31,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1460	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-JAN-21 14-JAN-21	251500101 03 00 01	32,78,00
1461	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-JAN-21 14-JAN-21	251500101 03 00 03	5,57,26
1462	UDHAM SINGH NAGAR	75002281	V	N	6	N	01-JAN-21 14-JAN-21	251500101 03 00 06	1,64,00
1463	UDHAM SINGH NAGAR	75002231	V	N	83	N	01-JAN-21 15-JAN-21	251500001 05 00 04	2,99,99
1464	UDHAM SINGH NAGAR	75002231	V	N	84	N	01-JAN-21 15-JAN-21	251500001 05 00 04	1,43,20
1465	UDHAM SINGH NAGAR	75042255	V	N	102	N	01-JAN-21 18-JAN-21	251500102 03 00 25	1,26,80
1466	UDHAM SINGH NAGAR	75012255	V	N	7	N	01-JAN-21 19-JAN-21	251500102 03 00 01	9,73
1467	UDHAM SINGH NAGAR	75012255	V	N	7	N	01-JAN-21 19-JAN-21	251500102 03 00 03	1,65
1468	UDHAM SINGH NAGAR	75012255	V	N	7	N	01-JAN-21 19-JAN-21	251500102 03 00 06	87
1469	UDHAM SINGH NAGAR	75002231	V	N	129	N	01-JAN-21 20-JAN-21	251500001 05 00 25	5,96,58
1470	UDHAM SINGH NAGAR	75022255	V	N	8	N	01-JAN-21 20-JAN-21	251500102 03 00 01	6,70,00
1471	UDHAM SINGH NAGAR	75022255	V	N	8	N	01-JAN-21 20-JAN-21	251500102 03 00 03	1,13,90
1472	UDHAM SINGH NAGAR	75022255	V	N	8	N	01-JAN-21 20-JAN-21	251500102 03 00 06	61,90
1473	UDHAM SINGH NAGAR	75022255	V	N	9	N	01-JAN-21 21-JAN-21	251500102 03 00 01	20,00
1474	UDHAM SINGH NAGAR	75022255	V	N	9	N	01-JAN-21 21-JAN-21	251500102 03 00 03	3,40
1475	UDHAM SINGH NAGAR	75002256	V	N	10	N	01-JAN-21 22-JAN-21	251500003 03 00 01	40,06,00
1476	UDHAM SINGH NAGAR	75002256	V	N	10	N	01-JAN-21 22-JAN-21	251500003 03 00 03	6,81,02
1477	UDHAM SINGH NAGAR	75002256	V	N	10	N	01-JAN-21 22-JAN-21	251500003 03 00 06	2,11,60
1478	UDHAM SINGH NAGAR	75032255	V	N	112	N	01-JAN-21 22-JAN-21	251500102 03 00 20	47,00
1479	UDHAM SINGH NAGAR	75032255	V	N	111	N	01-JAN-21 22-JAN-21	251500102 03 00 22	17,34
1480	UDHAM SINGH NAGAR	75032255	V	N	108	N	01-JAN-21 22-JAN-21	251500102 03 00 29	7,24
1481	UDHAM SINGH NAGAR	75032255	V	N	109	N	01-JAN-21 22-JAN-21	251500102 03 00 29	7,36

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	NAGAR								
1482	UDHAM SINGH NAGAR	75032255	V	N	110	N 01-JAN-21	22-JAN-21	251500102 03 00 29	22,30
1483	UDHAM SINGH NAGAR	75002256	V	N	131	N 01-JAN-21	27-JAN-21	251500003 03 00 02	50,25
1484	UDHAM SINGH NAGAR	75002256	V	N	132	N 01-JAN-21	27-JAN-21	251500003 03 00 02	40,20
1485	UDHAM SINGH NAGAR	75002256	V	N	130	N 01-JAN-21	27-JAN-21	251500003 03 00 08	1,55,00
1486	UDHAM SINGH NAGAR	75062255	V	N	133	N 01-JAN-21	27-JAN-21	251500102 03 00 22	14,50
1487	UDHAM SINGH NAGAR	75062255	V	N	134	N 01-JAN-21	27-JAN-21	251500102 03 00 22	40,00
1488	UDHAM SINGH NAGAR	75002253	V	N	160	N 01-JAN-21	29-JAN-21	251500102 32 00 27	1,10,00
1489	UDHAM SINGH NAGAR	75002253	V	N	161	N 01-JAN-21	29-JAN-21	251500102 32 00 27	1,50,00
1490	UDHAM SINGH NAGAR	75072255	V	N	142	N 01-JAN-21	29-JAN-21	251500102 03 00 20	98,40
1491	UDHAM SINGH NAGAR	75072255	V	N	141	N 01-JAN-21	29-JAN-21	251500102 03 00 22	46,10
1492	UDHAM SINGH NAGAR	75072255	V	N	143	N 01-JAN-21	29-JAN-21	251500102 03 00 22	34,09
1493	UDHAM SINGH NAGAR	75002231	V	N	18	N 01-JAN-21	30-JAN-21	251500001 05 00 01	1,42,00,22
1494	UDHAM SINGH NAGAR	75002231	V	N	18	N 01-JAN-21	30-JAN-21	251500001 05 00 03	25,49,83
1495	UDHAM SINGH NAGAR	75002231	V	N	18	N 01-JAN-21	30-JAN-21	251500001 05 00 06	14,00,66
1496	UDHAM SINGH NAGAR	75002253	V	N	24	N 01-JAN-21	30-JAN-21	251500102 03 00 01	1,13,42,00
1497	UDHAM SINGH NAGAR	75002253	V	N	24	N 01-JAN-21	30-JAN-21	251500102 03 00 03	19,28,14
1498	UDHAM SINGH NAGAR	75002253	V	N	24	N 01-JAN-21	30-JAN-21	251500102 03 00 06	6,88,90
1499	UDHAM SINGH NAGAR	75002253	V	N	25	N 01-JAN-21	30-JAN-21	251500102 32 00 01	29,85,00
1500	UDHAM SINGH NAGAR	75002253	V	N	25	N 01-JAN-21	30-JAN-21	251500102 32 00 03	5,07,45
1501	UDHAM SINGH NAGAR	75002253	V	N	25	N 01-JAN-21	30-JAN-21	251500102 32 00 06	2,50,40
1502	UDHAM SINGH NAGAR	75002255	V	N	26	N 01-JAN-21	30-JAN-21	251500102 03 00 01	95,84,00
1503	UDHAM SINGH NAGAR	75002255	V	N	26	N 01-JAN-21	30-JAN-21	251500102 03 00 03	16,29,28

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	NAGAR								
1504	UDHAM SINGH NAGAR	75002255	V	N	26	N	01-JAN-21 30-JAN-21	251500102 03 00 06	7,61,70
1505	UTTARKASHI	41002053	V	N	6	N	01-JAN-21 01-JAN-21	251500102 05 00 01	2,04,46,40
1506	UTTARKASHI	41002053	V	N	6	N	01-JAN-21 01-JAN-21	251500102 05 00 03	34,74,97
1507	UTTARKASHI	41002053	V	N	6	N	01-JAN-21 01-JAN-21	251500102 05 00 06	12,13,00
1508	UTTARKASHI	41012255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 01	52,23,00
1509	UTTARKASHI	41012255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 03	8,87,91
1510	UTTARKASHI	41012255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 06	2,95,80
1511	UTTARKASHI	41012257	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 01	46,92,00
1512	UTTARKASHI	41012257	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 03	7,97,64
1513	UTTARKASHI	41012257	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 06	2,98,90
1514	UTTARKASHI	41012262	V	N	2	N	01-JAN-21 01-JAN-21	251500102 05 00 01	1,63,44,40
1515	UTTARKASHI	41012262	V	N	2	N	01-JAN-21 01-JAN-21	251500102 05 00 03	28,97,65
1516	UTTARKASHI	41012262	V	N	2	N	01-JAN-21 01-JAN-21	251500102 05 00 06	14,02,20
1517	UTTARKASHI	41022255	V	N	4	N	01-JAN-21 01-JAN-21	251500102 03 00 01	84,50,60
1518	UTTARKASHI	41022255	V	N	4	N	01-JAN-21 01-JAN-21	251500102 03 00 03	14,36,16
1519	UTTARKASHI	41022255	V	N	4	N	01-JAN-21 01-JAN-21	251500102 03 00 06	6,95,90
1520	UTTARKASHI	41022255	V	N	1	N	01-JAN-21 01-JAN-21	251500102 03 00 22	30,00
1521	UTTARKASHI	41022255	V	N	3	N	01-JAN-21 01-JAN-21	251500102 03 00 22	12,00
1522	UTTARKASHI	41022255	V	N	2	N	01-JAN-21 01-JAN-21	251500102 03 00 29	72,50
1523	UTTARKASHI	41042257	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 01	70,36,00
1524	UTTARKASHI	41042257	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 03	11,96,12
1525	UTTARKASHI	41042257	V	N	5	N	01-JAN-21 01-JAN-21	251500102 03 00 06	5,86,00
1526	UTTARKASHI	41002253	V	N	7	N	01-JAN-21 02-JAN-21	251500102 32 00 01	71,88,65
1527	UTTARKASHI	41002253	V	N	7	N	01-JAN-21 02-JAN-21	251500102 32 00 03	12,22,07
1528	UTTARKASHI	41002253	V	N	7	N	01-JAN-21 02-JAN-21	251500102 32 00 06	4,62,73
1529	UTTARKASHI	41004235	V	N	8	N	01-JAN-21 04-JAN-21	251500102 05 00 01	1,69,15,30
1530	UTTARKASHI	41004235	V	N	8	N	01-JAN-21 04-JAN-21	251500102 05 00 03	28,54,47
1531	UTTARKASHI	41004235	V	N	8	N	01-JAN-21 04-JAN-21	251500102 05 00 06	13,11,00
1532	UTTARKASHI	41002253	V	N	10	N	01-JAN-21 05-JAN-21	251500102 03 00 20	81,63
1533	UTTARKASHI	41042255	V	N	9	N	01-JAN-21 05-JAN-21	251500102 03 00 01	60,96,00



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1534	UTTARKASHI	41042255	V	N	9	N	01-JAN-21 05-JAN-21	251500102 03 00 03	10,36,32
1535	UTTARKASHI	41042255	V	N	9	N	01-JAN-21 05-JAN-21	251500102 03 00 06	4,67,30
1536	UTTARKASHI	41004235	V	N	10	N	01-JAN-21 07-JAN-21	251500102 05 00 01	57,87
1537	UTTARKASHI	41004235	V	N	10	N	01-JAN-21 07-JAN-21	251500102 05 00 03	9,84
1538	UTTARKASHI	41004235	V	N	10	N	01-JAN-21 07-JAN-21	251500102 05 00 06	2,67
1539	UTTARKASHI	41032255	V	N	11	N	01-JAN-21 07-JAN-21	251500102 03 00 01	55,97,00
1540	UTTARKASHI	41032255	V	N	11	N	01-JAN-21 07-JAN-21	251500102 03 00 03	9,51,49
1541	UTTARKASHI	41032255	V	N	11	N	01-JAN-21 07-JAN-21	251500102 03 00 06	3,75,30
1542	UTTARKASHI	41042255	V	N	13	N	01-JAN-21 07-JAN-21	251500102 03 00 01	22,64,00
1543	UTTARKASHI	41042255	V	N	13	N	01-JAN-21 07-JAN-21	251500102 03 00 03	3,84,88
1544	UTTARKASHI	41042255	V	N	13	N	01-JAN-21 07-JAN-21	251500102 03 00 06	2,01,60
1545	UTTARKASHI	41002053	V	N	31	N	01-JAN-21 08-JAN-21	251500001 05 00 08	15,00,00
1546	UTTARKASHI	41002053	V	N	12	N	01-JAN-21 11-JAN-21	251500102 05 00 01	3,80
1547	UTTARKASHI	41002053	V	N	12	N	01-JAN-21 11-JAN-21	251500102 05 00 03	65
1548	UTTARKASHI	41002053	V	N	36	N	01-JAN-21 11-JAN-21	251500102 05 00 25	12,39
1549	UTTARKASHI	41002053	V	N	14	N	01-JAN-21 12-JAN-21	251500102 05 00 01	3,19,00
1550	UTTARKASHI	41002053	V	N	14	N	01-JAN-21 12-JAN-21	251500102 05 00 03	54,23
1551	UTTARKASHI	41002053	V	N	14	N	01-JAN-21 12-JAN-21	251500102 05 00 06	26,30
1552	UTTARKASHI	41002253	V	N	43	N	01-JAN-21 12-JAN-21	251500102 03 00 04	1,25,84
1553	UTTARKASHI	41002253	V	N	53	N	01-JAN-21 12-JAN-21	251500102 03 00 22	18,50
1554	UTTARKASHI	41002253	V	N	54	N	01-JAN-21 12-JAN-21	251500102 03 00 25	26,16
1555	UTTARKASHI	41004235	V	N	55	N	01-JAN-21 12-JAN-21	251500102 05 00 04	25,46
1556	UTTARKASHI	41004235	V	N	56	N	01-JAN-21 12-JAN-21	251500102 05 00 04	39,44
1557	UTTARKASHI	41004235	V	N	57	N	01-JAN-21 12-JAN-21	251500102 05 00 04	22,96
1558	UTTARKASHI	41004235	V	N	62	N	01-JAN-21 12-JAN-21	251500102 05 00 04	48,42
1559	UTTARKASHI	41004235	V	N	63	N	01-JAN-21 12-JAN-21	251500102 05 00 04	45,92
1560	UTTARKASHI	41042257	V	N	64	N	01-JAN-21 12-JAN-21	251500102 03 00 04	39,10
1561	UTTARKASHI	41042257	V	N	65	N	01-JAN-21 12-JAN-21	251500102 03 00 08	1,50,00
1562	UTTARKASHI	41042257	V	N	66	N	01-JAN-21 12-JAN-21	251500102 03 00 08	1,46,53
1563	UTTARKASHI	41002053	V	N	78	N	01-JAN-21 14-JAN-21	251500001 05 00 08	7,50,48
1564	UTTARKASHI	41002253	V	N	70	N	01-JAN-21 14-JAN-21	251500102 32 00 25	81,34
1565	UTTARKASHI	41002253	V	N	69	N	01-JAN-21 14-JAN-21	251500102 32 00 29	7,24,37

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1566	UTTARKASHI	41042257	V	N	67	N	01-JAN-21 14-JAN-21	251500102 03 00 22	25,00
1567	UTTARKASHI	41012262	V	N	88	N	01-JAN-21 15-JAN-21	251500102 05 00 29	5,40,00
1568	UTTARKASHI	41012262	V	N	89	N	01-JAN-21 15-JAN-21	251500102 05 00 29	4,22,78
1569	UTTARKASHI	41012262	V	N	90	N	01-JAN-21 15-JAN-21	251500102 05 00 29	5,40,00
1570	UTTARKASHI	41012262	V	N	91	N	01-JAN-21 15-JAN-21	251500102 05 00 29	5,40,00
1571	UTTARKASHI	41022255	V	N	15	N	01-JAN-21 15-JAN-21	251500102 03 00 01	69,08
1572	UTTARKASHI	41002253	V	N	98	N	01-JAN-21 16-JAN-21	251500102 32 00 25	53,02
1573	UTTARKASHI	41002253	V	N	99	N	01-JAN-21 16-JAN-21	251500102 32 00 25	33,26
1574	UTTARKASHI	41004235	V	N	105	N	01-JAN-21 16-JAN-21	251500102 05 00 09	8,10,12
1575	UTTARKASHI	41004235	V	N	106	N	01-JAN-21 16-JAN-21	251500102 05 00 09	9,14,70
1576	UTTARKASHI	41042257	V	N	107	N	01-JAN-21 18-JAN-21	251500102 03 00 08	6,24,33
1577	UTTARKASHI	41042257	V	N	109	N	01-JAN-21 18-JAN-21	251500102 03 00 08	3,94,65
1578	UTTARKASHI	41042257	V	N	108	N	01-JAN-21 18-JAN-21	251500102 03 00 09	12,23,14
1579	UTTARKASHI	41042257	V	N	110	N	01-JAN-21 18-JAN-21	251500102 03 00 09	12,90,83
1580	UTTARKASHI	41002253	V	N	111	N	01-JAN-21 19-JAN-21	251500102 03 00 08	7,44,38
1581	UTTARKASHI	41004235	V	N	121	N	01-JAN-21 19-JAN-21	251500102 05 00 09	1,29,34
1582	UTTARKASHI	41012262	V	N	113	N	01-JAN-21 19-JAN-21	251500102 05 00 04	4,66,18
1583	UTTARKASHI	41012262	V	N	114	N	01-JAN-21 19-JAN-21	251500102 05 00 04	1,77,40
1584	UTTARKASHI	41012262	V	N	115	N	01-JAN-21 19-JAN-21	251500102 05 00 04	1,08,08
1585	UTTARKASHI	41012262	V	N	112	N	01-JAN-21 19-JAN-21	251500102 05 00 08	1,01,60
1586	UTTARKASHI	41002053	V	N	116	N	01-JAN-21 20-JAN-21	251500001 05 00 25	2,33,55
1587	UTTARKASHI	41002281	V	N	122	N	01-JAN-21 21-JAN-21	251500101 03 00 29	1,35,29
1588	UTTARKASHI	41004235	V	N	129	N	01-JAN-21 21-JAN-21	251500102 05 00 04	54,00
1589	UTTARKASHI	41012262	V	N	118	N	01-JAN-21 21-JAN-21	251500102 05 00 04	14,96
1590	UTTARKASHI	41012262	V	N	117	N	01-JAN-21 21-JAN-21	251500102 05 00 20	3,99,80
1591	UTTARKASHI	41012262	V	N	119	N	01-JAN-21 21-JAN-21	251500102 05 00 22	2,72,26
1592	UTTARKASHI	41004235	V	N	134	N	01-JAN-21 22-JAN-21	251500102 05 00 04	13,98
1593	UTTARKASHI	41004235	V	N	135	N	01-JAN-21 22-JAN-21	251500102 05 00 04	27,96
1594	UTTARKASHI	41002053	V	N	16	N	01-JAN-21 25-JAN-21	251500102 05 00 01	24,17
1595	UTTARKASHI	41002053	V	N	16	N	01-JAN-21 25-JAN-21	251500102 05 00 03	5,33
1596	UTTARKASHI	41002053	V	N	156	N	01-JAN-21 25-JAN-21	251500102 05 00 04	1,78,92
1597	UTTARKASHI	41002053	V	N	157	N	01-JAN-21 25-JAN-21	251500102 05 00 09	3,73,38

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1598	UTTARKASHI	41002253	V	N	161	N	01-JAN-21 25-JAN-21	251500102 03 00 20	2,26,25
1599	UTTARKASHI	41004235	V	N	159	N	01-JAN-21 25-JAN-21	251500102 05 00 04	35,64
1600	UTTARKASHI	41004235	V	N	160	N	01-JAN-21 25-JAN-21	251500102 05 00 04	22,96
1601	UTTARKASHI	41022255	V	N	158	N	01-JAN-21 25-JAN-21	251500102 03 00 08	1,50,00
1602	UTTARKASHI	41042255	V	N	17	N	01-JAN-21 28-JAN-21	251500102 03 00 01	6,90,00
1603	UTTARKASHI	41042255	V	N	17	N	01-JAN-21 28-JAN-21	251500102 03 00 03	1,17,30
1604	UTTARKASHI	41042255	V	N	17	N	01-JAN-21 28-JAN-21	251500102 03 00 06	50,40
1605	UTTARKASHI	41042257	V	N	169	N	01-JAN-21 28-JAN-21	251500102 03 00 04	85,00
1606	ALMORA	37002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 32 00 01	60,88,00
1607	ALMORA	37002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 32 00 03	10,55,02
1608	ALMORA	37002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 32 00 06	5,12,30
1609	ALMORA	37002261	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 20	94,50
1610	ALMORA	37002261	V	N	3	N	01-FEB-21 01-FEB-21	251500102 05 00 23	18,93,54
1611	ALMORA	37002261	V	N	2	N	01-FEB-21 01-FEB-21	251500102 05 00 25	92,10
1612	ALMORA	37002261	V	N	4	N	01-FEB-21 01-FEB-21	251500102 05 00 27	1,95,00
1613	ALMORA	37012253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 01	69,51,00
1614	ALMORA	37012253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 03	11,81,67
1615	ALMORA	37012253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 06	4,92,60
1616	ALMORA	37022255	V	N	11	N	01-FEB-21 01-FEB-21	251500102 03 00 01	54,66,00
1617	ALMORA	37022255	V	N	11	N	01-FEB-21 01-FEB-21	251500102 03 00 03	9,29,22
1618	ALMORA	37022255	V	N	11	N	01-FEB-21 01-FEB-21	251500102 03 00 06	4,38,10
1619	ALMORA	37032255	V	N	3	N	01-FEB-21 01-FEB-21	251500102 03 00 01	74,05,40
1620	ALMORA	37032255	V	N	3	N	01-FEB-21 01-FEB-21	251500102 03 00 03	12,58,14
1621	ALMORA	37032255	V	N	3	N	01-FEB-21 01-FEB-21	251500102 03 00 06	5,74,80
1622	ALMORA	37034239	V	N	4	N	01-FEB-21 01-FEB-21	251500102 05 00 01	79,94,00
1623	ALMORA	37034239	V	N	4	N	01-FEB-21 01-FEB-21	251500102 05 00 03	13,67,48
1624	ALMORA	37034239	V	N	4	N	01-FEB-21 01-FEB-21	251500102 05 00 06	7,29,60
1625	ALMORA	37052255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 01	82,57,00
1626	ALMORA	37052255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 03	14,03,69
1627	ALMORA	37052255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 06	5,25,80
1628	ALMORA	37054228	V	N	10	N	01-FEB-21 01-FEB-21	251500102 05 00 01	79,75,00
1629	ALMORA	37054228	V	N	10	N	01-FEB-21 01-FEB-21	251500102 05 00 03	13,55,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1630	ALMORA	37054228	V	N	10	N	01-FEB-21	01-FEB-21	251500102 05 00 06	5,86,80
1631	ALMORA	37062255	V	N	20	N	01-FEB-21	01-FEB-21	251500102 03 00 01	72,63,00
1632	ALMORA	37062255	V	N	20	N	01-FEB-21	01-FEB-21	251500102 03 00 03	12,34,71
1633	ALMORA	37062255	V	N	20	N	01-FEB-21	01-FEB-21	251500102 03 00 06	5,49,90
1634	ALMORA	37092231	V	N	1	N	01-FEB-21	01-FEB-21	251500001 05 00 01	1,15,68,00
1635	ALMORA	37092231	V	N	1	N	01-FEB-21	01-FEB-21	251500001 05 00 03	19,66,56
1636	ALMORA	37092231	V	N	1	N	01-FEB-21	01-FEB-21	251500001 05 00 06	10,25,40
1637	ALMORA	37092253	V	N	2	N	01-FEB-21	01-FEB-21	251500102 03 00 01	58,49,00
1638	ALMORA	37092253	V	N	2	N	01-FEB-21	01-FEB-21	251500102 03 00 03	9,94,33
1639	ALMORA	37092253	V	N	2	N	01-FEB-21	01-FEB-21	251500102 03 00 06	2,99,10
1640	ALMORA	37002262	V	N	5	N	01-FEB-21	02-FEB-21	251500102 05 00 25	51,34
1641	ALMORA	37042255	V	N	6	N	01-FEB-21	02-FEB-21	251500102 03 00 01	57,10,00
1642	ALMORA	37042255	V	N	6	N	01-FEB-21	02-FEB-21	251500102 03 00 03	9,70,70
1643	ALMORA	37042255	V	N	6	N	01-FEB-21	02-FEB-21	251500102 03 00 06	4,09,10
1644	ALMORA	37082255	V	N	9	N	01-FEB-21	02-FEB-21	251500102 03 00 01	70,79,00
1645	ALMORA	37082255	V	N	9	N	01-FEB-21	02-FEB-21	251500102 03 00 03	12,03,43
1646	ALMORA	37082255	V	N	9	N	01-FEB-21	02-FEB-21	251500102 03 00 06	5,51,30
1647	ALMORA	37002256	V	N	10	N	01-FEB-21	03-FEB-21	251500003 03 00 10	1,62,42
1648	ALMORA	37002281	V	N	9	N	01-FEB-21	03-FEB-21	251500101 03 00 22	50,00
1649	ALMORA	37002281	V	N	12	N	01-FEB-21	03-FEB-21	251500101 20 00 01	4,90,89,00
1650	ALMORA	37002281	V	N	12	N	01-FEB-21	03-FEB-21	251500101 20 00 03	83,45,13
1651	ALMORA	37002281	V	N	12	N	01-FEB-21	03-FEB-21	251500101 20 00 06	53,07,20
1652	ALMORA	37004237	V	N	7	N	01-FEB-21	03-FEB-21	251500102 05 00 20	1,06,30
1653	ALMORA	37004237	V	N	8	N	01-FEB-21	03-FEB-21	251500102 05 00 25	17,36
1654	ALMORA	37002256	V	N	11	N	01-FEB-21	04-FEB-21	251500003 03 00 10	50,00
1655	ALMORA	37002253	V	N	14	N	01-FEB-21	05-FEB-21	251500102 32 00 20	60,90
1656	ALMORA	37002253	V	N	15	N	01-FEB-21	05-FEB-21	251500102 32 00 20	1,09,00
1657	ALMORA	37002253	V	N	12	N	01-FEB-21	05-FEB-21	251500102 32 00 27	75,00
1658	ALMORA	37002253	V	N	13	N	01-FEB-21	05-FEB-21	251500102 32 00 27	45,00
1659	ALMORA	37002281	V	N	13	N	01-FEB-21	05-FEB-21	251500101 03 00 01	16,29,00
1660	ALMORA	37002281	V	N	13	N	01-FEB-21	05-FEB-21	251500101 03 00 03	2,76,93
1661	ALMORA	37002281	V	N	13	N	01-FEB-21	05-FEB-21	251500101 03 00 06	1,46,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1662	ALMORA	37002281	V	N	14	N	01-FEB-21	05-FEB-21	251500101 20 00 01	86,68,00
1663	ALMORA	37002281	V	N	14	N	01-FEB-21	05-FEB-21	251500101 20 00 03	14,73,56
1664	ALMORA	37002281	V	N	14	N	01-FEB-21	05-FEB-21	251500101 20 00 06	6,41,90
1665	ALMORA	37012253	V	N	16	N	01-FEB-21	05-FEB-21	251500102 03 00 29	83,00
1666	ALMORA	37002255	V	N	25	N	01-FEB-21	06-FEB-21	251500102 03 00 08	6,00,00
1667	ALMORA	37002255	V	N	27	N	01-FEB-21	06-FEB-21	251500102 03 00 11	40,31
1668	ALMORA	37002255	V	N	26	N	01-FEB-21	06-FEB-21	251500102 03 00 27	68,70
1669	ALMORA	37032255	V	N	19	N	01-FEB-21	06-FEB-21	251500102 03 00 04	33,60
1670	ALMORA	37032255	V	N	18	N	01-FEB-21	06-FEB-21	251500102 03 00 20	57,40
1671	ALMORA	37032255	V	N	17	N	01-FEB-21	06-FEB-21	251500102 03 00 29	20,00
1672	ALMORA	37002231	V	N	29	N	01-FEB-21	08-FEB-21	251500001 05 00 08	1,85,13
1673	ALMORA	37032255	V	N	33	N	01-FEB-21	08-FEB-21	251500102 03 00 04	23,40
1674	ALMORA	37032255	V	N	34	N	01-FEB-21	08-FEB-21	251500102 03 00 04	23,40
1675	ALMORA	37032255	V	N	32	N	01-FEB-21	08-FEB-21	251500102 03 00 29	1,44,40
1676	ALMORA	37002262	V	N	44	N	01-FEB-21	09-FEB-21	251500102 05 00 22	4,21,09
1677	ALMORA	37002281	V	N	17	N	01-FEB-21	09-FEB-21	251500101 03 00 01	7,35,48
1678	ALMORA	37002281	V	N	18	N	01-FEB-21	09-FEB-21	251500101 03 00 01	9,59,00
1679	ALMORA	37002281	V	N	19	N	01-FEB-21	09-FEB-21	251500101 03 00 01	6,78,00
1680	ALMORA	37002281	V	N	17	N	01-FEB-21	09-FEB-21	251500101 03 00 03	1,08,31
1681	ALMORA	37002281	V	N	18	N	01-FEB-21	09-FEB-21	251500101 03 00 03	91,17
1682	ALMORA	37002281	V	N	19	N	01-FEB-21	09-FEB-21	251500101 03 00 03	52,56
1683	ALMORA	37002281	V	N	17	N	01-FEB-21	09-FEB-21	251500101 03 00 06	57,50
1684	ALMORA	37002281	V	N	15	N	01-FEB-21	09-FEB-21	251500101 20 00 01	8,83,00
1685	ALMORA	37002281	V	N	16	N	01-FEB-21	09-FEB-21	251500101 20 00 01	9,13,00
1686	ALMORA	37002281	V	N	15	N	01-FEB-21	09-FEB-21	251500101 20 00 03	1,21,59
1687	ALMORA	37002281	V	N	16	N	01-FEB-21	09-FEB-21	251500101 20 00 03	1,30,98
1688	ALMORA	37092231	V	N	43	N	01-FEB-21	09-FEB-21	251500001 05 00 08	1,50,00
1689	ALMORA	37012253	V	N	57	N	01-FEB-21	11-FEB-21	251500102 03 00 04	1,27,46
1690	ALMORA	37012253	V	N	58	N	01-FEB-21	11-FEB-21	251500102 03 00 04	1,53,18
1691	ALMORA	37012253	V	N	56	N	01-FEB-21	11-FEB-21	251500102 03 00 22	20,00
1692	ALMORA	37032255	V	N	52	N	01-FEB-21	11-FEB-21	251500102 03 00 04	1,16,25
1693	ALMORA	37032255	V	N	53	N	01-FEB-21	11-FEB-21	251500102 03 00 04	36,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1694	ALMORA	37032255	V	N	51	N	01-FEB-21	11-FEB-21	251500102 03 00 26	16,00
1695	ALMORA	37032255	V	N	60	N	01-FEB-21	11-FEB-21	251500102 03 00 26	9,00
1696	ALMORA	37034239	V	N	64	N	01-FEB-21	11-FEB-21	251500102 05 00 08	3,31,73
1697	ALMORA	37034239	V	N	49	N	01-FEB-21	11-FEB-21	251500102 05 00 22	98,49
1698	ALMORA	37034239	V	N	50	N	01-FEB-21	11-FEB-21	251500102 05 00 29	4,91,01
1699	ALMORA	37034239	V	N	61	N	01-FEB-21	11-FEB-21	251500102 05 00 29	2,10,00
1700	ALMORA	37034239	V	N	62	N	01-FEB-21	11-FEB-21	251500102 05 00 29	4,27,00
1701	ALMORA	37034239	V	N	63	N	01-FEB-21	11-FEB-21	251500102 05 00 29	5,16,12
1702	ALMORA	37042255	V	N	55	N	01-FEB-21	11-FEB-21	251500102 03 00 26	12,00
1703	ALMORA	37042255	V	N	54	N	01-FEB-21	11-FEB-21	251500102 03 00 29	2,24,30
1704	ALMORA	37002261	V	N	69	N	01-FEB-21	12-FEB-21	251500102 05 00 04	25,60
1705	ALMORA	37002261	V	N	70	N	01-FEB-21	12-FEB-21	251500102 05 00 08	5,36,63
1706	ALMORA	37002261	V	N	71	N	01-FEB-21	12-FEB-21	251500102 05 00 08	5,36,63
1707	ALMORA	37002261	V	N	72	N	01-FEB-21	12-FEB-21	251500102 05 00 08	5,36,63
1708	ALMORA	37002261	V	N	73	N	01-FEB-21	12-FEB-21	251500102 05 00 25	18,25
1709	ALMORA	37002262	V	N	74	N	01-FEB-21	12-FEB-21	251500102 05 00 08	1,80,00
1710	ALMORA	37004239	V	N	68	N	01-FEB-21	12-FEB-21	251500102 05 00 25	26,55
1711	ALMORA	37002253	V	N	98	N	01-FEB-21	16-FEB-21	251500102 03 00 29	4,28,35
1712	ALMORA	37002281	V	N	92	N	01-FEB-21	16-FEB-21	251500101 03 00 29	1,99,50
1713	ALMORA	37002281	V	N	22	N	01-FEB-21	16-FEB-21	251500101 20 00 01	24,07,00
1714	ALMORA	37002281	V	N	22	N	01-FEB-21	16-FEB-21	251500101 20 00 03	6,15,81
1715	ALMORA	37002281	V	N	22	N	01-FEB-21	16-FEB-21	251500101 20 00 06	2,05
1716	ALMORA	37004237	V	N	96	N	01-FEB-21	16-FEB-21	251500102 05 00 20	22,98
1717	ALMORA	37004237	V	N	97	N	01-FEB-21	16-FEB-21	251500102 05 00 20	56,70
1718	ALMORA	37004237	V	N	93	N	01-FEB-21	16-FEB-21	251500102 05 00 23	3,20,00
1719	ALMORA	37004237	V	N	95	N	01-FEB-21	16-FEB-21	251500102 05 00 25	1,98,00
1720	ALMORA	37004237	V	N	94	N	01-FEB-21	16-FEB-21	251500102 05 00 29	6,69,73
1721	ALMORA	37072255	V	N	21	N	01-FEB-21	16-FEB-21	251500102 03 00 01	69,26,40
1722	ALMORA	37072255	V	N	21	N	01-FEB-21	16-FEB-21	251500102 03 00 03	13,05,97
1723	ALMORA	37072255	V	N	21	N	01-FEB-21	16-FEB-21	251500102 03 00 06	5,82,00
1724	ALMORA	37092231	V	N	78	N	01-FEB-21	16-FEB-21	251500001 05 00 08	1,20,00
1725	ALMORA	37012253	V	N	99	N	01-FEB-21	17-FEB-21	251500102 03 00 20	1,19,65

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1726	ALMORA	37012253	V	N	100	N 01-FEB-21	17-FEB-21	251500102 03 00 21	1,46,00
1727	ALMORA	37022255	V	N	115	N 01-FEB-21	17-FEB-21	251500102 03 00 08	2,90,00
1728	ALMORA	37022255	V	N	116	N 01-FEB-21	17-FEB-21	251500102 03 00 20	1,07,70
1729	ALMORA	37022255	V	N	118	N 01-FEB-21	17-FEB-21	251500102 03 00 27	60,30
1730	ALMORA	37022255	V	N	117	N 01-FEB-21	17-FEB-21	251500102 03 00 42	12,00
1731	ALMORA	37052255	V	N	103	N 01-FEB-21	17-FEB-21	251500102 03 00 24	50,00
1732	ALMORA	37054228	V	N	101	N 01-FEB-21	17-FEB-21	251500102 05 00 08	3,71,35
1733	ALMORA	37054228	V	N	102	N 01-FEB-21	17-FEB-21	251500102 05 00 27	1,80,00
1734	ALMORA	37072255	V	N	109	N 01-FEB-21	17-FEB-21	251500102 03 00 04	3,00,00
1735	ALMORA	37002253	V	N	130	N 01-FEB-21	18-FEB-21	251500102 03 00 04	1,14,00
1736	ALMORA	37002253	V	N	131	N 01-FEB-21	18-FEB-21	251500102 03 00 04	67,50
1737	ALMORA	37002253	V	N	132	N 01-FEB-21	18-FEB-21	251500102 03 00 04	69,00
1738	ALMORA	37002253	V	N	133	N 01-FEB-21	18-FEB-21	251500102 03 00 04	81,00
1739	ALMORA	37002253	V	N	134	N 01-FEB-21	18-FEB-21	251500102 03 00 04	50,00
1740	ALMORA	37002253	V	N	135	N 01-FEB-21	18-FEB-21	251500102 03 00 04	42,50
1741	ALMORA	37002253	V	N	122	N 01-FEB-21	18-FEB-21	251500102 32 00 22	55,00
1742	ALMORA	37002253	V	N	123	N 01-FEB-21	18-FEB-21	251500102 32 00 22	1,15,60
1743	ALMORA	37002253	V	N	124	N 01-FEB-21	18-FEB-21	251500102 32 00 22	17,00
1744	ALMORA	37002253	V	N	125	N 01-FEB-21	18-FEB-21	251500102 32 00 22	8,00
1745	ALMORA	37002253	V	N	119	N 01-FEB-21	18-FEB-21	251500102 32 00 25	10,40
1746	ALMORA	37002253	V	N	121	N 01-FEB-21	18-FEB-21	251500102 32 00 25	67,18
1747	ALMORA	37002253	V	N	120	N 01-FEB-21	18-FEB-21	251500102 32 00 29	95,17
1748	ALMORA	37002262	V	N	126	N 01-FEB-21	18-FEB-21	251500102 05 00 20	1,48,55
1749	ALMORA	37002262	V	N	127	N 01-FEB-21	18-FEB-21	251500102 05 00 20	1,86,85
1750	ALMORA	37002262	V	N	128	N 01-FEB-21	18-FEB-21	251500102 05 00 29	9,84,25
1751	ALMORA	37002281	V	N	129	N 01-FEB-21	18-FEB-21	251500101 03 00 29	2,10,00
1752	ALMORA	37002257	V	N	145	N 01-FEB-21	19-FEB-21	251500102 03 00 04	30,10
1753	ALMORA	37002257	V	N	146	N 01-FEB-21	19-FEB-21	251500102 03 00 04	27,80
1754	ALMORA	37002257	V	N	147	N 01-FEB-21	19-FEB-21	251500102 03 00 04	28,70
1755	ALMORA	37002257	V	N	148	N 01-FEB-21	19-FEB-21	251500102 03 00 04	21,70
1756	ALMORA	37002257	V	N	149	N 01-FEB-21	19-FEB-21	251500102 03 00 04	1,24,94
1757	ALMORA	37012253	V	N	137	N 01-FEB-21	19-FEB-21	251500102 03 00 22	4,50

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1758	ALMORA	37052255	V	N	144	N 01-FEB-21	19-FEB-21	251500102 03 00 25	7,42
1759	ALMORA	37012253	V	N	151	N 01-FEB-21	20-FEB-21	251500102 03 00 29	75,15
1760	ALMORA	37012253	V	N	164	N 01-FEB-21	22-FEB-21	251500102 03 00 22	37,00
1761	ALMORA	37012253	V	N	165	N 01-FEB-21	22-FEB-21	251500102 03 00 22	6,50
1762	ALMORA	37012253	V	N	163	N 01-FEB-21	22-FEB-21	251500102 03 00 29	21,69
1763	ALMORA	37002281	V	N	23	N 01-FEB-21	23-FEB-21	251500101 20 00 01	2,87,00
1764	ALMORA	37002281	V	N	24	N 01-FEB-21	23-FEB-21	251500101 20 00 01	2,87,00
1765	ALMORA	37002281	V	N	23	N 01-FEB-21	23-FEB-21	251500101 20 00 03	48,79
1766	ALMORA	37002281	V	N	24	N 01-FEB-21	23-FEB-21	251500101 20 00 03	48,79
1767	ALMORA	37002281	V	N	23	N 01-FEB-21	23-FEB-21	251500101 20 00 06	34,90
1768	ALMORA	37002281	V	N	24	N 01-FEB-21	23-FEB-21	251500101 20 00 06	34,90
1769	ALMORA	37004237	V	N	171	N 01-FEB-21	23-FEB-21	251500102 05 00 24	1,78,38
1770	ALMORA	37002253	V	N	193	N 01-FEB-21	24-FEB-21	251500102 03 00 20	1,85,37
1771	ALMORA	37002255	V	N	192	N 01-FEB-21	24-FEB-21	251500102 03 00 22	20,10
1772	ALMORA	37002261	V	N	196	N 01-FEB-21	24-FEB-21	251500102 05 00 22	24,50
1773	ALMORA	37002261	V	N	194	N 01-FEB-21	24-FEB-21	251500102 05 00 23	10,09,89
1774	ALMORA	37002261	V	N	195	N 01-FEB-21	24-FEB-21	251500102 05 00 25	95,09
1775	ALMORA	37004239	V	N	199	N 01-FEB-21	24-FEB-21	251500102 05 00 25	21,80
1776	ALMORA	37012253	V	N	185	N 01-FEB-21	24-FEB-21	251500102 03 00 21	45,00
1777	ALMORA	37012253	V	N	184	N 01-FEB-21	24-FEB-21	251500102 03 00 22	15,30
1778	ALMORA	37012253	V	N	183	N 01-FEB-21	24-FEB-21	251500102 03 00 29	1,09,00
1779	ALMORA	37034239	V	N	187	N 01-FEB-21	24-FEB-21	251500102 05 00 20	1,30,25
1780	ALMORA	37034239	V	N	188	N 01-FEB-21	24-FEB-21	251500102 05 00 29	4,34,00
1781	ALMORA	37034239	V	N	189	N 01-FEB-21	24-FEB-21	251500102 05 00 29	2,17,00
1782	ALMORA	37054228	V	N	186	N 01-FEB-21	24-FEB-21	251500102 05 00 04	92,70
1783	ALMORA	37002257	V	N	203	N 01-FEB-21	25-FEB-21	251500102 03 00 04	15,80
1784	ALMORA	37002257	V	N	204	N 01-FEB-21	25-FEB-21	251500102 03 00 25	23,39
1785	ALMORA	37002261	V	N	207	N 01-FEB-21	25-FEB-21	251500102 05 00 29	8,35,80
1786	ALMORA	37012253	V	N	219	N 01-FEB-21	26-FEB-21	251500102 03 00 29	23,16
1787	ALMORA	37042255	V	N	214	N 01-FEB-21	26-FEB-21	251500102 03 00 04	26,00
1788	ALMORA	37042255	V	N	215	N 01-FEB-21	26-FEB-21	251500102 03 00 04	22,20
1789	ALMORA	37042255	V	N	216	N 01-FEB-21	26-FEB-21	251500102 03 00 04	30,80



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1790	ALMORA	37042255	V	N	213	N	01-FEB-21 26-FEB-21	251500102 03 00 22	55,00
1791	BAGESHWAR	89002231	V	N	3	N	01-FEB-21 01-FEB-21	251500001 05 00 01	1,02,82,00
1792	BAGESHWAR	89002231	V	N	3	N	01-FEB-21 01-FEB-21	251500001 05 00 03	17,47,94
1793	BAGESHWAR	89002231	V	N	3	N	01-FEB-21 01-FEB-21	251500001 05 00 06	7,60,30
1794	BAGESHWAR	89002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 01	92,57,00
1795	BAGESHWAR	89002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 03	15,73,69
1796	BAGESHWAR	89002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 06	3,85,90
1797	BAGESHWAR	89002253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 32 00 01	23,15,00
1798	BAGESHWAR	89002253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 32 00 03	3,93,55
1799	BAGESHWAR	89002253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 32 00 06	2,11,80
1800	BAGESHWAR	89002255	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 01	76,42,00
1801	BAGESHWAR	89002255	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 03	13,05,94
1802	BAGESHWAR	89002255	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 06	6,45,40
1803	BAGESHWAR	89002281	V	N	5	N	01-FEB-21 01-FEB-21	251500101 03 00 01	52,64,00
1804	BAGESHWAR	89002281	V	N	5	N	01-FEB-21 01-FEB-21	251500101 03 00 03	8,94,88
1805	BAGESHWAR	89002281	V	N	5	N	01-FEB-21 01-FEB-21	251500101 03 00 06	3,82,70
1806	BAGESHWAR	89002281	V	N	6	N	01-FEB-21 01-FEB-21	251500101 20 00 01	1,56,05,00
1807	BAGESHWAR	89002281	V	N	6	N	01-FEB-21 01-FEB-21	251500101 20 00 03	26,06,78
1808	BAGESHWAR	89002281	V	N	6	N	01-FEB-21 01-FEB-21	251500101 20 00 06	17,11,80
1809	BAGESHWAR	89004233	V	N	7	N	01-FEB-21 01-FEB-21	251500102 05 00 01	83,91,00
1810	BAGESHWAR	89004233	V	N	7	N	01-FEB-21 01-FEB-21	251500102 05 00 03	14,26,47
1811	BAGESHWAR	89004233	V	N	7	N	01-FEB-21 01-FEB-21	251500102 05 00 06	8,03,40
1812	BAGESHWAR	89004233	V	N	2	N	01-FEB-21 01-FEB-21	251500102 05 00 20	1,31,17
1813	BAGESHWAR	89004233	V	N	3	N	01-FEB-21 01-FEB-21	251500102 05 00 22	45,00
1814	BAGESHWAR	89004233	V	N	4	N	01-FEB-21 01-FEB-21	251500102 05 00 27	2,17,00
1815	BAGESHWAR	89004233	V	N	5	N	01-FEB-21 01-FEB-21	251500102 05 00 27	2,10,00
1816	BAGESHWAR	89004233	V	N	6	N	01-FEB-21 01-FEB-21	251500102 05 00 27	2,40,00
1817	BAGESHWAR	89004233	V	N	7	N	01-FEB-21 01-FEB-21	251500102 05 00 27	2,48,00
1818	BAGESHWAR	89004233	V	N	8	N	01-FEB-21 01-FEB-21	251500102 05 00 27	2,48,00
1819	BAGESHWAR	89004233	V	N	9	N	01-FEB-21 01-FEB-21	251500102 05 00 27	2,40,00
1820	BAGESHWAR	89004233	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 29	50,90
1821	BAGESHWAR	89022255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 01	76,38,00

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1822	BAGESHWAR	89022255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 03	12,98,46
1823	BAGESHWAR	89022255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 06	4,97,00
1824	BAGESHWAR	89022262	V	N	9	N	01-FEB-21 01-FEB-21	251500102 05 00 01	56,38,00
1825	BAGESHWAR	89022262	V	N	9	N	01-FEB-21 01-FEB-21	251500102 05 00 03	9,58,46
1826	BAGESHWAR	89022262	V	N	9	N	01-FEB-21 01-FEB-21	251500102 05 00 06	4,74,40
1827	BAGESHWAR	89042255	V	N	10	N	01-FEB-21 01-FEB-21	251500102 03 00 01	70,18,00
1828	BAGESHWAR	89042255	V	N	10	N	01-FEB-21 01-FEB-21	251500102 03 00 03	11,93,06
1829	BAGESHWAR	89042255	V	N	10	N	01-FEB-21 01-FEB-21	251500102 03 00 06	4,99,80
1830	BAGESHWAR	89002253	V	N	11	N	01-FEB-21 04-FEB-21	251500102 03 00 01	6,50,00
1831	BAGESHWAR	89002253	V	N	11	N	01-FEB-21 04-FEB-21	251500102 03 00 03	1,10,50
1832	BAGESHWAR	89002253	V	N	11	N	01-FEB-21 04-FEB-21	251500102 03 00 06	61,90
1833	BAGESHWAR	89002255	V	N	10	N	01-FEB-21 04-FEB-21	251500102 03 00 04	33,34
1834	BAGESHWAR	89002255	V	N	11	N	01-FEB-21 04-FEB-21	251500102 03 00 25	47,52
1835	BAGESHWAR	89002253	V	N	26	N	01-FEB-21 06-FEB-21	251500102 03 00 22	68,00
1836	BAGESHWAR	89002253	V	N	21	N	01-FEB-21 06-FEB-21	251500102 03 00 24	29,86
1837	BAGESHWAR	89002253	V	N	22	N	01-FEB-21 06-FEB-21	251500102 03 00 24	19,40
1838	BAGESHWAR	89002253	V	N	23	N	01-FEB-21 06-FEB-21	251500102 03 00 24	17,91
1839	BAGESHWAR	89002253	V	N	24	N	01-FEB-21 06-FEB-21	251500102 03 00 24	18,11
1840	BAGESHWAR	89002253	V	N	25	N	01-FEB-21 06-FEB-21	251500102 03 00 24	51,19
1841	BAGESHWAR	89042255	V	N	12	N	01-FEB-21 06-FEB-21	251500102 03 00 01	7,85,00
1842	BAGESHWAR	89042255	V	N	12	N	01-FEB-21 06-FEB-21	251500102 03 00 03	1,33,45
1843	BAGESHWAR	89042255	V	N	12	N	01-FEB-21 06-FEB-21	251500102 03 00 06	5,40
1844	BAGESHWAR	89002281	V	N	13	N	01-FEB-21 09-FEB-21	251500101 03 00 01	12,74,00
1845	BAGESHWAR	89002281	V	N	15	N	01-FEB-21 09-FEB-21	251500101 03 00 01	86,71
1846	BAGESHWAR	89002281	V	N	31	N	01-FEB-21 09-FEB-21	251500101 03 00 02	9,00
1847	BAGESHWAR	89002281	V	N	13	N	01-FEB-21 09-FEB-21	251500101 03 00 03	2,16,58
1848	BAGESHWAR	89002281	V	N	15	N	01-FEB-21 09-FEB-21	251500101 03 00 03	14,74
1849	BAGESHWAR	89002281	V	N	13	N	01-FEB-21 09-FEB-21	251500101 03 00 06	98,40
1850	BAGESHWAR	89002281	V	N	15	N	01-FEB-21 09-FEB-21	251500101 03 00 06	21,68
1851	BAGESHWAR	89002281	V	N	30	N	01-FEB-21 09-FEB-21	251500101 03 00 25	39,23
1852	BAGESHWAR	89002281	V	N	14	N	01-FEB-21 09-FEB-21	251500101 20 00 01	1,53,34,00
1853	BAGESHWAR	89002281	V	N	14	N	01-FEB-21 09-FEB-21	251500101 20 00 03	26,06,78

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1854	BAGESHWAR	89002281	V N	14 N	01-FEB-21 09-FEB-21	251500101 20 00 06	17,09,40
1855	BAGESHWAR	89002231	V N	65 N	01-FEB-21 15-FEB-21	251500001 05 00 04	29,50
1856	BAGESHWAR	89002231	V N	63 N	01-FEB-21 15-FEB-21	251500001 05 00 08	2,86,73
1857	BAGESHWAR	89002231	V N	64 N	01-FEB-21 15-FEB-21	251500001 05 00 08	5,03,20
1858	BAGESHWAR	89002253	V N	68 N	01-FEB-21 15-FEB-21	251500102 03 00 40	16,00
1859	BAGESHWAR	89002281	V N	54 N	01-FEB-21 15-FEB-21	251500101 03 00 25	1,33,17
1860	BAGESHWAR	89002281	V N	16 N	01-FEB-21 15-FEB-21	251500101 20 00 01	2,96,00
1861	BAGESHWAR	89002281	V N	16 N	01-FEB-21 15-FEB-21	251500101 20 00 03	50,32
1862	BAGESHWAR	89002281	V N	16 N	01-FEB-21 15-FEB-21	251500101 20 00 06	34,90
1863	BAGESHWAR	89042255	V N	77 N	01-FEB-21 15-FEB-21	251500102 03 00 04	10,00
1864	BAGESHWAR	89042255	V N	79 N	01-FEB-21 15-FEB-21	251500102 03 00 20	70,75
1865	BAGESHWAR	89042255	V N	78 N	01-FEB-21 15-FEB-21	251500102 03 00 22	10,00
1866	BAGESHWAR	89002231	V N	66 N	01-FEB-21 16-FEB-21	251500001 05 00 04	22,75
1867	BAGESHWAR	89002253	V N	67 N	01-FEB-21 16-FEB-21	251500102 03 00 20	76,38
1868	BAGESHWAR	89002253	V N	115 N	01-FEB-21 17-FEB-21	251500102 03 00 25	3,29
1869	BAGESHWAR	89022255	V N	89 N	01-FEB-21 17-FEB-21	251500102 03 00 11	50,00
1870	BAGESHWAR	89022255	V N	90 N	01-FEB-21 17-FEB-21	251500102 03 00 22	10,00
1871	BAGESHWAR	89022255	V N	91 N	01-FEB-21 17-FEB-21	251500102 03 00 22	10,00
1872	BAGESHWAR	89022255	V N	92 N	01-FEB-21 17-FEB-21	251500102 03 00 29	27,30
1873	BAGESHWAR	89022255	V N	94 N	01-FEB-21 17-FEB-21	251500102 03 00 29	50,00
1874	BAGESHWAR	89022255	V N	95 N	01-FEB-21 17-FEB-21	251500102 03 00 29	50,00
1875	BAGESHWAR	89022255	V N	93 N	01-FEB-21 17-FEB-21	251500102 03 00 40	59,00
1876	BAGESHWAR	89022262	V N	88 N	01-FEB-21 17-FEB-21	251500102 05 00 08	15,00,00
1877	BAGESHWAR	89004233	V N	116 N	01-FEB-21 18-FEB-21	251500102 05 00 27	25,80,00
1878	BAGESHWAR	89002253	V N	132 N	01-FEB-21 19-FEB-21	251500102 03 00 08	2,93,21
1879	BAGESHWAR	89002253	V N	131 N	01-FEB-21 19-FEB-21	251500102 03 00 22	32,00
1880	BAGESHWAR	89002253	V N	129 N	01-FEB-21 19-FEB-21	251500102 03 00 26	28,01
1881	BAGESHWAR	89002253	V N	133 N	01-FEB-21 19-FEB-21	251500102 03 00 29	2,17,80
1882	BAGESHWAR	89002253	V N	128 N	01-FEB-21 19-FEB-21	251500102 32 00 25	36,89
1883	BAGESHWAR	89002253	V N	130 N	01-FEB-21 19-FEB-21	251500102 32 00 25	1,22,70
1884	BAGESHWAR	89022255	V N	181 N	01-FEB-21 23-FEB-21	251500102 03 00 04	34,01
1885	BAGESHWAR	89022255	V N	182 N	01-FEB-21 23-FEB-21	251500102 03 00 04	2,52,90

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1886	BAGESHWAR	89022255	V	N	179	N	01-FEB-21 23-FEB-21	251500102 03 00 20	77,42
1887	BAGESHWAR	89022255	V	N	180	N	01-FEB-21 23-FEB-21	251500102 03 00 20	1,13,66
1888	BAGESHWAR	89022255	V	N	176	N	01-FEB-21 23-FEB-21	251500102 03 00 22	25,00
1889	BAGESHWAR	89022255	V	N	178	N	01-FEB-21 23-FEB-21	251500102 03 00 26	25,00
1890	BAGESHWAR	89022255	V	N	177	N	01-FEB-21 23-FEB-21	251500102 03 00 40	41,00
1891	BAGESHWAR	89002281	V	N	184	N	01-FEB-21 25-FEB-21	251500101 03 00 09	3,29,06
1892	BAGESHWAR	89004233	V	N	19	N	01-FEB-21 25-FEB-21	251500102 05 00 01	6,70,00
1893	BAGESHWAR	89004233	V	N	19	N	01-FEB-21 25-FEB-21	251500102 05 00 03	1,13,90
1894	BAGESHWAR	89004233	V	N	19	N	01-FEB-21 25-FEB-21	251500102 05 00 06	61,90
1895	BAGESHWAR	89022255	V	N	185	N	01-FEB-21 25-FEB-21	251500102 03 00 04	1,80,00
1896	BAGESHWAR	89002231	V	N	187	N	01-FEB-21 26-FEB-21	251500001 05 00 04	29,50
1897	BAGESHWAR	89022262	V	N	194	N	01-FEB-21 26-FEB-21	251500102 05 00 20	84,00
1898	BAGESHWAR	89022262	V	N	193	N	01-FEB-21 26-FEB-21	251500102 05 00 22	60,18
1899	BAGESHWAR	89022262	V	N	195	N	01-FEB-21 26-FEB-21	251500102 05 00 29	2,91,03
1900	CHAMOLI	40002053	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 01	52,59,00
1901	CHAMOLI	40002053	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 03	8,94,03
1902	CHAMOLI	40002053	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 06	2,90,60
1903	CHAMOLI	40002256	V	N	9	N	01-FEB-21 01-FEB-21	251500003 03 00 01	33,96,00
1904	CHAMOLI	40002256	V	N	9	N	01-FEB-21 01-FEB-21	251500003 03 00 03	5,77,32
1905	CHAMOLI	40002256	V	N	9	N	01-FEB-21 01-FEB-21	251500003 03 00 06	2,19,60
1906	CHAMOLI	40032262	V	N	6	N	01-FEB-21 01-FEB-21	251500102 05 00 01	50,51,13
1907	CHAMOLI	40032262	V	N	6	N	01-FEB-21 01-FEB-21	251500102 05 00 03	8,58,69
1908	CHAMOLI	40032262	V	N	6	N	01-FEB-21 01-FEB-21	251500102 05 00 06	4,02,77
1909	CHAMOLI	40034239	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 01	65,34,00
1910	CHAMOLI	40034239	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 03	11,10,78
1911	CHAMOLI	40034239	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 06	5,91,60
1912	CHAMOLI	40044227	V	N	5	N	01-FEB-21 01-FEB-21	251500102 05 00 01	89,04,00
1913	CHAMOLI	40044227	V	N	7	N	01-FEB-21 01-FEB-21	251500102 05 00 01	3,85,70
1914	CHAMOLI	40044227	V	N	5	N	01-FEB-21 01-FEB-21	251500102 05 00 03	15,13,68
1915	CHAMOLI	40044227	V	N	7	N	01-FEB-21 01-FEB-21	251500102 05 00 03	46,28
1916	CHAMOLI	40044227	V	N	5	N	01-FEB-21 01-FEB-21	251500102 05 00 06	4,30,00
1917	CHAMOLI	40044227	V	N	7	N	01-FEB-21 01-FEB-21	251500102 05 00 06	43,61

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1918	CHAMOLI	40062255	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 01	61,77,00
1919	CHAMOLI	40062255	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 03	10,50,09
1920	CHAMOLI	40062255	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 06	4,83,40
1921	CHAMOLI	40072255	V	N	3	N	01-FEB-21 01-FEB-21	251500102 03 00 01	53,36,00
1922	CHAMOLI	40072255	V	N	3	N	01-FEB-21 01-FEB-21	251500102 03 00 03	9,07,12
1923	CHAMOLI	40072255	V	N	3	N	01-FEB-21 01-FEB-21	251500102 03 00 06	3,36,40
1924	CHAMOLI	40002256	V	N	12	N	01-FEB-21 02-FEB-21	251500003 03 00 22	91,99
1925	CHAMOLI	40012255	V	N	11	N	01-FEB-21 02-FEB-21	251500102 03 00 01	58,34,00
1926	CHAMOLI	40012255	V	N	11	N	01-FEB-21 02-FEB-21	251500102 03 00 03	9,91,78
1927	CHAMOLI	40012255	V	N	11	N	01-FEB-21 02-FEB-21	251500102 03 00 06	3,71,40
1928	CHAMOLI	40032255	V	N	8	N	01-FEB-21 02-FEB-21	251500102 03 00 01	38,55,00
1929	CHAMOLI	40032255	V	N	8	N	01-FEB-21 02-FEB-21	251500102 03 00 03	6,55,35
1930	CHAMOLI	40032255	V	N	8	N	01-FEB-21 02-FEB-21	251500102 03 00 06	3,29,50
1931	CHAMOLI	40034239	V	N	10	N	01-FEB-21 03-FEB-21	251500102 05 00 01	3,76,00
1932	CHAMOLI	40034239	V	N	10	N	01-FEB-21 03-FEB-21	251500102 05 00 03	63,92
1933	CHAMOLI	40034239	V	N	10	N	01-FEB-21 03-FEB-21	251500102 05 00 06	32,70
1934	CHAMOLI	40052255	V	N	16	N	01-FEB-21 03-FEB-21	251500102 03 00 01	72,33,20
1935	CHAMOLI	40052255	V	N	16	N	01-FEB-21 03-FEB-21	251500102 03 00 03	12,28,93
1936	CHAMOLI	40052255	V	N	16	N	01-FEB-21 03-FEB-21	251500102 03 00 06	4,12,60
1937	CHAMOLI	40002253	V	N	40	N	01-FEB-21 04-FEB-21	251500102 32 00 22	73,00
1938	CHAMOLI	40002281	V	N	14	N	01-FEB-21 04-FEB-21	251500101 03 00 01	40,71,00
1939	CHAMOLI	40002281	V	N	14	N	01-FEB-21 04-FEB-21	251500101 03 00 03	6,92,07
1940	CHAMOLI	40002281	V	N	14	N	01-FEB-21 04-FEB-21	251500101 03 00 06	2,10,90
1941	CHAMOLI	40002281	V	N	13	N	01-FEB-21 04-FEB-21	251500101 20 00 01	2,20,07,00
1942	CHAMOLI	40002281	V	N	13	N	01-FEB-21 04-FEB-21	251500101 20 00 03	37,41,19
1943	CHAMOLI	40002281	V	N	13	N	01-FEB-21 04-FEB-21	251500101 20 00 06	22,65,80
1944	CHAMOLI	40022255	V	N	12	N	01-FEB-21 04-FEB-21	251500102 03 00 01	53,50,00
1945	CHAMOLI	40022255	V	N	12	N	01-FEB-21 04-FEB-21	251500102 03 00 03	9,09,50
1946	CHAMOLI	40022255	V	N	12	N	01-FEB-21 04-FEB-21	251500102 03 00 06	3,50,70
1947	CHAMOLI	40082255	V	N	15	N	01-FEB-21 04-FEB-21	251500102 03 00 01	60,22,40
1948	CHAMOLI	40082255	V	N	15	N	01-FEB-21 04-FEB-21	251500102 03 00 03	10,23,81
1949	CHAMOLI	40082255	V	N	15	N	01-FEB-21 04-FEB-21	251500102 03 00 06	4,15,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1950	CHAMOLI	40102255	V	N	21	N	01-FEB-21 05-FEB-21	251500102 03 00 01	50,78,90
1951	CHAMOLI	40102255	V	N	21	N	01-FEB-21 05-FEB-21	251500102 03 00 03	8,63,09
1952	CHAMOLI	40102255	V	N	21	N	01-FEB-21 05-FEB-21	251500102 03 00 06	2,89,20
1953	CHAMOLI	40002231	V	N	56	N	01-FEB-21 08-FEB-21	251500001 05 00 04	12,25
1954	CHAMOLI	40002256	V	N	59	N	01-FEB-21 08-FEB-21	251500003 03 00 08	1,55,00
1955	CHAMOLI	40002253	V	N	17	N	01-FEB-21 09-FEB-21	251500102 03 00 01	1,08,00
1956	CHAMOLI	40002253	V	N	18	N	01-FEB-21 09-FEB-21	251500102 03 00 01	3,19,80
1957	CHAMOLI	40002253	V	N	19	N	01-FEB-21 09-FEB-21	251500102 03 00 01	3,78,00
1958	CHAMOLI	40002253	V	N	17	N	01-FEB-21 09-FEB-21	251500102 03 00 03	1,08
1959	CHAMOLI	40002253	V	N	18	N	01-FEB-21 09-FEB-21	251500102 03 00 03	2,69,76
1960	CHAMOLI	40002253	V	N	19	N	01-FEB-21 09-FEB-21	251500102 03 00 03	44,58
1961	CHAMOLI	40002253	V	N	18	N	01-FEB-21 09-FEB-21	251500102 03 00 06	31,70
1962	CHAMOLI	40002253	V	N	66	N	01-FEB-21 09-FEB-21	251500102 03 00 22	15,33
1963	CHAMOLI	40002253	V	N	65	N	01-FEB-21 09-FEB-21	251500102 32 00 29	3,58,71
1964	CHAMOLI	40002281	V	N	62	N	01-FEB-21 09-FEB-21	251500101 03 00 08	1,50,00
1965	CHAMOLI	40002253	V	N	108	N	01-FEB-21 10-FEB-21	251500102 03 00 22	80,00
1966	CHAMOLI	40002256	V	N	22	N	01-FEB-21 10-FEB-21	251500003 03 00 01	3,92,00
1967	CHAMOLI	40002256	V	N	22	N	01-FEB-21 10-FEB-21	251500003 03 00 03	66,64
1968	CHAMOLI	40002256	V	N	22	N	01-FEB-21 10-FEB-21	251500003 03 00 06	33,20
1969	CHAMOLI	40032262	V	N	20	N	01-FEB-21 10-FEB-21	251500102 05 00 01	7,15,80
1970	CHAMOLI	40032262	V	N	20	N	01-FEB-21 10-FEB-21	251500102 05 00 03	1,20,87
1971	CHAMOLI	40032262	V	N	20	N	01-FEB-21 10-FEB-21	251500102 05 00 06	77,40
1972	CHAMOLI	40032262	V	N	73	N	01-FEB-21 10-FEB-21	251500102 05 00 25	2,80,93
1973	CHAMOLI	40034239	V	N	72	N	01-FEB-21 10-FEB-21	251500102 05 00 21	9,29,34
1974	CHAMOLI	40052255	V	N	101	N	01-FEB-21 10-FEB-21	251500102 03 00 20	80,00
1975	CHAMOLI	40052255	V	N	100	N	01-FEB-21 10-FEB-21	251500102 03 00 26	25,00
1976	CHAMOLI	40004232	V	N	122	N	01-FEB-21 11-FEB-21	251500102 05 00 23	63,23
1977	CHAMOLI	40002281	V	N	23	N	01-FEB-21 16-FEB-21	251500101 03 00 01	15,03,00
1978	CHAMOLI	40002281	V	N	23	N	01-FEB-21 16-FEB-21	251500101 03 00 03	2,55,51
1979	CHAMOLI	40002281	V	N	23	N	01-FEB-21 16-FEB-21	251500101 03 00 06	85,40
1980	CHAMOLI	40002281	V	N	24	N	01-FEB-21 16-FEB-21	251500101 20 00 01	9,11,00
1981	CHAMOLI	40002281	V	N	25	N	01-FEB-21 16-FEB-21	251500101 20 00 01	89,56,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1982	CHAMOLI	40002281	V	N	24	N	01-FEB-21 16-FEB-21	251500101 20 00 03	1,54,87
1983	CHAMOLI	40002281	V	N	25	N	01-FEB-21 16-FEB-21	251500101 20 00 03	15,22,52
1984	CHAMOLI	40002281	V	N	24	N	01-FEB-21 16-FEB-21	251500101 20 00 06	59,90
1985	CHAMOLI	40002281	V	N	25	N	01-FEB-21 16-FEB-21	251500101 20 00 06	6,74,10
1986	CHAMOLI	40044227	V	N	142	N	01-FEB-21 17-FEB-21	251500102 05 00 08	1,55,00
1987	CHAMOLI	40044227	V	N	143	N	01-FEB-21 17-FEB-21	251500102 05 00 29	2,79,00
1988	CHAMOLI	40052255	V	N	141	N	01-FEB-21 17-FEB-21	251500102 03 00 29	92,75
1989	CHAMOLI	40034239	V	N	153	N	01-FEB-21 18-FEB-21	251500102 05 00 08	3,31,57
1990	CHAMOLI	40034239	V	N	154	N	01-FEB-21 18-FEB-21	251500102 05 00 08	6,33,13
1991	CHAMOLI	40034239	V	N	144	N	01-FEB-21 18-FEB-21	251500102 05 00 20	2,23,18
1992	CHAMOLI	40034239	V	N	155	N	01-FEB-21 18-FEB-21	251500102 05 00 20	1,84,10
1993	CHAMOLI	40034239	V	N	151	N	01-FEB-21 18-FEB-21	251500102 05 00 29	4,84,88
1994	CHAMOLI	40032262	V	N	168	N	01-FEB-21 19-FEB-21	251500102 05 00 08	3,00,00
1995	CHAMOLI	40032262	V	N	169	N	01-FEB-21 19-FEB-21	251500102 05 00 08	2,03,20
1996	CHAMOLI	40032262	V	N	170	N	01-FEB-21 19-FEB-21	251500102 05 00 08	3,00,00
1997	CHAMOLI	40032262	V	N	171	N	01-FEB-21 19-FEB-21	251500102 05 00 08	3,00,85
1998	CHAMOLI	40032262	V	N	172	N	01-FEB-21 19-FEB-21	251500102 05 00 08	3,50,88
1999	CHAMOLI	40032262	V	N	173	N	01-FEB-21 19-FEB-21	251500102 05 00 08	5,29,30
2000	CHAMOLI	40032262	V	N	174	N	01-FEB-21 19-FEB-21	251500102 05 00 08	3,00,00
2001	CHAMOLI	40032262	V	N	175	N	01-FEB-21 19-FEB-21	251500102 05 00 08	3,00,85
2002	CHAMOLI	40032262	V	N	176	N	01-FEB-21 19-FEB-21	251500102 05 00 08	3,00,85
2003	CHAMOLI	40032262	V	N	178	N	01-FEB-21 19-FEB-21	251500102 05 00 08	17,90,00
2004	CHAMOLI	40032262	V	N	167	N	01-FEB-21 19-FEB-21	251500102 05 00 25	23,60
2005	CHAMOLI	40032262	V	N	177	N	01-FEB-21 19-FEB-21	251500102 05 00 26	32,00
2006	CHAMOLI	40002253	V	N	194	N	01-FEB-21 20-FEB-21	251500102 03 00 25	2,43
2007	CHAMOLI	40002253	V	N	195	N	01-FEB-21 20-FEB-21	251500102 03 00 25	66,78
2008	CHAMOLI	40004232	V	N	201	N	01-FEB-21 20-FEB-21	251500102 05 00 08	22,25,00
2009	CHAMOLI	40032255	V	N	179	N	01-FEB-21 20-FEB-21	251500102 03 00 29	20,00
2010	CHAMOLI	40032255	V	N	181	N	01-FEB-21 20-FEB-21	251500102 03 00 29	42,00
2011	CHAMOLI	40032255	V	N	180	N	01-FEB-21 20-FEB-21	251500102 03 00 51	19,65,44
2012	CHAMOLI	40032262	V	N	185	N	01-FEB-21 20-FEB-21	251500102 05 00 20	46,00
2013	CHAMOLI	40032262	V	N	184	N	01-FEB-21 20-FEB-21	251500102 05 00 25	23,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2014	CHAMOLI	40032262	V	N	182	N	01-FEB-21 20-FEB-21	251500102 05 00 26	21,50
2015	CHAMOLI	40032262	V	N	183	N	01-FEB-21 20-FEB-21	251500102 05 00 26	42,00
2016	CHAMOLI	40032262	V	N	224	N	01-FEB-21 22-FEB-21	251500102 05 00 20	13,40
2017	CHAMOLI	40032262	V	N	225	N	01-FEB-21 22-FEB-21	251500102 05 00 20	1,49,80
2018	CHAMOLI	40032262	V	N	226	N	01-FEB-21 22-FEB-21	251500102 05 00 22	26,59
2019	CHAMOLI	40002253	V	N	232	N	01-FEB-21 23-FEB-21	251500102 03 00 08	3,72,45
2020	CHAMOLI	40002253	V	N	229	N	01-FEB-21 23-FEB-21	251500102 03 00 09	3,57,56
2021	CHAMOLI	40002253	V	N	233	N	01-FEB-21 23-FEB-21	251500102 03 00 29	1,35,43
2022	CHAMOLI	40032255	V	N	238	N	01-FEB-21 23-FEB-21	251500102 03 00 24	54,33
2023	CHAMOLI	40032262	V	N	237	N	01-FEB-21 23-FEB-21	251500102 05 00 20	37,00
2024	CHAMOLI	40032262	V	N	236	N	01-FEB-21 23-FEB-21	251500102 05 00 27	29,40
2025	CHAMOLI	40052255	V	N	26	N	01-FEB-21 23-FEB-21	251500102 03 00 01	1,71,28
2026	CHAMOLI	40052255	V	N	27	N	01-FEB-21 23-FEB-21	251500102 03 00 01	38,15,57
2027	CHAMOLI	40052255	V	N	26	N	01-FEB-21 23-FEB-21	251500102 03 00 03	26,02
2028	CHAMOLI	40052255	V	N	27	N	01-FEB-21 23-FEB-21	251500102 03 00 03	6,48,64
2029	CHAMOLI	40052255	V	N	27	N	01-FEB-21 23-FEB-21	251500102 03 00 06	33,74
2030	CHAMOLI	40052255	V	N	241	N	01-FEB-21 23-FEB-21	251500102 03 00 22	35,00
2031	CHAMOLI	40002253	V	N	250	N	01-FEB-21 24-FEB-21	251500102 32 00 22	64,50
2032	CHAMOLI	40002281	V	N	28	N	01-FEB-21 25-FEB-21	251500101 20 00 01	2,87,00
2033	CHAMOLI	40002281	V	N	28	N	01-FEB-21 25-FEB-21	251500101 20 00 03	48,79
2034	CHAMOLI	40002281	V	N	28	N	01-FEB-21 25-FEB-21	251500101 20 00 06	22,90
2035	CHAMOLI	40002231	V	N	265	N	01-FEB-21 26-FEB-21	251500001 05 00 08	8,12,78
2036	CHAMOLI	40002231	V	N	275	N	01-FEB-21 26-FEB-21	251500001 05 00 08	3,00,85
2037	CHAMOLI	40002281	V	N	330	N	01-FEB-21 26-FEB-21	251500101 03 00 29	49,97
2038	CHAMOLI	40002281	V	N	29	N	01-FEB-21 26-FEB-21	251500101 20 00 01	2,96,00
2039	CHAMOLI	40002281	V	N	29	N	01-FEB-21 26-FEB-21	251500101 20 00 03	50,32
2040	CHAMOLI	40002281	V	N	29	N	01-FEB-21 26-FEB-21	251500101 20 00 06	22,90
2041	CHAMOLI	40032262	V	N	30	N	01-FEB-21 26-FEB-21	251500102 05 00 01	7,11,00
2042	CHAMOLI	40032262	V	N	30	N	01-FEB-21 26-FEB-21	251500102 05 00 03	1,20,87
2043	CHAMOLI	40032262	V	N	30	N	01-FEB-21 26-FEB-21	251500102 05 00 06	50,40
2044	CHAMOLI	40034239	V	N	274	N	01-FEB-21 26-FEB-21	251500102 05 00 21	7,02,72
2045	CHAMOLI	40034239	V	N	272	N	01-FEB-21 26-FEB-21	251500102 05 00 25	47,20



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2046	CHAMOLI	40034239	V	N	273	N	01-FEB-21	26-FEB-21	251500102	05 00 25	1,40,68
2047	CHAMOLI	40044227	V	N	276	N	01-FEB-21	26-FEB-21	251500102	05 00 04	33,40
2048	CHAMOLI	40062255	V	N	277	N	01-FEB-21	26-FEB-21	251500102	03 00 04	50,00
2049	CHAMOLI	40062255	V	N	278	N	01-FEB-21	26-FEB-21	251500102	03 00 04	85,00
2050	CHAMOLI	40062255	V	N	279	N	01-FEB-21	26-FEB-21	251500102	03 00 22	1,14,50
2051	CHAMPAWAT	88002231	V	N	2	N	01-FEB-21	01-FEB-21	251500001	05 00 01	1,01,98,00
2052	CHAMPAWAT	88002231	V	N	2	N	01-FEB-21	01-FEB-21	251500001	05 00 03	17,33,66
2053	CHAMPAWAT	88002231	V	N	2	N	01-FEB-21	01-FEB-21	251500001	05 00 06	10,66,14
2054	CHAMPAWAT	88002253	V	N	1	N	01-FEB-21	01-FEB-21	251500102	03 00 01	88,09,00
2055	CHAMPAWAT	88002253	V	N	1	N	01-FEB-21	01-FEB-21	251500102	03 00 03	14,97,53
2056	CHAMPAWAT	88002253	V	N	1	N	01-FEB-21	01-FEB-21	251500102	03 00 06	4,44,60
2057	CHAMPAWAT	88022257	V	N	5	N	01-FEB-21	01-FEB-21	251500102	03 00 01	58,79,45
2058	CHAMPAWAT	88022257	V	N	5	N	01-FEB-21	01-FEB-21	251500102	03 00 03	9,99,51
2059	CHAMPAWAT	88022257	V	N	5	N	01-FEB-21	01-FEB-21	251500102	03 00 06	5,01,18
2060	CHAMPAWAT	88032255	V	N	3	N	01-FEB-21	01-FEB-21	251500102	03 00 01	46,54,55
2061	CHAMPAWAT	88032255	V	N	3	N	01-FEB-21	01-FEB-21	251500102	03 00 03	7,91,27
2062	CHAMPAWAT	88032255	V	N	3	N	01-FEB-21	01-FEB-21	251500102	03 00 06	2,87,74
2063	CHAMPAWAT	88022262	V	N	6	N	01-FEB-21	04-FEB-21	251500102	05 00 01	1,08,67,92
2064	CHAMPAWAT	88022262	V	N	6	N	01-FEB-21	04-FEB-21	251500102	05 00 03	18,44,16
2065	CHAMPAWAT	88022262	V	N	6	N	01-FEB-21	04-FEB-21	251500102	05 00 06	10,23,80
2066	CHAMPAWAT	88002281	V	N	4	N	01-FEB-21	05-FEB-21	251500101	03 00 01	42,31,00
2067	CHAMPAWAT	88002281	V	N	4	N	01-FEB-21	05-FEB-21	251500101	03 00 03	7,19,27
2068	CHAMPAWAT	88002281	V	N	4	N	01-FEB-21	05-FEB-21	251500101	03 00 06	3,13,40
2069	CHAMPAWAT	88002255	V	N	8	N	01-FEB-21	06-FEB-21	251500102	03 00 01	64,49,00
2070	CHAMPAWAT	88002255	V	N	8	N	01-FEB-21	06-FEB-21	251500102	03 00 03	10,96,33
2071	CHAMPAWAT	88002255	V	N	8	N	01-FEB-21	06-FEB-21	251500102	03 00 06	6,50,40
2072	CHAMPAWAT	88022255	V	N	7	N	01-FEB-21	06-FEB-21	251500102	03 00 01	32,36,00
2073	CHAMPAWAT	88022255	V	N	7	N	01-FEB-21	06-FEB-21	251500102	03 00 03	5,50,12
2074	CHAMPAWAT	88022255	V	N	7	N	01-FEB-21	06-FEB-21	251500102	03 00 06	3,26,60
2075	CHAMPAWAT	88002281	V	N	12	N	01-FEB-21	08-FEB-21	251500101	03 00 29	3,88,98
2076	CHAMPAWAT	88022262	V	N	41	N	01-FEB-21	10-FEB-21	251500102	05 00 08	2,95,00
2077	CHAMPAWAT	88022262	V	N	42	N	01-FEB-21	10-FEB-21	251500102	05 00 08	4,80,00

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2078	CHAMPAWAT	88022262	V	N	44	N	01-FEB-21 10-FEB-21	251500102 05 00 22	30,00
2079	CHAMPAWAT	88022262	V	N	43	N	01-FEB-21 10-FEB-21	251500102 05 00 25	12,14
2080	CHAMPAWAT	88022255	V	N	9	N	01-FEB-21 11-FEB-21	251500102 03 00 01	13,64,52
2081	CHAMPAWAT	88022255	V	N	9	N	01-FEB-21 11-FEB-21	251500102 03 00 03	2,31,97
2082	CHAMPAWAT	88022255	V	N	9	N	01-FEB-21 11-FEB-21	251500102 03 00 06	64,62
2083	CHAMPAWAT	88002281	V	N	11	N	01-FEB-21 15-FEB-21	251500101 03 00 01	15,39,00
2084	CHAMPAWAT	88002281	V	N	11	N	01-FEB-21 15-FEB-21	251500101 03 00 03	2,61,63
2085	CHAMPAWAT	88002281	V	N	11	N	01-FEB-21 15-FEB-21	251500101 03 00 06	94,00
2086	CHAMPAWAT	88002281	V	N	10	N	01-FEB-21 15-FEB-21	251500101 20 00 01	8,22,00
2087	CHAMPAWAT	88002281	V	N	10	N	01-FEB-21 15-FEB-21	251500101 20 00 03	1,39,74
2088	CHAMPAWAT	88002281	V	N	10	N	01-FEB-21 15-FEB-21	251500101 20 00 06	1,12,30
2089	CHAMPAWAT	88002253	V	N	74	N	01-FEB-21 17-FEB-21	251500102 32 00 24	15,52
2090	CHAMPAWAT	88002253	V	N	75	N	01-FEB-21 17-FEB-21	251500102 32 00 24	37,33
2091	CHAMPAWAT	88002255	V	N	76	N	01-FEB-21 17-FEB-21	251500102 03 00 09	3,27,76
2092	CHAMPAWAT	88002253	V	N	90	N	01-FEB-21 18-FEB-21	251500102 32 00 20	80,63
2093	CHAMPAWAT	88002253	V	N	109	N	01-FEB-21 19-FEB-21	251500102 03 00 08	8,48,21
2094	CHAMPAWAT	88002281	V	N	12	N	01-FEB-21 19-FEB-21	251500101 20 00 01	1,14,72,00
2095	CHAMPAWAT	88002281	V	N	12	N	01-FEB-21 19-FEB-21	251500101 20 00 03	19,50,24
2096	CHAMPAWAT	88002281	V	N	12	N	01-FEB-21 19-FEB-21	251500101 20 00 06	14,41,30
2097	CHAMPAWAT	88002253	V	N	111	N	01-FEB-21 20-FEB-21	251500102 03 00 20	1,88,90
2098	CHAMPAWAT	88002253	V	N	110	N	01-FEB-21 20-FEB-21	251500102 03 00 29	1,50,00
2099	CHAMPAWAT	88002231	V	N	120	N	01-FEB-21 22-FEB-21	251500001 05 00 11	5,78
2100	CHAMPAWAT	88002231	V	N	121	N	01-FEB-21 22-FEB-21	251500001 05 00 11	28,38
2101	CHAMPAWAT	88002231	V	N	122	N	01-FEB-21 22-FEB-21	251500001 05 00 29	15,22
2102	CHAMPAWAT	88002281	V	N	13	N	01-FEB-21 22-FEB-21	251500101 20 00 01	3,45,40
2103	CHAMPAWAT	88002281	V	N	14	N	01-FEB-21 22-FEB-21	251500101 20 00 01	2,96,00
2104	CHAMPAWAT	88002281	V	N	15	N	01-FEB-21 22-FEB-21	251500101 20 00 01	12,02,00
2105	CHAMPAWAT	88002281	V	N	16	N	01-FEB-21 22-FEB-21	251500101 20 00 01	2,96,00
2106	CHAMPAWAT	88002281	V	N	14	N	01-FEB-21 22-FEB-21	251500101 20 00 03	50,32
2107	CHAMPAWAT	88002281	V	N	15	N	01-FEB-21 22-FEB-21	251500101 20 00 03	2,04,34
2108	CHAMPAWAT	88002281	V	N	16	N	01-FEB-21 22-FEB-21	251500101 20 00 03	50,32
2109	CHAMPAWAT	88002281	V	N	14	N	01-FEB-21 22-FEB-21	251500101 20 00 06	42,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2110	CHAMPAWAT	88002281	V	N	15	N	01-FEB-21 22-FEB-21	251500101 20 00 06	1,64,80
2111	CHAMPAWAT	88002281	V	N	16	N	01-FEB-21 22-FEB-21	251500101 20 00 06	47,50
2112	CHAMPAWAT	88004233	V	N	123	N	01-FEB-21 22-FEB-21	251500102 05 00 29	9,03,43
2113	CHAMPAWAT	88002253	V	N	128	N	01-FEB-21 23-FEB-21	251500102 03 00 04	1,75,10
2114	CHAMPAWAT	88002253	V	N	127	N	01-FEB-21 23-FEB-21	251500102 03 00 22	14,87
2115	CHAMPAWAT	88002255	V	N	124	N	01-FEB-21 23-FEB-21	251500102 03 00 22	55,24
2116	CHAMPAWAT	88002255	V	N	125	N	01-FEB-21 23-FEB-21	251500102 03 00 22	49,37
2117	CHAMPAWAT	88002255	V	N	126	N	01-FEB-21 23-FEB-21	251500102 03 00 22	49,00
2118	CHAMPAWAT	88002253	V	N	156	N	01-FEB-21 24-FEB-21	251500102 03 00 26	1,00,00
2119	CHAMPAWAT	88002253	V	N	157	N	01-FEB-21 24-FEB-21	251500102 03 00 29	2,51,34
2120	CHAMPAWAT	88032255	V	N	135	N	01-FEB-21 24-FEB-21	251500102 03 00 20	77,50
2121	CHAMPAWAT	88032255	V	N	136	N	01-FEB-21 24-FEB-21	251500102 03 00 29	71,98
2122	CHAMPAWAT	88002255	V	N	160	N	01-FEB-21 25-FEB-21	251500102 03 00 04	1,03,50
2123	CHAMPAWAT	88002255	V	N	161	N	01-FEB-21 25-FEB-21	251500102 03 00 26	1,20,00
2124	CHAMPAWAT	88004233	V	N	20	N	01-FEB-21 26-FEB-21	251500102 05 00 01	6,70,00
2125	CHAMPAWAT	88004233	V	N	21	N	01-FEB-21 26-FEB-21	251500102 05 00 01	6,70,00
2126	CHAMPAWAT	88004233	V	N	22	N	01-FEB-21 26-FEB-21	251500102 05 00 01	6,70,00
2127	CHAMPAWAT	88004233	V	N	20	N	01-FEB-21 26-FEB-21	251500102 05 00 03	1,13,90
2128	CHAMPAWAT	88004233	V	N	21	N	01-FEB-21 26-FEB-21	251500102 05 00 03	1,13,90
2129	CHAMPAWAT	88004233	V	N	22	N	01-FEB-21 26-FEB-21	251500102 05 00 03	1,13,90
2130	CHAMPAWAT	88004233	V	N	20	N	01-FEB-21 26-FEB-21	251500102 05 00 06	69,50
2131	CHAMPAWAT	88004233	V	N	21	N	01-FEB-21 26-FEB-21	251500102 05 00 06	69,50
2132	CHAMPAWAT	88004233	V	N	22	N	01-FEB-21 26-FEB-21	251500102 05 00 06	69,50
2133	DEHRADUN	01002003	V	N	1	N	01-FEB-21 01-FEB-21	251500001 05 00 01	13,61,00
2134	DEHRADUN	01002003	V	N	1	N	01-FEB-21 01-FEB-21	251500001 05 00 03	2,31,37
2135	DEHRADUN	01002003	V	N	1	N	01-FEB-21 01-FEB-21	251500001 05 00 06	1,98,44
2136	DEHRADUN	01002231	V	N	10	N	01-FEB-21 01-FEB-21	251500001 05 00 01	1,98,28,00
2137	DEHRADUN	01002231	V	N	11	N	01-FEB-21 01-FEB-21	251500001 05 00 01	58,53,00
2138	DEHRADUN	01002231	V	N	10	N	01-FEB-21 01-FEB-21	251500001 05 00 03	36,42,76
2139	DEHRADUN	01002231	V	N	11	N	01-FEB-21 01-FEB-21	251500001 05 00 03	9,95,01
2140	DEHRADUN	01002231	V	N	10	N	01-FEB-21 01-FEB-21	251500001 05 00 06	22,80,66
2141	DEHRADUN	01002231	V	N	11	N	01-FEB-21 01-FEB-21	251500001 05 00 06	5,84,00

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2142	DEHRADUN	01002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 01	7,62,00
2143	DEHRADUN	01002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 03 00 01	1,08,38,00
2144	DEHRADUN	01002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 03	1,29,54
2145	DEHRADUN	01002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 03 00 03	18,42,46
2146	DEHRADUN	01002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 06	5,40
2147	DEHRADUN	01002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 03 00 06	9,21,16
2148	DEHRADUN	01002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 18 00 01	20,35,00
2149	DEHRADUN	01002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 18 00 03	3,45,95
2150	DEHRADUN	01002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 18 00 06	1,87,30
2151	DEHRADUN	01002253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 26 00 01	19,98,00
2152	DEHRADUN	01002253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 26 00 03	3,39,66
2153	DEHRADUN	01002253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 26 00 06	2,20,00
2154	DEHRADUN	01002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 01	1,13,49,00
2155	DEHRADUN	01002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 03	19,29,33
2156	DEHRADUN	01002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 06	11,59,90
2157	DEHRADUN	01002255	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 01	96,46,00
2158	DEHRADUN	01002255	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 03	16,39,82
2159	DEHRADUN	01002255	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 06	9,43,00
2160	DEHRADUN	01002256	V	N	8	N	01-FEB-21 01-FEB-21	251500003 03 00 01	73,85,00
2161	DEHRADUN	01002256	V	N	8	N	01-FEB-21 01-FEB-21	251500003 03 00 03	12,55,45
2162	DEHRADUN	01002256	V	N	8	N	01-FEB-21 01-FEB-21	251500003 03 00 06	4,83,02
2163	DEHRADUN	01002281	V	N	2	N	01-FEB-21 01-FEB-21	251500101 03 00 25	2,00,99
2164	DEHRADUN	01002281	V	N	3	N	01-FEB-21 01-FEB-21	251500101 03 00 25	87,54
2165	DEHRADUN	01054233	V	N	9	N	01-FEB-21 01-FEB-21	251500102 05 00 01	1,08,52,00
2166	DEHRADUN	01054233	V	N	9	N	01-FEB-21 01-FEB-21	251500102 05 00 03	18,44,84
2167	DEHRADUN	01054233	V	N	9	N	01-FEB-21 01-FEB-21	251500102 05 00 06	8,45,40
2168	DEHRADUN	01002003	V	N	10	N	01-FEB-21 02-FEB-21	251500001 05 00 06	30,00
2169	DEHRADUN	01002231	V	N	9	N	01-FEB-21 02-FEB-21	251500001 05 00 20	1,97,12
2170	DEHRADUN	01002253	V	N	12	N	01-FEB-21 02-FEB-21	251500102 32 00 20	1,72,21
2171	DEHRADUN	01002253	V	N	13	N	01-FEB-21 02-FEB-21	251500102 32 00 20	41,89
2172	DEHRADUN	01002253	V	N	14	N	01-FEB-21 02-FEB-21	251500102 32 00 20	85,90
2173	DEHRADUN	01002253	V	N	17	N	01-FEB-21 02-FEB-21	251500102 32 00 22	24,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2174	DEHRADUN	01002253	V	N	16	N	01-FEB-21 02-FEB-21	251500102 32 00 25	63,37
2175	DEHRADUN	01002253	V	N	11	N	01-FEB-21 02-FEB-21	251500102 32 00 27	4,41,10
2176	DEHRADUN	01002253	V	N	15	N	01-FEB-21 02-FEB-21	251500102 32 00 29	2,16,78
2177	DEHRADUN	01002256	V	N	19	N	01-FEB-21 02-FEB-21	251500003 03 00 10	14,00
2178	DEHRADUN	01002256	V	N	18	N	01-FEB-21 02-FEB-21	251500003 03 00 22	72,57
2179	DEHRADUN	01042255	V	N	12	N	01-FEB-21 02-FEB-21	251500102 03 00 01	97,89,40
2180	DEHRADUN	01042255	V	N	12	N	01-FEB-21 02-FEB-21	251500102 03 00 03	16,63,28
2181	DEHRADUN	01042255	V	N	12	N	01-FEB-21 02-FEB-21	251500102 03 00 06	7,33,80
2182	DEHRADUN	01052258	V	N	26	N	01-FEB-21 02-FEB-21	251500102 03 00 09	21,52
2183	DEHRADUN	01054233	V	N	25	N	01-FEB-21 02-FEB-21	251500102 05 00 08	1,80,00
2184	DEHRADUN	01054233	V	N	23	N	01-FEB-21 02-FEB-21	251500102 05 00 25	2,62,66
2185	DEHRADUN	01054233	V	N	24	N	01-FEB-21 02-FEB-21	251500102 05 00 25	1,69,30
2186	DEHRADUN	01054233	V	N	22	N	01-FEB-21 02-FEB-21	251500102 05 00 29	12,47,31
2187	DEHRADUN	01054233	V	N	28	N	01-FEB-21 02-FEB-21	251500102 05 00 29	3,62,63
2188	DEHRADUN	01002253	V	N	21	N	01-FEB-21 03-FEB-21	251500102 03 00 20	3,52,67
2189	DEHRADUN	01002253	V	N	34	N	01-FEB-21 03-FEB-21	251500102 03 00 22	35,96
2190	DEHRADUN	01002253	V	N	20	N	01-FEB-21 03-FEB-21	251500102 03 00 25	1,50,04
2191	DEHRADUN	01002253	V	N	33	N	01-FEB-21 03-FEB-21	251500102 03 00 25	2,20,43
2192	DEHRADUN	01002253	V	N	32	N	01-FEB-21 03-FEB-21	251500102 03 00 26	41,00
2193	DEHRADUN	01002253	V	N	27	N	01-FEB-21 03-FEB-21	251500102 32 00 29	91,92
2194	DEHRADUN	01052257	V	N	30	N	01-FEB-21 03-FEB-21	251500102 03 00 29	1,13,60
2195	DEHRADUN	01052257	V	N	31	N	01-FEB-21 03-FEB-21	251500102 03 00 29	89,92
2196	DEHRADUN	01052258	V	N	29	N	01-FEB-21 03-FEB-21	251500102 03 00 04	43,20
2197	DEHRADUN	01002262	V	N	43	N	01-FEB-21 04-FEB-21	251500102 05 00 24	13,78,58
2198	DEHRADUN	01002262	V	N	44	N	01-FEB-21 04-FEB-21	251500102 05 00 24	5,84,10
2199	DEHRADUN	01002262	V	N	45	N	01-FEB-21 04-FEB-21	251500102 05 00 24	27,77,11
2200	DEHRADUN	01052258	V	N	52	N	01-FEB-21 04-FEB-21	251500102 03 00 04	1,87,02
2201	DEHRADUN	01054233	V	N	53	N	01-FEB-21 04-FEB-21	251500102 05 00 08	2,50,00
2202	DEHRADUN	01054233	V	N	54	N	01-FEB-21 04-FEB-21	251500102 05 00 08	2,50,00
2203	DEHRADUN	01054233	V	N	62	N	01-FEB-21 05-FEB-21	251500102 05 00 08	3,00,00
2204	DEHRADUN	01054233	V	N	145	N	01-FEB-21 05-FEB-21	251500102 05 00 09	95,50
2205	DEHRADUN	01054233	V	N	146	N	01-FEB-21 05-FEB-21	251500102 05 00 09	1,38,31

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2206	DEHRADUN	01002003	V	N	87	N 01-FEB-21	06-FEB-21	251500001 05 00 04	39,90
2207	DEHRADUN	01002003	V	N	88	N 01-FEB-21	06-FEB-21	251500001 05 00 04	13,50
2208	DEHRADUN	01002003	V	N	89	N 01-FEB-21	06-FEB-21	251500001 05 00 04	20,25
2209	DEHRADUN	01002003	V	N	90	N 01-FEB-21	06-FEB-21	251500001 05 00 04	20,25
2210	DEHRADUN	01002003	V	N	91	N 01-FEB-21	06-FEB-21	251500001 05 00 04	33,75
2211	DEHRADUN	01002003	V	N	92	N 01-FEB-21	06-FEB-21	251500001 05 00 04	47,25
2212	DEHRADUN	01002003	V	N	93	N 01-FEB-21	06-FEB-21	251500001 05 00 04	74,25
2213	DEHRADUN	01002003	V	N	94	N 01-FEB-21	06-FEB-21	251500001 05 00 04	27,00
2214	DEHRADUN	01002003	V	N	86	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,50,00
2215	DEHRADUN	01002231	V	N	13	N 01-FEB-21	06-FEB-21	251500001 05 00 01	36,87
2216	DEHRADUN	01002231	V	N	13	N 01-FEB-21	06-FEB-21	251500001 05 00 03	6,27
2217	DEHRADUN	01002231	V	N	13	N 01-FEB-21	06-FEB-21	251500001 05 00 06	3,97
2218	DEHRADUN	01002231	V	N	78	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,20,00
2219	DEHRADUN	01002231	V	N	79	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,55,00
2220	DEHRADUN	01002231	V	N	80	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,55,00
2221	DEHRADUN	01002231	V	N	81	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,55,00
2222	DEHRADUN	01002231	V	N	82	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,55,00
2223	DEHRADUN	01002231	V	N	83	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,55,00
2224	DEHRADUN	01002231	V	N	84	N 01-FEB-21	06-FEB-21	251500001 05 00 08	1,55,00
2225	DEHRADUN	01002231	V	N	85	N 01-FEB-21	06-FEB-21	251500001 05 00 09	3,26,63
2226	DEHRADUN	01002231	V	N	95	N 01-FEB-21	06-FEB-21	251500001 05 00 09	66,27
2227	DEHRADUN	01002253	V	N	66	N 01-FEB-21	06-FEB-21	251500102 03 00 04	25,76
2228	DEHRADUN	01002253	V	N	67	N 01-FEB-21	06-FEB-21	251500102 03 00 11	75,60
2229	DEHRADUN	01002262	V	N	70	N 01-FEB-21	06-FEB-21	251500102 05 00 09	2,97,27
2230	DEHRADUN	01002262	V	N	71	N 01-FEB-21	06-FEB-21	251500102 05 00 09	1,10,31
2231	DEHRADUN	01002262	V	N	74	N 01-FEB-21	06-FEB-21	251500102 05 00 09	5,26,10
2232	DEHRADUN	01002262	V	N	76	N 01-FEB-21	06-FEB-21	251500102 05 00 27	4,67,65
2233	DEHRADUN	01002262	V	N	72	N 01-FEB-21	06-FEB-21	251500102 05 00 29	3,37,50
2234	DEHRADUN	01002262	V	N	73	N 01-FEB-21	06-FEB-21	251500102 05 00 29	2,70,00
2235	DEHRADUN	01002262	V	N	75	N 01-FEB-21	06-FEB-21	251500102 05 00 29	5,40,00
2236	DEHRADUN	01002262	V	N	77	N 01-FEB-21	06-FEB-21	251500102 05 00 29	6,14,58
2237	DEHRADUN	01002281	V	N	68	N 01-FEB-21	06-FEB-21	251500101 03 00 08	1,55,00

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2238	DEHRADUN	01002281	V	N	69	N	01-FEB-21 06-FEB-21	251500101 03 00 08	1,55,00
2239	DEHRADUN	01002262	V	N	104	N	01-FEB-21 08-FEB-21	251500102 05 00 24	3,61,50
2240	DEHRADUN	01002231	V	N	97	N	01-FEB-21 09-FEB-21	251500001 05 00 08	1,90,36
2241	DEHRADUN	01002255	V	N	98	N	01-FEB-21 09-FEB-21	251500102 03 00 29	1,79,13
2242	DEHRADUN	01002255	V	N	99	N	01-FEB-21 09-FEB-21	251500102 03 00 29	1,76,62
2243	DEHRADUN	01052255	V	N	14	N	01-FEB-21 09-FEB-21	251500102 03 00 01	70,00
2244	DEHRADUN	01052255	V	N	14	N	01-FEB-21 09-FEB-21	251500102 03 00 03	11,90
2245	DEHRADUN	01052255	V	N	14	N	01-FEB-21 09-FEB-21	251500102 03 00 06	6,46
2246	DEHRADUN	01002231	V	N	111	N	01-FEB-21 10-FEB-21	251500001 05 00 09	83,97
2247	DEHRADUN	01002253	V	N	108	N	01-FEB-21 10-FEB-21	251500102 03 00 29	3,18,30
2248	DEHRADUN	01012253	V	N	109	N	01-FEB-21 10-FEB-21	251500102 03 00 11	54,55
2249	DEHRADUN	01002231	V	N	121	N	01-FEB-21 11-FEB-21	251500001 05 00 08	1,55,00
2250	DEHRADUN	01002231	V	N	122	N	01-FEB-21 11-FEB-21	251500001 05 00 25	9,75
2251	DEHRADUN	01002256	V	N	123	N	01-FEB-21 11-FEB-21	251500003 03 00 25	14,16
2252	DEHRADUN	01002262	V	N	117	N	01-FEB-21 11-FEB-21	251500102 05 00 08	4,50,00
2253	DEHRADUN	01002262	V	N	118	N	01-FEB-21 11-FEB-21	251500102 05 00 08	1,50,00
2254	DEHRADUN	01002262	V	N	120	N	01-FEB-21 11-FEB-21	251500102 05 00 23	33,87,39
2255	DEHRADUN	01002262	V	N	119	N	01-FEB-21 11-FEB-21	251500102 05 00 27	5,37,75
2256	DEHRADUN	01024239	V	N	127	N	01-FEB-21 11-FEB-21	251500102 05 00 27	20,77
2257	DEHRADUN	01024239	V	N	126	N	01-FEB-21 11-FEB-21	251500102 05 00 29	2,39,59
2258	DEHRADUN	01042255	V	N	113	N	01-FEB-21 11-FEB-21	251500102 03 00 22	11,81
2259	DEHRADUN	01042255	V	N	115	N	01-FEB-21 11-FEB-21	251500102 03 00 22	73,84
2260	DEHRADUN	01042255	V	N	114	N	01-FEB-21 11-FEB-21	251500102 03 00 29	90,10
2261	DEHRADUN	01054233	V	N	128	N	01-FEB-21 11-FEB-21	251500102 05 00 22	1,99,42
2262	DEHRADUN	01042255	V	N	125	N	01-FEB-21 12-FEB-21	251500102 03 00 20	53,31
2263	DEHRADUN	01002003	V	N	132	N	01-FEB-21 15-FEB-21	251500001 05 00 04	1,49,25
2264	DEHRADUN	01002003	V	N	133	N	01-FEB-21 15-FEB-21	251500001 05 00 08	1,50,00
2265	DEHRADUN	01002003	V	N	134	N	01-FEB-21 15-FEB-21	251500001 05 00 08	1,50,00
2266	DEHRADUN	01002003	V	N	135	N	01-FEB-21 15-FEB-21	251500001 05 00 08	1,50,00
2267	DEHRADUN	01002281	V	N	136	N	01-FEB-21 15-FEB-21	251500101 03 00 22	20,00
2268	DEHRADUN	01002281	V	N	137	N	01-FEB-21 15-FEB-21	251500101 03 00 22	34,00
2269	DEHRADUN	01002281	V	N	138	N	01-FEB-21 15-FEB-21	251500101 03 00 27	25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2270	DEHRADUN	01002281	V	N	139	N 01-FEB-21	15-FEB-21	251500101 03 00 27	1,72,64
2271	DEHRADUN	01002281	V	N	140	N 01-FEB-21	15-FEB-21	251500101 03 00 29	75,15
2272	DEHRADUN	01002281	V	N	141	N 01-FEB-21	15-FEB-21	251500101 03 00 29	2,84,90
2273	DEHRADUN	01054233	V	N	150	N 01-FEB-21	15-FEB-21	251500102 05 00 29	11,88,51
2274	DEHRADUN	01002003	V	N	166	N 01-FEB-21	16-FEB-21	251500001 05 00 06	5,40,00
2275	DEHRADUN	01002262	V	N	151	N 01-FEB-21	16-FEB-21	251500102 05 00 24	35,79,14
2276	DEHRADUN	01002262	V	N	152	N 01-FEB-21	16-FEB-21	251500102 05 00 24	7,23,04
2277	DEHRADUN	01002262	V	N	153	N 01-FEB-21	16-FEB-21	251500102 05 00 24	41,84,72
2278	DEHRADUN	01002262	V	N	154	N 01-FEB-21	16-FEB-21	251500102 05 00 24	4,37,17
2279	DEHRADUN	01002262	V	N	155	N 01-FEB-21	16-FEB-21	251500102 05 00 24	9,42,61
2280	DEHRADUN	01002253	V	N	182	N 01-FEB-21	17-FEB-21	251500102 03 00 08	1,08,50
2281	DEHRADUN	01002253	V	N	183	N 01-FEB-21	17-FEB-21	251500102 03 00 08	1,08,50
2282	DEHRADUN	01002256	V	N	184	N 01-FEB-21	17-FEB-21	251500003 03 00 10	1,69,17
2283	DEHRADUN	01002256	V	N	186	N 01-FEB-21	17-FEB-21	251500003 03 00 10	27,45
2284	DEHRADUN	01002256	V	N	189	N 01-FEB-21	17-FEB-21	251500003 03 00 10	87,95
2285	DEHRADUN	01002256	V	N	190	N 01-FEB-21	17-FEB-21	251500003 03 00 10	14,44
2286	DEHRADUN	01002256	V	N	191	N 01-FEB-21	17-FEB-21	251500003 03 00 10	74,21
2287	DEHRADUN	01002256	V	N	192	N 01-FEB-21	17-FEB-21	251500003 03 00 10	48,40
2288	DEHRADUN	01002256	V	N	185	N 01-FEB-21	17-FEB-21	251500003 03 00 20	64,99
2289	DEHRADUN	01002256	V	N	187	N 01-FEB-21	17-FEB-21	251500003 03 00 22	15,60
2290	DEHRADUN	01002256	V	N	188	N 01-FEB-21	17-FEB-21	251500003 03 00 22	22,70
2291	DEHRADUN	01002262	V	N	178	N 01-FEB-21	17-FEB-21	251500102 05 00 09	5,65,64
2292	DEHRADUN	01002262	V	N	179	N 01-FEB-21	17-FEB-21	251500102 05 00 09	1,34,80
2293	DEHRADUN	01024239	V	N	177	N 01-FEB-21	17-FEB-21	251500102 05 00 08	1,50,00
2294	DEHRADUN	01052255	V	N	15	N 01-FEB-21	17-FEB-21	251500102 03 00 01	42,00
2295	DEHRADUN	01052255	V	N	15	N 01-FEB-21	17-FEB-21	251500102 03 00 03	7,14
2296	DEHRADUN	01052255	V	N	15	N 01-FEB-21	17-FEB-21	251500102 03 00 06	3,67
2297	DEHRADUN	01002253	V	N	205	N 01-FEB-21	18-FEB-21	251500102 03 00 08	1,08,50
2298	DEHRADUN	01002262	V	N	207	N 01-FEB-21	18-FEB-21	251500102 05 00 20	1,62,35
2299	DEHRADUN	01002262	V	N	206	N 01-FEB-21	18-FEB-21	251500102 05 00 22	28,57
2300	DEHRADUN	01002255	V	N	16	N 01-FEB-21	19-FEB-21	251500102 03 00 01	48,67
2301	DEHRADUN	01002255	V	N	16	N 01-FEB-21	19-FEB-21	251500102 03 00 03	8,27



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2302	DEHRADUN	01002255	V	N	16	N	01-FEB-21 19-FEB-21	251500102 03 00 06	6,86
2303	DEHRADUN	01002281	V	N	213	N	01-FEB-21 19-FEB-21	251500101 03 00 22	2,23,00
2304	DEHRADUN	01054233	V	N	223	N	01-FEB-21 19-FEB-21	251500102 05 00 08	10,00,00
2305	DEHRADUN	01054233	V	N	224	N	01-FEB-21 19-FEB-21	251500102 05 00 08	10,00,00
2306	DEHRADUN	01054233	V	N	225	N	01-FEB-21 19-FEB-21	251500102 05 00 08	4,50,00
2307	DEHRADUN	01054233	V	N	251	N	01-FEB-21 19-FEB-21	251500102 05 00 09	8,24,81
2308	DEHRADUN	01054233	V	N	221	N	01-FEB-21 19-FEB-21	251500102 05 00 29	3,00,00
2309	DEHRADUN	01054233	V	N	222	N	01-FEB-21 19-FEB-21	251500102 05 00 29	2,40,00
2310	DEHRADUN	01054233	V	N	252	N	01-FEB-21 19-FEB-21	251500102 05 00 29	2,40,00
2311	DEHRADUN	01054233	V	N	244	N	01-FEB-21 20-FEB-21	251500102 05 00 09	95,52
2312	DEHRADUN	01002262	V	N	245	N	01-FEB-21 22-FEB-21	251500102 05 00 24	4,33,81
2313	DEHRADUN	01012253	V	N	254	N	01-FEB-21 22-FEB-21	251500102 03 00 09	2,46,75
2314	DEHRADUN	01012253	V	N	253	N	01-FEB-21 22-FEB-21	251500102 03 00 22	6,00
2315	DEHRADUN	01054233	V	N	255	N	01-FEB-21 22-FEB-21	251500102 05 00 09	18,15,52
2316	DEHRADUN	01002262	V	N	263	N	01-FEB-21 23-FEB-21	251500102 05 00 22	10,32
2317	DEHRADUN	01002262	V	N	261	N	01-FEB-21 23-FEB-21	251500102 05 00 26	3,40,22
2318	DEHRADUN	01002262	V	N	262	N	01-FEB-21 23-FEB-21	251500102 05 00 26	16,00
2319	DEHRADUN	01002262	V	N	259	N	01-FEB-21 23-FEB-21	251500102 05 00 29	4,23,51
2320	DEHRADUN	01002262	V	N	260	N	01-FEB-21 23-FEB-21	251500102 05 00 29	6,49,74
2321	DEHRADUN	01054233	V	N	264	N	01-FEB-21 23-FEB-21	251500102 05 00 04	10,18
2322	DEHRADUN	01054233	V	N	265	N	01-FEB-21 23-FEB-21	251500102 05 00 04	8,24
2323	DEHRADUN	01054233	V	N	266	N	01-FEB-21 23-FEB-21	251500102 05 00 04	28,92
2324	DEHRADUN	01054233	V	N	267	N	01-FEB-21 23-FEB-21	251500102 05 00 04	27,48
2325	DEHRADUN	01054233	V	N	268	N	01-FEB-21 23-FEB-21	251500102 05 00 04	42,67
2326	DEHRADUN	01054233	V	N	269	N	01-FEB-21 23-FEB-21	251500102 05 00 04	15,78
2327	DEHRADUN	01002281	V	N	273	N	01-FEB-21 24-FEB-21	251500101 03 00 02	10,00
2328	DEHRADUN	01002281	V	N	274	N	01-FEB-21 24-FEB-21	251500101 03 00 02	1,00,00
2329	DEHRADUN	01024239	V	N	275	N	01-FEB-21 24-FEB-21	251500102 05 00 25	48,77
2330	DEHRADUN	01052258	V	N	308	N	01-FEB-21 24-FEB-21	251500102 03 00 20	5,00
2331	DEHRADUN	01052258	V	N	309	N	01-FEB-21 24-FEB-21	251500102 03 00 20	1,15,00
2332	DEHRADUN	01052258	V	N	310	N	01-FEB-21 24-FEB-21	251500102 03 00 20	90,16
2333	DEHRADUN	01052258	V	N	307	N	01-FEB-21 24-FEB-21	251500102 03 00 26	10,00

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2334	DEHRADUN	01052258	V	N	311	N	01-FEB-21	24-FEB-21	251500102 03 00 29	68,00
2335	DEHRADUN	01002231	V	N	17	N	01-FEB-21	25-FEB-21	251500001 05 00 01	5,87
2336	DEHRADUN	01002231	V	N	17	N	01-FEB-21	25-FEB-21	251500001 05 00 03	99
2337	DEHRADUN	01002231	V	N	17	N	01-FEB-21	25-FEB-21	251500001 05 00 06	17
2338	DEHRADUN	01002253	V	N	298	N	01-FEB-21	25-FEB-21	251500102 03 00 09	89,14
2339	DEHRADUN	01002262	V	N	299	N	01-FEB-21	25-FEB-21	251500102 05 00 25	65,28
2340	DEHRADUN	01042255	V	N	295	N	01-FEB-21	25-FEB-21	251500102 03 00 09	1,16,27
2341	DEHRADUN	01042255	V	N	296	N	01-FEB-21	25-FEB-21	251500102 03 00 09	56,21
2342	DEHRADUN	01042255	V	N	293	N	01-FEB-21	25-FEB-21	251500102 03 00 20	56,38
2343	DEHRADUN	01042255	V	N	294	N	01-FEB-21	25-FEB-21	251500102 03 00 20	41,21
2344	DEHRADUN	01042255	V	N	291	N	01-FEB-21	25-FEB-21	251500102 03 00 22	17,40
2345	DEHRADUN	01042255	V	N	292	N	01-FEB-21	25-FEB-21	251500102 03 00 29	1,89,79
2346	DEHRADUN	01002003	V	N	306	N	01-FEB-21	26-FEB-21	251500001 05 00 22	50,00
2347	HALDWANI	07002253	V	N	1	N	01-FEB-21	03-FEB-21	251500102 03 00 01	1,11,84,00
2348	HALDWANI	07002253	V	N	1	N	01-FEB-21	03-FEB-21	251500102 03 00 03	19,59,08
2349	HALDWANI	07002253	V	N	1	N	01-FEB-21	03-FEB-21	251500102 03 00 06	8,91,60
2350	HALDWANI	00702553	V	N	7	N	01-FEB-21	05-FEB-21	251500102 05 00 08	2,10,96
2351	HALDWANI	00702553	V	N	5	N	01-FEB-21	05-FEB-21	251500102 05 00 20	1,78,60
2352	HALDWANI	00702553	V	N	2	N	01-FEB-21	05-FEB-21	251500102 05 00 22	1,78,18
2353	HALDWANI	00702553	V	N	3	N	01-FEB-21	05-FEB-21	251500102 05 00 22	2,14,47
2354	HALDWANI	00702553	V	N	4	N	01-FEB-21	05-FEB-21	251500102 05 00 22	1,33,31
2355	HALDWANI	00702553	V	N	6	N	01-FEB-21	05-FEB-21	251500102 05 00 25	2,70,33
2356	HALDWANI	00702553	V	N	8	N	01-FEB-21	05-FEB-21	251500102 05 00 25	44,38
2357	HALDWANI	00702553	V	N	9	N	01-FEB-21	05-FEB-21	251500102 05 00 25	15,25
2358	HALDWANI	07004239	V	N	11	N	01-FEB-21	09-FEB-21	251500102 05 00 08	2,40,00
2359	HALDWANI	07002253	V	N	12	N	01-FEB-21	16-FEB-21	251500102 03 00 09	2,69,46
2360	HALDWANI	07002253	V	N	13	N	01-FEB-21	16-FEB-21	251500102 03 00 09	80,11
2361	HALDWANI	07002253	V	N	16	N	01-FEB-21	16-FEB-21	251500102 03 00 11	1,36,94
2362	HALDWANI	07002253	V	N	14	N	01-FEB-21	16-FEB-21	251500102 03 00 22	50,00
2363	HALDWANI	07002253	V	N	17	N	01-FEB-21	16-FEB-21	251500102 03 00 22	31,38
2364	HALDWANI	07002253	V	N	15	N	01-FEB-21	16-FEB-21	251500102 03 00 29	40,00
2365	HALDWANI	07002253	V	N	18	N	01-FEB-21	16-FEB-21	251500102 03 00 29	1,10,00

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2366	HALDWANI	07002253	V	N	19	N	01-FEB-21 16-FEB-21	251500102 03 00 29	85,00
2367	HALDWANI	07002253	V	N	20	N	01-FEB-21 16-FEB-21	251500102 03 00 29	65,00
2368	HALDWANI	07002256	V	N	31	N	01-FEB-21 17-FEB-21	251500003 03 00 10	52,50
2369	HALDWANI	07002256	V	N	32	N	01-FEB-21 17-FEB-21	251500003 03 00 10	7,20
2370	HALDWANI	07002256	V	N	33	N	01-FEB-21 17-FEB-21	251500003 03 00 10	2,10,00
2371	HALDWANI	07002256	V	N	34	N	01-FEB-21 17-FEB-21	251500003 03 00 10	50,00
2372	HALDWANI	07002253	V	N	111	N	01-FEB-21 19-FEB-21	251500102 03 00 20	1,61,99
2373	HALDWANI	07002253	V	N	112	N	01-FEB-21 19-FEB-21	251500102 03 00 22	46,02
2374	HALDWANI	07002256	V	N	77	N	01-FEB-21 26-FEB-21	251500003 03 00 04	96,89
2375	HALDWANI	07002256	V	N	78	N	01-FEB-21 26-FEB-21	251500003 03 00 09	1,32,35
2376	HALDWANI	07002256	V	N	76	N	01-FEB-21 26-FEB-21	251500003 03 00 20	36,03
2377	HALDWANI	07002256	V	N	80	N	01-FEB-21 26-FEB-21	251500003 03 00 22	28,85
2378	HALDWANI	07002256	V	N	79	N	01-FEB-21 26-FEB-21	251500003 03 00 25	6,21,35
2379	HALDWANI	07002256	V	N	81	N	01-FEB-21 26-FEB-21	251500003 03 00 25	23,47
2380	HARIDWAR	65002253	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 01	1,34,24,90
2381	HARIDWAR	65002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 01	8,09,00
2382	HARIDWAR	65002253	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 03	27,23,09
2383	HARIDWAR	65002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 03	1,37,53
2384	HARIDWAR	65002253	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 06	7,47,25
2385	HARIDWAR	65002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 06	5,40
2386	HARIDWAR	65002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 01	80,64,00
2387	HARIDWAR	65002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 03	13,67,65
2388	HARIDWAR	65002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 06	5,03,40
2389	HARIDWAR	65002253	V	N	1	N	01-FEB-21 01-FEB-21	251500102 32 00 20	2,50,00
2390	HARIDWAR	65002281	V	N	4	N	01-FEB-21 01-FEB-21	251500101 03 00 01	38,03,00
2391	HARIDWAR	65002281	V	N	4	N	01-FEB-21 01-FEB-21	251500101 03 00 03	6,46,51
2392	HARIDWAR	65002281	V	N	4	N	01-FEB-21 01-FEB-21	251500101 03 00 06	1,83,30
2393	HARIDWAR	65002253	V	N	2	N	01-FEB-21 02-FEB-21	251500102 32 00 27	1,30,00
2394	HARIDWAR	65002003	V	N	5	N	01-FEB-21 03-FEB-21	251500102 03 00 01	98,40,00
2395	HARIDWAR	65002003	V	N	5	N	01-FEB-21 03-FEB-21	251500102 03 00 03	16,72,80
2396	HARIDWAR	65002003	V	N	5	N	01-FEB-21 03-FEB-21	251500102 03 00 06	7,40,20
2397	HARIDWAR	65022253	V	N	6	N	01-FEB-21 03-FEB-21	251500102 03 00 09	84,37

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2398	HARIDWAR	65002003	V	N	16	N	01-FEB-21 05-FEB-21	251500102 03 00 11	85,35
2399	HARIDWAR	65002003	V	N	17	N	01-FEB-21 05-FEB-21	251500102 03 00 11	18,80
2400	HARIDWAR	65002253	V	N	15	N	01-FEB-21 05-FEB-21	251500102 32 00 29	3,15,00
2401	HARIDWAR	65002253	V	N	24	N	01-FEB-21 09-FEB-21	251500102 03 00 09	52,67
2402	HARIDWAR	65002253	V	N	25	N	01-FEB-21 09-FEB-21	251500102 03 00 09	71,56
2403	HARIDWAR	65002253	V	N	26	N	01-FEB-21 09-FEB-21	251500102 03 00 09	18,82,22
2404	HARIDWAR	65002231	V	N	74	N	01-FEB-21 10-FEB-21	251500001 05 00 04	2,96,74
2405	HARIDWAR	65002256	V	N	68	N	01-FEB-21 11-FEB-21	251500003 03 00 10	17,02
2406	HARIDWAR	65002256	V	N	69	N	01-FEB-21 11-FEB-21	251500003 03 00 10	22,19
2407	HARIDWAR	65002256	V	N	70	N	01-FEB-21 11-FEB-21	251500003 03 00 10	25,00
2408	HARIDWAR	65002256	V	N	72	N	01-FEB-21 11-FEB-21	251500003 03 00 10	16,52
2409	HARIDWAR	65002256	V	N	73	N	01-FEB-21 11-FEB-21	251500003 03 00 25	9,91
2410	HARIDWAR	65002256	V	N	71	N	01-FEB-21 11-FEB-21	251500003 03 00 29	63,70
2411	HARIDWAR	65002256	V	N	75	N	01-FEB-21 15-FEB-21	251500003 03 00 10	90,84
2412	HARIDWAR	65002256	V	N	76	N	01-FEB-21 15-FEB-21	251500003 03 00 10	32,64
2413	HARIDWAR	65002256	V	N	78	N	01-FEB-21 15-FEB-21	251500003 03 00 10	10,65
2414	HARIDWAR	65002256	V	N	79	N	01-FEB-21 15-FEB-21	251500003 03 00 10	13,80
2415	HARIDWAR	65002256	V	N	77	N	01-FEB-21 15-FEB-21	251500003 03 00 24	80,58
2416	HARIDWAR	65002256	V	N	80	N	01-FEB-21 15-FEB-21	251500003 03 00 29	75,33
2417	HARIDWAR	65002003	V	N	6	N	01-FEB-21 20-FEB-21	251500102 03 00 01	6,70,00
2418	HARIDWAR	65002003	V	N	6	N	01-FEB-21 20-FEB-21	251500102 03 00 03	1,13,90
2419	HARIDWAR	65002003	V	N	6	N	01-FEB-21 20-FEB-21	251500102 03 00 06	5,40
2420	HARIDWAR	65002256	V	N	8	N	01-FEB-21 20-FEB-21	251500003 03 00 01	5,20,00
2421	HARIDWAR	65002256	V	N	8	N	01-FEB-21 20-FEB-21	251500003 03 00 03	88,40
2422	HARIDWAR	65002256	V	N	148	N	01-FEB-21 20-FEB-21	251500003 03 00 09	7,62,12
2423	HARIDWAR	65002256	V	N	149	N	01-FEB-21 20-FEB-21	251500003 03 00 09	12,08,00
2424	HARIDWAR	65002256	V	N	145	N	01-FEB-21 20-FEB-21	251500003 03 00 10	21,23
2425	HARIDWAR	65002256	V	N	146	N	01-FEB-21 20-FEB-21	251500003 03 00 11	21,08
2426	HARIDWAR	65002256	V	N	144	N	01-FEB-21 20-FEB-21	251500003 03 00 22	45,38
2427	HARIDWAR	65002256	V	N	143	N	01-FEB-21 20-FEB-21	251500003 03 00 25	53,92
2428	HARIDWAR	65002256	V	N	147	N	01-FEB-21 20-FEB-21	251500003 03 00 40	95,16
2429	HARIDWAR	65002281	V	N	7	N	01-FEB-21 20-FEB-21	251500101 20 00 01	3,11,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2430	HARIDWAR	65002281	V	N	7	N	01-FEB-21	20-FEB-21	251500101 20 00 03	36,32
2431	HARIDWAR	65002281	V	N	7	N	01-FEB-21	20-FEB-21	251500101 20 00 06	66,52
2432	HARIDWAR	65002253	V	N	169	N	01-FEB-21	23-FEB-21	251500102 32 00 25	20,48
2433	HARIDWAR	65002256	V	N	204	N	01-FEB-21	23-FEB-21	251500003 03 00 20	83,09
2434	HARIDWAR	65002256	V	N	203	N	01-FEB-21	23-FEB-21	251500003 03 00 22	6,07
2435	HARIDWAR	65002231	V	N	192	N	01-FEB-21	24-FEB-21	251500001 05 00 08	1,90,36
2436	HARIDWAR	65002231	V	N	193	N	01-FEB-21	24-FEB-21	251500001 05 00 20	1,50,46
2437	HARIDWAR	65002256	V	N	195	N	01-FEB-21	24-FEB-21	251500003 03 00 04	27,00
2438	HARIDWAR	65002256	V	N	196	N	01-FEB-21	24-FEB-21	251500003 03 00 04	98,00
2439	HARIDWAR	65002256	V	N	197	N	01-FEB-21	24-FEB-21	251500003 03 00 04	6,40
2440	HARIDWAR	65002256	V	N	198	N	01-FEB-21	24-FEB-21	251500003 03 00 04	15,00
2441	HARIDWAR	65002256	V	N	194	N	01-FEB-21	24-FEB-21	251500003 03 00 11	21,08
2442	HARIDWAR	65002281	V	N	9	N	01-FEB-21	24-FEB-21	251500101 20 00 01	26,62,94
2443	HARIDWAR	65002281	V	N	9	N	01-FEB-21	24-FEB-21	251500101 20 00 03	8,78,87
2444	KOTDWAR	56002231	V	N	1	N	01-FEB-21	01-FEB-21	251500001 05 00 01	1,28,29,50
2445	KOTDWAR	56002231	V	N	1	N	01-FEB-21	01-FEB-21	251500001 05 00 03	23,23,39
2446	KOTDWAR	56002231	V	N	1	N	01-FEB-21	01-FEB-21	251500001 05 00 06	12,03,26
2447	KOTDWAR	56004239	V	N	7	N	01-FEB-21	01-FEB-21	251500102 05 00 01	1,02,44,40
2448	KOTDWAR	56004239	V	N	7	N	01-FEB-21	01-FEB-21	251500102 05 00 03	17,39,44
2449	KOTDWAR	56004239	V	N	7	N	01-FEB-21	01-FEB-21	251500102 05 00 06	6,13,50
2450	KOTDWAR	56002257	V	N	2	N	01-FEB-21	03-FEB-21	251500102 03 00 04	86,00
2451	KOTDWAR	56002257	V	N	3	N	01-FEB-21	03-FEB-21	251500102 03 00 04	35,00
2452	KOTDWAR	56002257	V	N	4	N	01-FEB-21	03-FEB-21	251500102 03 00 04	60,00
2453	KOTDWAR	56002257	V	N	5	N	01-FEB-21	03-FEB-21	251500102 03 00 20	1,50,00
2454	KOTDWAR	56002257	V	N	8	N	01-FEB-21	03-FEB-21	251500102 03 00 22	57,08
2455	KOTDWAR	56002257	V	N	7	N	01-FEB-21	03-FEB-21	251500102 03 00 26	25,00
2456	KOTDWAR	56002257	V	N	1	N	01-FEB-21	03-FEB-21	251500102 03 00 29	1,22,00
2457	KOTDWAR	56004231	V	N	2	N	01-FEB-21	03-FEB-21	251500102 05 00 01	1,26,57,00
2458	KOTDWAR	56004231	V	N	2	N	01-FEB-21	03-FEB-21	251500102 05 00 03	21,51,69
2459	KOTDWAR	56004231	V	N	2	N	01-FEB-21	03-FEB-21	251500102 05 00 06	10,40,60
2460	KOTDWAR	56002255	V	N	6	N	01-FEB-21	04-FEB-21	251500102 03 00 26	10,20
2461	KOTDWAR	56004231	V	N	9	N	01-FEB-21	04-FEB-21	251500102 05 00 08	7,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2462	KOTDWAR	56004231	V	N	10	N	01-FEB-21 04-FEB-21	251500102 05 00 29	2,65,00
2463	KOTDWAR	56004231	V	N	11	N	01-FEB-21 04-FEB-21	251500102 05 00 29	2,40,00
2464	KOTDWAR	56004231	V	N	12	N	01-FEB-21 04-FEB-21	251500102 05 00 29	2,40,00
2465	KOTDWAR	56002231	V	N	20	N	01-FEB-21 10-FEB-21	251500001 05 00 08	1,45,00
2466	KOTDWAR	56002231	V	N	21	N	01-FEB-21 10-FEB-21	251500001 05 00 08	1,35,00
2467	KOTDWAR	56002231	V	N	18	N	01-FEB-21 10-FEB-21	251500001 05 00 23	7,10,16
2468	KOTDWAR	56004239	V	N	59	N	01-FEB-21 15-FEB-21	251500102 05 00 20	99,33
2469	KOTDWAR	56004239	V	N	58	N	01-FEB-21 15-FEB-21	251500102 05 00 22	1,49,00
2470	KOTDWAR	56002231	V	N	34	N	01-FEB-21 16-FEB-21	251500001 05 00 04	76,64
2471	KOTDWAR	56002255	V	N	36	N	01-FEB-21 16-FEB-21	251500102 03 00 04	20,00
2472	KOTDWAR	56002255	V	N	37	N	01-FEB-21 16-FEB-21	251500102 03 00 04	7,50
2473	KOTDWAR	56002255	V	N	38	N	01-FEB-21 16-FEB-21	251500102 03 00 04	20,00
2474	KOTDWAR	56002255	V	N	39	N	01-FEB-21 16-FEB-21	251500102 03 00 04	47,00
2475	KOTDWAR	56002255	V	N	40	N	01-FEB-21 16-FEB-21	251500102 03 00 04	50,00
2476	KOTDWAR	56002255	V	N	41	N	01-FEB-21 16-FEB-21	251500102 03 00 04	22,00
2477	KOTDWAR	56004239	V	N	57	N	01-FEB-21 17-FEB-21	251500102 05 00 29	9,97,19
2478	LANSDOWN	57002257	V	N	1	N	01-FEB-21 04-FEB-21	251500102 03 00 01	12,39,00
2479	LANSDOWN	57002257	V	N	2	N	01-FEB-21 04-FEB-21	251500102 03 00 01	59,41,80
2480	LANSDOWN	57002257	V	N	1	N	01-FEB-21 04-FEB-21	251500102 03 00 03	2,10,63
2481	LANSDOWN	57002257	V	N	2	N	01-FEB-21 04-FEB-21	251500102 03 00 03	10,09,29
2482	LANSDOWN	57002257	V	N	1	N	01-FEB-21 04-FEB-21	251500102 03 00 06	20,20
2483	LANSDOWN	57002257	V	N	2	N	01-FEB-21 04-FEB-21	251500102 03 00 06	3,59,80
2484	LANSDOWN	57002255	V	N	7	N	01-FEB-21 08-FEB-21	251500102 03 00 04	2,17,80
2485	LANSDOWN	57002255	V	N	8	N	01-FEB-21 08-FEB-21	251500102 03 00 20	94,00
2486	LANSDOWN	57002255	V	N	9	N	01-FEB-21 08-FEB-21	251500102 03 00 20	56,00
2487	LANSDOWN	57002255	V	N	5	N	01-FEB-21 08-FEB-21	251500102 03 00 29	37,00
2488	LANSDOWN	57002255	V	N	6	N	01-FEB-21 08-FEB-21	251500102 03 00 29	1,19,89
2489	LANSDOWN	57002255	V	N	14	N	01-FEB-21 19-FEB-21	251500102 03 00 04	1,81,27
2490	LANSDOWN	57002257	V	N	11	N	01-FEB-21 19-FEB-21	251500102 03 00 22	52,50
2491	LANSDOWN	57002257	V	N	12	N	01-FEB-21 19-FEB-21	251500102 03 00 29	10,00
2492	LANSDOWN	57002257	V	N	13	N	01-FEB-21 19-FEB-21	251500102 03 00 29	10,00
2493	NAINITAL	36002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 03 00 01	3,92,00

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2494	NAINITAL	36002253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 01	1,48,25,56
2495	NAINITAL	36002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 03 00 03	66,64
2496	NAINITAL	36002253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 03	25,20,04
2497	NAINITAL	36002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 03 00 06	3,70
2498	NAINITAL	36002253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 03 00 06	10,84,05
2499	NAINITAL	36002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 32 00 01	76,72,00
2500	NAINITAL	36002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 32 00 03	13,04,24
2501	NAINITAL	36002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 32 00 06	6,46,30
2502	NAINITAL	36002255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 01	1,19,54,00
2503	NAINITAL	36002255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 03	20,32,18
2504	NAINITAL	36002255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 06	11,38,20
2505	NAINITAL	36002258	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 01	74,09,00
2506	NAINITAL	36002258	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 03	12,59,53
2507	NAINITAL	36002258	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 06	6,44,60
2508	NAINITAL	36002281	V	N	3	N	01-FEB-21 01-FEB-21	251500101 03 00 01	47,47,00
2509	NAINITAL	36002281	V	N	3	N	01-FEB-21 01-FEB-21	251500101 03 00 03	8,06,99
2510	NAINITAL	36002281	V	N	3	N	01-FEB-21 01-FEB-21	251500101 03 00 06	2,22,30
2511	NAINITAL	36152255	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 01	62,04,00
2512	NAINITAL	36152255	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 03	10,54,68
2513	NAINITAL	36152255	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 06	3,53,70
2514	NAINITAL	36172255	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 01	92,61,00
2515	NAINITAL	36172255	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 03	15,74,37
2516	NAINITAL	36172255	V	N	1	N	01-FEB-21 01-FEB-21	251500102 03 00 06	7,58,60
2517	NAINITAL	36182255	V	N	12	N	01-FEB-21 01-FEB-21	251500102 03 00 01	87,46,00
2518	NAINITAL	36182255	V	N	12	N	01-FEB-21 01-FEB-21	251500102 03 00 03	14,86,82
2519	NAINITAL	36182255	V	N	12	N	01-FEB-21 01-FEB-21	251500102 03 00 06	6,86,50
2520	NAINITAL	36002231	V	N	10	N	01-FEB-21 02-FEB-21	251500001 05 00 01	13,45,00
2521	NAINITAL	36002231	V	N	10	N	01-FEB-21 02-FEB-21	251500001 05 00 03	2,28,65
2522	NAINITAL	36002231	V	N	10	N	01-FEB-21 02-FEB-21	251500001 05 00 06	1,25,40
2523	NAINITAL	36002253	V	N	8	N	01-FEB-21 02-FEB-21	251500102 03 00 04	35,00
2524	NAINITAL	36004218	V	N	9	N	01-FEB-21 02-FEB-21	251500101 17 00 01	11,80,00
2525	NAINITAL	36004218	V	N	9	N	01-FEB-21 02-FEB-21	251500101 17 00 03	2,00,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2526	NAINITAL	36004218	V	N	9	N 01-FEB-21	02-FEB-21	251500101 17 00 06	71,00
2527	NAINITAL	36004234	V	N	11	N 01-FEB-21	02-FEB-21	251500102 05 00 01	7,73,00
2528	NAINITAL	36004234	V	N	11	N 01-FEB-21	02-FEB-21	251500102 05 00 03	1,31,41
2529	NAINITAL	36004234	V	N	11	N 01-FEB-21	02-FEB-21	251500102 05 00 06	32,70
2530	NAINITAL	36182255	V	N	22	N 01-FEB-21	03-FEB-21	251500102 03 00 27	42,21
2531	NAINITAL	36182255	V	N	23	N 01-FEB-21	03-FEB-21	251500102 03 00 27	50,25
2532	NAINITAL	36002281	V	N	13	N 01-FEB-21	04-FEB-21	251500101 20 00 01	2,87,00
2533	NAINITAL	36002281	V	N	13	N 01-FEB-21	04-FEB-21	251500101 20 00 03	48,79
2534	NAINITAL	36002281	V	N	13	N 01-FEB-21	04-FEB-21	251500101 20 00 06	34,90
2535	NAINITAL	36004234	V	N	27	N 01-FEB-21	06-FEB-21	251500102 05 00 08	1,80,00
2536	NAINITAL	36002003	V	N	23	N 01-FEB-21	08-FEB-21	251500102 03 00 01	80,77,00
2537	NAINITAL	36002003	V	N	23	N 01-FEB-21	08-FEB-21	251500102 03 00 03	13,73,09
2538	NAINITAL	36002003	V	N	23	N 01-FEB-21	08-FEB-21	251500102 03 00 06	5,44,10
2539	NAINITAL	36002253	V	N	57	N 01-FEB-21	08-FEB-21	251500102 03 00 04	32,50
2540	NAINITAL	36002253	V	N	58	N 01-FEB-21	08-FEB-21	251500102 03 00 04	27,50
2541	NAINITAL	36002253	V	N	59	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2542	NAINITAL	36002253	V	N	60	N 01-FEB-21	08-FEB-21	251500102 03 00 04	32,50
2543	NAINITAL	36002253	V	N	61	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2544	NAINITAL	36002253	V	N	62	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2545	NAINITAL	36002253	V	N	63	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2546	NAINITAL	36002253	V	N	64	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2547	NAINITAL	36002253	V	N	65	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2548	NAINITAL	36002253	V	N	66	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2549	NAINITAL	36002253	V	N	67	N 01-FEB-21	08-FEB-21	251500102 03 00 04	35,00
2550	NAINITAL	36002253	V	N	69	N 01-FEB-21	08-FEB-21	251500102 03 00 04	30,00
2551	NAINITAL	36002253	V	N	70	N 01-FEB-21	08-FEB-21	251500102 03 00 04	25,00
2552	NAINITAL	36002253	V	N	71	N 01-FEB-21	08-FEB-21	251500102 03 00 04	32,50
2553	NAINITAL	36002253	V	N	68	N 01-FEB-21	08-FEB-21	251500102 03 00 23	50,00
2554	NAINITAL	36002281	V	N	15	N 01-FEB-21	08-FEB-21	251500101 03 00 01	7,85,00
2555	NAINITAL	36002281	V	N	15	N 01-FEB-21	08-FEB-21	251500101 03 00 03	1,33,45
2556	NAINITAL	36002281	V	N	15	N 01-FEB-21	08-FEB-21	251500101 03 00 06	91,10
2557	NAINITAL	36002281	V	N	14	N 01-FEB-21	08-FEB-21	251500101 20 00 01	2,40,32,00



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2558	NAINITAL	36002281	V	N	14	N	01-FEB-21 08-FEB-21	251500101 20 00 03	40,85,44
2559	NAINITAL	36002281	V	N	14	N	01-FEB-21 08-FEB-21	251500101 20 00 06	25,22,60
2560	NAINITAL	36002253	V	N	77	N	01-FEB-21 09-FEB-21	251500102 32 00 22	29,30
2561	NAINITAL	36002253	V	N	78	N	01-FEB-21 09-FEB-21	251500102 32 00 22	39,20
2562	NAINITAL	36002253	V	N	76	N	01-FEB-21 09-FEB-21	251500102 32 00 29	95,60
2563	NAINITAL	36002281	V	N	16	N	01-FEB-21 09-FEB-21	251500101 20 00 01	55,55
2564	NAINITAL	36002281	V	N	16	N	01-FEB-21 09-FEB-21	251500101 20 00 03	9,44
2565	NAINITAL	36002281	V	N	16	N	01-FEB-21 09-FEB-21	251500101 20 00 06	6,75
2566	NAINITAL	36002231	V	N	109	N	01-FEB-21 10-FEB-21	251500001 05 00 08	2,10,96
2567	NAINITAL	36002253	V	N	95	N	01-FEB-21 10-FEB-21	251500102 32 00 27	3,70,00
2568	NAINITAL	36004218	V	N	83	N	01-FEB-21 10-FEB-21	251500101 17 00 22	2,20,00
2569	NAINITAL	36004218	V	N	84	N	01-FEB-21 10-FEB-21	251500101 17 00 26	2,46,50
2570	NAINITAL	36002003	V	N	21	N	01-FEB-21 11-FEB-21	251500102 03 00 01	1,58,68
2571	NAINITAL	36002253	V	N	120	N	01-FEB-21 11-FEB-21	251500102 03 00 27	99,96
2572	NAINITAL	36002253	V	N	119	N	01-FEB-21 11-FEB-21	251500102 32 00 26	15,00
2573	NAINITAL	36004218	V	N	154	N	01-FEB-21 12-FEB-21	251500101 17 00 22	1,50,00
2574	NAINITAL	36002253	V	N	17	N	01-FEB-21 15-FEB-21	251500102 03 00 01	4,11,18
2575	NAINITAL	36002253	V	N	17	N	01-FEB-21 15-FEB-21	251500102 03 00 03	1,17,04
2576	NAINITAL	36002253	V	N	150	N	01-FEB-21 15-FEB-21	251500102 03 00 04	32,50
2577	NAINITAL	36002253	V	N	151	N	01-FEB-21 15-FEB-21	251500102 03 00 04	22,50
2578	NAINITAL	36002253	V	N	153	N	01-FEB-21 15-FEB-21	251500102 03 00 04	1,72,16
2579	NAINITAL	36002253	V	N	17	N	01-FEB-21 15-FEB-21	251500102 03 00 06	3,22,15
2580	NAINITAL	36002253	V	N	18	N	01-FEB-21 15-FEB-21	251500102 32 00 01	23,95,60
2581	NAINITAL	36002253	V	N	18	N	01-FEB-21 15-FEB-21	251500102 32 00 03	5,10,18
2582	NAINITAL	36002253	V	N	18	N	01-FEB-21 15-FEB-21	251500102 32 00 06	2,98,70
2583	NAINITAL	36002253	V	N	152	N	01-FEB-21 15-FEB-21	251500102 32 00 25	32,07
2584	NAINITAL	36002258	V	N	144	N	01-FEB-21 15-FEB-21	251500102 03 00 11	28,08
2585	NAINITAL	36002258	V	N	145	N	01-FEB-21 15-FEB-21	251500102 03 00 11	29,54
2586	NAINITAL	36002258	V	N	147	N	01-FEB-21 15-FEB-21	251500102 03 00 20	35,30
2587	NAINITAL	36002258	V	N	146	N	01-FEB-21 15-FEB-21	251500102 03 00 22	2,80
2588	NAINITAL	36002258	V	N	142	N	01-FEB-21 15-FEB-21	251500102 03 00 26	25,00
2589	NAINITAL	36002258	V	N	148	N	01-FEB-21 15-FEB-21	251500102 03 00 27	1,00,00

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2590	NAINITAL	36004236	V	N	19	N	01-FEB-21	15-FEB-21	251500102 05 00 01	2,66,76
2591	NAINITAL	36004236	V	N	20	N	01-FEB-21	15-FEB-21	251500102 05 00 01	2,66,76
2592	NAINITAL	36004236	V	N	143	N	01-FEB-21	15-FEB-21	251500102 05 00 20	1,99,19
2593	NAINITAL	36004236	V	N	149	N	01-FEB-21	15-FEB-21	251500102 05 00 29	2,57,95
2594	NAINITAL	36182255	V	N	141	N	01-FEB-21	15-FEB-21	251500102 03 00 22	90,27
2595	NAINITAL	36002231	V	N	159	N	01-FEB-21	16-FEB-21	251500001 05 00 04	1,76,06
2596	NAINITAL	36002253	V	N	171	N	01-FEB-21	16-FEB-21	251500102 03 00 27	40,94
2597	NAINITAL	36002253	V	N	172	N	01-FEB-21	16-FEB-21	251500102 03 00 29	68,25
2598	NAINITAL	36004218	V	N	162	N	01-FEB-21	16-FEB-21	251500101 17 00 20	2,10,35
2599	NAINITAL	36002231	V	N	177	N	01-FEB-21	17-FEB-21	251500001 05 00 04	38,50
2600	NAINITAL	36002231	V	N	178	N	01-FEB-21	17-FEB-21	251500001 05 00 22	3,80,95
2601	NAINITAL	36002231	V	N	179	N	01-FEB-21	17-FEB-21	251500001 05 00 22	99,71
2602	NAINITAL	36004236	V	N	182	N	01-FEB-21	17-FEB-21	251500102 05 00 29	2,37,93
2603	NAINITAL	36152255	V	N	186	N	01-FEB-21	18-FEB-21	251500102 03 00 04	1,46,98
2604	NAINITAL	36152255	V	N	187	N	01-FEB-21	18-FEB-21	251500102 03 00 20	1,30,39
2605	NAINITAL	36002253	V	N	189	N	01-FEB-21	19-FEB-21	251500102 03 00 22	1,67,70
2606	NAINITAL	36002253	V	N	190	N	01-FEB-21	19-FEB-21	251500102 03 00 22	1,57,13
2607	NAINITAL	36002253	V	N	25	N	01-FEB-21	19-FEB-21	251500102 32 00 01	7,00,00
2608	NAINITAL	36002253	V	N	25	N	01-FEB-21	19-FEB-21	251500102 32 00 03	1,19,00
2609	NAINITAL	36002253	V	N	192	N	01-FEB-21	19-FEB-21	251500102 32 00 04	21,80
2610	NAINITAL	36002253	V	N	25	N	01-FEB-21	19-FEB-21	251500102 32 00 06	62,30
2611	NAINITAL	36002253	V	N	191	N	01-FEB-21	19-FEB-21	251500102 32 00 20	18,00
2612	NAINITAL	36002253	V	N	193	N	01-FEB-21	19-FEB-21	251500102 32 00 20	30,54
2613	NAINITAL	36004236	V	N	206	N	01-FEB-21	19-FEB-21	251500102 05 00 08	5,30,00
2614	NAINITAL	36004236	V	N	212	N	01-FEB-21	19-FEB-21	251500102 05 00 08	5,40,00
2615	NAINITAL	36004236	V	N	216	N	01-FEB-21	19-FEB-21	251500102 05 00 08	4,51,96
2616	NAINITAL	36004236	V	N	213	N	01-FEB-21	19-FEB-21	251500102 05 00 20	98,60
2617	NAINITAL	36004236	V	N	214	N	01-FEB-21	19-FEB-21	251500102 05 00 22	89,80
2618	NAINITAL	36004236	V	N	215	N	01-FEB-21	19-FEB-21	251500102 05 00 22	60,42
2619	NAINITAL	36004236	V	N	205	N	01-FEB-21	19-FEB-21	251500102 05 00 29	2,52,00
2620	NAINITAL	36002231	V	N	22	N	01-FEB-21	20-FEB-21	251500001 05 00 01	6,72,50
2621	NAINITAL	36002231	V	N	22	N	01-FEB-21	20-FEB-21	251500001 05 00 03	1,14,33

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2622	NAINITAL	36002231	V	N	22	N	01-FEB-21	20-FEB-21	251500001	05 00 06	62,70
2623	NAINITAL	36182255	V	N	207	N	01-FEB-21	20-FEB-21	251500102	03 00 20	18,75
2624	NAINITAL	36182255	V	N	208	N	01-FEB-21	20-FEB-21	251500102	03 00 20	66,08
2625	NAINITAL	36182255	V	N	211	N	01-FEB-21	20-FEB-21	251500102	03 00 20	65,17
2626	NAINITAL	36182255	V	N	217	N	01-FEB-21	20-FEB-21	251500102	03 00 22	2,50
2627	NAINITAL	36182255	V	N	219	N	01-FEB-21	20-FEB-21	251500102	03 00 22	15,34
2628	NAINITAL	36182255	V	N	209	N	01-FEB-21	20-FEB-21	251500102	03 00 26	25,00
2629	NAINITAL	36182255	V	N	210	N	01-FEB-21	20-FEB-21	251500102	03 00 27	62,31
2630	NAINITAL	36182255	V	N	218	N	01-FEB-21	20-FEB-21	251500102	03 00 27	48,24
2631	NAINITAL	36002281	V	N	229	N	01-FEB-21	22-FEB-21	251500101	03 00 21	1,49,98
2632	NAINITAL	36002281	V	N	228	N	01-FEB-21	22-FEB-21	251500101	03 00 25	23,39
2633	NAINITAL	36002281	V	N	227	N	01-FEB-21	22-FEB-21	251500101	03 00 27	1,25,90
2634	NAINITAL	36002253	V	N	241	N	01-FEB-21	23-FEB-21	251500102	03 00 04	35,00
2635	NAINITAL	36002253	V	N	242	N	01-FEB-21	23-FEB-21	251500102	03 00 04	35,00
2636	NAINITAL	36002253	V	N	243	N	01-FEB-21	23-FEB-21	251500102	03 00 04	19,50
2637	NAINITAL	36002253	V	N	240	N	01-FEB-21	23-FEB-21	251500102	32 00 27	44,00
2638	NAINITAL	36002258	V	N	24	N	01-FEB-21	23-FEB-21	251500102	03 00 01	3,64,00
2639	NAINITAL	36002258	V	N	24	N	01-FEB-21	23-FEB-21	251500102	03 00 03	61,88
2640	NAINITAL	36002258	V	N	24	N	01-FEB-21	23-FEB-21	251500102	03 00 06	2,40
2641	NAINITAL	36004234	V	N	238	N	01-FEB-21	24-FEB-21	251500102	05 00 27	9,66,00
2642	NAINITAL	36002253	V	N	275	N	01-FEB-21	25-FEB-21	251500102	03 00 29	54,00
2643	NAINITAL	36002231	V	N	277	N	01-FEB-21	26-FEB-21	251500001	05 00 08	2,75,00
2644	NAINITAL	36002231	V	N	278	N	01-FEB-21	26-FEB-21	251500001	05 00 11	48,75
2645	NAINITAL	36002231	V	N	279	N	01-FEB-21	26-FEB-21	251500001	05 00 22	1,44,75
2646	NAINITAL	36002231	V	N	280	N	01-FEB-21	26-FEB-21	251500001	05 00 22	26,00
2647	NARENDRA NAGAR	39002255	V	N	4	N	01-FEB-21	01-FEB-21	251500102	03 00 01	78,04,95
2648	NARENDRA NAGAR	39002255	V	N	4	N	01-FEB-21	01-FEB-21	251500102	03 00 03	13,26,34
2649	NARENDRA NAGAR	39002255	V	N	4	N	01-FEB-21	01-FEB-21	251500102	03 00 06	6,47,40
2650	NARENDRA NAGAR	39002281	V	N	1	N	01-FEB-21	02-FEB-21	251500101	03 00 01	27,50,00
2651	NARENDRA NAGAR	39002281	V	N	1	N	01-FEB-21	02-FEB-21	251500101	03 00 03	4,67,50
2652	NARENDRA NAGAR	39002281	V	N	1	N	01-FEB-21	02-FEB-21	251500101	03 00 06	1,44,56
2653	NARENDRA NAGAR	39002281	V	N	2	N	01-FEB-21	03-FEB-21	251500101	03 00 22	39,65

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2654	NARENDRA NAGAR	39002281	V	N	3	N	01-FEB-21	03-FEB-21	251500101 03 00 22	5,00
2655	NARENDRA NAGAR	39002281	V	N	1	N	01-FEB-21	03-FEB-21	251500101 03 00 29	28,16
2656	NARENDRA NAGAR	39004239	V	N	2	N	01-FEB-21	04-FEB-21	251500102 05 00 01	1,00,64,94
2657	NARENDRA NAGAR	39004239	V	N	2	N	01-FEB-21	04-FEB-21	251500102 05 00 03	17,24,82
2658	NARENDRA NAGAR	39004239	V	N	2	N	01-FEB-21	04-FEB-21	251500102 05 00 06	6,87,80
2659	NARENDRA NAGAR	39002281	V	N	18	N	01-FEB-21	05-FEB-21	251500101 03 00 08	1,31,26
2660	NARENDRA NAGAR	39002281	V	N	3	N	01-FEB-21	05-FEB-21	251500101 20 00 01	4,12,92,00
2661	NARENDRA NAGAR	39002281	V	N	3	N	01-FEB-21	05-FEB-21	251500101 20 00 03	70,19,64
2662	NARENDRA NAGAR	39002281	V	N	3	N	01-FEB-21	05-FEB-21	251500101 20 00 06	43,58,10
2663	NARENDRA NAGAR	39004239	V	N	4	N	01-FEB-21	05-FEB-21	251500102 05 00 08	1,50,00
2664	NARENDRA NAGAR	39004239	V	N	10	N	01-FEB-21	15-FEB-21	251500102 05 00 01	23,12,02
2665	NARENDRA NAGAR	39004239	V	N	70	N	01-FEB-21	17-FEB-21	251500102 05 00 25	84,38
2666	NARENDRA NAGAR	39004239	V	N	71	N	01-FEB-21	17-FEB-21	251500102 05 00 25	44,39
2667	NARENDRA NAGAR	39002281	V	N	9	N	01-FEB-21	18-FEB-21	251500101 03 00 01	7,85,00
2668	NARENDRA NAGAR	39002281	V	N	9	N	01-FEB-21	18-FEB-21	251500101 03 00 03	1,33,45
2669	NARENDRA NAGAR	39002281	V	N	9	N	01-FEB-21	18-FEB-21	251500101 03 00 06	59,90
2670	NARENDRA NAGAR	39002281	V	N	5	N	01-FEB-21	18-FEB-21	251500101 20 00 01	18,00
2671	NARENDRA NAGAR	39002281	V	N	6	N	01-FEB-21	18-FEB-21	251500101 20 00 01	98,67
2672	NARENDRA NAGAR	39002281	V	N	7	N	01-FEB-21	18-FEB-21	251500101 20 00 01	1,92,87
2673	NARENDRA NAGAR	39002281	V	N	8	N	01-FEB-21	18-FEB-21	251500101 20 00 01	66,59,00
2674	NARENDRA NAGAR	39002281	V	N	5	N	01-FEB-21	18-FEB-21	251500101 20 00 03	1,62
2675	NARENDRA NAGAR	39002281	V	N	6	N	01-FEB-21	18-FEB-21	251500101 20 00 03	16,77
2676	NARENDRA NAGAR	39002281	V	N	7	N	01-FEB-21	18-FEB-21	251500101 20 00 03	32,79
2677	NARENDRA NAGAR	39002281	V	N	8	N	01-FEB-21	18-FEB-21	251500101 20 00 03	11,32,03
2678	NARENDRA NAGAR	39002281	V	N	5	N	01-FEB-21	18-FEB-21	251500101 20 00 06	78
2679	NARENDRA NAGAR	39002281	V	N	6	N	01-FEB-21	18-FEB-21	251500101 20 00 06	11,63
2680	NARENDRA NAGAR	39002281	V	N	7	N	01-FEB-21	18-FEB-21	251500101 20 00 06	25,59
2681	NARENDRA NAGAR	39002281	V	N	8	N	01-FEB-21	18-FEB-21	251500101 20 00 06	5,38,00
2682	PAURI GARHWAL	42002231	V	N	8	N	01-FEB-21	01-FEB-21	251500001 05 00 01	1,06,55,00
2683	PAURI GARHWAL	42002231	V	N	9	N	01-FEB-21	01-FEB-21	251500001 05 00 01	43,14,19
2684	PAURI GARHWAL	42002231	V	N	8	N	01-FEB-21	01-FEB-21	251500001 05 00 03	18,11,35
2685	PAURI GARHWAL	42002231	V	N	9	N	01-FEB-21	01-FEB-21	251500001 05 00 03	7,33,41

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2686	PAURI GARHWAL	42002231	V	N	8	N	01-FEB-21	01-FEB-21	251500001 05 00 06	11,54,70
2687	PAURI GARHWAL	42002231	V	N	9	N	01-FEB-21	01-FEB-21	251500001 05 00 06	4,15,48
2688	PAURI GARHWAL	42002255	V	N	11	N	01-FEB-21	01-FEB-21	251500102 03 00 01	48,57,40
2689	PAURI GARHWAL	42002255	V	N	11	N	01-FEB-21	01-FEB-21	251500102 03 00 03	8,24,84
2690	PAURI GARHWAL	42002255	V	N	11	N	01-FEB-21	01-FEB-21	251500102 03 00 06	2,01,60
2691	PAURI GARHWAL	42002256	V	N	24	N	01-FEB-21	01-FEB-21	251500003 03 00 01	70,82,00
2692	PAURI GARHWAL	42002256	V	N	24	N	01-FEB-21	01-FEB-21	251500003 03 00 03	12,03,94
2693	PAURI GARHWAL	42002256	V	N	24	N	01-FEB-21	01-FEB-21	251500003 03 00 06	6,07,30
2694	PAURI GARHWAL	42002257	V	N	1	N	01-FEB-21	01-FEB-21	251500001 03 00 01	1,78,78,00
2695	PAURI GARHWAL	42002257	V	N	1	N	01-FEB-21	01-FEB-21	251500001 03 00 03	30,39,26
2696	PAURI GARHWAL	42002257	V	N	1	N	01-FEB-21	01-FEB-21	251500001 03 00 06	13,11,70
2697	PAURI GARHWAL	42002257	V	N	2	N	01-FEB-21	01-FEB-21	251500003 03 00 01	14,27,00
2698	PAURI GARHWAL	42002257	V	N	2	N	01-FEB-21	01-FEB-21	251500003 03 00 03	2,42,59
2699	PAURI GARHWAL	42002257	V	N	2	N	01-FEB-21	01-FEB-21	251500003 03 00 06	1,25,40
2700	PAURI GARHWAL	42002257	V	N	3	N	01-FEB-21	01-FEB-21	251500102 34 00 01	6,70,00
2701	PAURI GARHWAL	42002257	V	N	3	N	01-FEB-21	01-FEB-21	251500102 34 00 03	1,13,90
2702	PAURI GARHWAL	42002257	V	N	3	N	01-FEB-21	01-FEB-21	251500102 34 00 06	5,40
2703	PAURI GARHWAL	42002258	V	N	10	N	01-FEB-21	01-FEB-21	251500102 03 00 01	51,78,39
2704	PAURI GARHWAL	42002258	V	N	10	N	01-FEB-21	01-FEB-21	251500102 03 00 03	8,80,33
2705	PAURI GARHWAL	42002258	V	N	10	N	01-FEB-21	01-FEB-21	251500102 03 00 06	1,76,83
2706	PAURI GARHWAL	42002259	V	N	15	N	01-FEB-21	01-FEB-21	251500102 03 00 01	59,07,20
2707	PAURI GARHWAL	42002259	V	N	15	N	01-FEB-21	01-FEB-21	251500102 03 00 03	11,63,28
2708	PAURI GARHWAL	42002259	V	N	15	N	01-FEB-21	01-FEB-21	251500102 03 00 06	5,41,30
2709	PAURI GARHWAL	42002260	V	N	16	N	01-FEB-21	01-FEB-21	251500102 03 00 01	43,02,40
2710	PAURI GARHWAL	42002260	V	N	16	N	01-FEB-21	01-FEB-21	251500102 03 00 03	7,30,49
2711	PAURI GARHWAL	42002260	V	N	16	N	01-FEB-21	01-FEB-21	251500102 03 00 06	4,58,20
2712	PAURI GARHWAL	42002281	V	N	25	N	01-FEB-21	01-FEB-21	251500101 03 00 01	56,93,00
2713	PAURI GARHWAL	42002281	V	N	25	N	01-FEB-21	01-FEB-21	251500101 03 00 03	9,67,81
2714	PAURI GARHWAL	42002281	V	N	25	N	01-FEB-21	01-FEB-21	251500101 03 00 06	4,95,40
2715	PAURI GARHWAL	42002281	V	N	26	N	01-FEB-21	01-FEB-21	251500101 20 00 01	4,13,31,40
2716	PAURI GARHWAL	42002281	V	N	26	N	01-FEB-21	01-FEB-21	251500101 20 00 03	70,25,42
2717	PAURI GARHWAL	42002281	V	N	26	N	01-FEB-21	01-FEB-21	251500101 20 00 06	44,33,80

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2718	PAURI GARHWAL	42012255	V	N	20	N	01-FEB-21	01-FEB-21	251500102 03 00 01	48,77,00
2719	PAURI GARHWAL	42012255	V	N	20	N	01-FEB-21	01-FEB-21	251500102 03 00 03	8,29,09
2720	PAURI GARHWAL	42012255	V	N	20	N	01-FEB-21	01-FEB-21	251500102 03 00 06	3,90,60
2721	PAURI GARHWAL	42012262	V	N	22	N	01-FEB-21	01-FEB-21	251500102 05 00 01	99,55,71
2722	PAURI GARHWAL	42012262	V	N	22	N	01-FEB-21	01-FEB-21	251500102 05 00 03	16,76,54
2723	PAURI GARHWAL	42012262	V	N	22	N	01-FEB-21	01-FEB-21	251500102 05 00 06	6,42,30
2724	PAURI GARHWAL	42014233	V	N	21	N	01-FEB-21	01-FEB-21	251500102 05 00 01	1,88,04,90
2725	PAURI GARHWAL	42014233	V	N	21	N	01-FEB-21	01-FEB-21	251500102 05 00 03	31,84,78
2726	PAURI GARHWAL	42014233	V	N	21	N	01-FEB-21	01-FEB-21	251500102 05 00 06	12,58,10
2727	PAURI GARHWAL	42032255	V	N	4	N	01-FEB-21	01-FEB-21	251500102 03 00 01	4,35,00
2728	PAURI GARHWAL	42032255	V	N	5	N	01-FEB-21	01-FEB-21	251500102 03 00 01	49,50,00
2729	PAURI GARHWAL	42032255	V	N	4	N	01-FEB-21	01-FEB-21	251500102 03 00 03	73,95
2730	PAURI GARHWAL	42032255	V	N	5	N	01-FEB-21	01-FEB-21	251500102 03 00 03	8,41,50
2731	PAURI GARHWAL	42032255	V	N	4	N	01-FEB-21	01-FEB-21	251500102 03 00 06	34,90
2732	PAURI GARHWAL	42032255	V	N	5	N	01-FEB-21	01-FEB-21	251500102 03 00 06	3,39,10
2733	PAURI GARHWAL	42032257	V	N	6	N	01-FEB-21	01-FEB-21	251500102 03 00 01	63,25,00
2734	PAURI GARHWAL	42032257	V	N	6	N	01-FEB-21	01-FEB-21	251500102 03 00 03	10,75,25
2735	PAURI GARHWAL	42032257	V	N	6	N	01-FEB-21	01-FEB-21	251500102 03 00 06	3,90,80
2736	PAURI GARHWAL	42032258	V	N	7	N	01-FEB-21	01-FEB-21	251500102 03 00 01	59,15,35
2737	PAURI GARHWAL	42032258	V	N	7	N	01-FEB-21	01-FEB-21	251500102 03 00 03	10,05,62
2738	PAURI GARHWAL	42032258	V	N	7	N	01-FEB-21	01-FEB-21	251500102 03 00 06	5,09,68
2739	PAURI GARHWAL	42042255	V	N	12	N	01-FEB-21	01-FEB-21	251500102 03 00 01	51,18,00
2740	PAURI GARHWAL	42042255	V	N	12	N	01-FEB-21	01-FEB-21	251500102 03 00 03	8,70,06
2741	PAURI GARHWAL	42042255	V	N	12	N	01-FEB-21	01-FEB-21	251500102 03 00 06	3,55,10
2742	PAURI GARHWAL	42042257	V	N	13	N	01-FEB-21	01-FEB-21	251500102 03 00 01	41,99,50
2743	PAURI GARHWAL	42042257	V	N	13	N	01-FEB-21	01-FEB-21	251500102 03 00 03	7,13,66
2744	PAURI GARHWAL	42042257	V	N	13	N	01-FEB-21	01-FEB-21	251500102 03 00 06	3,57,50
2745	PAURI GARHWAL	42042262	V	N	14	N	01-FEB-21	01-FEB-21	251500102 05 00 01	1,11,48,00
2746	PAURI GARHWAL	42042262	V	N	14	N	01-FEB-21	01-FEB-21	251500102 05 00 03	18,95,16
2747	PAURI GARHWAL	42042262	V	N	14	N	01-FEB-21	01-FEB-21	251500102 05 00 06	7,11,40
2748	PAURI GARHWAL	42002253	V	N	18	N	01-FEB-21	02-FEB-21	251500102 03 00 01	1,22,36,00
2749	PAURI GARHWAL	42002253	V	N	18	N	01-FEB-21	02-FEB-21	251500102 03 00 03	20,97,12

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2750	PAURI GARHWAL	42002253	V	N	18	N	01-FEB-21	02-FEB-21	251500102 03 00 06	5,54,78
2751	PAURI GARHWAL	42002253	V	N	3	N	01-FEB-21	02-FEB-21	251500102 03 00 25	1,12,40
2752	PAURI GARHWAL	42002253	V	N	17	N	01-FEB-21	02-FEB-21	251500102 32 00 01	48,92,00
2753	PAURI GARHWAL	42002253	V	N	17	N	01-FEB-21	02-FEB-21	251500102 32 00 03	8,31,64
2754	PAURI GARHWAL	42002253	V	N	17	N	01-FEB-21	02-FEB-21	251500102 32 00 06	2,28,50
2755	PAURI GARHWAL	42002257	V	N	278	N	01-FEB-21	02-FEB-21	251500001 03 00 20	91,00
2756	PAURI GARHWAL	42002257	V	N	83	N	01-FEB-21	02-FEB-21	251500102 34 00 08	13,16,25
2757	PAURI GARHWAL	42002257	V	N	90	N	01-FEB-21	02-FEB-21	251500102 34 00 20	2,15,00
2758	PAURI GARHWAL	42002257	V	N	73	N	01-FEB-21	02-FEB-21	251500102 34 00 22	52,40
2759	PAURI GARHWAL	42002257	V	N	75	N	01-FEB-21	02-FEB-21	251500102 34 00 22	31,32
2760	PAURI GARHWAL	42002257	V	N	77	N	01-FEB-21	02-FEB-21	251500102 34 00 25	7,54
2761	PAURI GARHWAL	42002257	V	N	89	N	01-FEB-21	02-FEB-21	251500102 34 00 25	20,00
2762	PAURI GARHWAL	42002257	V	N	71	N	01-FEB-21	02-FEB-21	251500102 34 00 29	70,00
2763	PAURI GARHWAL	42002257	V	N	72	N	01-FEB-21	02-FEB-21	251500102 34 00 29	4,84,09
2764	PAURI GARHWAL	42002257	V	N	76	N	01-FEB-21	02-FEB-21	251500102 34 00 29	1,20,00
2765	PAURI GARHWAL	42014234	V	N	20	N	01-FEB-21	02-FEB-21	251500102 05 00 08	3,34,80
2766	PAURI GARHWAL	42022255	V	N	35	N	01-FEB-21	02-FEB-21	251500102 03 00 01	56,61,00
2767	PAURI GARHWAL	42022255	V	N	35	N	01-FEB-21	02-FEB-21	251500102 03 00 03	9,62,37
2768	PAURI GARHWAL	42022255	V	N	35	N	01-FEB-21	02-FEB-21	251500102 03 00 06	4,21,90
2769	PAURI GARHWAL	42032255	V	N	19	N	01-FEB-21	02-FEB-21	251500102 03 00 01	1,80,65
2770	PAURI GARHWAL	42032255	V	N	19	N	01-FEB-21	02-FEB-21	251500102 03 00 03	30,71
2771	PAURI GARHWAL	42032255	V	N	11	N	01-FEB-21	02-FEB-21	251500102 03 00 04	3,48,90
2772	PAURI GARHWAL	42032255	V	N	19	N	01-FEB-21	02-FEB-21	251500102 03 00 06	1,16
2773	PAURI GARHWAL	42032255	V	N	10	N	01-FEB-21	02-FEB-21	251500102 03 00 10	36,92
2774	PAURI GARHWAL	42032255	V	N	8	N	01-FEB-21	02-FEB-21	251500102 03 00 25	2,00,16
2775	PAURI GARHWAL	42032255	V	N	9	N	01-FEB-21	02-FEB-21	251500102 03 00 25	58,04
2776	PAURI GARHWAL	42032255	V	N	12	N	01-FEB-21	02-FEB-21	251500102 03 00 29	77,17
2777	PAURI GARHWAL	42002257	V	N	43	N	01-FEB-21	04-FEB-21	251500001 03 00 08	1,55,00
2778	PAURI GARHWAL	42002257	V	N	78	N	01-FEB-21	04-FEB-21	251500001 03 00 08	1,50,00
2779	PAURI GARHWAL	42002257	V	N	80	N	01-FEB-21	04-FEB-21	251500001 03 00 08	1,50,00
2780	PAURI GARHWAL	42002257	V	N	84	N	01-FEB-21	04-FEB-21	251500102 34 00 08	15,00
2781	PAURI GARHWAL	42002257	V	N	85	N	01-FEB-21	04-FEB-21	251500102 34 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2782	PAURI GARHWAL	42002257	V	N	86	N	01-FEB-21	04-FEB-21	251500102 34 00 08	1,50,00
2783	PAURI GARHWAL	42002257	V	N	87	N	01-FEB-21	04-FEB-21	251500102 34 00 08	1,50,00
2784	PAURI GARHWAL	42002257	V	N	88	N	01-FEB-21	04-FEB-21	251500102 34 00 08	1,50,00
2785	PAURI GARHWAL	42012255	V	N	19	N	01-FEB-21	04-FEB-21	251500102 03 00 09	4,67,22
2786	PAURI GARHWAL	42012255	V	N	17	N	01-FEB-21	04-FEB-21	251500102 03 00 25	69,39
2787	PAURI GARHWAL	42012255	V	N	18	N	01-FEB-21	04-FEB-21	251500102 03 00 29	84,41
2788	PAURI GARHWAL	42014233	V	N	16	N	01-FEB-21	05-FEB-21	251500102 05 00 04	1,01,93
2789	PAURI GARHWAL	42014233	V	N	14	N	01-FEB-21	05-FEB-21	251500102 05 00 08	1,80,00
2790	PAURI GARHWAL	42014233	V	N	15	N	01-FEB-21	05-FEB-21	251500102 05 00 29	2,79,00
2791	PAURI GARHWAL	42014234	V	N	23	N	01-FEB-21	05-FEB-21	251500102 05 00 01	16,27,00
2792	PAURI GARHWAL	42014234	V	N	23	N	01-FEB-21	05-FEB-21	251500102 05 00 03	2,76,59
2793	PAURI GARHWAL	42014234	V	N	23	N	01-FEB-21	05-FEB-21	251500102 05 00 06	1,15,60
2794	PAURI GARHWAL	42002253	V	N	30	N	01-FEB-21	06-FEB-21	251500102 03 00 09	6,08,37
2795	PAURI GARHWAL	42002253	V	N	23	N	01-FEB-21	06-FEB-21	251500102 03 00 20	1,03,00
2796	PAURI GARHWAL	42002253	V	N	29	N	01-FEB-21	06-FEB-21	251500102 03 00 20	1,26,50
2797	PAURI GARHWAL	42002253	V	N	22	N	01-FEB-21	06-FEB-21	251500102 03 00 22	54,46
2798	PAURI GARHWAL	42002253	V	N	24	N	01-FEB-21	06-FEB-21	251500102 03 00 22	36,65
2799	PAURI GARHWAL	42002253	V	N	25	N	01-FEB-21	06-FEB-21	251500102 03 00 22	14,89
2800	PAURI GARHWAL	42002253	V	N	26	N	01-FEB-21	06-FEB-21	251500102 03 00 22	77,80
2801	PAURI GARHWAL	42002253	V	N	27	N	01-FEB-21	06-FEB-21	251500102 03 00 22	70,48
2802	PAURI GARHWAL	42002253	V	N	28	N	01-FEB-21	06-FEB-21	251500102 03 00 22	16,00
2803	PAURI GARHWAL	42002253	V	N	21	N	01-FEB-21	06-FEB-21	251500102 03 00 29	3,86,87
2804	PAURI GARHWAL	42012262	V	N	51	N	01-FEB-21	08-FEB-21	251500102 05 00 04	81,08
2805	PAURI GARHWAL	42012262	V	N	50	N	01-FEB-21	08-FEB-21	251500102 05 00 08	1,50,59
2806	PAURI GARHWAL	42012262	V	N	53	N	01-FEB-21	08-FEB-21	251500102 05 00 09	5,46,80
2807	PAURI GARHWAL	42012262	V	N	49	N	01-FEB-21	08-FEB-21	251500102 05 00 22	2,40,00
2808	PAURI GARHWAL	42012262	V	N	52	N	01-FEB-21	08-FEB-21	251500102 05 00 25	56,64
2809	PAURI GARHWAL	42012262	V	N	47	N	01-FEB-21	08-FEB-21	251500102 05 00 29	22,14,00
2810	PAURI GARHWAL	42012262	V	N	48	N	01-FEB-21	08-FEB-21	251500102 05 00 29	11,07,00
2811	PAURI GARHWAL	42014233	V	N	45	N	01-FEB-21	08-FEB-21	251500102 05 00 29	2,79,00
2812	PAURI GARHWAL	42014233	V	N	46	N	01-FEB-21	08-FEB-21	251500102 05 00 29	2,79,00
2813	PAURI GARHWAL	42022255	V	N	54	N	01-FEB-21	08-FEB-21	251500102 03 00 04	37,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2814	PAURI GARHWAL	42022255	V	N	58	N	01-FEB-21	08-FEB-21	251500102 03 00 20	3,24
2815	PAURI GARHWAL	42022255	V	N	55	N	01-FEB-21	08-FEB-21	251500102 03 00 22	12,90
2816	PAURI GARHWAL	42022255	V	N	56	N	01-FEB-21	08-FEB-21	251500102 03 00 22	26,00
2817	PAURI GARHWAL	42022255	V	N	57	N	01-FEB-21	08-FEB-21	251500102 03 00 26	25,00
2818	PAURI GARHWAL	42002257	V	N	63	N	01-FEB-21	09-FEB-21	251500001 03 00 25	60,00
2819	PAURI GARHWAL	42002257	V	N	79	N	01-FEB-21	10-FEB-21	251500001 03 00 08	1,50,00
2820	PAURI GARHWAL	42002257	V	N	81	N	01-FEB-21	10-FEB-21	251500001 03 00 08	10,00
2821	PAURI GARHWAL	42002257	V	N	106	N	01-FEB-21	10-FEB-21	251500001 03 00 42	3,50,00
2822	PAURI GARHWAL	42002257	V	N	100	N	01-FEB-21	10-FEB-21	251500102 34 00 08	30,00
2823	PAURI GARHWAL	42002257	V	N	74	N	01-FEB-21	10-FEB-21	251500102 34 00 20	35,60
2824	PAURI GARHWAL	42002281	V	N	59	N	01-FEB-21	10-FEB-21	251500101 03 00 25	1,35,89
2825	PAURI GARHWAL	42002257	V	N	67	N	01-FEB-21	11-FEB-21	251500001 03 00 09	28,38,58
2826	PAURI GARHWAL	42002257	V	N	69	N	01-FEB-21	11-FEB-21	251500001 03 00 09	1,64,54
2827	PAURI GARHWAL	42002257	V	N	65	N	01-FEB-21	11-FEB-21	251500001 03 00 21	75,52
2828	PAURI GARHWAL	42002257	V	N	66	N	01-FEB-21	11-FEB-21	251500001 03 00 21	1,18,00
2829	PAURI GARHWAL	42002257	V	N	61	N	01-FEB-21	11-FEB-21	251500001 03 00 25	90,00
2830	PAURI GARHWAL	42002257	V	N	62	N	01-FEB-21	11-FEB-21	251500001 03 00 25	60,00
2831	PAURI GARHWAL	42002257	V	N	64	N	01-FEB-21	11-FEB-21	251500001 03 00 25	1,00,00
2832	PAURI GARHWAL	42002257	V	N	70	N	01-FEB-21	11-FEB-21	251500001 03 00 25	60,00
2833	PAURI GARHWAL	42002257	V	N	68	N	01-FEB-21	11-FEB-21	251500102 34 00 22	1,72,76
2834	PAURI GARHWAL	42042255	V	N	98	N	01-FEB-21	11-FEB-21	251500102 03 00 04	49,50
2835	PAURI GARHWAL	42042255	V	N	95	N	01-FEB-21	11-FEB-21	251500102 03 00 20	88,50
2836	PAURI GARHWAL	42042255	V	N	96	N	01-FEB-21	11-FEB-21	251500102 03 00 22	31,50
2837	PAURI GARHWAL	42042255	V	N	97	N	01-FEB-21	11-FEB-21	251500102 03 00 22	45,00
2838	PAURI GARHWAL	42042255	V	N	93	N	01-FEB-21	11-FEB-21	251500102 03 00 25	99,71
2839	PAURI GARHWAL	42042255	V	N	94	N	01-FEB-21	11-FEB-21	251500102 03 00 26	25,00
2840	PAURI GARHWAL	42042255	V	N	92	N	01-FEB-21	11-FEB-21	251500102 03 00 29	68,95
2841	PAURI GARHWAL	42042262	V	N	27	N	01-FEB-21	11-FEB-21	251500102 05 00 01	57,87
2842	PAURI GARHWAL	42042262	V	N	28	N	01-FEB-21	11-FEB-21	251500102 05 00 01	4,49,00
2843	PAURI GARHWAL	42042262	V	N	29	N	01-FEB-21	11-FEB-21	251500102 05 00 01	65,00
2844	PAURI GARHWAL	42042262	V	N	27	N	01-FEB-21	11-FEB-21	251500102 05 00 03	9,84
2845	PAURI GARHWAL	42042262	V	N	28	N	01-FEB-21	11-FEB-21	251500102 05 00 03	76,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2846	PAURI GARHWAL	42042262	V	N	29	N	01-FEB-21	11-FEB-21	251500102 05 00 03	11,05
2847	PAURI GARHWAL	42042262	V	N	27	N	01-FEB-21	11-FEB-21	251500102 05 00 06	5,33
2848	PAURI GARHWAL	42042262	V	N	28	N	01-FEB-21	11-FEB-21	251500102 05 00 06	40,60
2849	PAURI GARHWAL	42042262	V	N	29	N	01-FEB-21	11-FEB-21	251500102 05 00 06	10,27
2850	PAURI GARHWAL	42042262	V	N	99	N	01-FEB-21	11-FEB-21	251500102 05 00 20	30,00
2851	PAURI GARHWAL	42042262	V	N	91	N	01-FEB-21	11-FEB-21	251500102 05 00 25	87,41
2852	PAURI GARHWAL	42002257	V	N	324	N	01-FEB-21	15-FEB-21	251500001 03 00 25	60,00
2853	PAURI GARHWAL	42002257	V	N	116	N	01-FEB-21	15-FEB-21	251500003 04 00 05	3,43,20,00
2854	PAURI GARHWAL	42002257	V	N	115	N	01-FEB-21	15-FEB-21	251500102 01 06 56	22,50,00
2855	PAURI GARHWAL	42002257	V	N	114	N	01-FEB-21	15-FEB-21	251500102 01 11 56	1,17,50,00,00
2856	PAURI GARHWAL	42012255	V	N	142	N	01-FEB-21	15-FEB-21	251500102 03 00 08	6,95,16
2857	PAURI GARHWAL	42012255	V	N	146	N	01-FEB-21	15-FEB-21	251500102 03 00 20	52,45
2858	PAURI GARHWAL	42032257	V	N	108	N	01-FEB-21	15-FEB-21	251500102 03 00 25	58,59
2859	PAURI GARHWAL	42032258	V	N	111	N	01-FEB-21	15-FEB-21	251500102 03 00 26	24,00
2860	PAURI GARHWAL	42032258	V	N	107	N	01-FEB-21	15-FEB-21	251500102 03 00 29	71,60
2861	PAURI GARHWAL	42032258	V	N	109	N	01-FEB-21	15-FEB-21	251500102 03 00 29	18,90
2862	PAURI GARHWAL	42032258	V	N	110	N	01-FEB-21	15-FEB-21	251500102 03 00 29	24,00
2863	PAURI GARHWAL	42002253	V	N	134	N	01-FEB-21	16-FEB-21	251500102 32 00 20	2,51,15
2864	PAURI GARHWAL	42002253	V	N	135	N	01-FEB-21	16-FEB-21	251500102 32 00 22	20,00
2865	PAURI GARHWAL	42002253	V	N	136	N	01-FEB-21	16-FEB-21	251500102 32 00 22	28,00
2866	PAURI GARHWAL	42002253	V	N	139	N	01-FEB-21	16-FEB-21	251500102 32 00 22	20,00
2867	PAURI GARHWAL	42002253	V	N	132	N	01-FEB-21	16-FEB-21	251500102 32 00 25	2,51,24
2868	PAURI GARHWAL	42002253	V	N	137	N	01-FEB-21	16-FEB-21	251500102 32 00 25	6,00
2869	PAURI GARHWAL	42002253	V	N	133	N	01-FEB-21	16-FEB-21	251500102 32 00 26	50,00
2870	PAURI GARHWAL	42002253	V	N	138	N	01-FEB-21	16-FEB-21	251500102 32 00 27	1,77,46
2871	PAURI GARHWAL	42002253	V	N	140	N	01-FEB-21	16-FEB-21	251500102 32 00 29	1,30,12
2872	PAURI GARHWAL	42002257	V	N	273	N	01-FEB-21	16-FEB-21	251500001 03 00 20	1,26,80
2873	PAURI GARHWAL	42002257	V	N	274	N	01-FEB-21	16-FEB-21	251500001 03 00 29	10,25,19
2874	PAURI GARHWAL	42002257	V	N	272	N	01-FEB-21	16-FEB-21	251500001 03 00 51	1,77,00
2875	PAURI GARHWAL	42002257	V	N	275	N	01-FEB-21	16-FEB-21	251500102 34 00 20	2,50,00
2876	PAURI GARHWAL	42002257	V	N	276	N	01-FEB-21	16-FEB-21	251500102 34 00 20	2,50,00
2877	PAURI GARHWAL	42002257	V	N	277	N	01-FEB-21	16-FEB-21	251500102 34 00 22	1,10,00

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2878	PAURI GARHWAL	42002281	V	N	163	N	01-FEB-21	16-FEB-21	251500101 03 00 02	24,00
2879	PAURI GARHWAL	42002281	V	N	160	N	01-FEB-21	16-FEB-21	251500101 03 00 20	3,34,30
2880	PAURI GARHWAL	42002281	V	N	161	N	01-FEB-21	16-FEB-21	251500101 03 00 20	1,23,00
2881	PAURI GARHWAL	42002281	V	N	164	N	01-FEB-21	16-FEB-21	251500101 03 00 25	12,46
2882	PAURI GARHWAL	42002281	V	N	162	N	01-FEB-21	16-FEB-21	251500101 03 00 40	1,11,50
2883	PAURI GARHWAL	42012255	V	N	144	N	01-FEB-21	16-FEB-21	251500102 03 00 22	1,41
2884	PAURI GARHWAL	42012255	V	N	145	N	01-FEB-21	16-FEB-21	251500102 03 00 22	3,95
2885	PAURI GARHWAL	42002259	V	N	241	N	01-FEB-21	17-FEB-21	251500102 03 00 04	42,00
2886	PAURI GARHWAL	42002259	V	N	240	N	01-FEB-21	17-FEB-21	251500102 03 00 09	33,90
2887	PAURI GARHWAL	42002259	V	N	242	N	01-FEB-21	17-FEB-21	251500102 03 00 23	7,86,04
2888	PAURI GARHWAL	42002259	V	N	243	N	01-FEB-21	17-FEB-21	251500102 03 00 29	62,36
2889	PAURI GARHWAL	42032257	V	N	32	N	01-FEB-21	17-FEB-21	251500102 03 00 01	23,24,00
2890	PAURI GARHWAL	42032257	V	N	33	N	01-FEB-21	17-FEB-21	251500102 03 00 01	6,70,00
2891	PAURI GARHWAL	42032257	V	N	32	N	01-FEB-21	17-FEB-21	251500102 03 00 03	3,95,08
2892	PAURI GARHWAL	42032257	V	N	33	N	01-FEB-21	17-FEB-21	251500102 03 00 03	1,13,90
2893	PAURI GARHWAL	42032257	V	N	32	N	01-FEB-21	17-FEB-21	251500102 03 00 06	2,01,60
2894	PAURI GARHWAL	42032257	V	N	33	N	01-FEB-21	17-FEB-21	251500102 03 00 06	62,40
2895	PAURI GARHWAL	42042257	V	N	30	N	01-FEB-21	17-FEB-21	251500102 03 00 01	2,87,00
2896	PAURI GARHWAL	42042257	V	N	31	N	01-FEB-21	17-FEB-21	251500102 03 00 01	2,87,00
2897	PAURI GARHWAL	42042257	V	N	30	N	01-FEB-21	17-FEB-21	251500102 03 00 03	48,79
2898	PAURI GARHWAL	42042257	V	N	31	N	01-FEB-21	17-FEB-21	251500102 03 00 03	48,79
2899	PAURI GARHWAL	42042257	V	N	30	N	01-FEB-21	17-FEB-21	251500102 03 00 06	34,90
2900	PAURI GARHWAL	42042257	V	N	31	N	01-FEB-21	17-FEB-21	251500102 03 00 06	34,90
2901	PAURI GARHWAL	42042257	V	N	141	N	01-FEB-21	17-FEB-21	251500102 03 00 25	1,24,49
2902	PAURI GARHWAL	42002257	V	N	281	N	01-FEB-21	18-FEB-21	251500102 34 00 22	4,81,44
2903	PAURI GARHWAL	42002281	V	N	37	N	01-FEB-21	18-FEB-21	251500101 20 00 01	87,96,00
2904	PAURI GARHWAL	42002281	V	N	38	N	01-FEB-21	18-FEB-21	251500101 20 00 01	22,91,00
2905	PAURI GARHWAL	42002281	V	N	37	N	01-FEB-21	18-FEB-21	251500101 20 00 03	14,95,32
2906	PAURI GARHWAL	42002281	V	N	38	N	01-FEB-21	18-FEB-21	251500101 20 00 03	3,89,47
2907	PAURI GARHWAL	42002281	V	N	37	N	01-FEB-21	18-FEB-21	251500101 20 00 06	10,33,75
2908	PAURI GARHWAL	42002281	V	N	38	N	01-FEB-21	18-FEB-21	251500101 20 00 06	1,83,20
2909	PAURI GARHWAL	42032257	V	N	147	N	01-FEB-21	18-FEB-21	251500102 03 00 04	1,27,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2910	PAURI GARHWAL	42002253	V	N	208	N 01-FEB-21	20-FEB-21	251500102 03 00 11	56,00
2911	PAURI GARHWAL	42002253	V	N	209	N 01-FEB-21	20-FEB-21	251500102 03 00 11	2,30,00
2912	PAURI GARHWAL	42002253	V	N	206	N 01-FEB-21	20-FEB-21	251500102 03 00 25	7,87
2913	PAURI GARHWAL	42002253	V	N	207	N 01-FEB-21	20-FEB-21	251500102 03 00 25	8,75
2914	PAURI GARHWAL	42002257	V	N	279	N 01-FEB-21	20-FEB-21	251500001 03 00 25	87,00
2915	PAURI GARHWAL	42002257	V	N	280	N 01-FEB-21	20-FEB-21	251500001 03 00 25	23,55
2916	PAURI GARHWAL	42002258	V	N	34	N 01-FEB-21	20-FEB-21	251500102 03 00 01	3,83,83
2917	PAURI GARHWAL	42002258	V	N	34	N 01-FEB-21	20-FEB-21	251500102 03 00 03	57,33
2918	PAURI GARHWAL	42002231	V	N	246	N 01-FEB-21	23-FEB-21	251500001 05 00 11	1,29,53
2919	PAURI GARHWAL	42002253	V	N	36	N 01-FEB-21	23-FEB-21	251500102 03 00 01	2,48,26
2920	PAURI GARHWAL	42002253	V	N	36	N 01-FEB-21	23-FEB-21	251500102 03 00 03	42,20
2921	PAURI GARHWAL	42002253	V	N	36	N 01-FEB-21	23-FEB-21	251500102 03 00 06	6,21
2922	PAURI GARHWAL	42002281	V	N	248	N 01-FEB-21	23-FEB-21	251500101 03 00 21	1,20,00
2923	PAURI GARHWAL	42014233	V	N	252	N 01-FEB-21	23-FEB-21	251500102 05 00 08	1,80,00
2924	PAURI GARHWAL	42014234	V	N	253	N 01-FEB-21	23-FEB-21	251500102 05 00 20	1,63,90
2925	PAURI GARHWAL	42014234	V	N	251	N 01-FEB-21	23-FEB-21	251500102 05 00 22	76,70
2926	PAURI GARHWAL	42002257	V	N	325	N 01-FEB-21	24-FEB-21	251500001 03 00 04	4,43,24
2927	PAURI GARHWAL	42002281	V	N	254	N 01-FEB-21	24-FEB-21	251500101 03 00 27	7,50,00
2928	PAURI GARHWAL	42002257	V	N	259	N 01-FEB-21	25-FEB-21	251500001 03 00 25	67,25
2929	PAURI GARHWAL	42002257	V	N	260	N 01-FEB-21	25-FEB-21	251500001 03 00 25	76,50
2930	PAURI GARHWAL	42002257	V	N	258	N 01-FEB-21	25-FEB-21	251500001 03 00 29	80,00
2931	PAURI GARHWAL	42002257	V	N	261	N 01-FEB-21	25-FEB-21	251500001 03 00 29	15,00
2932	PAURI GARHWAL	42002257	V	N	262	N 01-FEB-21	25-FEB-21	251500001 03 00 29	3,12,37
2933	PAURI GARHWAL	42042255	V	N	255	N 01-FEB-21	25-FEB-21	251500102 03 00 20	61,48
2934	PAURI GARHWAL	42002231	V	N	284	N 01-FEB-21	26-FEB-21	251500001 05 00 04	2,10,12
2935	PAURI GARHWAL	42002231	V	N	285	N 01-FEB-21	26-FEB-21	251500001 05 00 11	38,65
2936	PAURI GARHWAL	42002231	V	N	290	N 01-FEB-21	26-FEB-21	251500001 05 00 29	1,36,10
2937	PAURI GARHWAL	42002253	V	N	318	N 01-FEB-21	26-FEB-21	251500102 03 00 04	1,26,00
2938	PAURI GARHWAL	42002257	V	N	333	N 01-FEB-21	26-FEB-21	251500001 03 00 08	3,80,72
2939	PAURI GARHWAL	42002257	V	N	257	N 01-FEB-21	26-FEB-21	251500001 03 00 29	6,72,13
2940	PAURI GARHWAL	42002257	V	N	313	N 01-FEB-21	26-FEB-21	251500001 03 00 29	3,83,77
2941	PITHORAGARH	38002231	V	N	2	N 01-FEB-21	01-FEB-21	251500001 05 00 01	41,69,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2942	PITHORAGARH	38002231	V	N	3	N	01-FEB-21 01-FEB-21	251500001 05 00 01	94,02,60
2943	PITHORAGARH	38002231	V	N	2	N	01-FEB-21 01-FEB-21	251500001 05 00 03	7,35,08
2944	PITHORAGARH	38002231	V	N	3	N	01-FEB-21 01-FEB-21	251500001 05 00 03	15,97,32
2945	PITHORAGARH	38002231	V	N	2	N	01-FEB-21 01-FEB-21	251500001 05 00 06	3,85,10
2946	PITHORAGARH	38002231	V	N	3	N	01-FEB-21 01-FEB-21	251500001 05 00 06	8,63,78
2947	PITHORAGARH	38002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 03 00 01	80,34,00
2948	PITHORAGARH	38002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 03 00 03	13,65,78
2949	PITHORAGARH	38002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 03 00 06	4,16,70
2950	PITHORAGARH	38002253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 32 00 01	43,86,00
2951	PITHORAGARH	38002253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 32 00 03	7,45,62
2952	PITHORAGARH	38002253	V	N	7	N	01-FEB-21 01-FEB-21	251500102 32 00 06	2,61,80
2953	PITHORAGARH	38002253	V	N	5	N	01-FEB-21 01-FEB-21	251500102 32 00 27	1,04,60
2954	PITHORAGARH	38002256	V	N	11	N	01-FEB-21 01-FEB-21	251500003 03 00 01	55,61,00
2955	PITHORAGARH	38002256	V	N	11	N	01-FEB-21 01-FEB-21	251500003 03 00 03	9,45,37
2956	PITHORAGARH	38002256	V	N	11	N	01-FEB-21 01-FEB-21	251500003 03 00 06	2,12,80
2957	PITHORAGARH	38002257	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 01	66,19,20
2958	PITHORAGARH	38002257	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 03	11,24,55
2959	PITHORAGARH	38002257	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 06	6,18,70
2960	PITHORAGARH	38002281	V	N	9	N	01-FEB-21 01-FEB-21	251500101 03 00 01	51,24,00
2961	PITHORAGARH	38002281	V	N	9	N	01-FEB-21 01-FEB-21	251500101 03 00 03	8,71,08
2962	PITHORAGARH	38002281	V	N	9	N	01-FEB-21 01-FEB-21	251500101 03 00 06	4,68,60
2963	PITHORAGARH	38004239	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 01	93,09,00
2964	PITHORAGARH	38004239	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 03	15,82,53
2965	PITHORAGARH	38004239	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 06	6,61,00
2966	PITHORAGARH	38022231	V	N	5	N	01-FEB-21 01-FEB-21	251500001 05 00 01	35,17,00
2967	PITHORAGARH	38022231	V	N	5	N	01-FEB-21 01-FEB-21	251500001 05 00 03	5,97,89
2968	PITHORAGARH	38022231	V	N	5	N	01-FEB-21 01-FEB-21	251500001 05 00 06	2,61,00
2969	PITHORAGARH	38022253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 01	76,99,40
2970	PITHORAGARH	38022253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 03	13,07,98
2971	PITHORAGARH	38022253	V	N	4	N	01-FEB-21 01-FEB-21	251500102 03 00 06	4,79,10
2972	PITHORAGARH	38022262	V	N	10	N	01-FEB-21 01-FEB-21	251500102 05 00 01	44,54,00
2973	PITHORAGARH	38022262	V	N	10	N	01-FEB-21 01-FEB-21	251500102 05 00 03	7,57,18

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2974	PITHORAGARH	38022262	V	N	10	N	01-FEB-21 01-FEB-21	251500102 05 00 06	3,60,90
2975	PITHORAGARH	38062255	V	N	12	N	01-FEB-21 01-FEB-21	251500102 03 00 01	63,36,00
2976	PITHORAGARH	38062255	V	N	12	N	01-FEB-21 01-FEB-21	251500102 03 00 03	10,77,12
2977	PITHORAGARH	38062255	V	N	12	N	01-FEB-21 01-FEB-21	251500102 03 00 06	6,08,90
2978	PITHORAGARH	38102255	V	N	13	N	01-FEB-21 01-FEB-21	251500102 03 00 01	73,80,00
2979	PITHORAGARH	38102255	V	N	13	N	01-FEB-21 01-FEB-21	251500102 03 00 03	12,54,60
2980	PITHORAGARH	38102255	V	N	13	N	01-FEB-21 01-FEB-21	251500102 03 00 06	5,98,80
2981	PITHORAGARH	38102255	V	N	9	N	01-FEB-21 02-FEB-21	251500102 03 00 29	73,00
2982	PITHORAGARH	38062255	V	N	14	N	01-FEB-21 03-FEB-21	251500102 03 00 01	6,70,00
2983	PITHORAGARH	38062255	V	N	14	N	01-FEB-21 03-FEB-21	251500102 03 00 03	1,13,90
2984	PITHORAGARH	38062255	V	N	14	N	01-FEB-21 03-FEB-21	251500102 03 00 06	62,40
2985	PITHORAGARH	38002253	V	N	32	N	01-FEB-21 04-FEB-21	251500102 32 00 27	5,98,10
2986	PITHORAGARH	38002255	V	N	15	N	01-FEB-21 04-FEB-21	251500102 03 00 01	2,92,00
2987	PITHORAGARH	38002255	V	N	15	N	01-FEB-21 04-FEB-21	251500102 03 00 03	49,64
2988	PITHORAGARH	38002255	V	N	15	N	01-FEB-21 04-FEB-21	251500102 03 00 06	32,30
2989	PITHORAGARH	38002256	V	N	13	N	01-FEB-21 04-FEB-21	251500003 03 00 10	2,14,75
2990	PITHORAGARH	38002257	V	N	14	N	01-FEB-21 04-FEB-21	251500102 03 00 25	76,90
2991	PITHORAGARH	38002257	V	N	15	N	01-FEB-21 04-FEB-21	251500102 03 00 25	19,26
2992	PITHORAGARH	38002262	V	N	16	N	01-FEB-21 05-FEB-21	251500102 05 00 01	1,07,28,40
2993	PITHORAGARH	38002262	V	N	16	N	01-FEB-21 05-FEB-21	251500102 05 00 03	18,22,91
2994	PITHORAGARH	38002262	V	N	16	N	01-FEB-21 05-FEB-21	251500102 05 00 06	9,17,70
2995	PITHORAGARH	38004239	V	N	58	N	01-FEB-21 06-FEB-21	251500102 05 00 27	8,09,85
2996	PITHORAGARH	38022253	V	N	59	N	01-FEB-21 06-FEB-21	251500102 03 00 20	1,50,00
2997	PITHORAGARH	38022253	V	N	60	N	01-FEB-21 06-FEB-21	251500102 03 00 22	75,06
2998	PITHORAGARH	38052255	V	N	21	N	01-FEB-21 06-FEB-21	251500102 03 00 01	69,43,00
2999	PITHORAGARH	38052255	V	N	21	N	01-FEB-21 06-FEB-21	251500102 03 00 03	11,80,31
3000	PITHORAGARH	38052255	V	N	21	N	01-FEB-21 06-FEB-21	251500102 03 00 06	5,20,60
3001	PITHORAGARH	38002256	V	N	71	N	01-FEB-21 08-FEB-21	251500003 03 00 25	81,60
3002	PITHORAGARH	38012253	V	N	17	N	01-FEB-21 08-FEB-21	251500102 03 00 01	88,08,00
3003	PITHORAGARH	38012253	V	N	17	N	01-FEB-21 08-FEB-21	251500102 03 00 03	14,97,36
3004	PITHORAGARH	38012253	V	N	17	N	01-FEB-21 08-FEB-21	251500102 03 00 06	6,54,90
3005	PITHORAGARH	38002281	V	N	18	N	01-FEB-21 09-FEB-21	251500101 03 00 01	7,85,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3006	PITHORAGARH	38002281	V	N	18	N	01-FEB-21	09-FEB-21	251500101 03 00 03	1,33,45
3007	PITHORAGARH	38002281	V	N	18	N	01-FEB-21	09-FEB-21	251500101 03 00 06	73,40
3008	PITHORAGARH	38002231	V	N	89	N	01-FEB-21	10-FEB-21	251500001 05 00 08	11,43,58
3009	PITHORAGARH	38002231	V	N	90	N	01-FEB-21	10-FEB-21	251500001 05 00 08	2,93,06
3010	PITHORAGARH	38002231	V	N	91	N	01-FEB-21	10-FEB-21	251500001 05 00 08	4,01,60
3011	PITHORAGARH	38002256	V	N	94	N	01-FEB-21	11-FEB-21	251500003 03 00 20	70,00
3012	PITHORAGARH	38002256	V	N	93	N	01-FEB-21	11-FEB-21	251500003 03 00 22	50,10
3013	PITHORAGARH	38002281	V	N	96	N	01-FEB-21	11-FEB-21	251500101 03 00 22	16,00
3014	PITHORAGARH	38002281	V	N	95	N	01-FEB-21	11-FEB-21	251500101 03 00 25	70,80
3015	PITHORAGARH	38002281	V	N	105	N	01-FEB-21	11-FEB-21	251500101 03 00 29	45,00
3016	PITHORAGARH	38002281	V	N	106	N	01-FEB-21	11-FEB-21	251500101 03 00 29	85,00
3017	PITHORAGARH	38002281	V	N	107	N	01-FEB-21	11-FEB-21	251500101 03 00 29	90,00
3018	PITHORAGARH	38002281	V	N	108	N	01-FEB-21	11-FEB-21	251500101 03 00 29	2,16,76
3019	PITHORAGARH	38002281	V	N	19	N	01-FEB-21	11-FEB-21	251500101 20 00 01	3,28,05,00
3020	PITHORAGARH	38002281	V	N	20	N	01-FEB-21	11-FEB-21	251500101 20 00 01	12,43,44
3021	PITHORAGARH	38002281	V	N	19	N	01-FEB-21	11-FEB-21	251500101 20 00 03	55,76,85
3022	PITHORAGARH	38002281	V	N	19	N	01-FEB-21	11-FEB-21	251500101 20 00 06	39,61,70
3023	PITHORAGARH	38004239	V	N	109	N	01-FEB-21	11-FEB-21	251500102 05 00 27	59,00
3024	PITHORAGARH	38012253	V	N	101	N	01-FEB-21	11-FEB-21	251500102 03 00 20	50,00
3025	PITHORAGARH	38062255	V	N	100	N	01-FEB-21	11-FEB-21	251500102 03 00 20	1,50,00
3026	PITHORAGARH	38062255	V	N	99	N	01-FEB-21	11-FEB-21	251500102 03 00 22	17,00
3027	PITHORAGARH	38002257	V	N	111	N	01-FEB-21	15-FEB-21	251500102 03 00 22	57,00
3028	PITHORAGARH	38002257	V	N	112	N	01-FEB-21	15-FEB-21	251500102 03 00 22	93,00
3029	PITHORAGARH	38002231	V	N	129	N	01-FEB-21	16-FEB-21	251500001 05 00 09	2,18,51
3030	PITHORAGARH	38002253	V	N	144	N	01-FEB-21	16-FEB-21	251500102 03 00 20	94,40
3031	PITHORAGARH	38002253	V	N	145	N	01-FEB-21	16-FEB-21	251500102 03 00 26	46,50
3032	PITHORAGARH	38002253	V	N	143	N	01-FEB-21	16-FEB-21	251500102 03 00 29	53,98
3033	PITHORAGARH	38002255	V	N	136	N	01-FEB-21	16-FEB-21	251500102 03 00 22	1,26,00
3034	PITHORAGARH	38002255	V	N	161	N	01-FEB-21	16-FEB-21	251500102 03 00 22	9,20
3035	PITHORAGARH	38002256	V	N	137	N	01-FEB-21	16-FEB-21	251500003 03 00 22	17,70
3036	PITHORAGARH	38002257	V	N	138	N	01-FEB-21	16-FEB-21	251500102 03 00 26	25,00
3037	PITHORAGARH	38002281	V	N	146	N	01-FEB-21	16-FEB-21	251500101 03 00 22	15,00

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3038	PITHORAGARH	38004239	V	N	147	N	01-FEB-21	16-FEB-21	251500102 05 00 08	13,50,00
3039	PITHORAGARH	38004239	V	N	148	N	01-FEB-21	16-FEB-21	251500102 05 00 29	4,41,00
3040	PITHORAGARH	38004239	V	N	149	N	01-FEB-21	16-FEB-21	251500102 05 00 29	16,92,69
3041	PITHORAGARH	38002262	V	N	159	N	01-FEB-21	17-FEB-21	251500102 05 00 29	3,04,46
3042	PITHORAGARH	38004232	V	N	160	N	01-FEB-21	17-FEB-21	251500102 05 00 08	23,96,08
3043	PITHORAGARH	38004239	V	N	162	N	01-FEB-21	18-FEB-21	251500102 05 00 29	8,61,00
3044	PITHORAGARH	38002253	V	N	174	N	01-FEB-21	19-FEB-21	251500102 03 00 20	2,85,60
3045	PITHORAGARH	38002253	V	N	190	N	01-FEB-21	19-FEB-21	251500102 03 00 22	1,00,00
3046	PITHORAGARH	38002253	V	N	173	N	01-FEB-21	19-FEB-21	251500102 03 00 26	71,50
3047	PITHORAGARH	38002253	V	N	175	N	01-FEB-21	19-FEB-21	251500102 03 00 29	43,48
3048	PITHORAGARH	38002256	V	N	179	N	01-FEB-21	19-FEB-21	251500003 03 00 10	3,18,00
3049	PITHORAGARH	38002256	V	N	180	N	01-FEB-21	19-FEB-21	251500003 03 00 10	1,72,80
3050	PITHORAGARH	38004232	V	N	169	N	01-FEB-21	19-FEB-21	251500102 05 00 23	7,16,72
3051	PITHORAGARH	38004239	V	N	167	N	01-FEB-21	19-FEB-21	251500102 05 00 08	15,00,00
3052	PITHORAGARH	38004239	V	N	168	N	01-FEB-21	19-FEB-21	251500102 05 00 08	3,31,66
3053	PITHORAGARH	38004239	V	N	166	N	01-FEB-21	19-FEB-21	251500102 05 00 22	1,96,50
3054	PITHORAGARH	38042255	V	N	22	N	01-FEB-21	19-FEB-21	251500102 03 00 01	6,70,00
3055	PITHORAGARH	38042255	V	N	23	N	01-FEB-21	19-FEB-21	251500102 03 00 01	80,57,00
3056	PITHORAGARH	38042255	V	N	22	N	01-FEB-21	19-FEB-21	251500102 03 00 03	1,13,90
3057	PITHORAGARH	38042255	V	N	23	N	01-FEB-21	19-FEB-21	251500102 03 00 03	13,69,69
3058	PITHORAGARH	38042255	V	N	22	N	01-FEB-21	19-FEB-21	251500102 03 00 06	25,00
3059	PITHORAGARH	38042255	V	N	23	N	01-FEB-21	19-FEB-21	251500102 03 00 06	6,48,20
3060	PITHORAGARH	38002256	V	N	197	N	01-FEB-21	20-FEB-21	251500003 03 00 10	35,00
3061	PITHORAGARH	38002253	V	N	24	N	01-FEB-21	22-FEB-21	251500102 03 00 01	6,50,00
3062	PITHORAGARH	38002253	V	N	25	N	01-FEB-21	22-FEB-21	251500102 03 00 01	6,50,00
3063	PITHORAGARH	38002253	V	N	24	N	01-FEB-21	22-FEB-21	251500102 03 00 03	1,10,50
3064	PITHORAGARH	38002253	V	N	25	N	01-FEB-21	22-FEB-21	251500102 03 00 03	1,10,50
3065	PITHORAGARH	38002253	V	N	24	N	01-FEB-21	22-FEB-21	251500102 03 00 06	64,70
3066	PITHORAGARH	38002253	V	N	25	N	01-FEB-21	22-FEB-21	251500102 03 00 06	64,70
3067	PITHORAGARH	38002255	V	N	191	N	01-FEB-21	22-FEB-21	251500102 03 00 09	1,81,89
3068	PITHORAGARH	38002253	V	N	201	N	01-FEB-21	23-FEB-21	251500102 03 00 22	26,60
3069	PITHORAGARH	38002253	V	N	200	N	01-FEB-21	23-FEB-21	251500102 03 00 29	3,10,89



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3070	PITHORAGARH	38002257	V	N	202	N	01-FEB-21	23-FEB-21	251500102	03 00 04	1,46,46
3071	PITHORAGARH	38004239	V	N	199	N	01-FEB-21	23-FEB-21	251500102	05 00 20	2,18,04
3072	PITHORAGARH	38004239	V	N	198	N	01-FEB-21	23-FEB-21	251500102	05 00 25	24,62
3073	PITHORAGARH	38042255	V	N	206	N	01-FEB-21	23-FEB-21	251500102	03 00 29	23,99
3074	PITHORAGARH	38042255	V	N	207	N	01-FEB-21	23-FEB-21	251500102	03 00 29	43,53
3075	PITHORAGARH	38004232	V	N	234	N	01-FEB-21	24-FEB-21	251500102	05 00 22	1,37,60
3076	PITHORAGARH	38004232	V	N	233	N	01-FEB-21	24-FEB-21	251500102	05 00 25	6,99
3077	PITHORAGARH	38022231	V	N	218	N	01-FEB-21	24-FEB-21	251500001	05 00 04	23,80
3078	PITHORAGARH	38022231	V	N	219	N	01-FEB-21	24-FEB-21	251500001	05 00 04	38,40
3079	PITHORAGARH	38022231	V	N	220	N	01-FEB-21	24-FEB-21	251500001	05 00 04	17,85
3080	PITHORAGARH	38022231	V	N	221	N	01-FEB-21	24-FEB-21	251500001	05 00 04	27,55
3081	PITHORAGARH	38022231	V	N	222	N	01-FEB-21	24-FEB-21	251500001	05 00 08	1,50,00
3082	PITHORAGARH	38022231	V	N	223	N	01-FEB-21	24-FEB-21	251500001	05 00 08	4,50,00
3083	PITHORAGARH	38022231	V	N	224	N	01-FEB-21	24-FEB-21	251500001	05 00 08	4,50,00
3084	PITHORAGARH	38022231	V	N	225	N	01-FEB-21	24-FEB-21	251500001	05 00 08	4,50,00
3085	PITHORAGARH	38022231	V	N	226	N	01-FEB-21	24-FEB-21	251500001	05 00 08	5,51,60
3086	PITHORAGARH	38022231	V	N	227	N	01-FEB-21	24-FEB-21	251500001	05 00 08	22,80,28
3087	PITHORAGARH	38022231	V	N	228	N	01-FEB-21	24-FEB-21	251500001	05 00 08	3,00,00
3088	PITHORAGARH	38004232	V	N	243	N	01-FEB-21	25-FEB-21	251500102	05 00 20	1,00,00
3089	PITHORAGARH	38004232	V	N	242	N	01-FEB-21	25-FEB-21	251500102	05 00 26	1,00,00
3090	PITHORAGARH	38022231	V	N	239	N	01-FEB-21	25-FEB-21	251500001	05 00 04	25,79
3091	PITHORAGARH	38022253	V	N	240	N	01-FEB-21	25-FEB-21	251500102	03 00 22	38,60
3092	PITHORAGARH	38022253	V	N	241	N	01-FEB-21	25-FEB-21	251500102	03 00 23	99,90
3093	PITHORAGARH	38002253	V	N	258	N	01-FEB-21	26-FEB-21	251500102	03 00 22	55,50
3094	PITHORAGARH	38002253	V	N	257	N	01-FEB-21	26-FEB-21	251500102	03 00 29	5,00
3095	PITHORAGARH	38002253	V	N	256	N	01-FEB-21	26-FEB-21	251500102	32 00 09	3,23,80
3096	PITHORAGARH	38002255	V	N	259	N	01-FEB-21	26-FEB-21	251500102	03 00 04	1,84,57
3097	PITHORAGARH	38002257	V	N	262	N	01-FEB-21	26-FEB-21	251500102	03 00 29	39,85
3098	PITHORAGARH	38022262	V	N	245	N	01-FEB-21	26-FEB-21	251500102	05 00 08	7,50,00
3099	PITHORAGARH	38022262	V	N	246	N	01-FEB-21	26-FEB-21	251500102	05 00 08	4,50,00
3100	PITHORAGARH	38022262	V	N	247	N	01-FEB-21	26-FEB-21	251500102	05 00 08	4,50,00
3101	PITHORAGARH	38022262	V	N	248	N	01-FEB-21	26-FEB-21	251500102	05 00 08	4,50,00

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3102	PITHORAGARH	38022262	V	N	249	N	01-FEB-21	26-FEB-21	251500102 05 00 08	4,50,00
3103	PITHORAGARH	38022262	V	N	250	N	01-FEB-21	26-FEB-21	251500102 05 00 08	6,00,00
3104	PITHORAGARH	38022262	V	N	251	N	01-FEB-21	26-FEB-21	251500102 05 00 08	6,15,00
3105	PITHORAGARH	38022262	V	N	253	N	01-FEB-21	26-FEB-21	251500102 05 00 08	7,37,99
3106	PITHORAGARH	38022262	V	N	252	N	01-FEB-21	26-FEB-21	251500102 05 00 25	13,04
3107	ROORKEE	55002255	V	N	2	N	01-FEB-21	01-FEB-21	251500102 03 00 01	1,05,45,00
3108	ROORKEE	55002255	V	N	2	N	01-FEB-21	01-FEB-21	251500102 03 00 03	17,92,65
3109	ROORKEE	55002255	V	N	2	N	01-FEB-21	01-FEB-21	251500102 03 00 06	8,57,30
3110	ROORKEE	55002257	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 01	83,36,40
3111	ROORKEE	55002257	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 03	14,16,27
3112	ROORKEE	55002257	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 06	6,17,60
3113	ROORKEE	55002257	V	N	5	N	01-FEB-21	10-FEB-21	251500102 03 00 29	56,69
3114	ROORKEE	55002258	V	N	3	N	01-FEB-21	23-FEB-21	251500102 03 00 01	5,62,90
3115	ROORKEE	55002258	V	N	3	N	01-FEB-21	23-FEB-21	251500102 03 00 03	95,37
3116	ROORKEE	55002258	V	N	3	N	01-FEB-21	23-FEB-21	251500102 03 00 06	5,40
3117	RUDRAPRAYAG	90042255	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 01	53,85,20
3118	RUDRAPRAYAG	90042255	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 03	9,14,77
3119	RUDRAPRAYAG	90042255	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 06	3,61,30
3120	RUDRAPRAYAG	90042262	V	N	2	N	01-FEB-21	01-FEB-21	251500102 05 00 01	92,36,00
3121	RUDRAPRAYAG	90042262	V	N	2	N	01-FEB-21	01-FEB-21	251500102 05 00 03	15,70,12
3122	RUDRAPRAYAG	90042262	V	N	2	N	01-FEB-21	01-FEB-21	251500102 05 00 06	6,80,90
3123	RUDRAPRAYAG	90022255	V	N	3	N	01-FEB-21	02-FEB-21	251500102 03 00 01	67,08,00
3124	RUDRAPRAYAG	90022255	V	N	3	N	01-FEB-21	02-FEB-21	251500102 03 00 03	11,40,36
3125	RUDRAPRAYAG	90022255	V	N	3	N	01-FEB-21	02-FEB-21	251500102 03 00 06	5,30,25
3126	RUDRAPRAYAG	90032255	V	N	6	N	01-FEB-21	02-FEB-21	251500102 03 00 01	53,26,30
3127	RUDRAPRAYAG	90032255	V	N	6	N	01-FEB-21	02-FEB-21	251500102 03 00 03	9,21,91
3128	RUDRAPRAYAG	90032255	V	N	6	N	01-FEB-21	02-FEB-21	251500102 03 00 06	4,00,30
3129	RUDRAPRAYAG	90002231	V	N	13	N	01-FEB-21	03-FEB-21	251500001 05 00 06	2,70,00
3130	RUDRAPRAYAG	90002231	V	N	10	N	01-FEB-21	03-FEB-21	251500001 05 00 08	1,50,00
3131	RUDRAPRAYAG	90002231	V	N	12	N	01-FEB-21	03-FEB-21	251500001 05 00 08	2,03,20
3132	RUDRAPRAYAG	90002231	V	N	9	N	01-FEB-21	03-FEB-21	251500001 05 00 08	1,50,00
3133	RUDRAPRAYAG	90002231	V	N	11	N	01-FEB-21	03-FEB-21	251500001 05 00 27	1,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3134	RUDRAPRAYAG	90002231	V	N	8	N	01-FEB-21 03-FEB-21	251500001 05 00 29	67,98
3135	RUDRAPRAYAG	90002253	V	N	57	N	01-FEB-21 03-FEB-21	251500102 03 00 04	1,02,50
3136	RUDRAPRAYAG	90002253	V	N	55	N	01-FEB-21 03-FEB-21	251500102 32 00 04	2,07,00
3137	RUDRAPRAYAG	90002253	V	N	56	N	01-FEB-21 03-FEB-21	251500102 32 00 09	2,41,01
3138	RUDRAPRAYAG	90002253	V	N	54	N	01-FEB-21 03-FEB-21	251500102 32 00 27	1,50,00
3139	RUDRAPRAYAG	90002281	V	N	4	N	01-FEB-21 06-FEB-21	251500101 03 00 01	16,93,00
3140	RUDRAPRAYAG	90002281	V	N	4	N	01-FEB-21 06-FEB-21	251500101 03 00 03	2,87,81
3141	RUDRAPRAYAG	90002281	V	N	4	N	01-FEB-21 06-FEB-21	251500101 03 00 06	1,46,80
3142	RUDRAPRAYAG	90002281	V	N	5	N	01-FEB-21 06-FEB-21	251500101 20 00 01	55,77,00
3143	RUDRAPRAYAG	90002281	V	N	5	N	01-FEB-21 06-FEB-21	251500101 20 00 03	9,48,09
3144	RUDRAPRAYAG	90002281	V	N	5	N	01-FEB-21 06-FEB-21	251500101 20 00 06	5,93,90
3145	RUDRAPRAYAG	90004228	V	N	17	N	01-FEB-21 06-FEB-21	251500102 05 00 04	65,89
3146	RUDRAPRAYAG	90004228	V	N	14	N	01-FEB-21 06-FEB-21	251500102 05 00 08	5,50,00
3147	RUDRAPRAYAG	90004228	V	N	16	N	01-FEB-21 06-FEB-21	251500102 05 00 20	41,25
3148	RUDRAPRAYAG	90004228	V	N	15	N	01-FEB-21 06-FEB-21	251500102 05 00 23	2,14,00
3149	RUDRAPRAYAG	90004228	V	N	18	N	01-FEB-21 06-FEB-21	251500102 05 00 29	4,96,00
3150	RUDRAPRAYAG	90004228	V	N	19	N	01-FEB-21 06-FEB-21	251500102 05 00 29	4,96,00
3151	RUDRAPRAYAG	90042255	V	N	29	N	01-FEB-21 08-FEB-21	251500102 03 00 04	4,00,00
3152	RUDRAPRAYAG	90002231	V	N	89	N	01-FEB-21 09-FEB-21	251500001 05 00 08	1,45,00
3153	RUDRAPRAYAG	90002231	V	N	90	N	01-FEB-21 09-FEB-21	251500001 05 00 08	1,45,00
3154	RUDRAPRAYAG	90002281	V	N	38	N	01-FEB-21 09-FEB-21	251500101 03 00 20	1,46,45
3155	RUDRAPRAYAG	90004228	V	N	91	N	01-FEB-21 09-FEB-21	251500102 05 00 04	76,80
3156	RUDRAPRAYAG	90004228	V	N	92	N	01-FEB-21 09-FEB-21	251500102 05 00 29	9,45,97
3157	RUDRAPRAYAG	90004228	V	N	93	N	01-FEB-21 09-FEB-21	251500102 05 00 29	4,56,00
3158	RUDRAPRAYAG	90032255	V	N	39	N	01-FEB-21 09-FEB-21	251500102 03 00 09	8,75,91
3159	RUDRAPRAYAG	90002281	V	N	48	N	01-FEB-21 11-FEB-21	251500101 03 00 25	4,06,89
3160	RUDRAPRAYAG	90002281	V	N	52	N	01-FEB-21 11-FEB-21	251500101 03 00 29	61,70
3161	RUDRAPRAYAG	90002231	V	N	95	N	01-FEB-21 17-FEB-21	251500001 05 00 08	1,50,00
3162	RUDRAPRAYAG	90002253	V	N	98	N	01-FEB-21 17-FEB-21	251500102 03 00 04	85,00
3163	RUDRAPRAYAG	90002253	V	N	110	N	01-FEB-21 17-FEB-21	251500102 32 00 04	94,40
3164	RUDRAPRAYAG	90042255	V	N	77	N	01-FEB-21 17-FEB-21	251500102 03 00 29	1,32,99
3165	RUDRAPRAYAG	90042262	V	N	71	N	01-FEB-21 17-FEB-21	251500102 05 00 27	3,00,00

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3166	RUDRAPRAYAG	90042262	V	N	72	N	01-FEB-21	17-FEB-21	251500102 05 00 27	1,50,00
3167	RUDRAPRAYAG	90042262	V	N	73	N	01-FEB-21	17-FEB-21	251500102 05 00 27	1,50,00
3168	RUDRAPRAYAG	90042262	V	N	74	N	01-FEB-21	17-FEB-21	251500102 05 00 27	1,50,00
3169	RUDRAPRAYAG	90042262	V	N	75	N	01-FEB-21	17-FEB-21	251500102 05 00 27	1,50,00
3170	RUDRAPRAYAG	90042262	V	N	76	N	01-FEB-21	17-FEB-21	251500102 05 00 27	1,50,00
3171	RUDRAPRAYAG	90002231	V	N	96	N	01-FEB-21	18-FEB-21	251500001 05 00 08	1,50,00
3172	RUDRAPRAYAG	90002253	V	N	109	N	01-FEB-21	18-FEB-21	251500102 32 00 40	3,29,00
3173	RUDRAPRAYAG	90002231	V	N	113	N	01-FEB-21	20-FEB-21	251500001 05 00 29	68,81
3174	RUDRAPRAYAG	90004228	V	N	111	N	01-FEB-21	20-FEB-21	251500102 05 00 04	5,00
3175	RUDRAPRAYAG	90004228	V	N	112	N	01-FEB-21	20-FEB-21	251500102 05 00 04	71,74
3176	RUDRAPRAYAG	90004228	V	N	151	N	01-FEB-21	22-FEB-21	251500102 05 00 09	4,14,02
3177	RUDRAPRAYAG	90004228	V	N	152	N	01-FEB-21	22-FEB-21	251500102 05 00 20	76,00
3178	RUDRAPRAYAG	90032255	V	N	165	N	01-FEB-21	22-FEB-21	251500102 03 00 29	2,80,60
3179	RUDRAPRAYAG	90002253	V	N	173	N	01-FEB-21	24-FEB-21	251500102 03 00 04	82,60
3180	RUDRAPRAYAG	90002253	V	N	175	N	01-FEB-21	24-FEB-21	251500102 32 00 25	3,30,51
3181	RUDRAPRAYAG	90042255	V	N	122	N	01-FEB-21	24-FEB-21	251500102 03 00 20	2,00,00
3182	RUDRAPRAYAG	90042255	V	N	120	N	01-FEB-21	24-FEB-21	251500102 03 00 21	6,00,00
3183	RUDRAPRAYAG	90042255	V	N	121	N	01-FEB-21	24-FEB-21	251500102 03 00 22	2,04,00
3184	RUDRAPRAYAG	90042255	V	N	123	N	01-FEB-21	24-FEB-21	251500102 03 00 22	21,00
3185	RUDRAPRAYAG	90042255	V	N	119	N	01-FEB-21	24-FEB-21	251500102 03 00 26	9,99,80
3186	RUDRAPRAYAG	90042255	V	N	117	N	01-FEB-21	24-FEB-21	251500102 03 00 51	1,04,50,00
3187	RUDRAPRAYAG	90042262	V	N	118	N	01-FEB-21	24-FEB-21	251500102 05 00 20	97,50
3188	RUDRAPRAYAG	90002231	V	N	164	N	01-FEB-21	25-FEB-21	251500001 05 00 20	13,50
3189	RUDRAPRAYAG	90002253	V	N	169	N	01-FEB-21	26-FEB-21	251500102 03 00 09	34,13
3190	RUDRAPRAYAG	90002253	V	N	170	N	01-FEB-21	26-FEB-21	251500102 03 00 09	27,76
3191	RUDRAPRAYAG	90002253	V	N	167	N	01-FEB-21	26-FEB-21	251500102 03 00 22	1,20,00
3192	RUDRAPRAYAG	90002253	V	N	168	N	01-FEB-21	26-FEB-21	251500102 32 00 25	16,84,22
3193	SECRETARIAT	12002283	V	N	3	N	01-FEB-21	01-FEB-21	251500001 04 00 20	53,10
3194	SECRETARIAT	12002283	V	N	4	N	01-FEB-21	01-FEB-21	251500001 04 00 20	2,11,22
3195	SECRETARIAT	12002283	V	N	1	N	01-FEB-21	01-FEB-21	251500001 04 00 29	1,78,55
3196	SECRETARIAT	12002283	V	N	2	N	01-FEB-21	01-FEB-21	251500001 04 00 29	9,68,40
3197	SECRETARIAT	12002283	V	N	2	N	01-FEB-21	02-FEB-21	251500001 04 00 01	74,33,00

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3198	SECRETARIAT	12002283	V	N	2	N	01-FEB-21 02-FEB-21	251500001 04 00 03	12,63,61
3199	SECRETARIAT	12002283	V	N	2	N	01-FEB-21 02-FEB-21	251500001 04 00 06	7,37,40
3200	SECRETARIAT	12002283	V	N	1	N	01-FEB-21 02-FEB-21	251500101 18 00 01	22,64,00
3201	SECRETARIAT	12002283	V	N	1	N	01-FEB-21 02-FEB-21	251500101 18 00 03	3,84,88
3202	SECRETARIAT	12002283	V	N	1	N	01-FEB-21 02-FEB-21	251500101 18 00 06	2,31,00
3203	SECRETARIAT	12002283	V	N	5	N	01-FEB-21 02-FEB-21	251500102 01 08 56	24,50,00,00
3204	SECRETARIAT	12002283	V	N	6	N	01-FEB-21 03-FEB-21	251500001 04 00 22	14,90
3205	SECRETARIAT	12002283	V	N	7	N	01-FEB-21 03-FEB-21	251500001 04 00 22	9,95
3206	SECRETARIAT	12002283	V	N	9	N	01-FEB-21 04-FEB-21	251500001 04 00 08	1,90,36
3207	SECRETARIAT	12002230	V	N	13	N	01-FEB-21 06-FEB-21	251500001 05 00 27	28,55
3208	SECRETARIAT	12002230	V	N	14	N	01-FEB-21 06-FEB-21	251500001 05 00 27	36,22
3209	SECRETARIAT	12002261	V	N	10	N	01-FEB-21 06-FEB-21	251500102 38 00 42	79,93,80,00
3210	SECRETARIAT	12002230	V	N	18	N	01-FEB-21 08-FEB-21	251500001 05 00 04	2,06,17
3211	SECRETARIAT	12002230	V	N	15	N	01-FEB-21 08-FEB-21	251500001 05 00 09	2,14,35
3212	SECRETARIAT	12002230	V	N	16	N	01-FEB-21 08-FEB-21	251500001 05 00 09	47,46
3213	SECRETARIAT	12002230	V	N	17	N	01-FEB-21 08-FEB-21	251500001 05 00 09	15,00
3214	SECRETARIAT	12002283	V	N	19	N	01-FEB-21 10-FEB-21	251500001 04 00 08	1,55,00
3215	SECRETARIAT	12002283	V	N	20	N	01-FEB-21 10-FEB-21	251500001 04 00 08	1,55,00
3216	SECRETARIAT	12002283	V	N	21	N	01-FEB-21 10-FEB-21	251500001 04 00 30	57,80
3217	SECRETARIAT	12002230	V	N	25	N	01-FEB-21 12-FEB-21	251500001 05 00 08	1,90,36
3218	SECRETARIAT	12002230	V	N	26	N	01-FEB-21 12-FEB-21	251500001 05 00 08	1,55,00
3219	SECRETARIAT	12002230	V	N	27	N	01-FEB-21 12-FEB-21	251500001 05 00 08	1,55,00
3220	SECRETARIAT	12002230	V	N	29	N	01-FEB-21 12-FEB-21	251500001 05 00 08	1,90,36
3221	SECRETARIAT	12002230	V	N	30	N	01-FEB-21 12-FEB-21	251500001 05 00 08	1,55,00
3222	SECRETARIAT	12002230	V	N	31	N	01-FEB-21 12-FEB-21	251500001 05 00 08	1,55,00
3223	SECRETARIAT	12002230	V	N	28	N	01-FEB-21 12-FEB-21	251500001 05 00 29	3,95,97
3224	SECRETARIAT	12002230	V	N	34	N	01-FEB-21 16-FEB-21	251500001 05 00 27	20,00
3225	SECRETARIAT	12002230	V	N	35	N	01-FEB-21 16-FEB-21	251500001 05 00 27	20,00
3226	SECRETARIAT	12002283	V	N	33	N	01-FEB-21 17-FEB-21	251500001 04 00 27	1,80,00
3227	SECRETARIAT	12002283	V	N	32	N	01-FEB-21 17-FEB-21	251500101 18 00 27	1,80,00
3228	SECRETARIAT	12002230	V	N	37	N	01-FEB-21 20-FEB-21	251500001 05 00 09	1,84,81
3229	SECRETARIAT	12002230	V	N	38	N	01-FEB-21 20-FEB-21	251500001 05 00 09	40,79

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3230	SECRETARIAT	12002230	V	N	39	N	01-FEB-21 20-FEB-21	251500001 05 00 09	80,63
3231	SECRETARIAT	12002230	V	N	36	N	01-FEB-21 20-FEB-21	251500001 05 00 25	1,76
3232	SECRETARIAT	12002261	V	N	3	N	01-FEB-21 22-FEB-21	251500102 05 00 01	13,91,00
3233	SECRETARIAT	12002261	V	N	4	N	01-FEB-21 22-FEB-21	251500102 05 00 01	13,91,00
3234	SECRETARIAT	12002261	V	N	5	N	01-FEB-21 22-FEB-21	251500102 05 00 01	13,91,00
3235	SECRETARIAT	12002261	V	N	6	N	01-FEB-21 22-FEB-21	251500102 05 00 01	13,91,00
3236	SECRETARIAT	12002261	V	N	7	N	01-FEB-21 22-FEB-21	251500102 05 00 01	13,91,00
3237	SECRETARIAT	12002261	V	N	3	N	01-FEB-21 22-FEB-21	251500102 05 00 03	2,36,47
3238	SECRETARIAT	12002261	V	N	4	N	01-FEB-21 22-FEB-21	251500102 05 00 03	2,36,47
3239	SECRETARIAT	12002261	V	N	5	N	01-FEB-21 22-FEB-21	251500102 05 00 03	2,36,47
3240	SECRETARIAT	12002261	V	N	6	N	01-FEB-21 22-FEB-21	251500102 05 00 03	2,36,47
3241	SECRETARIAT	12002261	V	N	7	N	01-FEB-21 22-FEB-21	251500102 05 00 03	2,36,47
3242	SECRETARIAT	12002261	V	N	3	N	01-FEB-21 22-FEB-21	251500102 05 00 06	1,25,40
3243	SECRETARIAT	12002261	V	N	4	N	01-FEB-21 22-FEB-21	251500102 05 00 06	1,25,40
3244	SECRETARIAT	12002261	V	N	5	N	01-FEB-21 22-FEB-21	251500102 05 00 06	1,25,40
3245	SECRETARIAT	12002261	V	N	6	N	01-FEB-21 22-FEB-21	251500102 05 00 06	1,25,40
3246	SECRETARIAT	12002261	V	N	7	N	01-FEB-21 22-FEB-21	251500102 05 00 06	1,25,40
3247	SECRETARIAT	12002283	V	N	45	N	01-FEB-21 22-FEB-21	251500001 04 00 25	18,81
3248	SECRETARIAT	12002230	V	N	47	N	01-FEB-21 24-FEB-21	251500001 05 00 29	14,16
3249	SECRETARIAT	12002230	V	N	49	N	01-FEB-21 25-FEB-21	251500001 05 00 20	1,87,65
3250	SECRETARIAT	12002230	V	N	50	N	01-FEB-21 25-FEB-21	251500001 05 00 20	1,40,26
3251	SECRETARIAT	12002230	V	N	48	N	01-FEB-21 25-FEB-21	251500001 05 00 22	1,01,20
3252	TEHRI GARHWAL	61002103	V	N	14	N	01-FEB-21 01-FEB-21	251500102 05 00 01	1,56,88,96
3253	TEHRI GARHWAL	61002103	V	N	14	N	01-FEB-21 01-FEB-21	251500102 05 00 03	26,58,12
3254	TEHRI GARHWAL	61002103	V	N	14	N	01-FEB-21 01-FEB-21	251500102 05 00 06	9,47,90
3255	TEHRI GARHWAL	61002231	V	N	7	N	01-FEB-21 01-FEB-21	251500001 05 00 01	97,63,00
3256	TEHRI GARHWAL	61002231	V	N	7	N	01-FEB-21 01-FEB-21	251500001 05 00 03	16,59,71
3257	TEHRI GARHWAL	61002231	V	N	7	N	01-FEB-21 01-FEB-21	251500001 05 00 06	4,90,20
3258	TEHRI GARHWAL	61002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 32 00 01	62,50,00
3259	TEHRI GARHWAL	61002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 32 00 03	10,62,50
3260	TEHRI GARHWAL	61002253	V	N	6	N	01-FEB-21 01-FEB-21	251500102 32 00 06	66,30
3261	TEHRI GARHWAL	61002255	V	N	8	N	01-FEB-21 01-FEB-21	251500102 03 00 01	70,79,00

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3262	TEHRI GARHWAL	61002255	V	N	8	N	01-FEB-21	01-FEB-21	251500102 03 00 03	12,03,43
3263	TEHRI GARHWAL	61002255	V	N	8	N	01-FEB-21	01-FEB-21	251500102 03 00 06	5,28,50
3264	TEHRI GARHWAL	61002257	V	N	12	N	01-FEB-21	01-FEB-21	251500102 03 00 01	74,81,00
3265	TEHRI GARHWAL	61002257	V	N	12	N	01-FEB-21	01-FEB-21	251500102 03 00 03	12,71,77
3266	TEHRI GARHWAL	61002257	V	N	12	N	01-FEB-21	01-FEB-21	251500102 03 00 06	4,88,70
3267	TEHRI GARHWAL	61002258	V	N	13	N	01-FEB-21	01-FEB-21	251500102 03 00 01	59,60,00
3268	TEHRI GARHWAL	61002258	V	N	13	N	01-FEB-21	01-FEB-21	251500102 03 00 03	10,13,20
3269	TEHRI GARHWAL	61002258	V	N	13	N	01-FEB-21	01-FEB-21	251500102 03 00 06	4,80,80
3270	TEHRI GARHWAL	61004237	V	N	17	N	01-FEB-21	01-FEB-21	251500102 05 00 01	1,59,69,28
3271	TEHRI GARHWAL	61004237	V	N	17	N	01-FEB-21	01-FEB-21	251500102 05 00 03	27,00,11
3272	TEHRI GARHWAL	61004237	V	N	17	N	01-FEB-21	01-FEB-21	251500102 05 00 06	10,48,85
3273	TEHRI GARHWAL	61042257	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 01	84,26,00
3274	TEHRI GARHWAL	61042257	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 03	14,32,42
3275	TEHRI GARHWAL	61042257	V	N	1	N	01-FEB-21	01-FEB-21	251500102 03 00 06	3,80,20
3276	TEHRI GARHWAL	61044239	V	N	2	N	01-FEB-21	01-FEB-21	251500102 05 00 01	1,07,24,56
3277	TEHRI GARHWAL	61044239	V	N	2	N	01-FEB-21	01-FEB-21	251500102 05 00 03	18,24,78
3278	TEHRI GARHWAL	61044239	V	N	2	N	01-FEB-21	01-FEB-21	251500102 05 00 06	7,75,40
3279	TEHRI GARHWAL	61012255	V	N	4	N	01-FEB-21	02-FEB-21	251500102 03 00 01	85,48,00
3280	TEHRI GARHWAL	61012255	V	N	4	N	01-FEB-21	02-FEB-21	251500102 03 00 03	14,53,16
3281	TEHRI GARHWAL	61012255	V	N	4	N	01-FEB-21	02-FEB-21	251500102 03 00 06	5,37,60
3282	TEHRI GARHWAL	61032255	V	N	3	N	01-FEB-21	02-FEB-21	251500102 03 00 01	70,89,00
3283	TEHRI GARHWAL	61032255	V	N	3	N	01-FEB-21	02-FEB-21	251500102 03 00 03	12,05,13
3284	TEHRI GARHWAL	61032255	V	N	3	N	01-FEB-21	02-FEB-21	251500102 03 00 06	4,44,10
3285	TEHRI GARHWAL	61042255	V	N	5	N	01-FEB-21	02-FEB-21	251500102 03 00 01	77,72,40
3286	TEHRI GARHWAL	61042255	V	N	5	N	01-FEB-21	02-FEB-21	251500102 03 00 03	13,20,90
3287	TEHRI GARHWAL	61042255	V	N	5	N	01-FEB-21	02-FEB-21	251500102 03 00 06	4,06,50
3288	TEHRI GARHWAL	61004236	V	N	15	N	01-FEB-21	03-FEB-21	251500102 05 00 01	1,61,73,40
3289	TEHRI GARHWAL	61004236	V	N	15	N	01-FEB-21	03-FEB-21	251500102 05 00 03	27,49,07
3290	TEHRI GARHWAL	61004236	V	N	15	N	01-FEB-21	03-FEB-21	251500102 05 00 06	11,27,60
3291	TEHRI GARHWAL	61004237	V	N	62	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3292	TEHRI GARHWAL	61004237	V	N	63	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3293	TEHRI GARHWAL	61004237	V	N	64	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00

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3294	TEHRI GARHWAL	61004237	V	N	65	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3295	TEHRI GARHWAL	61004237	V	N	66	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3296	TEHRI GARHWAL	61004237	V	N	67	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3297	TEHRI GARHWAL	61004237	V	N	68	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,51,50
3298	TEHRI GARHWAL	61004237	V	N	69	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,51,50
3299	TEHRI GARHWAL	61004237	V	N	70	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,51,50
3300	TEHRI GARHWAL	61004237	V	N	71	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,51,50
3301	TEHRI GARHWAL	61004237	V	N	72	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3302	TEHRI GARHWAL	61004237	V	N	73	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3303	TEHRI GARHWAL	61004237	V	N	74	N	01-FEB-21	04-FEB-21	251500102 05 00 08	7,58,00
3304	TEHRI GARHWAL	61004237	V	N	75	N	01-FEB-21	04-FEB-21	251500102 05 00 08	7,58,00
3305	TEHRI GARHWAL	61004237	V	N	76	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3306	TEHRI GARHWAL	61004237	V	N	77	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3307	TEHRI GARHWAL	61004237	V	N	79	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,51,50
3308	TEHRI GARHWAL	61004237	V	N	81	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3309	TEHRI GARHWAL	61004237	V	N	84	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3310	TEHRI GARHWAL	61004237	V	N	86	N	01-FEB-21	04-FEB-21	251500102 05 00 08	1,50,00
3311	TEHRI GARHWAL	61004237	V	N	85	N	01-FEB-21	05-FEB-21	251500102 05 00 08	1,26,71
3312	TEHRI GARHWAL	61044239	V	N	13	N	01-FEB-21	06-FEB-21	251500102 05 00 08	1,50,00
3313	TEHRI GARHWAL	61004236	V	N	16	N	01-FEB-21	09-FEB-21	251500102 05 00 01	13,85,00
3314	TEHRI GARHWAL	61004236	V	N	16	N	01-FEB-21	09-FEB-21	251500102 05 00 03	2,35,45
3315	TEHRI GARHWAL	61004236	V	N	16	N	01-FEB-21	09-FEB-21	251500102 05 00 06	5,40
3316	TEHRI GARHWAL	61004237	V	N	78	N	01-FEB-21	09-FEB-21	251500102 05 00 08	1,50,00
3317	TEHRI GARHWAL	61004237	V	N	80	N	01-FEB-21	09-FEB-21	251500102 05 00 08	1,50,00
3318	TEHRI GARHWAL	61004237	V	N	82	N	01-FEB-21	09-FEB-21	251500102 05 00 08	1,50,00
3319	TEHRI GARHWAL	61004237	V	N	83	N	01-FEB-21	09-FEB-21	251500102 05 00 08	1,50,00
3320	TEHRI GARHWAL	61044239	V	N	31	N	01-FEB-21	09-FEB-21	251500102 05 00 29	2,79,00
3321	TEHRI GARHWAL	61002231	V	N	57	N	01-FEB-21	10-FEB-21	251500001 05 00 08	1,90,36
3322	TEHRI GARHWAL	61002231	V	N	58	N	01-FEB-21	10-FEB-21	251500001 05 00 08	21,00,00
3323	TEHRI GARHWAL	61002231	V	N	59	N	01-FEB-21	10-FEB-21	251500001 05 00 23	3,50,00
3324	TEHRI GARHWAL	61002253	V	N	10	N	01-FEB-21	10-FEB-21	251500102 03 00 01	3,53,00
3325	TEHRI GARHWAL	61002253	V	N	10	N	01-FEB-21	10-FEB-21	251500102 03 00 03	51,33



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3326	TEHRI GARHWAL	61002253	V	N	11	N	01-FEB-21	10-FEB-21	251500102 32 00 01	6,80,00
3327	TEHRI GARHWAL	61002253	V	N	11	N	01-FEB-21	10-FEB-21	251500102 32 00 03	1,15,60
3328	TEHRI GARHWAL	61002253	V	N	11	N	01-FEB-21	10-FEB-21	251500102 32 00 06	9,00
3329	TEHRI GARHWAL	61002255	V	N	48	N	01-FEB-21	10-FEB-21	251500102 03 00 04	1,54,18
3330	TEHRI GARHWAL	61002255	V	N	51	N	01-FEB-21	10-FEB-21	251500102 03 00 09	2,81,59
3331	TEHRI GARHWAL	61002255	V	N	52	N	01-FEB-21	10-FEB-21	251500102 03 00 09	8,13,65
3332	TEHRI GARHWAL	61002255	V	N	53	N	01-FEB-21	10-FEB-21	251500102 03 00 20	91,72
3333	TEHRI GARHWAL	61002255	V	N	50	N	01-FEB-21	10-FEB-21	251500102 03 00 22	20,00
3334	TEHRI GARHWAL	61002255	V	N	55	N	01-FEB-21	10-FEB-21	251500102 03 00 22	38,00
3335	TEHRI GARHWAL	61002255	V	N	46	N	01-FEB-21	10-FEB-21	251500102 03 00 25	1,24,44
3336	TEHRI GARHWAL	61002255	V	N	54	N	01-FEB-21	10-FEB-21	251500102 03 00 25	2,65,32
3337	TEHRI GARHWAL	61002255	V	N	56	N	01-FEB-21	10-FEB-21	251500102 03 00 26	24,00
3338	TEHRI GARHWAL	61004236	V	N	49	N	01-FEB-21	10-FEB-21	251500102 05 00 04	14,06
3339	TEHRI GARHWAL	61004237	V	N	47	N	01-FEB-21	10-FEB-21	251500102 05 00 09	10,38,56
3340	TEHRI GARHWAL	61002253	V	N	45	N	01-FEB-21	11-FEB-21	251500102 03 00 09	36,28
3341	TEHRI GARHWAL	61002258	V	N	9	N	01-FEB-21	11-FEB-21	251500102 03 00 01	2,14,00
3342	TEHRI GARHWAL	61002258	V	N	9	N	01-FEB-21	11-FEB-21	251500102 03 00 03	36,38
3343	TEHRI GARHWAL	61004237	V	N	18	N	01-FEB-21	11-FEB-21	251500102 05 00 01	2,84,00
3344	TEHRI GARHWAL	61004237	V	N	19	N	01-FEB-21	11-FEB-21	251500102 05 00 01	2,84,00
3345	TEHRI GARHWAL	61004237	V	N	18	N	01-FEB-21	11-FEB-21	251500102 05 00 03	48,28
3346	TEHRI GARHWAL	61004237	V	N	19	N	01-FEB-21	11-FEB-21	251500102 05 00 03	48,28
3347	TEHRI GARHWAL	61004237	V	N	18	N	01-FEB-21	11-FEB-21	251500102 05 00 06	2,00
3348	TEHRI GARHWAL	61004237	V	N	19	N	01-FEB-21	11-FEB-21	251500102 05 00 06	2,00
3349	TEHRI GARHWAL	61012231	V	N	149	N	01-FEB-21	11-FEB-21	251500001 05 00 20	75,00
3350	TEHRI GARHWAL	61012231	V	N	148	N	01-FEB-21	11-FEB-21	251500001 05 00 23	12,31,30
3351	TEHRI GARHWAL	61012255	V	N	144	N	01-FEB-21	11-FEB-21	251500102 03 00 09	45,90
3352	TEHRI GARHWAL	61012255	V	N	145	N	01-FEB-21	11-FEB-21	251500102 03 00 20	1,50,00
3353	TEHRI GARHWAL	61012255	V	N	147	N	01-FEB-21	11-FEB-21	251500102 03 00 22	60,00
3354	TEHRI GARHWAL	61012255	V	N	146	N	01-FEB-21	11-FEB-21	251500102 03 00 26	25,00
3355	TEHRI GARHWAL	61002103	V	N	119	N	01-FEB-21	16-FEB-21	251500102 05 00 09	3,12,56
3356	TEHRI GARHWAL	61002103	V	N	130	N	01-FEB-21	16-FEB-21	251500102 05 00 25	1,65,34
3357	TEHRI GARHWAL	61002253	V	N	126	N	01-FEB-21	16-FEB-21	251500102 03 00 09	28,00

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3358	TEHRI GARHWAL	61002257	V	N	113	N	01-FEB-21 16-FEB-21	251500102 03 00 11	24,18
3359	TEHRI GARHWAL	61002257	V	N	114	N	01-FEB-21 16-FEB-21	251500102 03 00 25	5,80,00
3360	TEHRI GARHWAL	61004236	V	N	123	N	01-FEB-21 16-FEB-21	251500102 05 00 04	1,31,33
3361	TEHRI GARHWAL	61004236	V	N	127	N	01-FEB-21 16-FEB-21	251500102 05 00 08	3,60,00
3362	TEHRI GARHWAL	61004236	V	N	129	N	01-FEB-21 16-FEB-21	251500102 05 00 08	3,60,00
3363	TEHRI GARHWAL	61004236	V	N	125	N	01-FEB-21 16-FEB-21	251500102 05 00 09	3,89,50
3364	TEHRI GARHWAL	61004236	V	N	122	N	01-FEB-21 16-FEB-21	251500102 05 00 20	2,25,95
3365	TEHRI GARHWAL	61004236	V	N	124	N	01-FEB-21 16-FEB-21	251500102 05 00 20	40,00
3366	TEHRI GARHWAL	61004236	V	N	128	N	01-FEB-21 16-FEB-21	251500102 05 00 27	1,38,70
3367	TEHRI GARHWAL	61002253	V	N	166	N	01-FEB-21 17-FEB-21	251500102 03 00 04	1,15,55
3368	TEHRI GARHWAL	61002255	V	N	165	N	01-FEB-21 17-FEB-21	251500102 03 00 04	1,45,52
3369	TEHRI GARHWAL	61002257	V	N	164	N	01-FEB-21 17-FEB-21	251500102 03 00 20	17,83
3370	TEHRI GARHWAL	61002257	V	N	163	N	01-FEB-21 17-FEB-21	251500102 03 00 22	12,00
3371	TEHRI GARHWAL	61004237	V	N	162	N	01-FEB-21 17-FEB-21	251500102 05 00 20	1,95,85
3372	TEHRI GARHWAL	61012231	V	N	158	N	01-FEB-21 18-FEB-21	251500001 05 00 08	4,44,12
3373	TEHRI GARHWAL	61012231	V	N	159	N	01-FEB-21 18-FEB-21	251500001 05 00 08	4,50,00
3374	TEHRI GARHWAL	61012231	V	N	160	N	01-FEB-21 18-FEB-21	251500001 05 00 29	1,50,00
3375	TEHRI GARHWAL	61012255	V	N	161	N	01-FEB-21 18-FEB-21	251500102 03 00 22	26,00
3376	TEHRI GARHWAL	61002253	V	N	20	N	01-FEB-21 19-FEB-21	251500102 32 00 01	5,69,00
3377	TEHRI GARHWAL	61002253	V	N	20	N	01-FEB-21 19-FEB-21	251500102 32 00 03	96,73
3378	TEHRI GARHWAL	61002253	V	N	20	N	01-FEB-21 19-FEB-21	251500102 32 00 06	4,60
3379	TEHRI GARHWAL	61002257	V	N	168	N	01-FEB-21 19-FEB-21	251500102 03 00 04	54,00
3380	TEHRI GARHWAL	61002253	V	N	231	N	01-FEB-21 20-FEB-21	251500102 03 00 09	12,84
3381	TEHRI GARHWAL	61002255	V	N	208	N	01-FEB-21 20-FEB-21	251500102 03 00 04	60,00
3382	TEHRI GARHWAL	61002255	V	N	225	N	01-FEB-21 20-FEB-21	251500102 03 00 04	31,80
3383	TEHRI GARHWAL	61002255	V	N	226	N	01-FEB-21 20-FEB-21	251500102 03 00 04	27,00
3384	TEHRI GARHWAL	61002255	V	N	227	N	01-FEB-21 20-FEB-21	251500102 03 00 04	23,00
3385	TEHRI GARHWAL	61002255	V	N	228	N	01-FEB-21 20-FEB-21	251500102 03 00 04	31,00
3386	TEHRI GARHWAL	61002255	V	N	229	N	01-FEB-21 20-FEB-21	251500102 03 00 04	60,00
3387	TEHRI GARHWAL	61002255	V	N	230	N	01-FEB-21 20-FEB-21	251500102 03 00 04	1,58,50
3388	TEHRI GARHWAL	61002255	V	N	234	N	01-FEB-21 20-FEB-21	251500102 03 00 22	32,30
3389	TEHRI GARHWAL	61002257	V	N	214	N	01-FEB-21 20-FEB-21	251500102 03 00 29	11,62

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			V/C	P/NP	VCH No							
3390	TEHRI	GARHWAL	61004236	V	N	244	N	01-FEB-21	20-FEB-21	251500102	05 00 29	2,46,32
3391	TEHRI	GARHWAL	61012255	V	N	21	N	01-FEB-21	20-FEB-21	251500102	03 00 01	5,36,00
3392	TEHRI	GARHWAL	61012255	V	N	21	N	01-FEB-21	20-FEB-21	251500102	03 00 03	91,12
3393	TEHRI	GARHWAL	61012255	V	N	180	N	01-FEB-21	20-FEB-21	251500102	03 00 04	12,00
3394	TEHRI	GARHWAL	61012255	V	N	181	N	01-FEB-21	20-FEB-21	251500102	03 00 04	49,50
3395	TEHRI	GARHWAL	61012255	V	N	182	N	01-FEB-21	20-FEB-21	251500102	03 00 04	93,80
3396	TEHRI	GARHWAL	61012255	V	N	183	N	01-FEB-21	20-FEB-21	251500102	03 00 04	13,00
3397	TEHRI	GARHWAL	61012255	V	N	21	N	01-FEB-21	20-FEB-21	251500102	03 00 06	5,50
3398	TEHRI	GARHWAL	61002253	V	N	248	N	01-FEB-21	22-FEB-21	251500102	32 00 09	1,72,86
3399	TEHRI	GARHWAL	61004237	V	N	246	N	01-FEB-21	22-FEB-21	251500102	05 00 29	5,51,40
3400	TEHRI	GARHWAL	61004237	V	N	247	N	01-FEB-21	22-FEB-21	251500102	05 00 29	5,51,40
3401	TEHRI	GARHWAL	61002231	V	N	22	N	01-FEB-21	24-FEB-21	251500001	05 00 01	67,00
3402	TEHRI	GARHWAL	61002231	V	N	22	N	01-FEB-21	24-FEB-21	251500001	05 00 03	11,39
3403	TEHRI	GARHWAL	61002231	V	N	22	N	01-FEB-21	24-FEB-21	251500001	05 00 06	7,39
3404	TEHRI	GARHWAL	61002257	V	N	260	N	01-FEB-21	24-FEB-21	251500102	03 00 09	4,55,62
3405	TEHRI	GARHWAL	61002257	V	N	261	N	01-FEB-21	24-FEB-21	251500102	03 00 22	30,00
3406	TEHRI	GARHWAL	61002258	V	N	251	N	01-FEB-21	24-FEB-21	251500102	03 00 04	10,00
3407	TEHRI	GARHWAL	61002258	V	N	252	N	01-FEB-21	24-FEB-21	251500102	03 00 04	50,00
3408	TEHRI	GARHWAL	61002258	V	N	253	N	01-FEB-21	24-FEB-21	251500102	03 00 04	80,00
3409	TEHRI	GARHWAL	61002258	V	N	254	N	01-FEB-21	24-FEB-21	251500102	03 00 04	45,00
3410	TEHRI	GARHWAL	61002258	V	N	255	N	01-FEB-21	24-FEB-21	251500102	03 00 04	40,00
3411	TEHRI	GARHWAL	61002258	V	N	256	N	01-FEB-21	24-FEB-21	251500102	03 00 04	40,00
3412	TEHRI	GARHWAL	61002258	V	N	257	N	01-FEB-21	24-FEB-21	251500102	03 00 04	20,00
3413	TEHRI	GARHWAL	61002258	V	N	258	N	01-FEB-21	24-FEB-21	251500102	03 00 04	15,00
3414	TEHRI	GARHWAL	61002258	V	N	259	N	01-FEB-21	24-FEB-21	251500102	03 00 04	35,00
3415	TEHRI	GARHWAL	61004236	V	N	263	N	01-FEB-21	24-FEB-21	251500102	05 00 20	1,28,20
3416	TEHRI	GARHWAL	61004236	V	N	262	N	01-FEB-21	24-FEB-21	251500102	05 00 29	2,70,00
3417	TEHRI	GARHWAL	61004237	V	N	249	N	01-FEB-21	24-FEB-21	251500102	05 00 09	1,55,45
3418	TEHRI	GARHWAL	61044239	V	N	216	N	01-FEB-21	24-FEB-21	251500102	05 00 08	4,86,69
3419	TEHRI	GARHWAL	61044239	V	N	217	N	01-FEB-21	24-FEB-21	251500102	05 00 08	4,91,55
3420	TEHRI	GARHWAL	61044239	V	N	218	N	01-FEB-21	24-FEB-21	251500102	05 00 08	4,72,12
3421	TEHRI	GARHWAL	61044239	V	N	219	N	01-FEB-21	24-FEB-21	251500102	05 00 08	3,00,43

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3422	TEHRI GARHWAL	61044239	V	N	220	N	01-FEB-21	24-FEB-21	251500102 05 00 08	4,91,55
3423	TEHRI GARHWAL	61044239	V	N	224	N	01-FEB-21	24-FEB-21	251500102 05 00 08	3,60,00
3424	TEHRI GARHWAL	61044239	V	N	221	N	01-FEB-21	24-FEB-21	251500102 05 00 29	2,79,00
3425	TEHRI GARHWAL	61044239	V	N	222	N	01-FEB-21	24-FEB-21	251500102 05 00 29	2,79,00
3426	TEHRI GARHWAL	61044239	V	N	223	N	01-FEB-21	24-FEB-21	251500102 05 00 29	9,42,40
3427	TEHRI GARHWAL	61004237	V	N	296	N	01-FEB-21	25-FEB-21	251500102 05 00 09	1,33,64
3428	TEHRI GARHWAL	61012231	V	N	289	N	01-FEB-21	25-FEB-21	251500001 05 00 04	2,58,80
3429	TEHRI GARHWAL	61012231	V	N	291	N	01-FEB-21	25-FEB-21	251500001 05 00 04	55,06
3430	TEHRI GARHWAL	61012231	V	N	292	N	01-FEB-21	25-FEB-21	251500001 05 00 04	1,17,72
3431	TEHRI GARHWAL	61012255	V	N	290	N	01-FEB-21	25-FEB-21	251500102 03 00 04	54,40
3432	TEHRI GARHWAL	61012255	V	N	295	N	01-FEB-21	25-FEB-21	251500102 03 00 29	2,00,00
3433	TEHRI GARHWAL	61032255	V	N	23	N	01-FEB-21	25-FEB-21	251500102 03 00 01	2,49,51
3434	TEHRI GARHWAL	61032255	V	N	24	N	01-FEB-21	25-FEB-21	251500102 03 00 01	2,97,50
3435	TEHRI GARHWAL	61032255	V	N	25	N	01-FEB-21	25-FEB-21	251500102 03 00 01	2,97,50
3436	TEHRI GARHWAL	61032255	V	N	26	N	01-FEB-21	25-FEB-21	251500102 03 00 01	2,97,50
3437	TEHRI GARHWAL	61032255	V	N	27	N	01-FEB-21	25-FEB-21	251500102 03 00 01	6,50,00
3438	TEHRI GARHWAL	61032255	V	N	28	N	01-FEB-21	25-FEB-21	251500102 03 00 01	6,50,00
3439	TEHRI GARHWAL	61032255	V	N	29	N	01-FEB-21	25-FEB-21	251500102 03 00 01	6,50,00
3440	TEHRI GARHWAL	61032255	V	N	30	N	01-FEB-21	25-FEB-21	251500102 03 00 01	6,70,00
3441	TEHRI GARHWAL	61032255	V	N	31	N	01-FEB-21	25-FEB-21	251500102 03 00 01	32,10,00
3442	TEHRI GARHWAL	61032255	V	N	23	N	01-FEB-21	25-FEB-21	251500102 03 00 03	42,42
3443	TEHRI GARHWAL	61032255	V	N	24	N	01-FEB-21	25-FEB-21	251500102 03 00 03	50,58
3444	TEHRI GARHWAL	61032255	V	N	25	N	01-FEB-21	25-FEB-21	251500102 03 00 03	50,58
3445	TEHRI GARHWAL	61032255	V	N	26	N	01-FEB-21	25-FEB-21	251500102 03 00 03	50,58
3446	TEHRI GARHWAL	61032255	V	N	27	N	01-FEB-21	25-FEB-21	251500102 03 00 03	1,10,50
3447	TEHRI GARHWAL	61032255	V	N	28	N	01-FEB-21	25-FEB-21	251500102 03 00 03	1,10,50
3448	TEHRI GARHWAL	61032255	V	N	29	N	01-FEB-21	25-FEB-21	251500102 03 00 03	1,10,50
3449	TEHRI GARHWAL	61032255	V	N	30	N	01-FEB-21	25-FEB-21	251500102 03 00 03	1,13,90
3450	TEHRI GARHWAL	61032255	V	N	31	N	01-FEB-21	25-FEB-21	251500102 03 00 03	5,45,70
3451	TEHRI GARHWAL	61032255	V	N	23	N	01-FEB-21	25-FEB-21	251500102 03 00 06	21,13
3452	TEHRI GARHWAL	61032255	V	N	24	N	01-FEB-21	25-FEB-21	251500102 03 00 06	25,20
3453	TEHRI GARHWAL	61032255	V	N	25	N	01-FEB-21	25-FEB-21	251500102 03 00 06	25,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3454	TEHRI GARHWAL	61032255	V	N		26	N	01-FEB-21 25-FEB-21	251500102 03 00 06	25,20
3455	TEHRI GARHWAL	61032255	V	N		27	N	01-FEB-21 25-FEB-21	251500102 03 00 06	50,40
3456	TEHRI GARHWAL	61032255	V	N		28	N	01-FEB-21 25-FEB-21	251500102 03 00 06	50,40
3457	TEHRI GARHWAL	61032255	V	N		29	N	01-FEB-21 25-FEB-21	251500102 03 00 06	50,40
3458	TEHRI GARHWAL	61032255	V	N		30	N	01-FEB-21 25-FEB-21	251500102 03 00 06	50,40
3459	TEHRI GARHWAL	61032255	V	N		31	N	01-FEB-21 25-FEB-21	251500102 03 00 06	2,74,40
3460	UDHAM SINGH NAGAR	75022255	V	N		7	N	01-FEB-21 01-FEB-21	251500102 03 00 01	80,38,00
3461	UDHAM SINGH NAGAR	75022255	V	N		7	N	01-FEB-21 01-FEB-21	251500102 03 00 03	13,66,46
3462	UDHAM SINGH NAGAR	75022255	V	N		7	N	01-FEB-21 01-FEB-21	251500102 03 00 06	7,30,60
3463	UDHAM SINGH NAGAR	75042255	V	N		1	N	01-FEB-21 01-FEB-21	251500102 03 00 01	92,23,00
3464	UDHAM SINGH NAGAR	75042255	V	N		1	N	01-FEB-21 01-FEB-21	251500102 03 00 03	15,67,91
3465	UDHAM SINGH NAGAR	75042255	V	N		1	N	01-FEB-21 01-FEB-21	251500102 03 00 06	6,25,20
3466	UDHAM SINGH NAGAR	75062255	V	N		5	N	01-FEB-21 01-FEB-21	251500102 03 00 01	1,05,44,40
3467	UDHAM SINGH NAGAR	75062255	V	N		5	N	01-FEB-21 01-FEB-21	251500102 03 00 03	17,91,12
3468	UDHAM SINGH NAGAR	75062255	V	N		5	N	01-FEB-21 01-FEB-21	251500102 03 00 06	8,10,50
3469	UDHAM SINGH NAGAR	75002256	V	N		6	N	01-FEB-21 02-FEB-21	251500003 03 00 01	40,53,87
3470	UDHAM SINGH NAGAR	75002256	V	N		6	N	01-FEB-21 02-FEB-21	251500003 03 00 03	6,89,16
3471	UDHAM SINGH NAGAR	75002256	V	N		6	N	01-FEB-21 02-FEB-21	251500003 03 00 06	2,06,51
3472	UDHAM SINGH NAGAR	75012255	V	N		3	N	01-FEB-21 02-FEB-21	251500102 03 00 01	82,02,00
3473	UDHAM SINGH NAGAR	75012255	V	N		3	N	01-FEB-21 02-FEB-21	251500102 03 00 03	13,94,34
3474	UDHAM SINGH NAGAR	75012255	V	N		3	N	01-FEB-21 02-FEB-21	251500102 03 00 06	5,44,90
3475	UDHAM SINGH NAGAR	75042255	V	N		4	N	01-FEB-21 02-FEB-21	251500102 03 00 01	19,22,13
3476	UDHAM SINGH NAGAR	75042255	V	N		4	N	01-FEB-21 02-FEB-21	251500102 03 00 03	5,56,43
3477	UDHAM SINGH NAGAR	75042255	V	N		4	N	01-FEB-21 02-FEB-21	251500102 03 00 06	84,63

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3478	UDHAM SINGH NAGAR	75072255	V	N	2	N	01-FEB-21 02-FEB-21	251500102 03 00 01	80,96,90
3479	UDHAM SINGH NAGAR	75072255	V	N	2	N	01-FEB-21 02-FEB-21	251500102 03 00 03	13,73,94
3480	UDHAM SINGH NAGAR	75072255	V	N	2	N	01-FEB-21 02-FEB-21	251500102 03 00 06	5,44,10
3481	UDHAM SINGH NAGAR	75002231	V	N	14	N	01-FEB-21 03-FEB-21	251500001 05 00 08	1,49,99
3482	UDHAM SINGH NAGAR	75002231	V	N	15	N	01-FEB-21 03-FEB-21	251500001 05 00 08	61,41
3483	UDHAM SINGH NAGAR	75002231	V	N	16	N	01-FEB-21 03-FEB-21	251500001 05 00 08	4,91,55
3484	UDHAM SINGH NAGAR	75002231	V	N	17	N	01-FEB-21 03-FEB-21	251500001 05 00 08	4,50,00
3485	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-FEB-21 03-FEB-21	251500101 03 00 01	47,30,00
3486	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-FEB-21 03-FEB-21	251500101 03 00 03	8,04,10
3487	UDHAM SINGH NAGAR	75002281	V	N	9	N	01-FEB-21 03-FEB-21	251500101 03 00 06	2,88,30
3488	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-FEB-21 03-FEB-21	251500101 20 00 01	1,35,03,00
3489	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-FEB-21 03-FEB-21	251500101 20 00 03	22,95,51
3490	UDHAM SINGH NAGAR	75002281	V	N	8	N	01-FEB-21 03-FEB-21	251500101 20 00 06	12,27,55
3491	UDHAM SINGH NAGAR	75032255	V	N	10	N	01-FEB-21 04-FEB-21	251500102 03 00 01	1,10,55,00
3492	UDHAM SINGH NAGAR	75032255	V	N	10	N	01-FEB-21 04-FEB-21	251500102 03 00 03	18,79,01
3493	UDHAM SINGH NAGAR	75032255	V	N	10	N	01-FEB-21 04-FEB-21	251500102 03 00 06	9,08,70
3494	UDHAM SINGH NAGAR	75032255	V	N	18	N	01-FEB-21 04-FEB-21	251500102 03 00 29	14,97
3495	UDHAM SINGH NAGAR	75032255	V	N	19	N	01-FEB-21 04-FEB-21	251500102 03 00 29	11,09
3496	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-FEB-21 06-FEB-21	251500101 03 00 01	16,18,00
3497	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-FEB-21 06-FEB-21	251500101 03 00 03	2,75,06
3498	UDHAM SINGH NAGAR	75002281	V	N	11	N	01-FEB-21 06-FEB-21	251500101 03 00 06	1,37,50
3499	UDHAM SINGH NAGAR	75002281	V	N	12	N	01-FEB-21 06-FEB-21	251500101 20 00 01	1,35,03,00

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3500	UDHAM SINGH NAGAR	75002281	V	N	12	N	01-FEB-21 06-FEB-21	251500101 20 00 03	22,95,51
3501	UDHAM SINGH NAGAR	75002281	V	N	12	N	01-FEB-21 06-FEB-21	251500101 20 00 06	12,27,55
3502	UDHAM SINGH NAGAR	75042255	V	N	30	N	01-FEB-21 08-FEB-21	251500102 03 00 09	3,26,69
3503	UDHAM SINGH NAGAR	75042255	V	N	31	N	01-FEB-21 08-FEB-21	251500102 03 00 09	1,14,41
3504	UDHAM SINGH NAGAR	75002253	V	N	134	N	01-FEB-21 10-FEB-21	251500102 32 00 27	1,10,00
3505	UDHAM SINGH NAGAR	75002253	V	N	135	N	01-FEB-21 16-FEB-21	251500102 32 00 25	10,00,00
3506	UDHAM SINGH NAGAR	75002253	V	N	136	N	01-FEB-21 16-FEB-21	251500102 32 00 25	9,91
3507	UDHAM SINGH NAGAR	75002256	V	N	13	N	01-FEB-21 16-FEB-21	251500003 03 00 01	1,10
3508	UDHAM SINGH NAGAR	75002256	V	N	51	N	01-FEB-21 16-FEB-21	251500003 03 00 02	48,24
3509	UDHAM SINGH NAGAR	75002256	V	N	13	N	01-FEB-21 16-FEB-21	251500003 03 00 03	19
3510	UDHAM SINGH NAGAR	75002256	V	N	13	N	01-FEB-21 16-FEB-21	251500003 03 00 06	1
3511	UDHAM SINGH NAGAR	75002256	V	N	50	N	01-FEB-21 16-FEB-21	251500003 03 00 08	1,55,00
3512	UDHAM SINGH NAGAR	75002256	V	N	57	N	01-FEB-21 16-FEB-21	251500003 03 00 10	10,10
3513	UDHAM SINGH NAGAR	75002256	V	N	58	N	01-FEB-21 16-FEB-21	251500003 03 00 10	1,77,97
3514	UDHAM SINGH NAGAR	75002256	V	N	59	N	01-FEB-21 16-FEB-21	251500003 03 00 10	48,38
3515	UDHAM SINGH NAGAR	75002256	V	N	54	N	01-FEB-21 16-FEB-21	251500003 03 00 22	6,72
3516	UDHAM SINGH NAGAR	75002256	V	N	55	N	01-FEB-21 16-FEB-21	251500003 03 00 22	33,40
3517	UDHAM SINGH NAGAR	75002256	V	N	56	N	01-FEB-21 16-FEB-21	251500003 03 00 40	4,57,39
3518	UDHAM SINGH NAGAR	75002256	V	N	53	N	01-FEB-21 16-FEB-21	251500003 03 00 42	27,50
3519	UDHAM SINGH NAGAR	75012255	V	N	60	N	01-FEB-21 16-FEB-21	251500102 03 00 04	2,04,33
3520	UDHAM SINGH NAGAR	75002255	V	N	157	N	01-FEB-21 17-FEB-21	251500102 03 00 20	1,00,00
3521	UDHAM SINGH NAGAR	75002255	V	N	158	N	01-FEB-21 17-FEB-21	251500102 03 00 26	25,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3522	UDHAM SINGH NAGAR	75002255	V	N	156	N	01-FEB-21 17-FEB-21	251500102 03 00 29	1,03,00
3523	UDHAM SINGH NAGAR	75002256	V	N	83	N	01-FEB-21 17-FEB-21	251500003 03 00 51	4,16,38
3524	UDHAM SINGH NAGAR	75002256	V	N	123	N	01-FEB-21 19-FEB-21	251500003 03 00 10	5,00
3525	UDHAM SINGH NAGAR	75002256	V	N	124	N	01-FEB-21 19-FEB-21	251500003 03 00 10	20,00
3526	UDHAM SINGH NAGAR	75002256	V	N	125	N	01-FEB-21 19-FEB-21	251500003 03 00 10	10,00
3527	UDHAM SINGH NAGAR	75002256	V	N	126	N	01-FEB-21 19-FEB-21	251500003 03 00 10	10,00
3528	UDHAM SINGH NAGAR	75002256	V	N	127	N	01-FEB-21 19-FEB-21	251500003 03 00 10	5,00
3529	UDHAM SINGH NAGAR	75002256	V	N	128	N	01-FEB-21 19-FEB-21	251500003 03 00 10	5,00
3530	UDHAM SINGH NAGAR	75002256	V	N	129	N	01-FEB-21 19-FEB-21	251500003 03 00 10	5,00
3531	UDHAM SINGH NAGAR	75002256	V	N	130	N	01-FEB-21 19-FEB-21	251500003 03 00 10	5,00
3532	UDHAM SINGH NAGAR	75002256	V	N	131	N	01-FEB-21 19-FEB-21	251500003 03 00 10	30,00
3533	UDHAM SINGH NAGAR	75002256	V	N	132	N	01-FEB-21 19-FEB-21	251500003 03 00 10	5,00
3534	UDHAM SINGH NAGAR	75002256	V	N	133	N	01-FEB-21 19-FEB-21	251500003 03 00 10	5,00
3535	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-FEB-21 19-FEB-21	251500101 03 00 01	77,87
3536	UDHAM SINGH NAGAR	75002281	V	N	16	N	01-FEB-21 19-FEB-21	251500101 03 00 01	34,42,20
3537	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-FEB-21 19-FEB-21	251500101 03 00 03	13,24
3538	UDHAM SINGH NAGAR	75002281	V	N	16	N	01-FEB-21 19-FEB-21	251500101 03 00 03	5,70,99
3539	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-FEB-21 19-FEB-21	251500101 03 00 06	8,35
3540	UDHAM SINGH NAGAR	75002281	V	N	16	N	01-FEB-21 19-FEB-21	251500101 03 00 06	3,00,90
3541	UDHAM SINGH NAGAR	75002281	V	N	15	N	01-FEB-21 19-FEB-21	251500101 20 00 01	34,88,64
3542	UDHAM SINGH NAGAR	75002281	V	N	15	N	01-FEB-21 19-FEB-21	251500101 20 00 03	14,48,50
3543	UDHAM SINGH NAGAR	75002281	V	N	15	N	01-FEB-21 19-FEB-21	251500101 20 00 06	6,55,20



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3544	UDHAM SINGH NAGAR	75002253	V	N	160	N	01-FEB-21 22-FEB-21	251500102 03 00 20	1,09,36
3545	UDHAM SINGH NAGAR	75002253	V	N	159	N	01-FEB-21 22-FEB-21	251500102 03 00 42	9,90
3546	UDHAM SINGH NAGAR	75002253	V	N	161	N	01-FEB-21 22-FEB-21	251500102 03 00 42	5,76
3547	UDHAM SINGH NAGAR	75022255	V	N	17	N	01-FEB-21 22-FEB-21	251500102 03 00 01	6,31,00
3548	UDHAM SINGH NAGAR	75022255	V	N	17	N	01-FEB-21 22-FEB-21	251500102 03 00 03	1,07,27
3549	UDHAM SINGH NAGAR	75022255	V	N	17	N	01-FEB-21 22-FEB-21	251500102 03 00 06	73,90
3550	UDHAM SINGH NAGAR	75002256	V	N	194	N	01-FEB-21 26-FEB-21	251500003 03 00 04	1,79,43
3551	UDHAM SINGH NAGAR	75002256	V	N	195	N	01-FEB-21 26-FEB-21	251500003 03 00 10	91,34
3552	UDHAM SINGH NAGAR	75002256	V	N	196	N	01-FEB-21 26-FEB-21	251500003 03 00 20	97,19
3553	UDHAM SINGH NAGAR	75002256	V	N	193	N	01-FEB-21 26-FEB-21	251500003 03 00 24	1,02,37
3554	UDHAM SINGH NAGAR	75002281	V	N	18	N	01-FEB-21 26-FEB-21	251500101 20 00 01	4,38,13
3555	UDHAM SINGH NAGAR	75002281	V	N	18	N	01-FEB-21 26-FEB-21	251500101 20 00 03	74,48
3556	UDHAM SINGH NAGAR	75002281	V	N	18	N	01-FEB-21 26-FEB-21	251500101 20 00 06	52,81
3557	UTTARKASHI	41002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 01	98,98,00
3558	UTTARKASHI	41002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 03	16,82,66
3559	UTTARKASHI	41002253	V	N	2	N	01-FEB-21 01-FEB-21	251500102 03 00 06	7,03,00
3560	UTTARKASHI	41002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 01	72,85,00
3561	UTTARKASHI	41002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 03	12,38,45
3562	UTTARKASHI	41002253	V	N	3	N	01-FEB-21 01-FEB-21	251500102 32 00 06	4,64,50
3563	UTTARKASHI	41004235	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 01	1,71,95,52
3564	UTTARKASHI	41004235	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 03	29,19,24
3565	UTTARKASHI	41004235	V	N	1	N	01-FEB-21 01-FEB-21	251500102 05 00 06	13,27,00
3566	UTTARKASHI	41002281	V	N	4	N	01-FEB-21 02-FEB-21	251500101 03 00 01	55,82,00
3567	UTTARKASHI	41002281	V	N	4	N	01-FEB-21 02-FEB-21	251500101 03 00 03	9,48,94
3568	UTTARKASHI	41002281	V	N	4	N	01-FEB-21 02-FEB-21	251500101 03 00 06	4,17,90
3569	UTTARKASHI	41002281	V	N	5	N	01-FEB-21 02-FEB-21	251500101 20 00 01	1,95,23,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3570	UTTARKASHI	41002281	V N	5 N	01-FEB-21 02-FEB-21	251500101 20 00 03	33,18,91
3571	UTTARKASHI	41002281	V N	5 N	01-FEB-21 02-FEB-21	251500101 20 00 06	20,64,10
3572	UTTARKASHI	41012257	V N	7 N	01-FEB-21 02-FEB-21	251500102 03 00 01	47,32,00
3573	UTTARKASHI	41012257	V N	7 N	01-FEB-21 02-FEB-21	251500102 03 00 03	8,04,44
3574	UTTARKASHI	41012257	V N	7 N	01-FEB-21 02-FEB-21	251500102 03 00 06	2,98,90
3575	UTTARKASHI	41012262	V N	8 N	01-FEB-21 02-FEB-21	251500102 05 00 01	1,61,27,40
3576	UTTARKASHI	41012262	V N	8 N	01-FEB-21 02-FEB-21	251500102 05 00 03	29,28,76
3577	UTTARKASHI	41012262	V N	8 N	01-FEB-21 02-FEB-21	251500102 05 00 06	14,05,60
3578	UTTARKASHI	41022255	V N	6 N	01-FEB-21 02-FEB-21	251500102 03 00 01	76,87,60
3579	UTTARKASHI	41022255	V N	6 N	01-FEB-21 02-FEB-21	251500102 03 00 03	13,06,45
3580	UTTARKASHI	41022255	V N	6 N	01-FEB-21 02-FEB-21	251500102 03 00 06	6,28,40
3581	UTTARKASHI	41032255	V N	9 N	01-FEB-21 02-FEB-21	251500102 03 00 01	49,80,00
3582	UTTARKASHI	41032255	V N	9 N	01-FEB-21 02-FEB-21	251500102 03 00 03	8,46,60
3583	UTTARKASHI	41032255	V N	9 N	01-FEB-21 02-FEB-21	251500102 03 00 06	3,10,90
3584	UTTARKASHI	41002053	V N	10 N	01-FEB-21 03-FEB-21	251500001 05 00 01	1,07,37,20
3585	UTTARKASHI	41002053	V N	10 N	01-FEB-21 03-FEB-21	251500001 05 00 03	18,21,89
3586	UTTARKASHI	41002053	V N	10 N	01-FEB-21 03-FEB-21	251500001 05 00 06	10,28,70
3587	UTTARKASHI	41002053	V N	13 N	01-FEB-21 03-FEB-21	251500102 05 00 01	2,08,13,40
3588	UTTARKASHI	41002053	V N	13 N	01-FEB-21 03-FEB-21	251500102 05 00 03	35,37,36
3589	UTTARKASHI	41002053	V N	13 N	01-FEB-21 03-FEB-21	251500102 05 00 06	12,47,20
3590	UTTARKASHI	41012262	V N	15 N	01-FEB-21 03-FEB-21	251500102 05 00 22	1,77,74
3591	UTTARKASHI	41012262	V N	14 N	01-FEB-21 03-FEB-21	251500102 05 00 25	2,59,84
3592	UTTARKASHI	41012262	V N	10 N	01-FEB-21 03-FEB-21	251500102 05 00 27	18,00,00
3593	UTTARKASHI	41012262	V N	9 N	01-FEB-21 03-FEB-21	251500102 05 00 27	40,00
3594	UTTARKASHI	41012262	V N	11 N	01-FEB-21 03-FEB-21	251500102 05 00 29	2,70,00
3595	UTTARKASHI	41012262	V N	12 N	01-FEB-21 03-FEB-21	251500102 05 00 29	2,70,00
3596	UTTARKASHI	41012262	V N	13 N	01-FEB-21 03-FEB-21	251500102 05 00 29	2,70,00
3597	UTTARKASHI	41012262	V N	16 N	01-FEB-21 03-FEB-21	251500102 05 00 29	8,03,85
3598	UTTARKASHI	41022255	V N	7 N	01-FEB-21 03-FEB-21	251500102 03 00 08	1,50,00
3599	UTTARKASHI	41032255	V N	8 N	01-FEB-21 03-FEB-21	251500102 03 00 22	1,40,00
3600	UTTARKASHI	41042255	V N	11 N	01-FEB-21 03-FEB-21	251500102 03 00 01	60,95,00
3601	UTTARKASHI	41042255	V N	11 N	01-FEB-21 03-FEB-21	251500102 03 00 03	10,36,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3602	UTTARKASHI	41042255	V	N	11	N	01-FEB-21 03-FEB-21	251500102 03 00 06	4,76,50
3603	UTTARKASHI	41042257	V	N	12	N	01-FEB-21 03-FEB-21	251500102 03 00 01	33,75,00
3604	UTTARKASHI	41042257	V	N	12	N	01-FEB-21 03-FEB-21	251500102 03 00 03	5,73,75
3605	UTTARKASHI	41042257	V	N	12	N	01-FEB-21 03-FEB-21	251500102 03 00 06	2,15,70
3606	UTTARKASHI	41042257	V	N	14	N	01-FEB-21 05-FEB-21	251500102 03 00 01	42,98,00
3607	UTTARKASHI	41042257	V	N	14	N	01-FEB-21 05-FEB-21	251500102 03 00 03	7,30,66
3608	UTTARKASHI	41042257	V	N	14	N	01-FEB-21 05-FEB-21	251500102 03 00 06	3,75,70
3609	UTTARKASHI	41042257	V	N	28	N	01-FEB-21 05-FEB-21	251500102 03 00 20	3,20
3610	UTTARKASHI	41002053	V	N	70	N	01-FEB-21 06-FEB-21	251500102 05 00 25	12,18
3611	UTTARKASHI	41002053	V	N	17	N	01-FEB-21 08-FEB-21	251500102 05 00 01	5,69,00
3612	UTTARKASHI	41002053	V	N	17	N	01-FEB-21 08-FEB-21	251500102 05 00 03	96,73
3613	UTTARKASHI	41002053	V	N	17	N	01-FEB-21 08-FEB-21	251500102 05 00 06	4,80
3614	UTTARKASHI	41012255	V	N	15	N	01-FEB-21 08-FEB-21	251500102 03 00 01	46,02,00
3615	UTTARKASHI	41012255	V	N	15	N	01-FEB-21 08-FEB-21	251500102 03 00 03	7,82,34
3616	UTTARKASHI	41012255	V	N	15	N	01-FEB-21 08-FEB-21	251500102 03 00 06	2,60,30
3617	UTTARKASHI	41004235	V	N	62	N	01-FEB-21 09-FEB-21	251500102 05 00 04	48,42
3618	UTTARKASHI	41012262	V	N	58	N	01-FEB-21 09-FEB-21	251500102 05 00 08	20,02,56
3619	UTTARKASHI	41012262	V	N	57	N	01-FEB-21 09-FEB-21	251500102 05 00 22	1,90,00
3620	UTTARKASHI	41032255	V	N	16	N	01-FEB-21 09-FEB-21	251500102 03 00 01	2,53,40
3621	UTTARKASHI	41032255	V	N	16	N	01-FEB-21 09-FEB-21	251500102 03 00 03	1,12,91
3622	UTTARKASHI	41002053	V	N	18	N	01-FEB-21 10-FEB-21	251500102 05 00 01	3,54,00
3623	UTTARKASHI	41002053	V	N	18	N	01-FEB-21 10-FEB-21	251500102 05 00 03	60,18
3624	UTTARKASHI	41002053	V	N	18	N	01-FEB-21 10-FEB-21	251500102 05 00 06	32,70
3625	UTTARKASHI	41012262	V	N	71	N	01-FEB-21 10-FEB-21	251500102 05 00 04	1,93,28
3626	UTTARKASHI	41002053	V	N	110	N	01-FEB-21 11-FEB-21	251500102 05 00 29	7,31,01
3627	UTTARKASHI	41004235	V	N	88	N	01-FEB-21 11-FEB-21	251500102 05 00 04	13,98
3628	UTTARKASHI	41004235	V	N	90	N	01-FEB-21 11-FEB-21	251500102 05 00 04	22,96
3629	UTTARKASHI	41004235	V	N	91	N	01-FEB-21 11-FEB-21	251500102 05 00 04	25,46
3630	UTTARKASHI	41004235	V	N	92	N	01-FEB-21 11-FEB-21	251500102 05 00 04	13,98
3631	UTTARKASHI	41004235	V	N	93	N	01-FEB-21 11-FEB-21	251500102 05 00 04	22,96
3632	UTTARKASHI	41042255	V	N	111	N	01-FEB-21 11-FEB-21	251500102 03 00 25	1,63,63
3633	UTTARKASHI	41042255	V	N	112	N	01-FEB-21 11-FEB-21	251500102 03 00 26	25,00

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3634	UTTARKASHI	41042255	V	N	113	N	01-FEB-21 11-FEB-21	251500102 03 00 29	20,37
3635	UTTARKASHI	41002253	V	N	125	N	01-FEB-21 16-FEB-21	251500102 03 00 26	95,40
3636	UTTARKASHI	41002253	V	N	126	N	01-FEB-21 16-FEB-21	251500102 32 00 20	47,31
3637	UTTARKASHI	41002281	V	N	19	N	01-FEB-21 16-FEB-21	251500101 03 00 01	7,85,00
3638	UTTARKASHI	41002281	V	N	19	N	01-FEB-21 16-FEB-21	251500101 03 00 03	1,33,45
3639	UTTARKASHI	41002281	V	N	19	N	01-FEB-21 16-FEB-21	251500101 03 00 06	81,00
3640	UTTARKASHI	41002281	V	N	20	N	01-FEB-21 16-FEB-21	251500101 20 00 01	1,91,67,00
3641	UTTARKASHI	41002281	V	N	20	N	01-FEB-21 16-FEB-21	251500101 20 00 03	32,58,39
3642	UTTARKASHI	41002281	V	N	20	N	01-FEB-21 16-FEB-21	251500101 20 00 06	20,31,20
3643	UTTARKASHI	41042257	V	N	21	N	01-FEB-21 16-FEB-21	251500102 03 00 01	3,58,56
3644	UTTARKASHI	41042257	V	N	146	N	01-FEB-21 16-FEB-21	251500102 03 00 22	20,00
3645	UTTARKASHI	41002053	V	N	143	N	01-FEB-21 17-FEB-21	251500001 05 00 08	3,81,60
3646	UTTARKASHI	41002053	V	N	144	N	01-FEB-21 17-FEB-21	251500001 05 00 08	7,50,00
3647	UTTARKASHI	41002053	V	N	22	N	01-FEB-21 19-FEB-21	251500102 05 00 01	40,00
3648	UTTARKASHI	41002053	V	N	22	N	01-FEB-21 19-FEB-21	251500102 05 00 03	6,80
3649	UTTARKASHI	41002053	V	N	170	N	01-FEB-21 19-FEB-21	251500102 05 00 04	72,04
3650	UTTARKASHI	41042255	V	N	24	N	01-FEB-21 19-FEB-21	251500102 03 00 01	6,90,00
3651	UTTARKASHI	41042255	V	N	25	N	01-FEB-21 19-FEB-21	251500102 03 00 01	6,90,00
3652	UTTARKASHI	41042255	V	N	24	N	01-FEB-21 19-FEB-21	251500102 03 00 03	1,17,30
3653	UTTARKASHI	41042255	V	N	25	N	01-FEB-21 19-FEB-21	251500102 03 00 03	1,17,30
3654	UTTARKASHI	41042255	V	N	24	N	01-FEB-21 19-FEB-21	251500102 03 00 06	50,40
3655	UTTARKASHI	41042255	V	N	25	N	01-FEB-21 19-FEB-21	251500102 03 00 06	50,40
3656	UTTARKASHI	41042257	V	N	23	N	01-FEB-21 19-FEB-21	251500102 03 00 01	50,17
3657	UTTARKASHI	41042257	V	N	23	N	01-FEB-21 19-FEB-21	251500102 03 00 03	8,53
3658	UTTARKASHI	41042257	V	N	23	N	01-FEB-21 19-FEB-21	251500102 03 00 06	4,39
3659	UTTARKASHI	41042257	V	N	188	N	01-FEB-21 19-FEB-21	251500102 03 00 08	1,50,00
3660	UTTARKASHI	41002253	V	N	169	N	01-FEB-21 20-FEB-21	251500102 03 00 04	69,50
3661	UTTARKASHI	41002253	V	N	168	N	01-FEB-21 20-FEB-21	251500102 03 00 08	8,15,80
3662	UTTARKASHI	41002253	V	N	158	N	01-FEB-21 20-FEB-21	251500102 03 00 29	70,30
3663	UTTARKASHI	41004235	V	N	164	N	01-FEB-21 20-FEB-21	251500102 05 00 09	3,06,89
3664	UTTARKASHI	41042257	V	N	26	N	01-FEB-21 20-FEB-21	251500102 03 00 01	6,13,00
3665	UTTARKASHI	41042257	V	N	26	N	01-FEB-21 20-FEB-21	251500102 03 00 03	1,04,21

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3666	UTTARKASHI	41042257	V	N	26	N	01-FEB-21 20-FEB-21	251500102 03 00 06	5,40
3667	UTTARKASHI	41004235	V	N	181	N	01-FEB-21 22-FEB-21	251500102 05 00 08	1,80,00
3668	UTTARKASHI	41004235	V	N	182	N	01-FEB-21 22-FEB-21	251500102 05 00 08	1,80,00
3669	UTTARKASHI	41004235	V	N	183	N	01-FEB-21 22-FEB-21	251500102 05 00 08	1,80,00
3670	UTTARKASHI	41004235	V	N	184	N	01-FEB-21 22-FEB-21	251500102 05 00 08	2,50,00
3671	UTTARKASHI	41004235	V	N	185	N	01-FEB-21 22-FEB-21	251500102 05 00 08	2,50,00
3672	UTTARKASHI	41004235	V	N	186	N	01-FEB-21 22-FEB-21	251500102 05 00 08	2,50,00
3673	UTTARKASHI	41004235	V	N	187	N	01-FEB-21 22-FEB-21	251500102 05 00 08	2,50,00
3674	UTTARKASHI	41002053	V	N	27	N	01-FEB-21 24-FEB-21	251500102 05 00 01	7,11,00
3675	UTTARKASHI	41002053	V	N	27	N	01-FEB-21 24-FEB-21	251500102 05 00 03	1,20,87
3676	UTTARKASHI	41002053	V	N	27	N	01-FEB-21 24-FEB-21	251500102 05 00 06	50,40
3677	UTTARKASHI	41042255	V	N	199	N	01-FEB-21 24-FEB-21	251500102 03 00 22	40,00
3678	UTTARKASHI	41042255	V	N	200	N	01-FEB-21 24-FEB-21	251500102 03 00 22	37,50
3679	UTTARKASHI	41012262	V	N	208	N	01-FEB-21 25-FEB-21	251500102 05 00 09	83,01
3680	UTTARKASHI	41012262	V	N	210	N	01-FEB-21 25-FEB-21	251500102 05 00 22	88,28
3681	UTTARKASHI	41012262	V	N	209	N	01-FEB-21 25-FEB-21	251500102 05 00 29	8,68,61
3682	ALMORA	37002231	V	N	16	N	01-MAR-21 01-MAR-21	251500001 05 00 01	1,08,89,00
3683	ALMORA	37002231	V	N	19	N	01-MAR-21 01-MAR-21	251500001 05 00 01	50,00
3684	ALMORA	37002231	V	N	16	N	01-MAR-21 01-MAR-21	251500001 05 00 03	19,53,13
3685	ALMORA	37002231	V	N	19	N	01-MAR-21 01-MAR-21	251500001 05 00 03	1,10,50
3686	ALMORA	37002231	V	N	16	N	01-MAR-21 01-MAR-21	251500001 05 00 06	9,36,30
3687	ALMORA	37002231	V	N	19	N	01-MAR-21 01-MAR-21	251500001 05 00 06	64,30
3688	ALMORA	37002253	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 01	1,06,80,00
3689	ALMORA	37002253	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 01	9,69,00
3690	ALMORA	37002253	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 03	18,15,60
3691	ALMORA	37002253	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 03	1,64,73
3692	ALMORA	37002253	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 06	7,80,30
3693	ALMORA	37002253	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 06	5,40
3694	ALMORA	37002253	V	N	15	N	01-MAR-21 01-MAR-21	251500102 32 00 01	60,88,00
3695	ALMORA	37002253	V	N	15	N	01-MAR-21 01-MAR-21	251500102 32 00 03	10,55,02
3696	ALMORA	37002253	V	N	15	N	01-MAR-21 01-MAR-21	251500102 32 00 06	5,12,30
3697	ALMORA	37002255	V	N	8	N	01-MAR-21 01-MAR-21	251500102 03 00 01	73,07,00

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3698	ALMORA	37002255	V	N	8	N 01-MAR-21	01-MAR-21	251500102 03 00 03	12,42,19
3699	ALMORA	37002255	V	N	3	N 01-MAR-21	01-MAR-21	251500102 03 00 04	62,69
3700	ALMORA	37002255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 04	41,30
3701	ALMORA	37002255	V	N	5	N 01-MAR-21	01-MAR-21	251500102 03 00 04	74,00
3702	ALMORA	37002255	V	N	6	N 01-MAR-21	01-MAR-21	251500102 03 00 04	51,70
3703	ALMORA	37002255	V	N	7	N 01-MAR-21	01-MAR-21	251500102 03 00 04	57,60
3704	ALMORA	37002255	V	N	8	N 01-MAR-21	01-MAR-21	251500102 03 00 04	51,80
3705	ALMORA	37002255	V	N	8	N 01-MAR-21	01-MAR-21	251500102 03 00 06	5,72,30
3706	ALMORA	37002256	V	N	9	N 01-MAR-21	01-MAR-21	251500003 03 00 01	51,21,00
3707	ALMORA	37002256	V	N	9	N 01-MAR-21	01-MAR-21	251500003 03 00 03	8,70,57
3708	ALMORA	37002256	V	N	9	N 01-MAR-21	01-MAR-21	251500003 03 00 06	3,98,20
3709	ALMORA	37002257	V	N	14	N 01-MAR-21	01-MAR-21	251500102 03 00 01	78,13,00
3710	ALMORA	37002257	V	N	14	N 01-MAR-21	01-MAR-21	251500102 03 00 03	13,28,21
3711	ALMORA	37002257	V	N	14	N 01-MAR-21	01-MAR-21	251500102 03 00 06	5,70,40
3712	ALMORA	37002261	V	N	10	N 01-MAR-21	01-MAR-21	251500102 05 00 01	30,47,50
3713	ALMORA	37002261	V	N	10	N 01-MAR-21	01-MAR-21	251500102 05 00 03	5,16,97
3714	ALMORA	37002261	V	N	10	N 01-MAR-21	01-MAR-21	251500102 05 00 06	1,46,20
3715	ALMORA	37002262	V	N	20	N 01-MAR-21	01-MAR-21	251500102 05 00 01	1,56,04,00
3716	ALMORA	37002262	V	N	20	N 01-MAR-21	01-MAR-21	251500102 05 00 03	26,52,68
3717	ALMORA	37002262	V	N	20	N 01-MAR-21	01-MAR-21	251500102 05 00 06	12,09,60
3718	ALMORA	37002281	V	N	11	N 01-MAR-21	01-MAR-21	251500101 03 00 01	55,59,20
3719	ALMORA	37002281	V	N	11	N 01-MAR-21	01-MAR-21	251500101 03 00 03	9,44,18
3720	ALMORA	37002281	V	N	11	N 01-MAR-21	01-MAR-21	251500101 03 00 06	3,90,90
3721	ALMORA	37002281	V	N	12	N 01-MAR-21	01-MAR-21	251500101 20 00 01	4,83,27,00
3722	ALMORA	37002281	V	N	12	N 01-MAR-21	01-MAR-21	251500101 20 00 03	82,15,59
3723	ALMORA	37002281	V	N	12	N 01-MAR-21	01-MAR-21	251500101 20 00 06	52,35,30
3724	ALMORA	37004239	V	N	13	N 01-MAR-21	01-MAR-21	251500102 05 00 01	22,35,80
3725	ALMORA	37004239	V	N	13	N 01-MAR-21	01-MAR-21	251500102 05 00 03	3,79,27
3726	ALMORA	37004239	V	N	13	N 01-MAR-21	01-MAR-21	251500102 05 00 06	1,67,30
3727	ALMORA	37022255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 01	54,66,00
3728	ALMORA	37022255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 03	9,29,22
3729	ALMORA	37022255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 06	4,38,10

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3730	ALMORA	37022255	V	N	1	N	01-MAR-21 01-MAR-21	251500102 03 00 22	49,83
3731	ALMORA	37022255	V	N	2	N	01-MAR-21 01-MAR-21	251500102 03 00 22	17,00
3732	ALMORA	37032255	V	N	1	N	01-MAR-21 01-MAR-21	251500102 03 00 01	74,05,40
3733	ALMORA	37032255	V	N	1	N	01-MAR-21 01-MAR-21	251500102 03 00 03	12,58,14
3734	ALMORA	37032255	V	N	1	N	01-MAR-21 01-MAR-21	251500102 03 00 06	5,74,80
3735	ALMORA	37034239	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 01	79,94,00
3736	ALMORA	37034239	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 03	13,67,48
3737	ALMORA	37034239	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 06	7,29,60
3738	ALMORA	37052255	V	N	22	N	01-MAR-21 01-MAR-21	251500102 03 00 01	82,57,00
3739	ALMORA	37052255	V	N	22	N	01-MAR-21 01-MAR-21	251500102 03 00 03	14,03,69
3740	ALMORA	37052255	V	N	22	N	01-MAR-21 01-MAR-21	251500102 03 00 06	5,49,80
3741	ALMORA	37062255	V	N	18	N	01-MAR-21 01-MAR-21	251500102 03 00 01	72,63,00
3742	ALMORA	37062255	V	N	18	N	01-MAR-21 01-MAR-21	251500102 03 00 03	12,34,71
3743	ALMORA	37062255	V	N	18	N	01-MAR-21 01-MAR-21	251500102 03 00 06	5,94,90
3744	ALMORA	37082255	V	N	17	N	01-MAR-21 01-MAR-21	251500102 03 00 01	68,11,00
3745	ALMORA	37082255	V	N	17	N	01-MAR-21 01-MAR-21	251500102 03 00 03	11,57,87
3746	ALMORA	37082255	V	N	17	N	01-MAR-21 01-MAR-21	251500102 03 00 06	5,30,40
3747	ALMORA	37092231	V	N	5	N	01-MAR-21 01-MAR-21	251500001 05 00 01	7,40,00
3748	ALMORA	37092231	V	N	5	N	01-MAR-21 01-MAR-21	251500001 05 00 03	1,25,80
3749	ALMORA	37092231	V	N	5	N	01-MAR-21 01-MAR-21	251500001 05 00 06	59,90
3750	ALMORA	37092253	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 01	58,49,00
3751	ALMORA	37092253	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 03	9,94,33
3752	ALMORA	37092253	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 06	3,11,10
3753	ALMORA	37012253	V	N	25	N	01-MAR-21 02-MAR-21	251500102 03 00 01	69,51,00
3754	ALMORA	37012253	V	N	25	N	01-MAR-21 02-MAR-21	251500102 03 00 03	11,81,67
3755	ALMORA	37012253	V	N	25	N	01-MAR-21 02-MAR-21	251500102 03 00 06	4,92,60
3756	ALMORA	37022255	V	N	15	N	01-MAR-21 02-MAR-21	251500102 03 00 40	2,13
3757	ALMORA	37032255	V	N	9	N	01-MAR-21 02-MAR-21	251500102 03 00 29	16,92
3758	ALMORA	37042255	V	N	23	N	01-MAR-21 02-MAR-21	251500102 03 00 01	57,10,00
3759	ALMORA	37042255	V	N	23	N	01-MAR-21 02-MAR-21	251500102 03 00 03	9,70,70
3760	ALMORA	37042255	V	N	23	N	01-MAR-21 02-MAR-21	251500102 03 00 06	4,09,10
3761	ALMORA	37054228	V	N	24	N	01-MAR-21 02-MAR-21	251500102 05 00 01	79,75,00

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3762	ALMORA	37054228	V	N		24	N 01-MAR-21	02-MAR-21	251500102 05 00 03	13,55,75
3763	ALMORA	37054228	V	N		24	N 01-MAR-21	02-MAR-21	251500102 05 00 06	5,86,80
3764	ALMORA	37092231	V	N		21	N 01-MAR-21	02-MAR-21	251500001 05 00 01	1,15,68,00
3765	ALMORA	37092231	V	N		21	N 01-MAR-21	02-MAR-21	251500001 05 00 03	19,66,56
3766	ALMORA	37092231	V	N		21	N 01-MAR-21	02-MAR-21	251500001 05 00 06	10,25,40
3767	ALMORA	37002262	V	N		21	N 01-MAR-21	03-MAR-21	251500102 05 00 25	37,18
3768	ALMORA	37002281	V	N		26	N 01-MAR-21	03-MAR-21	251500101 20 00 01	7,40,00
3769	ALMORA	37002281	V	N		26	N 01-MAR-21	03-MAR-21	251500101 20 00 03	1,25,80
3770	ALMORA	37002281	V	N		26	N 01-MAR-21	03-MAR-21	251500101 20 00 06	71,90
3771	ALMORA	37012253	V	N		23	N 01-MAR-21	03-MAR-21	251500102 03 00 20	10,87
3772	ALMORA	37012253	V	N		22	N 01-MAR-21	03-MAR-21	251500102 03 00 22	9,50
3773	ALMORA	37022255	V	N		27	N 01-MAR-21	03-MAR-21	251500102 03 00 27	56,28
3774	ALMORA	37022255	V	N		25	N 01-MAR-21	03-MAR-21	251500102 03 00 42	60,00
3775	ALMORA	37022255	V	N		26	N 01-MAR-21	03-MAR-21	251500102 03 00 42	28,00
3776	ALMORA	37004237	V	N		27	N 01-MAR-21	04-MAR-21	251500102 05 00 01	79,49,00
3777	ALMORA	37004237	V	N		27	N 01-MAR-21	04-MAR-21	251500102 05 00 03	13,71,73
3778	ALMORA	37004237	V	N		27	N 01-MAR-21	04-MAR-21	251500102 05 00 06	2,91,20
3779	ALMORA	37022255	V	N		50	N 01-MAR-21	04-MAR-21	251500102 03 00 08	1,40,00
3780	ALMORA	37062255	V	N		30	N 01-MAR-21	04-MAR-21	251500102 03 00 26	25,00
3781	ALMORA	37012253	V	N		44	N 01-MAR-21	05-MAR-21	251500102 03 00 04	10,00
3782	ALMORA	37012253	V	N		45	N 01-MAR-21	05-MAR-21	251500102 03 00 04	45,00
3783	ALMORA	37012253	V	N		46	N 01-MAR-21	05-MAR-21	251500102 03 00 04	36,00
3784	ALMORA	37012253	V	N		47	N 01-MAR-21	05-MAR-21	251500102 03 00 04	64,18
3785	ALMORA	37012253	V	N		48	N 01-MAR-21	05-MAR-21	251500102 03 00 04	64,18
3786	ALMORA	37012253	V	N		49	N 01-MAR-21	05-MAR-21	251500102 03 00 22	37,60
3787	ALMORA	37072255	V	N		37	N 01-MAR-21	05-MAR-21	251500102 03 00 29	61,77
3788	ALMORA	37082255	V	N		38	N 01-MAR-21	05-MAR-21	251500102 03 00 20	1,50,00
3789	ALMORA	37092253	V	N		39	N 01-MAR-21	05-MAR-21	251500102 03 00 04	73,80
3790	ALMORA	37092253	V	N		40	N 01-MAR-21	05-MAR-21	251500102 03 00 04	9,20
3791	ALMORA	37092253	V	N		41	N 01-MAR-21	05-MAR-21	251500102 03 00 04	25,20
3792	ALMORA	37092253	V	N		42	N 01-MAR-21	05-MAR-21	251500102 03 00 04	22,40
3793	ALMORA	37092253	V	N		43	N 01-MAR-21	05-MAR-21	251500102 03 00 27	50,00



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3794	ALMORA	37002253	V	N	81	N	01-MAR-21 06-MAR-21	251500102 32 00 20	1,27,16
3795	ALMORA	37002253	V	N	83	N	01-MAR-21 06-MAR-21	251500102 32 00 25	75,00
3796	ALMORA	37002253	V	N	84	N	01-MAR-21 06-MAR-21	251500102 32 00 27	1,25,00
3797	ALMORA	37002253	V	N	82	N	01-MAR-21 06-MAR-21	251500102 32 00 29	2,48,50
3798	ALMORA	37002253	V	N	85	N	01-MAR-21 06-MAR-21	251500102 32 00 29	2,29,50
3799	ALMORA	37002262	V	N	86	N	01-MAR-21 06-MAR-21	251500102 05 00 04	3,37,76
3800	ALMORA	37002262	V	N	87	N	01-MAR-21 06-MAR-21	251500102 05 00 04	1,39,43
3801	ALMORA	37002262	V	N	88	N	01-MAR-21 06-MAR-21	251500102 05 00 04	1,42,95
3802	ALMORA	37002262	V	N	89	N	01-MAR-21 06-MAR-21	251500102 05 00 04	1,14,46
3803	ALMORA	37002262	V	N	90	N	01-MAR-21 06-MAR-21	251500102 05 00 04	47,55
3804	ALMORA	37002262	V	N	91	N	01-MAR-21 06-MAR-21	251500102 05 00 04	47,61
3805	ALMORA	37072255	V	N	28	N	01-MAR-21 06-MAR-21	251500102 03 00 01	3,93,10
3806	ALMORA	37072255	V	N	28	N	01-MAR-21 06-MAR-21	251500102 03 00 03	73,82
3807	ALMORA	37072255	V	N	28	N	01-MAR-21 06-MAR-21	251500102 03 00 06	65,78
3808	ALMORA	37092231	V	N	55	N	01-MAR-21 06-MAR-21	251500001 05 00 08	1,50,00
3809	ALMORA	37092231	V	N	58	N	01-MAR-21 06-MAR-21	251500001 05 00 08	1,15,00
3810	ALMORA	37092231	V	N	53	N	01-MAR-21 06-MAR-21	251500001 05 00 23	38,96
3811	ALMORA	37092231	V	N	54	N	01-MAR-21 06-MAR-21	251500001 05 00 23	38,96
3812	ALMORA	37092231	V	N	56	N	01-MAR-21 06-MAR-21	251500001 05 00 23	2,82,56
3813	ALMORA	37002253	V	N	103	N	01-MAR-21 08-MAR-21	251500102 03 00 20	1,42,28
3814	ALMORA	37002253	V	N	104	N	01-MAR-21 08-MAR-21	251500102 03 00 20	1,32,12
3815	ALMORA	37002253	V	N	105	N	01-MAR-21 08-MAR-21	251500102 03 00 20	2,25,60
3816	ALMORA	37002253	V	N	100	N	01-MAR-21 08-MAR-21	251500102 03 00 22	12,99
3817	ALMORA	37002253	V	N	102	N	01-MAR-21 08-MAR-21	251500102 03 00 22	6,00
3818	ALMORA	37002253	V	N	99	N	01-MAR-21 08-MAR-21	251500102 03 00 22	1,19,89
3819	ALMORA	37002253	V	N	97	N	01-MAR-21 08-MAR-21	251500102 03 00 26	1,94,70
3820	ALMORA	37002253	V	N	98	N	01-MAR-21 08-MAR-21	251500102 03 00 26	54,29
3821	ALMORA	37002253	V	N	101	N	01-MAR-21 08-MAR-21	251500102 03 00 27	66,30
3822	ALMORA	37002253	V	N	92	N	01-MAR-21 08-MAR-21	251500102 32 00 27	15,00
3823	ALMORA	37002262	V	N	95	N	01-MAR-21 08-MAR-21	251500102 05 00 08	3,31,64
3824	ALMORA	37002262	V	N	96	N	01-MAR-21 08-MAR-21	251500102 05 00 08	1,80,00
3825	ALMORA	37002262	V	N	93	N	01-MAR-21 08-MAR-21	251500102 05 00 25	15,19

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3826	ALMORA	37002262	V	N	94	N 01-MAR-21	08-MAR-21	251500102 05 00 25	31,98
3827	ALMORA	37032255	V	N	70	N 01-MAR-21	08-MAR-21	251500102 03 00 04	1,16,80
3828	ALMORA	37092231	V	N	59	N 01-MAR-21	08-MAR-21	251500001 05 00 29	1,75,82
3829	ALMORA	37092253	V	N	66	N 01-MAR-21	08-MAR-21	251500102 03 00 04	39,60
3830	ALMORA	37092253	V	N	63	N 01-MAR-21	08-MAR-21	251500102 03 00 20	2,43,54
3831	ALMORA	37092253	V	N	60	N 01-MAR-21	08-MAR-21	251500102 03 00 22	10,00
3832	ALMORA	37092253	V	N	61	N 01-MAR-21	08-MAR-21	251500102 03 00 22	50,00
3833	ALMORA	37092253	V	N	62	N 01-MAR-21	08-MAR-21	251500102 03 00 27	2,43,21
3834	ALMORA	37092253	V	N	64	N 01-MAR-21	08-MAR-21	251500102 03 00 27	1,80,00
3835	ALMORA	37092253	V	N	65	N 01-MAR-21	08-MAR-21	251500102 03 00 27	44,00
3836	ALMORA	37002231	V	N	31	N 01-MAR-21	09-MAR-21	251500001 05 00 01	3,10,00
3837	ALMORA	37002231	V	N	31	N 01-MAR-21	09-MAR-21	251500001 05 00 03	52,70
3838	ALMORA	37002231	V	N	31	N 01-MAR-21	09-MAR-21	251500001 05 00 06	2,80
3839	ALMORA	37002253	V	N	135	N 01-MAR-21	09-MAR-21	251500102 03 00 20	1,42,38
3840	ALMORA	37002253	V	N	136	N 01-MAR-21	09-MAR-21	251500102 03 00 20	1,30,21
3841	ALMORA	37002253	V	N	137	N 01-MAR-21	09-MAR-21	251500102 03 00 20	1,32,57
3842	ALMORA	37002253	V	N	138	N 01-MAR-21	09-MAR-21	251500102 03 00 20	1,30,66
3843	ALMORA	37002253	V	N	140	N 01-MAR-21	09-MAR-21	251500102 03 00 20	1,33,18
3844	ALMORA	37002253	V	N	144	N 01-MAR-21	09-MAR-21	251500102 03 00 21	9,99,40
3845	ALMORA	37002253	V	N	129	N 01-MAR-21	09-MAR-21	251500102 03 00 22	1,20,00
3846	ALMORA	37002253	V	N	130	N 01-MAR-21	09-MAR-21	251500102 03 00 22	99,30
3847	ALMORA	37002253	V	N	131	N 01-MAR-21	09-MAR-21	251500102 03 00 22	42,69
3848	ALMORA	37002253	V	N	145	N 01-MAR-21	09-MAR-21	251500102 03 00 22	94,00
3849	ALMORA	37002253	V	N	142	N 01-MAR-21	09-MAR-21	251500102 03 00 29	2,23,75
3850	ALMORA	37002253	V	N	127	N 01-MAR-21	09-MAR-21	251500102 32 00 25	34,79
3851	ALMORA	37004237	V	N	148	N 01-MAR-21	09-MAR-21	251500102 05 00 23	1,60,00
3852	ALMORA	37004237	V	N	149	N 01-MAR-21	09-MAR-21	251500102 05 00 29	5,74,01
3853	ALMORA	37052255	V	N	32	N 01-MAR-21	09-MAR-21	251500102 03 00 01	5,78,00
3854	ALMORA	37052255	V	N	33	N 01-MAR-21	09-MAR-21	251500102 03 00 01	6,70,00
3855	ALMORA	37052255	V	N	34	N 01-MAR-21	09-MAR-21	251500102 03 00 01	6,70,00
3856	ALMORA	37052255	V	N	32	N 01-MAR-21	09-MAR-21	251500102 03 00 03	98,26
3857	ALMORA	37052255	V	N	33	N 01-MAR-21	09-MAR-21	251500102 03 00 03	1,13,90

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3858	ALMORA	37052255	V	N	34	N	01-MAR-21 09-MAR-21	251500102 03 00 03	1,13,90
3859	ALMORA	37052255	V	N	32	N	01-MAR-21 09-MAR-21	251500102 03 00 06	5,40
3860	ALMORA	37052255	V	N	33	N	01-MAR-21 09-MAR-21	251500102 03 00 06	62,40
3861	ALMORA	37052255	V	N	34	N	01-MAR-21 09-MAR-21	251500102 03 00 06	62,40
3862	ALMORA	37052255	V	N	165	N	01-MAR-21 09-MAR-21	251500102 03 00 22	15,23
3863	ALMORA	37052255	V	N	164	N	01-MAR-21 09-MAR-21	251500102 03 00 26	13,96
3864	ALMORA	37052255	V	N	163	N	01-MAR-21 09-MAR-21	251500102 03 00 27	23,60
3865	ALMORA	37054228	V	N	155	N	01-MAR-21 09-MAR-21	251500102 05 00 04	1,25,20
3866	ALMORA	37054228	V	N	156	N	01-MAR-21 09-MAR-21	251500102 05 00 04	20,80
3867	ALMORA	37054228	V	N	157	N	01-MAR-21 09-MAR-21	251500102 05 00 04	25,46
3868	ALMORA	37054228	V	N	158	N	01-MAR-21 09-MAR-21	251500102 05 00 04	26,50
3869	ALMORA	37054228	V	N	159	N	01-MAR-21 09-MAR-21	251500102 05 00 04	20,80
3870	ALMORA	37054228	V	N	160	N	01-MAR-21 09-MAR-21	251500102 05 00 04	13,00
3871	ALMORA	37054228	V	N	161	N	01-MAR-21 09-MAR-21	251500102 05 00 04	5,00
3872	ALMORA	37054228	V	N	162	N	01-MAR-21 09-MAR-21	251500102 05 00 04	11,30
3873	ALMORA	37054228	V	N	152	N	01-MAR-21 09-MAR-21	251500102 05 00 08	3,71,35
3874	ALMORA	37054228	V	N	154	N	01-MAR-21 09-MAR-21	251500102 05 00 08	1,80,00
3875	ALMORA	37072255	V	N	29	N	01-MAR-21 09-MAR-21	251500102 03 00 01	5,20,00
3876	ALMORA	37072255	V	N	30	N	01-MAR-21 09-MAR-21	251500102 03 00 01	69,26,40
3877	ALMORA	37072255	V	N	29	N	01-MAR-21 09-MAR-21	251500102 03 00 03	88,40
3878	ALMORA	37072255	V	N	30	N	01-MAR-21 09-MAR-21	251500102 03 00 03	13,05,97
3879	ALMORA	37072255	V	N	30	N	01-MAR-21 09-MAR-21	251500102 03 00 06	5,82,00
3880	ALMORA	37042255	V	N	166	N	01-MAR-21 10-MAR-21	251500102 03 00 04	6,28
3881	ALMORA	37042255	V	N	168	N	01-MAR-21 10-MAR-21	251500102 03 00 04	19,68
3882	ALMORA	37042255	V	N	169	N	01-MAR-21 10-MAR-21	251500102 03 00 04	16,80
3883	ALMORA	37042255	V	N	170	N	01-MAR-21 10-MAR-21	251500102 03 00 04	26,10
3884	ALMORA	37042255	V	N	167	N	01-MAR-21 10-MAR-21	251500102 03 00 26	13,00
3885	ALMORA	37092253	V	N	179	N	01-MAR-21 10-MAR-21	251500102 03 00 04	18,40
3886	ALMORA	37092253	V	N	178	N	01-MAR-21 10-MAR-21	251500102 03 00 20	1,23,79
3887	ALMORA	37092253	V	N	177	N	01-MAR-21 10-MAR-21	251500102 03 00 22	28,90
3888	ALMORA	37002253	V	N	35	N	01-MAR-21 12-MAR-21	251500102 03 00 01	10,56,00
3889	ALMORA	37002253	V	N	35	N	01-MAR-21 12-MAR-21	251500102 03 00 03	1,79,52

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3890	ALMORA	37002253	V	N	194	N 01-MAR-21	12-MAR-21	251500102 03 00 11	56,05
3891	ALMORA	37002253	V	N	195	N 01-MAR-21	12-MAR-21	251500102 03 00 42	1,62,00
3892	ALMORA	37002253	V	N	196	N 01-MAR-21	12-MAR-21	251500102 03 00 42	1,51,50
3893	ALMORA	37002253	V	N	197	N 01-MAR-21	12-MAR-21	251500102 03 00 42	1,46,00
3894	ALMORA	37002253	V	N	198	N 01-MAR-21	12-MAR-21	251500102 03 00 42	1,36,15
3895	ALMORA	37002261	V	N	202	N 01-MAR-21	12-MAR-21	251500102 05 00 22	62,03
3896	ALMORA	37002261	V	N	203	N 01-MAR-21	12-MAR-21	251500102 05 00 23	1,26,24
3897	ALMORA	37002261	V	N	201	N 01-MAR-21	12-MAR-21	251500102 05 00 25	18,87
3898	ALMORA	37002261	V	N	204	N 01-MAR-21	12-MAR-21	251500102 05 00 26	1,38,50
3899	ALMORA	37002261	V	N	199	N 01-MAR-21	12-MAR-21	251500102 05 00 29	4,17,90
3900	ALMORA	37002261	V	N	200	N 01-MAR-21	12-MAR-21	251500102 05 00 29	6,45,15
3901	ALMORA	37002281	V	N	191	N 01-MAR-21	12-MAR-21	251500101 03 00 09	5,38,69
3902	ALMORA	37002281	V	N	193	N 01-MAR-21	12-MAR-21	251500101 03 00 20	1,34,37
3903	ALMORA	37002281	V	N	192	N 01-MAR-21	12-MAR-21	251500101 03 00 27	1,24,60
3904	ALMORA	37004237	V	N	190	N 01-MAR-21	12-MAR-21	251500102 05 00 22	6,00,00
3905	ALMORA	37004239	V	N	205	N 01-MAR-21	12-MAR-21	251500102 05 00 23	5,70,00
3906	ALMORA	37062255	V	N	36	N 01-MAR-21	12-MAR-21	251500102 03 00 01	2,99,00
3907	ALMORA	37062255	V	N	36	N 01-MAR-21	12-MAR-21	251500102 03 00 03	50,83
3908	ALMORA	37062255	V	N	214	N 01-MAR-21	12-MAR-21	251500102 03 00 20	31,55
3909	ALMORA	37052255	V	N	217	N 01-MAR-21	15-MAR-21	251500102 03 00 11	94,35
3910	ALMORA	37092253	V	N	215	N 01-MAR-21	15-MAR-21	251500102 03 00 04	2,18,70
3911	ALMORA	37092253	V	N	216	N 01-MAR-21	15-MAR-21	251500102 03 00 04	27,60
3912	ALMORA	37002253	V	N	276	N 01-MAR-21	16-MAR-21	251500102 03 00 04	13,90
3913	ALMORA	37002253	V	N	277	N 01-MAR-21	16-MAR-21	251500102 03 00 04	49,50
3914	ALMORA	37002253	V	N	278	N 01-MAR-21	16-MAR-21	251500102 03 00 04	36,00
3915	ALMORA	37002253	V	N	279	N 01-MAR-21	16-MAR-21	251500102 03 00 04	40,50
3916	ALMORA	37002253	V	N	271	N 01-MAR-21	16-MAR-21	251500102 03 00 11	2,35,03
3917	ALMORA	37002253	V	N	260	N 01-MAR-21	16-MAR-21	251500102 03 00 22	1,12,10
3918	ALMORA	37002253	V	N	262	N 01-MAR-21	16-MAR-21	251500102 03 00 22	5,63
3919	ALMORA	37002253	V	N	264	N 01-MAR-21	16-MAR-21	251500102 03 00 22	84,00
3920	ALMORA	37002253	V	N	265	N 01-MAR-21	16-MAR-21	251500102 03 00 22	16,00
3921	ALMORA	37002253	V	N	266	N 01-MAR-21	16-MAR-21	251500102 03 00 22	30,90

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3922	ALMORA	37002253	V N		268	N 01-MAR-21	16-MAR-21	251500102 03 00 22	1,91,16
3923	ALMORA	37002253	V N		269	N 01-MAR-21	16-MAR-21	251500102 03 00 22	42,48
3924	ALMORA	37002253	V N		270	N 01-MAR-21	16-MAR-21	251500102 03 00 22	2,47,26
3925	ALMORA	37002253	V N		283	N 01-MAR-21	16-MAR-21	251500102 03 00 26	1,15,00
3926	ALMORA	37002253	V N		284	N 01-MAR-21	16-MAR-21	251500102 03 00 26	1,90,00
3927	ALMORA	37002253	V N		263	N 01-MAR-21	16-MAR-21	251500102 03 00 29	1,43,50
3928	ALMORA	37002253	V N		280	N 01-MAR-21	16-MAR-21	251500102 03 00 29	1,85,90
3929	ALMORA	37002253	V N		281	N 01-MAR-21	16-MAR-21	251500102 03 00 29	1,49,60
3930	ALMORA	37002253	V N		282	N 01-MAR-21	16-MAR-21	251500102 03 00 29	1,23,86
3931	ALMORA	37002253	V N		258	N 01-MAR-21	16-MAR-21	251500102 03 00 40	53,00
3932	ALMORA	37002253	V N		259	N 01-MAR-21	16-MAR-21	251500102 03 00 40	2,47,00
3933	ALMORA	37002253	V N		273	N 01-MAR-21	16-MAR-21	251500102 32 00 22	12,20
3934	ALMORA	37002253	V N		272	N 01-MAR-21	16-MAR-21	251500102 32 00 26	8,00
3935	ALMORA	37002253	V N		285	N 01-MAR-21	16-MAR-21	251500102 32 00 29	1,14,32
3936	ALMORA	37002256	V N		250	N 01-MAR-21	16-MAR-21	251500003 03 00 04	18,40
3937	ALMORA	37002256	V N		252	N 01-MAR-21	16-MAR-21	251500003 03 00 04	29,50
3938	ALMORA	37002256	V N		253	N 01-MAR-21	16-MAR-21	251500003 03 00 04	17,50
3939	ALMORA	37002256	V N		254	N 01-MAR-21	16-MAR-21	251500003 03 00 04	32,40
3940	ALMORA	37002256	V N		255	N 01-MAR-21	16-MAR-21	251500003 03 00 04	25,00
3941	ALMORA	37002256	V N		246	N 01-MAR-21	16-MAR-21	251500003 03 00 10	1,26,68
3942	ALMORA	37002256	V N		247	N 01-MAR-21	16-MAR-21	251500003 03 00 10	45,00
3943	ALMORA	37002256	V N		248	N 01-MAR-21	16-MAR-21	251500003 03 00 10	2,22,00
3944	ALMORA	37002256	V N		249	N 01-MAR-21	16-MAR-21	251500003 03 00 10	18,50
3945	ALMORA	37002256	V N		245	N 01-MAR-21	16-MAR-21	251500003 03 00 11	99,96
3946	ALMORA	37002256	V N		244	N 01-MAR-21	16-MAR-21	251500003 03 00 20	28,99
3947	ALMORA	37002256	V N		241	N 01-MAR-21	16-MAR-21	251500003 03 00 25	14,90
3948	ALMORA	37002256	V N		242	N 01-MAR-21	16-MAR-21	251500003 03 00 25	65,49
3949	ALMORA	37002256	V N		243	N 01-MAR-21	16-MAR-21	251500003 03 00 25	50,54
3950	ALMORA	37002256	V N		251	N 01-MAR-21	16-MAR-21	251500003 03 00 29	10,00
3951	ALMORA	37002257	V N		37	N 01-MAR-21	16-MAR-21	251500102 03 00 01	7,85,00
3952	ALMORA	37002257	V N		38	N 01-MAR-21	16-MAR-21	251500102 03 00 01	5,36,00
3953	ALMORA	37002257	V N		37	N 01-MAR-21	16-MAR-21	251500102 03 00 03	1,33,45

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3954	ALMORA	37002257	V	N	38	N 01-MAR-21	16-MAR-21	251500102 03 00 03	91,12
3955	ALMORA	37002257	V	N	37	N 01-MAR-21	16-MAR-21	251500102 03 00 06	10,00
3956	ALMORA	37002261	V	N	239	N 01-MAR-21	16-MAR-21	251500102 05 00 20	2,54,72
3957	ALMORA	37002261	V	N	240	N 01-MAR-21	16-MAR-21	251500102 05 00 20	3,06,40
3958	ALMORA	37002262	V	N	286	N 01-MAR-21	16-MAR-21	251500102 05 00 22	1,74,12
3959	ALMORA	37002281	V	N	256	N 01-MAR-21	16-MAR-21	251500101 03 00 04	1,12,50
3960	ALMORA	37002281	V	N	257	N 01-MAR-21	16-MAR-21	251500101 03 00 04	84,10
3961	ALMORA	37004239	V	N	261	N 01-MAR-21	16-MAR-21	251500102 05 00 25	26,55
3962	ALMORA	37032255	V	N	220	N 01-MAR-21	16-MAR-21	251500102 03 00 04	1,15,76
3963	ALMORA	37002255	V	N	303	N 01-MAR-21	17-MAR-21	251500102 03 00 20	1,20,80
3964	ALMORA	37002255	V	N	306	N 01-MAR-21	17-MAR-21	251500102 03 00 20	29,20
3965	ALMORA	37002255	V	N	301	N 01-MAR-21	17-MAR-21	251500102 03 00 22	28,00
3966	ALMORA	37002255	V	N	302	N 01-MAR-21	17-MAR-21	251500102 03 00 22	89,00
3967	ALMORA	37002255	V	N	304	N 01-MAR-21	17-MAR-21	251500102 03 00 22	12,90
3968	ALMORA	37002255	V	N	305	N 01-MAR-21	17-MAR-21	251500102 03 00 26	25,00
3969	ALMORA	37002281	V	N	299	N 01-MAR-21	17-MAR-21	251500101 03 00 04	28,80
3970	ALMORA	37002281	V	N	300	N 01-MAR-21	17-MAR-21	251500101 03 00 04	15,80
3971	ALMORA	37004237	V	N	307	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,57,53
3972	ALMORA	37054228	V	N	309	N 01-MAR-21	17-MAR-21	251500102 05 00 29	1,87,50
3973	ALMORA	37062255	V	N	295	N 01-MAR-21	17-MAR-21	251500102 03 00 04	54,00
3974	ALMORA	37062255	V	N	296	N 01-MAR-21	17-MAR-21	251500102 03 00 04	24,92
3975	ALMORA	37062255	V	N	297	N 01-MAR-21	17-MAR-21	251500102 03 00 04	38,26
3976	ALMORA	37082255	V	N	308	N 01-MAR-21	17-MAR-21	251500102 03 00 22	10,00
3977	ALMORA	37002281	V	N	332	N 01-MAR-21	18-MAR-21	251500101 03 00 22	1,50,50
3978	ALMORA	37012253	V	N	325	N 01-MAR-21	18-MAR-21	251500102 03 00 27	1,44,72
3979	ALMORA	37062255	V	N	310	N 01-MAR-21	18-MAR-21	251500102 03 00 04	30,00
3980	ALMORA	37092231	V	N	326	N 01-MAR-21	18-MAR-21	251500001 05 00 22	50,00
3981	ALMORA	37002256	V	N	331	N 01-MAR-21	19-MAR-21	251500003 03 00 25	1,93,32
3982	ALMORA	37002257	V	N	335	N 01-MAR-21	19-MAR-21	251500102 03 00 11	29,42
3983	ALMORA	37002262	V	N	39	N 01-MAR-21	19-MAR-21	251500102 05 00 01	11,40
3984	ALMORA	37002262	V	N	39	N 01-MAR-21	19-MAR-21	251500102 05 00 03	1,94
3985	ALMORA	37004239	V	N	333	N 01-MAR-21	19-MAR-21	251500102 05 00 20	1,92,89

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3986	ALMORA	37004239	V	N	334	N 01-MAR-21	19-MAR-21	251500102 05 00 22	1,65,30
3987	ALMORA	37034239	V	N	337	N 01-MAR-21	19-MAR-21	251500102 05 00 08	3,31,73
3988	ALMORA	37034239	V	N	336	N 01-MAR-21	19-MAR-21	251500102 05 00 29	1,96,00
3989	ALMORA	37054228	V	N	342	N 01-MAR-21	19-MAR-21	251500102 05 00 22	95,00
3990	ALMORA	37054228	V	N	341	N 01-MAR-21	19-MAR-21	251500102 05 00 29	4,18,45
3991	ALMORA	37062255	V	N	338	N 01-MAR-21	19-MAR-21	251500102 03 00 04	30,36
3992	ALMORA	37062255	V	N	339	N 01-MAR-21	19-MAR-21	251500102 03 00 04	22,26
3993	ALMORA	37062255	V	N	340	N 01-MAR-21	19-MAR-21	251500102 03 00 04	36,54
3994	ALMORA	37092231	V	N	327	N 01-MAR-21	19-MAR-21	251500001 05 00 04	6,30
3995	ALMORA	37092231	V	N	330	N 01-MAR-21	19-MAR-21	251500001 05 00 08	5,99,90
3996	ALMORA	37092231	V	N	329	N 01-MAR-21	19-MAR-21	251500001 05 00 20	3,00
3997	ALMORA	37092231	V	N	328	N 01-MAR-21	19-MAR-21	251500001 05 00 22	1,51,50
3998	ALMORA	37002231	V	N	40	N 01-MAR-21	20-MAR-21	251500001 05 00 01	15,20,80
3999	ALMORA	37002231	V	N	41	N 01-MAR-21	20-MAR-21	251500001 05 00 01	15,20,80
4000	ALMORA	37002231	V	N	42	N 01-MAR-21	20-MAR-21	251500001 05 00 01	15,20,80
4001	ALMORA	37002231	V	N	43	N 01-MAR-21	20-MAR-21	251500001 05 00 01	15,20,80
4002	ALMORA	37002231	V	N	40	N 01-MAR-21	20-MAR-21	251500001 05 00 03	13,85
4003	ALMORA	37002231	V	N	41	N 01-MAR-21	20-MAR-21	251500001 05 00 03	13,85
4004	ALMORA	37002231	V	N	42	N 01-MAR-21	20-MAR-21	251500001 05 00 03	13,85
4005	ALMORA	37002231	V	N	43	N 01-MAR-21	20-MAR-21	251500001 05 00 03	13,85
4006	ALMORA	37002253	V	N	344	N 01-MAR-21	20-MAR-21	251500102 03 00 04	91,00
4007	ALMORA	37002253	V	N	345	N 01-MAR-21	20-MAR-21	251500102 03 00 04	20,00
4008	ALMORA	37002253	V	N	346	N 01-MAR-21	20-MAR-21	251500102 03 00 04	54,00
4009	ALMORA	37002256	V	N	351	N 01-MAR-21	20-MAR-21	251500003 03 00 04	27,10
4010	ALMORA	37002256	V	N	347	N 01-MAR-21	20-MAR-21	251500003 03 00 25	1,00,18
4011	ALMORA	37002256	V	N	348	N 01-MAR-21	20-MAR-21	251500003 03 00 25	43,17
4012	ALMORA	37002256	V	N	349	N 01-MAR-21	20-MAR-21	251500003 03 00 29	7,74
4013	ALMORA	37002257	V	N	343	N 01-MAR-21	20-MAR-21	251500102 03 00 11	18,90
4014	ALMORA	37002281	V	N	353	N 01-MAR-21	20-MAR-21	251500101 03 00 29	2,10,00
4015	ALMORA	37022255	V	N	370	N 01-MAR-21	20-MAR-21	251500102 03 00 51	24,83,60
4016	ALMORA	37062255	V	N	383	N 01-MAR-21	20-MAR-21	251500102 03 00 04	32,22
4017	ALMORA	37062255	V	N	384	N 01-MAR-21	20-MAR-21	251500102 03 00 25	2,41

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4018	ALMORA	37082255	V	N	44	N 01-MAR-21	20-MAR-21	251500102 03 00 01	7,62,00
4019	ALMORA	37082255	V	N	44	N 01-MAR-21	20-MAR-21	251500102 03 00 03	1,29,54
4020	ALMORA	37082255	V	N	44	N 01-MAR-21	20-MAR-21	251500102 03 00 06	59,90
4021	ALMORA	37082255	V	N	371	N 01-MAR-21	20-MAR-21	251500102 03 00 22	1,15,00
4022	ALMORA	37092253	V	N	352	N 01-MAR-21	20-MAR-21	251500102 03 00 04	18,80
4023	ALMORA	37092253	V	N	350	N 01-MAR-21	20-MAR-21	251500102 03 00 21	5,00,00
4024	ALMORA	37002253	V	N	411	N 01-MAR-21	22-MAR-21	251500102 32 00 29	18,01
4025	ALMORA	37002256	V	N	46	N 01-MAR-21	22-MAR-21	251500003 03 00 01	2,18,87
4026	ALMORA	37002256	V	N	46	N 01-MAR-21	22-MAR-21	251500003 03 00 03	35,31
4027	ALMORA	37002256	V	N	46	N 01-MAR-21	22-MAR-21	251500003 03 00 06	45,45
4028	ALMORA	37004237	V	N	412	N 01-MAR-21	22-MAR-21	251500102 05 00 08	1,47,50
4029	ALMORA	37092231	V	N	374	N 01-MAR-21	22-MAR-21	251500001 05 00 04	1,58,94
4030	ALMORA	37092231	V	N	375	N 01-MAR-21	22-MAR-21	251500001 05 00 04	29,70
4031	ALMORA	37092231	V	N	377	N 01-MAR-21	22-MAR-21	251500001 05 00 04	11,60
4032	ALMORA	37092231	V	N	382	N 01-MAR-21	22-MAR-21	251500001 05 00 09	4,75,25
4033	ALMORA	37092231	V	N	381	N 01-MAR-21	22-MAR-21	251500001 05 00 11	26,86
4034	ALMORA	37092253	V	N	380	N 01-MAR-21	22-MAR-21	251500102 03 00 04	5,89
4035	ALMORA	37092253	V	N	378	N 01-MAR-21	22-MAR-21	251500102 03 00 26	4,39,00
4036	ALMORA	37092253	V	N	379	N 01-MAR-21	22-MAR-21	251500102 03 00 26	22,50
4037	ALMORA	37092253	V	N	376	N 01-MAR-21	22-MAR-21	251500102 03 00 27	34,17
4038	ALMORA	37052255	V	N	385	N 01-MAR-21	23-MAR-21	251500102 03 00 04	2,07,30
4039	ALMORA	37052255	V	N	388	N 01-MAR-21	23-MAR-21	251500102 03 00 04	5,42,70
4040	ALMORA	37052255	V	N	386	N 01-MAR-21	23-MAR-21	251500102 03 00 10	51,27
4041	ALMORA	37052255	V	N	389	N 01-MAR-21	23-MAR-21	251500102 03 00 51	23,97,70
4042	ALMORA	37054228	V	N	398	N 01-MAR-21	23-MAR-21	251500102 05 00 09	2,32,53
4043	ALMORA	37054228	V	N	387	N 01-MAR-21	23-MAR-21	251500102 05 00 29	4,44,95
4044	ALMORA	37082255	V	N	45	N 01-MAR-21	23-MAR-21	251500102 03 00 01	13,11,80
4045	ALMORA	37082255	V	N	45	N 01-MAR-21	23-MAR-21	251500102 03 00 03	2,82,70
4046	ALMORA	37082255	V	N	45	N 01-MAR-21	23-MAR-21	251500102 03 00 06	1,52,20
4047	ALMORA	37082255	V	N	390	N 01-MAR-21	23-MAR-21	251500102 03 00 29	99,00
4048	ALMORA	37092253	V	N	394	N 01-MAR-21	23-MAR-21	251500102 03 00 20	8,67
4049	ALMORA	37092253	V	N	395	N 01-MAR-21	23-MAR-21	251500102 03 00 20	24,00



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4050	ALMORA	37092253	V	N	391	N	01-MAR-21 23-MAR-21	251500102 03 00 22	1,14,85
4051	ALMORA	37092253	V	N	396	N	01-MAR-21 23-MAR-21	251500102 03 00 26	25,00
4052	ALMORA	37092253	V	N	392	N	01-MAR-21 23-MAR-21	251500102 03 00 29	5,00,00
4053	ALMORA	37092253	V	N	393	N	01-MAR-21 23-MAR-21	251500102 03 00 51	9,96,12
4054	ALMORA	37002231	V	N	48	N	01-MAR-21 24-MAR-21	251500001 05 00 03	1,61,17
4055	ALMORA	37002231	V	N	49	N	01-MAR-21 24-MAR-21	251500001 05 00 03	1,61,17
4056	ALMORA	37002231	V	N	463	N	01-MAR-21 24-MAR-21	251500001 05 00 08	1,55,00
4057	ALMORA	37002231	V	N	464	N	01-MAR-21 24-MAR-21	251500001 05 00 08	1,40,00
4058	ALMORA	37002231	V	N	465	N	01-MAR-21 24-MAR-21	251500001 05 00 08	3,04,79
4059	ALMORA	37002231	V	N	466	N	01-MAR-21 24-MAR-21	251500001 05 00 08	4,51,27
4060	ALMORA	37002231	V	N	467	N	01-MAR-21 24-MAR-21	251500001 05 00 08	4,51,27
4061	ALMORA	37002231	V	N	468	N	01-MAR-21 24-MAR-21	251500001 05 00 08	4,51,27
4062	ALMORA	37002231	V	N	469	N	01-MAR-21 24-MAR-21	251500001 05 00 08	4,51,27
4063	ALMORA	37002231	V	N	470	N	01-MAR-21 24-MAR-21	251500001 05 00 08	1,85,13
4064	ALMORA	37002231	V	N	472	N	01-MAR-21 24-MAR-21	251500001 05 00 08	4,51,27
4065	ALMORA	37002231	V	N	473	N	01-MAR-21 24-MAR-21	251500001 05 00 08	4,51,27
4066	ALMORA	37002231	V	N	474	N	01-MAR-21 24-MAR-21	251500001 05 00 08	3,04,79
4067	ALMORA	37002231	V	N	462	N	01-MAR-21 24-MAR-21	251500001 05 00 22	1,36,05
4068	ALMORA	37002253	V	N	448	N	01-MAR-21 24-MAR-21	251500102 03 00 04	1,26,00
4069	ALMORA	37002253	V	N	449	N	01-MAR-21 24-MAR-21	251500102 03 00 22	2,35,15
4070	ALMORA	37002253	V	N	450	N	01-MAR-21 24-MAR-21	251500102 03 00 22	91,47
4071	ALMORA	37002255	V	N	451	N	01-MAR-21 24-MAR-21	251500102 03 00 04	50,90
4072	ALMORA	37002255	V	N	452	N	01-MAR-21 24-MAR-21	251500102 03 00 04	49,70
4073	ALMORA	37002255	V	N	453	N	01-MAR-21 24-MAR-21	251500102 03 00 04	65,80
4074	ALMORA	37002256	V	N	461	N	01-MAR-21 24-MAR-21	251500003 03 00 08	4,45,00
4075	ALMORA	37002261	V	N	454	N	01-MAR-21 24-MAR-21	251500102 05 00 20	1,24,00
4076	ALMORA	37002262	V	N	459	N	01-MAR-21 24-MAR-21	251500102 05 00 20	2,27,60
4077	ALMORA	37002281	V	N	471	N	01-MAR-21 24-MAR-21	251500101 03 00 09	61,31
4078	ALMORA	37002281	V	N	475	N	01-MAR-21 24-MAR-21	251500101 20 00 04	1,31,50
4079	ALMORA	37002281	V	N	476	N	01-MAR-21 24-MAR-21	251500101 20 00 04	82,40
4080	ALMORA	37002281	V	N	477	N	01-MAR-21 24-MAR-21	251500101 20 00 04	1,26,10
4081	ALMORA	37004237	V	N	455	N	01-MAR-21 24-MAR-21	251500102 05 00 20	1,35,15

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4082	ALMORA	37004237	V	N	458	N	01-MAR-21	24-MAR-21	251500102 05 00 22	79,77
4083	ALMORA	37004237	V	N	456	N	01-MAR-21	24-MAR-21	251500102 05 00 23	1,60,00
4084	ALMORA	37004237	V	N	457	N	01-MAR-21	24-MAR-21	251500102 05 00 25	28,75
4085	ALMORA	37004239	V	N	478	N	01-MAR-21	24-MAR-21	251500102 05 00 04	31,50
4086	ALMORA	37004239	V	N	479	N	01-MAR-21	24-MAR-21	251500102 05 00 04	23,10
4087	ALMORA	37004239	V	N	480	N	01-MAR-21	24-MAR-21	251500102 05 00 04	18,10
4088	ALMORA	37004239	V	N	460	N	01-MAR-21	24-MAR-21	251500102 05 00 25	12,08
4089	ALMORA	37032255	V	N	428	N	01-MAR-21	24-MAR-21	251500102 03 00 04	33,00
4090	ALMORA	37032255	V	N	429	N	01-MAR-21	24-MAR-21	251500102 03 00 04	12,20
4091	ALMORA	37032255	V	N	430	N	01-MAR-21	24-MAR-21	251500102 03 00 04	11,22
4092	ALMORA	37032255	V	N	431	N	01-MAR-21	24-MAR-21	251500102 03 00 04	11,02
4093	ALMORA	37032255	V	N	432	N	01-MAR-21	24-MAR-21	251500102 03 00 29	30,00
4094	ALMORA	37032255	V	N	433	N	01-MAR-21	24-MAR-21	251500102 03 00 29	30,00
4095	ALMORA	37032255	V	N	434	N	01-MAR-21	24-MAR-21	251500102 03 00 29	30,00
4096	ALMORA	37032255	V	N	435	N	01-MAR-21	24-MAR-21	251500102 03 00 29	30,00
4097	ALMORA	37032255	V	N	436	N	01-MAR-21	24-MAR-21	251500102 03 00 29	30,00
4098	ALMORA	37054228	V	N	47	N	01-MAR-21	24-MAR-21	251500102 05 00 01	2,10,09
4099	ALMORA	37054228	V	N	47	N	01-MAR-21	24-MAR-21	251500102 05 00 03	22,78
4100	ALMORA	37054228	V	N	437	N	01-MAR-21	24-MAR-21	251500102 05 00 04	9,06
4101	ALMORA	37054228	V	N	438	N	01-MAR-21	24-MAR-21	251500102 05 00 04	9,90
4102	ALMORA	37054228	V	N	439	N	01-MAR-21	24-MAR-21	251500102 05 00 04	6,38
4103	ALMORA	37054228	V	N	443	N	01-MAR-21	24-MAR-21	251500102 05 00 04	5,00
4104	ALMORA	37054228	V	N	47	N	01-MAR-21	24-MAR-21	251500102 05 00 06	51,25
4105	ALMORA	37054228	V	N	440	N	01-MAR-21	24-MAR-21	251500102 05 00 08	3,71,35
4106	ALMORA	37054228	V	N	441	N	01-MAR-21	24-MAR-21	251500102 05 00 20	2,48,25
4107	ALMORA	37054228	V	N	442	N	01-MAR-21	24-MAR-21	251500102 05 00 20	2,43,35
4108	ALMORA	37054228	V	N	444	N	01-MAR-21	24-MAR-21	251500102 05 00 22	4,03,20
4109	ALMORA	37082255	V	N	420	N	01-MAR-21	24-MAR-21	251500102 03 00 04	86,40
4110	ALMORA	37082255	V	N	421	N	01-MAR-21	24-MAR-21	251500102 03 00 04	78,50
4111	ALMORA	37082255	V	N	422	N	01-MAR-21	24-MAR-21	251500102 03 00 04	78,00
4112	ALMORA	37082255	V	N	423	N	01-MAR-21	24-MAR-21	251500102 03 00 04	49,50
4113	ALMORA	37082255	V	N	424	N	01-MAR-21	24-MAR-21	251500102 03 00 04	38,50

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4114	ALMORA	37082255	V	N	425	N 01-MAR-21	24-MAR-21	251500102 03 00 04	45,00
4115	ALMORA	37082255	V	N	426	N 01-MAR-21	24-MAR-21	251500102 03 00 04	75,00
4116	ALMORA	37082255	V	N	427	N 01-MAR-21	24-MAR-21	251500102 03 00 04	41,50
4117	ALMORA	37092253	V	N	445	N 01-MAR-21	24-MAR-21	251500102 03 00 04	1,28,82
4118	ALMORA	37092253	V	N	447	N 01-MAR-21	24-MAR-21	251500102 03 00 04	22,19
4119	ALMORA	37092253	V	N	446	N 01-MAR-21	24-MAR-21	251500102 03 00 26	38,50
4120	ALMORA	37002231	V	N	495	N 01-MAR-21	25-MAR-21	251500001 05 00 04	1,78,14
4121	ALMORA	37002262	V	N	50	N 01-MAR-21	25-MAR-21	251500102 05 00 01	10,78,00
4122	ALMORA	37002262	V	N	50	N 01-MAR-21	25-MAR-21	251500102 05 00 03	97,88
4123	ALMORA	37002262	V	N	491	N 01-MAR-21	25-MAR-21	251500102 05 00 04	50,50
4124	ALMORA	37002262	V	N	492	N 01-MAR-21	25-MAR-21	251500102 05 00 04	1,17,20
4125	ALMORA	37002262	V	N	493	N 01-MAR-21	25-MAR-21	251500102 05 00 04	37,01
4126	ALMORA	37002262	V	N	494	N 01-MAR-21	25-MAR-21	251500102 05 00 04	51,09
4127	ALMORA	37002262	V	N	501	N 01-MAR-21	25-MAR-21	251500102 05 00 08	3,31,64
4128	ALMORA	37002262	V	N	502	N 01-MAR-21	25-MAR-21	251500102 05 00 25	23,92
4129	ALMORA	37002253	V	N	52	N 01-MAR-21	26-MAR-21	251500102 03 00 01	2,27,93
4130	ALMORA	37002253	V	N	52	N 01-MAR-21	26-MAR-21	251500102 03 00 03	35,80
4131	ALMORA	37002253	V	N	52	N 01-MAR-21	26-MAR-21	251500102 03 00 06	68,38
4132	ALMORA	37002253	V	N	514	N 01-MAR-21	26-MAR-21	251500102 32 00 27	15,00
4133	ALMORA	37002255	V	N	51	N 01-MAR-21	26-MAR-21	251500102 03 00 01	1,60,63
4134	ALMORA	37002255	V	N	53	N 01-MAR-21	26-MAR-21	251500102 03 00 01	2,68,00
4135	ALMORA	37002255	V	N	51	N 01-MAR-21	26-MAR-21	251500102 03 00 03	26,78
4136	ALMORA	37002255	V	N	53	N 01-MAR-21	26-MAR-21	251500102 03 00 03	45,56
4137	ALMORA	37002255	V	N	51	N 01-MAR-21	26-MAR-21	251500102 03 00 06	40,50
4138	ALMORA	37002256	V	N	526	N 01-MAR-21	26-MAR-21	251500003 03 00 08	4,05,00
4139	ALMORA	37002262	V	N	513	N 01-MAR-21	26-MAR-21	251500102 05 00 22	83,40
4140	ALMORA	37002262	V	N	525	N 01-MAR-21	26-MAR-21	251500102 05 00 22	2,22,23
4141	ALMORA	37002281	V	N	517	N 01-MAR-21	26-MAR-21	251500101 03 00 02	1,15,00
4142	ALMORA	37002281	V	N	516	N 01-MAR-21	26-MAR-21	251500101 03 00 25	2,08,00
4143	ALMORA	37002281	V	N	515	N 01-MAR-21	26-MAR-21	251500101 20 00 04	74,80
4144	ALMORA	37002281	V	N	520	N 01-MAR-21	26-MAR-21	251500101 20 00 04	1,50,20
4145	ALMORA	37002281	V	N	521	N 01-MAR-21	26-MAR-21	251500101 20 00 04	79,60

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4146	ALMORA	37002281	V	N	523	N	01-MAR-21 26-MAR-21	251500101 20 00 04	80,40
4147	ALMORA	37002281	V	N	524	N	01-MAR-21 26-MAR-21	251500101 20 00 04	83,50
4148	ALMORA	37052255	V	N	527	N	01-MAR-21 26-MAR-21	251500102 03 00 09	6,09,53
4149	BAGESHWAR	89002231	V	N	5	N	01-MAR-21 01-MAR-21	251500001 05 00 01	1,02,82,00
4150	BAGESHWAR	89002231	V	N	5	N	01-MAR-21 01-MAR-21	251500001 05 00 03	17,47,94
4151	BAGESHWAR	89002231	V	N	5	N	01-MAR-21 01-MAR-21	251500001 05 00 06	7,60,30
4152	BAGESHWAR	89002253	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 01	92,17,00
4153	BAGESHWAR	89002253	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 03	15,66,89
4154	BAGESHWAR	89002253	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 06	3,90,10
4155	BAGESHWAR	89002253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 32 00 01	23,15,00
4156	BAGESHWAR	89002253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 32 00 03	3,93,55
4157	BAGESHWAR	89002253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 32 00 06	2,56,80
4158	BAGESHWAR	89002255	V	N	4	N	01-MAR-21 01-MAR-21	251500102 03 00 01	76,42,00
4159	BAGESHWAR	89002255	V	N	4	N	01-MAR-21 01-MAR-21	251500102 03 00 03	13,05,94
4160	BAGESHWAR	89002255	V	N	4	N	01-MAR-21 01-MAR-21	251500102 03 00 06	6,45,40
4161	BAGESHWAR	89002281	V	N	1	N	01-MAR-21 01-MAR-21	251500101 03 00 01	52,94,00
4162	BAGESHWAR	89002281	V	N	1	N	01-MAR-21 01-MAR-21	251500101 03 00 03	8,99,98
4163	BAGESHWAR	89002281	V	N	1	N	01-MAR-21 01-MAR-21	251500101 03 00 06	3,97,00
4164	BAGESHWAR	89002281	V	N	3	N	01-MAR-21 01-MAR-21	251500101 20 00 01	1,02,85,00
4165	BAGESHWAR	89002281	V	N	7	N	01-MAR-21 01-MAR-21	251500101 20 00 01	2,96,00
4166	BAGESHWAR	89002281	V	N	3	N	01-MAR-21 01-MAR-21	251500101 20 00 03	17,48,45
4167	BAGESHWAR	89002281	V	N	7	N	01-MAR-21 01-MAR-21	251500101 20 00 03	50,32
4168	BAGESHWAR	89002281	V	N	3	N	01-MAR-21 01-MAR-21	251500101 20 00 06	11,57,30
4169	BAGESHWAR	89002281	V	N	7	N	01-MAR-21 01-MAR-21	251500101 20 00 06	34,90
4170	BAGESHWAR	89004233	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 01	87,85,57
4171	BAGESHWAR	89004233	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 03	14,93,55
4172	BAGESHWAR	89004233	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 06	8,47,32
4173	BAGESHWAR	89042255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 01	70,18,00
4174	BAGESHWAR	89042255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 03	11,93,06
4175	BAGESHWAR	89042255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 06	4,99,80
4176	BAGESHWAR	89022255	V	N	11	N	01-MAR-21 03-MAR-21	251500102 03 00 01	76,38,00
4177	BAGESHWAR	89022255	V	N	11	N	01-MAR-21 03-MAR-21	251500102 03 00 03	12,98,46

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4178	BAGESHWAR	89022255	V	N	11	N	01-MAR-21 03-MAR-21	251500102 03 00 06	4,97,00
4179	BAGESHWAR	89022262	V	N	16	N	01-MAR-21 03-MAR-21	251500102 05 00 01	56,38,00
4180	BAGESHWAR	89022262	V	N	16	N	01-MAR-21 03-MAR-21	251500102 05 00 03	9,58,46
4181	BAGESHWAR	89022262	V	N	16	N	01-MAR-21 03-MAR-21	251500102 05 00 06	4,74,40
4182	BAGESHWAR	89002253	V	N	10	N	01-MAR-21 05-MAR-21	251500102 03 00 01	6,90,00
4183	BAGESHWAR	89002253	V	N	10	N	01-MAR-21 05-MAR-21	251500102 03 00 03	1,17,30
4184	BAGESHWAR	89002253	V	N	10	N	01-MAR-21 05-MAR-21	251500102 03 00 06	66,50
4185	BAGESHWAR	89004233	V	N	37	N	01-MAR-21 05-MAR-21	251500102 05 00 22	45,00
4186	BAGESHWAR	89004233	V	N	33	N	01-MAR-21 05-MAR-21	251500102 05 00 26	1,00,50
4187	BAGESHWAR	89004233	V	N	34	N	01-MAR-21 05-MAR-21	251500102 05 00 26	1,29,00
4188	BAGESHWAR	89004233	V	N	31	N	01-MAR-21 05-MAR-21	251500102 05 00 27	4,80,00
4189	BAGESHWAR	89004233	V	N	32	N	01-MAR-21 05-MAR-21	251500102 05 00 29	85,40
4190	BAGESHWAR	89004233	V	N	35	N	01-MAR-21 05-MAR-21	251500102 05 00 29	49,20
4191	BAGESHWAR	89004233	V	N	36	N	01-MAR-21 05-MAR-21	251500102 05 00 29	77,50
4192	BAGESHWAR	89002281	V	N	57	N	01-MAR-21 10-MAR-21	251500101 03 00 02	9,00
4193	BAGESHWAR	89002281	V	N	58	N	01-MAR-21 10-MAR-21	251500101 03 00 04	77,02
4194	BAGESHWAR	89002281	V	N	56	N	01-MAR-21 10-MAR-21	251500101 03 00 25	22,53
4195	BAGESHWAR	89002253	V	N	112	N	01-MAR-21 12-MAR-21	251500102 32 00 04	77,00
4196	BAGESHWAR	89002253	V	N	104	N	01-MAR-21 12-MAR-21	251500102 32 00 20	87,53
4197	BAGESHWAR	89002253	V	N	105	N	01-MAR-21 12-MAR-21	251500102 32 00 20	2,54,88
4198	BAGESHWAR	89002253	V	N	141	N	01-MAR-21 12-MAR-21	251500102 32 00 21	2,00,00
4199	BAGESHWAR	89002253	V	N	106	N	01-MAR-21 12-MAR-21	251500102 32 00 22	36,44
4200	BAGESHWAR	89002253	V	N	107	N	01-MAR-21 12-MAR-21	251500102 32 00 22	80,00
4201	BAGESHWAR	89002253	V	N	109	N	01-MAR-21 12-MAR-21	251500102 32 00 22	35,00
4202	BAGESHWAR	89002253	V	N	108	N	01-MAR-21 12-MAR-21	251500102 32 00 24	46,57
4203	BAGESHWAR	89002253	V	N	273	N	01-MAR-21 12-MAR-21	251500102 32 00 27	40,00
4204	BAGESHWAR	89002253	V	N	110	N	01-MAR-21 12-MAR-21	251500102 32 00 29	1,36,46
4205	BAGESHWAR	89002253	V	N	111	N	01-MAR-21 12-MAR-21	251500102 32 00 29	1,55,06
4206	BAGESHWAR	89002281	V	N	12	N	01-MAR-21 12-MAR-21	251500101 20 00 01	28,32,00
4207	BAGESHWAR	89002281	V	N	12	N	01-MAR-21 12-MAR-21	251500101 20 00 03	4,81,44
4208	BAGESHWAR	89002281	V	N	12	N	01-MAR-21 12-MAR-21	251500101 20 00 06	3,05,70
4209	BAGESHWAR	89022255	V	N	88	N	01-MAR-21 12-MAR-21	251500102 03 00 22	1,34,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4210	BAGESHWAR	89002281	V	N	14	N 01-MAR-21	15-MAR-21	251500101 03 00 01	70,46
4211	BAGESHWAR	89002281	V	N	15	N 01-MAR-21	15-MAR-21	251500101 03 00 01	2,87,00
4212	BAGESHWAR	89002281	V	N	14	N 01-MAR-21	15-MAR-21	251500101 03 00 03	11,98
4213	BAGESHWAR	89002281	V	N	15	N 01-MAR-21	15-MAR-21	251500101 03 00 03	48,79
4214	BAGESHWAR	89002281	V	N	91	N 01-MAR-21	15-MAR-21	251500101 03 00 04	57,60
4215	BAGESHWAR	89002281	V	N	14	N 01-MAR-21	15-MAR-21	251500101 03 00 06	49,81
4216	BAGESHWAR	89002281	V	N	90	N 01-MAR-21	15-MAR-21	251500101 03 00 22	54,79
4217	BAGESHWAR	89002281	V	N	92	N 01-MAR-21	15-MAR-21	251500101 03 00 22	24,00
4218	BAGESHWAR	89002281	V	N	95	N 01-MAR-21	15-MAR-21	251500101 03 00 22	2,34,41
4219	BAGESHWAR	89002281	V	N	96	N 01-MAR-21	15-MAR-21	251500101 03 00 26	16,00
4220	BAGESHWAR	89002281	V	N	89	N 01-MAR-21	15-MAR-21	251500101 03 00 29	64,80
4221	BAGESHWAR	89002281	V	N	93	N 01-MAR-21	15-MAR-21	251500101 03 00 29	1,07,69
4222	BAGESHWAR	89002281	V	N	94	N 01-MAR-21	15-MAR-21	251500101 03 00 29	31,44
4223	BAGESHWAR	89022255	V	N	13	N 01-MAR-21	15-MAR-21	251500102 03 00 01	5,20,00
4224	BAGESHWAR	89022255	V	N	13	N 01-MAR-21	15-MAR-21	251500102 03 00 03	88,40
4225	BAGESHWAR	89022255	V	N	87	N 01-MAR-21	15-MAR-21	251500102 03 00 20	73,88
4226	BAGESHWAR	89022255	V	N	85	N 01-MAR-21	15-MAR-21	251500102 03 00 22	52,16
4227	BAGESHWAR	89022255	V	N	86	N 01-MAR-21	15-MAR-21	251500102 03 00 22	29,50
4228	BAGESHWAR	89002231	V	N	18	N 01-MAR-21	16-MAR-21	251500001 05 00 01	5,05,00
4229	BAGESHWAR	89002231	V	N	18	N 01-MAR-21	16-MAR-21	251500001 05 00 03	85,85
4230	BAGESHWAR	89002231	V	N	129	N 01-MAR-21	16-MAR-21	251500001 05 00 20	1,12,50
4231	BAGESHWAR	89002231	V	N	131	N 01-MAR-21	16-MAR-21	251500001 05 00 22	19,07
4232	BAGESHWAR	89002231	V	N	130	N 01-MAR-21	16-MAR-21	251500001 05 00 29	14,59
4233	BAGESHWAR	89002253	V	N	122	N 01-MAR-21	16-MAR-21	251500102 32 00 11	2,00,00
4234	BAGESHWAR	89002253	V	N	118	N 01-MAR-21	16-MAR-21	251500102 32 00 22	35,20
4235	BAGESHWAR	89002253	V	N	119	N 01-MAR-21	16-MAR-21	251500102 32 00 22	34,20
4236	BAGESHWAR	89002253	V	N	120	N 01-MAR-21	16-MAR-21	251500102 32 00 22	39,97
4237	BAGESHWAR	89002253	V	N	117	N 01-MAR-21	16-MAR-21	251500102 32 00 25	14,56
4238	BAGESHWAR	89002253	V	N	123	N 01-MAR-21	16-MAR-21	251500102 32 00 26	50,00
4239	BAGESHWAR	89002253	V	N	121	N 01-MAR-21	16-MAR-21	251500102 32 00 40	2,00,00
4240	BAGESHWAR	89002255	V	N	19	N 01-MAR-21	16-MAR-21	251500102 03 00 01	5,52,00
4241	BAGESHWAR	89002255	V	N	19	N 01-MAR-21	16-MAR-21	251500102 03 00 03	93,84

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4242	BAGESHWAR	89002255	V	N	124	N 01-MAR-21	16-MAR-21	251500102 03 00 04	67,94
4243	BAGESHWAR	89002255	V	N	125	N 01-MAR-21	16-MAR-21	251500102 03 00 04	16,91
4244	BAGESHWAR	89002281	V	N	146	N 01-MAR-21	16-MAR-21	251500101 03 00 22	20,00
4245	BAGESHWAR	89002253	V	N	133	N 01-MAR-21	17-MAR-21	251500102 03 00 04	20,10
4246	BAGESHWAR	89002253	V	N	135	N 01-MAR-21	17-MAR-21	251500102 03 00 04	20,00
4247	BAGESHWAR	89002253	V	N	139	N 01-MAR-21	17-MAR-21	251500102 03 00 08	2,93,21
4248	BAGESHWAR	89002253	V	N	132	N 01-MAR-21	17-MAR-21	251500102 03 00 11	68,30
4249	BAGESHWAR	89002253	V	N	134	N 01-MAR-21	17-MAR-21	251500102 03 00 11	68,24
4250	BAGESHWAR	89002253	V	N	136	N 01-MAR-21	17-MAR-21	251500102 03 00 29	1,80,02
4251	BAGESHWAR	89002253	V	N	138	N 01-MAR-21	17-MAR-21	251500102 32 00 04	1,71,50
4252	BAGESHWAR	89002253	V	N	140	N 01-MAR-21	17-MAR-21	251500102 32 00 20	57,59
4253	BAGESHWAR	89002253	V	N	137	N 01-MAR-21	17-MAR-21	251500102 32 00 22	99
4254	BAGESHWAR	89002281	V	N	142	N 01-MAR-21	17-MAR-21	251500101 03 00 04	1,05,30
4255	BAGESHWAR	89002281	V	N	143	N 01-MAR-21	17-MAR-21	251500101 20 00 04	10,73,14
4256	BAGESHWAR	89042255	V	N	17	N 01-MAR-21	17-MAR-21	251500102 03 00 01	5,36,00
4257	BAGESHWAR	89042255	V	N	17	N 01-MAR-21	17-MAR-21	251500102 03 00 03	91,12
4258	BAGESHWAR	89042255	V	N	113	N 01-MAR-21	17-MAR-21	251500102 03 00 25	28,85
4259	BAGESHWAR	89042255	V	N	114	N 01-MAR-21	17-MAR-21	251500102 03 00 29	10,00
4260	BAGESHWAR	89022262	V	N	153	N 01-MAR-21	19-MAR-21	251500102 05 00 20	1,85,40
4261	BAGESHWAR	89022262	V	N	154	N 01-MAR-21	19-MAR-21	251500102 05 00 20	1,91,65
4262	BAGESHWAR	89022262	V	N	150	N 01-MAR-21	19-MAR-21	251500102 05 00 22	1,28,62
4263	BAGESHWAR	89022262	V	N	151	N 01-MAR-21	19-MAR-21	251500102 05 00 22	1,00,30
4264	BAGESHWAR	89022262	V	N	148	N 01-MAR-21	19-MAR-21	251500102 05 00 23	2,32,00
4265	BAGESHWAR	89022262	V	N	147	N 01-MAR-21	19-MAR-21	251500102 05 00 25	21,10
4266	BAGESHWAR	89022262	V	N	149	N 01-MAR-21	19-MAR-21	251500102 05 00 27	40,00
4267	BAGESHWAR	89022262	V	N	152	N 01-MAR-21	19-MAR-21	251500102 05 00 27	1,20,00
4268	BAGESHWAR	89002253	V	N	22	N 01-MAR-21	20-MAR-21	251500102 03 00 01	6,43
4269	BAGESHWAR	89002253	V	N	22	N 01-MAR-21	20-MAR-21	251500102 03 00 03	1,09
4270	BAGESHWAR	89002253	V	N	159	N 01-MAR-21	20-MAR-21	251500102 03 00 04	54,00
4271	BAGESHWAR	89002253	V	N	160	N 01-MAR-21	20-MAR-21	251500102 03 00 04	72,50
4272	BAGESHWAR	89002253	V	N	22	N 01-MAR-21	20-MAR-21	251500102 03 00 06	1,07
4273	BAGESHWAR	89002281	V	N	156	N 01-MAR-21	20-MAR-21	251500101 03 00 21	1,16,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4274	BAGESHWAR	89002281	V	N	155	N 01-MAR-21	20-MAR-21	251500101 03 00 22	50,00
4275	BAGESHWAR	89002281	V	N	157	N 01-MAR-21	20-MAR-21	251500101 03 00 22	1,09,50
4276	BAGESHWAR	89002281	V	N	20	N 01-MAR-21	20-MAR-21	251500101 20 00 01	21,92,00
4277	BAGESHWAR	89002281	V	N	21	N 01-MAR-21	20-MAR-21	251500101 20 00 01	2,96,00
4278	BAGESHWAR	89002281	V	N	20	N 01-MAR-21	20-MAR-21	251500101 20 00 03	3,26,57
4279	BAGESHWAR	89002281	V	N	21	N 01-MAR-21	20-MAR-21	251500101 20 00 03	50,32
4280	BAGESHWAR	89002281	V	N	158	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,26,86
4281	BAGESHWAR	89002281	V	N	20	N 01-MAR-21	20-MAR-21	251500101 20 00 06	2,01,90
4282	BAGESHWAR	89002281	V	N	21	N 01-MAR-21	20-MAR-21	251500101 20 00 06	34,90
4283	BAGESHWAR	89002281	V	N	166	N 01-MAR-21	22-MAR-21	251500101 03 00 04	55,00
4284	BAGESHWAR	89004233	V	N	161	N 01-MAR-21	22-MAR-21	251500102 05 00 22	1,00,00
4285	BAGESHWAR	89004233	V	N	162	N 01-MAR-21	22-MAR-21	251500102 05 00 22	3,30,00
4286	BAGESHWAR	89004233	V	N	163	N 01-MAR-21	22-MAR-21	251500102 05 00 26	3,97,50
4287	BAGESHWAR	89022262	V	N	165	N 01-MAR-21	22-MAR-21	251500102 05 00 25	27,30
4288	BAGESHWAR	89022262	V	N	164	N 01-MAR-21	22-MAR-21	251500102 05 00 27	3,75,00
4289	BAGESHWAR	89004233	V	N	176	N 01-MAR-21	23-MAR-21	251500102 05 00 22	45,00
4290	BAGESHWAR	89004233	V	N	172	N 01-MAR-21	23-MAR-21	251500102 05 00 29	2,48,72
4291	BAGESHWAR	89004233	V	N	173	N 01-MAR-21	23-MAR-21	251500102 05 00 29	2,92,14
4292	BAGESHWAR	89004233	V	N	174	N 01-MAR-21	23-MAR-21	251500102 05 00 29	3,13,00
4293	BAGESHWAR	89004233	V	N	175	N 01-MAR-21	23-MAR-21	251500102 05 00 29	10,86,69
4294	BAGESHWAR	89002231	V	N	234	N 01-MAR-21	24-MAR-21	251500001 05 00 08	4,49,10
4295	BAGESHWAR	89002231	V	N	235	N 01-MAR-21	24-MAR-21	251500001 05 00 08	1,85,13
4296	BAGESHWAR	89002231	V	N	236	N 01-MAR-21	24-MAR-21	251500001 05 00 08	3,00,90
4297	BAGESHWAR	89002255	V	N	221	N 01-MAR-21	24-MAR-21	251500102 03 00 09	69,26
4298	BAGESHWAR	89004233	V	N	214	N 01-MAR-21	24-MAR-21	251500102 05 00 20	1,63,91
4299	BAGESHWAR	89004233	V	N	215	N 01-MAR-21	24-MAR-21	251500102 05 00 20	1,62,31
4300	BAGESHWAR	89004233	V	N	216	N 01-MAR-21	24-MAR-21	251500102 05 00 20	1,77,00
4301	BAGESHWAR	89004233	V	N	178	N 01-MAR-21	24-MAR-21	251500102 05 00 21	2,37,50
4302	BAGESHWAR	89004233	V	N	179	N 01-MAR-21	24-MAR-21	251500102 05 00 21	2,60,00
4303	BAGESHWAR	89004233	V	N	180	N 01-MAR-21	24-MAR-21	251500102 05 00 21	2,50,00
4304	BAGESHWAR	89004233	V	N	217	N 01-MAR-21	24-MAR-21	251500102 05 00 26	39,00
4305	BAGESHWAR	89004233	V	N	218	N 01-MAR-21	24-MAR-21	251500102 05 00 26	83,06



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4306	BAGESHWAR	89004233	V	N	182	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,00,00
4307	BAGESHWAR	89004233	V	N	183	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4308	BAGESHWAR	89004233	V	N	184	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4309	BAGESHWAR	89004233	V	N	185	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4310	BAGESHWAR	89004233	V	N	186	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4311	BAGESHWAR	89004233	V	N	187	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4312	BAGESHWAR	89004233	V	N	188	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4313	BAGESHWAR	89004233	V	N	189	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4314	BAGESHWAR	89004233	V	N	190	N	01-MAR-21 24-MAR-21	251500102 05 00 27	1,96,00
4315	BAGESHWAR	89004233	V	N	191	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,17,00
4316	BAGESHWAR	89004233	V	N	192	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,10,00
4317	BAGESHWAR	89004233	V	N	193	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,17,00
4318	BAGESHWAR	89004233	V	N	196	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,10,00
4319	BAGESHWAR	89004233	V	N	197	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,17,00
4320	BAGESHWAR	89004233	V	N	198	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,17,00
4321	BAGESHWAR	89004233	V	N	199	N	01-MAR-21 24-MAR-21	251500102 05 00 27	80,00
4322	BAGESHWAR	89004233	V	N	200	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4323	BAGESHWAR	89004233	V	N	201	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4324	BAGESHWAR	89004233	V	N	202	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4325	BAGESHWAR	89004233	V	N	203	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4326	BAGESHWAR	89004233	V	N	204	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4327	BAGESHWAR	89004233	V	N	205	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,24,00
4328	BAGESHWAR	89004233	V	N	206	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4329	BAGESHWAR	89004233	V	N	207	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4330	BAGESHWAR	89004233	V	N	208	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4331	BAGESHWAR	89004233	V	N	209	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4332	BAGESHWAR	89004233	V	N	210	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4333	BAGESHWAR	89004233	V	N	211	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4334	BAGESHWAR	89004233	V	N	212	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4335	BAGESHWAR	89004233	V	N	213	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,48,00
4336	BAGESHWAR	89004233	V	N	219	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,40,00
4337	BAGESHWAR	89004233	V	N	177	N	01-MAR-21 24-MAR-21	251500102 05 00 29	2,30,34

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4338	BAGESHWAR	89004233	V	N	181	N	01-MAR-21	24-MAR-21	251500102 05 00 29	5,41,88
4339	BAGESHWAR	89022262	V	N	194	N	01-MAR-21	24-MAR-21	251500102 05 00 20	1,26,00
4340	BAGESHWAR	89022262	V	N	195	N	01-MAR-21	24-MAR-21	251500102 05 00 20	2,43,00
4341	BAGESHWAR	89002253	V	N	23	N	01-MAR-21	25-MAR-21	251500102 32 00 01	5,20,00
4342	BAGESHWAR	89002253	V	N	23	N	01-MAR-21	25-MAR-21	251500102 32 00 03	88,40
4343	BAGESHWAR	89002253	V	N	238	N	01-MAR-21	25-MAR-21	251500102 32 00 24	24,74
4344	BAGESHWAR	89002253	V	N	237	N	01-MAR-21	25-MAR-21	251500102 32 00 26	90,00
4345	BAGESHWAR	89004233	V	N	220	N	01-MAR-21	25-MAR-21	251500102 05 00 04	1,76,40
4346	BAGESHWAR	89004233	V	N	239	N	01-MAR-21	25-MAR-21	251500102 05 00 27	80,00
4347	BAGESHWAR	89004233	V	N	240	N	01-MAR-21	25-MAR-21	251500102 05 00 27	3,00,00
4348	BAGESHWAR	89004233	V	N	241	N	01-MAR-21	25-MAR-21	251500102 05 00 29	17,48,91
4349	BAGESHWAR	89022255	V	N	244	N	01-MAR-21	25-MAR-21	251500102 03 00 04	33,09
4350	BAGESHWAR	89022255	V	N	242	N	01-MAR-21	25-MAR-21	251500102 03 00 21	10,90,00
4351	BAGESHWAR	89022255	V	N	243	N	01-MAR-21	25-MAR-21	251500102 03 00 29	47,40
4352	BAGESHWAR	89022262	V	N	264	N	01-MAR-21	25-MAR-21	251500102 05 00 04	50,20
4353	BAGESHWAR	89022262	V	N	265	N	01-MAR-21	25-MAR-21	251500102 05 00 04	56,96
4354	BAGESHWAR	89022262	V	N	267	N	01-MAR-21	25-MAR-21	251500102 05 00 04	26,46
4355	BAGESHWAR	89022262	V	N	268	N	01-MAR-21	25-MAR-21	251500102 05 00 04	40,18
4356	BAGESHWAR	89022262	V	N	272	N	01-MAR-21	25-MAR-21	251500102 05 00 04	26,46
4357	BAGESHWAR	89022262	V	N	269	N	01-MAR-21	25-MAR-21	251500102 05 00 20	93,19
4358	BAGESHWAR	89022262	V	N	270	N	01-MAR-21	25-MAR-21	251500102 05 00 20	1,44,70
4359	BAGESHWAR	89022262	V	N	266	N	01-MAR-21	25-MAR-21	251500102 05 00 22	2,49,41
4360	BAGESHWAR	89022262	V	N	271	N	01-MAR-21	25-MAR-21	251500102 05 00 22	59,50
4361	BAGESHWAR	89002253	V	N	24	N	01-MAR-21	26-MAR-21	251500102 03 00 01	6,86,00
4362	BAGESHWAR	89002253	V	N	24	N	01-MAR-21	26-MAR-21	251500102 03 00 03	1,16,62
4363	BAGESHWAR	89004182	V	N	256	N	01-MAR-21	26-MAR-21	251500102 28 00 50	72,30
4364	BAGESHWAR	89004233	V	N	245	N	01-MAR-21	26-MAR-21	251500102 05 00 27	4,50,00
4365	BAGESHWAR	89004233	V	N	246	N	01-MAR-21	26-MAR-21	251500102 05 00 27	2,17,00
4366	BAGESHWAR	89022262	V	N	248	N	01-MAR-21	26-MAR-21	251500102 05 00 04	18,70
4367	BAGESHWAR	89022262	V	N	249	N	01-MAR-21	26-MAR-21	251500102 05 00 04	11,10
4368	BAGESHWAR	89022262	V	N	250	N	01-MAR-21	26-MAR-21	251500102 05 00 04	34,70
4369	BAGESHWAR	89022262	V	N	251	N	01-MAR-21	26-MAR-21	251500102 05 00 04	28,70

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4370	BAGESHWAR	89022262	V	N	247	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,12,72
4371	BAGESHWAR	89022262	V	N	252	N 01-MAR-21	26-MAR-21	251500102 05 00 29	1,28,12
4372	BAGESHWAR	89022262	V	N	253	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,45,79
4373	BAGESHWAR	89022262	V	N	254	N 01-MAR-21	26-MAR-21	251500102 05 00 29	79,71
4374	BAGESHWAR	89022262	V	N	255	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,46,09
4375	BAGESHWAR	89022255	V	N	257	N 01-MAR-21	29-MAR-21	251500102 03 00 21	1,80,00
4376	BAGESHWAR	89022255	V	N	258	N 01-MAR-21	29-MAR-21	251500102 03 00 21	2,30,00
4377	BAGESHWAR	89022262	V	N	259	N 01-MAR-21	30-MAR-21	251500102 05 00 29	1,95,70
4378	BAGESHWAR	89022262	V	N	263	N 01-MAR-21	31-MAR-21	251500102 05 00 29	3,46,23
4379	CHAMOLI	40002253	V	N	3	N 01-MAR-21	01-MAR-21	251500102 03 00 01	82,32,30
4380	CHAMOLI	40002253	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 01	11,30,60
4381	CHAMOLI	40002253	V	N	3	N 01-MAR-21	01-MAR-21	251500102 03 00 03	13,97,06
4382	CHAMOLI	40002253	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 03	1,91,08
4383	CHAMOLI	40002253	V	N	3	N 01-MAR-21	01-MAR-21	251500102 03 00 06	5,33,70
4384	CHAMOLI	40002253	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 06	5,40
4385	CHAMOLI	40002253	V	N	5	N 01-MAR-21	01-MAR-21	251500102 32 00 01	55,43,60
4386	CHAMOLI	40002253	V	N	5	N 01-MAR-21	01-MAR-21	251500102 32 00 03	9,40,78
4387	CHAMOLI	40002253	V	N	5	N 01-MAR-21	01-MAR-21	251500102 32 00 06	4,51,80
4388	CHAMOLI	40082255	V	N	67	N 01-MAR-21	01-MAR-21	251500102 03 00 29	1,42,40
4389	CHAMOLI	40002281	V	N	6	N 01-MAR-21	02-MAR-21	251500101 20 00 01	6,33,50
4390	CHAMOLI	40002281	V	N	7	N 01-MAR-21	02-MAR-21	251500101 20 00 01	4,90,00
4391	CHAMOLI	40002281	V	N	6	N 01-MAR-21	02-MAR-21	251500101 20 00 03	2,89,50
4392	CHAMOLI	40002281	V	N	7	N 01-MAR-21	02-MAR-21	251500101 20 00 03	96,98
4393	CHAMOLI	40002281	V	N	6	N 01-MAR-21	02-MAR-21	251500101 20 00 06	1,06,40
4394	CHAMOLI	40002281	V	N	7	N 01-MAR-21	02-MAR-21	251500101 20 00 06	1,31,50
4395	CHAMOLI	40032262	V	N	68	N 01-MAR-21	02-MAR-21	251500102 05 00 29	16,20,32
4396	CHAMOLI	40032262	V	N	69	N 01-MAR-21	02-MAR-21	251500102 05 00 29	25,96,00
4397	CHAMOLI	40102255	V	N	1	N 01-MAR-21	02-MAR-21	251500102 03 00 01	3,53,00
4398	CHAMOLI	40102255	V	N	2	N 01-MAR-21	02-MAR-21	251500102 03 00 01	19,47
4399	CHAMOLI	40102255	V	N	1	N 01-MAR-21	02-MAR-21	251500102 03 00 03	60,01
4400	CHAMOLI	40102255	V	N	2	N 01-MAR-21	02-MAR-21	251500102 03 00 03	3,31
4401	CHAMOLI	40102255	V	N	1	N 01-MAR-21	02-MAR-21	251500102 03 00 06	3,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4402	CHAMOLI	40102255	V	N	2	N 01-MAR-21	02-MAR-21	251500102 03 00 06	1,76
4403	CHAMOLI	40062255	V	N	8	N 01-MAR-21	03-MAR-21	251500102 03 00 01	61,77,00
4404	CHAMOLI	40062255	V	N	8	N 01-MAR-21	03-MAR-21	251500102 03 00 03	10,50,09
4405	CHAMOLI	40062255	V	N	8	N 01-MAR-21	03-MAR-21	251500102 03 00 06	4,83,40
4406	CHAMOLI	40044227	V	N	94	N 01-MAR-21	04-MAR-21	251500102 05 00 08	5,40,00
4407	CHAMOLI	40044227	V	N	95	N 01-MAR-21	04-MAR-21	251500102 05 00 08	4,50,00
4408	CHAMOLI	40002053	V	N	11	N 01-MAR-21	05-MAR-21	251500102 03 00 01	76,15,00
4409	CHAMOLI	40002053	V	N	11	N 01-MAR-21	05-MAR-21	251500102 03 00 03	12,94,55
4410	CHAMOLI	40002053	V	N	11	N 01-MAR-21	05-MAR-21	251500102 03 00 06	5,27,80
4411	CHAMOLI	40032255	V	N	10	N 01-MAR-21	05-MAR-21	251500102 03 00 01	57,86,00
4412	CHAMOLI	40032255	V	N	10	N 01-MAR-21	05-MAR-21	251500102 03 00 03	9,83,62
4413	CHAMOLI	40032255	V	N	10	N 01-MAR-21	05-MAR-21	251500102 03 00 06	5,16,70
4414	CHAMOLI	40032262	V	N	9	N 01-MAR-21	05-MAR-21	251500102 05 00 01	57,90,80
4415	CHAMOLI	40032262	V	N	9	N 01-MAR-21	05-MAR-21	251500102 05 00 03	9,83,62
4416	CHAMOLI	40032262	V	N	9	N 01-MAR-21	05-MAR-21	251500102 05 00 06	4,43,10
4417	CHAMOLI	40044227	V	N	96	N 01-MAR-21	05-MAR-21	251500102 05 00 08	2,40,00
4418	CHAMOLI	40044227	V	N	97	N 01-MAR-21	05-MAR-21	251500102 05 00 08	3,00,00
4419	CHAMOLI	40072255	V	N	16	N 01-MAR-21	05-MAR-21	251500102 03 00 01	53,36,00
4420	CHAMOLI	40072255	V	N	16	N 01-MAR-21	05-MAR-21	251500102 03 00 03	9,07,12
4421	CHAMOLI	40072255	V	N	16	N 01-MAR-21	05-MAR-21	251500102 03 00 06	3,36,40
4422	CHAMOLI	40002231	V	N	13	N 01-MAR-21	06-MAR-21	251500001 05 00 01	1,27,63,00
4423	CHAMOLI	40002231	V	N	13	N 01-MAR-21	06-MAR-21	251500001 05 00 03	21,69,71
4424	CHAMOLI	40002231	V	N	13	N 01-MAR-21	06-MAR-21	251500001 05 00 06	12,08,36
4425	CHAMOLI	40002281	V	N	12	N 01-MAR-21	06-MAR-21	251500101 03 00 01	40,71,00
4426	CHAMOLI	40002281	V	N	12	N 01-MAR-21	06-MAR-21	251500101 03 00 03	6,92,07
4427	CHAMOLI	40002281	V	N	12	N 01-MAR-21	06-MAR-21	251500101 03 00 06	2,10,90
4428	CHAMOLI	40004232	V	N	104	N 01-MAR-21	06-MAR-21	251500102 05 00 20	43,83
4429	CHAMOLI	40004232	V	N	105	N 01-MAR-21	06-MAR-21	251500102 05 00 23	63,23
4430	CHAMOLI	40034239	V	N	103	N 01-MAR-21	06-MAR-21	251500102 05 00 21	3,67,94
4431	CHAMOLI	40062255	V	N	131	N 01-MAR-21	06-MAR-21	251500102 03 00 22	35,50
4432	CHAMOLI	40072255	V	N	141	N 01-MAR-21	06-MAR-21	251500102 03 00 04	1,06,00
4433	CHAMOLI	40072255	V	N	145	N 01-MAR-21	06-MAR-21	251500102 03 00 04	2,54,00

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4434	CHAMOLI	40072255	V	N	139	N 01-MAR-21	06-MAR-21	251500102 03 00 20	1,50,00
4435	CHAMOLI	40072255	V	N	142	N 01-MAR-21	06-MAR-21	251500102 03 00 22	1,06,00
4436	CHAMOLI	40072255	V	N	143	N 01-MAR-21	06-MAR-21	251500102 03 00 22	29,00
4437	CHAMOLI	40072255	V	N	144	N 01-MAR-21	06-MAR-21	251500102 03 00 22	15,00
4438	CHAMOLI	40072255	V	N	140	N 01-MAR-21	06-MAR-21	251500102 03 00 26	25,00
4439	CHAMOLI	40072255	V	N	146	N 01-MAR-21	06-MAR-21	251500102 03 00 29	2,30,00
4440	CHAMOLI	40102255	V	N	344	N 01-MAR-21	06-MAR-21	251500102 03 00 04	25,60
4441	CHAMOLI	40102255	V	N	345	N 01-MAR-21	06-MAR-21	251500102 03 00 04	84,40
4442	CHAMOLI	40102255	V	N	349	N 01-MAR-21	06-MAR-21	251500102 03 00 04	60,20
4443	CHAMOLI	40002281	V	N	15	N 01-MAR-21	08-MAR-21	251500101 20 00 01	2,03,54,00
4444	CHAMOLI	40002281	V	N	15	N 01-MAR-21	08-MAR-21	251500101 20 00 03	34,60,18
4445	CHAMOLI	40002281	V	N	15	N 01-MAR-21	08-MAR-21	251500101 20 00 06	20,87,50
4446	CHAMOLI	40052255	V	N	14	N 01-MAR-21	08-MAR-21	251500102 03 00 01	62,79,20
4447	CHAMOLI	40052255	V	N	14	N 01-MAR-21	08-MAR-21	251500102 03 00 03	10,66,75
4448	CHAMOLI	40052255	V	N	14	N 01-MAR-21	08-MAR-21	251500102 03 00 06	4,05,20
4449	CHAMOLI	40002253	V	N	17	N 01-MAR-21	09-MAR-21	251500102 03 00 01	5,46
4450	CHAMOLI	40002253	V	N	18	N 01-MAR-21	09-MAR-21	251500102 03 00 01	2,92,10
4451	CHAMOLI	40002253	V	N	17	N 01-MAR-21	09-MAR-21	251500102 03 00 03	93
4452	CHAMOLI	40002253	V	N	18	N 01-MAR-21	09-MAR-21	251500102 03 00 03	49,66
4453	CHAMOLI	40002253	V	N	17	N 01-MAR-21	09-MAR-21	251500102 03 00 06	6
4454	CHAMOLI	40002253	V	N	18	N 01-MAR-21	09-MAR-21	251500102 03 00 06	24,77
4455	CHAMOLI	40002253	V	N	171	N 01-MAR-21	09-MAR-21	251500102 03 00 09	6,61,16
4456	CHAMOLI	40002253	V	N	167	N 01-MAR-21	09-MAR-21	251500102 03 00 20	1,47,34
4457	CHAMOLI	40002253	V	N	168	N 01-MAR-21	09-MAR-21	251500102 03 00 22	2,15,89
4458	CHAMOLI	40002253	V	N	169	N 01-MAR-21	09-MAR-21	251500102 03 00 22	40,05
4459	CHAMOLI	40002253	V	N	170	N 01-MAR-21	09-MAR-21	251500102 32 00 09	2,33,36
4460	CHAMOLI	40002253	V	N	166	N 01-MAR-21	09-MAR-21	251500102 32 00 20	2,00,00
4461	CHAMOLI	40002256	V	N	19	N 01-MAR-21	09-MAR-21	251500003 03 00 01	41,75,40
4462	CHAMOLI	40002256	V	N	19	N 01-MAR-21	09-MAR-21	251500003 03 00 03	6,43,96
4463	CHAMOLI	40002256	V	N	19	N 01-MAR-21	09-MAR-21	251500003 03 00 06	2,52,80
4464	CHAMOLI	40032255	V	N	148	N 01-MAR-21	09-MAR-21	251500102 03 00 04	50,00
4465	CHAMOLI	40032255	V	N	149	N 01-MAR-21	09-MAR-21	251500102 03 00 04	63,00

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4466	CHAMOLI	40032255	V	N	150	N	01-MAR-21 09-MAR-21	251500102 03 00 04	42,00
4467	CHAMOLI	40082255	V	N	147	N	01-MAR-21 09-MAR-21	251500102 03 00 04	4,00,00
4468	CHAMOLI	40002053	V	N	185	N	01-MAR-21 10-MAR-21	251500102 03 00 04	1,19,04
4469	CHAMOLI	40002053	V	N	186	N	01-MAR-21 10-MAR-21	251500102 03 00 04	52,90
4470	CHAMOLI	40002053	V	N	187	N	01-MAR-21 10-MAR-21	251500102 03 00 04	72,90
4471	CHAMOLI	40002053	V	N	188	N	01-MAR-21 10-MAR-21	251500102 03 00 04	56,30
4472	CHAMOLI	40002053	V	N	189	N	01-MAR-21 10-MAR-21	251500102 03 00 04	48,50
4473	CHAMOLI	40002053	V	N	190	N	01-MAR-21 10-MAR-21	251500102 03 00 04	40,00
4474	CHAMOLI	40002053	V	N	191	N	01-MAR-21 10-MAR-21	251500102 03 00 22	14,00
4475	CHAMOLI	40002281	V	N	20	N	01-MAR-21 10-MAR-21	251500101 20 00 01	6,97,00
4476	CHAMOLI	40002281	V	N	20	N	01-MAR-21 10-MAR-21	251500101 20 00 03	1,18,49
4477	CHAMOLI	40002281	V	N	20	N	01-MAR-21 10-MAR-21	251500101 20 00 06	59,90
4478	CHAMOLI	40002281	V	N	221	N	01-MAR-21 12-MAR-21	251500101 03 00 08	1,40,00
4479	CHAMOLI	40002281	V	N	224	N	01-MAR-21 12-MAR-21	251500101 03 00 20	98,54
4480	CHAMOLI	40002281	V	N	222	N	01-MAR-21 12-MAR-21	251500101 03 00 22	22,50
4481	CHAMOLI	40002281	V	N	223	N	01-MAR-21 12-MAR-21	251500101 03 00 29	84,12
4482	CHAMOLI	40022255	V	N	21	N	01-MAR-21 12-MAR-21	251500102 03 00 01	53,50,00
4483	CHAMOLI	40022255	V	N	21	N	01-MAR-21 12-MAR-21	251500102 03 00 03	9,09,50
4484	CHAMOLI	40022255	V	N	21	N	01-MAR-21 12-MAR-21	251500102 03 00 06	3,50,70
4485	CHAMOLI	40032255	V	N	235	N	01-MAR-21 12-MAR-21	251500102 03 00 04	40,50
4486	CHAMOLI	40032255	V	N	236	N	01-MAR-21 12-MAR-21	251500102 03 00 04	45,00
4487	CHAMOLI	40032255	V	N	234	N	01-MAR-21 12-MAR-21	251500102 03 00 22	20,00
4488	CHAMOLI	40032255	V	N	231	N	01-MAR-21 12-MAR-21	251500102 03 00 25	9,57
4489	CHAMOLI	40032255	V	N	233	N	01-MAR-21 12-MAR-21	251500102 03 00 26	25,00
4490	CHAMOLI	40032255	V	N	232	N	01-MAR-21 12-MAR-21	251500102 03 00 29	1,07,50
4491	CHAMOLI	40032262	V	N	227	N	01-MAR-21 12-MAR-21	251500102 05 00 08	39,33
4492	CHAMOLI	40032262	V	N	228	N	01-MAR-21 12-MAR-21	251500102 05 00 08	25,68
4493	CHAMOLI	40032262	V	N	229	N	01-MAR-21 12-MAR-21	251500102 05 00 08	1,53,51
4494	CHAMOLI	40032262	V	N	230	N	01-MAR-21 12-MAR-21	251500102 05 00 08	1,53,51
4495	CHAMOLI	40032262	V	N	226	N	01-MAR-21 12-MAR-21	251500102 05 00 25	3,04,07
4496	CHAMOLI	40034239	V	N	211	N	01-MAR-21 12-MAR-21	251500102 05 00 08	3,31,57
4497	CHAMOLI	40034239	V	N	212	N	01-MAR-21 12-MAR-21	251500102 05 00 08	6,15,25

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4498	CHAMOLI	40034239	V	N	216	N 01-MAR-21	12-MAR-21	251500102 05 00 20	1,32,00
4499	CHAMOLI	40034239	V	N	213	N 01-MAR-21	12-MAR-21	251500102 05 00 22	1,90,00
4500	CHAMOLI	40034239	V	N	214	N 01-MAR-21	12-MAR-21	251500102 05 00 22	1,17,85
4501	CHAMOLI	40034239	V	N	217	N 01-MAR-21	12-MAR-21	251500102 05 00 22	1,40,42
4502	CHAMOLI	40034239	V	N	218	N 01-MAR-21	12-MAR-21	251500102 05 00 22	1,50,50
4503	CHAMOLI	40034239	V	N	215	N 01-MAR-21	12-MAR-21	251500102 05 00 26	2,49,00
4504	CHAMOLI	40034239	V	N	219	N 01-MAR-21	12-MAR-21	251500102 05 00 29	6,67,44
4505	CHAMOLI	40082255	V	N	23	N 01-MAR-21	12-MAR-21	251500102 03 00 01	65,74,40
4506	CHAMOLI	40082255	V	N	23	N 01-MAR-21	12-MAR-21	251500102 03 00 03	11,17,65
4507	CHAMOLI	40082255	V	N	23	N 01-MAR-21	12-MAR-21	251500102 03 00 06	4,47,90
4508	CHAMOLI	40102255	V	N	27	N 01-MAR-21	12-MAR-21	251500102 03 00 01	50,78,90
4509	CHAMOLI	40102255	V	N	27	N 01-MAR-21	12-MAR-21	251500102 03 00 03	8,63,09
4510	CHAMOLI	40102255	V	N	27	N 01-MAR-21	12-MAR-21	251500102 03 00 06	2,98,70
4511	CHAMOLI	40002053	V	N	25	N 01-MAR-21	15-MAR-21	251500102 03 00 01	25,98,00
4512	CHAMOLI	40002053	V	N	25	N 01-MAR-21	15-MAR-21	251500102 03 00 03	4,41,66
4513	CHAMOLI	40002053	V	N	25	N 01-MAR-21	15-MAR-21	251500102 03 00 06	2,57,00
4514	CHAMOLI	40002253	V	N	268	N 01-MAR-21	15-MAR-21	251500102 03 00 29	2,16,24
4515	CHAMOLI	40002253	V	N	271	N 01-MAR-21	15-MAR-21	251500102 32 00 26	73,00
4516	CHAMOLI	40002253	V	N	265	N 01-MAR-21	15-MAR-21	251500102 32 00 29	3,31,86
4517	CHAMOLI	40002281	V	N	24	N 01-MAR-21	15-MAR-21	251500101 20 00 01	7,18,00
4518	CHAMOLI	40002281	V	N	24	N 01-MAR-21	15-MAR-21	251500101 20 00 03	1,22,06
4519	CHAMOLI	40002281	V	N	24	N 01-MAR-21	15-MAR-21	251500101 20 00 06	59,90
4520	CHAMOLI	40012255	V	N	26	N 01-MAR-21	15-MAR-21	251500102 03 00 01	58,34,00
4521	CHAMOLI	40012255	V	N	26	N 01-MAR-21	15-MAR-21	251500102 03 00 03	9,91,78
4522	CHAMOLI	40012255	V	N	26	N 01-MAR-21	15-MAR-21	251500102 03 00 06	3,71,40
4523	CHAMOLI	40034239	V	N	22	N 01-MAR-21	15-MAR-21	251500102 05 00 01	65,34,00
4524	CHAMOLI	40034239	V	N	22	N 01-MAR-21	15-MAR-21	251500102 05 00 03	11,10,78
4525	CHAMOLI	40034239	V	N	22	N 01-MAR-21	15-MAR-21	251500102 05 00 06	5,91,60
4526	CHAMOLI	40002231	V	N	350	N 01-MAR-21	16-MAR-21	251500001 05 00 08	27,00,00
4527	CHAMOLI	40002281	V	N	29	N 01-MAR-21	16-MAR-21	251500101 20 00 01	16,29,00
4528	CHAMOLI	40002281	V	N	29	N 01-MAR-21	16-MAR-21	251500101 20 00 03	2,76,93
4529	CHAMOLI	40002281	V	N	29	N 01-MAR-21	16-MAR-21	251500101 20 00 06	1,19,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4530	CHAMOLI	40032255	V	N	334	N 01-MAR-21	16-MAR-21	251500102 03 00 04	27,00
4531	CHAMOLI	40032255	V	N	335	N 01-MAR-21	16-MAR-21	251500102 03 00 04	47,50
4532	CHAMOLI	40032262	V	N	328	N 01-MAR-21	16-MAR-21	251500102 05 00 25	13,33
4533	CHAMOLI	40032262	V	N	329	N 01-MAR-21	16-MAR-21	251500102 05 00 25	13,33
4534	CHAMOLI	40052255	V	N	28	N 01-MAR-21	16-MAR-21	251500102 03 00 01	2,84,00
4535	CHAMOLI	40052255	V	N	28	N 01-MAR-21	16-MAR-21	251500102 03 00 03	48,28
4536	CHAMOLI	40052255	V	N	28	N 01-MAR-21	16-MAR-21	251500102 03 00 06	2,00
4537	CHAMOLI	40002231	V	N	380	N 01-MAR-21	17-MAR-21	251500001 05 00 04	10,25
4538	CHAMOLI	40002231	V	N	381	N 01-MAR-21	17-MAR-21	251500001 05 00 04	24,50
4539	CHAMOLI	40052255	V	N	368	N 01-MAR-21	17-MAR-21	251500102 03 00 04	1,65,12
4540	CHAMOLI	40052255	V	N	369	N 01-MAR-21	17-MAR-21	251500102 03 00 04	60,88
4541	CHAMOLI	40052255	V	N	370	N 01-MAR-21	17-MAR-21	251500102 03 00 04	1,40,00
4542	CHAMOLI	40052255	V	N	371	N 01-MAR-21	17-MAR-21	251500102 03 00 04	34,00
4543	CHAMOLI	40052255	V	N	373	N 01-MAR-21	17-MAR-21	251500102 03 00 20	70,00
4544	CHAMOLI	40052255	V	N	372	N 01-MAR-21	17-MAR-21	251500102 03 00 29	15,00
4545	CHAMOLI	40002053	V	N	394	N 01-MAR-21	18-MAR-21	251500102 03 00 24	77,55
4546	CHAMOLI	40002053	V	N	395	N 01-MAR-21	18-MAR-21	251500102 03 00 40	23,60
4547	CHAMOLI	40022255	V	N	546	N 01-MAR-21	18-MAR-21	251500102 03 00 20	1,00,00
4548	CHAMOLI	40052255	V	N	393	N 01-MAR-21	18-MAR-21	251500102 03 00 29	20,00
4549	CHAMOLI	40002253	V	N	30	N 01-MAR-21	19-MAR-21	251500102 32 00 01	3,94,80
4550	CHAMOLI	40002253	V	N	30	N 01-MAR-21	19-MAR-21	251500102 32 00 03	66,64
4551	CHAMOLI	40002253	V	N	30	N 01-MAR-21	19-MAR-21	251500102 32 00 06	33,20
4552	CHAMOLI	40002231	V	N	400	N 01-MAR-21	20-MAR-21	251500001 05 00 08	3,00,85
4553	CHAMOLI	40002231	V	N	402	N 01-MAR-21	20-MAR-21	251500001 05 00 22	60,00
4554	CHAMOLI	40002281	V	N	31	N 01-MAR-21	20-MAR-21	251500101 20 00 01	9,11,00
4555	CHAMOLI	40002281	V	N	32	N 01-MAR-21	20-MAR-21	251500101 20 00 01	7,85,00
4556	CHAMOLI	40002281	V	N	31	N 01-MAR-21	20-MAR-21	251500101 20 00 03	1,54,87
4557	CHAMOLI	40002281	V	N	32	N 01-MAR-21	20-MAR-21	251500101 20 00 03	1,33,45
4558	CHAMOLI	40002281	V	N	31	N 01-MAR-21	20-MAR-21	251500101 20 00 06	59,90
4559	CHAMOLI	40002281	V	N	32	N 01-MAR-21	20-MAR-21	251500101 20 00 06	59,90
4560	CHAMOLI	40032255	V	N	424	N 01-MAR-21	20-MAR-21	251500102 03 00 04	45,00
4561	CHAMOLI	40032255	V	N	426	N 01-MAR-21	20-MAR-21	251500102 03 00 04	1,40,00



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4562	CHAMOLI	40032262	V	N	430	N	01-MAR-21 20-MAR-21	251500102 05 00 22	15,50
4563	CHAMOLI	40032262	V	N	428	N	01-MAR-21 20-MAR-21	251500102 05 00 25	23,60
4564	CHAMOLI	40032262	V	N	429	N	01-MAR-21 20-MAR-21	251500102 05 00 25	2,59
4565	CHAMOLI	40032262	V	N	422	N	01-MAR-21 20-MAR-21	251500102 05 00 26	1,72,20
4566	CHAMOLI	40032262	V	N	427	N	01-MAR-21 20-MAR-21	251500102 05 00 27	40,00
4567	CHAMOLI	40032262	V	N	421	N	01-MAR-21 20-MAR-21	251500102 05 00 29	80,00
4568	CHAMOLI	40034239	V	N	431	N	01-MAR-21 20-MAR-21	251500102 05 00 22	2,45,00
4569	CHAMOLI	40034239	V	N	407	N	01-MAR-21 20-MAR-21	251500102 05 00 26	2,49,60
4570	CHAMOLI	40044227	V	N	33	N	01-MAR-21 20-MAR-21	251500102 05 00 01	91,94,00
4571	CHAMOLI	40044227	V	N	33	N	01-MAR-21 20-MAR-21	251500102 05 00 03	15,60,94
4572	CHAMOLI	40044227	V	N	33	N	01-MAR-21 20-MAR-21	251500102 05 00 06	4,08,20
4573	CHAMOLI	40002231	V	N	490	N	01-MAR-21 22-MAR-21	251500001 05 00 04	80,90
4574	CHAMOLI	40002231	V	N	491	N	01-MAR-21 22-MAR-21	251500001 05 00 04	62,70
4575	CHAMOLI	40002231	V	N	492	N	01-MAR-21 22-MAR-21	251500001 05 00 04	30,35
4576	CHAMOLI	40002231	V	N	499	N	01-MAR-21 22-MAR-21	251500001 05 00 09	1,36,26
4577	CHAMOLI	40002231	V	N	500	N	01-MAR-21 22-MAR-21	251500001 05 00 09	2,30,87
4578	CHAMOLI	40002231	V	N	493	N	01-MAR-21 22-MAR-21	251500001 05 00 29	84,50
4579	CHAMOLI	40002281	V	N	553	N	01-MAR-21 22-MAR-21	251500101 03 00 20	17,67
4580	CHAMOLI	40002281	V	N	554	N	01-MAR-21 22-MAR-21	251500101 03 00 22	31,30
4581	CHAMOLI	40032262	V	N	475	N	01-MAR-21 22-MAR-21	251500102 05 00 20	1,49,50
4582	CHAMOLI	40032262	V	N	474	N	01-MAR-21 22-MAR-21	251500102 05 00 22	50,00
4583	CHAMOLI	40034239	V	N	478	N	01-MAR-21 22-MAR-21	251500102 05 00 20	1,62,05
4584	CHAMOLI	40034239	V	N	477	N	01-MAR-21 22-MAR-21	251500102 05 00 22	96,00
4585	CHAMOLI	40034239	V	N	476	N	01-MAR-21 22-MAR-21	251500102 05 00 23	7,00,00
4586	CHAMOLI	40002231	V	N	563	N	01-MAR-21 23-MAR-21	251500001 05 00 04	12,25
4587	CHAMOLI	40002231	V	N	564	N	01-MAR-21 23-MAR-21	251500001 05 00 04	12,25
4588	CHAMOLI	40002231	V	N	566	N	01-MAR-21 23-MAR-21	251500001 05 00 08	3,00,85
4589	CHAMOLI	40002231	V	N	562	N	01-MAR-21 23-MAR-21	251500001 05 00 09	98,59
4590	CHAMOLI	40002281	V	N	34	N	01-MAR-21 23-MAR-21	251500101 03 00 01	1,06,46
4591	CHAMOLI	40002281	V	N	34	N	01-MAR-21 23-MAR-21	251500101 03 00 03	18,10
4592	CHAMOLI	40002281	V	N	34	N	01-MAR-21 23-MAR-21	251500101 03 00 06	13,70
4593	CHAMOLI	40022255	V	N	575	N	01-MAR-21 23-MAR-21	251500102 03 00 29	1,99,80

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4594	CHAMOLI	40032255	V	N	536	N 01-MAR-21	23-MAR-21	251500102 03 00 21	24,78
4595	CHAMOLI	40032262	V	N	534	N 01-MAR-21	23-MAR-21	251500102 05 00 26	45,50
4596	CHAMOLI	40032262	V	N	535	N 01-MAR-21	23-MAR-21	251500102 05 00 26	1,86,00
4597	CHAMOLI	40044227	V	N	542	N 01-MAR-21	23-MAR-21	251500102 05 00 08	2,40,00
4598	CHAMOLI	40044227	V	N	543	N 01-MAR-21	23-MAR-21	251500102 05 00 08	1,20,00
4599	CHAMOLI	40044227	V	N	545	N 01-MAR-21	23-MAR-21	251500102 05 00 08	1,00,00
4600	CHAMOLI	40044227	V	N	540	N 01-MAR-21	23-MAR-21	251500102 05 00 20	4,18,67
4601	CHAMOLI	40044227	V	N	541	N 01-MAR-21	23-MAR-21	251500102 05 00 20	1,81,33
4602	CHAMOLI	40044227	V	N	539	N 01-MAR-21	23-MAR-21	251500102 05 00 29	5,31,00
4603	CHAMOLI	40044227	V	N	544	N 01-MAR-21	23-MAR-21	251500102 05 00 29	4,79,00
4604	CHAMOLI	40002231	V	N	579	N 01-MAR-21	24-MAR-21	251500001 05 00 29	97,00
4605	CHAMOLI	40002281	V	N	603	N 01-MAR-21	24-MAR-21	251500101 03 00 21	2,00,00
4606	CHAMOLI	40002281	V	N	602	N 01-MAR-21	24-MAR-21	251500101 03 00 26	22,47
4607	CHAMOLI	40002281	V	N	604	N 01-MAR-21	24-MAR-21	251500101 20 00 04	1,14,60
4608	CHAMOLI	40002281	V	N	636	N 01-MAR-21	24-MAR-21	251500101 20 00 04	99,10
4609	CHAMOLI	40032255	V	N	35	N 01-MAR-21	24-MAR-21	251500102 03 00 01	25,81,00
4610	CHAMOLI	40032255	V	N	35	N 01-MAR-21	24-MAR-21	251500102 03 00 03	4,38,77
4611	CHAMOLI	40032255	V	N	35	N 01-MAR-21	24-MAR-21	251500102 03 00 06	2,49,60
4612	CHAMOLI	40052255	V	N	572	N 01-MAR-21	24-MAR-21	251500102 03 00 29	22,00
4613	CHAMOLI	40082255	V	N	589	N 01-MAR-21	24-MAR-21	251500102 03 00 04	3,00,00
4614	CHAMOLI	40082255	V	N	587	N 01-MAR-21	24-MAR-21	251500102 03 00 20	2,00,00
4615	CHAMOLI	40082255	V	N	585	N 01-MAR-21	24-MAR-21	251500102 03 00 22	30,30
4616	CHAMOLI	40082255	V	N	586	N 01-MAR-21	24-MAR-21	251500102 03 00 22	2,69,70
4617	CHAMOLI	40082255	V	N	588	N 01-MAR-21	24-MAR-21	251500102 03 00 29	2,47,60
4618	CHAMOLI	40102255	V	N	578	N 01-MAR-21	24-MAR-21	251500102 03 00 04	62,10
4619	CHAMOLI	40002053	V	N	637	N 01-MAR-21	25-MAR-21	251500102 03 00 04	10,36
4620	CHAMOLI	40002053	V	N	653	N 01-MAR-21	25-MAR-21	251500102 03 00 22	33,47
4621	CHAMOLI	40002053	V	N	654	N 01-MAR-21	25-MAR-21	251500102 03 00 29	5,75
4622	CHAMOLI	40002256	V	N	656	N 01-MAR-21	25-MAR-21	251500003 03 00 08	1,40,00
4623	CHAMOLI	40002256	V	N	655	N 01-MAR-21	25-MAR-21	251500003 03 00 22	16,80
4624	CHAMOLI	40004232	V	N	657	N 01-MAR-21	25-MAR-21	251500102 05 00 08	6,75,00
4625	CHAMOLI	40032255	V	N	620	N 01-MAR-21	25-MAR-21	251500102 03 00 21	7,25,10

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4626	CHAMOLI	40032255	V	N	621	N 01-MAR-21	25-MAR-21	251500102 03 00 40	2,50,00
4627	CHAMOLI	40044227	V	N	649	N 01-MAR-21	25-MAR-21	251500102 05 00 08	1,80,00
4628	CHAMOLI	40044227	V	N	651	N 01-MAR-21	25-MAR-21	251500102 05 00 08	65,00
4629	CHAMOLI	40044227	V	N	652	N 01-MAR-21	25-MAR-21	251500102 05 00 08	1,50,00
4630	CHAMOLI	40044227	V	N	643	N 01-MAR-21	25-MAR-21	251500102 05 00 22	1,05,80
4631	CHAMOLI	40044227	V	N	644	N 01-MAR-21	25-MAR-21	251500102 05 00 22	80,00
4632	CHAMOLI	40044227	V	N	647	N 01-MAR-21	25-MAR-21	251500102 05 00 22	3,14,20
4633	CHAMOLI	40044227	V	N	645	N 01-MAR-21	25-MAR-21	251500102 05 00 29	3,00,00
4634	CHAMOLI	40044227	V	N	646	N 01-MAR-21	25-MAR-21	251500102 05 00 29	2,43,06
4635	CHAMOLI	40044227	V	N	648	N 01-MAR-21	25-MAR-21	251500102 05 00 29	5,31,00
4636	CHAMOLI	40044227	V	N	650	N 01-MAR-21	25-MAR-21	251500102 05 00 29	2,79,00
4637	CHAMOLI	40102255	V	N	638	N 01-MAR-21	25-MAR-21	251500102 03 00 04	1,77,40
4638	CHAMOLI	40102255	V	N	642	N 01-MAR-21	25-MAR-21	251500102 03 00 04	77,28
4639	CHAMOLI	40102255	V	N	641	N 01-MAR-21	25-MAR-21	251500102 03 00 22	28,34
4640	CHAMOLI	40102255	V	N	639	N 01-MAR-21	25-MAR-21	251500102 03 00 29	4,86,00
4641	CHAMOLI	40102255	V	N	640	N 01-MAR-21	25-MAR-21	251500102 03 00 29	14,00
4642	CHAMOLI	40002053	V	N	661	N 01-MAR-21	26-MAR-21	251500102 03 00 51	13,53,24
4643	CHAMOLI	40002053	V	N	662	N 01-MAR-21	26-MAR-21	251500102 03 00 51	25,00,00
4644	CHAMOLI	40002253	V	N	740	N 01-MAR-21	26-MAR-21	251500102 03 00 04	1,17,25
4645	CHAMOLI	40002253	V	N	737	N 01-MAR-21	26-MAR-21	251500102 03 00 11	1,28,43
4646	CHAMOLI	40002253	V	N	703	N 01-MAR-21	26-MAR-21	251500102 03 00 22	2,48,65
4647	CHAMOLI	40002253	V	N	741	N 01-MAR-21	26-MAR-21	251500102 32 00 04	36,50
4648	CHAMOLI	40002253	V	N	734	N 01-MAR-21	26-MAR-21	251500102 32 00 25	32,56
4649	CHAMOLI	40002253	V	N	735	N 01-MAR-21	26-MAR-21	251500102 32 00 25	17,71
4650	CHAMOLI	40002253	V	N	736	N 01-MAR-21	26-MAR-21	251500102 32 00 25	3,74,35
4651	CHAMOLI	40002253	V	N	738	N 01-MAR-21	26-MAR-21	251500102 32 00 29	3,31,00
4652	CHAMOLI	40002253	V	N	739	N 01-MAR-21	26-MAR-21	251500102 32 00 29	4,30,70
4653	CHAMOLI	40002253	V	N	747	N 01-MAR-21	26-MAR-21	251500102 32 00 29	1,25,01
4654	CHAMOLI	40002256	V	N	714	N 01-MAR-21	26-MAR-21	251500003 03 00 10	19,00
4655	CHAMOLI	40002256	V	N	723	N 01-MAR-21	26-MAR-21	251500003 03 00 10	25,00
4656	CHAMOLI	40002256	V	N	724	N 01-MAR-21	26-MAR-21	251500003 03 00 10	32,00
4657	CHAMOLI	40002256	V	N	725	N 01-MAR-21	26-MAR-21	251500003 03 00 10	54,25

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4658	CHAMOLI	40002256	V	N	759	N 01-MAR-21	26-MAR-21	251500003 03 00 10	33,25
4659	CHAMOLI	40002256	V	N	760	N 01-MAR-21	26-MAR-21	251500003 03 00 10	10,00
4660	CHAMOLI	40002256	V	N	765	N 01-MAR-21	26-MAR-21	251500003 03 00 10	10,00
4661	CHAMOLI	40002256	V	N	712	N 01-MAR-21	26-MAR-21	251500003 03 00 20	1,00,00
4662	CHAMOLI	40002256	V	N	755	N 01-MAR-21	26-MAR-21	251500003 03 00 22	73,50
4663	CHAMOLI	40002281	V	N	707	N 01-MAR-21	26-MAR-21	251500101 03 00 02	60,00
4664	CHAMOLI	40002281	V	N	705	N 01-MAR-21	26-MAR-21	251500101 03 00 04	55,55
4665	CHAMOLI	40002281	V	N	706	N 01-MAR-21	26-MAR-21	251500101 03 00 04	56,50
4666	CHAMOLI	40002281	V	N	716	N 01-MAR-21	26-MAR-21	251500101 03 00 04	36,65
4667	CHAMOLI	40002281	V	N	719	N 01-MAR-21	26-MAR-21	251500101 03 00 04	33,25
4668	CHAMOLI	40002281	V	N	720	N 01-MAR-21	26-MAR-21	251500101 03 00 04	77,00
4669	CHAMOLI	40002281	V	N	722	N 01-MAR-21	26-MAR-21	251500101 03 00 04	1,04,30
4670	CHAMOLI	40002281	V	N	727	N 01-MAR-21	26-MAR-21	251500101 03 00 04	1,17,00
4671	CHAMOLI	40002281	V	N	728	N 01-MAR-21	26-MAR-21	251500101 03 00 04	1,10,25
4672	CHAMOLI	40002281	V	N	744	N 01-MAR-21	26-MAR-21	251500101 03 00 22	2,72,20
4673	CHAMOLI	40002281	V	N	708	N 01-MAR-21	26-MAR-21	251500101 20 00 04	77,90
4674	CHAMOLI	40002281	V	N	709	N 01-MAR-21	26-MAR-21	251500101 20 00 04	1,04,20
4675	CHAMOLI	40002281	V	N	710	N 01-MAR-21	26-MAR-21	251500101 20 00 04	36,00
4676	CHAMOLI	40002281	V	N	711	N 01-MAR-21	26-MAR-21	251500101 20 00 04	1,20,80
4677	CHAMOLI	40002281	V	N	713	N 01-MAR-21	26-MAR-21	251500101 20 00 04	1,08,30
4678	CHAMOLI	40002281	V	N	715	N 01-MAR-21	26-MAR-21	251500101 20 00 04	47,50
4679	CHAMOLI	40002281	V	N	717	N 01-MAR-21	26-MAR-21	251500101 20 00 04	22,50
4680	CHAMOLI	40002281	V	N	718	N 01-MAR-21	26-MAR-21	251500101 20 00 04	28,75
4681	CHAMOLI	40002281	V	N	721	N 01-MAR-21	26-MAR-21	251500101 20 00 04	1,43,40
4682	CHAMOLI	40002281	V	N	726	N 01-MAR-21	26-MAR-21	251500101 20 00 04	32,00
4683	CHAMOLI	40002281	V	N	748	N 01-MAR-21	26-MAR-21	251500101 20 00 04	41,25
4684	CHAMOLI	40012255	V	N	682	N 01-MAR-21	26-MAR-21	251500102 03 00 20	3,50,00
4685	CHAMOLI	40012255	V	N	684	N 01-MAR-21	26-MAR-21	251500102 03 00 21	5,00,00
4686	CHAMOLI	40012255	V	N	677	N 01-MAR-21	26-MAR-21	251500102 03 00 22	1,22,21
4687	CHAMOLI	40012255	V	N	683	N 01-MAR-21	26-MAR-21	251500102 03 00 22	76,10
4688	CHAMOLI	40012255	V	N	686	N 01-MAR-21	26-MAR-21	251500102 03 00 22	1,68,90
4689	CHAMOLI	40012255	V	N	676	N 01-MAR-21	26-MAR-21	251500102 03 00 25	4,77,21

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4690	CHAMOLI	40012255	V	N	679	N 01-MAR-21	26-MAR-21	251500102 03 00 25	4,73,45
4691	CHAMOLI	40012255	V	N	681	N 01-MAR-21	26-MAR-21	251500102 03 00 26	25,00
4692	CHAMOLI	40012255	V	N	678	N 01-MAR-21	26-MAR-21	251500102 03 00 29	2,98,20
4693	CHAMOLI	40012255	V	N	680	N 01-MAR-21	26-MAR-21	251500102 03 00 29	3,61,80
4694	CHAMOLI	40032255	V	N	689	N 01-MAR-21	26-MAR-21	251500102 03 00 20	1,55,00
4695	CHAMOLI	40032255	V	N	690	N 01-MAR-21	26-MAR-21	251500102 03 00 22	34,42
4696	CHAMOLI	40032255	V	N	688	N 01-MAR-21	26-MAR-21	251500102 03 00 29	7,62
4697	CHAMOLI	40032255	V	N	691	N 01-MAR-21	26-MAR-21	251500102 03 00 51	3,96,32
4698	CHAMOLI	40032255	V	N	692	N 01-MAR-21	26-MAR-21	251500102 03 00 51	19,80,76
4699	CHAMOLI	40032255	V	N	698	N 01-MAR-21	26-MAR-21	251500102 03 00 51	7,68,73
4700	CHAMOLI	40044227	V	N	664	N 01-MAR-21	26-MAR-21	251500102 05 00 04	51,60
4701	CHAMOLI	40044227	V	N	665	N 01-MAR-21	26-MAR-21	251500102 05 00 25	1,51,32
4702	CHAMOLI	40102255	V	N	667	N 01-MAR-21	26-MAR-21	251500102 03 00 04	13,00
4703	CHAMOLI	40102255	V	N	663	N 01-MAR-21	26-MAR-21	251500102 03 00 20	38,34
4704	CHAMOLI	40102255	V	N	666	N 01-MAR-21	26-MAR-21	251500102 03 00 26	25,00
4705	CHAMOLI	40002256	V	N	772	N 01-MAR-21	27-MAR-21	251500003 03 00 10	14,00
4706	CHAMOLI	40002256	V	N	774	N 01-MAR-21	27-MAR-21	251500003 03 00 10	6,00
4707	CHAMOLI	40002053	V	N	778	N 01-MAR-21	29-MAR-21	251500102 03 00 51	4,69,70
4708	CHAMOLI	40002231	V	N	816	N 01-MAR-21	29-MAR-21	251500001 05 00 09	65,90
4709	CHAMOLI	40002253	V	N	781	N 01-MAR-21	29-MAR-21	251500102 03 00 04	2,20,50
4710	CHAMOLI	40002253	V	N	782	N 01-MAR-21	29-MAR-21	251500102 03 00 04	57,50
4711	CHAMOLI	40002253	V	N	776	N 01-MAR-21	29-MAR-21	251500102 32 00 04	38,50
4712	CHAMOLI	40002253	V	N	786	N 01-MAR-21	29-MAR-21	251500102 32 00 25	77,20
4713	CHAMOLI	40002256	V	N	764	N 01-MAR-21	29-MAR-21	251500003 03 00 10	56,40
4714	CHAMOLI	40002256	V	N	777	N 01-MAR-21	29-MAR-21	251500003 03 00 10	31,00
4715	CHAMOLI	40002256	V	N	779	N 01-MAR-21	29-MAR-21	251500003 03 00 10	45,00
4716	CHAMOLI	40002256	V	N	787	N 01-MAR-21	29-MAR-21	251500003 03 00 10	2,00,80
4717	CHAMOLI	40002256	V	N	788	N 01-MAR-21	29-MAR-21	251500003 03 00 10	1,01,65
4718	CHAMOLI	40002256	V	N	804	N 01-MAR-21	29-MAR-21	251500003 03 00 10	40,00
4719	CHAMOLI	40002256	V	N	807	N 01-MAR-21	29-MAR-21	251500003 03 00 10	31,00
4720	CHAMOLI	40002256	V	N	771	N 01-MAR-21	29-MAR-21	251500003 03 00 20	53,49
4721	CHAMOLI	40002256	V	N	792	N 01-MAR-21	29-MAR-21	251500003 03 00 21	5,00,00

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4722	CHAMOLI	40002256	V	N	793	N 01-MAR-21	29-MAR-21	251500003 03 00 29	2,71,67
4723	CHAMOLI	40002281	V	N	766	N 01-MAR-21	29-MAR-21	251500101 03 00 08	1,50,00
4724	CHAMOLI	40002281	V	N	780	N 01-MAR-21	29-MAR-21	251500101 03 00 08	3,00,00
4725	CHAMOLI	40032262	V	N	773	N 01-MAR-21	29-MAR-21	251500102 05 00 29	12,35,20
4726	CHAMOLI	40032262	V	N	775	N 01-MAR-21	29-MAR-21	251500102 05 00 29	5,82,96
4727	CHAMOLI	40032262	V	N	784	N 01-MAR-21	29-MAR-21	251500102 05 00 29	7,55,20
4728	CHAMOLI	40034239	V	N	761	N 01-MAR-21	29-MAR-21	251500102 05 00 08	12,00,00
4729	CHAMOLI	40034239	V	N	783	N 01-MAR-21	29-MAR-21	251500102 05 00 29	4,72,00
4730	CHAMOLI	40072255	V	N	36	N 01-MAR-21	29-MAR-21	251500102 03 00 01	2,13,24
4731	CHAMOLI	40002256	V	N	841	N 01-MAR-21	30-MAR-21	251500003 03 00 10	27,00
4732	CHAMOLI	40002256	V	N	830	N 01-MAR-21	30-MAR-21	251500003 03 00 22	14,07
4733	CHAMOLI	40002281	V	N	812	N 01-MAR-21	30-MAR-21	251500101 03 00 04	92,50
4734	CHAMOLI	40002281	V	N	823	N 01-MAR-21	30-MAR-21	251500101 03 00 04	17,00
4735	CHAMOLI	40002281	V	N	824	N 01-MAR-21	30-MAR-21	251500101 03 00 29	88,78
4736	CHAMOLI	40002281	V	N	813	N 01-MAR-21	30-MAR-21	251500101 20 00 04	58,30
4737	CHAMOLI	40002281	V	N	814	N 01-MAR-21	30-MAR-21	251500101 20 00 04	1,01,30
4738	CHAMOLI	40002281	V	N	815	N 01-MAR-21	30-MAR-21	251500101 20 00 04	64,10
4739	CHAMOLI	40032262	V	N	794	N 01-MAR-21	30-MAR-21	251500102 05 00 08	7,50,00
4740	CHAMOLI	40032262	V	N	795	N 01-MAR-21	30-MAR-21	251500102 05 00 08	3,00,00
4741	CHAMOLI	40032262	V	N	796	N 01-MAR-21	30-MAR-21	251500102 05 00 08	1,01,60
4742	CHAMOLI	40032262	V	N	797	N 01-MAR-21	30-MAR-21	251500102 05 00 08	1,01,60
4743	CHAMOLI	40032262	V	N	798	N 01-MAR-21	30-MAR-21	251500102 05 00 08	1,78,42
4744	CHAMOLI	40032262	V	N	799	N 01-MAR-21	30-MAR-21	251500102 05 00 08	1,78,42
4745	CHAMOLI	40032262	V	N	831	N 01-MAR-21	30-MAR-21	251500102 05 00 22	14,30,00
4746	CHAMOLI	40032262	V	N	825	N 01-MAR-21	30-MAR-21	251500102 05 00 25	9,49
4747	CHAMOLI	40032262	V	N	826	N 01-MAR-21	30-MAR-21	251500102 05 00 25	2,92,12
4748	CHAMOLI	40034239	V	N	835	N 01-MAR-21	30-MAR-21	251500102 05 00 22	1,06,40
4749	CHAMOLI	40034239	V	N	833	N 01-MAR-21	30-MAR-21	251500102 05 00 29	2,48,00
4750	CHAMOLI	40034239	V	N	834	N 01-MAR-21	30-MAR-21	251500102 05 00 29	7,82,04
4751	CHAMOLI	40044227	V	N	819	N 01-MAR-21	30-MAR-21	251500102 05 00 04	17,50
4752	CHAMOLI	40044227	V	N	820	N 01-MAR-21	30-MAR-21	251500102 05 00 04	17,50
4753	CHAMOLI	40044227	V	N	821	N 01-MAR-21	30-MAR-21	251500102 05 00 04	85,00

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4754	CHAMOLI	40044227	V	N	822	N	01-MAR-21 30-MAR-21	251500102 05 00 04	54,80
4755	CHAMOLI	40032255	V	N	836	N	01-MAR-21 31-MAR-21	251500102 03 00 51	92,50
4756	CHAMOLI	40034239	V	N	837	N	01-MAR-21 31-MAR-21	251500102 05 00 08	1,18,00
4757	CHAMOLI	40082255	V	N	838	N	01-MAR-21 31-MAR-21	251500102 03 00 29	10,00
4758	CHAMPAWAT	88002231	V	N	1	N	01-MAR-21 01-MAR-21	251500001 05 00 01	1,02,36,00
4759	CHAMPAWAT	88002231	V	N	1	N	01-MAR-21 01-MAR-21	251500001 05 00 03	17,40,12
4760	CHAMPAWAT	88002231	V	N	1	N	01-MAR-21 01-MAR-21	251500001 05 00 06	10,69,18
4761	CHAMPAWAT	88002253	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 01	77,03,00
4762	CHAMPAWAT	88002253	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 03	13,09,51
4763	CHAMPAWAT	88002253	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 06	4,30,40
4764	CHAMPAWAT	88002253	V	N	2	N	01-MAR-21 01-MAR-21	251500102 32 00 01	42,53,40
4765	CHAMPAWAT	88002253	V	N	2	N	01-MAR-21 01-MAR-21	251500102 32 00 03	7,22,16
4766	CHAMPAWAT	88002253	V	N	2	N	01-MAR-21 01-MAR-21	251500102 32 00 06	4,02,20
4767	CHAMPAWAT	88022257	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 01	58,89,00
4768	CHAMPAWAT	88022257	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 03	10,01,13
4769	CHAMPAWAT	88022257	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 06	5,01,50
4770	CHAMPAWAT	88022262	V	N	8	N	01-MAR-21 01-MAR-21	251500102 05 00 01	1,14,36,40
4771	CHAMPAWAT	88022262	V	N	8	N	01-MAR-21 01-MAR-21	251500102 05 00 03	19,43,78
4772	CHAMPAWAT	88022262	V	N	8	N	01-MAR-21 01-MAR-21	251500102 05 00 06	10,81,80
4773	CHAMPAWAT	88002231	V	N	10	N	01-MAR-21 02-MAR-21	251500001 05 00 04	1,75,78
4774	CHAMPAWAT	88002255	V	N	5	N	01-MAR-21 02-MAR-21	251500102 03 00 01	61,35,00
4775	CHAMPAWAT	88002255	V	N	5	N	01-MAR-21 02-MAR-21	251500102 03 00 03	10,42,95
4776	CHAMPAWAT	88002255	V	N	5	N	01-MAR-21 02-MAR-21	251500102 03 00 06	6,07,90
4777	CHAMPAWAT	88004233	V	N	4	N	01-MAR-21 02-MAR-21	251500102 05 00 01	1,02,90,00
4778	CHAMPAWAT	88004233	V	N	4	N	01-MAR-21 02-MAR-21	251500102 05 00 03	17,49,30
4779	CHAMPAWAT	88004233	V	N	4	N	01-MAR-21 02-MAR-21	251500102 05 00 06	11,47,00
4780	CHAMPAWAT	88022257	V	N	9	N	01-MAR-21 02-MAR-21	251500102 03 00 20	26,24
4781	CHAMPAWAT	88032255	V	N	6	N	01-MAR-21 02-MAR-21	251500102 03 00 01	47,25,00
4782	CHAMPAWAT	88032255	V	N	6	N	01-MAR-21 02-MAR-21	251500102 03 00 03	8,03,25
4783	CHAMPAWAT	88032255	V	N	6	N	01-MAR-21 02-MAR-21	251500102 03 00 06	3,12,50
4784	CHAMPAWAT	88002281	V	N	9	N	01-MAR-21 03-MAR-21	251500101 03 00 01	3,02,00
4785	CHAMPAWAT	88002281	V	N	9	N	01-MAR-21 03-MAR-21	251500101 03 00 03	51,34

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4786	CHAMPAWAT	88002281	V	N	9	N	01-MAR-21	03-MAR-21	251500101 03 00 06	22,90
4787	CHAMPAWAT	88002281	V	N	10	N	01-MAR-21	03-MAR-21	251500101 20 00 01	8,84,00
4788	CHAMPAWAT	88002281	V	N	11	N	01-MAR-21	03-MAR-21	251500101 20 00 01	8,58,00
4789	CHAMPAWAT	88002281	V	N	10	N	01-MAR-21	03-MAR-21	251500101 20 00 03	1,50,28
4790	CHAMPAWAT	88002281	V	N	11	N	01-MAR-21	03-MAR-21	251500101 20 00 03	1,45,86
4791	CHAMPAWAT	88002281	V	N	10	N	01-MAR-21	03-MAR-21	251500101 20 00 06	93,00
4792	CHAMPAWAT	88002281	V	N	11	N	01-MAR-21	03-MAR-21	251500101 20 00 06	93,00
4793	CHAMPAWAT	88002255	V	N	61	N	01-MAR-21	05-MAR-21	251500102 03 00 04	41,80
4794	CHAMPAWAT	88002255	V	N	58	N	01-MAR-21	05-MAR-21	251500102 03 00 11	8,62
4795	CHAMPAWAT	88002255	V	N	59	N	01-MAR-21	05-MAR-21	251500102 03 00 11	3,75
4796	CHAMPAWAT	88002255	V	N	62	N	01-MAR-21	05-MAR-21	251500102 03 00 20	6,60
4797	CHAMPAWAT	88002255	V	N	60	N	01-MAR-21	05-MAR-21	251500102 03 00 22	28,93
4798	CHAMPAWAT	88002281	V	N	65	N	01-MAR-21	06-MAR-21	251500101 03 00 08	6,51,60
4799	CHAMPAWAT	88002281	V	N	12	N	01-MAR-21	06-MAR-21	251500101 20 00 01	1,27,16,00
4800	CHAMPAWAT	88002281	V	N	12	N	01-MAR-21	06-MAR-21	251500101 20 00 03	21,61,72
4801	CHAMPAWAT	88002281	V	N	12	N	01-MAR-21	06-MAR-21	251500101 20 00 06	15,98,70
4802	CHAMPAWAT	88022255	V	N	13	N	01-MAR-21	06-MAR-21	251500102 03 00 01	46,66,00
4803	CHAMPAWAT	88022255	V	N	13	N	01-MAR-21	06-MAR-21	251500102 03 00 03	7,93,22
4804	CHAMPAWAT	88022255	V	N	13	N	01-MAR-21	06-MAR-21	251500102 03 00 06	3,91,80
4805	CHAMPAWAT	88032255	V	N	64	N	01-MAR-21	06-MAR-21	251500102 03 00 04	1,17,00
4806	CHAMPAWAT	88004233	V	N	71	N	01-MAR-21	08-MAR-21	251500102 05 00 08	11,46,00
4807	CHAMPAWAT	88032255	V	N	75	N	01-MAR-21	08-MAR-21	251500102 03 00 20	39,78
4808	CHAMPAWAT	88032255	V	N	72	N	01-MAR-21	08-MAR-21	251500102 03 00 22	20,24
4809	CHAMPAWAT	88032255	V	N	76	N	01-MAR-21	08-MAR-21	251500102 03 00 22	25,00
4810	CHAMPAWAT	88032255	V	N	77	N	01-MAR-21	08-MAR-21	251500102 03 00 22	62,35
4811	CHAMPAWAT	88032255	V	N	73	N	01-MAR-21	08-MAR-21	251500102 03 00 26	1,45,00
4812	CHAMPAWAT	88032255	V	N	74	N	01-MAR-21	08-MAR-21	251500102 03 00 29	1,18,37
4813	CHAMPAWAT	88002231	V	N	95	N	01-MAR-21	09-MAR-21	251500001 05 00 04	2,01,58
4814	CHAMPAWAT	88002231	V	N	94	N	01-MAR-21	09-MAR-21	251500001 05 00 22	60,00
4815	CHAMPAWAT	88002253	V	N	14	N	01-MAR-21	09-MAR-21	251500102 03 00 01	11,24,00
4816	CHAMPAWAT	88002253	V	N	14	N	01-MAR-21	09-MAR-21	251500102 03 00 03	1,91,08
4817	CHAMPAWAT	88002253	V	N	14	N	01-MAR-21	09-MAR-21	251500102 03 00 06	19,60



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4818	CHAMPAWAT	88002253	V	N	96	N	01-MAR-21 09-MAR-21	251500102 03 00 25	9,61
4819	CHAMPAWAT	88004233	V	N	93	N	01-MAR-21 09-MAR-21	251500102 05 00 29	8,10,29
4820	CHAMPAWAT	88022262	V	N	78	N	01-MAR-21 09-MAR-21	251500102 05 00 04	1,00,50
4821	CHAMPAWAT	88022262	V	N	79	N	01-MAR-21 09-MAR-21	251500102 05 00 20	1,50,35
4822	CHAMPAWAT	88022262	V	N	80	N	01-MAR-21 09-MAR-21	251500102 05 00 20	56,80
4823	CHAMPAWAT	88002253	V	N	104	N	01-MAR-21 10-MAR-21	251500102 03 00 04	1,02,24
4824	CHAMPAWAT	88002255	V	N	103	N	01-MAR-21 10-MAR-21	251500102 03 00 04	62,30
4825	CHAMPAWAT	88032255	V	N	131	N	01-MAR-21 10-MAR-21	251500102 03 00 11	16,92
4826	CHAMPAWAT	88032255	V	N	132	N	01-MAR-21 10-MAR-21	251500102 03 00 20	2,32,72
4827	CHAMPAWAT	88032255	V	N	130	N	01-MAR-21 10-MAR-21	251500102 03 00 22	1,52,00
4828	CHAMPAWAT	88032255	V	N	133	N	01-MAR-21 10-MAR-21	251500102 03 00 22	57,40
4829	CHAMPAWAT	88002253	V	N	120	N	01-MAR-21 12-MAR-21	251500102 03 00 08	9,31,20
4830	CHAMPAWAT	88004233	V	N	114	N	01-MAR-21 12-MAR-21	251500102 05 00 20	1,27,71
4831	CHAMPAWAT	88004233	V	N	115	N	01-MAR-21 12-MAR-21	251500102 05 00 20	81,98
4832	CHAMPAWAT	88004233	V	N	116	N	01-MAR-21 12-MAR-21	251500102 05 00 20	1,29,57
4833	CHAMPAWAT	88004233	V	N	117	N	01-MAR-21 12-MAR-21	251500102 05 00 20	12,00
4834	CHAMPAWAT	88004233	V	N	118	N	01-MAR-21 12-MAR-21	251500102 05 00 20	50,09
4835	CHAMPAWAT	88004233	V	N	113	N	01-MAR-21 12-MAR-21	251500102 05 00 25	55,16
4836	CHAMPAWAT	88004233	V	N	119	N	01-MAR-21 12-MAR-21	251500102 05 00 29	2,09,04
4837	CHAMPAWAT	88002253	V	N	143	N	01-MAR-21 16-MAR-21	251500102 32 00 20	64,32
4838	CHAMPAWAT	88002253	V	N	142	N	01-MAR-21 16-MAR-21	251500102 32 00 29	1,04,57
4839	CHAMPAWAT	88002253	V	N	144	N	01-MAR-21 16-MAR-21	251500102 32 00 29	1,45,09
4840	CHAMPAWAT	88002253	V	N	148	N	01-MAR-21 16-MAR-21	251500102 32 00 40	36,00
4841	CHAMPAWAT	88002281	V	N	15	N	01-MAR-21 16-MAR-21	251500101 20 00 01	3,05,00
4842	CHAMPAWAT	88002281	V	N	15	N	01-MAR-21 16-MAR-21	251500101 20 00 03	51,85
4843	CHAMPAWAT	88002281	V	N	15	N	01-MAR-21 16-MAR-21	251500101 20 00 06	47,50
4844	CHAMPAWAT	88002253	V	N	180	N	01-MAR-21 17-MAR-21	251500102 03 00 21	2,49,00
4845	CHAMPAWAT	88002253	V	N	181	N	01-MAR-21 17-MAR-21	251500102 03 00 21	2,49,00
4846	CHAMPAWAT	88022257	V	N	170	N	01-MAR-21 17-MAR-21	251500102 03 00 29	10,60
4847	CHAMPAWAT	88022262	V	N	171	N	01-MAR-21 17-MAR-21	251500102 05 00 25	12,36
4848	CHAMPAWAT	88022262	V	N	172	N	01-MAR-21 17-MAR-21	251500102 05 00 25	1,09,11
4849	CHAMPAWAT	88002253	V	N	183	N	01-MAR-21 18-MAR-21	251500102 03 00 20	6,25

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4850	CHAMPAWAT	88002253	V	N	184	N	01-MAR-21 18-MAR-21	251500102 03 00 22	2,27,48
4851	CHAMPAWAT	88002255	V	N	192	N	01-MAR-21 18-MAR-21	251500102 03 00 22	28,14
4852	CHAMPAWAT	88002281	V	N	199	N	01-MAR-21 18-MAR-21	251500101 03 00 20	3,98,50
4853	CHAMPAWAT	88002281	V	N	202	N	01-MAR-21 18-MAR-21	251500101 03 00 20	51,29
4854	CHAMPAWAT	88002281	V	N	198	N	01-MAR-21 18-MAR-21	251500101 03 00 27	1,05,46
4855	CHAMPAWAT	88002281	V	N	200	N	01-MAR-21 18-MAR-21	251500101 03 00 29	42,35
4856	CHAMPAWAT	88002281	V	N	201	N	01-MAR-21 18-MAR-21	251500101 03 00 29	2,46,85
4857	CHAMPAWAT	88032255	V	N	203	N	01-MAR-21 18-MAR-21	251500102 03 00 04	15,23
4858	CHAMPAWAT	88002253	V	N	225	N	01-MAR-21 19-MAR-21	251500102 03 00 04	58,50
4859	CHAMPAWAT	88002253	V	N	226	N	01-MAR-21 19-MAR-21	251500102 03 00 04	20,40
4860	CHAMPAWAT	88002281	V	N	16	N	01-MAR-21 19-MAR-21	251500101 03 00 01	45,14,96
4861	CHAMPAWAT	88002281	V	N	16	N	01-MAR-21 19-MAR-21	251500101 03 00 03	7,67,54
4862	CHAMPAWAT	88002281	V	N	16	N	01-MAR-21 19-MAR-21	251500101 03 00 06	3,14,01
4863	CHAMPAWAT	88002281	V	N	17	N	01-MAR-21 19-MAR-21	251500101 20 00 01	1,27,16,00
4864	CHAMPAWAT	88002281	V	N	17	N	01-MAR-21 19-MAR-21	251500101 20 00 03	21,61,72
4865	CHAMPAWAT	88002281	V	N	17	N	01-MAR-21 19-MAR-21	251500101 20 00 06	15,98,70
4866	CHAMPAWAT	88002281	V	N	247	N	01-MAR-21 20-MAR-21	251500101 03 00 29	3,88,50
4867	CHAMPAWAT	88032255	V	N	249	N	01-MAR-21 20-MAR-21	251500102 03 00 09	2,91,16
4868	CHAMPAWAT	88002281	V	N	253	N	01-MAR-21 22-MAR-21	251500101 03 00 26	5,30,00
4869	CHAMPAWAT	88002281	V	N	252	N	01-MAR-21 22-MAR-21	251500101 03 00 29	74,54
4870	CHAMPAWAT	88002281	V	N	254	N	01-MAR-21 22-MAR-21	251500101 03 00 29	58,78
4871	CHAMPAWAT	88002281	V	N	255	N	01-MAR-21 22-MAR-21	251500101 03 00 40	2,46,50
4872	CHAMPAWAT	88002281	V	N	256	N	01-MAR-21 22-MAR-21	251500101 03 00 40	52,00
4873	CHAMPAWAT	88022262	V	N	282	N	01-MAR-21 22-MAR-21	251500102 05 00 29	15,28,51
4874	CHAMPAWAT	88032255	V	N	18	N	01-MAR-21 22-MAR-21	251500102 03 00 01	9,29
4875	CHAMPAWAT	88032255	V	N	18	N	01-MAR-21 22-MAR-21	251500102 03 00 03	1,58
4876	CHAMPAWAT	88032255	V	N	261	N	01-MAR-21 22-MAR-21	251500102 03 00 04	89,52
4877	CHAMPAWAT	88032255	V	N	262	N	01-MAR-21 22-MAR-21	251500102 03 00 04	33,80
4878	CHAMPAWAT	88002281	V	N	19	N	01-MAR-21 23-MAR-21	251500101 03 00 01	9,01,00
4879	CHAMPAWAT	88002281	V	N	20	N	01-MAR-21 23-MAR-21	251500101 03 00 01	13,67,97
4880	CHAMPAWAT	88002281	V	N	19	N	01-MAR-21 23-MAR-21	251500101 03 00 03	81,67
4881	CHAMPAWAT	88002281	V	N	20	N	01-MAR-21 23-MAR-21	251500101 03 00 03	3,01,61

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4882	CHAMPAWAT	88002281	V	N	288	N 01-MAR-21	23-MAR-21	251500101 03 00 04	3,43,16
4883	CHAMPAWAT	88002281	V	N	290	N 01-MAR-21	23-MAR-21	251500101 03 00 04	2,48,30
4884	CHAMPAWAT	88002281	V	N	20	N 01-MAR-21	23-MAR-21	251500101 03 00 06	4,64,75
4885	CHAMPAWAT	88002281	V	N	291	N 01-MAR-21	23-MAR-21	251500101 03 00 24	45,41
4886	CHAMPAWAT	88002281	V	N	292	N 01-MAR-21	23-MAR-21	251500101 03 00 24	1,75,19
4887	CHAMPAWAT	88002281	V	N	293	N 01-MAR-21	23-MAR-21	251500101 03 00 24	54,50
4888	CHAMPAWAT	88002281	V	N	294	N 01-MAR-21	23-MAR-21	251500101 03 00 24	64,50
4889	CHAMPAWAT	88002281	V	N	295	N 01-MAR-21	23-MAR-21	251500101 03 00 24	1,34,37
4890	CHAMPAWAT	88002281	V	N	289	N 01-MAR-21	23-MAR-21	251500101 20 00 04	4,07,30
4891	CHAMPAWAT	88002231	V	N	21	N 01-MAR-21	24-MAR-21	251500001 05 00 01	38,00
4892	CHAMPAWAT	88002231	V	N	21	N 01-MAR-21	24-MAR-21	251500001 05 00 03	6,46
4893	CHAMPAWAT	88002231	V	N	21	N 01-MAR-21	24-MAR-21	251500001 05 00 06	3,04
4894	CHAMPAWAT	88002231	V	N	300	N 01-MAR-21	24-MAR-21	251500001 05 00 08	2,03,20
4895	CHAMPAWAT	88002231	V	N	301	N 01-MAR-21	24-MAR-21	251500001 05 00 08	3,71,37
4896	CHAMPAWAT	88002231	V	N	302	N 01-MAR-21	24-MAR-21	251500001 05 00 08	3,71,37
4897	CHAMPAWAT	88002231	V	N	303	N 01-MAR-21	24-MAR-21	251500001 05 00 08	3,71,37
4898	CHAMPAWAT	88002231	V	N	304	N 01-MAR-21	24-MAR-21	251500001 05 00 08	3,71,37
4899	CHAMPAWAT	88002231	V	N	305	N 01-MAR-21	24-MAR-21	251500001 05 00 08	1,50,42
4900	CHAMPAWAT	88002231	V	N	306	N 01-MAR-21	24-MAR-21	251500001 05 00 08	1,50,42
4901	CHAMPAWAT	88002231	V	N	307	N 01-MAR-21	24-MAR-21	251500001 05 00 08	1,50,42
4902	CHAMPAWAT	88002231	V	N	310	N 01-MAR-21	24-MAR-21	251500001 05 00 08	1,01,09
4903	CHAMPAWAT	88002255	V	N	22	N 01-MAR-21	24-MAR-21	251500102 03 00 01	3,14,00
4904	CHAMPAWAT	88002255	V	N	22	N 01-MAR-21	24-MAR-21	251500102 03 00 03	53,38
4905	CHAMPAWAT	88002255	V	N	22	N 01-MAR-21	24-MAR-21	251500102 03 00 06	42,50
4906	CHAMPAWAT	88002281	V	N	320	N 01-MAR-21	24-MAR-21	251500101 03 00 21	8,50,00
4907	CHAMPAWAT	88002281	V	N	322	N 01-MAR-21	24-MAR-21	251500101 03 00 22	11,90,00
4908	CHAMPAWAT	88002281	V	N	327	N 01-MAR-21	24-MAR-21	251500101 03 00 30	50,00
4909	CHAMPAWAT	88004233	V	N	314	N 01-MAR-21	24-MAR-21	251500102 05 00 04	19,20
4910	CHAMPAWAT	88004233	V	N	313	N 01-MAR-21	24-MAR-21	251500102 05 00 20	86,34
4911	CHAMPAWAT	88004233	V	N	312	N 01-MAR-21	24-MAR-21	251500102 05 00 22	69,23
4912	CHAMPAWAT	88004233	V	N	311	N 01-MAR-21	24-MAR-21	251500102 05 00 29	7,67,85
4913	CHAMPAWAT	88032255	V	N	348	N 01-MAR-21	24-MAR-21	251500102 03 00 04	14,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4914	CHAMPAWAT	88002231	V	N	351	N	01-MAR-21 25-MAR-21	251500001 05 00 04	2,81,43
4915	CHAMPAWAT	88004233	V	N	350	N	01-MAR-21 25-MAR-21	251500102 05 00 08	4,08,00
4916	CHAMPAWAT	88004233	V	N	352	N	01-MAR-21 25-MAR-21	251500102 05 00 20	48,00
4917	CHAMPAWAT	88004233	V	N	349	N	01-MAR-21 25-MAR-21	251500102 05 00 22	2,23,50
4918	CHAMPAWAT	88004233	V	N	344	N	01-MAR-21 25-MAR-21	251500102 05 00 23	5,00,00
4919	CHAMPAWAT	88004233	V	N	347	N	01-MAR-21 25-MAR-21	251500102 05 00 27	4,40,00
4920	CHAMPAWAT	88022257	V	N	24	N	01-MAR-21 25-MAR-21	251500102 03 00 01	5,36,00
4921	CHAMPAWAT	88022257	V	N	24	N	01-MAR-21 25-MAR-21	251500102 03 00 03	91,12
4922	CHAMPAWAT	88032255	V	N	23	N	01-MAR-21 25-MAR-21	251500102 03 00 01	2,92,00
4923	CHAMPAWAT	88032255	V	N	23	N	01-MAR-21 25-MAR-21	251500102 03 00 03	49,64
4924	CHAMPAWAT	88032255	V	N	23	N	01-MAR-21 25-MAR-21	251500102 03 00 06	26,30
4925	CHAMPAWAT	88002231	V	N	358	N	01-MAR-21 26-MAR-21	251500001 05 00 08	1,46,26
4926	CHAMPAWAT	88002231	V	N	359	N	01-MAR-21 26-MAR-21	251500001 05 00 08	1,46,26
4927	CHAMPAWAT	88002253	V	N	373	N	01-MAR-21 26-MAR-21	251500102 03 00 04	96,20
4928	CHAMPAWAT	88004233	V	N	355	N	01-MAR-21 26-MAR-21	251500102 05 00 08	11,12,98
4929	CHAMPAWAT	88004233	V	N	357	N	01-MAR-21 26-MAR-21	251500102 05 00 22	2,35,81
4930	CHAMPAWAT	88004233	V	N	356	N	01-MAR-21 26-MAR-21	251500102 05 00 27	4,40,00
4931	CHAMPAWAT	88022262	V	N	397	N	01-MAR-21 26-MAR-21	251500102 05 00 04	62,80
4932	CHAMPAWAT	88022262	V	N	391	N	01-MAR-21 26-MAR-21	251500102 05 00 08	2,25,00
4933	CHAMPAWAT	88022262	V	N	392	N	01-MAR-21 26-MAR-21	251500102 05 00 08	2,40,00
4934	CHAMPAWAT	88022262	V	N	394	N	01-MAR-21 26-MAR-21	251500102 05 00 22	2,45,17
4935	CHAMPAWAT	88022262	V	N	393	N	01-MAR-21 26-MAR-21	251500102 05 00 23	2,96,24
4936	CHAMPAWAT	88022262	V	N	395	N	01-MAR-21 26-MAR-21	251500102 05 00 27	7,80,00
4937	CHAMPAWAT	88022262	V	N	396	N	01-MAR-21 26-MAR-21	251500102 05 00 29	10,45,68
4938	CHAMPAWAT	88002253	V	N	375	N	01-MAR-21 29-MAR-21	251500102 32 00 04	75,00
4939	CHAMPAWAT	88002253	V	N	376	N	01-MAR-21 29-MAR-21	251500102 32 00 40	54,00
4940	CHAMPAWAT	88004233	V	N	374	N	01-MAR-21 29-MAR-21	251500102 05 00 08	2,40,00
4941	CHAMPAWAT	88022255	V	N	386	N	01-MAR-21 29-MAR-21	251500102 03 00 04	40,50
4942	CHAMPAWAT	88022255	V	N	387	N	01-MAR-21 29-MAR-21	251500102 03 00 04	70,50
4943	CHAMPAWAT	88022255	V	N	388	N	01-MAR-21 29-MAR-21	251500102 03 00 04	35,40
4944	CHAMPAWAT	88022255	V	N	390	N	01-MAR-21 29-MAR-21	251500102 03 00 26	25,00
4945	CHAMPAWAT	88022255	V	N	389	N	01-MAR-21 29-MAR-21	251500102 03 00 29	1,90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4946	CHAMPAWAT	88022255	V	N	378	N 01-MAR-21	30-MAR-21	251500102 03 00 20	1,25,20
4947	CHAMPAWAT	88022262	V	N	377	N 01-MAR-21	30-MAR-21	251500102 05 00 20	3,96,72
4948	CHAMPAWAT	88002281	V	N	25	N 01-MAR-21	31-MAR-21	251500101 03 00 01	1,72,27
4949	CHAMPAWAT	88002281	V	N	25	N 01-MAR-21	31-MAR-21	251500101 03 00 03	12,06
4950	CHAMPAWAT	88002281	V	N	25	N 01-MAR-21	31-MAR-21	251500101 03 00 06	6,84
4951	CHAMPAWAT	88002281	V	N	382	N 01-MAR-21	31-MAR-21	251500101 03 00 08	2,60,64
4952	CHAMPAWAT	88002281	V	N	384	N 01-MAR-21	31-MAR-21	251500101 03 00 08	2,20,00
4953	CHAMPAWAT	88002281	V	N	385	N 01-MAR-21	31-MAR-21	251500101 03 00 10	1,42,00
4954	CHAMPAWAT	88002281	V	N	379	N 01-MAR-21	31-MAR-21	251500101 03 00 22	2,49,50
4955	CHAMPAWAT	88002281	V	N	383	N 01-MAR-21	31-MAR-21	251500101 03 00 22	51,92
4956	CHAMPAWAT	88002281	V	N	380	N 01-MAR-21	31-MAR-21	251500101 20 00 04	65,00
4957	CHAMPAWAT	88002281	V	N	381	N 01-MAR-21	31-MAR-21	251500101 20 00 04	48,20
4958	CHAMPAWAT	88004182	V	N	398	N 01-MAR-21	31-MAR-21	251500102 28 00 50	1,45,10
4959	DEHRADUN	01002003	V	N	3	N 01-MAR-21	01-MAR-21	251500001 05 00 01	13,61,00
4960	DEHRADUN	01002003	V	N	3	N 01-MAR-21	01-MAR-21	251500001 05 00 03	2,31,37
4961	DEHRADUN	01002003	V	N	3	N 01-MAR-21	01-MAR-21	251500001 05 00 06	1,98,44
4962	DEHRADUN	01002231	V	N	1	N 01-MAR-21	01-MAR-21	251500001 05 00 01	1,98,85,26
4963	DEHRADUN	01002231	V	N	2	N 01-MAR-21	01-MAR-21	251500001 05 00 01	64,84,00
4964	DEHRADUN	01002231	V	N	1	N 01-MAR-21	01-MAR-21	251500001 05 00 03	36,42,76
4965	DEHRADUN	01002231	V	N	2	N 01-MAR-21	01-MAR-21	251500001 05 00 03	11,02,28
4966	DEHRADUN	01002231	V	N	1	N 01-MAR-21	01-MAR-21	251500001 05 00 06	23,03,16
4967	DEHRADUN	01002231	V	N	2	N 01-MAR-21	01-MAR-21	251500001 05 00 06	6,59,70
4968	DEHRADUN	01002253	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 01	1,08,38,00
4969	DEHRADUN	01002253	V	N	5	N 01-MAR-21	01-MAR-21	251500102 03 00 01	7,62,00
4970	DEHRADUN	01002253	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 03	18,42,46
4971	DEHRADUN	01002253	V	N	5	N 01-MAR-21	01-MAR-21	251500102 03 00 03	1,29,54
4972	DEHRADUN	01002253	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 06	9,21,16
4973	DEHRADUN	01002253	V	N	5	N 01-MAR-21	01-MAR-21	251500102 03 00 06	5,40
4974	DEHRADUN	01002253	V	N	6	N 01-MAR-21	01-MAR-21	251500102 18 00 01	20,35,00
4975	DEHRADUN	01002253	V	N	6	N 01-MAR-21	01-MAR-21	251500102 18 00 03	3,45,95
4976	DEHRADUN	01002253	V	N	6	N 01-MAR-21	01-MAR-21	251500102 18 00 06	1,87,30
4977	DEHRADUN	01002253	V	N	7	N 01-MAR-21	01-MAR-21	251500102 26 00 01	19,98,00

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4978	DEHRADUN	01002253	V	N	7	N	01-MAR-21 01-MAR-21	251500102 26 00 03	3,39,66
4979	DEHRADUN	01002253	V	N	7	N	01-MAR-21 01-MAR-21	251500102 26 00 06	2,20,00
4980	DEHRADUN	01002253	V	N	10	N	01-MAR-21 01-MAR-21	251500102 32 00 01	1,13,49,00
4981	DEHRADUN	01002253	V	N	10	N	01-MAR-21 01-MAR-21	251500102 32 00 03	19,29,33
4982	DEHRADUN	01002253	V	N	10	N	01-MAR-21 01-MAR-21	251500102 32 00 06	11,59,90
4983	DEHRADUN	01002253	V	N	2	N	01-MAR-21 01-MAR-21	251500102 32 00 27	4,41,10
4984	DEHRADUN	01002255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 01	88,61,00
4985	DEHRADUN	01002255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 03	15,06,37
4986	DEHRADUN	01002255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 06	7,21,10
4987	DEHRADUN	01002256	V	N	8	N	01-MAR-21 01-MAR-21	251500003 03 00 01	70,92,00
4988	DEHRADUN	01002256	V	N	8	N	01-MAR-21 01-MAR-21	251500003 03 00 03	12,05,64
4989	DEHRADUN	01002256	V	N	8	N	01-MAR-21 01-MAR-21	251500003 03 00 06	4,52,62
4990	DEHRADUN	01002281	V	N	11	N	01-MAR-21 01-MAR-21	251500101 20 00 01	2,96,00
4991	DEHRADUN	01002281	V	N	12	N	01-MAR-21 01-MAR-21	251500101 20 00 01	42,07,00
4992	DEHRADUN	01002281	V	N	11	N	01-MAR-21 01-MAR-21	251500101 20 00 03	50,32
4993	DEHRADUN	01002281	V	N	12	N	01-MAR-21 01-MAR-21	251500101 20 00 03	7,15,19
4994	DEHRADUN	01002281	V	N	11	N	01-MAR-21 01-MAR-21	251500101 20 00 06	22,90
4995	DEHRADUN	01002281	V	N	12	N	01-MAR-21 01-MAR-21	251500101 20 00 06	2,89,90
4996	DEHRADUN	01024239	V	N	13	N	01-MAR-21 01-MAR-21	251500102 05 00 01	18,07,00
4997	DEHRADUN	01024239	V	N	13	N	01-MAR-21 01-MAR-21	251500102 05 00 03	3,07,19
4998	DEHRADUN	01024239	V	N	13	N	01-MAR-21 01-MAR-21	251500102 05 00 06	1,72,10
4999	DEHRADUN	01054233	V	N	14	N	01-MAR-21 01-MAR-21	251500102 05 00 01	1,08,52,00
5000	DEHRADUN	01054233	V	N	14	N	01-MAR-21 01-MAR-21	251500102 05 00 03	18,44,84
5001	DEHRADUN	01054233	V	N	14	N	01-MAR-21 01-MAR-21	251500102 05 00 06	8,45,40
5002	DEHRADUN	01002003	V	N	26	N	01-MAR-21 02-MAR-21	251500001 05 00 04	39,90
5003	DEHRADUN	01002253	V	N	37	N	01-MAR-21 02-MAR-21	251500102 03 00 09	1,19,12
5004	DEHRADUN	01002253	V	N	38	N	01-MAR-21 02-MAR-21	251500102 03 00 09	1,38,55
5005	DEHRADUN	01002253	V	N	39	N	01-MAR-21 02-MAR-21	251500102 03 00 09	45,41
5006	DEHRADUN	01002253	V	N	40	N	01-MAR-21 02-MAR-21	251500102 03 00 09	16,30,38
5007	DEHRADUN	01002253	V	N	36	N	01-MAR-21 02-MAR-21	251500102 03 00 11	45,30
5008	DEHRADUN	01002256	V	N	41	N	01-MAR-21 02-MAR-21	251500003 03 00 10	52,11
5009	DEHRADUN	01002256	V	N	42	N	01-MAR-21 02-MAR-21	251500003 03 00 25	86,90

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5010	DEHRADUN	01002256	V	N	43	N 01-MAR-21	02-MAR-21	251500003 03 00 29	1,92,96
5011	DEHRADUN	01002262	V	N	21	N 01-MAR-21	02-MAR-21	251500102 05 00 01	1,09,03,00
5012	DEHRADUN	01002262	V	N	21	N 01-MAR-21	02-MAR-21	251500102 05 00 03	18,53,51
5013	DEHRADUN	01002262	V	N	21	N 01-MAR-21	02-MAR-21	251500102 05 00 06	10,15,60
5014	DEHRADUN	01002281	V	N	27	N 01-MAR-21	02-MAR-21	251500101 03 00 22	52,50
5015	DEHRADUN	01002281	V	N	29	N 01-MAR-21	02-MAR-21	251500101 03 00 22	1,42,00
5016	DEHRADUN	01002281	V	N	30	N 01-MAR-21	02-MAR-21	251500101 03 00 22	96,00
5017	DEHRADUN	01002281	V	N	31	N 01-MAR-21	02-MAR-21	251500101 03 00 22	19,50
5018	DEHRADUN	01002281	V	N	32	N 01-MAR-21	02-MAR-21	251500101 03 00 22	25,00
5019	DEHRADUN	01002281	V	N	28	N 01-MAR-21	02-MAR-21	251500101 03 00 26	1,54,50
5020	DEHRADUN	01002281	V	N	33	N 01-MAR-21	02-MAR-21	251500101 03 00 26	1,13,50
5021	DEHRADUN	01002281	V	N	34	N 01-MAR-21	02-MAR-21	251500101 03 00 26	36,50
5022	DEHRADUN	01002281	V	N	35	N 01-MAR-21	02-MAR-21	251500101 03 00 26	50,00
5023	DEHRADUN	01012253	V	N	15	N 01-MAR-21	02-MAR-21	251500102 03 00 01	94,81,40
5024	DEHRADUN	01012253	V	N	15	N 01-MAR-21	02-MAR-21	251500102 03 00 03	16,10,41
5025	DEHRADUN	01012253	V	N	15	N 01-MAR-21	02-MAR-21	251500102 03 00 06	7,43,00
5026	DEHRADUN	01042255	V	N	16	N 01-MAR-21	02-MAR-21	251500102 03 00 01	97,89,40
5027	DEHRADUN	01042255	V	N	16	N 01-MAR-21	02-MAR-21	251500102 03 00 03	16,63,28
5028	DEHRADUN	01042255	V	N	16	N 01-MAR-21	02-MAR-21	251500102 03 00 06	7,33,80
5029	DEHRADUN	01052255	V	N	19	N 01-MAR-21	02-MAR-21	251500102 03 00 01	1,07,01,77
5030	DEHRADUN	01052255	V	N	19	N 01-MAR-21	02-MAR-21	251500102 03 00 03	19,86,17
5031	DEHRADUN	01052255	V	N	19	N 01-MAR-21	02-MAR-21	251500102 03 00 06	8,02,35
5032	DEHRADUN	01052258	V	N	20	N 01-MAR-21	02-MAR-21	251500102 03 00 01	99,15,22
5033	DEHRADUN	01052258	V	N	20	N 01-MAR-21	02-MAR-21	251500102 03 00 03	16,83,85
5034	DEHRADUN	01052258	V	N	20	N 01-MAR-21	02-MAR-21	251500102 03 00 06	7,32,60
5035	DEHRADUN	01054233	V	N	46	N 01-MAR-21	02-MAR-21	251500102 05 00 08	1,80,00
5036	DEHRADUN	01002253	V	N	54	N 01-MAR-21	03-MAR-21	251500102 03 00 09	2,33,73
5037	DEHRADUN	01002262	V	N	86	N 01-MAR-21	03-MAR-21	251500102 05 00 24	5,40,98
5038	DEHRADUN	01002281	V	N	18	N 01-MAR-21	03-MAR-21	251500101 03 00 01	39,99,00
5039	DEHRADUN	01002281	V	N	18	N 01-MAR-21	03-MAR-21	251500101 03 00 03	6,79,83
5040	DEHRADUN	01002281	V	N	18	N 01-MAR-21	03-MAR-21	251500101 03 00 06	3,68,00
5041	DEHRADUN	01002281	V	N	17	N 01-MAR-21	03-MAR-21	251500101 20 00 01	2,07,59,00

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5042	DEHRADUN	01002281	V	N	17	N	01-MAR-21 03-MAR-21	251500101 20 00 03	35,29,03
5043	DEHRADUN	01002281	V	N	17	N	01-MAR-21 03-MAR-21	251500101 20 00 06	21,09,15
5044	DEHRADUN	01002231	V	N	55	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5045	DEHRADUN	01002231	V	N	56	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5046	DEHRADUN	01002231	V	N	57	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5047	DEHRADUN	01002231	V	N	58	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5048	DEHRADUN	01002231	V	N	59	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5049	DEHRADUN	01002231	V	N	60	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5050	DEHRADUN	01002231	V	N	61	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5051	DEHRADUN	01002231	V	N	62	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,01,60
5052	DEHRADUN	01002231	V	N	63	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5053	DEHRADUN	01002231	V	N	64	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5054	DEHRADUN	01002231	V	N	65	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,50,00
5055	DEHRADUN	01002231	V	N	66	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,01,60
5056	DEHRADUN	01002231	V	N	67	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,01,60
5057	DEHRADUN	01002253	V	N	68	N	01-MAR-21 04-MAR-21	251500102 03 00 11	1,33,44
5058	DEHRADUN	01002255	V	N	69	N	01-MAR-21 04-MAR-21	251500102 03 00 09	23,23
5059	DEHRADUN	01002255	V	N	70	N	01-MAR-21 04-MAR-21	251500102 03 00 09	9,65,11
5060	DEHRADUN	01002255	V	N	72	N	01-MAR-21 04-MAR-21	251500102 03 00 20	17,24
5061	DEHRADUN	01002255	V	N	73	N	01-MAR-21 04-MAR-21	251500102 03 00 20	83,12
5062	DEHRADUN	01002255	V	N	71	N	01-MAR-21 04-MAR-21	251500102 03 00 27	1,36,95
5063	DEHRADUN	01002262	V	N	79	N	01-MAR-21 04-MAR-21	251500102 05 00 24	1,75,98
5064	DEHRADUN	01002262	V	N	80	N	01-MAR-21 04-MAR-21	251500102 05 00 24	6,75,48
5065	DEHRADUN	01002262	V	N	81	N	01-MAR-21 04-MAR-21	251500102 05 00 24	8,53,10
5066	DEHRADUN	01002262	V	N	82	N	01-MAR-21 04-MAR-21	251500102 05 00 24	9,92,07
5067	DEHRADUN	01002262	V	N	83	N	01-MAR-21 04-MAR-21	251500102 05 00 24	8,77,25
5068	DEHRADUN	01002262	V	N	84	N	01-MAR-21 04-MAR-21	251500102 05 00 24	4,77,64
5069	DEHRADUN	01002262	V	N	85	N	01-MAR-21 04-MAR-21	251500102 05 00 24	12,21,11
5070	DEHRADUN	01002262	V	N	87	N	01-MAR-21 04-MAR-21	251500102 05 00 24	4,14,54
5071	DEHRADUN	01002262	V	N	88	N	01-MAR-21 04-MAR-21	251500102 05 00 24	1,76,72
5072	DEHRADUN	01052255	V	N	22	N	01-MAR-21 04-MAR-21	251500102 03 00 01	2,35,00
5073	DEHRADUN	01052255	V	N	22	N	01-MAR-21 04-MAR-21	251500102 03 00 03	39,95



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5074	DEHRADUN	01052255	V	N	22	N 01-MAR-21	04-MAR-21	251500102 03 00 06	2,70
5075	DEHRADUN	01002253	V	N	93	N 01-MAR-21	05-MAR-21	251500102 03 00 08	91,50
5076	DEHRADUN	01002253	V	N	94	N 01-MAR-21	05-MAR-21	251500102 03 00 08	91,50
5077	DEHRADUN	01002253	V	N	95	N 01-MAR-21	05-MAR-21	251500102 03 00 08	91,50
5078	DEHRADUN	01002256	V	N	97	N 01-MAR-21	05-MAR-21	251500003 03 00 26	95,45
5079	DEHRADUN	01002256	V	N	98	N 01-MAR-21	05-MAR-21	251500003 03 00 26	4,50
5080	DEHRADUN	01002256	V	N	96	N 01-MAR-21	05-MAR-21	251500003 03 00 29	83,17
5081	DEHRADUN	01002262	V	N	99	N 01-MAR-21	05-MAR-21	251500102 05 00 24	7,88,43
5082	DEHRADUN	01002281	V	N	23	N 01-MAR-21	05-MAR-21	251500101 20 00 01	22,33
5083	DEHRADUN	01002281	V	N	23	N 01-MAR-21	05-MAR-21	251500101 20 00 03	3,80
5084	DEHRADUN	01002281	V	N	23	N 01-MAR-21	05-MAR-21	251500101 20 00 06	2,06
5085	DEHRADUN	01024239	V	N	114	N 01-MAR-21	06-MAR-21	251500102 05 00 08	1,50,00
5086	DEHRADUN	01024239	V	N	115	N 01-MAR-21	06-MAR-21	251500102 05 00 20	94,00
5087	DEHRADUN	01024239	V	N	116	N 01-MAR-21	06-MAR-21	251500102 05 00 22	10,62
5088	DEHRADUN	01052255	V	N	117	N 01-MAR-21	06-MAR-21	251500102 03 00 20	1,35,46
5089	DEHRADUN	01002231	V	N	125	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,15,00
5090	DEHRADUN	01002231	V	N	126	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,40,00
5091	DEHRADUN	01002231	V	N	127	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,40,00
5092	DEHRADUN	01002231	V	N	128	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,40,00
5093	DEHRADUN	01002231	V	N	129	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,40,00
5094	DEHRADUN	01002231	V	N	130	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,40,00
5095	DEHRADUN	01002231	V	N	131	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,40,00
5096	DEHRADUN	01002231	V	N	132	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,40,00
5097	DEHRADUN	01002231	V	N	133	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,90,36
5098	DEHRADUN	01002253	V	N	134	N 01-MAR-21	08-MAR-21	251500102 32 00 04	96,00
5099	DEHRADUN	01002253	V	N	135	N 01-MAR-21	08-MAR-21	251500102 32 00 22	50,00
5100	DEHRADUN	01002262	V	N	169	N 01-MAR-21	08-MAR-21	251500102 05 00 29	3,37,50
5101	DEHRADUN	01002262	V	N	170	N 01-MAR-21	08-MAR-21	251500102 05 00 29	2,70,00
5102	DEHRADUN	01002262	V	N	171	N 01-MAR-21	08-MAR-21	251500102 05 00 29	2,70,00
5103	DEHRADUN	01002281	V	N	137	N 01-MAR-21	08-MAR-21	251500101 03 00 22	50,00
5104	DEHRADUN	01002281	V	N	138	N 01-MAR-21	08-MAR-21	251500101 03 00 22	90,00
5105	DEHRADUN	01002281	V	N	140	N 01-MAR-21	08-MAR-21	251500101 03 00 22	55,00

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5106	DEHRADUN	01002281	V	N	136	N 01-MAR-21	08-MAR-21	251500101 03 00 26	73,00
5107	DEHRADUN	01002281	V	N	141	N 01-MAR-21	08-MAR-21	251500101 03 00 26	35,00
5108	DEHRADUN	01002281	V	N	139	N 01-MAR-21	08-MAR-21	251500101 03 00 40	2,37,66
5109	DEHRADUN	01052257	V	N	24	N 01-MAR-21	08-MAR-21	251500102 03 00 01	99,38,00
5110	DEHRADUN	01052257	V	N	24	N 01-MAR-21	08-MAR-21	251500102 03 00 03	16,89,46
5111	DEHRADUN	01052257	V	N	24	N 01-MAR-21	08-MAR-21	251500102 03 00 06	7,39,90
5112	DEHRADUN	01002262	V	N	178	N 01-MAR-21	09-MAR-21	251500102 05 00 08	3,00,00
5113	DEHRADUN	01002262	V	N	176	N 01-MAR-21	09-MAR-21	251500102 05 00 22	6,60
5114	DEHRADUN	01002262	V	N	175	N 01-MAR-21	09-MAR-21	251500102 05 00 23	22,58,26
5115	DEHRADUN	01002262	V	N	172	N 01-MAR-21	09-MAR-21	251500102 05 00 24	13,61,09
5116	DEHRADUN	01002262	V	N	173	N 01-MAR-21	09-MAR-21	251500102 05 00 24	1,76,72
5117	DEHRADUN	01002262	V	N	177	N 01-MAR-21	09-MAR-21	251500102 05 00 26	38,00
5118	DEHRADUN	01002262	V	N	174	N 01-MAR-21	09-MAR-21	251500102 05 00 27	1,63,00
5119	DEHRADUN	01002231	V	N	181	N 01-MAR-21	10-MAR-21	251500001 05 00 08	1,01,60
5120	DEHRADUN	01002253	V	N	183	N 01-MAR-21	10-MAR-21	251500102 26 00 20	2,41,51
5121	DEHRADUN	01002253	V	N	182	N 01-MAR-21	10-MAR-21	251500102 26 00 22	1,34,68
5122	DEHRADUN	01002253	V	N	190	N 01-MAR-21	10-MAR-21	251500102 32 00 09	26,70
5123	DEHRADUN	01002253	V	N	186	N 01-MAR-21	10-MAR-21	251500102 32 00 22	30,00
5124	DEHRADUN	01002253	V	N	187	N 01-MAR-21	10-MAR-21	251500102 32 00 22	60,00
5125	DEHRADUN	01002253	V	N	189	N 01-MAR-21	10-MAR-21	251500102 32 00 22	78,35
5126	DEHRADUN	01002253	V	N	185	N 01-MAR-21	10-MAR-21	251500102 32 00 27	4,09,50
5127	DEHRADUN	01002253	V	N	184	N 01-MAR-21	10-MAR-21	251500102 32 00 29	1,76,35
5128	DEHRADUN	01002253	V	N	188	N 01-MAR-21	10-MAR-21	251500102 32 00 29	1,23,44
5129	DEHRADUN	01002253	V	N	25	N 01-MAR-21	12-MAR-21	251500102 03 00 01	3,05,00
5130	DEHRADUN	01002253	V	N	26	N 01-MAR-21	12-MAR-21	251500102 03 00 01	3,05,00
5131	DEHRADUN	01002253	V	N	25	N 01-MAR-21	12-MAR-21	251500102 03 00 03	51,85
5132	DEHRADUN	01002253	V	N	26	N 01-MAR-21	12-MAR-21	251500102 03 00 03	51,85
5133	DEHRADUN	01002003	V	N	202	N 01-MAR-21	15-MAR-21	251500001 05 00 08	1,35,00
5134	DEHRADUN	01002003	V	N	203	N 01-MAR-21	15-MAR-21	251500001 05 00 08	1,35,00
5135	DEHRADUN	01002003	V	N	204	N 01-MAR-21	15-MAR-21	251500001 05 00 08	1,20,00
5136	DEHRADUN	01002256	V	N	27	N 01-MAR-21	15-MAR-21	251500003 03 00 01	3,43,00
5137	DEHRADUN	01002256	V	N	27	N 01-MAR-21	15-MAR-21	251500003 03 00 03	58,31

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5138	DEHRADUN	01002256	V	N	201	N 01-MAR-21	15-MAR-21	251500003 03 00 25	14,16
5139	DEHRADUN	01002262	V	N	200	N 01-MAR-21	15-MAR-21	251500102 05 00 04	78,05
5140	DEHRADUN	01002262	V	N	206	N 01-MAR-21	15-MAR-21	251500102 05 00 04	1,21,58
5141	DEHRADUN	01002281	V	N	205	N 01-MAR-21	15-MAR-21	251500101 03 00 26	62,50
5142	DEHRADUN	01002003	V	N	217	N 01-MAR-21	16-MAR-21	251500001 05 00 04	20,25
5143	DEHRADUN	01002003	V	N	218	N 01-MAR-21	16-MAR-21	251500001 05 00 04	40,50
5144	DEHRADUN	01002003	V	N	219	N 01-MAR-21	16-MAR-21	251500001 05 00 04	74,25
5145	DEHRADUN	01002003	V	N	216	N 01-MAR-21	16-MAR-21	251500001 05 00 08	1,50,00
5146	DEHRADUN	01002281	V	N	210	N 01-MAR-21	16-MAR-21	251500101 03 00 08	1,40,00
5147	DEHRADUN	01002281	V	N	211	N 01-MAR-21	16-MAR-21	251500101 03 00 08	1,40,00
5148	DEHRADUN	01002281	V	N	213	N 01-MAR-21	16-MAR-21	251500101 03 00 20	1,29,70
5149	DEHRADUN	01002281	V	N	214	N 01-MAR-21	16-MAR-21	251500101 03 00 20	1,89,27
5150	DEHRADUN	01002281	V	N	215	N 01-MAR-21	16-MAR-21	251500101 03 00 27	25,00
5151	DEHRADUN	01002281	V	N	212	N 01-MAR-21	16-MAR-21	251500101 03 00 29	93,45
5152	DEHRADUN	01024239	V	N	220	N 01-MAR-21	16-MAR-21	251500102 05 00 25	66,91
5153	DEHRADUN	01024239	V	N	221	N 01-MAR-21	16-MAR-21	251500102 05 00 29	2,62,97
5154	DEHRADUN	01042255	V	N	207	N 01-MAR-21	16-MAR-21	251500102 03 00 22	11,92
5155	DEHRADUN	01042255	V	N	208	N 01-MAR-21	16-MAR-21	251500102 03 00 22	42,50
5156	DEHRADUN	01042255	V	N	209	N 01-MAR-21	16-MAR-21	251500102 03 00 22	20,00
5157	DEHRADUN	01002262	V	N	227	N 01-MAR-21	17-MAR-21	251500102 05 00 22	19,30
5158	DEHRADUN	01002262	V	N	226	N 01-MAR-21	17-MAR-21	251500102 05 00 29	7,70,77
5159	DEHRADUN	01012253	V	N	222	N 01-MAR-21	17-MAR-21	251500102 03 00 09	4,27,56
5160	DEHRADUN	01012253	V	N	225	N 01-MAR-21	17-MAR-21	251500102 03 00 09	2,02,85
5161	DEHRADUN	01012253	V	N	224	N 01-MAR-21	17-MAR-21	251500102 03 00 11	70,45
5162	DEHRADUN	01012253	V	N	223	N 01-MAR-21	17-MAR-21	251500102 03 00 29	1,76,03
5163	DEHRADUN	01002253	V	N	244	N 01-MAR-21	18-MAR-21	251500102 32 00 24	63,71
5164	DEHRADUN	01002253	V	N	243	N 01-MAR-21	18-MAR-21	251500102 32 00 25	15,53
5165	DEHRADUN	01002253	V	N	241	N 01-MAR-21	18-MAR-21	251500102 32 00 26	1,00,00
5166	DEHRADUN	01002253	V	N	242	N 01-MAR-21	18-MAR-21	251500102 32 00 29	24,82
5167	DEHRADUN	01002255	V	N	254	N 01-MAR-21	18-MAR-21	251500102 03 00 09	7,34
5168	DEHRADUN	01002255	V	N	255	N 01-MAR-21	18-MAR-21	251500102 03 00 09	24,71
5169	DEHRADUN	01002255	V	N	249	N 01-MAR-21	18-MAR-21	251500102 03 00 20	2,00,00

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5170	DEHRADUN	01002255	V	N	245	N 01-MAR-21	18-MAR-21	251500102 03 00 22	54,87
5171	DEHRADUN	01002255	V	N	250	N 01-MAR-21	18-MAR-21	251500102 03 00 22	12,00
5172	DEHRADUN	01002255	V	N	251	N 01-MAR-21	18-MAR-21	251500102 03 00 22	29,00
5173	DEHRADUN	01002255	V	N	253	N 01-MAR-21	18-MAR-21	251500102 03 00 22	47,94
5174	DEHRADUN	01002255	V	N	246	N 01-MAR-21	18-MAR-21	251500102 03 00 29	1,11,42
5175	DEHRADUN	01002255	V	N	247	N 01-MAR-21	18-MAR-21	251500102 03 00 29	1,52,76
5176	DEHRADUN	01002255	V	N	248	N 01-MAR-21	18-MAR-21	251500102 03 00 29	1,14,03
5177	DEHRADUN	01002255	V	N	252	N 01-MAR-21	18-MAR-21	251500102 03 00 29	16,00
5178	DEHRADUN	01002262	V	N	257	N 01-MAR-21	18-MAR-21	251500102 05 00 09	2,29,87
5179	DEHRADUN	01002281	V	N	256	N 01-MAR-21	18-MAR-21	251500101 03 00 21	7,56,42
5180	DEHRADUN	01052255	V	N	29	N 01-MAR-21	18-MAR-21	251500102 03 00 01	6,20,00
5181	DEHRADUN	01052255	V	N	29	N 01-MAR-21	18-MAR-21	251500102 03 00 03	1,05,40
5182	DEHRADUN	01052255	V	N	261	N 01-MAR-21	18-MAR-21	251500102 03 00 04	2,28,45
5183	DEHRADUN	01052255	V	N	29	N 01-MAR-21	18-MAR-21	251500102 03 00 06	1,05,20
5184	DEHRADUN	01054233	V	N	307	N 01-MAR-21	18-MAR-21	251500102 05 00 20	2,50,00
5185	DEHRADUN	01054233	V	N	297	N 01-MAR-21	18-MAR-21	251500102 05 00 25	68,29
5186	DEHRADUN	01054233	V	N	301	N 01-MAR-21	18-MAR-21	251500102 05 00 25	80,01
5187	DEHRADUN	01054233	V	N	302	N 01-MAR-21	18-MAR-21	251500102 05 00 29	15,06,88
5188	DEHRADUN	01054233	V	N	303	N 01-MAR-21	18-MAR-21	251500102 05 00 29	2,24,00
5189	DEHRADUN	01054233	V	N	304	N 01-MAR-21	18-MAR-21	251500102 05 00 29	4,64,00
5190	DEHRADUN	01054233	V	N	305	N 01-MAR-21	18-MAR-21	251500102 05 00 29	2,24,00
5191	DEHRADUN	01054233	V	N	306	N 01-MAR-21	18-MAR-21	251500102 05 00 29	2,80,00
5192	DEHRADUN	01002003	V	N	263	N 01-MAR-21	19-MAR-21	251500001 05 00 04	42,00
5193	DEHRADUN	01002231	V	N	262	N 01-MAR-21	19-MAR-21	251500001 05 00 09	83,86
5194	DEHRADUN	01002253	V	N	266	N 01-MAR-21	19-MAR-21	251500102 03 00 04	15,00
5195	DEHRADUN	01002253	V	N	267	N 01-MAR-21	19-MAR-21	251500102 03 00 04	5,00
5196	DEHRADUN	01002253	V	N	268	N 01-MAR-21	19-MAR-21	251500102 03 00 04	15,00
5197	DEHRADUN	01002253	V	N	269	N 01-MAR-21	19-MAR-21	251500102 03 00 04	7,50
5198	DEHRADUN	01002253	V	N	264	N 01-MAR-21	19-MAR-21	251500102 26 00 20	1,06,40
5199	DEHRADUN	01002253	V	N	265	N 01-MAR-21	19-MAR-21	251500102 26 00 22	5,25
5200	DEHRADUN	01002281	V	N	270	N 01-MAR-21	19-MAR-21	251500101 03 00 22	2,30,00
5201	DEHRADUN	01002281	V	N	271	N 01-MAR-21	19-MAR-21	251500101 03 00 22	13,50

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5202	DEHRADUN	01002281	V	N	272	N 01-MAR-21	19-MAR-21	251500101 03 00 22	1,78,10
5203	DEHRADUN	01002281	V	N	273	N 01-MAR-21	19-MAR-21	251500101 03 00 27	2,12,40
5204	DEHRADUN	01012253	V	N	28	N 01-MAR-21	19-MAR-21	251500102 03 00 01	14,47
5205	DEHRADUN	01012253	V	N	28	N 01-MAR-21	19-MAR-21	251500102 03 00 03	2,46
5206	DEHRADUN	01012253	V	N	28	N 01-MAR-21	19-MAR-21	251500102 03 00 06	1,60
5207	DEHRADUN	01012253	V	N	259	N 01-MAR-21	19-MAR-21	251500102 03 00 21	1,50,00
5208	DEHRADUN	01012253	V	N	260	N 01-MAR-21	19-MAR-21	251500102 03 00 23	4,00,83
5209	DEHRADUN	01012253	V	N	258	N 01-MAR-21	19-MAR-21	251500102 03 00 29	2,24,06
5210	DEHRADUN	01024239	V	N	274	N 01-MAR-21	19-MAR-21	251500102 05 00 25	7,17
5211	DEHRADUN	01054233	V	N	33	N 01-MAR-21	19-MAR-21	251500102 05 00 01	3,31,00
5212	DEHRADUN	01054233	V	N	33	N 01-MAR-21	19-MAR-21	251500102 05 00 03	1,76,25
5213	DEHRADUN	01054233	V	N	315	N 01-MAR-21	19-MAR-21	251500102 05 00 04	18,28
5214	DEHRADUN	01054233	V	N	313	N 01-MAR-21	19-MAR-21	251500102 05 00 29	2,88,01
5215	DEHRADUN	01054233	V	N	314	N 01-MAR-21	19-MAR-21	251500102 05 00 29	7,23,32
5216	DEHRADUN	01002253	V	N	287	N 01-MAR-21	20-MAR-21	251500102 03 00 09	51,26
5217	DEHRADUN	01002253	V	N	288	N 01-MAR-21	20-MAR-21	251500102 03 00 09	56,66
5218	DEHRADUN	01002256	V	N	30	N 01-MAR-21	20-MAR-21	251500003 03 00 01	7,18,17
5219	DEHRADUN	01002256	V	N	30	N 01-MAR-21	20-MAR-21	251500003 03 00 03	1,91,65
5220	DEHRADUN	01002256	V	N	289	N 01-MAR-21	20-MAR-21	251500003 03 00 09	90,15
5221	DEHRADUN	01002262	V	N	32	N 01-MAR-21	20-MAR-21	251500102 05 00 01	91,61
5222	DEHRADUN	01002262	V	N	32	N 01-MAR-21	20-MAR-21	251500102 05 00 03	15,57
5223	DEHRADUN	01002262	V	N	310	N 01-MAR-21	20-MAR-21	251500102 05 00 04	1,02,11
5224	DEHRADUN	01002262	V	N	32	N 01-MAR-21	20-MAR-21	251500102 05 00 06	8,96
5225	DEHRADUN	01002262	V	N	312	N 01-MAR-21	20-MAR-21	251500102 05 00 21	7,23,34
5226	DEHRADUN	01002262	V	N	311	N 01-MAR-21	20-MAR-21	251500102 05 00 22	4,48,52
5227	DEHRADUN	01002281	V	N	276	N 01-MAR-21	20-MAR-21	251500101 03 00 09	71,46
5228	DEHRADUN	01002281	V	N	277	N 01-MAR-21	20-MAR-21	251500101 03 00 09	66,02
5229	DEHRADUN	01002281	V	N	278	N 01-MAR-21	20-MAR-21	251500101 03 00 09	40,04
5230	DEHRADUN	01002281	V	N	281	N 01-MAR-21	20-MAR-21	251500101 03 00 20	1,31,03
5231	DEHRADUN	01002281	V	N	275	N 01-MAR-21	20-MAR-21	251500101 03 00 22	7,00
5232	DEHRADUN	01002281	V	N	280	N 01-MAR-21	20-MAR-21	251500101 03 00 22	2,38,59
5233	DEHRADUN	01002281	V	N	282	N 01-MAR-21	20-MAR-21	251500101 03 00 25	25,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5234	DEHRADUN	01002281	V	N	296	N 01-MAR-21	20-MAR-21	251500101 03 00 26	62,54
5235	DEHRADUN	01002281	V	N	279	N 01-MAR-21	20-MAR-21	251500101 03 00 29	3,73,01
5236	DEHRADUN	01002281	V	N	283	N 01-MAR-21	20-MAR-21	251500101 03 00 29	2,44,42
5237	DEHRADUN	01002281	V	N	284	N 01-MAR-21	20-MAR-21	251500101 03 00 29	2,47,21
5238	DEHRADUN	01002281	V	N	285	N 01-MAR-21	20-MAR-21	251500101 03 00 29	1,18,70
5239	DEHRADUN	01002281	V	N	286	N 01-MAR-21	20-MAR-21	251500101 03 00 29	2,04,84
5240	DEHRADUN	01042255	V	N	31	N 01-MAR-21	20-MAR-21	251500102 03 00 01	3,05,00
5241	DEHRADUN	01042255	V	N	31	N 01-MAR-21	20-MAR-21	251500102 03 00 03	51,85
5242	DEHRADUN	01042255	V	N	293	N 01-MAR-21	20-MAR-21	251500102 03 00 04	35,00
5243	DEHRADUN	01042255	V	N	294	N 01-MAR-21	20-MAR-21	251500102 03 00 04	12,80
5244	DEHRADUN	01042255	V	N	295	N 01-MAR-21	20-MAR-21	251500102 03 00 04	12,00
5245	DEHRADUN	01042255	V	N	291	N 01-MAR-21	20-MAR-21	251500102 03 00 11	20,64
5246	DEHRADUN	01042255	V	N	292	N 01-MAR-21	20-MAR-21	251500102 03 00 11	25,09
5247	DEHRADUN	01042255	V	N	290	N 01-MAR-21	20-MAR-21	251500102 03 00 22	10,00
5248	DEHRADUN	01052257	V	N	325	N 01-MAR-21	20-MAR-21	251500102 03 00 09	44,99
5249	DEHRADUN	01052257	V	N	326	N 01-MAR-21	20-MAR-21	251500102 03 00 09	84,19
5250	DEHRADUN	01052257	V	N	323	N 01-MAR-21	20-MAR-21	251500102 03 00 20	1,00,00
5251	DEHRADUN	01052257	V	N	320	N 01-MAR-21	20-MAR-21	251500102 03 00 22	1,20,00
5252	DEHRADUN	01052257	V	N	327	N 01-MAR-21	20-MAR-21	251500102 03 00 22	1,50,00
5253	DEHRADUN	01052257	V	N	324	N 01-MAR-21	20-MAR-21	251500102 03 00 26	25,00
5254	DEHRADUN	01052257	V	N	321	N 01-MAR-21	20-MAR-21	251500102 03 00 29	1,04,34
5255	DEHRADUN	01052257	V	N	322	N 01-MAR-21	20-MAR-21	251500102 03 00 29	91,24
5256	DEHRADUN	01052258	V	N	338	N 01-MAR-21	20-MAR-21	251500102 03 00 04	1,69,78
5257	DEHRADUN	01052258	V	N	344	N 01-MAR-21	20-MAR-21	251500102 03 00 11	1,25,00
5258	DEHRADUN	01052258	V	N	339	N 01-MAR-21	20-MAR-21	251500102 03 00 20	10,84
5259	DEHRADUN	01052258	V	N	340	N 01-MAR-21	20-MAR-21	251500102 03 00 20	9,00
5260	DEHRADUN	01052258	V	N	341	N 01-MAR-21	20-MAR-21	251500102 03 00 22	1,00,86
5261	DEHRADUN	01052258	V	N	345	N 01-MAR-21	20-MAR-21	251500102 03 00 25	1,81,97
5262	DEHRADUN	01052258	V	N	343	N 01-MAR-21	20-MAR-21	251500102 03 00 26	15,00
5263	DEHRADUN	01052258	V	N	342	N 01-MAR-21	20-MAR-21	251500102 03 00 29	3,98,10
5264	DEHRADUN	01052258	V	N	346	N 01-MAR-21	20-MAR-21	251500102 03 00 29	3,32,10
5265	DEHRADUN	01002253	V	N	334	N 01-MAR-21	22-MAR-21	251500102 03 00 26	1,74,00

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5266	DEHRADUN	01002256	V	N	335	N	01-MAR-21 22-MAR-21	251500003 03 00 29	34,13
5267	DEHRADUN	01002256	V	N	328	N	01-MAR-21 22-MAR-21	251500003 03 00 51	45,00,00
5268	DEHRADUN	01002262	V	N	336	N	01-MAR-21 22-MAR-21	251500102 05 00 29	2,63,81
5269	DEHRADUN	01002281	V	N	34	N	01-MAR-21 22-MAR-21	251500101 20 00 01	3,45,25
5270	DEHRADUN	01002281	V	N	34	N	01-MAR-21 22-MAR-21	251500101 20 00 03	65,49
5271	DEHRADUN	01054233	V	N	36	N	01-MAR-21 22-MAR-21	251500102 05 00 01	7,12,00
5272	DEHRADUN	01054233	V	N	36	N	01-MAR-21 22-MAR-21	251500102 05 00 03	3,60,13
5273	DEHRADUN	01054233	V	N	393	N	01-MAR-21 22-MAR-21	251500102 05 00 20	2,98,50
5274	DEHRADUN	01054233	V	N	392	N	01-MAR-21 22-MAR-21	251500102 05 00 22	9,98,87
5275	DEHRADUN	01054233	V	N	387	N	01-MAR-21 22-MAR-21	251500102 05 00 27	9,00,00
5276	DEHRADUN	01054233	V	N	388	N	01-MAR-21 22-MAR-21	251500102 05 00 29	3,00,00
5277	DEHRADUN	01054233	V	N	389	N	01-MAR-21 22-MAR-21	251500102 05 00 29	2,40,00
5278	DEHRADUN	01054233	V	N	390	N	01-MAR-21 22-MAR-21	251500102 05 00 29	2,40,00
5279	DEHRADUN	01054233	V	N	391	N	01-MAR-21 22-MAR-21	251500102 05 00 29	2,40,00
5280	DEHRADUN	01002253	V	N	349	N	01-MAR-21 23-MAR-21	251500102 03 00 20	77,50
5281	DEHRADUN	01002253	V	N	350	N	01-MAR-21 23-MAR-21	251500102 03 00 20	22,50
5282	DEHRADUN	01002253	V	N	348	N	01-MAR-21 23-MAR-21	251500102 32 00 09	25,41
5283	DEHRADUN	01002255	V	N	35	N	01-MAR-21 23-MAR-21	251500102 03 00 01	3,05,00
5284	DEHRADUN	01002255	V	N	35	N	01-MAR-21 23-MAR-21	251500102 03 00 03	51,85
5285	DEHRADUN	01002255	V	N	352	N	01-MAR-21 23-MAR-21	251500102 03 00 22	1,69,81
5286	DEHRADUN	01002255	V	N	353	N	01-MAR-21 23-MAR-21	251500102 03 00 26	32,00
5287	DEHRADUN	01002255	V	N	354	N	01-MAR-21 23-MAR-21	251500102 03 00 26	2,48,24
5288	DEHRADUN	01002255	V	N	351	N	01-MAR-21 23-MAR-21	251500102 03 00 29	4,80
5289	DEHRADUN	01002262	V	N	363	N	01-MAR-21 23-MAR-21	251500102 05 00 21	2,33,64
5290	DEHRADUN	01002262	V	N	362	N	01-MAR-21 23-MAR-21	251500102 05 00 22	3,36,00
5291	DEHRADUN	01002262	V	N	364	N	01-MAR-21 23-MAR-21	251500102 05 00 29	6,07,50
5292	DEHRADUN	01002281	V	N	355	N	01-MAR-21 23-MAR-21	251500101 03 00 22	43,00
5293	DEHRADUN	01002281	V	N	359	N	01-MAR-21 23-MAR-21	251500101 03 00 22	15,00
5294	DEHRADUN	01002281	V	N	358	N	01-MAR-21 23-MAR-21	251500101 03 00 24	1,86,25
5295	DEHRADUN	01002281	V	N	357	N	01-MAR-21 23-MAR-21	251500101 03 00 26	2,49,51
5296	DEHRADUN	01002281	V	N	360	N	01-MAR-21 23-MAR-21	251500101 03 00 40	38,94
5297	DEHRADUN	01002281	V	N	356	N	01-MAR-21 23-MAR-21	251500101 03 00 51	2,32,00

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5298	DEHRADUN	01002231	V	N	375	N 01-MAR-21	24-MAR-21	251500001 05 00 04	1,49,34
5299	DEHRADUN	01002231	V	N	377	N 01-MAR-21	24-MAR-21	251500001 05 00 04	2,86,56
5300	DEHRADUN	01002281	V	N	373	N 01-MAR-21	24-MAR-21	251500101 03 00 02	10,00
5301	DEHRADUN	01002281	V	N	374	N 01-MAR-21	24-MAR-21	251500101 03 00 02	1,00,00
5302	DEHRADUN	01002281	V	N	376	N 01-MAR-21	24-MAR-21	251500101 03 00 04	15,96
5303	DEHRADUN	01004182	V	N	365	N 01-MAR-21	24-MAR-21	251500102 28 00 50	75,00,00
5304	DEHRADUN	01012253	V	N	381	N 01-MAR-21	24-MAR-21	251500102 03 00 20	1,50,00
5305	DEHRADUN	01012253	V	N	383	N 01-MAR-21	24-MAR-21	251500102 03 00 21	1,00,00
5306	DEHRADUN	01012253	V	N	382	N 01-MAR-21	24-MAR-21	251500102 03 00 22	2,50,00
5307	DEHRADUN	01012253	V	N	384	N 01-MAR-21	24-MAR-21	251500102 03 00 26	25,00
5308	DEHRADUN	01042255	V	N	367	N 01-MAR-21	24-MAR-21	251500102 03 00 04	15,00
5309	DEHRADUN	01042255	V	N	371	N 01-MAR-21	24-MAR-21	251500102 03 00 04	35,30
5310	DEHRADUN	01042255	V	N	372	N 01-MAR-21	24-MAR-21	251500102 03 00 04	30,60
5311	DEHRADUN	01042255	V	N	366	N 01-MAR-21	24-MAR-21	251500102 03 00 09	8,85,86
5312	DEHRADUN	01042255	V	N	369	N 01-MAR-21	24-MAR-21	251500102 03 00 22	12,69
5313	DEHRADUN	01042255	V	N	370	N 01-MAR-21	24-MAR-21	251500102 03 00 26	4,00
5314	DEHRADUN	01042255	V	N	368	N 01-MAR-21	24-MAR-21	251500102 03 00 29	91,83
5315	DEHRADUN	01052255	V	N	386	N 01-MAR-21	24-MAR-21	251500102 03 00 04	21,55
5316	DEHRADUN	01052255	V	N	419	N 01-MAR-21	24-MAR-21	251500102 03 00 20	64,34
5317	DEHRADUN	01052255	V	N	385	N 01-MAR-21	24-MAR-21	251500102 03 00 22	1,00,00
5318	DEHRADUN	01002003	V	N	396	N 01-MAR-21	25-MAR-21	251500001 05 00 22	84,00
5319	DEHRADUN	01002231	V	N	395	N 01-MAR-21	25-MAR-21	251500001 05 00 02	2,19,00
5320	DEHRADUN	01002231	V	N	394	N 01-MAR-21	25-MAR-21	251500001 05 00 08	1,50,00
5321	DEHRADUN	01002253	V	N	397	N 01-MAR-21	25-MAR-21	251500102 03 00 22	38,35
5322	DEHRADUN	01002253	V	N	398	N 01-MAR-21	25-MAR-21	251500102 03 00 22	61,65
5323	DEHRADUN	01002281	V	N	413	N 01-MAR-21	25-MAR-21	251500101 03 00 21	3,43,58
5324	DEHRADUN	01002281	V	N	400	N 01-MAR-21	25-MAR-21	251500101 03 00 22	51,88
5325	DEHRADUN	01002281	V	N	415	N 01-MAR-21	25-MAR-21	251500101 03 00 22	71,17
5326	DEHRADUN	01002281	V	N	414	N 01-MAR-21	25-MAR-21	251500101 03 00 26	92,95
5327	DEHRADUN	01002281	V	N	399	N 01-MAR-21	25-MAR-21	251500101 20 00 09	66,89
5328	DEHRADUN	01002281	V	N	401	N 01-MAR-21	25-MAR-21	251500101 20 00 09	59,09
5329	DEHRADUN	01002281	V	N	402	N 01-MAR-21	25-MAR-21	251500101 20 00 09	37,96



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5330	DEHRADUN	01002281	V	N	403	N 01-MAR-21	25-MAR-21	251500101 20 00 09	91,51
5331	DEHRADUN	01002281	V	N	404	N 01-MAR-21	25-MAR-21	251500101 20 00 09	1,96,09
5332	DEHRADUN	01002281	V	N	405	N 01-MAR-21	25-MAR-21	251500101 20 00 09	1,41,59
5333	DEHRADUN	01002281	V	N	406	N 01-MAR-21	25-MAR-21	251500101 20 00 09	3,07,74
5334	DEHRADUN	01002281	V	N	407	N 01-MAR-21	25-MAR-21	251500101 20 00 09	3,95,63
5335	DEHRADUN	01002281	V	N	408	N 01-MAR-21	25-MAR-21	251500101 20 00 09	4,12,88
5336	DEHRADUN	01002281	V	N	409	N 01-MAR-21	25-MAR-21	251500101 20 00 09	1,92,87
5337	DEHRADUN	01002281	V	N	410	N 01-MAR-21	25-MAR-21	251500101 20 00 09	58,19
5338	DEHRADUN	01002281	V	N	411	N 01-MAR-21	25-MAR-21	251500101 20 00 09	67,62
5339	DEHRADUN	01002281	V	N	412	N 01-MAR-21	25-MAR-21	251500101 20 00 09	1,39,95
5340	DEHRADUN	01042255	V	N	416	N 01-MAR-21	25-MAR-21	251500102 03 00 04	16,80
5341	DEHRADUN	01042255	V	N	417	N 01-MAR-21	25-MAR-21	251500102 03 00 04	31,00
5342	DEHRADUN	01052255	V	N	418	N 01-MAR-21	25-MAR-21	251500102 03 00 11	9,96
5343	DEHRADUN	01052257	V	N	37	N 01-MAR-21	25-MAR-21	251500102 03 00 01	9,09,41
5344	DEHRADUN	01052257	V	N	37	N 01-MAR-21	25-MAR-21	251500102 03 00 03	1,76,69
5345	DEHRADUN	01052257	V	N	37	N 01-MAR-21	25-MAR-21	251500102 03 00 06	70,80
5346	DEHRADUN	01002003	V	N	428	N 01-MAR-21	26-MAR-21	251500001 05 00 22	19,94
5347	DEHRADUN	01002231	V	N	427	N 01-MAR-21	26-MAR-21	251500001 05 00 09	7,67,86
5348	DEHRADUN	01002253	V	N	425	N 01-MAR-21	26-MAR-21	251500102 03 00 21	92,04
5349	DEHRADUN	01002253	V	N	426	N 01-MAR-21	26-MAR-21	251500102 03 00 21	49,90
5350	DEHRADUN	01002255	V	N	433	N 01-MAR-21	26-MAR-21	251500102 03 00 04	7,50
5351	DEHRADUN	01002255	V	N	437	N 01-MAR-21	26-MAR-21	251500102 03 00 04	45,00
5352	DEHRADUN	01002255	V	N	421	N 01-MAR-21	26-MAR-21	251500102 03 00 22	22,87
5353	DEHRADUN	01002255	V	N	422	N 01-MAR-21	26-MAR-21	251500102 03 00 26	7,00
5354	DEHRADUN	01002255	V	N	424	N 01-MAR-21	26-MAR-21	251500102 03 00 26	37,76
5355	DEHRADUN	01002255	V	N	423	N 01-MAR-21	26-MAR-21	251500102 03 00 29	26,75
5356	DEHRADUN	01002262	V	N	438	N 01-MAR-21	26-MAR-21	251500102 05 00 20	1,63,75
5357	DEHRADUN	01002262	V	N	441	N 01-MAR-21	26-MAR-21	251500102 05 00 25	1,10,12
5358	DEHRADUN	01002262	V	N	439	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,70,00
5359	DEHRADUN	01002262	V	N	440	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,70,00
5360	DEHRADUN	01002281	V	N	434	N 01-MAR-21	26-MAR-21	251500101 03 00 02	77,42
5361	DEHRADUN	01002281	V	N	435	N 01-MAR-21	26-MAR-21	251500101 03 00 02	7,74

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5362	DEHRADUN	01002281	V	N	429	N 01-MAR-21	26-MAR-21	251500101 03 00 04	92,00
5363	DEHRADUN	01002281	V	N	436	N 01-MAR-21	26-MAR-21	251500101 03 00 08	1,20,00
5364	DEHRADUN	01002281	V	N	432	N 01-MAR-21	26-MAR-21	251500101 03 00 29	53,04
5365	DEHRADUN	01002281	V	N	431	N 01-MAR-21	26-MAR-21	251500101 03 00 51	2,18,00
5366	DEHRADUN	01002281	V	N	430	N 01-MAR-21	26-MAR-21	251500101 20 00 04	2,02,84
5367	DEHRADUN	01002281	V	N	420	N 01-MAR-21	26-MAR-21	251500101 20 00 09	5,05,43
5368	DEHRADUN	01024239	V	N	442	N 01-MAR-21	26-MAR-21	251500102 05 00 22	34,75
5369	DEHRADUN	01054233	V	N	444	N 01-MAR-21	26-MAR-21	251500102 05 00 29	10,92,54
5370	DEHRADUN	01002281	V	N	38	N 01-MAR-21	28-MAR-21	251500101 20 00 01	4,60,80
5371	DEHRADUN	01002281	V	N	38	N 01-MAR-21	28-MAR-21	251500101 20 00 03	71,40
5372	DEHRADUN	01002003	V	N	457	N 01-MAR-21	29-MAR-21	251500001 05 00 04	2,40,00
5373	DEHRADUN	01002231	V	N	460	N 01-MAR-21	29-MAR-21	251500001 05 00 04	7,68,16
5374	DEHRADUN	01002231	V	N	461	N 01-MAR-21	29-MAR-21	251500001 05 00 09	2,18,31
5375	DEHRADUN	01002253	V	N	451	N 01-MAR-21	29-MAR-21	251500102 03 00 21	58,06
5376	DEHRADUN	01002262	V	N	450	N 01-MAR-21	29-MAR-21	251500102 05 00 20	2,18,70
5377	DEHRADUN	01002262	V	N	459	N 01-MAR-21	29-MAR-21	251500102 05 00 20	2,87,20
5378	DEHRADUN	01002262	V	N	477	N 01-MAR-21	29-MAR-21	251500102 05 00 26	1,21,65
5379	DEHRADUN	01002281	V	N	454	N 01-MAR-21	29-MAR-21	251500101 03 00 08	1,20,00
5380	DEHRADUN	01002281	V	N	455	N 01-MAR-21	29-MAR-21	251500101 03 00 22	3,44,76
5381	DEHRADUN	01002281	V	N	39	N 01-MAR-21	29-MAR-21	251500101 20 00 01	25,21,22
5382	DEHRADUN	01002281	V	N	40	N 01-MAR-21	29-MAR-21	251500101 20 00 01	26,67,55
5383	DEHRADUN	01002281	V	N	41	N 01-MAR-21	29-MAR-21	251500101 20 00 01	58,31,80
5384	DEHRADUN	01002281	V	N	39	N 01-MAR-21	29-MAR-21	251500101 20 00 03	3,34,02
5385	DEHRADUN	01002281	V	N	40	N 01-MAR-21	29-MAR-21	251500101 20 00 03	2,67,64
5386	DEHRADUN	01002281	V	N	41	N 01-MAR-21	29-MAR-21	251500101 20 00 03	26,36,19
5387	DEHRADUN	01002281	V	N	453	N 01-MAR-21	29-MAR-21	251500101 20 00 04	1,72,86
5388	DEHRADUN	01002281	V	N	456	N 01-MAR-21	29-MAR-21	251500101 20 00 04	2,03,97
5389	DEHRADUN	01002281	V	N	465	N 01-MAR-21	29-MAR-21	251500101 20 00 04	44,40
5390	DEHRADUN	01002281	V	N	466	N 01-MAR-21	29-MAR-21	251500101 20 00 04	95,35
5391	DEHRADUN	01002281	V	N	467	N 01-MAR-21	29-MAR-21	251500101 20 00 04	1,66,70
5392	DEHRADUN	01002281	V	N	41	N 01-MAR-21	29-MAR-21	251500101 20 00 06	16,08,00
5393	DEHRADUN	01002281	V	N	462	N 01-MAR-21	29-MAR-21	251500101 20 00 09	1,09,31

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5394	DEHRADUN	01002281	V	N	463	N 01-MAR-21	29-MAR-21	251500101 20 00 09	2,06,63
5395	DEHRADUN	01002281	V	N	464	N 01-MAR-21	29-MAR-21	251500101 20 00 09	55,36
5396	DEHRADUN	01002281	V	N	468	N 01-MAR-21	29-MAR-21	251500101 20 00 09	1,62,63
5397	DEHRADUN	01002281	V	N	469	N 01-MAR-21	29-MAR-21	251500101 20 00 09	93,46
5398	DEHRADUN	01054233	V	N	42	N 01-MAR-21	29-MAR-21	251500102 05 00 01	13,45,00
5399	DEHRADUN	01054233	V	N	42	N 01-MAR-21	29-MAR-21	251500102 05 00 03	2,28,65
5400	DEHRADUN	01054233	V	N	42	N 01-MAR-21	29-MAR-21	251500102 05 00 06	80,80
5401	DEHRADUN	01054233	V	N	458	N 01-MAR-21	29-MAR-21	251500102 05 00 27	6,10,00
5402	DEHRADUN	01002231	V	N	470	N 01-MAR-21	30-MAR-21	251500001 05 00 22	1,70,00
5403	DEHRADUN	01002231	V	N	471	N 01-MAR-21	30-MAR-21	251500001 05 00 22	1,70,00
5404	DEHRADUN	01002231	V	N	472	N 01-MAR-21	30-MAR-21	251500001 05 00 22	58,80
5405	DEHRADUN	01002231	V	N	473	N 01-MAR-21	30-MAR-21	251500001 05 00 22	1,04,60
5406	DEHRADUN	01002231	V	N	474	N 01-MAR-21	30-MAR-21	251500001 05 00 22	1,15,00
5407	DEHRADUN	01002281	V	N	475	N 01-MAR-21	30-MAR-21	251500101 20 00 04	1,93,90
5408	DEHRADUN	01002281	V	N	476	N 01-MAR-21	30-MAR-21	251500101 20 00 09	94,93
5409	DEHRADUN	01002231	V	N	495	N 01-MAR-21	31-MAR-21	251500001 05 00 22	2,33,64
5410	DEHRADUN	01002231	V	N	496	N 01-MAR-21	31-MAR-21	251500001 05 00 22	1,57,53
5411	DEHRADUN	01002231	V	N	497	N 01-MAR-21	31-MAR-21	251500001 05 00 22	1,62,13
5412	DEHRADUN	01002231	V	N	494	N 01-MAR-21	31-MAR-21	251500001 05 00 51	13,92,94
5413	HALDWANI	07004239	V	N	1	N 01-MAR-21	01-MAR-21	251500102 05 00 01	81,83,72
5414	HALDWANI	07004239	V	N	1	N 01-MAR-21	01-MAR-21	251500102 05 00 03	14,04,54
5415	HALDWANI	07004239	V	N	1	N 01-MAR-21	01-MAR-21	251500102 05 00 06	8,63,40
5416	HALDWANI	00702553	V	N	2	N 01-MAR-21	02-MAR-21	251500102 05 00 01	1,30,13,44
5417	HALDWANI	00702553	V	N	2	N 01-MAR-21	02-MAR-21	251500102 05 00 03	22,28,02
5418	HALDWANI	00702553	V	N	2	N 01-MAR-21	02-MAR-21	251500102 05 00 06	8,57,70
5419	HALDWANI	07002253	V	N	8	N 01-MAR-21	02-MAR-21	251500102 03 00 51	20,45,13
5420	HALDWANI	07002256	V	N	10	N 01-MAR-21	02-MAR-21	251500003 03 00 10	1,49,00
5421	HALDWANI	07002256	V	N	7	N 01-MAR-21	02-MAR-21	251500003 03 00 10	1,73,00
5422	HALDWANI	07002256	V	N	9	N 01-MAR-21	02-MAR-21	251500003 03 00 10	1,61,00
5423	HALDWANI	07002256	V	N	5	N 01-MAR-21	05-MAR-21	251500003 03 00 01	61,04,00
5424	HALDWANI	07002256	V	N	5	N 01-MAR-21	05-MAR-21	251500003 03 00 03	10,37,68
5425	HALDWANI	07002256	V	N	5	N 01-MAR-21	05-MAR-21	251500003 03 00 06	3,37,50

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5426	HALDWANI	07002253	V	N	4	N 01-MAR-21	06-MAR-21	251500102 03 00 01	1,10,69,00
5427	HALDWANI	07002253	V	N	4	N 01-MAR-21	06-MAR-21	251500102 03 00 03	19,39,53
5428	HALDWANI	07002253	V	N	4	N 01-MAR-21	06-MAR-21	251500102 03 00 06	8,82,10
5429	HALDWANI	00702553	V	N	3	N 01-MAR-21	08-MAR-21	251500102 05 00 01	59,53
5430	HALDWANI	00702553	V	N	3	N 01-MAR-21	08-MAR-21	251500102 05 00 03	10,12
5431	HALDWANI	00702553	V	N	3	N 01-MAR-21	08-MAR-21	251500102 05 00 06	15,79
5432	HALDWANI	00702553	V	N	17	N 01-MAR-21	08-MAR-21	251500102 05 00 29	2,08,95
5433	HALDWANI	00702553	V	N	46	N 01-MAR-21	09-MAR-21	251500102 05 00 24	59,72
5434	HALDWANI	00702553	V	N	47	N 01-MAR-21	09-MAR-21	251500102 05 00 24	62,09
5435	HALDWANI	00702553	V	N	48	N 01-MAR-21	09-MAR-21	251500102 05 00 24	1,01,92
5436	HALDWANI	00702553	V	N	49	N 01-MAR-21	09-MAR-21	251500102 05 00 24	95,56
5437	HALDWANI	00702553	V	N	50	N 01-MAR-21	09-MAR-21	251500102 05 00 24	1,46,52
5438	HALDWANI	00702553	V	N	51	N 01-MAR-21	09-MAR-21	251500102 05 00 25	30,50
5439	HALDWANI	00702553	V	N	52	N 01-MAR-21	09-MAR-21	251500102 05 00 29	2,23,07
5440	HALDWANI	00702553	V	N	53	N 01-MAR-21	09-MAR-21	251500102 05 00 29	2,35,00
5441	HALDWANI	00702553	V	N	54	N 01-MAR-21	09-MAR-21	251500102 05 00 29	2,35,00
5442	HALDWANI	00702553	V	N	55	N 01-MAR-21	09-MAR-21	251500102 05 00 29	2,39,00
5443	HALDWANI	07004239	V	N	41	N 01-MAR-21	09-MAR-21	251500102 05 00 08	1,80,00
5444	HALDWANI	07004239	V	N	42	N 01-MAR-21	09-MAR-21	251500102 05 00 08	1,80,00
5445	HALDWANI	07002256	V	N	6	N 01-MAR-21	12-MAR-21	251500003 03 00 01	5,36,00
5446	HALDWANI	07002256	V	N	6	N 01-MAR-21	12-MAR-21	251500003 03 00 03	91,12
5447	HALDWANI	07002256	V	N	34	N 01-MAR-21	12-MAR-21	251500003 03 00 04	10,20
5448	HALDWANI	07002256	V	N	31	N 01-MAR-21	12-MAR-21	251500003 03 00 22	74,29
5449	HALDWANI	07002256	V	N	32	N 01-MAR-21	12-MAR-21	251500003 03 00 22	60,66
5450	HALDWANI	07002256	V	N	33	N 01-MAR-21	12-MAR-21	251500003 03 00 22	14,50
5451	HALDWANI	07002256	V	N	35	N 01-MAR-21	12-MAR-21	251500003 03 00 25	2,90,74
5452	HALDWANI	07004239	V	N	60	N 01-MAR-21	12-MAR-21	251500102 05 00 08	2,40,00
5453	HALDWANI	07004239	V	N	61	N 01-MAR-21	12-MAR-21	251500102 05 00 27	2,10,00
5454	HALDWANI	07004239	V	N	62	N 01-MAR-21	12-MAR-21	251500102 05 00 27	2,20,00
5455	HALDWANI	07004239	V	N	63	N 01-MAR-21	12-MAR-21	251500102 05 00 27	2,10,00
5456	HALDWANI	07004239	V	N	64	N 01-MAR-21	12-MAR-21	251500102 05 00 27	2,10,00
5457	HALDWANI	07002253	V	N	100	N 01-MAR-21	17-MAR-21	251500102 03 00 04	30,00

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5458	HALDWANI	07002253	V	N	101	N	01-MAR-21 17-MAR-21	251500102 03 00 04	30,00
5459	HALDWANI	07002253	V	N	102	N	01-MAR-21 17-MAR-21	251500102 03 00 04	50,00
5460	HALDWANI	07002253	V	N	98	N	01-MAR-21 17-MAR-21	251500102 03 00 04	17,00
5461	HALDWANI	07002253	V	N	99	N	01-MAR-21 17-MAR-21	251500102 03 00 04	75,00
5462	HALDWANI	07002253	V	N	97	N	01-MAR-21 17-MAR-21	251500102 03 00 22	15,00
5463	HALDWANI	00702553	V	N	8	N	01-MAR-21 18-MAR-21	251500102 05 00 01	58,13
5464	HALDWANI	00702553	V	N	8	N	01-MAR-21 18-MAR-21	251500102 05 00 03	9,88
5465	HALDWANI	00702553	V	N	8	N	01-MAR-21 18-MAR-21	251500102 05 00 06	30,45
5466	HALDWANI	00702553	V	N	189	N	01-MAR-21 18-MAR-21	251500102 05 00 22	1,67,56
5467	HALDWANI	00702553	V	N	187	N	01-MAR-21 18-MAR-21	251500102 05 00 25	30,50
5468	HALDWANI	00702553	V	N	188	N	01-MAR-21 18-MAR-21	251500102 05 00 27	7,18,60
5469	HALDWANI	07002253	V	N	7	N	01-MAR-21 18-MAR-21	251500102 03 00 01	5,69,00
5470	HALDWANI	07002253	V	N	7	N	01-MAR-21 18-MAR-21	251500102 03 00 03	96,73
5471	HALDWANI	07002253	V	N	117	N	01-MAR-21 18-MAR-21	251500102 03 00 22	9,30
5472	HALDWANI	00702553	V	N	211	N	01-MAR-21 22-MAR-21	251500102 05 00 04	26,70
5473	HALDWANI	00702553	V	N	212	N	01-MAR-21 22-MAR-21	251500102 05 00 04	23,20
5474	HALDWANI	00702553	V	N	213	N	01-MAR-21 22-MAR-21	251500102 05 00 22	63,43
5475	HALDWANI	00702553	V	N	214	N	01-MAR-21 22-MAR-21	251500102 05 00 22	1,22,00
5476	HALDWANI	07002256	V	N	190	N	01-MAR-21 22-MAR-21	251500003 03 00 25	23,94
5477	HALDWANI	07002256	V	N	191	N	01-MAR-21 22-MAR-21	251500003 03 00 25	1,98,02
5478	HALDWANI	00702553	V	N	210	N	01-MAR-21 23-MAR-21	251500102 05 00 09	22,22
5479	HALDWANI	00702553	V	N	205	N	01-MAR-21 23-MAR-21	251500102 05 00 22	2,84,53
5480	HALDWANI	00702553	V	N	206	N	01-MAR-21 23-MAR-21	251500102 05 00 22	2,51,55
5481	HALDWANI	00702553	V	N	228	N	01-MAR-21 24-MAR-21	251500102 05 00 08	3,12,56
5482	HALDWANI	00702553	V	N	227	N	01-MAR-21 25-MAR-21	251500102 05 00 04	13,70
5483	HALDWANI	00702553	V	N	230	N	01-MAR-21 25-MAR-21	251500102 05 00 04	2,04,38
5484	HALDWANI	00702553	V	N	232	N	01-MAR-21 25-MAR-21	251500102 05 00 04	12,90
5485	HALDWANI	00702553	V	N	233	N	01-MAR-21 25-MAR-21	251500102 05 00 04	10,50
5486	HALDWANI	00702553	V	N	234	N	01-MAR-21 25-MAR-21	251500102 05 00 04	10,50
5487	HALDWANI	00702553	V	N	235	N	01-MAR-21 25-MAR-21	251500102 05 00 04	15,30
5488	HALDWANI	00702553	V	N	236	N	01-MAR-21 25-MAR-21	251500102 05 00 04	10,10
5489	HALDWANI	00702553	V	N	229	N	01-MAR-21 25-MAR-21	251500102 05 00 08	2,10,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5490	HALDWANI	00702553	V	N	231	N 01-MAR-21	25-MAR-21	251500102 05 00 29	2,09,00
5491	HALDWANI	07002256	V	N	226	N 01-MAR-21	26-MAR-21	251500003 03 00 10	33,19
5492	HALDWANI	07004239	V	N	242	N 01-MAR-21	26-MAR-21	251500102 05 00 22	19,98,61
5493	HALDWANI	07004239	V	N	241	N 01-MAR-21	26-MAR-21	251500102 05 00 27	1,05,00
5494	HALDWANI	07004239	V	N	243	N 01-MAR-21	26-MAR-21	251500102 05 00 27	1,05,00
5495	HALDWANI	07004239	V	N	244	N 01-MAR-21	26-MAR-21	251500102 05 00 27	1,05,00
5496	HALDWANI	07004239	V	N	282	N 01-MAR-21	26-MAR-21	251500102 05 00 27	1,10,00
5497	HALDWANI	00702553	V	N	248	N 01-MAR-21	29-MAR-21	251500102 05 00 04	40,34
5498	HALDWANI	00702553	V	N	246	N 01-MAR-21	29-MAR-21	251500102 05 00 29	2,09,00
5499	HALDWANI	00702553	V	N	247	N 01-MAR-21	29-MAR-21	251500102 05 00 29	1,04,55
5500	HALDWANI	00702553	V	N	249	N 01-MAR-21	29-MAR-21	251500102 05 00 29	2,09,00
5501	HALDWANI	07002256	V	N	245	N 01-MAR-21	29-MAR-21	251500003 03 00 04	42,60
5502	HALDWANI	00702553	V	N	251	N 01-MAR-21	30-MAR-21	251500102 05 00 20	8,71,43
5503	HALDWANI	07004239	V	N	239	N 01-MAR-21	30-MAR-21	251500102 05 00 20	1,66,75
5504	HALDWANI	07004239	V	N	240	N 01-MAR-21	30-MAR-21	251500102 05 00 20	1,33,00
5505	HALDWANI	00702553	V	N	253	N 01-MAR-21	31-MAR-21	251500102 05 00 10	1,45,00
5506	HALDWANI	00702553	V	N	254	N 01-MAR-21	31-MAR-21	251500102 05 00 10	49,32
5507	HALDWANI	00702553	V	N	255	N 01-MAR-21	31-MAR-21	251500102 05 00 10	60,16
5508	HALDWANI	00702553	V	N	256	N 01-MAR-21	31-MAR-21	251500102 05 00 10	1,45,00
5509	HALDWANI	00702553	V	N	257	N 01-MAR-21	31-MAR-21	251500102 05 00 10	73,00
5510	HALDWANI	00702553	V	N	258	N 01-MAR-21	31-MAR-21	251500102 05 00 10	49,32
5511	HALDWANI	00702553	V	N	259	N 01-MAR-21	31-MAR-21	251500102 05 00 10	60,16
5512	HALDWANI	00702553	V	N	262	N 01-MAR-21	31-MAR-21	251500102 05 00 10	73,00
5513	HARIDWAR	65002003	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 01	95,15,00
5514	HARIDWAR	65002003	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 03	16,17,55
5515	HARIDWAR	65002003	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 06	7,15,00
5516	HARIDWAR	65002253	V	N	6	N 01-MAR-21	01-MAR-21	251500102 03 00 01	1,28,94,90
5517	HARIDWAR	65002253	V	N	7	N 01-MAR-21	01-MAR-21	251500102 03 00 01	7,40,00
5518	HARIDWAR	65002253	V	N	6	N 01-MAR-21	01-MAR-21	251500102 03 00 03	26,32,99
5519	HARIDWAR	65002253	V	N	7	N 01-MAR-21	01-MAR-21	251500102 03 00 03	1,25,80
5520	HARIDWAR	65002253	V	N	6	N 01-MAR-21	01-MAR-21	251500102 03 00 06	6,92,65
5521	HARIDWAR	65002253	V	N	7	N 01-MAR-21	01-MAR-21	251500102 03 00 06	5,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5522	HARIDWAR	65002253	V	N	5	N	01-MAR-21 01-MAR-21	251500102 32 00 01	80,64,00
5523	HARIDWAR	65002253	V	N	5	N	01-MAR-21 01-MAR-21	251500102 32 00 03	13,67,65
5524	HARIDWAR	65002253	V	N	5	N	01-MAR-21 01-MAR-21	251500102 32 00 06	5,03,40
5525	HARIDWAR	65002256	V	N	1	N	01-MAR-21 01-MAR-21	251500003 03 00 01	74,41,71
5526	HARIDWAR	65002256	V	N	1	N	01-MAR-21 01-MAR-21	251500003 03 00 03	12,65,09
5527	HARIDWAR	65002256	V	N	28	N	01-MAR-21 01-MAR-21	251500003 03 00 04	43,20
5528	HARIDWAR	65002256	V	N	1	N	01-MAR-21 01-MAR-21	251500003 03 00 06	2,98,61
5529	HARIDWAR	65002281	V	N	3	N	01-MAR-21 01-MAR-21	251500101 03 00 01	38,03,00
5530	HARIDWAR	65002281	V	N	3	N	01-MAR-21 01-MAR-21	251500101 03 00 03	6,46,51
5531	HARIDWAR	65002281	V	N	3	N	01-MAR-21 01-MAR-21	251500101 03 00 06	1,26,80
5532	HARIDWAR	65002281	V	N	24	N	01-MAR-21 01-MAR-21	251500101 03 00 21	2,49,92
5533	HARIDWAR	65002281	V	N	26	N	01-MAR-21 01-MAR-21	251500101 03 00 22	2,92,64
5534	HARIDWAR	65002281	V	N	25	N	01-MAR-21 01-MAR-21	251500101 03 00 29	2,36,52
5535	HARIDWAR	65002281	V	N	27	N	01-MAR-21 01-MAR-21	251500101 03 00 29	48,35
5536	HARIDWAR	65002281	V	N	4	N	01-MAR-21 01-MAR-21	251500101 20 00 01	1,98,13,00
5537	HARIDWAR	65002281	V	N	4	N	01-MAR-21 01-MAR-21	251500101 20 00 03	33,68,21
5538	HARIDWAR	65002281	V	N	4	N	01-MAR-21 01-MAR-21	251500101 20 00 06	19,79,40
5539	HARIDWAR	65022253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 03 00 01	88,14,00
5540	HARIDWAR	65022253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 03 00 03	14,98,38
5541	HARIDWAR	65022253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 03 00 06	6,09,10
5542	HARIDWAR	65022255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 01	74,66,00
5543	HARIDWAR	65022255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 03	12,69,22
5544	HARIDWAR	65022255	V	N	9	N	01-MAR-21 01-MAR-21	251500102 03 00 06	6,07,45
5545	HARIDWAR	65002231	V	N	10	N	01-MAR-21 02-MAR-21	251500001 05 00 01	2,27,25,10
5546	HARIDWAR	65002231	V	N	10	N	01-MAR-21 02-MAR-21	251500001 05 00 03	38,55,77
5547	HARIDWAR	65002231	V	N	10	N	01-MAR-21 02-MAR-21	251500001 05 00 06	18,39,26
5548	HARIDWAR	65002231	V	N	76	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,01,59
5549	HARIDWAR	65002231	V	N	77	N	01-MAR-21 04-MAR-21	251500001 05 00 08	1,90,36
5550	HARIDWAR	65002253	V	N	36	N	01-MAR-21 04-MAR-21	251500102 32 00 27	90,00
5551	HARIDWAR	65002253	V	N	37	N	01-MAR-21 04-MAR-21	251500102 32 00 27	1,25,36
5552	HARIDWAR	65002253	V	N	40	N	01-MAR-21 05-MAR-21	251500102 03 00 20	3,60,00
5553	HARIDWAR	65002253	V	N	42	N	01-MAR-21 05-MAR-21	251500102 03 00 24	50,00

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5554	HARIDWAR	65002253	V N	41	N	01-MAR-21 05-MAR-21	251500102 03 00 26	1,10,00
5555	HARIDWAR	65002253	V N	43	N	01-MAR-21 05-MAR-21	251500102 03 00 27	44,25
5556	HARIDWAR	65002253	V N	44	N	01-MAR-21 05-MAR-21	251500102 03 00 27	75,00
5557	HARIDWAR	65002253	V N	39	N	01-MAR-21 05-MAR-21	251500102 03 00 29	4,90,00
5558	HARIDWAR	65002256	V N	89	N	01-MAR-21 09-MAR-21	251500003 03 00 04	10,40
5559	HARIDWAR	65002256	V N	96	N	01-MAR-21 09-MAR-21	251500003 03 00 10	19,53
5560	HARIDWAR	65002256	V N	93	N	01-MAR-21 09-MAR-21	251500003 03 00 20	35,40
5561	HARIDWAR	65002256	V N	94	N	01-MAR-21 09-MAR-21	251500003 03 00 20	31,47
5562	HARIDWAR	65002256	V N	90	N	01-MAR-21 09-MAR-21	251500003 03 00 22	11,66
5563	HARIDWAR	65002256	V N	91	N	01-MAR-21 09-MAR-21	251500003 03 00 22	12,28
5564	HARIDWAR	65002256	V N	95	N	01-MAR-21 09-MAR-21	251500003 03 00 24	69,39
5565	HARIDWAR	65002256	V N	92	N	01-MAR-21 09-MAR-21	251500003 03 00 29	1,19,49
5566	HARIDWAR	65002256	V N	88	N	01-MAR-21 09-MAR-21	251500003 03 00 40	54,00
5567	HARIDWAR	65002253	V N	143	N	01-MAR-21 10-MAR-21	251500102 32 00 29	3,15,00
5568	HARIDWAR	65002253	V N	144	N	01-MAR-21 10-MAR-21	251500102 32 00 29	1,10,04
5569	HARIDWAR	65002256	V N	170	N	01-MAR-21 10-MAR-21	251500003 03 00 22	29,50
5570	HARIDWAR	65002256	V N	171	N	01-MAR-21 10-MAR-21	251500003 03 00 27	1,95,00
5571	HARIDWAR	65002003	V N	11	N	01-MAR-21 12-MAR-21	251500102 03 00 01	4,04,00
5572	HARIDWAR	65002003	V N	11	N	01-MAR-21 12-MAR-21	251500102 03 00 03	68,68
5573	HARIDWAR	65002003	V N	130	N	01-MAR-21 12-MAR-21	251500102 03 00 04	5,60
5574	HARIDWAR	65002003	V N	131	N	01-MAR-21 12-MAR-21	251500102 03 00 04	4,40
5575	HARIDWAR	65002003	V N	132	N	01-MAR-21 12-MAR-21	251500102 03 00 04	5,40
5576	HARIDWAR	65002003	V N	133	N	01-MAR-21 12-MAR-21	251500102 03 00 04	5,20
5577	HARIDWAR	65002253	V N	208	N	01-MAR-21 15-MAR-21	251500102 03 00 22	2,20,00
5578	HARIDWAR	65002003	V N	214	N	01-MAR-21 17-MAR-21	251500102 03 00 29	4,41,44
5579	HARIDWAR	65002253	V N	226	N	01-MAR-21 19-MAR-21	251500102 32 00 09	1,04,85
5580	HARIDWAR	65002253	V N	235	N	01-MAR-21 20-MAR-21	251500102 32 00 27	82,35
5581	HARIDWAR	65002253	V N	236	N	01-MAR-21 20-MAR-21	251500102 32 00 27	70,45
5582	HARIDWAR	65002256	V N	243	N	01-MAR-21 20-MAR-21	251500003 03 00 04	2,41,05
5583	HARIDWAR	65002256	V N	241	N	01-MAR-21 20-MAR-21	251500003 03 00 25	53,61
5584	HARIDWAR	65002256	V N	242	N	01-MAR-21 20-MAR-21	251500003 03 00 25	10,03
5585	HARIDWAR	65002256	V N	240	N	01-MAR-21 20-MAR-21	251500003 03 00 29	54,83



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5586	HARIDWAR	65002231	V	N	12	N	01-MAR-21 22-MAR-21	251500001 05 00 01	2,76,00
5587	HARIDWAR	65002231	V	N	12	N	01-MAR-21 22-MAR-21	251500001 05 00 03	46,92
5588	HARIDWAR	65002253	V	N	257	N	01-MAR-21 22-MAR-21	251500102 03 00 27	61,95
5589	HARIDWAR	65002253	V	N	258	N	01-MAR-21 23-MAR-21	251500102 03 00 04	3,07,66
5590	HARIDWAR	65022255	V	N	267	N	01-MAR-21 24-MAR-21	251500102 03 00 22	43,50
5591	HARIDWAR	65002281	V	N	324	N	01-MAR-21 25-MAR-21	251500101 03 00 02	70,00
5592	HARIDWAR	65002281	V	N	329	N	01-MAR-21 25-MAR-21	251500101 03 00 04	5,25,70
5593	HARIDWAR	65002281	V	N	326	N	01-MAR-21 25-MAR-21	251500101 03 00 20	1,15,98
5594	HARIDWAR	65002281	V	N	325	N	01-MAR-21 25-MAR-21	251500101 03 00 22	1,10,33
5595	HARIDWAR	65002281	V	N	327	N	01-MAR-21 25-MAR-21	251500101 03 00 22	1,00,00
5596	HARIDWAR	65002281	V	N	328	N	01-MAR-21 25-MAR-21	251500101 03 00 22	22,93
5597	HARIDWAR	65002253	V	N	338	N	01-MAR-21 26-MAR-21	251500102 32 00 04	29,40
5598	HARIDWAR	65002253	V	N	339	N	01-MAR-21 26-MAR-21	251500102 32 00 04	65,00
5599	HARIDWAR	65002253	V	N	340	N	01-MAR-21 26-MAR-21	251500102 32 00 04	78,00
5600	HARIDWAR	65002253	V	N	341	N	01-MAR-21 26-MAR-21	251500102 32 00 04	11,65
5601	HARIDWAR	65002253	V	N	342	N	01-MAR-21 26-MAR-21	251500102 32 00 04	1,21,50
5602	HARIDWAR	65002253	V	N	346	N	01-MAR-21 26-MAR-21	251500102 32 00 26	14,76
5603	HARIDWAR	65002281	V	N	383	N	01-MAR-21 29-MAR-21	251500101 03 00 04	3,64,50
5604	HARIDWAR	65002281	V	N	380	N	01-MAR-21 29-MAR-21	251500101 03 00 20	1,07,44
5605	HARIDWAR	65002281	V	N	381	N	01-MAR-21 29-MAR-21	251500101 03 00 22	3,49,28
5606	HARIDWAR	65002281	V	N	379	N	01-MAR-21 29-MAR-21	251500101 03 00 29	3,23,35
5607	HARIDWAR	65002281	V	N	382	N	01-MAR-21 29-MAR-21	251500101 03 00 29	92,35
5608	HARIDWAR	65002281	V	N	384	N	01-MAR-21 29-MAR-21	251500101 20 00 04	2,60,10
5609	HARIDWAR	65004182	V	N	373	N	01-MAR-21 29-MAR-21	251500102 28 00 50	37,04,80
5610	HARIDWAR	65002231	V	N	395	N	01-MAR-21 30-MAR-21	251500001 05 00 22	2,86,74
5611	HARIDWAR	65002231	V	N	396	N	01-MAR-21 30-MAR-21	251500001 05 00 29	3,00,00
5612	HARIDWAR	65002253	V	N	387	N	01-MAR-21 30-MAR-21	251500102 32 00 29	3,15,00
5613	HARIDWAR	65002281	V	N	400	N	01-MAR-21 30-MAR-21	251500101 20 00 04	2,18,70
5614	HARIDWAR	65022253	V	N	13	N	01-MAR-21 30-MAR-21	251500102 03 00 01	5,20,00
5615	HARIDWAR	65022253	V	N	13	N	01-MAR-21 30-MAR-21	251500102 03 00 03	88,40
5616	HARIDWAR	65002253	V	N	403	N	01-MAR-21 31-MAR-21	251500102 32 00 04	29,00
5617	HARIDWAR	65002253	V	N	404	N	01-MAR-21 31-MAR-21	251500102 32 00 04	28,50

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5618	HARIDWAR	65002253	V	N	405	N	01-MAR-21 31-MAR-21	251500102 32 00 04	29,35
5619	HARIDWAR	65002253	V	N	406	N	01-MAR-21 31-MAR-21	251500102 32 00 04	2,50
5620	KOTDWAR	56002231	V	N	3	N	01-MAR-21 01-MAR-21	251500001 05 00 01	1,30,35,60
5621	KOTDWAR	56002231	V	N	3	N	01-MAR-21 01-MAR-21	251500001 05 00 03	23,19,31
5622	KOTDWAR	56002231	V	N	3	N	01-MAR-21 01-MAR-21	251500001 05 00 06	13,37,76
5623	KOTDWAR	56002255	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 01	75,79,00
5624	KOTDWAR	56002255	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 03	12,88,43
5625	KOTDWAR	56002255	V	N	7	N	01-MAR-21 01-MAR-21	251500102 03 00 06	5,02,10
5626	KOTDWAR	56002257	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 01	51,99,00
5627	KOTDWAR	56002257	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 03	8,83,83
5628	KOTDWAR	56002257	V	N	6	N	01-MAR-21 01-MAR-21	251500102 03 00 06	2,15,13
5629	KOTDWAR	56004231	V	N	1	N	01-MAR-21 01-MAR-21	251500102 05 00 01	6,31,00
5630	KOTDWAR	56004231	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 01	6,13,00
5631	KOTDWAR	56004231	V	N	1	N	01-MAR-21 01-MAR-21	251500102 05 00 03	1,07,27
5632	KOTDWAR	56004231	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 03	1,04,21
5633	KOTDWAR	56004231	V	N	1	N	01-MAR-21 01-MAR-21	251500102 05 00 06	63,80
5634	KOTDWAR	56004231	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 06	63,80
5635	KOTDWAR	56004231	V	N	1	N	01-MAR-21 01-MAR-21	251500102 05 00 29	2,65,00
5636	KOTDWAR	56004231	V	N	2	N	01-MAR-21 01-MAR-21	251500102 05 00 29	2,40,00
5637	KOTDWAR	56004231	V	N	3	N	01-MAR-21 01-MAR-21	251500102 05 00 29	2,40,00
5638	KOTDWAR	56004231	V	N	4	N	01-MAR-21 02-MAR-21	251500102 05 00 09	2,26,19
5639	KOTDWAR	56004231	V	N	4	N	01-MAR-21 06-MAR-21	251500102 05 00 01	1,27,83,00
5640	KOTDWAR	56004231	V	N	4	N	01-MAR-21 06-MAR-21	251500102 05 00 03	21,73,11
5641	KOTDWAR	56004231	V	N	4	N	01-MAR-21 06-MAR-21	251500102 05 00 06	10,51,60
5642	KOTDWAR	56002231	V	N	5	N	01-MAR-21 08-MAR-21	251500001 05 00 08	7,50,01
5643	KOTDWAR	56002231	V	N	6	N	01-MAR-21 08-MAR-21	251500001 05 00 08	88,29,45
5644	KOTDWAR	56002231	V	N	7	N	01-MAR-21 08-MAR-21	251500001 05 00 08	4,50,00
5645	KOTDWAR	56002231	V	N	8	N	01-MAR-21 08-MAR-21	251500001 05 00 08	1,35,00
5646	KOTDWAR	56002231	V	N	9	N	01-MAR-21 08-MAR-21	251500001 05 00 08	1,40,00
5647	KOTDWAR	56002255	V	N	23	N	01-MAR-21 10-MAR-21	251500102 03 00 04	19,00
5648	KOTDWAR	56002255	V	N	24	N	01-MAR-21 10-MAR-21	251500102 03 00 04	54,50
5649	KOTDWAR	56002255	V	N	26	N	01-MAR-21 10-MAR-21	251500102 03 00 04	1,16,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5650	KOTDWAR	56002255	V	N	27	N 01-MAR-21	10-MAR-21	251500102 03 00 04	40,00
5651	KOTDWAR	56002255	V	N	28	N 01-MAR-21	10-MAR-21	251500102 03 00 04	6,00
5652	KOTDWAR	56002257	V	N	25	N 01-MAR-21	10-MAR-21	251500102 03 00 09	29,16,90
5653	KOTDWAR	56004239	V	N	5	N 01-MAR-21	10-MAR-21	251500102 05 00 01	1,02,44,40
5654	KOTDWAR	56004239	V	N	5	N 01-MAR-21	10-MAR-21	251500102 05 00 03	17,39,44
5655	KOTDWAR	56004239	V	N	5	N 01-MAR-21	10-MAR-21	251500102 05 00 06	6,13,50
5656	KOTDWAR	56004231	V	N	8	N 01-MAR-21	12-MAR-21	251500102 05 00 01	5,05,00
5657	KOTDWAR	56004231	V	N	8	N 01-MAR-21	12-MAR-21	251500102 05 00 03	85,85
5658	KOTDWAR	56004231	V	N	8	N 01-MAR-21	12-MAR-21	251500102 05 00 06	52,80
5659	KOTDWAR	56004231	V	N	29	N 01-MAR-21	12-MAR-21	251500102 05 00 29	2,40,00
5660	KOTDWAR	56004231	V	N	30	N 01-MAR-21	12-MAR-21	251500102 05 00 29	2,40,00
5661	KOTDWAR	56004231	V	N	31	N 01-MAR-21	12-MAR-21	251500102 05 00 29	2,65,00
5662	KOTDWAR	56002257	V	N	45	N 01-MAR-21	16-MAR-21	251500102 03 00 09	24,22,30
5663	KOTDWAR	56004231	V	N	69	N 01-MAR-21	19-MAR-21	251500102 05 00 20	1,32,22
5664	KOTDWAR	56002231	V	N	67	N 01-MAR-21	20-MAR-21	251500001 05 00 08	14,73,23
5665	KOTDWAR	56002231	V	N	68	N 01-MAR-21	20-MAR-21	251500001 05 00 23	4,73,44
5666	KOTDWAR	56004231	V	N	9	N 01-MAR-21	20-MAR-21	251500102 05 00 01	3,64,00
5667	KOTDWAR	56004231	V	N	9	N 01-MAR-21	20-MAR-21	251500102 05 00 03	61,88
5668	KOTDWAR	56004231	V	N	77	N 01-MAR-21	22-MAR-21	251500102 05 00 04	73,74
5669	KOTDWAR	56002231	V	N	78	N 01-MAR-21	23-MAR-21	251500001 05 00 22	1,00,00
5670	KOTDWAR	56004231	V	N	85	N 01-MAR-21	24-MAR-21	251500102 05 00 04	1,07,15
5671	KOTDWAR	56004231	V	N	87	N 01-MAR-21	24-MAR-21	251500102 05 00 04	78,33
5672	KOTDWAR	56004231	V	N	91	N 01-MAR-21	24-MAR-21	251500102 05 00 04	51,24
5673	KOTDWAR	56004231	V	N	84	N 01-MAR-21	24-MAR-21	251500102 05 00 08	1,50,00
5674	KOTDWAR	56004231	V	N	86	N 01-MAR-21	24-MAR-21	251500102 05 00 20	1,00,00
5675	KOTDWAR	56004231	V	N	80	N 01-MAR-21	24-MAR-21	251500102 05 00 21	1,88,80
5676	KOTDWAR	56004231	V	N	83	N 01-MAR-21	24-MAR-21	251500102 05 00 26	2,77,25
5677	KOTDWAR	56004231	V	N	81	N 01-MAR-21	24-MAR-21	251500102 05 00 29	2,65,00
5678	KOTDWAR	56004231	V	N	82	N 01-MAR-21	24-MAR-21	251500102 05 00 29	2,40,00
5679	KOTDWAR	56004239	V	N	90	N 01-MAR-21	24-MAR-21	251500102 05 00 04	97,05
5680	KOTDWAR	56004239	V	N	92	N 01-MAR-21	24-MAR-21	251500102 05 00 22	50,06
5681	KOTDWAR	56004239	V	N	88	N 01-MAR-21	24-MAR-21	251500102 05 00 27	2,85,00

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5682	KOTDWAR	56004239	V	N	89	N 01-MAR-21	24-MAR-21	251500102 05 00 29	9,97,31
5683	KOTDWAR	56002231	V	N	94	N 01-MAR-21	26-MAR-21	251500001 05 00 04	37,76
5684	KOTDWAR	56002231	V	N	95	N 01-MAR-21	26-MAR-21	251500001 05 00 04	38,04
5685	KOTDWAR	56002231	V	N	96	N 01-MAR-21	26-MAR-21	251500001 05 00 04	12,56
5686	KOTDWAR	56002231	V	N	97	N 01-MAR-21	26-MAR-21	251500001 05 00 04	15,00
5687	KOTDWAR	56002231	V	N	93	N 01-MAR-21	26-MAR-21	251500001 05 00 22	91,70
5688	KOTDWAR	56002255	V	N	10	N 01-MAR-21	29-MAR-21	251500102 03 00 01	5,20,00
5689	KOTDWAR	56002255	V	N	11	N 01-MAR-21	29-MAR-21	251500102 03 00 01	2,17,00
5690	KOTDWAR	56002255	V	N	10	N 01-MAR-21	29-MAR-21	251500102 03 00 03	88,40
5691	KOTDWAR	56002255	V	N	11	N 01-MAR-21	29-MAR-21	251500102 03 00 03	36,89
5692	KOTDWAR	56002255	V	N	11	N 01-MAR-21	29-MAR-21	251500102 03 00 06	20,00
5693	KOTDWAR	56002257	V	N	105	N 01-MAR-21	29-MAR-21	251500102 03 00 29	1,28,00
5694	KOTDWAR	56004231	V	N	103	N 01-MAR-21	29-MAR-21	251500102 05 00 20	66,51
5695	KOTDWAR	56004231	V	N	102	N 01-MAR-21	29-MAR-21	251500102 05 00 21	59,94
5696	KOTDWAR	56004231	V	N	99	N 01-MAR-21	29-MAR-21	251500102 05 00 22	3,84,00
5697	KOTDWAR	56004231	V	N	100	N 01-MAR-21	29-MAR-21	251500102 05 00 29	8,99,60
5698	KOTDWAR	56004231	V	N	101	N 01-MAR-21	29-MAR-21	251500102 05 00 29	8,00,09
5699	KOTDWAR	56004239	V	N	98	N 01-MAR-21	29-MAR-21	251500102 05 00 09	19,30,71
5700	KOTDWAR	56004239	V	N	104	N 01-MAR-21	29-MAR-21	251500102 05 00 20	2,99,78
5701	KOTDWAR	56004231	V	N	106	N 01-MAR-21	31-MAR-21	251500102 05 00 26	1,21,00
5702	KOTDWAR	56004239	V	N	12	N 01-MAR-21	31-MAR-21	251500102 05 00 01	42,20,12
5703	LANSDOWN	57002255	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 01	59,73,14
5704	LANSDOWN	57002255	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 03	10,15,43
5705	LANSDOWN	57002255	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 06	4,01,97
5706	LANSDOWN	57002257	V	N	1	N 01-MAR-21	02-MAR-21	251500102 03 00 01	54,87,80
5707	LANSDOWN	57002257	V	N	1	N 01-MAR-21	02-MAR-21	251500102 03 00 03	9,32,11
5708	LANSDOWN	57002257	V	N	1	N 01-MAR-21	02-MAR-21	251500102 03 00 06	3,57,00
5709	LANSDOWN	57002255	V	N	3	N 01-MAR-21	06-MAR-21	251500102 03 00 01	9,46,00
5710	LANSDOWN	57002255	V	N	4	N 01-MAR-21	06-MAR-21	251500102 03 00 01	3,05,00
5711	LANSDOWN	57002255	V	N	3	N 01-MAR-21	06-MAR-21	251500102 03 00 03	1,60,82
5712	LANSDOWN	57002255	V	N	4	N 01-MAR-21	06-MAR-21	251500102 03 00 03	51,85
5713	LANSDOWN	57002255	V	N	3	N 01-MAR-21	06-MAR-21	251500102 03 00 06	97,30

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5714	LANSDOWN	57002255	V	N		4	N 01-MAR-21	06-MAR-21	251500102 03 00 06	34,90
5715	LANSDOWN	57002255	V	N		5	N 01-MAR-21	06-MAR-21	251500102 03 00 26	7,50
5716	LANSDOWN	57002255	V	N		6	N 01-MAR-21	06-MAR-21	251500102 03 00 26	25,00
5717	LANSDOWN	57002255	V	N		8	N 01-MAR-21	06-MAR-21	251500102 03 00 26	34,43
5718	LANSDOWN	57002255	V	N		7	N 01-MAR-21	06-MAR-21	251500102 03 00 29	47,01
5719	LANSDOWN	57002257	V	N		4	N 01-MAR-21	06-MAR-21	251500102 03 00 22	22,50
5720	LANSDOWN	57002257	V	N		10	N 01-MAR-21	10-MAR-21	251500102 03 00 22	4,72
5721	LANSDOWN	57002257	V	N		11	N 01-MAR-21	10-MAR-21	251500102 03 00 22	12,00
5722	LANSDOWN	57002257	V	N		12	N 01-MAR-21	10-MAR-21	251500102 03 00 22	15,75
5723	LANSDOWN	57002257	V	N		13	N 01-MAR-21	10-MAR-21	251500102 03 00 22	11,80
5724	LANSDOWN	57002257	V	N		9	N 01-MAR-21	10-MAR-21	251500102 03 00 22	16,30
5725	LANSDOWN	57002257	V	N		5	N 01-MAR-21	18-MAR-21	251500102 03 00 01	1,26,00
5726	LANSDOWN	57002257	V	N		5	N 01-MAR-21	18-MAR-21	251500102 03 00 03	21,42
5727	LANSDOWN	57002257	V	N		5	N 01-MAR-21	18-MAR-21	251500102 03 00 06	11,61
5728	LANSDOWN	57002257	V	N		15	N 01-MAR-21	18-MAR-21	251500102 03 00 29	10,00
5729	LANSDOWN	57002257	V	N		16	N 01-MAR-21	18-MAR-21	251500102 03 00 29	20,00
5730	LANSDOWN	57002255	V	N		21	N 01-MAR-21	22-MAR-21	251500102 03 00 04	62,20
5731	LANSDOWN	57002255	V	N		22	N 01-MAR-21	22-MAR-21	251500102 03 00 26	5,28,07
5732	LANSDOWN	57002255	V	N		23	N 01-MAR-21	24-MAR-21	251500102 03 00 09	3,41,39
5733	LANSDOWN	57002257	V	N		24	N 01-MAR-21	26-MAR-21	251500102 03 00 04	2,93,30
5734	LANSDOWN	57002257	V	N		28	N 01-MAR-21	26-MAR-21	251500102 03 00 20	1,50,00
5735	LANSDOWN	57002257	V	N		29	N 01-MAR-21	26-MAR-21	251500102 03 00 22	14,43
5736	LANSDOWN	57002257	V	N		25	N 01-MAR-21	26-MAR-21	251500102 03 00 26	15,00
5737	LANSDOWN	57002257	V	N		26	N 01-MAR-21	26-MAR-21	251500102 03 00 29	2,57,07
5738	LANSDOWN	57002257	V	N		27	N 01-MAR-21	26-MAR-21	251500102 03 00 29	20,00
5739	LANSDOWN	57002257	V	N		6	N 01-MAR-21	30-MAR-21	251500102 03 00 01	4,54,00
5740	LANSDOWN	57002257	V	N		7	N 01-MAR-21	30-MAR-21	251500102 03 00 01	4,54,00
5741	LANSDOWN	57002257	V	N		8	N 01-MAR-21	30-MAR-21	251500102 03 00 01	4,54,00
5742	LANSDOWN	57002257	V	N		9	N 01-MAR-21	30-MAR-21	251500102 03 00 01	4,54,00
5743	LANSDOWN	57002257	V	N		6	N 01-MAR-21	30-MAR-21	251500102 03 00 03	77,18
5744	LANSDOWN	57002257	V	N		7	N 01-MAR-21	30-MAR-21	251500102 03 00 03	77,18
5745	LANSDOWN	57002257	V	N		8	N 01-MAR-21	30-MAR-21	251500102 03 00 03	77,18

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5746	LANSDOWN	57002257	V	N	9	N 01-MAR-21	30-MAR-21	251500102 03 00 03	77,18
5747	LANSDOWN	57002257	V	N	6	N 01-MAR-21	30-MAR-21	251500102 03 00 06	2,80
5748	LANSDOWN	57002257	V	N	7	N 01-MAR-21	30-MAR-21	251500102 03 00 06	2,80
5749	LANSDOWN	57002257	V	N	8	N 01-MAR-21	30-MAR-21	251500102 03 00 06	2,80
5750	LANSDOWN	57002257	V	N	9	N 01-MAR-21	30-MAR-21	251500102 03 00 06	2,80
5751	NAINITAL	36002231	V	N	6	N 01-MAR-21	01-MAR-21	251500001 05 00 01	3,13,29,00
5752	NAINITAL	36002231	V	N	6	N 01-MAR-21	01-MAR-21	251500001 05 00 03	53,39,53
5753	NAINITAL	36002231	V	N	6	N 01-MAR-21	01-MAR-21	251500001 05 00 06	28,76,98
5754	NAINITAL	36002253	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 01	1,37,37,80
5755	NAINITAL	36002253	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 03	23,35,12
5756	NAINITAL	36002253	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 06	10,66,60
5757	NAINITAL	36002253	V	N	3	N 01-MAR-21	01-MAR-21	251500102 32 00 01	83,56,81
5758	NAINITAL	36002253	V	N	3	N 01-MAR-21	01-MAR-21	251500102 32 00 03	14,22,05
5759	NAINITAL	36002253	V	N	3	N 01-MAR-21	01-MAR-21	251500102 32 00 06	7,08,60
5760	NAINITAL	36002253	V	N	4	N 01-MAR-21	01-MAR-21	251500102 32 00 25	1,64,67
5761	NAINITAL	36002255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 01	1,19,54,00
5762	NAINITAL	36002255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 03	20,32,18
5763	NAINITAL	36002255	V	N	5	N 01-MAR-21	01-MAR-21	251500102 03 00 04	96,22
5764	NAINITAL	36002255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 06	11,38,20
5765	NAINITAL	36004234	V	N	7	N 01-MAR-21	01-MAR-21	251500102 05 00 01	7,73,00
5766	NAINITAL	36004234	V	N	7	N 01-MAR-21	01-MAR-21	251500102 05 00 03	1,31,41
5767	NAINITAL	36004234	V	N	7	N 01-MAR-21	01-MAR-21	251500102 05 00 06	32,70
5768	NAINITAL	36004236	V	N	5	N 01-MAR-21	01-MAR-21	251500102 05 00 01	1,04,04,75
5769	NAINITAL	36004236	V	N	5	N 01-MAR-21	01-MAR-21	251500102 05 00 03	17,55,93
5770	NAINITAL	36004236	V	N	5	N 01-MAR-21	01-MAR-21	251500102 05 00 06	10,89,50
5771	NAINITAL	36172255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 01	83,50,00
5772	NAINITAL	36172255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 03	14,19,50
5773	NAINITAL	36172255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 06	7,34,70
5774	NAINITAL	36002258	V	N	9	N 01-MAR-21	02-MAR-21	251500102 03 00 01	77,73,00
5775	NAINITAL	36002258	V	N	9	N 01-MAR-21	02-MAR-21	251500102 03 00 03	13,21,41
5776	NAINITAL	36002258	V	N	9	N 01-MAR-21	02-MAR-21	251500102 03 00 06	6,47,00
5777	NAINITAL	36002231	V	N	14	N 01-MAR-21	03-MAR-21	251500001 05 00 04	2,97,38

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5778	NAINITAL	36002253	V	N	20	N 01-MAR-21	03-MAR-21	251500102 03 00 29	1,25,52
5779	NAINITAL	36002253	V	N	21	N 01-MAR-21	03-MAR-21	251500102 32 00 27	3,62,00
5780	NAINITAL	36004234	V	N	15	N 01-MAR-21	03-MAR-21	251500102 05 00 08	1,80,00
5781	NAINITAL	36004236	V	N	10	N 01-MAR-21	03-MAR-21	251500102 05 00 22	43,07
5782	NAINITAL	36004236	V	N	9	N 01-MAR-21	03-MAR-21	251500102 05 00 22	43,07
5783	NAINITAL	36004236	V	N	11	N 01-MAR-21	03-MAR-21	251500102 05 00 29	2,52,00
5784	NAINITAL	36004236	V	N	12	N 01-MAR-21	03-MAR-21	251500102 05 00 29	3,10,74
5785	NAINITAL	36004236	V	N	13	N 01-MAR-21	03-MAR-21	251500102 05 00 29	2,10,00
5786	NAINITAL	36152255	V	N	8	N 01-MAR-21	03-MAR-21	251500102 03 00 01	62,04,00
5787	NAINITAL	36152255	V	N	8	N 01-MAR-21	03-MAR-21	251500102 03 00 03	10,54,68
5788	NAINITAL	36152255	V	N	8	N 01-MAR-21	03-MAR-21	251500102 03 00 06	3,53,70
5789	NAINITAL	36182255	V	N	10	N 01-MAR-21	03-MAR-21	251500102 03 00 01	88,61,00
5790	NAINITAL	36182255	V	N	10	N 01-MAR-21	03-MAR-21	251500102 03 00 03	15,06,37
5791	NAINITAL	36182255	V	N	10	N 01-MAR-21	03-MAR-21	251500102 03 00 06	6,94,00
5792	NAINITAL	36002253	V	N	12	N 01-MAR-21	05-MAR-21	251500102 03 00 01	5,05,00
5793	NAINITAL	36002253	V	N	13	N 01-MAR-21	05-MAR-21	251500102 03 00 01	5,36,00
5794	NAINITAL	36002253	V	N	14	N 01-MAR-21	05-MAR-21	251500102 03 00 01	6,70,00
5795	NAINITAL	36002253	V	N	12	N 01-MAR-21	05-MAR-21	251500102 03 00 03	85,85
5796	NAINITAL	36002253	V	N	13	N 01-MAR-21	05-MAR-21	251500102 03 00 03	91,12
5797	NAINITAL	36002253	V	N	14	N 01-MAR-21	05-MAR-21	251500102 03 00 03	1,13,90
5798	NAINITAL	36002253	V	N	14	N 01-MAR-21	05-MAR-21	251500102 03 00 06	5,40
5799	NAINITAL	36002253	V	N	11	N 01-MAR-21	05-MAR-21	251500102 32 00 01	2,38,00
5800	NAINITAL	36002253	V	N	11	N 01-MAR-21	05-MAR-21	251500102 32 00 03	40,46
5801	NAINITAL	36002003	V	N	26	N 01-MAR-21	08-MAR-21	251500102 03 00 01	80,10,00
5802	NAINITAL	36002003	V	N	26	N 01-MAR-21	08-MAR-21	251500102 03 00 03	13,61,70
5803	NAINITAL	36002003	V	N	26	N 01-MAR-21	08-MAR-21	251500102 03 00 06	6,53,60
5804	NAINITAL	36002231	V	N	15	N 01-MAR-21	08-MAR-21	251500001 05 00 01	5,20,00
5805	NAINITAL	36002231	V	N	15	N 01-MAR-21	08-MAR-21	251500001 05 00 03	88,40
5806	NAINITAL	36002231	V	N	57	N 01-MAR-21	08-MAR-21	251500001 05 00 04	73,50
5807	NAINITAL	36002231	V	N	59	N 01-MAR-21	08-MAR-21	251500001 05 00 08	1,20,00
5808	NAINITAL	36002231	V	N	60	N 01-MAR-21	08-MAR-21	251500001 05 00 11	1,91,95
5809	NAINITAL	36002253	V	N	83	N 01-MAR-21	08-MAR-21	251500102 03 00 04	25,00

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5810	NAINITAL	36002253	V	N	84	N 01-MAR-21	08-MAR-21	251500102 03 00 04	20,00
5811	NAINITAL	36002253	V	N	85	N 01-MAR-21	08-MAR-21	251500102 03 00 04	27,50
5812	NAINITAL	36002253	V	N	86	N 01-MAR-21	08-MAR-21	251500102 03 00 04	10,00
5813	NAINITAL	36002253	V	N	87	N 01-MAR-21	08-MAR-21	251500102 03 00 04	35,00
5814	NAINITAL	36002253	V	N	88	N 01-MAR-21	08-MAR-21	251500102 03 00 04	28,32
5815	NAINITAL	36002255	V	N	16	N 01-MAR-21	08-MAR-21	251500102 03 00 01	5,05,00
5816	NAINITAL	36002255	V	N	16	N 01-MAR-21	08-MAR-21	251500102 03 00 03	85,85
5817	NAINITAL	36002255	V	N	81	N 01-MAR-21	08-MAR-21	251500102 03 00 04	16,50
5818	NAINITAL	36002255	V	N	82	N 01-MAR-21	08-MAR-21	251500102 03 00 04	36,80
5819	NAINITAL	36002255	V	N	78	N 01-MAR-21	08-MAR-21	251500102 03 00 11	66,84
5820	NAINITAL	36002255	V	N	80	N 01-MAR-21	08-MAR-21	251500102 03 00 11	7,30
5821	NAINITAL	36002255	V	N	79	N 01-MAR-21	08-MAR-21	251500102 03 00 20	1,50,00
5822	NAINITAL	36002255	V	N	76	N 01-MAR-21	08-MAR-21	251500102 03 00 23	4,00,00
5823	NAINITAL	36002255	V	N	77	N 01-MAR-21	08-MAR-21	251500102 03 00 26	25,00
5824	NAINITAL	36002281	V	N	90	N 01-MAR-21	08-MAR-21	251500101 03 00 22	2,26,20
5825	NAINITAL	36002281	V	N	89	N 01-MAR-21	08-MAR-21	251500101 03 00 26	16,72
5826	NAINITAL	36002281	V	N	91	N 01-MAR-21	08-MAR-21	251500101 03 00 29	12,17
5827	NAINITAL	36002253	V	N	18	N 01-MAR-21	09-MAR-21	251500102 03 00 01	56,00
5828	NAINITAL	36002253	V	N	18	N 01-MAR-21	09-MAR-21	251500102 03 00 03	9,52
5829	NAINITAL	36002253	V	N	100	N 01-MAR-21	09-MAR-21	251500102 03 00 04	48,30
5830	NAINITAL	36002253	V	N	102	N 01-MAR-21	09-MAR-21	251500102 03 00 04	14,80
5831	NAINITAL	36002253	V	N	103	N 01-MAR-21	09-MAR-21	251500102 03 00 04	1,40,00
5832	NAINITAL	36002253	V	N	104	N 01-MAR-21	09-MAR-21	251500102 03 00 04	1,05,00
5833	NAINITAL	36002253	V	N	99	N 01-MAR-21	09-MAR-21	251500102 03 00 04	16,70
5834	NAINITAL	36002253	V	N	18	N 01-MAR-21	09-MAR-21	251500102 03 00 06	1,30
5835	NAINITAL	36002253	V	N	101	N 01-MAR-21	09-MAR-21	251500102 32 00 04	72,50
5836	NAINITAL	36002253	V	N	105	N 01-MAR-21	09-MAR-21	251500102 32 00 29	1,51,30
5837	NAINITAL	36002281	V	N	17	N 01-MAR-21	09-MAR-21	251500101 20 00 01	2,38,38,00
5838	NAINITAL	36002281	V	N	17	N 01-MAR-21	09-MAR-21	251500101 20 00 03	40,52,46
5839	NAINITAL	36002281	V	N	17	N 01-MAR-21	09-MAR-21	251500101 20 00 06	25,22,60
5840	NAINITAL	36182255	V	N	114	N 01-MAR-21	09-MAR-21	251500102 03 00 11	50,00
5841	NAINITAL	36002003	V	N	21	N 01-MAR-21	10-MAR-21	251500102 03 00 01	5,20,00



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5842	NAINITAL	36002003	V	N	25	N 01-MAR-21	10-MAR-21	251500102 03 00 01	80,77,00
5843	NAINITAL	36002003	V	N	21	N 01-MAR-21	10-MAR-21	251500102 03 00 03	88,40
5844	NAINITAL	36002003	V	N	25	N 01-MAR-21	10-MAR-21	251500102 03 00 03	13,73,09
5845	NAINITAL	36002003	V	N	136	N 01-MAR-21	10-MAR-21	251500102 03 00 04	35,50
5846	NAINITAL	36002003	V	N	139	N 01-MAR-21	10-MAR-21	251500102 03 00 04	1,38,14
5847	NAINITAL	36002003	V	N	25	N 01-MAR-21	10-MAR-21	251500102 03 00 06	5,44,10
5848	NAINITAL	36172255	V	N	19	N 01-MAR-21	10-MAR-21	251500102 03 00 01	4,76,00
5849	NAINITAL	36172255	V	N	19	N 01-MAR-21	10-MAR-21	251500102 03 00 03	80,92
5850	NAINITAL	36172255	V	N	106	N 01-MAR-21	10-MAR-21	251500102 03 00 24	49,10
5851	NAINITAL	36002253	V	N	120	N 01-MAR-21	12-MAR-21	251500102 03 00 20	1,90,80
5852	NAINITAL	36002253	V	N	117	N 01-MAR-21	12-MAR-21	251500102 03 00 22	1,00,60
5853	NAINITAL	36002253	V	N	118	N 01-MAR-21	12-MAR-21	251500102 03 00 22	9,99
5854	NAINITAL	36002253	V	N	119	N 01-MAR-21	12-MAR-21	251500102 03 00 26	1,50,00
5855	NAINITAL	36002253	V	N	116	N 01-MAR-21	12-MAR-21	251500102 32 00 25	32,07
5856	NAINITAL	36004236	V	N	115	N 01-MAR-21	12-MAR-21	251500102 05 00 29	3,42,36
5857	NAINITAL	36152255	V	N	109	N 01-MAR-21	12-MAR-21	251500102 03 00 04	9,42
5858	NAINITAL	36152255	V	N	110	N 01-MAR-21	12-MAR-21	251500102 03 00 04	15,44
5859	NAINITAL	36152255	V	N	111	N 01-MAR-21	12-MAR-21	251500102 03 00 04	17,22
5860	NAINITAL	36152255	V	N	112	N 01-MAR-21	12-MAR-21	251500102 03 00 04	87,50
5861	NAINITAL	36002231	V	N	20	N 01-MAR-21	15-MAR-21	251500001 05 00 01	27,72,00
5862	NAINITAL	36002231	V	N	20	N 01-MAR-21	15-MAR-21	251500001 05 00 03	4,71,24
5863	NAINITAL	36002231	V	N	20	N 01-MAR-21	15-MAR-21	251500001 05 00 06	2,50,90
5864	NAINITAL	36002231	V	N	129	N 01-MAR-21	15-MAR-21	251500001 05 00 08	2,10,96
5865	NAINITAL	36002231	V	N	130	N 01-MAR-21	15-MAR-21	251500001 05 00 08	1,09,74
5866	NAINITAL	36004236	V	N	131	N 01-MAR-21	15-MAR-21	251500102 05 00 20	2,02,21
5867	NAINITAL	36002003	V	N	211	N 01-MAR-21	16-MAR-21	251500102 03 00 04	20,00
5868	NAINITAL	36002003	V	N	213	N 01-MAR-21	16-MAR-21	251500102 03 00 20	99,52
5869	NAINITAL	36002003	V	N	221	N 01-MAR-21	16-MAR-21	251500102 03 00 22	30,23
5870	NAINITAL	36002003	V	N	212	N 01-MAR-21	16-MAR-21	251500102 03 00 24	49,56
5871	NAINITAL	36002003	V	N	218	N 01-MAR-21	16-MAR-21	251500102 03 00 26	25,00
5872	NAINITAL	36002003	V	N	217	N 01-MAR-21	16-MAR-21	251500102 03 00 29	13,60
5873	NAINITAL	36002231	V	N	161	N 01-MAR-21	16-MAR-21	251500001 05 00 04	72,82

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5874	NAINITAL	36002231	V	N	171	N	01-MAR-21 16-MAR-21	251500001 05 00 20	86,94
5875	NAINITAL	36004236	V	N	162	N	01-MAR-21 16-MAR-21	251500102 05 00 04	1,67,74
5876	NAINITAL	36004236	V	N	163	N	01-MAR-21 16-MAR-21	251500102 05 00 04	1,07,16
5877	NAINITAL	36004236	V	N	172	N	01-MAR-21 16-MAR-21	251500102 05 00 04	61,82
5878	NAINITAL	36152255	V	N	166	N	01-MAR-21 16-MAR-21	251500102 03 00 04	33,00
5879	NAINITAL	36152255	V	N	167	N	01-MAR-21 16-MAR-21	251500102 03 00 04	27,50
5880	NAINITAL	36152255	V	N	168	N	01-MAR-21 16-MAR-21	251500102 03 00 04	13,00
5881	NAINITAL	36152255	V	N	170	N	01-MAR-21 16-MAR-21	251500102 03 00 26	25,00
5882	NAINITAL	36152255	V	N	164	N	01-MAR-21 16-MAR-21	251500102 03 00 29	97,80
5883	NAINITAL	36152255	V	N	169	N	01-MAR-21 16-MAR-21	251500102 03 00 29	38,20
5884	NAINITAL	36182255	V	N	207	N	01-MAR-21 16-MAR-21	251500102 03 00 22	15,99
5885	NAINITAL	36182255	V	N	204	N	01-MAR-21 16-MAR-21	251500102 03 00 27	46,23
5886	NAINITAL	36182255	V	N	205	N	01-MAR-21 16-MAR-21	251500102 03 00 27	56,28
5887	NAINITAL	36182255	V	N	206	N	01-MAR-21 16-MAR-21	251500102 03 00 27	48,24
5888	NAINITAL	36182255	V	N	241	N	01-MAR-21 16-MAR-21	251500102 03 00 27	62,31
5889	NAINITAL	36002231	V	N	203	N	01-MAR-21 17-MAR-21	251500001 05 00 04	3,14,09
5890	NAINITAL	36002253	V	N	222	N	01-MAR-21 17-MAR-21	251500102 03 00 21	2,98,00
5891	NAINITAL	36002253	V	N	237	N	01-MAR-21 17-MAR-21	251500102 03 00 22	45,00
5892	NAINITAL	36002253	V	N	224	N	01-MAR-21 17-MAR-21	251500102 03 00 29	17,59
5893	NAINITAL	36002253	V	N	236	N	01-MAR-21 17-MAR-21	251500102 03 00 40	52,00
5894	NAINITAL	36002253	V	N	225	N	01-MAR-21 17-MAR-21	251500102 32 00 04	36,10
5895	NAINITAL	36002253	V	N	235	N	01-MAR-21 17-MAR-21	251500102 32 00 09	1,84,02
5896	NAINITAL	36002253	V	N	214	N	01-MAR-21 17-MAR-21	251500102 32 00 22	27,15
5897	NAINITAL	36002253	V	N	220	N	01-MAR-21 17-MAR-21	251500102 32 00 22	44,00
5898	NAINITAL	36002253	V	N	223	N	01-MAR-21 17-MAR-21	251500102 32 00 29	69,80
5899	NAINITAL	36002253	V	N	215	N	01-MAR-21 17-MAR-21	251500102 32 00 40	99,71
5900	NAINITAL	36002258	V	N	22	N	01-MAR-21 17-MAR-21	251500102 03 00 01	5,36,00
5901	NAINITAL	36002258	V	N	22	N	01-MAR-21 17-MAR-21	251500102 03 00 03	91,12
5902	NAINITAL	36002258	V	N	226	N	01-MAR-21 17-MAR-21	251500102 03 00 04	17,90
5903	NAINITAL	36002258	V	N	227	N	01-MAR-21 17-MAR-21	251500102 03 00 04	47,60
5904	NAINITAL	36002258	V	N	228	N	01-MAR-21 17-MAR-21	251500102 03 00 04	1,25,80
5905	NAINITAL	36002258	V	N	229	N	01-MAR-21 17-MAR-21	251500102 03 00 04	90,90

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5906	NAINITAL	36002258	V	N	230	N 01-MAR-21	17-MAR-21	251500102 03 00 04	1,34,40
5907	NAINITAL	36002258	V	N	231	N 01-MAR-21	17-MAR-21	251500102 03 00 04	78,40
5908	NAINITAL	36002258	V	N	233	N 01-MAR-21	17-MAR-21	251500102 03 00 04	80,00
5909	NAINITAL	36002258	V	N	234	N 01-MAR-21	17-MAR-21	251500102 03 00 04	75,00
5910	NAINITAL	36002258	V	N	232	N 01-MAR-21	17-MAR-21	251500102 03 00 11	17,38
5911	NAINITAL	36002281	V	N	24	N 01-MAR-21	17-MAR-21	251500101 03 00 01	50,77,00
5912	NAINITAL	36002281	V	N	24	N 01-MAR-21	17-MAR-21	251500101 03 00 03	8,63,09
5913	NAINITAL	36002281	V	N	24	N 01-MAR-21	17-MAR-21	251500101 03 00 06	2,24,30
5914	NAINITAL	36002281	V	N	23	N 01-MAR-21	17-MAR-21	251500101 20 00 01	2,38,38,00
5915	NAINITAL	36002281	V	N	23	N 01-MAR-21	17-MAR-21	251500101 20 00 03	40,52,46
5916	NAINITAL	36002281	V	N	23	N 01-MAR-21	17-MAR-21	251500101 20 00 06	25,22,60
5917	NAINITAL	36002231	V	N	238	N 01-MAR-21	18-MAR-21	251500001 05 00 06	50,00
5918	NAINITAL	36002231	V	N	239	N 01-MAR-21	18-MAR-21	251500001 05 00 09	93,83
5919	NAINITAL	36002231	V	N	240	N 01-MAR-21	18-MAR-21	251500001 05 00 09	1,13,19
5920	NAINITAL	36002231	V	N	242	N 01-MAR-21	18-MAR-21	251500001 05 00 20	22,00
5921	NAINITAL	36002253	V	N	274	N 01-MAR-21	19-MAR-21	251500102 03 00 11	4,49,00
5922	NAINITAL	36002253	V	N	265	N 01-MAR-21	19-MAR-21	251500102 32 00 04	14,10
5923	NAINITAL	36002253	V	N	266	N 01-MAR-21	19-MAR-21	251500102 32 00 04	9,40
5924	NAINITAL	36002253	V	N	267	N 01-MAR-21	19-MAR-21	251500102 32 00 04	7,40
5925	NAINITAL	36002253	V	N	264	N 01-MAR-21	19-MAR-21	251500102 32 00 29	2,28,50
5926	NAINITAL	36002255	V	N	268	N 01-MAR-21	19-MAR-21	251500102 03 00 22	25,99
5927	NAINITAL	36002258	V	N	263	N 01-MAR-21	19-MAR-21	251500102 03 00 26	53,00
5928	NAINITAL	36002258	V	N	273	N 01-MAR-21	19-MAR-21	251500102 03 00 29	2,00,00
5929	NAINITAL	36002281	V	N	271	N 01-MAR-21	19-MAR-21	251500101 03 00 09	19,27,90
5930	NAINITAL	36002281	V	N	272	N 01-MAR-21	19-MAR-21	251500101 03 00 25	11,00
5931	NAINITAL	36152255	V	N	285	N 01-MAR-21	19-MAR-21	251500102 03 00 04	22,00
5932	NAINITAL	36152255	V	N	286	N 01-MAR-21	19-MAR-21	251500102 03 00 04	12,80
5933	NAINITAL	36152255	V	N	287	N 01-MAR-21	19-MAR-21	251500102 03 00 11	69,73
5934	NAINITAL	36152255	V	N	288	N 01-MAR-21	19-MAR-21	251500102 03 00 20	19,61
5935	NAINITAL	36182255	V	N	255	N 01-MAR-21	19-MAR-21	251500102 03 00 04	48,00
5936	NAINITAL	36182255	V	N	256	N 01-MAR-21	19-MAR-21	251500102 03 00 04	34,00
5937	NAINITAL	36182255	V	N	257	N 01-MAR-21	19-MAR-21	251500102 03 00 04	20,50

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5938	NAINITAL	36002231	V	N	316	N 01-MAR-21	20-MAR-21	251500001 05 00 04	1,85,50
5939	NAINITAL	36002231	V	N	294	N 01-MAR-21	20-MAR-21	251500001 05 00 09	58,52
5940	NAINITAL	36002231	V	N	317	N 01-MAR-21	20-MAR-21	251500001 05 00 22	83,84
5941	NAINITAL	36002255	V	N	300	N 01-MAR-21	20-MAR-21	251500102 03 00 29	4,56,00
5942	NAINITAL	36002255	V	N	301	N 01-MAR-21	20-MAR-21	251500102 03 00 29	1,44,00
5943	NAINITAL	36002258	V	N	299	N 01-MAR-21	20-MAR-21	251500102 03 00 26	1,17,00
5944	NAINITAL	36002003	V	N	325	N 01-MAR-21	22-MAR-21	251500102 03 00 22	30,55
5945	NAINITAL	36002231	V	N	32	N 01-MAR-21	22-MAR-21	251500001 05 00 01	6,60,00
5946	NAINITAL	36002231	V	N	32	N 01-MAR-21	22-MAR-21	251500001 05 00 03	1,12,20
5947	NAINITAL	36002231	V	N	32	N 01-MAR-21	22-MAR-21	251500001 05 00 06	59,50
5948	NAINITAL	36002231	V	N	392	N 01-MAR-21	22-MAR-21	251500001 05 00 08	3,40,95
5949	NAINITAL	36002231	V	N	393	N 01-MAR-21	22-MAR-21	251500001 05 00 08	3,40,95
5950	NAINITAL	36002258	V	N	333	N 01-MAR-21	22-MAR-21	251500102 03 00 29	40,00
5951	NAINITAL	36002281	V	N	27	N 01-MAR-21	22-MAR-21	251500101 03 00 01	3,30,00
5952	NAINITAL	36002281	V	N	28	N 01-MAR-21	22-MAR-21	251500101 03 00 01	3,30,00
5953	NAINITAL	36002281	V	N	29	N 01-MAR-21	22-MAR-21	251500101 03 00 01	3,30,00
5954	NAINITAL	36002281	V	N	27	N 01-MAR-21	22-MAR-21	251500101 03 00 03	56,10
5955	NAINITAL	36002281	V	N	28	N 01-MAR-21	22-MAR-21	251500101 03 00 03	56,10
5956	NAINITAL	36002281	V	N	29	N 01-MAR-21	22-MAR-21	251500101 03 00 03	56,10
5957	NAINITAL	36002281	V	N	27	N 01-MAR-21	22-MAR-21	251500101 03 00 06	2,00
5958	NAINITAL	36002281	V	N	28	N 01-MAR-21	22-MAR-21	251500101 03 00 06	2,00
5959	NAINITAL	36002281	V	N	29	N 01-MAR-21	22-MAR-21	251500101 03 00 06	2,00
5960	NAINITAL	36002003	V	N	371	N 01-MAR-21	23-MAR-21	251500102 03 00 04	65,00
5961	NAINITAL	36002003	V	N	372	N 01-MAR-21	23-MAR-21	251500102 03 00 04	66,50
5962	NAINITAL	36002003	V	N	373	N 01-MAR-21	23-MAR-21	251500102 03 00 04	28,50
5963	NAINITAL	36002003	V	N	374	N 01-MAR-21	23-MAR-21	251500102 03 00 04	92,00
5964	NAINITAL	36002003	V	N	375	N 01-MAR-21	23-MAR-21	251500102 03 00 04	38,50
5965	NAINITAL	36002003	V	N	376	N 01-MAR-21	23-MAR-21	251500102 03 00 04	37,00
5966	NAINITAL	36002003	V	N	377	N 01-MAR-21	23-MAR-21	251500102 03 00 04	31,50
5967	NAINITAL	36002255	V	N	400	N 01-MAR-21	23-MAR-21	251500102 03 00 04	1,86,52
5968	NAINITAL	36002255	V	N	399	N 01-MAR-21	23-MAR-21	251500102 03 00 51	19,96,13
5969	NAINITAL	36002258	V	N	405	N 01-MAR-21	23-MAR-21	251500102 03 00 26	4,30,00

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5970	NAINITAL	36002281	V	N	30	N	01-MAR-21 23-MAR-21	251500101 03 00 01	1,82,00
5971	NAINITAL	36002281	V	N	30	N	01-MAR-21 23-MAR-21	251500101 03 00 03	30,94
5972	NAINITAL	36002281	V	N	30	N	01-MAR-21 23-MAR-21	251500101 03 00 06	23,91
5973	NAINITAL	36002281	V	N	335	N	01-MAR-21 23-MAR-21	251500101 03 00 27	1,73,10
5974	NAINITAL	36002281	V	N	336	N	01-MAR-21 23-MAR-21	251500101 03 00 29	1,00,00
5975	NAINITAL	36004236	V	N	439	N	01-MAR-21 23-MAR-21	251500102 05 00 04	15,64
5976	NAINITAL	36004236	V	N	446	N	01-MAR-21 23-MAR-21	251500102 05 00 04	15,64
5977	NAINITAL	36002231	V	N	380	N	01-MAR-21 24-MAR-21	251500001 05 00 04	1,58,05
5978	NAINITAL	36002231	V	N	381	N	01-MAR-21 24-MAR-21	251500001 05 00 04	2,75,05
5979	NAINITAL	36002231	V	N	388	N	01-MAR-21 24-MAR-21	251500001 05 00 04	54,50
5980	NAINITAL	36002231	V	N	390	N	01-MAR-21 24-MAR-21	251500001 05 00 04	40,50
5981	NAINITAL	36002231	V	N	354	N	01-MAR-21 24-MAR-21	251500001 05 00 08	1,89,00
5982	NAINITAL	36002231	V	N	355	N	01-MAR-21 24-MAR-21	251500001 05 00 08	1,89,00
5983	NAINITAL	36002231	V	N	378	N	01-MAR-21 24-MAR-21	251500001 05 00 22	30,00
5984	NAINITAL	36002231	V	N	379	N	01-MAR-21 24-MAR-21	251500001 05 00 22	40,51
5985	NAINITAL	36002231	V	N	387	N	01-MAR-21 24-MAR-21	251500001 05 00 22	54,71
5986	NAINITAL	36002231	V	N	389	N	01-MAR-21 24-MAR-21	251500001 05 00 22	70,81
5987	NAINITAL	36002231	V	N	391	N	01-MAR-21 24-MAR-21	251500001 05 00 22	54,00
5988	NAINITAL	36002231	V	N	506	N	01-MAR-21 24-MAR-21	251500001 05 00 22	38,36
5989	NAINITAL	36002231	V	N	382	N	01-MAR-21 24-MAR-21	251500001 05 00 23	1,60,00
5990	NAINITAL	36004236	V	N	356	N	01-MAR-21 24-MAR-21	251500102 05 00 04	3,20,50
5991	NAINITAL	36004236	V	N	447	N	01-MAR-21 24-MAR-21	251500102 05 00 04	15,64
5992	NAINITAL	36004236	V	N	384	N	01-MAR-21 24-MAR-21	251500102 05 00 08	96,00
5993	NAINITAL	36004236	V	N	383	N	01-MAR-21 24-MAR-21	251500102 05 00 22	3,20,00
5994	NAINITAL	36004236	V	N	385	N	01-MAR-21 24-MAR-21	251500102 05 00 24	1,16,07
5995	NAINITAL	36004236	V	N	386	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,80,90
5996	NAINITAL	36172255	V	N	344	N	01-MAR-21 24-MAR-21	251500102 03 00 04	10,76
5997	NAINITAL	36172255	V	N	345	N	01-MAR-21 24-MAR-21	251500102 03 00 04	36,00
5998	NAINITAL	36172255	V	N	346	N	01-MAR-21 24-MAR-21	251500102 03 00 04	33,50
5999	NAINITAL	36172255	V	N	347	N	01-MAR-21 24-MAR-21	251500102 03 00 04	27,40
6000	NAINITAL	36172255	V	N	348	N	01-MAR-21 24-MAR-21	251500102 03 00 04	19,60
6001	NAINITAL	36172255	V	N	349	N	01-MAR-21 24-MAR-21	251500102 03 00 04	49,50

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6002	NAINITAL	36172255	V	N	350	N 01-MAR-21	24-MAR-21	251500102 03 00 04	9,80
6003	NAINITAL	36172255	V	N	352	N 01-MAR-21	24-MAR-21	251500102 03 00 04	29,50
6004	NAINITAL	36172255	V	N	353	N 01-MAR-21	24-MAR-21	251500102 03 00 11	75,00
6005	NAINITAL	36172255	V	N	351	N 01-MAR-21	24-MAR-21	251500102 03 00 20	1,00,00
6006	NAINITAL	36172255	V	N	339	N 01-MAR-21	24-MAR-21	251500102 03 00 21	5,00,00
6007	NAINITAL	36172255	V	N	337	N 01-MAR-21	24-MAR-21	251500102 03 00 22	1,68,55
6008	NAINITAL	36172255	V	N	340	N 01-MAR-21	24-MAR-21	251500102 03 00 22	81,45
6009	NAINITAL	36172255	V	N	341	N 01-MAR-21	24-MAR-21	251500102 03 00 23	12,50,00
6010	NAINITAL	36172255	V	N	338	N 01-MAR-21	24-MAR-21	251500102 03 00 29	60,00
6011	NAINITAL	36172255	V	N	342	N 01-MAR-21	24-MAR-21	251500102 03 00 29	1,20,00
6012	NAINITAL	36172255	V	N	343	N 01-MAR-21	24-MAR-21	251500102 03 00 29	45,00
6013	NAINITAL	36002003	V	N	425	N 01-MAR-21	25-MAR-21	251500102 03 00 04	45,00
6014	NAINITAL	36002003	V	N	427	N 01-MAR-21	25-MAR-21	251500102 03 00 04	40,00
6015	NAINITAL	36002003	V	N	483	N 01-MAR-21	25-MAR-21	251500102 03 00 04	40,50
6016	NAINITAL	36002003	V	N	423	N 01-MAR-21	25-MAR-21	251500102 03 00 11	74,99
6017	NAINITAL	36002003	V	N	436	N 01-MAR-21	25-MAR-21	251500102 03 00 11	74,15
6018	NAINITAL	36002003	V	N	428	N 01-MAR-21	25-MAR-21	251500102 03 00 20	1,49,45
6019	NAINITAL	36002003	V	N	403	N 01-MAR-21	25-MAR-21	251500102 03 00 22	30,00
6020	NAINITAL	36002003	V	N	431	N 01-MAR-21	25-MAR-21	251500102 03 00 22	41,56
6021	NAINITAL	36002003	V	N	432	N 01-MAR-21	25-MAR-21	251500102 03 00 22	47,89
6022	NAINITAL	36002003	V	N	430	N 01-MAR-21	25-MAR-21	251500102 03 00 24	80,00
6023	NAINITAL	36002003	V	N	435	N 01-MAR-21	25-MAR-21	251500102 03 00 26	25,00
6024	NAINITAL	36002003	V	N	434	N 01-MAR-21	25-MAR-21	251500102 03 00 27	4,49,72
6025	NAINITAL	36002003	V	N	424	N 01-MAR-21	25-MAR-21	251500102 03 00 29	1,18,30
6026	NAINITAL	36002003	V	N	433	N 01-MAR-21	25-MAR-21	251500102 03 00 29	1,88,24
6027	NAINITAL	36002231	V	N	419	N 01-MAR-21	25-MAR-21	251500001 05 00 04	6,58
6028	NAINITAL	36002281	V	N	31	N 01-MAR-21	25-MAR-21	251500101 03 00 01	3,87,00
6029	NAINITAL	36002281	V	N	31	N 01-MAR-21	25-MAR-21	251500101 03 00 03	65,79
6030	NAINITAL	36002281	V	N	394	N 01-MAR-21	25-MAR-21	251500101 03 00 09	1,43,95
6031	NAINITAL	36002281	V	N	395	N 01-MAR-21	25-MAR-21	251500101 03 00 09	93,43
6032	NAINITAL	36002281	V	N	429	N 01-MAR-21	25-MAR-21	251500101 03 00 09	67,89
6033	NAINITAL	36002281	V	N	396	N 01-MAR-21	25-MAR-21	251500101 03 00 22	16,68

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6034	NAINITAL	36004182	V	N	426	N 01-MAR-21	25-MAR-21	251500102 28 00 50	2,08,67,90
6035	NAINITAL	36004234	V	N	415	N 01-MAR-21	25-MAR-21	251500102 05 00 04	10,70
6036	NAINITAL	36004234	V	N	416	N 01-MAR-21	25-MAR-21	251500102 05 00 04	7,00
6037	NAINITAL	36004234	V	N	417	N 01-MAR-21	25-MAR-21	251500102 05 00 04	5,00
6038	NAINITAL	36004234	V	N	420	N 01-MAR-21	25-MAR-21	251500102 05 00 20	1,06,20
6039	NAINITAL	36004234	V	N	414	N 01-MAR-21	25-MAR-21	251500102 05 00 22	89,80
6040	NAINITAL	36004234	V	N	418	N 01-MAR-21	25-MAR-21	251500102 05 00 23	7,20,00
6041	NAINITAL	36004234	V	N	413	N 01-MAR-21	25-MAR-21	251500102 05 00 27	2,94,00
6042	NAINITAL	36002003	V	N	448	N 01-MAR-21	26-MAR-21	251500102 03 00 27	70,20
6043	NAINITAL	36002003	V	N	482	N 01-MAR-21	26-MAR-21	251500102 03 00 27	54,60
6044	NAINITAL	36002281	V	N	33	N 01-MAR-21	26-MAR-21	251500101 03 00 01	15,78,00
6045	NAINITAL	36002281	V	N	33	N 01-MAR-21	26-MAR-21	251500101 03 00 03	1,48,92
6046	NAINITAL	36002281	V	N	449	N 01-MAR-21	26-MAR-21	251500101 03 00 04	24,50
6047	NAINITAL	36002281	V	N	453	N 01-MAR-21	26-MAR-21	251500101 03 00 04	24,50
6048	NAINITAL	36002281	V	N	454	N 01-MAR-21	26-MAR-21	251500101 03 00 04	28,00
6049	NAINITAL	36002281	V	N	456	N 01-MAR-21	26-MAR-21	251500101 03 00 04	3,48,75
6050	NAINITAL	36002281	V	N	457	N 01-MAR-21	26-MAR-21	251500101 03 00 04	2,34,50
6051	NAINITAL	36002281	V	N	458	N 01-MAR-21	26-MAR-21	251500101 03 00 04	39,75
6052	NAINITAL	36002281	V	N	461	N 01-MAR-21	26-MAR-21	251500101 03 00 10	6,49,14
6053	NAINITAL	36002281	V	N	460	N 01-MAR-21	26-MAR-21	251500101 03 00 22	2,49,48
6054	NAINITAL	36002281	V	N	450	N 01-MAR-21	26-MAR-21	251500101 20 00 04	1,32,30
6055	NAINITAL	36002281	V	N	451	N 01-MAR-21	26-MAR-21	251500101 20 00 04	69,75
6056	NAINITAL	36002281	V	N	452	N 01-MAR-21	26-MAR-21	251500101 20 00 04	2,24,06
6057	NAINITAL	36002281	V	N	455	N 01-MAR-21	26-MAR-21	251500101 20 00 04	17,80
6058	NAINITAL	36002281	V	N	459	N 01-MAR-21	26-MAR-21	251500101 20 00 04	98,70
6059	NAINITAL	36182255	V	N	539	N 01-MAR-21	29-MAR-21	251500102 03 00 29	1,02,16
6060	NAINITAL	36182255	V	N	541	N 01-MAR-21	29-MAR-21	251500102 03 00 29	1,17,84
6061	NAINITAL	36002281	V	N	535	N 01-MAR-21	30-MAR-21	251500101 03 00 22	14,00
6062	NAINITAL	36002281	V	N	537	N 01-MAR-21	30-MAR-21	251500101 03 00 22	2,19,84
6063	NAINITAL	36002281	V	N	534	N 01-MAR-21	30-MAR-21	251500101 20 00 04	49,21
6064	NAINITAL	36002281	V	N	536	N 01-MAR-21	30-MAR-21	251500101 20 00 04	41,00
6065	NAINITAL	36002281	V	N	538	N 01-MAR-21	30-MAR-21	251500101 20 00 04	1,71,45

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6066	NAINITAL	36002281	V	N	540	N 01-MAR-21	31-MAR-21	251500101 20 00 04	3,94,00
6067	NARENDRA NAGAR	39002255	V	N	4	N 01-MAR-21	04-MAR-21	251500102 03 00 01	72,52,95
6068	NARENDRA NAGAR	39002255	V	N	4	N 01-MAR-21	04-MAR-21	251500102 03 00 03	12,32,50
6069	NARENDRA NAGAR	39002255	V	N	44	N 01-MAR-21	04-MAR-21	251500102 03 00 04	10,20
6070	NARENDRA NAGAR	39002255	V	N	45	N 01-MAR-21	04-MAR-21	251500102 03 00 04	24,00
6071	NARENDRA NAGAR	39002255	V	N	46	N 01-MAR-21	04-MAR-21	251500102 03 00 04	11,00
6072	NARENDRA NAGAR	39002255	V	N	47	N 01-MAR-21	04-MAR-21	251500102 03 00 04	14,00
6073	NARENDRA NAGAR	39002255	V	N	48	N 01-MAR-21	04-MAR-21	251500102 03 00 04	66,00
6074	NARENDRA NAGAR	39002255	V	N	49	N 01-MAR-21	04-MAR-21	251500102 03 00 04	29,00
6075	NARENDRA NAGAR	39002255	V	N	50	N 01-MAR-21	04-MAR-21	251500102 03 00 04	14,00
6076	NARENDRA NAGAR	39002255	V	N	51	N 01-MAR-21	04-MAR-21	251500102 03 00 04	45,00
6077	NARENDRA NAGAR	39002255	V	N	52	N 01-MAR-21	04-MAR-21	251500102 03 00 04	38,00
6078	NARENDRA NAGAR	39002255	V	N	53	N 01-MAR-21	04-MAR-21	251500102 03 00 04	45,00
6079	NARENDRA NAGAR	39002255	V	N	54	N 01-MAR-21	04-MAR-21	251500102 03 00 04	48,00
6080	NARENDRA NAGAR	39002255	V	N	55	N 01-MAR-21	04-MAR-21	251500102 03 00 04	22,70
6081	NARENDRA NAGAR	39002255	V	N	56	N 01-MAR-21	04-MAR-21	251500102 03 00 04	22,70
6082	NARENDRA NAGAR	39002255	V	N	57	N 01-MAR-21	04-MAR-21	251500102 03 00 04	22,70
6083	NARENDRA NAGAR	39002255	V	N	58	N 01-MAR-21	04-MAR-21	251500102 03 00 04	22,70
6084	NARENDRA NAGAR	39002255	V	N	59	N 01-MAR-21	04-MAR-21	251500102 03 00 04	40,00
6085	NARENDRA NAGAR	39002255	V	N	4	N 01-MAR-21	04-MAR-21	251500102 03 00 06	6,04,10
6086	NARENDRA NAGAR	39002255	V	N	43	N 01-MAR-21	04-MAR-21	251500102 03 00 09	6,13,89
6087	NARENDRA NAGAR	39002255	V	N	39	N 01-MAR-21	04-MAR-21	251500102 03 00 11	7,30
6088	NARENDRA NAGAR	39002255	V	N	40	N 01-MAR-21	04-MAR-21	251500102 03 00 11	7,30
6089	NARENDRA NAGAR	39002255	V	N	41	N 01-MAR-21	04-MAR-21	251500102 03 00 11	7,30
6090	NARENDRA NAGAR	39002255	V	N	66	N 01-MAR-21	04-MAR-21	251500102 03 00 11	68,10
6091	NARENDRA NAGAR	39002255	V	N	68	N 01-MAR-21	04-MAR-21	251500102 03 00 20	40,38
6092	NARENDRA NAGAR	39002255	V	N	71	N 01-MAR-21	04-MAR-21	251500102 03 00 20	1,69,40
6093	NARENDRA NAGAR	39002255	V	N	73	N 01-MAR-21	04-MAR-21	251500102 03 00 20	42,29
6094	NARENDRA NAGAR	39002255	V	N	36	N 01-MAR-21	04-MAR-21	251500102 03 00 22	20,00
6095	NARENDRA NAGAR	39002255	V	N	37	N 01-MAR-21	04-MAR-21	251500102 03 00 22	28,00
6096	NARENDRA NAGAR	39002255	V	N	38	N 01-MAR-21	04-MAR-21	251500102 03 00 22	9,35
6097	NARENDRA NAGAR	39002255	V	N	75	N 01-MAR-21	04-MAR-21	251500102 03 00 22	2,44,26



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6098	NARENDRA NAGAR	39002255	V	N	64	N 01-MAR-21	04-MAR-21	251500102 03 00 26	25,50
6099	NARENDRA NAGAR	39002255	V	N	65	N 01-MAR-21	04-MAR-21	251500102 03 00 26	99,50
6100	NARENDRA NAGAR	39002255	V	N	42	N 01-MAR-21	04-MAR-21	251500102 03 00 29	6,10
6101	NARENDRA NAGAR	39002255	V	N	60	N 01-MAR-21	04-MAR-21	251500102 03 00 29	43,92
6102	NARENDRA NAGAR	39002255	V	N	61	N 01-MAR-21	04-MAR-21	251500102 03 00 29	2,65,00
6103	NARENDRA NAGAR	39002255	V	N	62	N 01-MAR-21	04-MAR-21	251500102 03 00 29	8,26
6104	NARENDRA NAGAR	39002255	V	N	63	N 01-MAR-21	04-MAR-21	251500102 03 00 29	76,22
6105	NARENDRA NAGAR	39002281	V	N	1	N 01-MAR-21	04-MAR-21	251500101 03 00 01	36,19,14
6106	NARENDRA NAGAR	39002281	V	N	1	N 01-MAR-21	04-MAR-21	251500101 03 00 03	6,15,25
6107	NARENDRA NAGAR	39002281	V	N	1	N 01-MAR-21	04-MAR-21	251500101 03 00 06	2,13,58
6108	NARENDRA NAGAR	39002281	V	N	2	N 01-MAR-21	04-MAR-21	251500101 20 00 01	4,12,83,00
6109	NARENDRA NAGAR	39002281	V	N	2	N 01-MAR-21	04-MAR-21	251500101 20 00 03	70,18,11
6110	NARENDRA NAGAR	39002281	V	N	2	N 01-MAR-21	04-MAR-21	251500101 20 00 06	43,58,10
6111	NARENDRA NAGAR	39004239	V	N	3	N 01-MAR-21	05-MAR-21	251500102 05 00 01	1,00,64,94
6112	NARENDRA NAGAR	39004239	V	N	3	N 01-MAR-21	05-MAR-21	251500102 05 00 03	17,24,82
6113	NARENDRA NAGAR	39004239	V	N	3	N 01-MAR-21	05-MAR-21	251500102 05 00 06	6,87,80
6114	NARENDRA NAGAR	39004239	V	N	35	N 01-MAR-21	05-MAR-21	251500102 05 00 25	30,77
6115	NARENDRA NAGAR	39002281	V	N	72	N 01-MAR-21	06-MAR-21	251500101 03 00 22	39,95
6116	NARENDRA NAGAR	39002281	V	N	69	N 01-MAR-21	06-MAR-21	251500101 03 00 29	1,47,28
6117	NARENDRA NAGAR	39002281	V	N	67	N 01-MAR-21	06-MAR-21	251500101 03 00 40	92,80
6118	NARENDRA NAGAR	39002281	V	N	70	N 01-MAR-21	06-MAR-21	251500101 03 00 40	71,00
6119	NARENDRA NAGAR	39002281	V	N	74	N 01-MAR-21	06-MAR-21	251500101 03 00 40	26,00
6120	NARENDRA NAGAR	39002281	V	N	78	N 01-MAR-21	08-MAR-21	251500101 03 00 02	4,80,00
6121	NARENDRA NAGAR	39002281	V	N	90	N 01-MAR-21	09-MAR-21	251500101 03 00 08	1,31,26
6122	NARENDRA NAGAR	39004239	V	N	120	N 01-MAR-21	12-MAR-21	251500102 05 00 04	1,23,50
6123	NARENDRA NAGAR	39004239	V	N	112	N 01-MAR-21	12-MAR-21	251500102 05 00 08	1,80,00
6124	NARENDRA NAGAR	39004239	V	N	113	N 01-MAR-21	12-MAR-21	251500102 05 00 08	1,50,00
6125	NARENDRA NAGAR	39004239	V	N	114	N 01-MAR-21	12-MAR-21	251500102 05 00 08	1,50,00
6126	NARENDRA NAGAR	39004239	V	N	115	N 01-MAR-21	12-MAR-21	251500102 05 00 08	1,50,00
6127	NARENDRA NAGAR	39004239	V	N	116	N 01-MAR-21	12-MAR-21	251500102 05 00 08	1,50,00
6128	NARENDRA NAGAR	39004239	V	N	117	N 01-MAR-21	12-MAR-21	251500102 05 00 08	1,50,00
6129	NARENDRA NAGAR	39004239	V	N	118	N 01-MAR-21	12-MAR-21	251500102 05 00 29	4,50,00

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6130	NARENDRA NAGAR	39004239	V	N	119	N	01-MAR-21	12-MAR-21	251500102	05 00 29	5,40,00
6131	NARENDRA NAGAR	39004239	V	N	123	N	01-MAR-21	12-MAR-21	251500102	05 00 29	5,77,79
6132	NARENDRA NAGAR	39004239	V	N	125	N	01-MAR-21	12-MAR-21	251500102	05 00 29	6,56,73
6133	NARENDRA NAGAR	39002281	V	N	5	N	01-MAR-21	16-MAR-21	251500101	03 00 01	4,76,00
6134	NARENDRA NAGAR	39002281	V	N	5	N	01-MAR-21	16-MAR-21	251500101	03 00 03	80,92
6135	NARENDRA NAGAR	39002281	V	N	143	N	01-MAR-21	16-MAR-21	251500101	03 00 20	95,45
6136	NARENDRA NAGAR	39002281	V	N	144	N	01-MAR-21	16-MAR-21	251500101	03 00 22	37,50
6137	NARENDRA NAGAR	39002281	V	N	150	N	01-MAR-21	16-MAR-21	251500101	03 00 22	40,00
6138	NARENDRA NAGAR	39002281	V	N	151	N	01-MAR-21	16-MAR-21	251500101	03 00 22	29,90
6139	NARENDRA NAGAR	39002281	V	N	145	N	01-MAR-21	16-MAR-21	251500101	03 00 25	2,25,34
6140	NARENDRA NAGAR	39002281	V	N	146	N	01-MAR-21	16-MAR-21	251500101	03 00 26	66,08
6141	NARENDRA NAGAR	39002281	V	N	149	N	01-MAR-21	16-MAR-21	251500101	03 00 26	60,00
6142	NARENDRA NAGAR	39002281	V	N	147	N	01-MAR-21	16-MAR-21	251500101	03 00 29	2,25,65
6143	NARENDRA NAGAR	39002281	V	N	148	N	01-MAR-21	16-MAR-21	251500101	03 00 29	2,47,08
6144	NARENDRA NAGAR	39002255	V	N	6	N	01-MAR-21	17-MAR-21	251500102	03 00 01	2,92,00
6145	NARENDRA NAGAR	39002255	V	N	6	N	01-MAR-21	17-MAR-21	251500102	03 00 03	49,64
6146	NARENDRA NAGAR	39002255	V	N	6	N	01-MAR-21	17-MAR-21	251500102	03 00 06	26,30
6147	NARENDRA NAGAR	39002281	V	N	153	N	01-MAR-21	17-MAR-21	251500101	03 00 04	50,50
6148	NARENDRA NAGAR	39002281	V	N	154	N	01-MAR-21	17-MAR-21	251500101	03 00 04	49,50
6149	NARENDRA NAGAR	39002281	V	N	156	N	01-MAR-21	17-MAR-21	251500101	03 00 20	1,49,20
6150	NARENDRA NAGAR	39002281	V	N	157	N	01-MAR-21	17-MAR-21	251500101	03 00 22	80,00
6151	NARENDRA NAGAR	39002281	V	N	155	N	01-MAR-21	17-MAR-21	251500101	03 00 24	50,00
6152	NARENDRA NAGAR	39004239	V	N	166	N	01-MAR-21	17-MAR-21	251500102	05 00 20	73,50
6153	NARENDRA NAGAR	39004239	V	N	162	N	01-MAR-21	17-MAR-21	251500102	05 00 25	42,31
6154	NARENDRA NAGAR	39004239	V	N	163	N	01-MAR-21	17-MAR-21	251500102	05 00 29	2,66,00
6155	NARENDRA NAGAR	39004239	V	N	164	N	01-MAR-21	17-MAR-21	251500102	05 00 29	5,32,00
6156	NARENDRA NAGAR	39004239	V	N	165	N	01-MAR-21	17-MAR-21	251500102	05 00 29	5,34,40
6157	NARENDRA NAGAR	39002255	V	N	182	N	01-MAR-21	20-MAR-21	251500102	03 00 24	30,00
6158	NARENDRA NAGAR	39002281	V	N	190	N	01-MAR-21	20-MAR-21	251500101	03 00 04	98,70
6159	NARENDRA NAGAR	39002281	V	N	194	N	01-MAR-21	20-MAR-21	251500101	03 00 04	1,76,18
6160	NARENDRA NAGAR	39002281	V	N	198	N	01-MAR-21	20-MAR-21	251500101	03 00 04	1,60,80
6161	NARENDRA NAGAR	39002281	V	N	206	N	01-MAR-21	20-MAR-21	251500101	03 00 04	1,07,50

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6162	NARENDRA NAGAR	39002281	V	N	208	N 01-MAR-21	20-MAR-21	251500101 03 00 08	1,35,90
6163	NARENDRA NAGAR	39002281	V	N	191	N 01-MAR-21	20-MAR-21	251500101 03 00 20	30,10
6164	NARENDRA NAGAR	39002281	V	N	189	N 01-MAR-21	20-MAR-21	251500101 03 00 22	95,00
6165	NARENDRA NAGAR	39002281	V	N	188	N 01-MAR-21	20-MAR-21	251500101 03 00 29	87,13
6166	NARENDRA NAGAR	39002281	V	N	207	N 01-MAR-21	20-MAR-21	251500101 03 00 29	20,52
6167	NARENDRA NAGAR	39002281	V	N	192	N 01-MAR-21	20-MAR-21	251500101 20 00 04	91,80
6168	NARENDRA NAGAR	39002281	V	N	193	N 01-MAR-21	20-MAR-21	251500101 20 00 04	60,00
6169	NARENDRA NAGAR	39002281	V	N	199	N 01-MAR-21	20-MAR-21	251500101 20 00 04	53,60
6170	NARENDRA NAGAR	39002281	V	N	200	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,47,90
6171	NARENDRA NAGAR	39002281	V	N	201	N 01-MAR-21	20-MAR-21	251500101 20 00 04	98,70
6172	NARENDRA NAGAR	39002281	V	N	202	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,16,00
6173	NARENDRA NAGAR	39002281	V	N	203	N 01-MAR-21	20-MAR-21	251500101 20 00 04	87,50
6174	NARENDRA NAGAR	39002281	V	N	204	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,72,90
6175	NARENDRA NAGAR	39002281	V	N	205	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,12,20
6176	NARENDRA NAGAR	39002281	V	N	209	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,06,00
6177	NARENDRA NAGAR	39002281	V	N	210	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,51,80
6178	NARENDRA NAGAR	39002281	V	N	195	N 01-MAR-21	20-MAR-21	251500101 20 00 09	1,37,01
6179	NARENDRA NAGAR	39002281	V	N	196	N 01-MAR-21	20-MAR-21	251500101 20 00 09	3,10,49
6180	NARENDRA NAGAR	39002281	V	N	197	N 01-MAR-21	20-MAR-21	251500101 20 00 09	2,18,31
6181	NARENDRA NAGAR	39004239	V	N	211	N 01-MAR-21	22-MAR-21	251500102 05 00 08	1,50,00
6182	NARENDRA NAGAR	39004239	V	N	212	N 01-MAR-21	22-MAR-21	251500102 05 00 08	1,50,00
6183	NARENDRA NAGAR	39004239	V	N	213	N 01-MAR-21	22-MAR-21	251500102 05 00 08	1,50,00
6184	NARENDRA NAGAR	39004239	V	N	218	N 01-MAR-21	22-MAR-21	251500102 05 00 08	1,50,00
6185	NARENDRA NAGAR	39004239	V	N	215	N 01-MAR-21	22-MAR-21	251500102 05 00 09	3,29,08
6186	NARENDRA NAGAR	39004239	V	N	216	N 01-MAR-21	22-MAR-21	251500102 05 00 09	41,97,35
6187	NARENDRA NAGAR	39004239	V	N	217	N 01-MAR-21	22-MAR-21	251500102 05 00 25	49,91
6188	NARENDRA NAGAR	39004239	V	N	214	N 01-MAR-21	22-MAR-21	251500102 05 00 29	2,25,00
6189	NARENDRA NAGAR	39002281	V	N	227	N 01-MAR-21	23-MAR-21	251500101 03 00 10	6,50,00
6190	NARENDRA NAGAR	39002281	V	N	223	N 01-MAR-21	23-MAR-21	251500101 03 00 21	1,96,00
6191	NARENDRA NAGAR	39002281	V	N	221	N 01-MAR-21	23-MAR-21	251500101 03 00 22	24,00
6192	NARENDRA NAGAR	39002281	V	N	219	N 01-MAR-21	23-MAR-21	251500101 03 00 27	32,50
6193	NARENDRA NAGAR	39002281	V	N	220	N 01-MAR-21	23-MAR-21	251500101 03 00 40	1,37,50

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6194	NARENDRA NAGAR	39002281	V	N	224	N	01-MAR-21	23-MAR-21	251500101	03 00 40	70,00
6195	NARENDRA NAGAR	39002281	V	N	222	N	01-MAR-21	23-MAR-21	251500101	20 00 09	1,98,24
6196	NARENDRA NAGAR	39002281	V	N	230	N	01-MAR-21	24-MAR-21	251500101	03 00 04	97,70
6197	NARENDRA NAGAR	39002281	V	N	232	N	01-MAR-21	24-MAR-21	251500101	03 00 04	1,36,60
6198	NARENDRA NAGAR	39002281	V	N	235	N	01-MAR-21	24-MAR-21	251500101	03 00 04	90,00
6199	NARENDRA NAGAR	39002281	V	N	236	N	01-MAR-21	24-MAR-21	251500101	03 00 04	32,50
6200	NARENDRA NAGAR	39002281	V	N	231	N	01-MAR-21	24-MAR-21	251500101	03 00 08	1,31,26
6201	NARENDRA NAGAR	39002281	V	N	229	N	01-MAR-21	24-MAR-21	251500101	03 00 26	37,76
6202	NARENDRA NAGAR	39002281	V	N	233	N	01-MAR-21	24-MAR-21	251500101	03 00 27	13,40
6203	NARENDRA NAGAR	39002281	V	N	234	N	01-MAR-21	24-MAR-21	251500101	20 00 09	3,61,87
6204	NARENDRA NAGAR	39002281	V	N	253	N	01-MAR-21	25-MAR-21	251500101	03 00 02	3,00,00
6205	NARENDRA NAGAR	39002281	V	N	240	N	01-MAR-21	25-MAR-21	251500101	03 00 22	26,80
6206	NARENDRA NAGAR	39002281	V	N	254	N	01-MAR-21	25-MAR-21	251500101	03 00 26	43,00
6207	NARENDRA NAGAR	39002281	V	N	238	N	01-MAR-21	25-MAR-21	251500101	03 00 27	36,80
6208	NARENDRA NAGAR	39002281	V	N	241	N	01-MAR-21	25-MAR-21	251500101	03 00 27	8,24
6209	NARENDRA NAGAR	39002281	V	N	239	N	01-MAR-21	25-MAR-21	251500101	20 00 09	5,36,23
6210	NARENDRA NAGAR	39004239	V	N	247	N	01-MAR-21	25-MAR-21	251500102	05 00 20	49,00
6211	NARENDRA NAGAR	39004239	V	N	250	N	01-MAR-21	25-MAR-21	251500102	05 00 20	1,49,88
6212	NARENDRA NAGAR	39004239	V	N	248	N	01-MAR-21	25-MAR-21	251500102	05 00 25	55,10
6213	NARENDRA NAGAR	39004239	V	N	246	N	01-MAR-21	25-MAR-21	251500102	05 00 27	23,80
6214	NARENDRA NAGAR	39004239	V	N	244	N	01-MAR-21	25-MAR-21	251500102	05 00 29	5,00,00
6215	NARENDRA NAGAR	39004239	V	N	245	N	01-MAR-21	25-MAR-21	251500102	05 00 29	5,00,00
6216	NARENDRA NAGAR	39004239	V	N	249	N	01-MAR-21	25-MAR-21	251500102	05 00 29	1,80,00
6217	NARENDRA NAGAR	39004239	V	N	251	N	01-MAR-21	25-MAR-21	251500102	05 00 29	1,77,33
6218	NARENDRA NAGAR	39004239	V	N	252	N	01-MAR-21	25-MAR-21	251500102	05 00 29	1,50,00
6219	NARENDRA NAGAR	39002255	V	N	7	N	01-MAR-21	26-MAR-21	251500102	03 00 01	1,93,00
6220	NARENDRA NAGAR	39002255	V	N	7	N	01-MAR-21	26-MAR-21	251500102	03 00 03	32,81
6221	NARENDRA NAGAR	39004239	V	N	257	N	01-MAR-21	29-MAR-21	251500102	05 00 08	4,50,00
6222	NARENDRA NAGAR	39004239	V	N	258	N	01-MAR-21	29-MAR-21	251500102	05 00 08	4,50,00
6223	NARENDRA NAGAR	39004239	V	N	259	N	01-MAR-21	29-MAR-21	251500102	05 00 08	4,50,00
6224	NARENDRA NAGAR	39004239	V	N	261	N	01-MAR-21	29-MAR-21	251500102	05 00 29	2,70,00
6225	NARENDRA NAGAR	39002281	V	N	263	N	01-MAR-21	30-MAR-21	251500101	20 00 04	1,18,20

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6226	NARENDRA NAGAR	39002281	V	N	264	N	01-MAR-21	30-MAR-21	251500101 20 00 04	1,91,56
6227	NARENDRA NAGAR	39002281	V	N	265	N	01-MAR-21	30-MAR-21	251500101 20 00 04	2,12,54
6228	NARENDRA NAGAR	39002281	V	N	266	N	01-MAR-21	30-MAR-21	251500101 20 00 04	75,90
6229	NARENDRA NAGAR	39002281	V	N	8	N	01-MAR-21	31-MAR-21	251500101 20 00 01	2,97,00
6230	NARENDRA NAGAR	39002281	V	N	8	N	01-MAR-21	31-MAR-21	251500101 20 00 03	50,49
6231	NARENDRA NAGAR	39002281	V	N	8	N	01-MAR-21	31-MAR-21	251500101 20 00 06	1,04,50
6232	NARENDRA NAGAR	39004239	V	N	267	N	01-MAR-21	31-MAR-21	251500102 05 00 08	6,00,00
6233	NARENDRA NAGAR	39004239	V	N	268	N	01-MAR-21	31-MAR-21	251500102 05 00 22	1,00,00
6234	PAURI GARHWAL	42002231	V	N	15	N	01-MAR-21	01-MAR-21	251500001 05 00 01	1,15,93,00
6235	PAURI GARHWAL	42002231	V	N	19	N	01-MAR-21	01-MAR-21	251500001 05 00 01	44,70,00
6236	PAURI GARHWAL	42002231	V	N	2	N	01-MAR-21	01-MAR-21	251500001 05 00 01	85,12
6237	PAURI GARHWAL	42002231	V	N	1	N	01-MAR-21	01-MAR-21	251500001 05 00 03	46,20
6238	PAURI GARHWAL	42002231	V	N	15	N	01-MAR-21	01-MAR-21	251500001 05 00 03	19,70,81
6239	PAURI GARHWAL	42002231	V	N	19	N	01-MAR-21	01-MAR-21	251500001 05 00 03	7,59,90
6240	PAURI GARHWAL	42002231	V	N	15	N	01-MAR-21	01-MAR-21	251500001 05 00 06	12,14,10
6241	PAURI GARHWAL	42002231	V	N	19	N	01-MAR-21	01-MAR-21	251500001 05 00 06	4,16,70
6242	PAURI GARHWAL	42002253	V	N	3	N	01-MAR-21	01-MAR-21	251500102 03 00 01	1,25,75,00
6243	PAURI GARHWAL	42002253	V	N	3	N	01-MAR-21	01-MAR-21	251500102 03 00 03	21,54,75
6244	PAURI GARHWAL	42002253	V	N	3	N	01-MAR-21	01-MAR-21	251500102 03 00 06	5,87,90
6245	PAURI GARHWAL	42002255	V	N	4	N	01-MAR-21	01-MAR-21	251500102 03 00 01	48,57,40
6246	PAURI GARHWAL	42002255	V	N	4	N	01-MAR-21	01-MAR-21	251500102 03 00 03	8,24,84
6247	PAURI GARHWAL	42002255	V	N	4	N	01-MAR-21	01-MAR-21	251500102 03 00 06	2,01,60
6248	PAURI GARHWAL	42002256	V	N	33	N	01-MAR-21	01-MAR-21	251500003 03 00 01	71,81,00
6249	PAURI GARHWAL	42002256	V	N	33	N	01-MAR-21	01-MAR-21	251500003 03 00 03	12,20,77
6250	PAURI GARHWAL	42002256	V	N	33	N	01-MAR-21	01-MAR-21	251500003 03 00 06	6,24,30
6251	PAURI GARHWAL	42002257	V	N	17	N	01-MAR-21	01-MAR-21	251500001 03 00 01	1,78,72,00
6252	PAURI GARHWAL	42002257	V	N	17	N	01-MAR-21	01-MAR-21	251500001 03 00 03	30,38,24
6253	PAURI GARHWAL	42002257	V	N	17	N	01-MAR-21	01-MAR-21	251500001 03 00 06	14,01,05
6254	PAURI GARHWAL	42002257	V	N	27	N	01-MAR-21	01-MAR-21	251500001 03 00 20	1,10,90
6255	PAURI GARHWAL	42002257	V	N	16	N	01-MAR-21	01-MAR-21	251500001 03 00 29	15,00
6256	PAURI GARHWAL	42002257	V	N	28	N	01-MAR-21	01-MAR-21	251500001 03 00 29	18,54,79
6257	PAURI GARHWAL	42002257	V	N	26	N	01-MAR-21	01-MAR-21	251500001 03 00 51	16,50,00

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6258	PAURI GARHWAL	42002257	V	N	29	N	01-MAR-21	01-MAR-21	251500003 04 00 10	3,33,00,00
6259	PAURI GARHWAL	42002257	V	N	16	N	01-MAR-21	01-MAR-21	251500102 34 00 01	6,70,00
6260	PAURI GARHWAL	42002257	V	N	16	N	01-MAR-21	01-MAR-21	251500102 34 00 03	1,13,90
6261	PAURI GARHWAL	42002257	V	N	16	N	01-MAR-21	01-MAR-21	251500102 34 00 06	5,40
6262	PAURI GARHWAL	42002257	V	N	17	N	01-MAR-21	01-MAR-21	251500102 34 00 08	1,50,00
6263	PAURI GARHWAL	42002257	V	N	18	N	01-MAR-21	01-MAR-21	251500102 34 00 22	6,20
6264	PAURI GARHWAL	42002257	V	N	20	N	01-MAR-21	01-MAR-21	251500102 34 00 22	2,15,94
6265	PAURI GARHWAL	42002257	V	N	21	N	01-MAR-21	01-MAR-21	251500102 34 00 22	44,60
6266	PAURI GARHWAL	42002257	V	N	22	N	01-MAR-21	01-MAR-21	251500102 34 00 24	1,17,33
6267	PAURI GARHWAL	42002257	V	N	24	N	01-MAR-21	01-MAR-21	251500102 34 00 24	97,02
6268	PAURI GARHWAL	42002257	V	N	25	N	01-MAR-21	01-MAR-21	251500102 34 00 25	15,11
6269	PAURI GARHWAL	42002257	V	N	19	N	01-MAR-21	01-MAR-21	251500102 34 00 30	1,80,00
6270	PAURI GARHWAL	42002257	V	N	23	N	01-MAR-21	01-MAR-21	251500102 34 00 51	12,50,00
6271	PAURI GARHWAL	42002258	V	N	6	N	01-MAR-21	01-MAR-21	251500102 03 00 01	46,35,00
6272	PAURI GARHWAL	42002258	V	N	6	N	01-MAR-21	01-MAR-21	251500102 03 00 03	7,87,95
6273	PAURI GARHWAL	42002258	V	N	6	N	01-MAR-21	01-MAR-21	251500102 03 00 06	2,24,80
6274	PAURI GARHWAL	42002259	V	N	5	N	01-MAR-21	01-MAR-21	251500102 03 00 01	59,07,20
6275	PAURI GARHWAL	42002259	V	N	5	N	01-MAR-21	01-MAR-21	251500102 03 00 03	11,63,28
6276	PAURI GARHWAL	42002259	V	N	5	N	01-MAR-21	01-MAR-21	251500102 03 00 06	5,53,30
6277	PAURI GARHWAL	42002281	V	N	13	N	01-MAR-21	01-MAR-21	251500101 03 00 01	56,93,00
6278	PAURI GARHWAL	42002281	V	N	13	N	01-MAR-21	01-MAR-21	251500101 03 00 03	9,67,81
6279	PAURI GARHWAL	42002281	V	N	13	N	01-MAR-21	01-MAR-21	251500101 03 00 06	4,95,40
6280	PAURI GARHWAL	42002281	V	N	14	N	01-MAR-21	01-MAR-21	251500101 20 00 01	5,41,53,40
6281	PAURI GARHWAL	42002281	V	N	14	N	01-MAR-21	01-MAR-21	251500101 20 00 03	92,05,16
6282	PAURI GARHWAL	42002281	V	N	14	N	01-MAR-21	01-MAR-21	251500101 20 00 06	59,10,65
6283	PAURI GARHWAL	42012255	V	N	32	N	01-MAR-21	01-MAR-21	251500102 03 00 01	48,57,47
6284	PAURI GARHWAL	42012255	V	N	32	N	01-MAR-21	01-MAR-21	251500102 03 00 03	8,27,56
6285	PAURI GARHWAL	42012255	V	N	32	N	01-MAR-21	01-MAR-21	251500102 03 00 06	3,20,10
6286	PAURI GARHWAL	42012262	V	N	29	N	01-MAR-21	01-MAR-21	251500102 05 00 01	91,79,40
6287	PAURI GARHWAL	42012262	V	N	29	N	01-MAR-21	01-MAR-21	251500102 05 00 03	15,58,56
6288	PAURI GARHWAL	42012262	V	N	29	N	01-MAR-21	01-MAR-21	251500102 05 00 06	5,88,70
6289	PAURI GARHWAL	42014234	V	N	30	N	01-MAR-21	01-MAR-21	251500102 05 00 01	16,27,00

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6290	PAURI GARHWAL	42014234	V	N	30	N	01-MAR-21	01-MAR-21	251500102 05 00 03	2,76,59
6291	PAURI GARHWAL	42014234	V	N	30	N	01-MAR-21	01-MAR-21	251500102 05 00 06	1,15,60
6292	PAURI GARHWAL	42032255	V	N	7	N	01-MAR-21	01-MAR-21	251500102 03 00 01	49,50,00
6293	PAURI GARHWAL	42032255	V	N	7	N	01-MAR-21	01-MAR-21	251500102 03 00 03	8,41,50
6294	PAURI GARHWAL	42032255	V	N	7	N	01-MAR-21	01-MAR-21	251500102 03 00 06	3,39,10
6295	PAURI GARHWAL	42032257	V	N	10	N	01-MAR-21	01-MAR-21	251500102 03 00 01	66,17,00
6296	PAURI GARHWAL	42032257	V	N	10	N	01-MAR-21	01-MAR-21	251500102 03 00 03	11,24,89
6297	PAURI GARHWAL	42032257	V	N	10	N	01-MAR-21	01-MAR-21	251500102 03 00 06	3,93,60
6298	PAURI GARHWAL	42032258	V	N	12	N	01-MAR-21	01-MAR-21	251500102 03 00 01	57,74,86
6299	PAURI GARHWAL	42032258	V	N	12	N	01-MAR-21	01-MAR-21	251500102 03 00 03	9,81,72
6300	PAURI GARHWAL	42032258	V	N	11	N	01-MAR-21	01-MAR-21	251500102 03 00 04	80,96
6301	PAURI GARHWAL	42032258	V	N	13	N	01-MAR-21	01-MAR-21	251500102 03 00 04	1,17,00
6302	PAURI GARHWAL	42032258	V	N	14	N	01-MAR-21	01-MAR-21	251500102 03 00 04	92,20
6303	PAURI GARHWAL	42032258	V	N	12	N	01-MAR-21	01-MAR-21	251500102 03 00 06	4,98,81
6304	PAURI GARHWAL	42032258	V	N	12	N	01-MAR-21	01-MAR-21	251500102 03 00 10	10,40
6305	PAURI GARHWAL	42032258	V	N	15	N	01-MAR-21	01-MAR-21	251500102 03 00 29	77,00
6306	PAURI GARHWAL	42042255	V	N	8	N	01-MAR-21	01-MAR-21	251500102 03 00 01	57,68,00
6307	PAURI GARHWAL	42042255	V	N	8	N	01-MAR-21	01-MAR-21	251500102 03 00 03	9,80,56
6308	PAURI GARHWAL	42042255	V	N	8	N	01-MAR-21	01-MAR-21	251500102 03 00 06	3,72,50
6309	PAURI GARHWAL	42042257	V	N	9	N	01-MAR-21	01-MAR-21	251500102 03 00 01	41,90,50
6310	PAURI GARHWAL	42042257	V	N	9	N	01-MAR-21	01-MAR-21	251500102 03 00 03	7,12,13
6311	PAURI GARHWAL	42042257	V	N	9	N	01-MAR-21	01-MAR-21	251500102 03 00 06	3,57,50
6312	PAURI GARHWAL	42042262	V	N	11	N	01-MAR-21	01-MAR-21	251500102 05 00 01	1,11,21,00
6313	PAURI GARHWAL	42042262	V	N	11	N	01-MAR-21	01-MAR-21	251500102 05 00 03	18,90,57
6314	PAURI GARHWAL	42042262	V	N	11	N	01-MAR-21	01-MAR-21	251500102 05 00 06	7,11,40
6315	PAURI GARHWAL	42002257	V	N	30	N	01-MAR-21	02-MAR-21	251500102 34 00 08	13,16,25
6316	PAURI GARHWAL	42014233	V	N	21	N	01-MAR-21	02-MAR-21	251500102 05 00 01	1,84,31,90
6317	PAURI GARHWAL	42014233	V	N	21	N	01-MAR-21	02-MAR-21	251500102 05 00 03	31,29,87
6318	PAURI GARHWAL	42014233	V	N	21	N	01-MAR-21	02-MAR-21	251500102 05 00 06	12,64,80
6319	PAURI GARHWAL	42002257	V	N	33	N	01-MAR-21	03-MAR-21	251500001 03 00 08	1,40,00
6320	PAURI GARHWAL	42002257	V	N	34	N	01-MAR-21	03-MAR-21	251500001 03 00 08	1,40,00
6321	PAURI GARHWAL	42002257	V	N	35	N	01-MAR-21	03-MAR-21	251500001 03 00 08	1,40,00

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6322	PAURI GARHWAL	42002257	V	N	18	N	01-MAR-21	03-MAR-21	251500003 03 00 01	14,27,00
6323	PAURI GARHWAL	42002257	V	N	18	N	01-MAR-21	03-MAR-21	251500003 03 00 03	2,42,59
6324	PAURI GARHWAL	42002257	V	N	18	N	01-MAR-21	03-MAR-21	251500003 03 00 06	1,25,40
6325	PAURI GARHWAL	42002257	V	N	31	N	01-MAR-21	03-MAR-21	251500102 34 00 08	1,40,00
6326	PAURI GARHWAL	42002257	V	N	32	N	01-MAR-21	03-MAR-21	251500102 34 00 08	1,40,00
6327	PAURI GARHWAL	42002257	V	N	36	N	01-MAR-21	03-MAR-21	251500102 34 00 08	15,00
6328	PAURI GARHWAL	42002257	V	N	37	N	01-MAR-21	03-MAR-21	251500102 34 00 08	1,40,00
6329	PAURI GARHWAL	42002257	V	N	38	N	01-MAR-21	03-MAR-21	251500102 34 00 08	1,40,00
6330	PAURI GARHWAL	42002257	V	N	319	N	01-MAR-21	03-MAR-21	251500102 34 00 22	4,22,80
6331	PAURI GARHWAL	42022255	V	N	22	N	01-MAR-21	03-MAR-21	251500102 03 00 01	59,29,00
6332	PAURI GARHWAL	42022255	V	N	22	N	01-MAR-21	03-MAR-21	251500102 03 00 03	10,07,93
6333	PAURI GARHWAL	42022255	V	N	22	N	01-MAR-21	03-MAR-21	251500102 03 00 06	4,35,90
6334	PAURI GARHWAL	42002253	V	N	41	N	01-MAR-21	04-MAR-21	251500102 03 00 04	32,50
6335	PAURI GARHWAL	42002253	V	N	42	N	01-MAR-21	04-MAR-21	251500102 03 00 04	2,79,50
6336	PAURI GARHWAL	42002253	V	N	43	N	01-MAR-21	04-MAR-21	251500102 03 00 04	1,91,28
6337	PAURI GARHWAL	42002253	V	N	63	N	01-MAR-21	05-MAR-21	251500102 03 00 04	1,12,50
6338	PAURI GARHWAL	42002253	V	N	20	N	01-MAR-21	05-MAR-21	251500102 32 00 01	48,92,00
6339	PAURI GARHWAL	42002253	V	N	20	N	01-MAR-21	05-MAR-21	251500102 32 00 03	8,31,64
6340	PAURI GARHWAL	42002253	V	N	20	N	01-MAR-21	05-MAR-21	251500102 32 00 06	2,28,50
6341	PAURI GARHWAL	42002257	V	N	64	N	01-MAR-21	05-MAR-21	251500001 03 00 08	10,00
6342	PAURI GARHWAL	42002257	V	N	320	N	01-MAR-21	05-MAR-21	251500001 03 00 29	3,89,19
6343	PAURI GARHWAL	42014234	V	N	83	N	01-MAR-21	05-MAR-21	251500102 05 00 09	72,57
6344	PAURI GARHWAL	42032255	V	N	51	N	01-MAR-21	05-MAR-21	251500102 03 00 09	6,85,61
6345	PAURI GARHWAL	42002258	V	N	26	N	01-MAR-21	08-MAR-21	251500102 03 00 01	1,26,61
6346	PAURI GARHWAL	42002258	V	N	31	N	01-MAR-21	08-MAR-21	251500102 03 00 01	7,85,00
6347	PAURI GARHWAL	42002258	V	N	26	N	01-MAR-21	08-MAR-21	251500102 03 00 03	21,52
6348	PAURI GARHWAL	42002258	V	N	31	N	01-MAR-21	08-MAR-21	251500102 03 00 03	1,33,45
6349	PAURI GARHWAL	42002258	V	N	291	N	01-MAR-21	08-MAR-21	251500102 03 00 04	1,73,50
6350	PAURI GARHWAL	42002258	V	N	26	N	01-MAR-21	08-MAR-21	251500102 03 00 06	87
6351	PAURI GARHWAL	42002258	V	N	31	N	01-MAR-21	08-MAR-21	251500102 03 00 06	5,40
6352	PAURI GARHWAL	42002258	V	N	289	N	01-MAR-21	08-MAR-21	251500102 03 00 26	16,00
6353	PAURI GARHWAL	42002258	V	N	290	N	01-MAR-21	08-MAR-21	251500102 03 00 26	9,00



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6354	PAURI GARHWAL	42002258	V	N	288	N	01-MAR-21	08-MAR-21	251500102 03 00 29	4,39
6355	PAURI GARHWAL	42002260	V	N	34	N	01-MAR-21	08-MAR-21	251500102 03 00 01	43,02,40
6356	PAURI GARHWAL	42002260	V	N	34	N	01-MAR-21	08-MAR-21	251500102 03 00 03	7,30,49
6357	PAURI GARHWAL	42002260	V	N	34	N	01-MAR-21	08-MAR-21	251500102 03 00 06	4,42,20
6358	PAURI GARHWAL	42014233	V	N	77	N	01-MAR-21	08-MAR-21	251500102 05 00 04	16,36
6359	PAURI GARHWAL	42014233	V	N	78	N	01-MAR-21	08-MAR-21	251500102 05 00 04	15,36
6360	PAURI GARHWAL	42014233	V	N	79	N	01-MAR-21	08-MAR-21	251500102 05 00 04	31,06
6361	PAURI GARHWAL	42014233	V	N	80	N	01-MAR-21	08-MAR-21	251500102 05 00 04	70,08
6362	PAURI GARHWAL	42014233	V	N	70	N	01-MAR-21	08-MAR-21	251500102 05 00 08	3,60,00
6363	PAURI GARHWAL	42014233	V	N	76	N	01-MAR-21	08-MAR-21	251500102 05 00 09	9,41,29
6364	PAURI GARHWAL	42014233	V	N	81	N	01-MAR-21	08-MAR-21	251500102 05 00 22	84,16
6365	PAURI GARHWAL	42014233	V	N	73	N	01-MAR-21	08-MAR-21	251500102 05 00 25	1,19,42
6366	PAURI GARHWAL	42014233	V	N	75	N	01-MAR-21	08-MAR-21	251500102 05 00 27	1,30,20
6367	PAURI GARHWAL	42014233	V	N	82	N	01-MAR-21	08-MAR-21	251500102 05 00 27	25,00
6368	PAURI GARHWAL	42014233	V	N	71	N	01-MAR-21	08-MAR-21	251500102 05 00 29	21,46,25
6369	PAURI GARHWAL	42014233	V	N	72	N	01-MAR-21	08-MAR-21	251500102 05 00 29	2,52,00
6370	PAURI GARHWAL	42014233	V	N	74	N	01-MAR-21	08-MAR-21	251500102 05 00 29	2,52,00
6371	PAURI GARHWAL	42042262	V	N	65	N	01-MAR-21	08-MAR-21	251500102 05 00 20	50,00
6372	PAURI GARHWAL	42042262	V	N	67	N	01-MAR-21	08-MAR-21	251500102 05 00 20	1,20,00
6373	PAURI GARHWAL	42042262	V	N	68	N	01-MAR-21	08-MAR-21	251500102 05 00 23	2,70,00
6374	PAURI GARHWAL	42042262	V	N	66	N	01-MAR-21	08-MAR-21	251500102 05 00 29	50,00
6375	PAURI GARHWAL	42002256	V	N	130	N	01-MAR-21	09-MAR-21	251500003 03 00 04	50,75
6376	PAURI GARHWAL	42002256	V	N	131	N	01-MAR-21	09-MAR-21	251500003 03 00 04	13,75
6377	PAURI GARHWAL	42002256	V	N	139	N	01-MAR-21	09-MAR-21	251500003 03 00 04	39,15
6378	PAURI GARHWAL	42002256	V	N	140	N	01-MAR-21	09-MAR-21	251500003 03 00 04	1,33,65
6379	PAURI GARHWAL	42002256	V	N	141	N	01-MAR-21	09-MAR-21	251500003 03 00 04	12,50
6380	PAURI GARHWAL	42002256	V	N	146	N	01-MAR-21	09-MAR-21	251500003 03 00 04	75,00
6381	PAURI GARHWAL	42002256	V	N	137	N	01-MAR-21	09-MAR-21	251500003 03 00 08	1,40,00
6382	PAURI GARHWAL	42002256	V	N	138	N	01-MAR-21	09-MAR-21	251500003 03 00 08	1,50,00
6383	PAURI GARHWAL	42002256	V	N	135	N	01-MAR-21	09-MAR-21	251500003 03 00 10	8,50
6384	PAURI GARHWAL	42002256	V	N	136	N	01-MAR-21	09-MAR-21	251500003 03 00 10	44,99
6385	PAURI GARHWAL	42002256	V	N	148	N	01-MAR-21	09-MAR-21	251500003 03 00 10	4,25

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6386	PAURI GARHWAL	42002256	V	N	149	N 01-MAR-21	09-MAR-21	251500003 03 00 10	61,62
6387	PAURI GARHWAL	42002256	V	N	151	N 01-MAR-21	09-MAR-21	251500003 03 00 10	34,50
6388	PAURI GARHWAL	42002256	V	N	134	N 01-MAR-21	09-MAR-21	251500003 03 00 22	65,73
6389	PAURI GARHWAL	42002256	V	N	142	N 01-MAR-21	09-MAR-21	251500003 03 00 22	57,58
6390	PAURI GARHWAL	42002256	V	N	143	N 01-MAR-21	09-MAR-21	251500003 03 00 22	20,00
6391	PAURI GARHWAL	42002256	V	N	144	N 01-MAR-21	09-MAR-21	251500003 03 00 22	6,00
6392	PAURI GARHWAL	42002256	V	N	145	N 01-MAR-21	09-MAR-21	251500003 03 00 22	36,00
6393	PAURI GARHWAL	42002256	V	N	147	N 01-MAR-21	09-MAR-21	251500003 03 00 22	43,55
6394	PAURI GARHWAL	42002256	V	N	150	N 01-MAR-21	09-MAR-21	251500003 03 00 22	7,70
6395	PAURI GARHWAL	42002256	V	N	133	N 01-MAR-21	09-MAR-21	251500003 03 00 25	10,61,49
6396	PAURI GARHWAL	42002256	V	N	132	N 01-MAR-21	09-MAR-21	251500003 03 00 29	93,42
6397	PAURI GARHWAL	42002257	V	N	323	N 01-MAR-21	09-MAR-21	251500001 03 00 22	57,00
6398	PAURI GARHWAL	42002257	V	N	325	N 01-MAR-21	09-MAR-21	251500001 03 00 22	21,78
6399	PAURI GARHWAL	42002257	V	N	326	N 01-MAR-21	09-MAR-21	251500001 03 00 22	34,00
6400	PAURI GARHWAL	42002257	V	N	322	N 01-MAR-21	09-MAR-21	251500102 34 00 20	2,83,24
6401	PAURI GARHWAL	42002257	V	N	324	N 01-MAR-21	09-MAR-21	251500102 34 00 22	1,04,07
6402	PAURI GARHWAL	42002257	V	N	327	N 01-MAR-21	09-MAR-21	251500102 34 00 26	24,00
6403	PAURI GARHWAL	42002257	V	N	321	N 01-MAR-21	09-MAR-21	251500102 34 00 30	1,10,00
6404	PAURI GARHWAL	42032257	V	N	102	N 01-MAR-21	09-MAR-21	251500102 03 00 20	38,00
6405	PAURI GARHWAL	42032257	V	N	103	N 01-MAR-21	09-MAR-21	251500102 03 00 20	25,24
6406	PAURI GARHWAL	42002257	V	N	329	N 01-MAR-21	10-MAR-21	251500001 03 00 08	1,40,00
6407	PAURI GARHWAL	42042257	V	N	109	N 01-MAR-21	10-MAR-21	251500102 03 00 04	1,30,00
6408	PAURI GARHWAL	42002253	V	N	23	N 01-MAR-21	12-MAR-21	251500102 03 00 01	5,36,00
6409	PAURI GARHWAL	42002253	V	N	23	N 01-MAR-21	12-MAR-21	251500102 03 00 03	91,12
6410	PAURI GARHWAL	42002253	V	N	161	N 01-MAR-21	12-MAR-21	251500102 03 00 04	78,00
6411	PAURI GARHWAL	42002253	V	N	164	N 01-MAR-21	12-MAR-21	251500102 03 00 04	37,50
6412	PAURI GARHWAL	42002253	V	N	167	N 01-MAR-21	12-MAR-21	251500102 03 00 04	87,75
6413	PAURI GARHWAL	42002253	V	N	163	N 01-MAR-21	12-MAR-21	251500102 03 00 20	6,60,82
6414	PAURI GARHWAL	42002253	V	N	177	N 01-MAR-21	12-MAR-21	251500102 03 00 21	63,00
6415	PAURI GARHWAL	42002253	V	N	165	N 01-MAR-21	12-MAR-21	251500102 03 00 22	53,00
6416	PAURI GARHWAL	42002253	V	N	166	N 01-MAR-21	12-MAR-21	251500102 03 00 22	2,32,50
6417	PAURI GARHWAL	42002253	V	N	169	N 01-MAR-21	12-MAR-21	251500102 03 00 22	32,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6418	PAURI GARHWAL	42002253	V	N	170	N 01-MAR-21	12-MAR-21	251500102 03 00 22	3,14
6419	PAURI GARHWAL	42002253	V	N	171	N 01-MAR-21	12-MAR-21	251500102 03 00 22	1,77,70
6420	PAURI GARHWAL	42002253	V	N	172	N 01-MAR-21	12-MAR-21	251500102 03 00 22	97,20
6421	PAURI GARHWAL	42002253	V	N	173	N 01-MAR-21	12-MAR-21	251500102 03 00 22	90,00
6422	PAURI GARHWAL	42002253	V	N	174	N 01-MAR-21	12-MAR-21	251500102 03 00 22	10,00
6423	PAURI GARHWAL	42002253	V	N	175	N 01-MAR-21	12-MAR-21	251500102 03 00 22	12,00
6424	PAURI GARHWAL	42002253	V	N	176	N 01-MAR-21	12-MAR-21	251500102 03 00 22	27,73
6425	PAURI GARHWAL	42002253	V	N	168	N 01-MAR-21	12-MAR-21	251500102 03 00 24	29,33
6426	PAURI GARHWAL	42002253	V	N	162	N 01-MAR-21	12-MAR-21	251500102 03 00 29	2,46,36
6427	PAURI GARHWAL	42002253	V	N	179	N 01-MAR-21	12-MAR-21	251500102 32 00 11	14,60
6428	PAURI GARHWAL	42002253	V	N	181	N 01-MAR-21	12-MAR-21	251500102 32 00 11	59,40
6429	PAURI GARHWAL	42002253	V	N	180	N 01-MAR-21	12-MAR-21	251500102 32 00 29	71,00
6430	PAURI GARHWAL	42002281	V	N	185	N 01-MAR-21	12-MAR-21	251500101 03 00 25	9,85
6431	PAURI GARHWAL	42002281	V	N	187	N 01-MAR-21	12-MAR-21	251500101 03 00 26	85,00
6432	PAURI GARHWAL	42002281	V	N	188	N 01-MAR-21	12-MAR-21	251500101 03 00 26	45,00
6433	PAURI GARHWAL	42002281	V	N	186	N 01-MAR-21	12-MAR-21	251500101 03 00 27	1,82,90
6434	PAURI GARHWAL	42012255	V	N	293	N 01-MAR-21	12-MAR-21	251500102 03 00 04	65,00
6435	PAURI GARHWAL	42012255	V	N	182	N 01-MAR-21	12-MAR-21	251500102 03 00 26	2,00
6436	PAURI GARHWAL	42012255	V	N	183	N 01-MAR-21	12-MAR-21	251500102 03 00 29	13,09
6437	PAURI GARHWAL	42014234	V	N	354	N 01-MAR-21	12-MAR-21	251500102 05 00 08	3,24,48
6438	PAURI GARHWAL	42042262	V	N	112	N 01-MAR-21	12-MAR-21	251500102 05 00 04	5,50
6439	PAURI GARHWAL	42042262	V	N	113	N 01-MAR-21	12-MAR-21	251500102 05 00 04	22,30
6440	PAURI GARHWAL	42042262	V	N	114	N 01-MAR-21	12-MAR-21	251500102 05 00 04	9,20
6441	PAURI GARHWAL	42042262	V	N	115	N 01-MAR-21	12-MAR-21	251500102 05 00 04	11,00
6442	PAURI GARHWAL	42042262	V	N	116	N 01-MAR-21	12-MAR-21	251500102 05 00 04	60,90
6443	PAURI GARHWAL	42042262	V	N	117	N 01-MAR-21	12-MAR-21	251500102 05 00 04	98,45
6444	PAURI GARHWAL	42042262	V	N	118	N 01-MAR-21	12-MAR-21	251500102 05 00 04	11,00
6445	PAURI GARHWAL	42042262	V	N	119	N 01-MAR-21	12-MAR-21	251500102 05 00 04	7,30
6446	PAURI GARHWAL	42042262	V	N	120	N 01-MAR-21	12-MAR-21	251500102 05 00 04	11,00
6447	PAURI GARHWAL	42042262	V	N	121	N 01-MAR-21	12-MAR-21	251500102 05 00 04	16,50
6448	PAURI GARHWAL	42042262	V	N	122	N 01-MAR-21	12-MAR-21	251500102 05 00 04	11,00
6449	PAURI GARHWAL	42042262	V	N	123	N 01-MAR-21	12-MAR-21	251500102 05 00 04	16,50

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6450	PAURI GARHWAL	42042262	V	N	124	N 01-MAR-21	12-MAR-21	251500102 05 00 04	9,00
6451	PAURI GARHWAL	42042262	V	N	125	N 01-MAR-21	12-MAR-21	251500102 05 00 04	5,40
6452	PAURI GARHWAL	42042262	V	N	126	N 01-MAR-21	12-MAR-21	251500102 05 00 04	7,20
6453	PAURI GARHWAL	42042262	V	N	127	N 01-MAR-21	12-MAR-21	251500102 05 00 04	5,40
6454	PAURI GARHWAL	42002256	V	N	287	N 01-MAR-21	15-MAR-21	251500003 03 00 04	10,00
6455	PAURI GARHWAL	42014233	V	N	361	N 01-MAR-21	15-MAR-21	251500102 05 00 04	16,36
6456	PAURI GARHWAL	42014233	V	N	362	N 01-MAR-21	15-MAR-21	251500102 05 00 04	13,36
6457	PAURI GARHWAL	42014233	V	N	363	N 01-MAR-21	15-MAR-21	251500102 05 00 04	21,16
6458	PAURI GARHWAL	42014233	V	N	360	N 01-MAR-21	15-MAR-21	251500102 05 00 20	3,03,30
6459	PAURI GARHWAL	42042255	V	N	24	N 01-MAR-21	15-MAR-21	251500102 03 00 01	6,50,00
6460	PAURI GARHWAL	42042255	V	N	25	N 01-MAR-21	15-MAR-21	251500102 03 00 01	6,31,00
6461	PAURI GARHWAL	42042255	V	N	24	N 01-MAR-21	15-MAR-21	251500102 03 00 03	1,10,50
6462	PAURI GARHWAL	42042255	V	N	25	N 01-MAR-21	15-MAR-21	251500102 03 00 03	1,07,27
6463	PAURI GARHWAL	42042255	V	N	24	N 01-MAR-21	15-MAR-21	251500102 03 00 06	50,40
6464	PAURI GARHWAL	42042255	V	N	25	N 01-MAR-21	15-MAR-21	251500102 03 00 06	50,40
6465	PAURI GARHWAL	42002256	V	N	351	N 01-MAR-21	16-MAR-21	251500003 03 00 04	1,14,34
6466	PAURI GARHWAL	42002256	V	N	345	N 01-MAR-21	16-MAR-21	251500003 03 00 08	1,55,00
6467	PAURI GARHWAL	42002256	V	N	335	N 01-MAR-21	16-MAR-21	251500003 03 00 10	10,27
6468	PAURI GARHWAL	42002256	V	N	337	N 01-MAR-21	16-MAR-21	251500003 03 00 10	15,00
6469	PAURI GARHWAL	42002256	V	N	338	N 01-MAR-21	16-MAR-21	251500003 03 00 10	20,00
6470	PAURI GARHWAL	42002256	V	N	340	N 01-MAR-21	16-MAR-21	251500003 03 00 10	1,95,60
6471	PAURI GARHWAL	42002256	V	N	341	N 01-MAR-21	16-MAR-21	251500003 03 00 10	10,00
6472	PAURI GARHWAL	42002256	V	N	344	N 01-MAR-21	16-MAR-21	251500003 03 00 10	2,83,50
6473	PAURI GARHWAL	42002256	V	N	350	N 01-MAR-21	16-MAR-21	251500003 03 00 10	5,85,00
6474	PAURI GARHWAL	42002256	V	N	352	N 01-MAR-21	16-MAR-21	251500003 03 00 10	90,00
6475	PAURI GARHWAL	42002256	V	N	342	N 01-MAR-21	16-MAR-21	251500003 03 00 21	36,80
6476	PAURI GARHWAL	42002256	V	N	353	N 01-MAR-21	16-MAR-21	251500003 03 00 21	50,20
6477	PAURI GARHWAL	42002256	V	N	343	N 01-MAR-21	16-MAR-21	251500003 03 00 22	13,44
6478	PAURI GARHWAL	42002256	V	N	339	N 01-MAR-21	16-MAR-21	251500003 03 00 29	62,00
6479	PAURI GARHWAL	42002256	V	N	336	N 01-MAR-21	16-MAR-21	251500003 03 00 40	2,50,00
6480	PAURI GARHWAL	42002257	V	N	330	N 01-MAR-21	16-MAR-21	251500102 34 00 20	2,20,50
6481	PAURI GARHWAL	42002257	V	N	314	N 01-MAR-21	16-MAR-21	251500102 34 00 22	1,32,89

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6482	PAURI GARHWAL	42002257	V	N	311	N 01-MAR-21	16-MAR-21	251500102 34 00 24	2,45,00
6483	PAURI GARHWAL	42002257	V	N	312	N 01-MAR-21	16-MAR-21	251500102 34 00 24	39,11
6484	PAURI GARHWAL	42002257	V	N	313	N 01-MAR-21	16-MAR-21	251500102 34 00 24	22,64
6485	PAURI GARHWAL	42002257	V	N	331	N 01-MAR-21	16-MAR-21	251500102 34 00 24	4,58,00
6486	PAURI GARHWAL	42002257	V	N	315	N 01-MAR-21	16-MAR-21	251500102 34 00 25	20,00
6487	PAURI GARHWAL	42002257	V	N	316	N 01-MAR-21	16-MAR-21	251500102 34 00 25	60,00
6488	PAURI GARHWAL	42002257	V	N	317	N 01-MAR-21	16-MAR-21	251500102 34 00 25	40,00
6489	PAURI GARHWAL	42002257	V	N	410	N 01-MAR-21	16-MAR-21	251500102 34 00 29	1,20,00
6490	PAURI GARHWAL	42002259	V	N	355	N 01-MAR-21	16-MAR-21	251500102 03 00 04	33,70
6491	PAURI GARHWAL	42002259	V	N	356	N 01-MAR-21	16-MAR-21	251500102 03 00 04	20,80
6492	PAURI GARHWAL	42002259	V	N	357	N 01-MAR-21	16-MAR-21	251500102 03 00 04	1,03,50
6493	PAURI GARHWAL	42002259	V	N	292	N 01-MAR-21	16-MAR-21	251500102 03 00 29	10,23
6494	PAURI GARHWAL	42002281	V	N	334	N 01-MAR-21	16-MAR-21	251500101 03 00 02	16,00
6495	PAURI GARHWAL	42002281	V	N	332	N 01-MAR-21	16-MAR-21	251500101 03 00 24	16,92
6496	PAURI GARHWAL	42002281	V	N	333	N 01-MAR-21	16-MAR-21	251500101 03 00 24	26,64
6497	PAURI GARHWAL	42042255	V	N	27	N 01-MAR-21	16-MAR-21	251500102 03 00 01	2,87,00
6498	PAURI GARHWAL	42042255	V	N	28	N 01-MAR-21	16-MAR-21	251500102 03 00 01	3,05,00
6499	PAURI GARHWAL	42042255	V	N	27	N 01-MAR-21	16-MAR-21	251500102 03 00 03	48,79
6500	PAURI GARHWAL	42042255	V	N	28	N 01-MAR-21	16-MAR-21	251500102 03 00 03	51,85
6501	PAURI GARHWAL	42042255	V	N	27	N 01-MAR-21	16-MAR-21	251500102 03 00 06	8,98
6502	PAURI GARHWAL	42042255	V	N	28	N 01-MAR-21	16-MAR-21	251500102 03 00 06	34,90
6503	PAURI GARHWAL	42002256	V	N	348	N 01-MAR-21	17-MAR-21	251500003 03 00 21	4,13,00
6504	PAURI GARHWAL	42002256	V	N	349	N 01-MAR-21	17-MAR-21	251500003 03 00 26	10,00,00
6505	PAURI GARHWAL	42002256	V	N	346	N 01-MAR-21	17-MAR-21	251500003 03 00 40	4,38,11
6506	PAURI GARHWAL	42002256	V	N	347	N 01-MAR-21	17-MAR-21	251500003 03 00 40	3,92,00
6507	PAURI GARHWAL	42002258	V	N	358	N 01-MAR-21	17-MAR-21	251500102 03 00 20	12,36
6508	PAURI GARHWAL	42014233	V	N	366	N 01-MAR-21	17-MAR-21	251500102 05 00 25	34,30
6509	PAURI GARHWAL	42014233	V	N	380	N 01-MAR-21	17-MAR-21	251500102 05 00 27	95,00
6510	PAURI GARHWAL	42002281	V	N	378	N 01-MAR-21	18-MAR-21	251500101 03 00 21	5,85,00
6511	PAURI GARHWAL	42002281	V	N	377	N 01-MAR-21	18-MAR-21	251500101 03 00 29	2,22,07
6512	PAURI GARHWAL	42002281	V	N	36	N 01-MAR-21	18-MAR-21	251500101 20 00 01	2,96,00
6513	PAURI GARHWAL	42002281	V	N	37	N 01-MAR-21	18-MAR-21	251500101 20 00 01	2,87,00

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6514	PAURI GARHWAL	42002281	V	N	38	N	01-MAR-21	18-MAR-21	251500101 20 00 01	2,87,00
6515	PAURI GARHWAL	42002281	V	N	39	N	01-MAR-21	18-MAR-21	251500101 20 00 01	2,87,00
6516	PAURI GARHWAL	42002281	V	N	40	N	01-MAR-21	18-MAR-21	251500101 20 00 01	2,96,00
6517	PAURI GARHWAL	42002281	V	N	41	N	01-MAR-21	18-MAR-21	251500101 20 00 01	5,92,00
6518	PAURI GARHWAL	42002281	V	N	42	N	01-MAR-21	18-MAR-21	251500101 20 00 01	17,04,84
6519	PAURI GARHWAL	42002281	V	N	43	N	01-MAR-21	18-MAR-21	251500101 20 00 01	5,92,00
6520	PAURI GARHWAL	42002281	V	N	36	N	01-MAR-21	18-MAR-21	251500101 20 00 03	50,32
6521	PAURI GARHWAL	42002281	V	N	37	N	01-MAR-21	18-MAR-21	251500101 20 00 03	48,79
6522	PAURI GARHWAL	42002281	V	N	38	N	01-MAR-21	18-MAR-21	251500101 20 00 03	48,79
6523	PAURI GARHWAL	42002281	V	N	39	N	01-MAR-21	18-MAR-21	251500101 20 00 03	48,79
6524	PAURI GARHWAL	42002281	V	N	40	N	01-MAR-21	18-MAR-21	251500101 20 00 03	50,32
6525	PAURI GARHWAL	42002281	V	N	41	N	01-MAR-21	18-MAR-21	251500101 20 00 03	1,00,64
6526	PAURI GARHWAL	42002281	V	N	42	N	01-MAR-21	18-MAR-21	251500101 20 00 03	2,89,82
6527	PAURI GARHWAL	42002281	V	N	43	N	01-MAR-21	18-MAR-21	251500101 20 00 03	1,00,64
6528	PAURI GARHWAL	42002281	V	N	36	N	01-MAR-21	18-MAR-21	251500101 20 00 06	22,90
6529	PAURI GARHWAL	42002281	V	N	37	N	01-MAR-21	18-MAR-21	251500101 20 00 06	22,90
6530	PAURI GARHWAL	42002281	V	N	38	N	01-MAR-21	18-MAR-21	251500101 20 00 06	22,90
6531	PAURI GARHWAL	42002281	V	N	39	N	01-MAR-21	18-MAR-21	251500101 20 00 06	22,90
6532	PAURI GARHWAL	42002281	V	N	40	N	01-MAR-21	18-MAR-21	251500101 20 00 06	39,90
6533	PAURI GARHWAL	42002281	V	N	41	N	01-MAR-21	18-MAR-21	251500101 20 00 06	79,80
6534	PAURI GARHWAL	42002281	V	N	42	N	01-MAR-21	18-MAR-21	251500101 20 00 06	1,97,60
6535	PAURI GARHWAL	42002281	V	N	43	N	01-MAR-21	18-MAR-21	251500101 20 00 06	79,80
6536	PAURI GARHWAL	42002256	V	N	372	N	01-MAR-21	19-MAR-21	251500003 03 00 04	24,00
6537	PAURI GARHWAL	42002256	V	N	373	N	01-MAR-21	19-MAR-21	251500003 03 00 04	10,00
6538	PAURI GARHWAL	42002256	V	N	374	N	01-MAR-21	19-MAR-21	251500003 03 00 04	17,58
6539	PAURI GARHWAL	42002256	V	N	371	N	01-MAR-21	19-MAR-21	251500003 03 00 08	51,50
6540	PAURI GARHWAL	42002256	V	N	370	N	01-MAR-21	19-MAR-21	251500003 03 00 40	39,79
6541	PAURI GARHWAL	42002257	V	N	35	N	01-MAR-21	19-MAR-21	251500001 03 00 01	5,36,00
6542	PAURI GARHWAL	42002257	V	N	35	N	01-MAR-21	19-MAR-21	251500001 03 00 03	91,12
6543	PAURI GARHWAL	42002257	V	N	393	N	01-MAR-21	19-MAR-21	251500001 03 00 08	3,80,72
6544	PAURI GARHWAL	42002257	V	N	382	N	01-MAR-21	19-MAR-21	251500001 03 00 09	29,23
6545	PAURI GARHWAL	42002257	V	N	367	N	01-MAR-21	19-MAR-21	251500001 03 00 25	1,12,68

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6546	PAURI GARHWAL	42002257	V	N	381	N 01-MAR-21	19-MAR-21	251500001 03 00 25	3,35,00
6547	PAURI GARHWAL	42002257	V	N	415	N 01-MAR-21	19-MAR-21	251500001 03 00 25	48,60
6548	PAURI GARHWAL	42002257	V	N	416	N 01-MAR-21	19-MAR-21	251500001 03 00 25	20,00
6549	PAURI GARHWAL	42002257	V	N	392	N 01-MAR-21	19-MAR-21	251500001 03 00 29	1,28,35
6550	PAURI GARHWAL	42002257	V	N	394	N 01-MAR-21	19-MAR-21	251500001 03 00 29	6,07,96
6551	PAURI GARHWAL	42002257	V	N	395	N 01-MAR-21	19-MAR-21	251500001 03 00 29	3,76,55
6552	PAURI GARHWAL	42002257	V	N	530	N 01-MAR-21	19-MAR-21	251500001 03 00 29	8,07,05
6553	PAURI GARHWAL	42002257	V	N	390	N 01-MAR-21	19-MAR-21	251500001 03 00 51	2,10,10
6554	PAURI GARHWAL	42002257	V	N	368	N 01-MAR-21	19-MAR-21	251500102 34 00 22	11,89
6555	PAURI GARHWAL	42002257	V	N	369	N 01-MAR-21	19-MAR-21	251500102 34 00 24	2,00,00
6556	PAURI GARHWAL	42002257	V	N	396	N 01-MAR-21	19-MAR-21	251500102 34 00 25	1,09,63
6557	PAURI GARHWAL	42002257	V	N	383	N 01-MAR-21	19-MAR-21	251500102 34 00 26	4,00,00
6558	PAURI GARHWAL	42014233	V	N	44	N 01-MAR-21	19-MAR-21	251500102 05 00 01	10,00
6559	PAURI GARHWAL	42014233	V	N	45	N 01-MAR-21	19-MAR-21	251500102 05 00 01	10,00
6560	PAURI GARHWAL	42014233	V	N	44	N 01-MAR-21	19-MAR-21	251500102 05 00 03	11,18
6561	PAURI GARHWAL	42014233	V	N	45	N 01-MAR-21	19-MAR-21	251500102 05 00 03	11,18
6562	PAURI GARHWAL	42014233	V	N	44	N 01-MAR-21	19-MAR-21	251500102 05 00 06	5,00
6563	PAURI GARHWAL	42014233	V	N	45	N 01-MAR-21	19-MAR-21	251500102 05 00 06	5,00
6564	PAURI GARHWAL	42014233	V	N	379	N 01-MAR-21	19-MAR-21	251500102 05 00 29	6,51,03
6565	PAURI GARHWAL	42002253	V	N	438	N 01-MAR-21	20-MAR-21	251500102 03 00 04	1,96,00
6566	PAURI GARHWAL	42002253	V	N	447	N 01-MAR-21	20-MAR-21	251500102 03 00 21	4,37,00
6567	PAURI GARHWAL	42002253	V	N	448	N 01-MAR-21	20-MAR-21	251500102 03 00 22	1,94,70
6568	PAURI GARHWAL	42002253	V	N	451	N 01-MAR-21	20-MAR-21	251500102 32 00 22	1,05,56
6569	PAURI GARHWAL	42002253	V	N	452	N 01-MAR-21	20-MAR-21	251500102 32 00 22	16,75
6570	PAURI GARHWAL	42002253	V	N	449	N 01-MAR-21	20-MAR-21	251500102 32 00 25	6,58
6571	PAURI GARHWAL	42002253	V	N	450	N 01-MAR-21	20-MAR-21	251500102 32 00 25	49,84
6572	PAURI GARHWAL	42002253	V	N	453	N 01-MAR-21	20-MAR-21	251500102 32 00 27	1,77,46
6573	PAURI GARHWAL	42002256	V	N	414	N 01-MAR-21	20-MAR-21	251500003 03 00 29	94,58
6574	PAURI GARHWAL	42002257	V	N	407	N 01-MAR-21	20-MAR-21	251500001 03 00 26	4,00,00
6575	PAURI GARHWAL	42002257	V	N	409	N 01-MAR-21	20-MAR-21	251500001 03 00 29	87,00
6576	PAURI GARHWAL	42002257	V	N	408	N 01-MAR-21	20-MAR-21	251500001 03 00 30	1,50,00
6577	PAURI GARHWAL	42002257	V	N	403	N 01-MAR-21	20-MAR-21	251500001 03 00 51	2,36,00

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6578	PAURI GARHWAL	42002257	V	N	404	N 01-MAR-21	20-MAR-21	251500001 03 00 51	3,50,00
6579	PAURI GARHWAL	42002257	V	N	405	N 01-MAR-21	20-MAR-21	251500001 03 00 51	2,50,00
6580	PAURI GARHWAL	42002257	V	N	406	N 01-MAR-21	20-MAR-21	251500001 03 00 51	2,50,00
6581	PAURI GARHWAL	42002257	V	N	401	N 01-MAR-21	20-MAR-21	251500102 34 00 22	2,49,96
6582	PAURI GARHWAL	42002257	V	N	402	N 01-MAR-21	20-MAR-21	251500102 34 00 22	40,50
6583	PAURI GARHWAL	42002257	V	N	391	N 01-MAR-21	20-MAR-21	251500102 34 00 24	2,00,00
6584	PAURI GARHWAL	42042255	V	N	46	N 01-MAR-21	20-MAR-21	251500102 03 00 01	2,96,00
6585	PAURI GARHWAL	42042255	V	N	46	N 01-MAR-21	20-MAR-21	251500102 03 00 03	35,52
6586	PAURI GARHWAL	42042255	V	N	46	N 01-MAR-21	20-MAR-21	251500102 03 00 06	24,84
6587	PAURI GARHWAL	42002231	V	N	47	N 01-MAR-21	22-MAR-21	251500001 05 00 01	4,76,00
6588	PAURI GARHWAL	42002231	V	N	48	N 01-MAR-21	22-MAR-21	251500001 05 00 01	6,90,00
6589	PAURI GARHWAL	42002231	V	N	49	N 01-MAR-21	22-MAR-21	251500001 05 00 01	6,90,00
6590	PAURI GARHWAL	42002231	V	N	50	N 01-MAR-21	22-MAR-21	251500001 05 00 01	7,11,00
6591	PAURI GARHWAL	42002231	V	N	47	N 01-MAR-21	22-MAR-21	251500001 05 00 03	80,92
6592	PAURI GARHWAL	42002231	V	N	48	N 01-MAR-21	22-MAR-21	251500001 05 00 03	1,17,30
6593	PAURI GARHWAL	42002231	V	N	49	N 01-MAR-21	22-MAR-21	251500001 05 00 03	1,17,30
6594	PAURI GARHWAL	42002231	V	N	50	N 01-MAR-21	22-MAR-21	251500001 05 00 03	1,20,87
6595	PAURI GARHWAL	42002231	V	N	474	N 01-MAR-21	22-MAR-21	251500001 05 00 04	3,95,58
6596	PAURI GARHWAL	42002231	V	N	484	N 01-MAR-21	22-MAR-21	251500001 05 00 04	19,00
6597	PAURI GARHWAL	42002231	V	N	485	N 01-MAR-21	22-MAR-21	251500001 05 00 04	68,00
6598	PAURI GARHWAL	42002231	V	N	47	N 01-MAR-21	22-MAR-21	251500001 05 00 06	70,60
6599	PAURI GARHWAL	42002231	V	N	48	N 01-MAR-21	22-MAR-21	251500001 05 00 06	5,40
6600	PAURI GARHWAL	42002231	V	N	49	N 01-MAR-21	22-MAR-21	251500001 05 00 06	5,40
6601	PAURI GARHWAL	42002231	V	N	50	N 01-MAR-21	22-MAR-21	251500001 05 00 06	5,40
6602	PAURI GARHWAL	42002231	V	N	475	N 01-MAR-21	22-MAR-21	251500001 05 00 08	22,50,00
6603	PAURI GARHWAL	42002231	V	N	476	N 01-MAR-21	22-MAR-21	251500001 05 00 08	55,86,77
6604	PAURI GARHWAL	42002231	V	N	486	N 01-MAR-21	22-MAR-21	251500001 05 00 08	7,50,00
6605	PAURI GARHWAL	42002231	V	N	487	N 01-MAR-21	22-MAR-21	251500001 05 00 08	7,50,00
6606	PAURI GARHWAL	42002231	V	N	480	N 01-MAR-21	22-MAR-21	251500001 05 00 20	54,30
6607	PAURI GARHWAL	42002231	V	N	478	N 01-MAR-21	22-MAR-21	251500001 05 00 21	15,49,93
6608	PAURI GARHWAL	42002231	V	N	477	N 01-MAR-21	22-MAR-21	251500001 05 00 22	29,81
6609	PAURI GARHWAL	42002231	V	N	479	N 01-MAR-21	22-MAR-21	251500001 05 00 22	4,99,97



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6610	PAURI GARHWAL	42012262	V	N	482	N	01-MAR-21	22-MAR-21	251500102 05 00 04	30,00
6611	PAURI GARHWAL	42012262	V	N	483	N	01-MAR-21	22-MAR-21	251500102 05 00 04	63,00
6612	PAURI GARHWAL	42012262	V	N	581	N	01-MAR-21	22-MAR-21	251500102 05 00 04	78,00
6613	PAURI GARHWAL	42012262	V	N	582	N	01-MAR-21	22-MAR-21	251500102 05 00 04	1,19,38
6614	PAURI GARHWAL	42012262	V	N	583	N	01-MAR-21	22-MAR-21	251500102 05 00 04	81,72
6615	PAURI GARHWAL	42012262	V	N	587	N	01-MAR-21	22-MAR-21	251500102 05 00 04	2,98,33
6616	PAURI GARHWAL	42012262	V	N	589	N	01-MAR-21	22-MAR-21	251500102 05 00 08	1,50,59
6617	PAURI GARHWAL	42012262	V	N	584	N	01-MAR-21	22-MAR-21	251500102 05 00 20	1,98,98
6618	PAURI GARHWAL	42012262	V	N	481	N	01-MAR-21	22-MAR-21	251500102 05 00 22	80,00
6619	PAURI GARHWAL	42012262	V	N	590	N	01-MAR-21	22-MAR-21	251500102 05 00 22	1,80,00
6620	PAURI GARHWAL	42012262	V	N	585	N	01-MAR-21	22-MAR-21	251500102 05 00 27	5,32,68
6621	PAURI GARHWAL	42012262	V	N	586	N	01-MAR-21	22-MAR-21	251500102 05 00 29	2,52,00
6622	PAURI GARHWAL	42012262	V	N	588	N	01-MAR-21	22-MAR-21	251500102 05 00 29	5,04,00
6623	PAURI GARHWAL	42014233	V	N	473	N	01-MAR-21	22-MAR-21	251500102 05 00 20	1,96,00
6624	PAURI GARHWAL	42002231	V	N	53	N	01-MAR-21	23-MAR-21	251500001 05 00 01	9,38,00
6625	PAURI GARHWAL	42002231	V	N	58	N	01-MAR-21	23-MAR-21	251500001 05 00 01	3,43,00
6626	PAURI GARHWAL	42002231	V	N	53	N	01-MAR-21	23-MAR-21	251500001 05 00 03	1,59,46
6627	PAURI GARHWAL	42002231	V	N	58	N	01-MAR-21	23-MAR-21	251500001 05 00 03	58,31
6628	PAURI GARHWAL	42002231	V	N	685	N	01-MAR-21	23-MAR-21	251500001 05 00 04	2,20,00
6629	PAURI GARHWAL	42002231	V	N	53	N	01-MAR-21	23-MAR-21	251500001 05 00 06	5,40
6630	PAURI GARHWAL	42002231	V	N	545	N	01-MAR-21	23-MAR-21	251500001 05 00 08	7,50,00
6631	PAURI GARHWAL	42002257	V	N	555	N	01-MAR-21	23-MAR-21	251500001 03 00 22	1,70,71
6632	PAURI GARHWAL	42002257	V	N	556	N	01-MAR-21	23-MAR-21	251500001 03 00 22	1,27,68
6633	PAURI GARHWAL	42002257	V	N	557	N	01-MAR-21	23-MAR-21	251500001 03 00 22	16,00
6634	PAURI GARHWAL	42002257	V	N	558	N	01-MAR-21	23-MAR-21	251500001 03 00 22	1,94,58
6635	PAURI GARHWAL	42002257	V	N	559	N	01-MAR-21	23-MAR-21	251500001 03 00 22	94,71
6636	PAURI GARHWAL	42002257	V	N	560	N	01-MAR-21	23-MAR-21	251500001 03 00 22	1,74,25
6637	PAURI GARHWAL	42002257	V	N	561	N	01-MAR-21	23-MAR-21	251500001 03 00 22	1,28,25
6638	PAURI GARHWAL	42002257	V	N	550	N	01-MAR-21	23-MAR-21	251500001 03 00 25	1,94,56
6639	PAURI GARHWAL	42002257	V	N	551	N	01-MAR-21	23-MAR-21	251500001 03 00 25	35,52
6640	PAURI GARHWAL	42002257	V	N	658	N	01-MAR-21	23-MAR-21	251500001 03 00 29	21,16
6641	PAURI GARHWAL	42002257	V	N	554	N	01-MAR-21	23-MAR-21	251500001 03 00 40	34,00

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6642	PAURI GARHWAL	42002257	V	N	548	N 01-MAR-21	23-MAR-21	251500001 03 00 51	3,15,00,00
6643	PAURI GARHWAL	42002257	V	N	549	N 01-MAR-21	23-MAR-21	251500102 34 00 22	46,15
6644	PAURI GARHWAL	42002260	V	N	591	N 01-MAR-21	23-MAR-21	251500102 03 00 22	2,13,58
6645	PAURI GARHWAL	42002281	V	N	531	N 01-MAR-21	23-MAR-21	251500101 03 00 08	1,50,00
6646	PAURI GARHWAL	42002281	V	N	532	N 01-MAR-21	23-MAR-21	251500101 03 00 08	2,00,00
6647	PAURI GARHWAL	42002281	V	N	534	N 01-MAR-21	23-MAR-21	251500101 03 00 08	1,50,00
6648	PAURI GARHWAL	42002281	V	N	533	N 01-MAR-21	23-MAR-21	251500101 03 00 20	8,80
6649	PAURI GARHWAL	42002281	V	N	536	N 01-MAR-21	23-MAR-21	251500101 03 00 21	15,00
6650	PAURI GARHWAL	42002281	V	N	547	N 01-MAR-21	23-MAR-21	251500101 03 00 21	2,80,00
6651	PAURI GARHWAL	42002281	V	N	535	N 01-MAR-21	23-MAR-21	251500101 03 00 22	16,55
6652	PAURI GARHWAL	42002281	V	N	537	N 01-MAR-21	23-MAR-21	251500101 03 00 22	10,60
6653	PAURI GARHWAL	42002281	V	N	538	N 01-MAR-21	23-MAR-21	251500101 03 00 22	64,91
6654	PAURI GARHWAL	42002281	V	N	539	N 01-MAR-21	23-MAR-21	251500101 03 00 22	2,18,00
6655	PAURI GARHWAL	42002281	V	N	540	N 01-MAR-21	23-MAR-21	251500101 03 00 22	29,50
6656	PAURI GARHWAL	42002281	V	N	541	N 01-MAR-21	23-MAR-21	251500101 03 00 22	15,34
6657	PAURI GARHWAL	42002281	V	N	542	N 01-MAR-21	23-MAR-21	251500101 03 00 22	1,02,60
6658	PAURI GARHWAL	42002281	V	N	543	N 01-MAR-21	23-MAR-21	251500101 03 00 22	17,50
6659	PAURI GARHWAL	42002281	V	N	544	N 01-MAR-21	23-MAR-21	251500101 03 00 22	1,10,00
6660	PAURI GARHWAL	42002281	V	N	546	N 01-MAR-21	23-MAR-21	251500101 03 00 22	1,00,00
6661	PAURI GARHWAL	42002281	V	N	51	N 01-MAR-21	23-MAR-21	251500101 20 00 01	1,27,30
6662	PAURI GARHWAL	42002281	V	N	52	N 01-MAR-21	23-MAR-21	251500101 20 00 01	1,27,30
6663	PAURI GARHWAL	42002281	V	N	51	N 01-MAR-21	23-MAR-21	251500101 20 00 03	1,59,13
6664	PAURI GARHWAL	42002281	V	N	52	N 01-MAR-21	23-MAR-21	251500101 20 00 03	1,59,13
6665	PAURI GARHWAL	42002281	V	N	51	N 01-MAR-21	23-MAR-21	251500101 20 00 06	26,00
6666	PAURI GARHWAL	42002281	V	N	52	N 01-MAR-21	23-MAR-21	251500101 20 00 06	26,00
6667	PAURI GARHWAL	42042262	V	N	492	N 01-MAR-21	23-MAR-21	251500102 05 00 20	18,75
6668	PAURI GARHWAL	42042262	V	N	491	N 01-MAR-21	23-MAR-21	251500102 05 00 25	7,99
6669	PAURI GARHWAL	42042262	V	N	493	N 01-MAR-21	23-MAR-21	251500102 05 00 25	1,00,15
6670	PAURI GARHWAL	42042262	V	N	489	N 01-MAR-21	23-MAR-21	251500102 05 00 26	6,00,00
6671	PAURI GARHWAL	42042262	V	N	488	N 01-MAR-21	23-MAR-21	251500102 05 00 27	2,52,00
6672	PAURI GARHWAL	42042262	V	N	490	N 01-MAR-21	23-MAR-21	251500102 05 00 29	50,00
6673	PAURI GARHWAL	42002257	V	N	664	N 01-MAR-21	24-MAR-21	251500001 03 00 04	30,60

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6674	PAURI GARHWAL	42002257	V	N	667	N 01-MAR-21	24-MAR-21	251500001 03 00 04	1,72,45
6675	PAURI GARHWAL	42002257	V	N	668	N 01-MAR-21	24-MAR-21	251500001 03 00 04	5,95,00
6676	PAURI GARHWAL	42002257	V	N	669	N 01-MAR-21	24-MAR-21	251500001 03 00 04	4,90,00
6677	PAURI GARHWAL	42002257	V	N	670	N 01-MAR-21	24-MAR-21	251500001 03 00 04	8,93,65
6678	PAURI GARHWAL	42002257	V	N	671	N 01-MAR-21	24-MAR-21	251500001 03 00 04	3,66,05
6679	PAURI GARHWAL	42002257	V	N	672	N 01-MAR-21	24-MAR-21	251500001 03 00 22	20,00
6680	PAURI GARHWAL	42002257	V	N	851	N 01-MAR-21	24-MAR-21	251500102 34 00 22	46,15
6681	PAURI GARHWAL	42002260	V	N	593	N 01-MAR-21	24-MAR-21	251500102 03 00 20	1,10,00
6682	PAURI GARHWAL	42002260	V	N	594	N 01-MAR-21	24-MAR-21	251500102 03 00 20	1,36,32
6683	PAURI GARHWAL	42002260	V	N	592	N 01-MAR-21	24-MAR-21	251500102 03 00 26	25,00
6684	PAURI GARHWAL	42002281	V	N	737	N 01-MAR-21	24-MAR-21	251500101 03 00 22	4,10,00
6685	PAURI GARHWAL	42002281	V	N	803	N 01-MAR-21	24-MAR-21	251500101 03 00 30	2,42,50
6686	PAURI GARHWAL	42014233	V	N	818	N 01-MAR-21	24-MAR-21	251500102 05 00 04	18,46
6687	PAURI GARHWAL	42014233	V	N	828	N 01-MAR-21	24-MAR-21	251500102 05 00 10	42,33
6688	PAURI GARHWAL	42014234	V	N	639	N 01-MAR-21	24-MAR-21	251500102 05 00 20	56,10
6689	PAURI GARHWAL	42014234	V	N	602	N 01-MAR-21	24-MAR-21	251500102 05 00 22	88,15
6690	PAURI GARHWAL	42014234	V	N	640	N 01-MAR-21	24-MAR-21	251500102 05 00 22	56,20
6691	PAURI GARHWAL	42032255	V	N	601	N 01-MAR-21	24-MAR-21	251500102 03 00 04	51,10
6692	PAURI GARHWAL	42042262	V	N	54	N 01-MAR-21	24-MAR-21	251500102 05 00 01	69,08
6693	PAURI GARHWAL	42042262	V	N	596	N 01-MAR-21	24-MAR-21	251500102 05 00 22	2,00,00
6694	PAURI GARHWAL	42002231	V	N	722	N 01-MAR-21	25-MAR-21	251500001 05 00 04	23,05
6695	PAURI GARHWAL	42002253	V	N	613	N 01-MAR-21	25-MAR-21	251500102 03 00 04	59,00
6696	PAURI GARHWAL	42002253	V	N	633	N 01-MAR-21	25-MAR-21	251500102 03 00 04	16,75
6697	PAURI GARHWAL	42002253	V	N	636	N 01-MAR-21	25-MAR-21	251500102 03 00 20	1,78,93
6698	PAURI GARHWAL	42002253	V	N	635	N 01-MAR-21	25-MAR-21	251500102 03 00 22	31,95
6699	PAURI GARHWAL	42002253	V	N	637	N 01-MAR-21	25-MAR-21	251500102 03 00 22	38,96
6700	PAURI GARHWAL	42002253	V	N	634	N 01-MAR-21	25-MAR-21	251500102 03 00 24	29,86
6701	PAURI GARHWAL	42002256	V	N	55	N 01-MAR-21	25-MAR-21	251500003 03 00 01	5,36,00
6702	PAURI GARHWAL	42002256	V	N	55	N 01-MAR-21	25-MAR-21	251500003 03 00 03	91,12
6703	PAURI GARHWAL	42002257	V	N	57	N 01-MAR-21	25-MAR-21	251500001 03 00 01	2,60,00
6704	PAURI GARHWAL	42002257	V	N	57	N 01-MAR-21	25-MAR-21	251500001 03 00 03	44,20
6705	PAURI GARHWAL	42002257	V	N	647	N 01-MAR-21	25-MAR-21	251500001 03 00 04	2,79,30

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6706	PAURI GARHWAL	42002257	V	N	853	N 01-MAR-21	25-MAR-21	251500001 03 00 09	29,23
6707	PAURI GARHWAL	42002257	V	N	666	N 01-MAR-21	25-MAR-21	251500001 03 00 20	4,41,88
6708	PAURI GARHWAL	42002257	V	N	661	N 01-MAR-21	25-MAR-21	251500001 03 00 21	4,15,95
6709	PAURI GARHWAL	42002257	V	N	663	N 01-MAR-21	25-MAR-21	251500001 03 00 22	1,61,31
6710	PAURI GARHWAL	42002257	V	N	665	N 01-MAR-21	25-MAR-21	251500001 03 00 22	21,60
6711	PAURI GARHWAL	42002257	V	N	662	N 01-MAR-21	25-MAR-21	251500001 03 00 25	4,34,14
6712	PAURI GARHWAL	42002257	V	N	660	N 01-MAR-21	25-MAR-21	251500001 03 00 40	16,34
6713	PAURI GARHWAL	42002260	V	N	617	N 01-MAR-21	25-MAR-21	251500102 03 00 04	48,16
6714	PAURI GARHWAL	42002260	V	N	618	N 01-MAR-21	25-MAR-21	251500102 03 00 04	51,50
6715	PAURI GARHWAL	42002260	V	N	619	N 01-MAR-21	25-MAR-21	251500102 03 00 04	46,10
6716	PAURI GARHWAL	42002281	V	N	738	N 01-MAR-21	25-MAR-21	251500101 03 00 22	4,05,00
6717	PAURI GARHWAL	42002281	V	N	62	N 01-MAR-21	25-MAR-21	251500101 20 00 01	1,27,30
6718	PAURI GARHWAL	42002281	V	N	62	N 01-MAR-21	25-MAR-21	251500101 20 00 03	1,59,13
6719	PAURI GARHWAL	42002281	V	N	62	N 01-MAR-21	25-MAR-21	251500101 20 00 06	26,00
6720	PAURI GARHWAL	42012262	V	N	710	N 01-MAR-21	25-MAR-21	251500102 05 00 22	1,39,80
6721	PAURI GARHWAL	42012262	V	N	711	N 01-MAR-21	25-MAR-21	251500102 05 00 27	67,00
6722	PAURI GARHWAL	42012262	V	N	795	N 01-MAR-21	25-MAR-21	251500102 05 00 29	20,38,65
6723	PAURI GARHWAL	42014233	V	N	815	N 01-MAR-21	25-MAR-21	251500102 05 00 04	13,36
6724	PAURI GARHWAL	42014233	V	N	817	N 01-MAR-21	25-MAR-21	251500102 05 00 04	17,90
6725	PAURI GARHWAL	42014233	V	N	826	N 01-MAR-21	25-MAR-21	251500102 05 00 08	3,60,00
6726	PAURI GARHWAL	42014233	V	N	812	N 01-MAR-21	25-MAR-21	251500102 05 00 22	1,34,52
6727	PAURI GARHWAL	42014233	V	N	827	N 01-MAR-21	25-MAR-21	251500102 05 00 25	42,48
6728	PAURI GARHWAL	42002231	V	N	732	N 01-MAR-21	26-MAR-21	251500001 05 00 08	1,16,13
6729	PAURI GARHWAL	42002231	V	N	733	N 01-MAR-21	26-MAR-21	251500001 05 00 08	1,16,13
6730	PAURI GARHWAL	42002231	V	N	735	N 01-MAR-21	26-MAR-21	251500001 05 00 08	1,16,13
6731	PAURI GARHWAL	42002257	V	N	56	N 01-MAR-21	26-MAR-21	251500001 03 00 07	1,65,00
6732	PAURI GARHWAL	42002257	V	N	797	N 01-MAR-21	26-MAR-21	251500001 03 00 08	5,00,00
6733	PAURI GARHWAL	42002257	V	N	799	N 01-MAR-21	26-MAR-21	251500001 03 00 08	10,00
6734	PAURI GARHWAL	42002257	V	N	653	N 01-MAR-21	26-MAR-21	251500001 03 00 10	67,00
6735	PAURI GARHWAL	42002257	V	N	842	N 01-MAR-21	26-MAR-21	251500001 03 00 10	1,08,00
6736	PAURI GARHWAL	42002257	V	N	798	N 01-MAR-21	26-MAR-21	251500001 03 00 21	1,90,53
6737	PAURI GARHWAL	42002257	V	N	796	N 01-MAR-21	26-MAR-21	251500001 03 00 22	1,35,91

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6738	PAURI GARHWAL	42002257	V N		654	N 01-MAR-21	26-MAR-21	251500001 03 00 24	2,42,50
6739	PAURI GARHWAL	42002257	V N		792	N 01-MAR-21	26-MAR-21	251500102 01 09 42	1,23,40,00
6740	PAURI GARHWAL	42002257	V N		800	N 01-MAR-21	26-MAR-21	251500102 34 00 08	15,00
6741	PAURI GARHWAL	42002257	V N		650	N 01-MAR-21	26-MAR-21	251500102 34 00 20	1,05,00
6742	PAURI GARHWAL	42002257	V N		651	N 01-MAR-21	26-MAR-21	251500102 34 00 20	36,20
6743	PAURI GARHWAL	42002257	V N		648	N 01-MAR-21	26-MAR-21	251500102 34 00 24	1,35,39
6744	PAURI GARHWAL	42002257	V N		649	N 01-MAR-21	26-MAR-21	251500102 34 00 25	2,29,79
6745	PAURI GARHWAL	42002257	V N		652	N 01-MAR-21	26-MAR-21	251500102 34 00 29	50,00
6746	PAURI GARHWAL	42002257	V N		655	N 01-MAR-21	26-MAR-21	251500102 34 00 30	2,10,00
6747	PAURI GARHWAL	42002257	V N		793	N 01-MAR-21	26-MAR-21	251500102 41 00 56	1,80,00,00,00
6748	PAURI GARHWAL	42002260	V N		688	N 01-MAR-21	26-MAR-21	251500102 03 00 22	89,66
6749	PAURI GARHWAL	42002260	V N		687	N 01-MAR-21	26-MAR-21	251500102 03 00 29	4,00,00
6750	PAURI GARHWAL	42002281	V N		706	N 01-MAR-21	26-MAR-21	251500101 03 00 10	3,75,00
6751	PAURI GARHWAL	42002281	V N		712	N 01-MAR-21	26-MAR-21	251500101 03 00 10	1,75,00
6752	PAURI GARHWAL	42002281	V N		713	N 01-MAR-21	26-MAR-21	251500101 03 00 10	1,00,00
6753	PAURI GARHWAL	42002281	V N		59	N 01-MAR-21	26-MAR-21	251500101 20 00 01	39,06,00
6754	PAURI GARHWAL	42002281	V N		60	N 01-MAR-21	26-MAR-21	251500101 20 00 01	8,79,00
6755	PAURI GARHWAL	42002281	V N		61	N 01-MAR-21	26-MAR-21	251500101 20 00 01	2,96,00
6756	PAURI GARHWAL	42002281	V N		59	N 01-MAR-21	26-MAR-21	251500101 20 00 03	6,64,02
6757	PAURI GARHWAL	42002281	V N		60	N 01-MAR-21	26-MAR-21	251500101 20 00 03	1,49,43
6758	PAURI GARHWAL	42002281	V N		61	N 01-MAR-21	26-MAR-21	251500101 20 00 03	50,32
6759	PAURI GARHWAL	42002281	V N		59	N 01-MAR-21	26-MAR-21	251500101 20 00 06	4,58,70
6760	PAURI GARHWAL	42002281	V N		60	N 01-MAR-21	26-MAR-21	251500101 20 00 06	1,09,70
6761	PAURI GARHWAL	42002281	V N		61	N 01-MAR-21	26-MAR-21	251500101 20 00 06	34,90
6762	PAURI GARHWAL	42004182	V N		644	N 01-MAR-21	26-MAR-21	251500102 28 00 50	21,04,10
6763	PAURI GARHWAL	42004182	V N		645	N 01-MAR-21	26-MAR-21	251500102 28 00 50	56,36,90
6764	PAURI GARHWAL	42014233	V N		773	N 01-MAR-21	26-MAR-21	251500102 05 00 22	30,00
6765	PAURI GARHWAL	42014233	V N		774	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,79,00
6766	PAURI GARHWAL	42014233	V N		775	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,79,00
6767	PAURI GARHWAL	42014233	V N		776	N 01-MAR-21	26-MAR-21	251500102 05 00 29	2,79,09
6768	PAURI GARHWAL	42002253	V N		864	N 01-MAR-21	29-MAR-21	251500102 03 00 04	24,75
6769	PAURI GARHWAL	42002253	V N		856	N 01-MAR-21	29-MAR-21	251500102 03 00 26	5,05,00

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6770	PAURI GARHWAL	42002253	V	N	860	N 01-MAR-21	29-MAR-21	251500102 32 00 04	32,00
6771	PAURI GARHWAL	42002253	V	N	861	N 01-MAR-21	29-MAR-21	251500102 32 00 04	1,71,00
6772	PAURI GARHWAL	42002253	V	N	862	N 01-MAR-21	29-MAR-21	251500102 32 00 04	15,00
6773	PAURI GARHWAL	42002253	V	N	863	N 01-MAR-21	29-MAR-21	251500102 32 00 04	1,07,00
6774	PAURI GARHWAL	42002253	V	N	857	N 01-MAR-21	29-MAR-21	251500102 32 00 29	1,06,60
6775	PAURI GARHWAL	42002253	V	N	858	N 01-MAR-21	29-MAR-21	251500102 32 00 29	3,08,53
6776	PAURI GARHWAL	42002253	V	N	859	N 01-MAR-21	29-MAR-21	251500102 32 00 29	48,58
6777	PAURI GARHWAL	42002257	V	N	844	N 01-MAR-21	29-MAR-21	251500102 34 00 08	3,00,00
6778	PAURI GARHWAL	42002260	V	N	64	N 01-MAR-21	29-MAR-21	251500102 03 00 01	6,70,00
6779	PAURI GARHWAL	42002260	V	N	64	N 01-MAR-21	29-MAR-21	251500102 03 00 03	1,13,90
6780	PAURI GARHWAL	42002260	V	N	64	N 01-MAR-21	29-MAR-21	251500102 03 00 06	84,90
6781	PAURI GARHWAL	42002260	V	N	777	N 01-MAR-21	29-MAR-21	251500102 03 00 29	1,05,00
6782	PAURI GARHWAL	42002281	V	N	63	N 01-MAR-21	29-MAR-21	251500101 03 00 01	4,49,00
6783	PAURI GARHWAL	42002281	V	N	63	N 01-MAR-21	29-MAR-21	251500101 03 00 03	76,33
6784	PAURI GARHWAL	42002281	V	N	63	N 01-MAR-21	29-MAR-21	251500101 03 00 06	46,70
6785	PAURI GARHWAL	42002281	V	N	66	N 01-MAR-21	29-MAR-21	251500101 20 00 01	1,27,30
6786	PAURI GARHWAL	42002281	V	N	66	N 01-MAR-21	29-MAR-21	251500101 20 00 03	1,59,13
6787	PAURI GARHWAL	42002281	V	N	66	N 01-MAR-21	29-MAR-21	251500101 20 00 06	26,00
6788	PAURI GARHWAL	42004182	V	N	794	N 01-MAR-21	29-MAR-21	251500102 28 00 50	25,10,20
6789	PAURI GARHWAL	42002257	V	N	67	N 01-MAR-21	30-MAR-21	251500001 03 00 01	17,68,00
6790	PAURI GARHWAL	42002257	V	N	67	N 01-MAR-21	30-MAR-21	251500001 03 00 03	3,00,56
6791	PAURI GARHWAL	42002257	V	N	847	N 01-MAR-21	30-MAR-21	251500001 03 00 04	4,13,90
6792	PAURI GARHWAL	42002257	V	N	67	N 01-MAR-21	30-MAR-21	251500001 03 00 06	1,73,80
6793	PAURI GARHWAL	42002257	V	N	802	N 01-MAR-21	30-MAR-21	251500001 03 00 20	11,23,78
6794	PAURI GARHWAL	42002257	V	N	854	N 01-MAR-21	30-MAR-21	251500001 03 00 21	2,00,00
6795	PAURI GARHWAL	42002257	V	N	841	N 01-MAR-21	30-MAR-21	251500102 34 00 08	3,00,00
6796	PAURI GARHWAL	42002257	V	N	845	N 01-MAR-21	30-MAR-21	251500102 34 00 08	13,16,25
6797	PAURI GARHWAL	42002257	V	N	846	N 01-MAR-21	30-MAR-21	251500102 34 00 08	1,50,00
6798	PAURI GARHWAL	42002257	V	N	843	N 01-MAR-21	30-MAR-21	251500102 34 00 29	5,16,30
6799	PAURI GARHWAL	42002257	V	N	855	N 01-MAR-21	30-MAR-21	251500102 34 00 29	5,40,33
6800	PAURI GARHWAL	42002281	V	N	65	N 01-MAR-21	30-MAR-21	251500101 03 00 01	4,49,00
6801	PAURI GARHWAL	42002281	V	N	65	N 01-MAR-21	30-MAR-21	251500101 03 00 03	76,33

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6802	PAURI GARHWAL	42002281	V	N	838	N 01-MAR-21	30-MAR-21	251500101 03 00 04	6,97,35
6803	PAURI GARHWAL	42002281	V	N	837	N 01-MAR-21	30-MAR-21	251500101 20 00 04	12,00,00
6804	PAURI GARHWAL	42002281	V	N	839	N 01-MAR-21	30-MAR-21	251500101 20 00 09	26,25,00
6805	PAURI GARHWAL	42002257	V	N	69	N 01-MAR-21	31-MAR-21	251500001 03 00 01	33,87
6806	PAURI GARHWAL	42002257	V	N	70	N 01-MAR-21	31-MAR-21	251500001 03 00 01	1,51,90
6807	PAURI GARHWAL	42002257	V	N	71	N 01-MAR-21	31-MAR-21	251500001 03 00 01	69,68
6808	PAURI GARHWAL	42002257	V	N	69	N 01-MAR-21	31-MAR-21	251500001 03 00 03	5,75
6809	PAURI GARHWAL	42002257	V	N	70	N 01-MAR-21	31-MAR-21	251500001 03 00 03	92,98
6810	PAURI GARHWAL	42002257	V	N	71	N 01-MAR-21	31-MAR-21	251500001 03 00 03	11,85
6811	PAURI GARHWAL	42002257	V	N	897	N 01-MAR-21	31-MAR-21	251500001 03 00 04	39,74
6812	PAURI GARHWAL	42002257	V	N	69	N 01-MAR-21	31-MAR-21	251500001 03 00 06	34
6813	PAURI GARHWAL	42002257	V	N	70	N 01-MAR-21	31-MAR-21	251500001 03 00 06	4,12
6814	PAURI GARHWAL	42002257	V	N	890	N 01-MAR-21	31-MAR-21	251500001 03 00 08	5,83,92
6815	PAURI GARHWAL	42002257	V	N	850	N 01-MAR-21	31-MAR-21	251500001 03 00 29	30,00
6816	PAURI GARHWAL	42002257	V	N	852	N 01-MAR-21	31-MAR-21	251500001 03 00 29	10,00
6817	PAURI GARHWAL	42002257	V	N	896	N 01-MAR-21	31-MAR-21	251500001 03 00 29	10,00
6818	PAURI GARHWAL	42002257	V	N	849	N 01-MAR-21	31-MAR-21	251500102 34 00 29	5,85,00
6819	PAURI GARHWAL	42002257	V	N	887	N 01-MAR-21	31-MAR-21	251500102 34 00 29	20,52,54
6820	PAURI GARHWAL	42002260	V	N	68	N 01-MAR-21	31-MAR-21	251500102 03 00 01	6,70,00
6821	PAURI GARHWAL	42002260	V	N	68	N 01-MAR-21	31-MAR-21	251500102 03 00 03	1,13,90
6822	PAURI GARHWAL	42002260	V	N	68	N 01-MAR-21	31-MAR-21	251500102 03 00 06	84,90
6823	PITHORAGARH	38002231	V	N	4	N 01-MAR-21	01-MAR-21	251500001 05 00 01	94,02,60
6824	PITHORAGARH	38002231	V	N	5	N 01-MAR-21	01-MAR-21	251500001 05 00 01	41,52,79
6825	PITHORAGARH	38002231	V	N	4	N 01-MAR-21	01-MAR-21	251500001 05 00 03	15,97,32
6826	PITHORAGARH	38002231	V	N	5	N 01-MAR-21	01-MAR-21	251500001 05 00 03	7,35,08
6827	PITHORAGARH	38002231	V	N	4	N 01-MAR-21	01-MAR-21	251500001 05 00 06	8,63,78
6828	PITHORAGARH	38002231	V	N	5	N 01-MAR-21	01-MAR-21	251500001 05 00 06	3,85,10
6829	PITHORAGARH	38002255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 01	78,31,00
6830	PITHORAGARH	38002255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 03	13,31,27
6831	PITHORAGARH	38002255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 06	7,05,90
6832	PITHORAGARH	38002256	V	N	2	N 01-MAR-21	01-MAR-21	251500003 03 00 01	55,61,00
6833	PITHORAGARH	38002256	V	N	2	N 01-MAR-21	01-MAR-21	251500003 03 00 03	9,45,37

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6834	PITHORAGARH	38002256	V	N	2	N	01-MAR-21 01-MAR-21	251500003 03 00 06	2,12,80
6835	PITHORAGARH	38002257	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 01	66,19,20
6836	PITHORAGARH	38002257	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 03	11,24,55
6837	PITHORAGARH	38002257	V	N	3	N	01-MAR-21 01-MAR-21	251500102 03 00 06	6,18,70
6838	PITHORAGARH	38004239	V	N	6	N	01-MAR-21 01-MAR-21	251500102 05 00 01	93,09,00
6839	PITHORAGARH	38004239	V	N	6	N	01-MAR-21 01-MAR-21	251500102 05 00 03	15,82,53
6840	PITHORAGARH	38004239	V	N	6	N	01-MAR-21 01-MAR-21	251500102 05 00 06	6,61,00
6841	PITHORAGARH	38012253	V	N	10	N	01-MAR-21 01-MAR-21	251500102 03 00 01	2,43,50
6842	PITHORAGARH	38012253	V	N	10	N	01-MAR-21 01-MAR-21	251500102 03 00 03	1,24,19
6843	PITHORAGARH	38012253	V	N	10	N	01-MAR-21 01-MAR-21	251500102 03 00 06	27,00
6844	PITHORAGARH	38012253	V	N	20	N	01-MAR-21 01-MAR-21	251500102 03 00 22	12,70
6845	PITHORAGARH	38022231	V	N	7	N	01-MAR-21 01-MAR-21	251500001 05 00 01	35,17,00
6846	PITHORAGARH	38022231	V	N	7	N	01-MAR-21 01-MAR-21	251500001 05 00 03	5,97,89
6847	PITHORAGARH	38022231	V	N	7	N	01-MAR-21 01-MAR-21	251500001 05 00 06	2,61,00
6848	PITHORAGARH	38022253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 03 00 01	76,99,40
6849	PITHORAGARH	38022253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 03 00 03	13,07,98
6850	PITHORAGARH	38022253	V	N	8	N	01-MAR-21 01-MAR-21	251500102 03 00 06	4,79,10
6851	PITHORAGARH	38022262	V	N	9	N	01-MAR-21 01-MAR-21	251500102 05 00 01	44,54,00
6852	PITHORAGARH	38022262	V	N	9	N	01-MAR-21 01-MAR-21	251500102 05 00 03	7,57,18
6853	PITHORAGARH	38022262	V	N	9	N	01-MAR-21 01-MAR-21	251500102 05 00 06	3,60,90
6854	PITHORAGARH	38022262	V	N	13	N	01-MAR-21 01-MAR-21	251500102 05 00 20	2,00,00
6855	PITHORAGARH	38022262	V	N	14	N	01-MAR-21 01-MAR-21	251500102 05 00 29	1,20,00
6856	PITHORAGARH	38022262	V	N	15	N	01-MAR-21 01-MAR-21	251500102 05 00 29	1,44,00
6857	PITHORAGARH	38022262	V	N	16	N	01-MAR-21 01-MAR-21	251500102 05 00 29	95,00
6858	PITHORAGARH	38022262	V	N	17	N	01-MAR-21 01-MAR-21	251500102 05 00 29	2,57,00
6859	PITHORAGARH	38022262	V	N	18	N	01-MAR-21 01-MAR-21	251500102 05 00 29	1,69,00
6860	PITHORAGARH	38022262	V	N	19	N	01-MAR-21 01-MAR-21	251500102 05 00 29	85,00
6861	PITHORAGARH	38002253	V	N	12	N	01-MAR-21 02-MAR-21	251500102 03 00 01	80,82,00
6862	PITHORAGARH	38002253	V	N	12	N	01-MAR-21 02-MAR-21	251500102 03 00 03	13,73,94
6863	PITHORAGARH	38002253	V	N	12	N	01-MAR-21 02-MAR-21	251500102 03 00 06	4,16,70
6864	PITHORAGARH	38002253	V	N	13	N	01-MAR-21 02-MAR-21	251500102 32 00 01	38,34,00
6865	PITHORAGARH	38002253	V	N	13	N	01-MAR-21 02-MAR-21	251500102 32 00 03	6,51,78



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6866	PITHORAGARH	38002253	V	N	13	N	01-MAR-21 02-MAR-21	251500102 32 00 06	2,56,30
6867	PITHORAGARH	38022262	V	N	22	N	01-MAR-21 02-MAR-21	251500102 05 00 04	3,66,88
6868	PITHORAGARH	38042255	V	N	11	N	01-MAR-21 02-MAR-21	251500102 03 00 01	80,57,00
6869	PITHORAGARH	38042255	V	N	11	N	01-MAR-21 02-MAR-21	251500102 03 00 03	13,69,69
6870	PITHORAGARH	38042255	V	N	11	N	01-MAR-21 02-MAR-21	251500102 03 00 06	6,48,20
6871	PITHORAGARH	38002262	V	N	23	N	01-MAR-21 03-MAR-21	251500102 05 00 29	5,11,66
6872	PITHORAGARH	38004239	V	N	24	N	01-MAR-21 03-MAR-21	251500102 05 00 21	6,50,00
6873	PITHORAGARH	38004239	V	N	25	N	01-MAR-21 03-MAR-21	251500102 05 00 21	3,49,50
6874	PITHORAGARH	38042255	V	N	26	N	01-MAR-21 03-MAR-21	251500102 03 00 04	71,01
6875	PITHORAGARH	38042255	V	N	27	N	01-MAR-21 03-MAR-21	251500102 03 00 04	39,00
6876	PITHORAGARH	38002253	V	N	34	N	01-MAR-21 04-MAR-21	251500102 32 00 27	5,59,10
6877	PITHORAGARH	38002256	V	N	32	N	01-MAR-21 04-MAR-21	251500003 03 00 10	4,00
6878	PITHORAGARH	38002256	V	N	33	N	01-MAR-21 04-MAR-21	251500003 03 00 25	25,70
6879	PITHORAGARH	38002262	V	N	17	N	01-MAR-21 04-MAR-21	251500102 05 00 01	1,04,81,97
6880	PITHORAGARH	38002262	V	N	17	N	01-MAR-21 04-MAR-21	251500102 05 00 03	17,81,02
6881	PITHORAGARH	38002262	V	N	17	N	01-MAR-21 04-MAR-21	251500102 05 00 06	9,15,77
6882	PITHORAGARH	38002281	V	N	16	N	01-MAR-21 04-MAR-21	251500101 03 00 01	51,24,00
6883	PITHORAGARH	38002281	V	N	16	N	01-MAR-21 04-MAR-21	251500101 03 00 03	8,71,08
6884	PITHORAGARH	38002281	V	N	16	N	01-MAR-21 04-MAR-21	251500101 03 00 06	4,68,60
6885	PITHORAGARH	38004239	V	N	58	N	01-MAR-21 04-MAR-21	251500102 05 00 20	1,99,80
6886	PITHORAGARH	38004239	V	N	59	N	01-MAR-21 04-MAR-21	251500102 05 00 20	3,00,00
6887	PITHORAGARH	38004239	V	N	55	N	01-MAR-21 04-MAR-21	251500102 05 00 25	58,97
6888	PITHORAGARH	38004239	V	N	56	N	01-MAR-21 04-MAR-21	251500102 05 00 25	27,55
6889	PITHORAGARH	38004239	V	N	61	N	01-MAR-21 04-MAR-21	251500102 05 00 26	4,99,00
6890	PITHORAGARH	38004239	V	N	57	N	01-MAR-21 04-MAR-21	251500102 05 00 40	2,49,00
6891	PITHORAGARH	38004239	V	N	60	N	01-MAR-21 04-MAR-21	251500102 05 00 40	2,28,77
6892	PITHORAGARH	38012253	V	N	49	N	01-MAR-21 04-MAR-21	251500102 03 00 04	1,49,40
6893	PITHORAGARH	38062255	V	N	14	N	01-MAR-21 04-MAR-21	251500102 03 00 01	4,36,00
6894	PITHORAGARH	38062255	V	N	15	N	01-MAR-21 04-MAR-21	251500102 03 00 01	6,50,00
6895	PITHORAGARH	38062255	V	N	14	N	01-MAR-21 04-MAR-21	251500102 03 00 03	74,12
6896	PITHORAGARH	38062255	V	N	15	N	01-MAR-21 04-MAR-21	251500102 03 00 03	1,10,50
6897	PITHORAGARH	38062255	V	N	14	N	01-MAR-21 04-MAR-21	251500102 03 00 06	32,70

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6898	PITHORAGARH	38062255	V	N	15	N 01-MAR-21	04-MAR-21	251500102 03 00 06	70,00
6899	PITHORAGARH	38004239	V	N	62	N 01-MAR-21	05-MAR-21	251500102 05 00 22	2,98,50
6900	PITHORAGARH	38004239	V	N	74	N 01-MAR-21	05-MAR-21	251500102 05 00 23	5,28,64
6901	PITHORAGARH	38004239	V	N	75	N 01-MAR-21	05-MAR-21	251500102 05 00 29	6,31,96
6902	PITHORAGARH	38022262	V	N	51	N 01-MAR-21	05-MAR-21	251500102 05 00 40	56,00
6903	PITHORAGARH	38022262	V	N	52	N 01-MAR-21	05-MAR-21	251500102 05 00 40	40,94
6904	PITHORAGARH	38042255	V	N	70	N 01-MAR-21	05-MAR-21	251500102 03 00 04	90,24
6905	PITHORAGARH	38042255	V	N	68	N 01-MAR-21	05-MAR-21	251500102 03 00 20	1,50,00
6906	PITHORAGARH	38042255	V	N	63	N 01-MAR-21	05-MAR-21	251500102 03 00 22	34,00
6907	PITHORAGARH	38042255	V	N	65	N 01-MAR-21	05-MAR-21	251500102 03 00 22	42,00
6908	PITHORAGARH	38042255	V	N	66	N 01-MAR-21	05-MAR-21	251500102 03 00 22	14,00
6909	PITHORAGARH	38042255	V	N	67	N 01-MAR-21	05-MAR-21	251500102 03 00 26	25,00
6910	PITHORAGARH	38042255	V	N	64	N 01-MAR-21	05-MAR-21	251500102 03 00 29	40,44
6911	PITHORAGARH	38042255	V	N	69	N 01-MAR-21	05-MAR-21	251500102 03 00 29	29,40
6912	PITHORAGARH	38052255	V	N	29	N 01-MAR-21	05-MAR-21	251500102 03 00 01	69,43,00
6913	PITHORAGARH	38052255	V	N	29	N 01-MAR-21	05-MAR-21	251500102 03 00 03	11,80,31
6914	PITHORAGARH	38052255	V	N	29	N 01-MAR-21	05-MAR-21	251500102 03 00 06	5,20,60
6915	PITHORAGARH	38102255	V	N	18	N 01-MAR-21	05-MAR-21	251500102 03 00 01	73,80,00
6916	PITHORAGARH	38102255	V	N	18	N 01-MAR-21	05-MAR-21	251500102 03 00 03	12,54,60
6917	PITHORAGARH	38102255	V	N	18	N 01-MAR-21	05-MAR-21	251500102 03 00 06	5,98,80
6918	PITHORAGARH	38102255	V	N	73	N 01-MAR-21	05-MAR-21	251500102 03 00 29	13,79
6919	PITHORAGARH	38002256	V	N	108	N 01-MAR-21	08-MAR-21	251500003 03 00 10	24,10
6920	PITHORAGARH	38002256	V	N	94	N 01-MAR-21	08-MAR-21	251500003 03 00 10	31,35
6921	PITHORAGARH	38004239	V	N	111	N 01-MAR-21	09-MAR-21	251500102 05 00 08	8,09,85
6922	PITHORAGARH	38004239	V	N	112	N 01-MAR-21	09-MAR-21	251500102 05 00 08	4,50,00
6923	PITHORAGARH	38022231	V	N	100	N 01-MAR-21	09-MAR-21	251500001 05 00 08	1,50,00
6924	PITHORAGARH	38022231	V	N	101	N 01-MAR-21	09-MAR-21	251500001 05 00 08	1,50,00
6925	PITHORAGARH	38022231	V	N	102	N 01-MAR-21	09-MAR-21	251500001 05 00 08	1,50,00
6926	PITHORAGARH	38022231	V	N	99	N 01-MAR-21	09-MAR-21	251500001 05 00 08	6,24,63
6927	PITHORAGARH	38022231	V	N	103	N 01-MAR-21	09-MAR-21	251500001 05 00 23	1,62,24
6928	PITHORAGARH	38002253	V	N	141	N 01-MAR-21	12-MAR-21	251500102 03 00 04	18,90
6929	PITHORAGARH	38002253	V	N	140	N 01-MAR-21	12-MAR-21	251500102 03 00 29	45,00

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6930	PITHORAGARH	38022231	V	N	162	N	01-MAR-21 12-MAR-21	251500001 05 00 22	40,00
6931	PITHORAGARH	38002231	V	N	243	N	01-MAR-21 15-MAR-21	251500001 05 00 08	2,93,06
6932	PITHORAGARH	38002253	V	N	172	N	01-MAR-21 16-MAR-21	251500102 03 00 04	2,33,86
6933	PITHORAGARH	38002253	V	N	173	N	01-MAR-21 16-MAR-21	251500102 03 00 27	1,80,00
6934	PITHORAGARH	38002253	V	N	20	N	01-MAR-21 16-MAR-21	251500102 32 00 01	3,39,90
6935	PITHORAGARH	38002253	V	N	20	N	01-MAR-21 16-MAR-21	251500102 32 00 03	3,55,75
6936	PITHORAGARH	38002253	V	N	20	N	01-MAR-21 16-MAR-21	251500102 32 00 06	91,20
6937	PITHORAGARH	38002253	V	N	174	N	01-MAR-21 16-MAR-21	251500102 32 00 29	3,89,75
6938	PITHORAGARH	38002255	V	N	175	N	01-MAR-21 16-MAR-21	251500102 03 00 04	1,97,11
6939	PITHORAGARH	38002255	V	N	176	N	01-MAR-21 16-MAR-21	251500102 03 00 29	1,01,00
6940	PITHORAGARH	38002256	V	N	177	N	01-MAR-21 16-MAR-21	251500003 03 00 22	12,92
6941	PITHORAGARH	38004239	V	N	267	N	01-MAR-21 16-MAR-21	251500102 05 00 08	3,31,66
6942	PITHORAGARH	38004239	V	N	265	N	01-MAR-21 16-MAR-21	251500102 05 00 25	11,18
6943	PITHORAGARH	38004239	V	N	266	N	01-MAR-21 16-MAR-21	251500102 05 00 25	17,01
6944	PITHORAGARH	38004239	V	N	244	N	01-MAR-21 16-MAR-21	251500102 05 00 29	4,30,50
6945	PITHORAGARH	38012253	V	N	19	N	01-MAR-21 16-MAR-21	251500102 03 00 01	88,08,00
6946	PITHORAGARH	38012253	V	N	19	N	01-MAR-21 16-MAR-21	251500102 03 00 03	14,97,36
6947	PITHORAGARH	38012253	V	N	19	N	01-MAR-21 16-MAR-21	251500102 03 00 06	6,54,90
6948	PITHORAGARH	38002253	V	N	216	N	01-MAR-21 17-MAR-21	251500102 03 00 04	87,11
6949	PITHORAGARH	38002253	V	N	218	N	01-MAR-21 17-MAR-21	251500102 32 00 20	22,30
6950	PITHORAGARH	38002253	V	N	217	N	01-MAR-21 17-MAR-21	251500102 32 00 22	3,44
6951	PITHORAGARH	38002253	V	N	220	N	01-MAR-21 17-MAR-21	251500102 32 00 25	3,93,73
6952	PITHORAGARH	38002253	V	N	219	N	01-MAR-21 17-MAR-21	251500102 32 00 29	74,56
6953	PITHORAGARH	38002253	V	N	258	N	01-MAR-21 17-MAR-21	251500102 32 00 29	34,40
6954	PITHORAGARH	38004239	V	N	272	N	01-MAR-21 17-MAR-21	251500102 05 00 20	84,67
6955	PITHORAGARH	38004239	V	N	274	N	01-MAR-21 17-MAR-21	251500102 05 00 22	2,04,20
6956	PITHORAGARH	38004239	V	N	273	N	01-MAR-21 17-MAR-21	251500102 05 00 40	21,90
6957	PITHORAGARH	38042255	V	N	245	N	01-MAR-21 17-MAR-21	251500102 03 00 29	29,40
6958	PITHORAGARH	38042255	V	N	246	N	01-MAR-21 17-MAR-21	251500102 03 00 29	33,24
6959	PITHORAGARH	38062255	V	N	21	N	01-MAR-21 17-MAR-21	251500102 03 00 01	69,08
6960	PITHORAGARH	38062255	V	N	22	N	01-MAR-21 17-MAR-21	251500102 03 00 01	67,72,00
6961	PITHORAGARH	38062255	V	N	22	N	01-MAR-21 17-MAR-21	251500102 03 00 03	11,51,24

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6962	PITHORAGARH	38062255	V	N	22	N 01-MAR-21	17-MAR-21	251500102 03 00 06	6,41,60
6963	PITHORAGARH	38062255	V	N	222	N 01-MAR-21	17-MAR-21	251500102 03 00 08	2,93,06
6964	PITHORAGARH	38002253	V	N	23	N 01-MAR-21	18-MAR-21	251500102 03 00 01	4,90,00
6965	PITHORAGARH	38002253	V	N	24	N 01-MAR-21	18-MAR-21	251500102 03 00 01	4,90,00
6966	PITHORAGARH	38002253	V	N	25	N 01-MAR-21	18-MAR-21	251500102 03 00 01	4,90,00
6967	PITHORAGARH	38002253	V	N	26	N 01-MAR-21	18-MAR-21	251500102 03 00 01	4,90,00
6968	PITHORAGARH	38002253	V	N	27	N 01-MAR-21	18-MAR-21	251500102 03 00 01	4,90,00
6969	PITHORAGARH	38002253	V	N	23	N 01-MAR-21	18-MAR-21	251500102 03 00 03	83,30
6970	PITHORAGARH	38002253	V	N	24	N 01-MAR-21	18-MAR-21	251500102 03 00 03	83,30
6971	PITHORAGARH	38002253	V	N	25	N 01-MAR-21	18-MAR-21	251500102 03 00 03	83,30
6972	PITHORAGARH	38002253	V	N	26	N 01-MAR-21	18-MAR-21	251500102 03 00 03	83,30
6973	PITHORAGARH	38002253	V	N	27	N 01-MAR-21	18-MAR-21	251500102 03 00 03	83,30
6974	PITHORAGARH	38002253	V	N	23	N 01-MAR-21	18-MAR-21	251500102 03 00 06	43,90
6975	PITHORAGARH	38002253	V	N	24	N 01-MAR-21	18-MAR-21	251500102 03 00 06	43,90
6976	PITHORAGARH	38002253	V	N	25	N 01-MAR-21	18-MAR-21	251500102 03 00 06	43,90
6977	PITHORAGARH	38002253	V	N	26	N 01-MAR-21	18-MAR-21	251500102 03 00 06	43,90
6978	PITHORAGARH	38002253	V	N	27	N 01-MAR-21	18-MAR-21	251500102 03 00 06	43,90
6979	PITHORAGARH	38002256	V	N	295	N 01-MAR-21	18-MAR-21	251500003 03 00 04	1,24,50
6980	PITHORAGARH	38002256	V	N	296	N 01-MAR-21	18-MAR-21	251500003 03 00 04	1,24,50
6981	PITHORAGARH	38002256	V	N	297	N 01-MAR-21	18-MAR-21	251500003 03 00 04	2,27,37
6982	PITHORAGARH	38002256	V	N	298	N 01-MAR-21	18-MAR-21	251500003 03 00 04	2,16,93
6983	PITHORAGARH	38002257	V	N	30	N 01-MAR-21	18-MAR-21	251500102 03 00 01	30,32
6984	PITHORAGARH	38002257	V	N	30	N 01-MAR-21	18-MAR-21	251500102 03 00 03	5,15
6985	PITHORAGARH	38002257	V	N	30	N 01-MAR-21	18-MAR-21	251500102 03 00 06	3,61
6986	PITHORAGARH	38002281	V	N	301	N 01-MAR-21	18-MAR-21	251500101 03 00 20	16,50
6987	PITHORAGARH	38002281	V	N	300	N 01-MAR-21	18-MAR-21	251500101 03 00 25	81,40
6988	PITHORAGARH	38002281	V	N	28	N 01-MAR-21	18-MAR-21	251500101 20 00 01	3,24,62,39
6989	PITHORAGARH	38002281	V	N	28	N 01-MAR-21	18-MAR-21	251500101 20 00 03	55,25,17
6990	PITHORAGARH	38002281	V	N	28	N 01-MAR-21	18-MAR-21	251500101 20 00 06	39,26,80
6991	PITHORAGARH	38022231	V	N	270	N 01-MAR-21	18-MAR-21	251500001 05 00 08	1,50,00
6992	PITHORAGARH	38022231	V	N	268	N 01-MAR-21	18-MAR-21	251500001 05 00 20	6,50
6993	PITHORAGARH	38022231	V	N	269	N 01-MAR-21	18-MAR-21	251500001 05 00 22	10,50

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6994	PITHORAGARH	38002231	V	N	288	N 01-MAR-21	19-MAR-21	251500001 05 00 08	11,12,82
6995	PITHORAGARH	38002253	V	N	319	N 01-MAR-21	19-MAR-21	251500102 03 00 29	4,36,60
6996	PITHORAGARH	38002256	V	N	320	N 01-MAR-21	19-MAR-21	251500003 03 00 22	21,00
6997	PITHORAGARH	38002281	V	N	354	N 01-MAR-21	19-MAR-21	251500101 03 00 22	30,00
6998	PITHORAGARH	38004232	V	N	287	N 01-MAR-21	19-MAR-21	251500102 05 00 23	89,59
6999	PITHORAGARH	38022231	V	N	276	N 01-MAR-21	19-MAR-21	251500001 05 00 22	2,29,50
7000	PITHORAGARH	38052255	V	N	345	N 01-MAR-21	19-MAR-21	251500102 03 00 04	70,00
7001	PITHORAGARH	38052255	V	N	348	N 01-MAR-21	19-MAR-21	251500102 03 00 04	1,48,50
7002	PITHORAGARH	38052255	V	N	343	N 01-MAR-21	19-MAR-21	251500102 03 00 22	43,90
7003	PITHORAGARH	38052255	V	N	344	N 01-MAR-21	19-MAR-21	251500102 03 00 22	35,00
7004	PITHORAGARH	38052255	V	N	347	N 01-MAR-21	19-MAR-21	251500102 03 00 22	50,00
7005	PITHORAGARH	38062255	V	N	275	N 01-MAR-21	19-MAR-21	251500102 03 00 22	95,32
7006	PITHORAGARH	38052255	V	N	349	N 01-MAR-21	20-MAR-21	251500102 03 00 04	67,50
7007	PITHORAGARH	38052255	V	N	350	N 01-MAR-21	20-MAR-21	251500102 03 00 04	1,11,70
7008	PITHORAGARH	38052255	V	N	346	N 01-MAR-21	20-MAR-21	251500102 03 00 22	21,10
7009	PITHORAGARH	38002231	V	N	441	N 01-MAR-21	22-MAR-21	251500001 05 00 04	3,47,42
7010	PITHORAGARH	38002231	V	N	439	N 01-MAR-21	22-MAR-21	251500001 05 00 08	1,50,00
7011	PITHORAGARH	38002231	V	N	440	N 01-MAR-21	22-MAR-21	251500001 05 00 20	2,40,00
7012	PITHORAGARH	38002231	V	N	444	N 01-MAR-21	22-MAR-21	251500001 05 00 20	1,10,00
7013	PITHORAGARH	38002231	V	N	418	N 01-MAR-21	22-MAR-21	251500001 05 00 22	20,00
7014	PITHORAGARH	38002231	V	N	438	N 01-MAR-21	22-MAR-21	251500001 05 00 22	80,00
7015	PITHORAGARH	38002231	V	N	445	N 01-MAR-21	22-MAR-21	251500001 05 00 22	1,10,00
7016	PITHORAGARH	38002231	V	N	442	N 01-MAR-21	22-MAR-21	251500001 05 00 29	3,36,55
7017	PITHORAGARH	38002231	V	N	443	N 01-MAR-21	22-MAR-21	251500001 05 00 29	83,45
7018	PITHORAGARH	38002253	V	N	374	N 01-MAR-21	22-MAR-21	251500102 03 00 04	1,71,00
7019	PITHORAGARH	38002253	V	N	375	N 01-MAR-21	22-MAR-21	251500102 03 00 29	46,60
7020	PITHORAGARH	38002281	V	N	353	N 01-MAR-21	22-MAR-21	251500101 03 00 20	1,44,00
7021	PITHORAGARH	38002281	V	N	358	N 01-MAR-21	22-MAR-21	251500101 03 00 20	28,31
7022	PITHORAGARH	38002281	V	N	363	N 01-MAR-21	22-MAR-21	251500101 03 00 20	11,19
7023	PITHORAGARH	38002281	V	N	357	N 01-MAR-21	22-MAR-21	251500101 03 00 21	1,00,00
7024	PITHORAGARH	38002281	V	N	362	N 01-MAR-21	22-MAR-21	251500101 03 00 22	20,50
7025	PITHORAGARH	38002281	V	N	364	N 01-MAR-21	22-MAR-21	251500101 03 00 22	1,88,37

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7026	PITHORAGARH	38002281	V	N	361	N	01-MAR-21 22-MAR-21	251500101 03 00 29	1,05,00
7027	PITHORAGARH	38002281	V	N	31	N	01-MAR-21 22-MAR-21	251500101 20 00 01	2,87,00
7028	PITHORAGARH	38002281	V	N	31	N	01-MAR-21 22-MAR-21	251500101 20 00 03	48,79
7029	PITHORAGARH	38002281	V	N	31	N	01-MAR-21 22-MAR-21	251500101 20 00 06	42,50
7030	PITHORAGARH	38004239	V	N	400	N	01-MAR-21 22-MAR-21	251500102 05 00 04	19,82
7031	PITHORAGARH	38004239	V	N	401	N	01-MAR-21 22-MAR-21	251500102 05 00 04	2,94,68
7032	PITHORAGARH	38004239	V	N	436	N	01-MAR-21 22-MAR-21	251500102 05 00 25	3,31
7033	PITHORAGARH	38002231	V	N	408	N	01-MAR-21 23-MAR-21	251500001 05 00 04	59,40
7034	PITHORAGARH	38002231	V	N	409	N	01-MAR-21 23-MAR-21	251500001 05 00 04	10,30
7035	PITHORAGARH	38002231	V	N	410	N	01-MAR-21 23-MAR-21	251500001 05 00 04	60,15
7036	PITHORAGARH	38002231	V	N	411	N	01-MAR-21 23-MAR-21	251500001 05 00 04	84,35
7037	PITHORAGARH	38002231	V	N	412	N	01-MAR-21 23-MAR-21	251500001 05 00 04	39,80
7038	PITHORAGARH	38002231	V	N	413	N	01-MAR-21 23-MAR-21	251500001 05 00 04	54,50
7039	PITHORAGARH	38002231	V	N	414	N	01-MAR-21 23-MAR-21	251500001 05 00 04	53,40
7040	PITHORAGARH	38002231	V	N	415	N	01-MAR-21 23-MAR-21	251500001 05 00 04	46,10
7041	PITHORAGARH	38002231	V	N	416	N	01-MAR-21 23-MAR-21	251500001 05 00 04	1,60,80
7042	PITHORAGARH	38002253	V	N	420	N	01-MAR-21 23-MAR-21	251500102 03 00 11	5,33
7043	PITHORAGARH	38002253	V	N	421	N	01-MAR-21 23-MAR-21	251500102 03 00 11	5,33
7044	PITHORAGARH	38002253	V	N	422	N	01-MAR-21 23-MAR-21	251500102 03 00 11	56,14
7045	PITHORAGARH	38002257	V	N	32	N	01-MAR-21 23-MAR-21	251500102 03 00 01	8,84,00
7046	PITHORAGARH	38002257	V	N	33	N	01-MAR-21 23-MAR-21	251500102 03 00 01	8,84,00
7047	PITHORAGARH	38002257	V	N	32	N	01-MAR-21 23-MAR-21	251500102 03 00 03	1,50,28
7048	PITHORAGARH	38002257	V	N	33	N	01-MAR-21 23-MAR-21	251500102 03 00 03	1,50,28
7049	PITHORAGARH	38002257	V	N	32	N	01-MAR-21 23-MAR-21	251500102 03 00 06	67,50
7050	PITHORAGARH	38002257	V	N	33	N	01-MAR-21 23-MAR-21	251500102 03 00 06	67,50
7051	PITHORAGARH	38002281	V	N	36	N	01-MAR-21 23-MAR-21	251500101 03 00 01	3,52,26
7052	PITHORAGARH	38002281	V	N	36	N	01-MAR-21 23-MAR-21	251500101 03 00 03	59,88
7053	PITHORAGARH	38002281	V	N	423	N	01-MAR-21 23-MAR-21	251500101 03 00 22	53,00
7054	PITHORAGARH	38002281	V	N	34	N	01-MAR-21 23-MAR-21	251500101 20 00 01	5,92,00
7055	PITHORAGARH	38002281	V	N	35	N	01-MAR-21 23-MAR-21	251500101 20 00 01	2,96,00
7056	PITHORAGARH	38002281	V	N	34	N	01-MAR-21 23-MAR-21	251500101 20 00 03	1,00,64
7057	PITHORAGARH	38002281	V	N	35	N	01-MAR-21 23-MAR-21	251500101 20 00 03	50,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7058	PITHORAGARH	38002281	V	N	34	N	01-MAR-21 23-MAR-21	251500101 20 00 06	69,80
7059	PITHORAGARH	38002281	V	N	35	N	01-MAR-21 23-MAR-21	251500101 20 00 06	34,90
7060	PITHORAGARH	38004239	V	N	417	N	01-MAR-21 23-MAR-21	251500102 05 00 29	2,20,50
7061	PITHORAGARH	38022262	V	N	382	N	01-MAR-21 23-MAR-21	251500102 05 00 04	2,22,28
7062	PITHORAGARH	38022262	V	N	383	N	01-MAR-21 23-MAR-21	251500102 05 00 23	1,85,28
7063	PITHORAGARH	38022262	V	N	381	N	01-MAR-21 23-MAR-21	251500102 05 00 25	14,76
7064	PITHORAGARH	38022262	V	N	378	N	01-MAR-21 23-MAR-21	251500102 05 00 29	40,00
7065	PITHORAGARH	38022262	V	N	379	N	01-MAR-21 23-MAR-21	251500102 05 00 29	1,30,00
7066	PITHORAGARH	38022262	V	N	380	N	01-MAR-21 23-MAR-21	251500102 05 00 29	50,00
7067	PITHORAGARH	38022262	V	N	384	N	01-MAR-21 23-MAR-21	251500102 05 00 29	15,00
7068	PITHORAGARH	38022262	V	N	385	N	01-MAR-21 23-MAR-21	251500102 05 00 29	1,55,00
7069	PITHORAGARH	38022262	V	N	386	N	01-MAR-21 23-MAR-21	251500102 05 00 29	1,36,50
7070	PITHORAGARH	38022262	V	N	387	N	01-MAR-21 23-MAR-21	251500102 05 00 29	10,00
7071	PITHORAGARH	38002231	V	N	419	N	01-MAR-21 24-MAR-21	251500001 05 00 04	53,90
7072	PITHORAGARH	38002253	V	N	37	N	01-MAR-21 24-MAR-21	251500102 32 00 01	2,08,21
7073	PITHORAGARH	38002253	V	N	37	N	01-MAR-21 24-MAR-21	251500102 32 00 03	1,73,89
7074	PITHORAGARH	38002253	V	N	37	N	01-MAR-21 24-MAR-21	251500102 32 00 06	1,20,29
7075	PITHORAGARH	38004239	V	N	427	N	01-MAR-21 24-MAR-21	251500102 05 00 08	2,90,00
7076	PITHORAGARH	38022262	V	N	404	N	01-MAR-21 24-MAR-21	251500102 05 00 20	1,95,41
7077	PITHORAGARH	38022262	V	N	405	N	01-MAR-21 24-MAR-21	251500102 05 00 20	2,00,00
7078	PITHORAGARH	38002231	V	N	435	N	01-MAR-21 25-MAR-21	251500001 05 00 09	3,71,00
7079	PITHORAGARH	38004182	V	N	437	N	01-MAR-21 25-MAR-21	251500102 28 00 50	38,08,80
7080	PITHORAGARH	38022231	V	N	428	N	01-MAR-21 25-MAR-21	251500001 05 00 08	2,51,60
7081	PITHORAGARH	38002231	V	N	466	N	01-MAR-21 26-MAR-21	251500001 05 00 04	1,52,16
7082	PITHORAGARH	38002253	V	N	455	N	01-MAR-21 26-MAR-21	251500102 03 00 04	29,60
7083	PITHORAGARH	38002253	V	N	456	N	01-MAR-21 26-MAR-21	251500102 03 00 29	1,18,44
7084	PITHORAGARH	38002262	V	N	38	N	01-MAR-21 26-MAR-21	251500102 05 00 01	5,20,00
7085	PITHORAGARH	38002262	V	N	38	N	01-MAR-21 26-MAR-21	251500102 05 00 03	88,40
7086	PITHORAGARH	38002281	V	N	458	N	01-MAR-21 26-MAR-21	251500101 03 00 20	2,49,95
7087	PITHORAGARH	38002281	V	N	457	N	01-MAR-21 26-MAR-21	251500101 03 00 22	3,49,00
7088	PITHORAGARH	38002253	V	N	474	N	01-MAR-21 29-MAR-21	251500102 03 00 09	1,99,45
7089	PITHORAGARH	38022262	V	N	470	N	01-MAR-21 29-MAR-21	251500102 05 00 04	1,09,10

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7090	PITHORAGARH	38022262	V	N	472	N	01-MAR-21	29-MAR-21	251500102 05 00 04	1,95,00
7091	PITHORAGARH	38022262	V	N	471	N	01-MAR-21	29-MAR-21	251500102 05 00 23	83,38
7092	PITHORAGARH	38022262	V	N	469	N	01-MAR-21	29-MAR-21	251500102 05 00 29	95,35
7093	PITHORAGARH	38022262	V	N	473	N	01-MAR-21	29-MAR-21	251500102 05 00 29	48,00
7094	PITHORAGARH	38002281	V	N	485	N	01-MAR-21	31-MAR-21	251500101 03 00 04	86,20
7095	PITHORAGARH	38002281	V	N	487	N	01-MAR-21	31-MAR-21	251500101 03 00 04	70,20
7096	PITHORAGARH	38002281	V	N	479	N	01-MAR-21	31-MAR-21	251500101 03 00 09	15,42
7097	PITHORAGARH	38002281	V	N	476	N	01-MAR-21	31-MAR-21	251500101 20 00 04	90,00
7098	PITHORAGARH	38002281	V	N	477	N	01-MAR-21	31-MAR-21	251500101 20 00 04	65,00
7099	PITHORAGARH	38002281	V	N	478	N	01-MAR-21	31-MAR-21	251500101 20 00 04	1,60,00
7100	PITHORAGARH	38002281	V	N	480	N	01-MAR-21	31-MAR-21	251500101 20 00 04	1,32,00
7101	PITHORAGARH	38002281	V	N	482	N	01-MAR-21	31-MAR-21	251500101 20 00 04	24,00
7102	PITHORAGARH	38002281	V	N	483	N	01-MAR-21	31-MAR-21	251500101 20 00 04	1,35,00
7103	PITHORAGARH	38002281	V	N	484	N	01-MAR-21	31-MAR-21	251500101 20 00 04	1,78,46
7104	PITHORAGARH	38002281	V	N	486	N	01-MAR-21	31-MAR-21	251500101 20 00 04	94,50
7105	PITHORAGARH	38002281	V	N	481	N	01-MAR-21	31-MAR-21	251500101 20 00 09	5,82,76
7106	ROORKEE	55002257	V	N	1	N	01-MAR-21	01-MAR-21	251500102 03 00 01	83,36,40
7107	ROORKEE	55002257	V	N	1	N	01-MAR-21	01-MAR-21	251500102 03 00 03	14,16,27
7108	ROORKEE	55002257	V	N	1	N	01-MAR-21	01-MAR-21	251500102 03 00 06	6,17,60
7109	ROORKEE	55002258	V	N	2	N	01-MAR-21	01-MAR-21	251500102 03 00 01	1,05,23,61
7110	ROORKEE	55002258	V	N	2	N	01-MAR-21	01-MAR-21	251500102 03 00 03	17,97,19
7111	ROORKEE	55002258	V	N	2	N	01-MAR-21	01-MAR-21	251500102 03 00 06	9,77,99
7112	ROORKEE	55002255	V	N	3	N	01-MAR-21	05-MAR-21	251500102 03 00 01	1,05,45,00
7113	ROORKEE	55002255	V	N	3	N	01-MAR-21	05-MAR-21	251500102 03 00 03	17,92,65
7114	ROORKEE	55002255	V	N	3	N	01-MAR-21	05-MAR-21	251500102 03 00 06	8,57,30
7115	ROORKEE	55002255	V	N	4	N	01-MAR-21	20-MAR-21	251500102 03 00 22	1,50,00
7116	ROORKEE	55002255	V	N	5	N	01-MAR-21	20-MAR-21	251500102 03 00 26	25,00
7117	ROORKEE	55002257	V	N	3	N	01-MAR-21	23-MAR-21	251500102 03 00 22	1,50,00
7118	ROORKEE	55002257	V	N	2	N	01-MAR-21	23-MAR-21	251500102 03 00 26	25,00
7119	ROORKEE	55002257	V	N	1	N	01-MAR-21	26-MAR-21	251500102 03 00 29	1,43,31
7120	RUDRAPRAYAG	90004228	V	N	3	N	01-MAR-21	01-MAR-21	251500102 05 00 01	1,24,48,22
7121	RUDRAPRAYAG	90004228	V	N	3	N	01-MAR-21	01-MAR-21	251500102 05 00 03	21,16,20



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7122	RUDRAPRAYAG	90004228	V	N	3	N	01-MAR-21	01-MAR-21	251500102 05 00 06	11,59,13
7123	RUDRAPRAYAG	90004228	V	N	27	N	01-MAR-21	01-MAR-21	251500102 05 00 25	16,88
7124	RUDRAPRAYAG	90004228	V	N	26	N	01-MAR-21	01-MAR-21	251500102 05 00 29	4,71,12
7125	RUDRAPRAYAG	90042255	V	N	1	N	01-MAR-21	01-MAR-21	251500102 03 00 01	57,28,20
7126	RUDRAPRAYAG	90042255	V	N	1	N	01-MAR-21	01-MAR-21	251500102 03 00 03	9,73,08
7127	RUDRAPRAYAG	90042255	V	N	1	N	01-MAR-21	01-MAR-21	251500102 03 00 06	3,64,60
7128	RUDRAPRAYAG	90042262	V	N	2	N	01-MAR-21	01-MAR-21	251500102 05 00 01	92,36,00
7129	RUDRAPRAYAG	90042262	V	N	2	N	01-MAR-21	01-MAR-21	251500102 05 00 03	15,70,12
7130	RUDRAPRAYAG	90042262	V	N	2	N	01-MAR-21	01-MAR-21	251500102 05 00 06	6,80,90
7131	RUDRAPRAYAG	90042262	V	N	1	N	01-MAR-21	01-MAR-21	251500102 05 00 22	52,58
7132	RUDRAPRAYAG	90042262	V	N	2	N	01-MAR-21	01-MAR-21	251500102 05 00 22	1,50,68
7133	RUDRAPRAYAG	90002253	V	N	5	N	01-MAR-21	03-MAR-21	251500102 32 00 01	28,75,00
7134	RUDRAPRAYAG	90002253	V	N	5	N	01-MAR-21	03-MAR-21	251500102 32 00 03	4,88,75
7135	RUDRAPRAYAG	90002253	V	N	5	N	01-MAR-21	03-MAR-21	251500102 32 00 06	2,48,70
7136	RUDRAPRAYAG	90002281	V	N	7	N	01-MAR-21	03-MAR-21	251500101 03 00 01	37,47,00
7137	RUDRAPRAYAG	90002281	V	N	7	N	01-MAR-21	03-MAR-21	251500101 03 00 03	6,36,99
7138	RUDRAPRAYAG	90002281	V	N	7	N	01-MAR-21	03-MAR-21	251500101 03 00 06	3,29,60
7139	RUDRAPRAYAG	90002281	V	N	8	N	01-MAR-21	03-MAR-21	251500101 20 00 01	1,30,72,00
7140	RUDRAPRAYAG	90002281	V	N	8	N	01-MAR-21	03-MAR-21	251500101 20 00 03	22,22,24
7141	RUDRAPRAYAG	90002281	V	N	8	N	01-MAR-21	03-MAR-21	251500101 20 00 06	14,61,40
7142	RUDRAPRAYAG	90004228	V	N	31	N	01-MAR-21	03-MAR-21	251500102 05 00 04	2,25,88
7143	RUDRAPRAYAG	90004228	V	N	30	N	01-MAR-21	03-MAR-21	251500102 05 00 08	5,50,00
7144	RUDRAPRAYAG	90004228	V	N	32	N	01-MAR-21	03-MAR-21	251500102 05 00 22	94,00
7145	RUDRAPRAYAG	90022255	V	N	4	N	01-MAR-21	03-MAR-21	251500102 03 00 01	22,64,00
7146	RUDRAPRAYAG	90022255	V	N	4	N	01-MAR-21	03-MAR-21	251500102 03 00 03	3,84,88
7147	RUDRAPRAYAG	90022255	V	N	4	N	01-MAR-21	03-MAR-21	251500102 03 00 06	2,29,50
7148	RUDRAPRAYAG	90032255	V	N	13	N	01-MAR-21	03-MAR-21	251500102 03 00 01	54,27,20
7149	RUDRAPRAYAG	90032255	V	N	13	N	01-MAR-21	03-MAR-21	251500102 03 00 03	9,21,91
7150	RUDRAPRAYAG	90032255	V	N	13	N	01-MAR-21	03-MAR-21	251500102 03 00 06	4,00,30
7151	RUDRAPRAYAG	90002231	V	N	6	N	01-MAR-21	04-MAR-21	251500001 05 00 01	82,34,00
7152	RUDRAPRAYAG	90002231	V	N	6	N	01-MAR-21	04-MAR-21	251500001 05 00 03	13,99,78
7153	RUDRAPRAYAG	90002231	V	N	6	N	01-MAR-21	04-MAR-21	251500001 05 00 06	8,66,46

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7154	RUDRAPRAYAG	90002253	V	N	9	N	01-MAR-21 04-MAR-21	251500102 03 00 01	81,36,41
7155	RUDRAPRAYAG	90002253	V	N	9	N	01-MAR-21 04-MAR-21	251500102 03 00 03	13,94,34
7156	RUDRAPRAYAG	90002253	V	N	9	N	01-MAR-21 04-MAR-21	251500102 03 00 06	4,83,00
7157	RUDRAPRAYAG	90002253	V	N	33	N	01-MAR-21 04-MAR-21	251500102 03 00 22	90,00
7158	RUDRAPRAYAG	90004228	V	N	40	N	01-MAR-21 04-MAR-21	251500102 05 00 23	1,07,00
7159	RUDRAPRAYAG	90002253	V	N	41	N	01-MAR-21 05-MAR-21	251500102 32 00 27	1,50,00
7160	RUDRAPRAYAG	90002231	V	N	62	N	01-MAR-21 06-MAR-21	251500001 05 00 08	3,00,00
7161	RUDRAPRAYAG	90002231	V	N	63	N	01-MAR-21 06-MAR-21	251500001 05 00 08	1,40,00
7162	RUDRAPRAYAG	90002253	V	N	64	N	01-MAR-21 06-MAR-21	251500102 32 00 29	11,26,93
7163	RUDRAPRAYAG	90004228	V	N	61	N	01-MAR-21 06-MAR-21	251500102 05 00 27	1,18,25
7164	RUDRAPRAYAG	90004228	V	N	58	N	01-MAR-21 06-MAR-21	251500102 05 00 29	2,24,00
7165	RUDRAPRAYAG	90004228	V	N	59	N	01-MAR-21 06-MAR-21	251500102 05 00 29	2,24,00
7166	RUDRAPRAYAG	90004228	V	N	60	N	01-MAR-21 06-MAR-21	251500102 05 00 29	2,24,00
7167	RUDRAPRAYAG	90042262	V	N	48	N	01-MAR-21 06-MAR-21	251500102 05 00 27	1,50,00
7168	RUDRAPRAYAG	90042262	V	N	49	N	01-MAR-21 06-MAR-21	251500102 05 00 27	1,40,00
7169	RUDRAPRAYAG	90042262	V	N	50	N	01-MAR-21 06-MAR-21	251500102 05 00 27	1,40,00
7170	RUDRAPRAYAG	90042262	V	N	51	N	01-MAR-21 06-MAR-21	251500102 05 00 27	1,40,00
7171	RUDRAPRAYAG	90042262	V	N	52	N	01-MAR-21 06-MAR-21	251500102 05 00 27	1,40,00
7172	RUDRAPRAYAG	90042262	V	N	53	N	01-MAR-21 06-MAR-21	251500102 05 00 27	1,40,00
7173	RUDRAPRAYAG	90042262	V	N	45	N	01-MAR-21 06-MAR-21	251500102 05 00 29	5,80,58
7174	RUDRAPRAYAG	90042262	V	N	46	N	01-MAR-21 06-MAR-21	251500102 05 00 29	5,51,44
7175	RUDRAPRAYAG	90042262	V	N	47	N	01-MAR-21 06-MAR-21	251500102 05 00 29	79,76
7176	RUDRAPRAYAG	90002231	V	N	67	N	01-MAR-21 08-MAR-21	251500001 05 00 08	1,40,00
7177	RUDRAPRAYAG	90002281	V	N	86	N	01-MAR-21 09-MAR-21	251500101 03 00 22	50,00
7178	RUDRAPRAYAG	90002281	V	N	87	N	01-MAR-21 09-MAR-21	251500101 03 00 22	22,60
7179	RUDRAPRAYAG	90002281	V	N	90	N	01-MAR-21 09-MAR-21	251500101 03 00 22	2,27,40
7180	RUDRAPRAYAG	90002281	V	N	68	N	01-MAR-21 09-MAR-21	251500101 03 00 27	51,20
7181	RUDRAPRAYAG	90002281	V	N	88	N	01-MAR-21 09-MAR-21	251500101 03 00 27	80,00
7182	RUDRAPRAYAG	90002281	V	N	85	N	01-MAR-21 09-MAR-21	251500101 03 00 29	15,00
7183	RUDRAPRAYAG	90002281	V	N	89	N	01-MAR-21 09-MAR-21	251500101 03 00 29	1,50,00
7184	RUDRAPRAYAG	90002281	V	N	10	N	01-MAR-21 09-MAR-21	251500101 20 00 01	7,40,00
7185	RUDRAPRAYAG	90002281	V	N	11	N	01-MAR-21 09-MAR-21	251500101 20 00 01	4,49,45

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7186	RUDRAPRAYAG	90002281	V	N	10	N	01-MAR-21	09-MAR-21	251500101 20 00 03	66,60
7187	RUDRAPRAYAG	90002281	V	N	10	N	01-MAR-21	09-MAR-21	251500101 20 00 06	43,80
7188	RUDRAPRAYAG	90002253	V	N	116	N	01-MAR-21	12-MAR-21	251500102 03 00 22	73,00
7189	RUDRAPRAYAG	90002253	V	N	142	N	01-MAR-21	12-MAR-21	251500102 03 00 22	42,82
7190	RUDRAPRAYAG	90002253	V	N	153	N	01-MAR-21	12-MAR-21	251500102 03 00 22	4,39
7191	RUDRAPRAYAG	90002281	V	N	91	N	01-MAR-21	12-MAR-21	251500101 03 00 04	57,35
7192	RUDRAPRAYAG	90002281	V	N	92	N	01-MAR-21	12-MAR-21	251500101 03 00 04	75,30
7193	RUDRAPRAYAG	90002281	V	N	93	N	01-MAR-21	12-MAR-21	251500101 03 00 04	49,20
7194	RUDRAPRAYAG	90002281	V	N	94	N	01-MAR-21	12-MAR-21	251500101 03 00 04	1,42,50
7195	RUDRAPRAYAG	90002281	V	N	95	N	01-MAR-21	12-MAR-21	251500101 03 00 04	2,13,10
7196	RUDRAPRAYAG	90002281	V	N	96	N	01-MAR-21	12-MAR-21	251500101 03 00 04	29,25
7197	RUDRAPRAYAG	90002281	V	N	97	N	01-MAR-21	12-MAR-21	251500101 20 00 04	1,43,55
7198	RUDRAPRAYAG	90022255	V	N	12	N	01-MAR-21	12-MAR-21	251500102 03 00 01	67,08,00
7199	RUDRAPRAYAG	90022255	V	N	12	N	01-MAR-21	12-MAR-21	251500102 03 00 03	11,40,36
7200	RUDRAPRAYAG	90022255	V	N	12	N	01-MAR-21	12-MAR-21	251500102 03 00 06	5,30,25
7201	RUDRAPRAYAG	90002231	V	N	124	N	01-MAR-21	16-MAR-21	251500001 05 00 08	1,50,00
7202	RUDRAPRAYAG	90002231	V	N	125	N	01-MAR-21	16-MAR-21	251500001 05 00 08	1,50,00
7203	RUDRAPRAYAG	90002231	V	N	126	N	01-MAR-21	16-MAR-21	251500001 05 00 08	1,50,00
7204	RUDRAPRAYAG	90002231	V	N	127	N	01-MAR-21	16-MAR-21	251500001 05 00 08	1,35,46
7205	RUDRAPRAYAG	90002231	V	N	123	N	01-MAR-21	16-MAR-21	251500001 05 00 27	30,00
7206	RUDRAPRAYAG	90002281	V	N	117	N	01-MAR-21	16-MAR-21	251500101 03 00 29	1,00,00
7207	RUDRAPRAYAG	90002281	V	N	118	N	01-MAR-21	16-MAR-21	251500101 20 00 04	1,37,26
7208	RUDRAPRAYAG	90004228	V	N	122	N	01-MAR-21	16-MAR-21	251500102 05 00 04	43,64
7209	RUDRAPRAYAG	90032255	V	N	119	N	01-MAR-21	16-MAR-21	251500102 03 00 26	9,99,10
7210	RUDRAPRAYAG	90002253	V	N	154	N	01-MAR-21	18-MAR-21	251500102 03 00 04	58,00
7211	RUDRAPRAYAG	90002253	V	N	159	N	01-MAR-21	18-MAR-21	251500102 03 00 04	50,32
7212	RUDRAPRAYAG	90002253	V	N	158	N	01-MAR-21	18-MAR-21	251500102 03 00 20	2,48,00
7213	RUDRAPRAYAG	90002253	V	N	156	N	01-MAR-21	18-MAR-21	251500102 03 00 26	1,00,00
7214	RUDRAPRAYAG	90002253	V	N	155	N	01-MAR-21	18-MAR-21	251500102 03 00 29	3,95,50
7215	RUDRAPRAYAG	90002253	V	N	157	N	01-MAR-21	18-MAR-21	251500102 03 00 40	2,00,00
7216	RUDRAPRAYAG	90002253	V	N	160	N	01-MAR-21	18-MAR-21	251500102 32 00 04	1,33,00
7217	RUDRAPRAYAG	90002231	V	N	170	N	01-MAR-21	19-MAR-21	251500001 05 00 08	24,19

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7218	RUDRAPRAYAG	90002253	V	N	163	N 01-MAR-21	19-MAR-21	251500102 03 00 20	3,82,00
7219	RUDRAPRAYAG	90002253	V	N	172	N 01-MAR-21	19-MAR-21	251500102 32 00 04	31,30
7220	RUDRAPRAYAG	90002253	V	N	165	N 01-MAR-21	19-MAR-21	251500102 32 00 20	25,37
7221	RUDRAPRAYAG	90002253	V	N	166	N 01-MAR-21	19-MAR-21	251500102 32 00 20	1,28,17
7222	RUDRAPRAYAG	90002253	V	N	167	N 01-MAR-21	19-MAR-21	251500102 32 00 20	3,75,00
7223	RUDRAPRAYAG	90002253	V	N	169	N 01-MAR-21	19-MAR-21	251500102 32 00 22	84,90
7224	RUDRAPRAYAG	90002253	V	N	171	N 01-MAR-21	19-MAR-21	251500102 32 00 22	22,00
7225	RUDRAPRAYAG	90002253	V	N	164	N 01-MAR-21	19-MAR-21	251500102 32 00 27	80,00
7226	RUDRAPRAYAG	90002253	V	N	168	N 01-MAR-21	19-MAR-21	251500102 32 00 40	3,29,00
7227	RUDRAPRAYAG	90004228	V	N	161	N 01-MAR-21	19-MAR-21	251500102 05 00 20	1,50,58
7228	RUDRAPRAYAG	90004228	V	N	162	N 01-MAR-21	19-MAR-21	251500102 05 00 25	8,03
7229	RUDRAPRAYAG	90032255	V	N	180	N 01-MAR-21	19-MAR-21	251500102 03 00 04	1,13,00
7230	RUDRAPRAYAG	90042262	V	N	175	N 01-MAR-21	19-MAR-21	251500102 05 00 20	1,24,50
7231	RUDRAPRAYAG	90042262	V	N	176	N 01-MAR-21	19-MAR-21	251500102 05 00 20	75,00
7232	RUDRAPRAYAG	90042262	V	N	177	N 01-MAR-21	19-MAR-21	251500102 05 00 20	1,53,15
7233	RUDRAPRAYAG	90042262	V	N	178	N 01-MAR-21	19-MAR-21	251500102 05 00 20	63,26
7234	RUDRAPRAYAG	90042262	V	N	179	N 01-MAR-21	19-MAR-21	251500102 05 00 25	95,91
7235	RUDRAPRAYAG	90002281	V	N	14	N 01-MAR-21	20-MAR-21	251500101 03 00 01	2,96,00
7236	RUDRAPRAYAG	90002281	V	N	14	N 01-MAR-21	20-MAR-21	251500101 03 00 03	50,32
7237	RUDRAPRAYAG	90002281	V	N	192	N 01-MAR-21	20-MAR-21	251500101 03 00 04	34,00
7238	RUDRAPRAYAG	90002281	V	N	193	N 01-MAR-21	20-MAR-21	251500101 03 00 04	1,40,85
7239	RUDRAPRAYAG	90002281	V	N	194	N 01-MAR-21	20-MAR-21	251500101 03 00 04	1,58,45
7240	RUDRAPRAYAG	90002281	V	N	184	N 01-MAR-21	20-MAR-21	251500101 03 00 10	48,00
7241	RUDRAPRAYAG	90002281	V	N	196	N 01-MAR-21	20-MAR-21	251500101 03 00 29	25,00
7242	RUDRAPRAYAG	90002281	V	N	185	N 01-MAR-21	20-MAR-21	251500101 20 00 04	50,70
7243	RUDRAPRAYAG	90002281	V	N	186	N 01-MAR-21	20-MAR-21	251500101 20 00 04	59,65
7244	RUDRAPRAYAG	90002281	V	N	187	N 01-MAR-21	20-MAR-21	251500101 20 00 04	72,55
7245	RUDRAPRAYAG	90002281	V	N	188	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,37,00
7246	RUDRAPRAYAG	90002281	V	N	189	N 01-MAR-21	20-MAR-21	251500101 20 00 04	50,50
7247	RUDRAPRAYAG	90002281	V	N	190	N 01-MAR-21	20-MAR-21	251500101 20 00 04	90,70
7248	RUDRAPRAYAG	90002281	V	N	191	N 01-MAR-21	20-MAR-21	251500101 20 00 04	96,44
7249	RUDRAPRAYAG	90002281	V	N	195	N 01-MAR-21	20-MAR-21	251500101 20 00 04	1,61,65

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7250	RUDRAPRAYAG	90042255	V	N	197	N	01-MAR-21	20-MAR-21	251500102 03 00 51	65,50,00
7251	RUDRAPRAYAG	90002253	V	N	297	N	01-MAR-21	22-MAR-21	251500102 03 00 22	16,98
7252	RUDRAPRAYAG	90002253	V	N	299	N	01-MAR-21	22-MAR-21	251500102 03 00 22	62,00
7253	RUDRAPRAYAG	90002253	V	N	300	N	01-MAR-21	22-MAR-21	251500102 32 00 04	88,90
7254	RUDRAPRAYAG	90002253	V	N	296	N	01-MAR-21	22-MAR-21	251500102 32 00 20	1,71,46
7255	RUDRAPRAYAG	90002253	V	N	202	N	01-MAR-21	22-MAR-21	251500102 32 00 21	1,98,00
7256	RUDRAPRAYAG	90002253	V	N	298	N	01-MAR-21	22-MAR-21	251500102 32 00 24	2,29,45
7257	RUDRAPRAYAG	90002253	V	N	294	N	01-MAR-21	22-MAR-21	251500102 32 00 26	50,00
7258	RUDRAPRAYAG	90002253	V	N	295	N	01-MAR-21	22-MAR-21	251500102 32 00 40	50,00
7259	RUDRAPRAYAG	90002281	V	N	228	N	01-MAR-21	22-MAR-21	251500101 03 00 10	1,42,60
7260	RUDRAPRAYAG	90002281	V	N	229	N	01-MAR-21	22-MAR-21	251500101 03 00 10	2,45,80
7261	RUDRAPRAYAG	90004228	V	N	288	N	01-MAR-21	22-MAR-21	251500102 05 00 04	4,00
7262	RUDRAPRAYAG	90004228	V	N	289	N	01-MAR-21	22-MAR-21	251500102 05 00 04	63,93
7263	RUDRAPRAYAG	90004228	V	N	360	N	01-MAR-21	22-MAR-21	251500102 05 00 04	38,05
7264	RUDRAPRAYAG	90004228	V	N	286	N	01-MAR-21	22-MAR-21	251500102 05 00 23	1,07,00
7265	RUDRAPRAYAG	90004228	V	N	287	N	01-MAR-21	22-MAR-21	251500102 05 00 29	4,48,54
7266	RUDRAPRAYAG	90022255	V	N	212	N	01-MAR-21	22-MAR-21	251500102 03 00 20	1,50,00
7267	RUDRAPRAYAG	90022255	V	N	210	N	01-MAR-21	22-MAR-21	251500102 03 00 22	1,50,00
7268	RUDRAPRAYAG	90022255	V	N	215	N	01-MAR-21	22-MAR-21	251500102 03 00 24	31,05
7269	RUDRAPRAYAG	90022255	V	N	213	N	01-MAR-21	22-MAR-21	251500102 03 00 26	25,00
7270	RUDRAPRAYAG	90022255	V	N	216	N	01-MAR-21	22-MAR-21	251500102 03 00 29	1,58,41
7271	RUDRAPRAYAG	90032255	V	N	242	N	01-MAR-21	23-MAR-21	251500102 03 00 10	1,00,00
7272	RUDRAPRAYAG	90032255	V	N	234	N	01-MAR-21	23-MAR-21	251500102 03 00 20	1,10,82
7273	RUDRAPRAYAG	90032255	V	N	237	N	01-MAR-21	23-MAR-21	251500102 03 00 20	33,55
7274	RUDRAPRAYAG	90032255	V	N	238	N	01-MAR-21	23-MAR-21	251500102 03 00 22	1,12,00
7275	RUDRAPRAYAG	90032255	V	N	240	N	01-MAR-21	23-MAR-21	251500102 03 00 22	38,00
7276	RUDRAPRAYAG	90032255	V	N	235	N	01-MAR-21	23-MAR-21	251500102 03 00 26	25,90
7277	RUDRAPRAYAG	90032255	V	N	236	N	01-MAR-21	23-MAR-21	251500102 03 00 27	2,00,00
7278	RUDRAPRAYAG	90032255	V	N	239	N	01-MAR-21	23-MAR-21	251500102 03 00 29	1,15,50
7279	RUDRAPRAYAG	90032255	V	N	243	N	01-MAR-21	23-MAR-21	251500102 03 00 29	1,46,50
7280	RUDRAPRAYAG	90032255	V	N	241	N	01-MAR-21	23-MAR-21	251500102 03 00 40	2,00,00
7281	RUDRAPRAYAG	90002281	V	N	268	N	01-MAR-21	24-MAR-21	251500101 03 00 10	2,13,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7282	RUDRAPRAYAG	90004228	V	N	307	N	01-MAR-21 24-MAR-21	251500102 05 00 20	50,00
7283	RUDRAPRAYAG	90004228	V	N	306	N	01-MAR-21 24-MAR-21	251500102 05 00 27	10,50
7284	RUDRAPRAYAG	90004228	V	N	305	N	01-MAR-21 24-MAR-21	251500102 05 00 29	1,69,40
7285	RUDRAPRAYAG	90022255	V	N	312	N	01-MAR-21 24-MAR-21	251500102 03 00 04	1,68,10
7286	RUDRAPRAYAG	90022255	V	N	313	N	01-MAR-21 24-MAR-21	251500102 03 00 04	6,31,90
7287	RUDRAPRAYAG	90042262	V	N	246	N	01-MAR-21 24-MAR-21	251500102 05 00 04	34,50
7288	RUDRAPRAYAG	90042262	V	N	247	N	01-MAR-21 24-MAR-21	251500102 05 00 04	34,50
7289	RUDRAPRAYAG	90042262	V	N	256	N	01-MAR-21 24-MAR-21	251500102 05 00 04	1,45,50
7290	RUDRAPRAYAG	90042262	V	N	257	N	01-MAR-21 24-MAR-21	251500102 05 00 04	18,50
7291	RUDRAPRAYAG	90042262	V	N	258	N	01-MAR-21 24-MAR-21	251500102 05 00 04	18,50
7292	RUDRAPRAYAG	90042262	V	N	259	N	01-MAR-21 24-MAR-21	251500102 05 00 04	18,50
7293	RUDRAPRAYAG	90042262	V	N	260	N	01-MAR-21 24-MAR-21	251500102 05 00 04	18,50
7294	RUDRAPRAYAG	90042262	V	N	261	N	01-MAR-21 24-MAR-21	251500102 05 00 04	18,50
7295	RUDRAPRAYAG	90042262	V	N	262	N	01-MAR-21 24-MAR-21	251500102 05 00 04	74,50
7296	RUDRAPRAYAG	90042262	V	N	263	N	01-MAR-21 24-MAR-21	251500102 05 00 04	1,11,30
7297	RUDRAPRAYAG	90042262	V	N	264	N	01-MAR-21 24-MAR-21	251500102 05 00 04	91,50
7298	RUDRAPRAYAG	90042262	V	N	265	N	01-MAR-21 24-MAR-21	251500102 05 00 04	1,32,30
7299	RUDRAPRAYAG	90042262	V	N	266	N	01-MAR-21 24-MAR-21	251500102 05 00 04	71,50
7300	RUDRAPRAYAG	90042262	V	N	267	N	01-MAR-21 24-MAR-21	251500102 05 00 04	71,50
7301	RUDRAPRAYAG	90042262	V	N	250	N	01-MAR-21 24-MAR-21	251500102 05 00 20	81,00
7302	RUDRAPRAYAG	90042262	V	N	248	N	01-MAR-21 24-MAR-21	251500102 05 00 22	33,15
7303	RUDRAPRAYAG	90042262	V	N	249	N	01-MAR-21 24-MAR-21	251500102 05 00 22	2,91,00
7304	RUDRAPRAYAG	90042262	V	N	251	N	01-MAR-21 24-MAR-21	251500102 05 00 29	1,94,60
7305	RUDRAPRAYAG	90042262	V	N	252	N	01-MAR-21 24-MAR-21	251500102 05 00 29	4,11,82
7306	RUDRAPRAYAG	90042262	V	N	253	N	01-MAR-21 24-MAR-21	251500102 05 00 29	4,10,05
7307	RUDRAPRAYAG	90042262	V	N	254	N	01-MAR-21 24-MAR-21	251500102 05 00 29	6,00,04
7308	RUDRAPRAYAG	90042262	V	N	255	N	01-MAR-21 24-MAR-21	251500102 05 00 29	71,15
7309	RUDRAPRAYAG	90002231	V	N	302	N	01-MAR-21 25-MAR-21	251500001 05 00 09	3,08,70
7310	RUDRAPRAYAG	90002231	V	N	304	N	01-MAR-21 25-MAR-21	251500001 05 00 22	2,00,00
7311	RUDRAPRAYAG	90002231	V	N	303	N	01-MAR-21 25-MAR-21	251500001 05 00 29	35,40
7312	RUDRAPRAYAG	90002253	V	N	309	N	01-MAR-21 26-MAR-21	251500102 03 00 04	1,74,00
7313	RUDRAPRAYAG	90002253	V	N	310	N	01-MAR-21 26-MAR-21	251500102 03 00 04	91,00

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7314	RUDRAPRAYAG	90004228	V	N	336	N	01-MAR-21 26-MAR-21	251500102 05 00 29	2,48,00
7315	RUDRAPRAYAG	90004228	V	N	338	N	01-MAR-21 26-MAR-21	251500102 05 00 29	2,48,00
7316	RUDRAPRAYAG	90004228	V	N	339	N	01-MAR-21 26-MAR-21	251500102 05 00 29	2,48,00
7317	RUDRAPRAYAG	90002253	V	N	15	N	01-MAR-21 29-MAR-21	251500102 03 00 01	9,12,00
7318	RUDRAPRAYAG	90002253	V	N	15	N	01-MAR-21 29-MAR-21	251500102 03 00 03	1,55,04
7319	RUDRAPRAYAG	90002253	V	N	342	N	01-MAR-21 29-MAR-21	251500102 03 00 29	4,91,89
7320	RUDRAPRAYAG	90002253	V	N	347	N	01-MAR-21 29-MAR-21	251500102 03 00 29	56,00
7321	RUDRAPRAYAG	90002253	V	N	359	N	01-MAR-21 29-MAR-21	251500102 32 00 04	72,00
7322	RUDRAPRAYAG	90002253	V	N	341	N	01-MAR-21 29-MAR-21	251500102 32 00 11	1,50,00
7323	RUDRAPRAYAG	90002253	V	N	348	N	01-MAR-21 29-MAR-21	251500102 32 00 11	4,50,00
7324	RUDRAPRAYAG	90002253	V	N	354	N	01-MAR-21 29-MAR-21	251500102 32 00 20	30,79
7325	RUDRAPRAYAG	90002253	V	N	357	N	01-MAR-21 29-MAR-21	251500102 32 00 20	2,07,00
7326	RUDRAPRAYAG	90002253	V	N	358	N	01-MAR-21 29-MAR-21	251500102 32 00 20	1,60,60
7327	RUDRAPRAYAG	90002253	V	N	315	N	01-MAR-21 29-MAR-21	251500102 32 00 22	1,55,30
7328	RUDRAPRAYAG	90002253	V	N	326	N	01-MAR-21 29-MAR-21	251500102 32 00 22	32,90
7329	RUDRAPRAYAG	90002253	V	N	337	N	01-MAR-21 29-MAR-21	251500102 32 00 22	1,38,12
7330	RUDRAPRAYAG	90002253	V	N	350	N	01-MAR-21 29-MAR-21	251500102 32 00 22	62,88
7331	RUDRAPRAYAG	90002253	V	N	355	N	01-MAR-21 29-MAR-21	251500102 32 00 22	2,33,90
7332	RUDRAPRAYAG	90002253	V	N	334	N	01-MAR-21 29-MAR-21	251500102 32 00 25	5,87,84
7333	RUDRAPRAYAG	90002253	V	N	344	N	01-MAR-21 29-MAR-21	251500102 32 00 26	3,60,00
7334	RUDRAPRAYAG	90002253	V	N	353	N	01-MAR-21 29-MAR-21	251500102 32 00 26	1,62,00
7335	RUDRAPRAYAG	90002253	V	N	356	N	01-MAR-21 29-MAR-21	251500102 32 00 26	1,38,00
7336	RUDRAPRAYAG	90002253	V	N	335	N	01-MAR-21 29-MAR-21	251500102 32 00 27	2,25,00
7337	RUDRAPRAYAG	90002253	V	N	345	N	01-MAR-21 29-MAR-21	251500102 32 00 27	71,00
7338	RUDRAPRAYAG	90002253	V	N	351	N	01-MAR-21 29-MAR-21	251500102 32 00 27	40,00
7339	RUDRAPRAYAG	90002253	V	N	346	N	01-MAR-21 29-MAR-21	251500102 32 00 29	99,00
7340	RUDRAPRAYAG	90002253	V	N	349	N	01-MAR-21 29-MAR-21	251500102 32 00 29	1,15,00
7341	RUDRAPRAYAG	90002253	V	N	352	N	01-MAR-21 29-MAR-21	251500102 32 00 40	1,97,86
7342	RUDRAPRAYAG	90002281	V	N	316	N	01-MAR-21 29-MAR-21	251500101 03 00 29	1,10,00
7343	RUDRAPRAYAG	90002253	V	N	361	N	01-MAR-21 30-MAR-21	251500102 03 00 22	1,06,90
7344	RUDRAPRAYAG	90002253	V	N	343	N	01-MAR-21 30-MAR-21	251500102 32 00 22	20,00
7345	RUDRAPRAYAG	90002253	V	N	363	N	01-MAR-21 30-MAR-21	251500102 32 00 27	1,50,00

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7346	RUDRAPRAYAG	90002253	V	N	362	N 01-MAR-21	30-MAR-21	251500102 32 00 29	4,71,07
7347	RUDRAPRAYAG	90042262	V	N	340	N 01-MAR-21	30-MAR-21	251500102 05 00 22	1,80,00
7348	RUDRAPRAYAG	90002253	V	N	373	N 01-MAR-21	31-MAR-21	251500102 03 00 04	58,58
7349	RUDRAPRAYAG	90002253	V	N	375	N 01-MAR-21	31-MAR-21	251500102 03 00 29	50,00
7350	RUDRAPRAYAG	90002253	V	N	380	N 01-MAR-21	31-MAR-21	251500102 32 00 04	20,00
7351	RUDRAPRAYAG	90002253	V	N	374	N 01-MAR-21	31-MAR-21	251500102 32 00 20	2,01,63
7352	RUDRAPRAYAG	90002253	V	N	376	N 01-MAR-21	31-MAR-21	251500102 32 00 29	31,29
7353	RUDRAPRAYAG	90002253	V	N	377	N 01-MAR-21	31-MAR-21	251500102 32 00 29	2,84,85
7354	RUDRAPRAYAG	90004182	V	N	378	N 01-MAR-21	31-MAR-21	251500102 28 00 50	32,15,30
7355	RUDRAPRAYAG	90004182	V	N	379	N 01-MAR-21	31-MAR-21	251500102 28 00 50	37,84,70
7356	RUDRAPRAYAG	90042262	V	N	372	N 01-MAR-21	31-MAR-21	251500102 05 00 04	42,00
7357	RUDRAPRAYAG	90042262	V	N	365	N 01-MAR-21	31-MAR-21	251500102 05 00 23	2,79,00
7358	RUDRAPRAYAG	90042262	V	N	366	N 01-MAR-21	31-MAR-21	251500102 05 00 27	1,50,00
7359	RUDRAPRAYAG	90042262	V	N	367	N 01-MAR-21	31-MAR-21	251500102 05 00 27	1,50,00
7360	RUDRAPRAYAG	90042262	V	N	368	N 01-MAR-21	31-MAR-21	251500102 05 00 27	1,50,00
7361	RUDRAPRAYAG	90042262	V	N	369	N 01-MAR-21	31-MAR-21	251500102 05 00 27	1,50,00
7362	RUDRAPRAYAG	90042262	V	N	370	N 01-MAR-21	31-MAR-21	251500102 05 00 27	1,50,00
7363	RUDRAPRAYAG	90042262	V	N	371	N 01-MAR-21	31-MAR-21	251500102 05 00 27	1,50,00
7364	RUDRAPRAYAG	90042262	V	N	364	N 01-MAR-21	31-MAR-21	251500102 05 00 29	2,15,45
7365	SECRETARIAT	12002230	V	N	3	N 01-MAR-21	01-MAR-21	251500001 05 00 20	82,41
7366	SECRETARIAT	12002230	V	N	1	N 01-MAR-21	01-MAR-21	251500001 05 00 22	11,00
7367	SECRETARIAT	12002230	V	N	2	N 01-MAR-21	01-MAR-21	251500001 05 00 27	20,00
7368	SECRETARIAT	12002230	V	N	1	N 01-MAR-21	02-MAR-21	251500001 05 00 01	1,11,77
7369	SECRETARIAT	12002230	V	N	1	N 01-MAR-21	02-MAR-21	251500001 05 00 03	13,41
7370	SECRETARIAT	12002230	V	N	1	N 01-MAR-21	02-MAR-21	251500001 05 00 06	13,79
7371	SECRETARIAT	12002230	V	N	2	N 01-MAR-21	04-MAR-21	251500001 05 00 01	1,09,07,75
7372	SECRETARIAT	12002230	V	N	2	N 01-MAR-21	04-MAR-21	251500001 05 00 03	20,71,11
7373	SECRETARIAT	12002230	V	N	2	N 01-MAR-21	04-MAR-21	251500001 05 00 06	12,82,10
7374	SECRETARIAT	12002283	V	N	3	N 01-MAR-21	04-MAR-21	251500001 04 00 01	74,33,00
7375	SECRETARIAT	12002283	V	N	3	N 01-MAR-21	04-MAR-21	251500001 04 00 03	12,63,61
7376	SECRETARIAT	12002283	V	N	3	N 01-MAR-21	04-MAR-21	251500001 04 00 06	7,37,40
7377	SECRETARIAT	12002283	V	N	4	N 01-MAR-21	04-MAR-21	251500101 18 00 01	22,64,00



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7378	SECRETARIAT	12002283	V	N	4	N	01-MAR-21 04-MAR-21	251500101 18 00 03	3,84,88
7379	SECRETARIAT	12002283	V	N	4	N	01-MAR-21 04-MAR-21	251500101 18 00 06	2,31,00
7380	SECRETARIAT	12002283	V	N	6	N	01-MAR-21 04-MAR-21	251500101 18 00 08	1,55,00
7381	SECRETARIAT	12002283	V	N	7	N	01-MAR-21 04-MAR-21	251500101 18 00 08	3,80,72
7382	SECRETARIAT	12002283	V	N	8	N	01-MAR-21 04-MAR-21	251500101 18 00 08	2,26,05
7383	SECRETARIAT	12002283	V	N	5	N	01-MAR-21 04-MAR-21	251500101 18 00 25	4,81
7384	SECRETARIAT	12002230	V	N	10	N	01-MAR-21 10-MAR-21	251500001 05 00 08	1,40,00
7385	SECRETARIAT	12002230	V	N	11	N	01-MAR-21 10-MAR-21	251500001 05 00 08	1,35,00
7386	SECRETARIAT	12002230	V	N	13	N	01-MAR-21 10-MAR-21	251500001 05 00 08	1,90,36
7387	SECRETARIAT	12002230	V	N	9	N	01-MAR-21 10-MAR-21	251500001 05 00 08	1,40,00
7388	SECRETARIAT	12002230	V	N	12	N	01-MAR-21 10-MAR-21	251500001 05 00 22	49,88
7389	SECRETARIAT	12002261	V	N	5	N	01-MAR-21 15-MAR-21	251500102 05 00 01	10,76,90
7390	SECRETARIAT	12002261	V	N	5	N	01-MAR-21 15-MAR-21	251500102 05 00 03	1,83,07
7391	SECRETARIAT	12002261	V	N	5	N	01-MAR-21 15-MAR-21	251500102 05 00 06	97,08
7392	SECRETARIAT	12002230	V	N	27	N	01-MAR-21 20-MAR-21	251500001 05 00 20	40,85
7393	SECRETARIAT	12002230	V	N	19	N	01-MAR-21 22-MAR-21	251500001 05 00 02	88,00
7394	SECRETARIAT	12002230	V	N	26	N	01-MAR-21 22-MAR-21	251500001 05 00 20	75,00
7395	SECRETARIAT	12002230	V	N	20	N	01-MAR-21 22-MAR-21	251500001 05 00 22	1,00,00
7396	SECRETARIAT	12002230	V	N	16	N	01-MAR-21 22-MAR-21	251500001 05 00 29	27,32
7397	SECRETARIAT	12002261	V	N	33	N	01-MAR-21 22-MAR-21	251500102 38 00 42	1,00,00,00,00
7398	SECRETARIAT	12002261	V	N	34	N	01-MAR-21 22-MAR-21	251500102 40 00 51	2,24,92,50,00
7399	SECRETARIAT	12002283	V	N	44	N	01-MAR-21 22-MAR-21	251500001 04 00 08	1,40,00
7400	SECRETARIAT	12002283	V	N	58	N	01-MAR-21 22-MAR-21	251500001 04 00 08	1,40,00
7401	SECRETARIAT	12002283	V	N	21	N	01-MAR-21 22-MAR-21	251500001 04 00 09	1,80,61
7402	SECRETARIAT	12002283	V	N	22	N	01-MAR-21 22-MAR-21	251500001 04 00 09	1,48,62
7403	SECRETARIAT	12002283	V	N	42	N	01-MAR-21 22-MAR-21	251500001 04 00 09	10,70,15
7404	SECRETARIAT	12002283	V	N	43	N	01-MAR-21 22-MAR-21	251500001 04 00 09	94,64
7405	SECRETARIAT	12002283	V	N	46	N	01-MAR-21 22-MAR-21	251500101 18 00 04	33,50
7406	SECRETARIAT	12002283	V	N	49	N	01-MAR-21 22-MAR-21	251500101 18 00 04	80,70
7407	SECRETARIAT	12002283	V	N	48	N	01-MAR-21 22-MAR-21	251500101 18 00 20	71,20
7408	SECRETARIAT	12002283	V	N	47	N	01-MAR-21 22-MAR-21	251500101 18 00 21	82,60
7409	SECRETARIAT	12002230	V	N	17	N	01-MAR-21 23-MAR-21	251500001 05 00 11	9,98

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7410	SECRETARIAT	12002230	V	N	24	N	01-MAR-21 23-MAR-21	251500001 05 00 11	11,10
7411	SECRETARIAT	12002261	V	N	6	N	01-MAR-21 23-MAR-21	251500102 05 00 01	13,91,00
7412	SECRETARIAT	12002261	V	N	6	N	01-MAR-21 23-MAR-21	251500102 05 00 03	2,36,47
7413	SECRETARIAT	12002261	V	N	6	N	01-MAR-21 23-MAR-21	251500102 05 00 06	1,25,40
7414	SECRETARIAT	12002283	V	N	14	N	01-MAR-21 23-MAR-21	251500001 04 00 08	2,87,01
7415	SECRETARIAT	12002283	V	N	51	N	01-MAR-21 23-MAR-21	251500001 04 00 22	1,68,00
7416	SECRETARIAT	12002283	V	N	52	N	01-MAR-21 23-MAR-21	251500001 04 00 22	37,31
7417	SECRETARIAT	12002283	V	N	72	N	01-MAR-21 23-MAR-21	251500001 04 00 22	20,18
7418	SECRETARIAT	12002283	V	N	74	N	01-MAR-21 23-MAR-21	251500001 04 00 22	1,03,69
7419	SECRETARIAT	12002283	V	N	60	N	01-MAR-21 23-MAR-21	251500001 04 00 25	27,39
7420	SECRETARIAT	12002283	V	N	50	N	01-MAR-21 23-MAR-21	251500001 04 00 27	2,30,00
7421	SECRETARIAT	12002283	V	N	45	N	01-MAR-21 23-MAR-21	251500101 18 00 04	37,50
7422	SECRETARIAT	12002283	V	N	53	N	01-MAR-21 23-MAR-21	251500101 18 00 08	3,80,72
7423	SECRETARIAT	12002283	V	N	66	N	01-MAR-21 23-MAR-21	251500101 18 00 08	1,40,00
7424	SECRETARIAT	12002283	V	N	67	N	01-MAR-21 23-MAR-21	251500101 18 00 08	2,26,05
7425	SECRETARIAT	12002283	V	N	55	N	01-MAR-21 23-MAR-21	251500101 18 00 09	9,91,85
7426	SECRETARIAT	12002283	V	N	57	N	01-MAR-21 23-MAR-21	251500101 18 00 20	1,91,40
7427	SECRETARIAT	12002283	V	N	68	N	01-MAR-21 23-MAR-21	251500101 18 00 20	4,41,67
7428	SECRETARIAT	12002283	V	N	69	N	01-MAR-21 23-MAR-21	251500101 18 00 20	2,24,20
7429	SECRETARIAT	12002283	V	N	64	N	01-MAR-21 23-MAR-21	251500101 18 00 22	46,94
7430	SECRETARIAT	12002283	V	N	31	N	01-MAR-21 23-MAR-21	251500101 18 00 26	92,16
7431	SECRETARIAT	12002283	V	N	54	N	01-MAR-21 23-MAR-21	251500101 18 00 29	1,75,35
7432	SECRETARIAT	12002283	V	N	65	N	01-MAR-21 23-MAR-21	251500101 18 00 29	7,31,00
7433	SECRETARIAT	12002283	V	N	61	N	01-MAR-21 23-MAR-21	251500101 18 00 30	16,82
7434	SECRETARIAT	12002283	V	N	32	N	01-MAR-21 23-MAR-21	251500101 18 00 40	54,28
7435	SECRETARIAT	12002283	V	N	63	N	01-MAR-21 23-MAR-21	251500101 18 00 40	1,54,90
7436	SECRETARIAT	12002283	V	N	62	N	01-MAR-21 23-MAR-21	251500101 18 00 51	1,09,15
7437	SECRETARIAT	12002283	V	N	84	N	01-MAR-21 24-MAR-21	251500101 13 00 42	5,00,00,00
7438	SECRETARIAT	12002283	V	N	70	N	01-MAR-21 24-MAR-21	251500101 18 00 09	5,30,27
7439	SECRETARIAT	12002230	V	N	18	N	01-MAR-21 25-MAR-21	251500001 05 00 08	1,40,00
7440	SECRETARIAT	12002230	V	N	30	N	01-MAR-21 25-MAR-21	251500001 05 00 08	1,90,36
7441	SECRETARIAT	12002230	V	N	28	N	01-MAR-21 25-MAR-21	251500001 05 00 11	7,30

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7442	SECRETARIAT	12002230	V	N	25	N	01-MAR-21 25-MAR-21	251500001 05 00 22	71,40
7443	SECRETARIAT	12002283	V	N	37	N	01-MAR-21 25-MAR-21	251500001 04 00 20	2,12,40
7444	SECRETARIAT	12002283	V	N	38	N	01-MAR-21 25-MAR-21	251500001 04 00 20	2,17,71
7445	SECRETARIAT	12002283	V	N	40	N	01-MAR-21 25-MAR-21	251500001 04 00 20	50,74
7446	SECRETARIAT	12002283	V	N	39	N	01-MAR-21 25-MAR-21	251500001 04 00 22	2,05,76
7447	SECRETARIAT	12002283	V	N	41	N	01-MAR-21 25-MAR-21	251500001 04 00 26	4,21,73
7448	SECRETARIAT	12002230	V	N	29	N	01-MAR-21 26-MAR-21	251500001 05 00 22	79,88
7449	SECRETARIAT	12002283	V	N	59	N	01-MAR-21 29-MAR-21	251500001 04 00 04	4,08,91
7450	SECRETARIAT	12002283	V	N	78	N	01-MAR-21 29-MAR-21	251500001 04 00 04	49,80
7451	SECRETARIAT	12002283	V	N	56	N	01-MAR-21 29-MAR-21	251500101 18 00 04	45,00
7452	SECRETARIAT	12002230	V	N	71	N	01-MAR-21 30-MAR-21	251500001 05 00 27	20,00
7453	SECRETARIAT	12002283	V	N	7	N	01-MAR-21 30-MAR-21	251500001 04 00 01	3,70,00
7454	SECRETARIAT	12002283	V	N	7	N	01-MAR-21 30-MAR-21	251500001 04 00 03	62,90
7455	SECRETARIAT	12002283	V	N	79	N	01-MAR-21 30-MAR-21	251500001 04 00 04	66,00
7456	SECRETARIAT	12002283	V	N	80	N	01-MAR-21 30-MAR-21	251500001 04 00 04	7,93,36
7457	SECRETARIAT	12002283	V	N	81	N	01-MAR-21 30-MAR-21	251500001 04 00 27	1,80,00
7458	SECRETARIAT	12002283	V	N	82	N	01-MAR-21 30-MAR-21	251500001 04 00 29	4,26,78
7459	SECRETARIAT	12002283	V	N	73	N	01-MAR-21 30-MAR-21	251500101 09 00 42	5,00,00,00
7460	TEHRI GARHWAL	61002103	V	N	16	N	01-MAR-21 01-MAR-21	251500102 05 00 01	1,51,46,00
7461	TEHRI GARHWAL	61002103	V	N	16	N	01-MAR-21 01-MAR-21	251500102 05 00 03	25,74,82
7462	TEHRI GARHWAL	61002103	V	N	16	N	01-MAR-21 01-MAR-21	251500102 05 00 06	8,95,30
7463	TEHRI GARHWAL	61002103	V	N	43	N	01-MAR-21 01-MAR-21	251500102 05 00 20	1,93,37
7464	TEHRI GARHWAL	61002231	V	N	12	N	01-MAR-21 01-MAR-21	251500001 05 00 01	97,43,47
7465	TEHRI GARHWAL	61002231	V	N	12	N	01-MAR-21 01-MAR-21	251500001 05 00 03	16,58,18
7466	TEHRI GARHWAL	61002231	V	N	12	N	01-MAR-21 01-MAR-21	251500001 05 00 06	4,90,20
7467	TEHRI GARHWAL	61002253	V	N	13	N	01-MAR-21 01-MAR-21	251500102 03 00 01	1,26,28,00
7468	TEHRI GARHWAL	61002253	V	N	13	N	01-MAR-21 01-MAR-21	251500102 03 00 03	21,46,76
7469	TEHRI GARHWAL	61002253	V	N	95	N	01-MAR-21 01-MAR-21	251500102 03 00 04	1,55,00
7470	TEHRI GARHWAL	61002253	V	N	97	N	01-MAR-21 01-MAR-21	251500102 03 00 04	1,05,00
7471	TEHRI GARHWAL	61002253	V	N	13	N	01-MAR-21 01-MAR-21	251500102 03 00 06	3,99,60
7472	TEHRI GARHWAL	61002253	V	N	44	N	01-MAR-21 01-MAR-21	251500102 03 00 29	15,00
7473	TEHRI GARHWAL	61002253	V	N	50	N	01-MAR-21 01-MAR-21	251500102 32 00 21	1,09,00

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7474	TEHRI	GARHWAL	61002253	V	N	48	N	01-MAR-21	01-MAR-21	251500102 32 00 22	1,72,28
7475	TEHRI	GARHWAL	61002257	V	N	7	N	01-MAR-21	01-MAR-21	251500102 03 00 01	88,43,00
7476	TEHRI	GARHWAL	61002257	V	N	7	N	01-MAR-21	01-MAR-21	251500102 03 00 03	15,03,31
7477	TEHRI	GARHWAL	61002257	V	N	7	N	01-MAR-21	01-MAR-21	251500102 03 00 06	6,26,00
7478	TEHRI	GARHWAL	61002257	V	N	56	N	01-MAR-21	01-MAR-21	251500102 03 00 21	3,00,00
7479	TEHRI	GARHWAL	61002257	V	N	53	N	01-MAR-21	01-MAR-21	251500102 03 00 22	95,55
7480	TEHRI	GARHWAL	61002257	V	N	46	N	01-MAR-21	01-MAR-21	251500102 03 00 26	1,51,00
7481	TEHRI	GARHWAL	61002257	V	N	54	N	01-MAR-21	01-MAR-21	251500102 03 00 26	74,00
7482	TEHRI	GARHWAL	61004236	V	N	96	N	01-MAR-21	01-MAR-21	251500102 05 00 04	1,25,08
7483	TEHRI	GARHWAL	61012231	V	N	3	N	01-MAR-21	01-MAR-21	251500001 05 00 01	68,23,00
7484	TEHRI	GARHWAL	61012231	V	N	3	N	01-MAR-21	01-MAR-21	251500001 05 00 03	11,59,91
7485	TEHRI	GARHWAL	61012231	V	N	3	N	01-MAR-21	01-MAR-21	251500001 05 00 06	4,96,65
7486	TEHRI	GARHWAL	61002253	V	N	14	N	01-MAR-21	02-MAR-21	251500102 32 00 01	74,99,00
7487	TEHRI	GARHWAL	61002253	V	N	14	N	01-MAR-21	02-MAR-21	251500102 32 00 03	12,74,83
7488	TEHRI	GARHWAL	61002253	V	N	14	N	01-MAR-21	02-MAR-21	251500102 32 00 06	79,90
7489	TEHRI	GARHWAL	61004236	V	N	17	N	01-MAR-21	02-MAR-21	251500102 05 00 01	1,72,67,40
7490	TEHRI	GARHWAL	61004236	V	N	17	N	01-MAR-21	02-MAR-21	251500102 05 00 03	29,30,97
7491	TEHRI	GARHWAL	61004236	V	N	17	N	01-MAR-21	02-MAR-21	251500102 05 00 06	11,12,70
7492	TEHRI	GARHWAL	61012255	V	N	8	N	01-MAR-21	02-MAR-21	251500102 03 00 01	86,08,00
7493	TEHRI	GARHWAL	61012255	V	N	8	N	01-MAR-21	02-MAR-21	251500102 03 00 03	14,53,16
7494	TEHRI	GARHWAL	61012255	V	N	8	N	01-MAR-21	02-MAR-21	251500102 03 00 06	6,21,60
7495	TEHRI	GARHWAL	61022255	V	N	2	N	01-MAR-21	02-MAR-21	251500102 03 00 01	81,56,00
7496	TEHRI	GARHWAL	61022255	V	N	2	N	01-MAR-21	02-MAR-21	251500102 03 00 03	13,86,52
7497	TEHRI	GARHWAL	61022255	V	N	2	N	01-MAR-21	02-MAR-21	251500102 03 00 06	3,62,80
7498	TEHRI	GARHWAL	61032255	V	N	1	N	01-MAR-21	02-MAR-21	251500102 03 00 01	1,02,88,00
7499	TEHRI	GARHWAL	61032255	V	N	1	N	01-MAR-21	02-MAR-21	251500102 03 00 03	17,48,96
7500	TEHRI	GARHWAL	61032255	V	N	1	N	01-MAR-21	02-MAR-21	251500102 03 00 06	7,18,50
7501	TEHRI	GARHWAL	61002253	V	N	101	N	01-MAR-21	03-MAR-21	251500102 03 00 20	49,13
7502	TEHRI	GARHWAL	61002253	V	N	105	N	01-MAR-21	03-MAR-21	251500102 03 00 20	1,17,06
7503	TEHRI	GARHWAL	61002253	V	N	104	N	01-MAR-21	03-MAR-21	251500102 03 00 24	1,00,00
7504	TEHRI	GARHWAL	61002253	V	N	103	N	01-MAR-21	03-MAR-21	251500102 03 00 26	7,50
7505	TEHRI	GARHWAL	61002253	V	N	100	N	01-MAR-21	03-MAR-21	251500102 03 00 29	71,56

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7506	TEHRI GARHWAL	61002253	V	N	102	N	01-MAR-21	03-MAR-21	251500102 03 00 29	60,13
7507	TEHRI GARHWAL	61002253	V	N	98	N	01-MAR-21	03-MAR-21	251500102 03 00 29	42,24
7508	TEHRI GARHWAL	61002253	V	N	99	N	01-MAR-21	03-MAR-21	251500102 03 00 29	75,29
7509	TEHRI GARHWAL	61004237	V	N	10	N	01-MAR-21	03-MAR-21	251500102 05 00 01	1,58,88,40
7510	TEHRI GARHWAL	61004237	V	N	10	N	01-MAR-21	03-MAR-21	251500102 05 00 03	27,00,11
7511	TEHRI GARHWAL	61004237	V	N	10	N	01-MAR-21	03-MAR-21	251500102 05 00 06	9,92,35
7512	TEHRI GARHWAL	61012255	V	N	19	N	01-MAR-21	03-MAR-21	251500102 03 00 04	1,77,30
7513	TEHRI GARHWAL	61012255	V	N	20	N	01-MAR-21	03-MAR-21	251500102 03 00 11	43,08
7514	TEHRI GARHWAL	61022255	V	N	17	N	01-MAR-21	03-MAR-21	251500102 03 00 11	35,26
7515	TEHRI GARHWAL	61022255	V	N	18	N	01-MAR-21	03-MAR-21	251500102 03 00 11	43,08
7516	TEHRI GARHWAL	61042255	V	N	4	N	01-MAR-21	03-MAR-21	251500102 03 00 01	77,72,40
7517	TEHRI GARHWAL	61042255	V	N	4	N	01-MAR-21	03-MAR-21	251500102 03 00 03	13,20,90
7518	TEHRI GARHWAL	61042255	V	N	4	N	01-MAR-21	03-MAR-21	251500102 03 00 06	4,06,50
7519	TEHRI GARHWAL	61042257	V	N	5	N	01-MAR-21	03-MAR-21	251500102 03 00 01	92,04,00
7520	TEHRI GARHWAL	61042257	V	N	5	N	01-MAR-21	03-MAR-21	251500102 03 00 03	15,64,68
7521	TEHRI GARHWAL	61042257	V	N	5	N	01-MAR-21	03-MAR-21	251500102 03 00 06	4,34,80
7522	TEHRI GARHWAL	61044239	V	N	6	N	01-MAR-21	03-MAR-21	251500102 05 00 01	1,07,34,00
7523	TEHRI GARHWAL	61044239	V	N	6	N	01-MAR-21	03-MAR-21	251500102 05 00 03	18,24,78
7524	TEHRI GARHWAL	61044239	V	N	6	N	01-MAR-21	03-MAR-21	251500102 05 00 06	7,75,40
7525	TEHRI GARHWAL	61042257	V	N	9	N	01-MAR-21	06-MAR-21	251500102 03 00 01	1,38,32
7526	TEHRI GARHWAL	61042257	V	N	9	N	01-MAR-21	06-MAR-21	251500102 03 00 03	23,51
7527	TEHRI GARHWAL	61042257	V	N	9	N	01-MAR-21	06-MAR-21	251500102 03 00 06	1,03
7528	TEHRI GARHWAL	61002103	V	N	106	N	01-MAR-21	08-MAR-21	251500102 05 00 29	8,89,87
7529	TEHRI GARHWAL	61002231	V	N	107	N	01-MAR-21	08-MAR-21	251500001 05 00 08	5,33,01
7530	TEHRI GARHWAL	61002231	V	N	144	N	01-MAR-21	08-MAR-21	251500001 05 00 22	77,33
7531	TEHRI GARHWAL	61002253	V	N	181	N	01-MAR-21	08-MAR-21	251500102 32 00 24	69,85
7532	TEHRI GARHWAL	61002257	V	N	112	N	01-MAR-21	08-MAR-21	251500102 03 00 04	53,50
7533	TEHRI GARHWAL	61002257	V	N	109	N	01-MAR-21	08-MAR-21	251500102 03 00 20	1,20,82
7534	TEHRI GARHWAL	61002257	V	N	111	N	01-MAR-21	08-MAR-21	251500102 03 00 20	63,20
7535	TEHRI GARHWAL	61002257	V	N	113	N	01-MAR-21	08-MAR-21	251500102 03 00 22	34,60
7536	TEHRI GARHWAL	61002257	V	N	108	N	01-MAR-21	08-MAR-21	251500102 03 00 29	1,99,00
7537	TEHRI GARHWAL	61002257	V	N	110	N	01-MAR-21	08-MAR-21	251500102 03 00 29	20,00

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7538	TEHRI GARHWAL	61004237	V	N	141	N	01-MAR-21	08-MAR-21	251500102 05 00 08	7,58,00
7539	TEHRI GARHWAL	61004237	V	N	143	N	01-MAR-21	08-MAR-21	251500102 05 00 08	7,58,00
7540	TEHRI GARHWAL	61042257	V	N	70	N	01-MAR-21	08-MAR-21	251500102 03 00 20	32,75
7541	TEHRI GARHWAL	61042257	V	N	72	N	01-MAR-21	08-MAR-21	251500102 03 00 20	8,50
7542	TEHRI GARHWAL	61042257	V	N	76	N	01-MAR-21	08-MAR-21	251500102 03 00 20	30,25
7543	TEHRI GARHWAL	61042257	V	N	77	N	01-MAR-21	08-MAR-21	251500102 03 00 20	28,50
7544	TEHRI GARHWAL	61042257	V	N	74	N	01-MAR-21	08-MAR-21	251500102 03 00 22	2,01,74
7545	TEHRI GARHWAL	61042257	V	N	69	N	01-MAR-21	08-MAR-21	251500102 03 00 26	51,50
7546	TEHRI GARHWAL	61042257	V	N	73	N	01-MAR-21	08-MAR-21	251500102 03 00 26	61,50
7547	TEHRI GARHWAL	61042257	V	N	75	N	01-MAR-21	08-MAR-21	251500102 03 00 26	32,00
7548	TEHRI GARHWAL	61042257	V	N	68	N	01-MAR-21	08-MAR-21	251500102 03 00 29	13,24
7549	TEHRI GARHWAL	61042257	V	N	71	N	01-MAR-21	08-MAR-21	251500102 03 00 29	88,66
7550	TEHRI GARHWAL	61044239	V	N	82	N	01-MAR-21	08-MAR-21	251500102 05 00 20	2,86,65
7551	TEHRI GARHWAL	61044239	V	N	78	N	01-MAR-21	08-MAR-21	251500102 05 00 27	20,00
7552	TEHRI GARHWAL	61044239	V	N	81	N	01-MAR-21	08-MAR-21	251500102 05 00 27	80,00
7553	TEHRI GARHWAL	61044239	V	N	79	N	01-MAR-21	08-MAR-21	251500102 05 00 29	2,52,00
7554	TEHRI GARHWAL	61044239	V	N	80	N	01-MAR-21	08-MAR-21	251500102 05 00 29	2,52,00
7555	TEHRI GARHWAL	61002255	V	N	11	N	01-MAR-21	09-MAR-21	251500102 03 00 01	77,31,00
7556	TEHRI GARHWAL	61002255	V	N	11	N	01-MAR-21	09-MAR-21	251500102 03 00 03	13,14,27
7557	TEHRI GARHWAL	61002255	V	N	11	N	01-MAR-21	09-MAR-21	251500102 03 00 06	5,75,00
7558	TEHRI GARHWAL	61002258	V	N	15	N	01-MAR-21	09-MAR-21	251500102 03 00 01	59,99,00
7559	TEHRI GARHWAL	61002258	V	N	15	N	01-MAR-21	09-MAR-21	251500102 03 00 03	10,19,83
7560	TEHRI GARHWAL	61002258	V	N	15	N	01-MAR-21	09-MAR-21	251500102 03 00 06	4,90,80
7561	TEHRI GARHWAL	61012255	V	N	116	N	01-MAR-21	09-MAR-21	251500102 03 00 25	1,46,47
7562	TEHRI GARHWAL	61042255	V	N	160	N	01-MAR-21	09-MAR-21	251500102 03 00 20	97,25
7563	TEHRI GARHWAL	61042255	V	N	161	N	01-MAR-21	09-MAR-21	251500102 03 00 20	52,75
7564	TEHRI GARHWAL	61042255	V	N	162	N	01-MAR-21	09-MAR-21	251500102 03 00 22	66,08
7565	TEHRI GARHWAL	61042255	V	N	163	N	01-MAR-21	09-MAR-21	251500102 03 00 22	39,90
7566	TEHRI GARHWAL	61042255	V	N	164	N	01-MAR-21	09-MAR-21	251500102 03 00 24	88,00
7567	TEHRI GARHWAL	61042257	V	N	165	N	01-MAR-21	09-MAR-21	251500102 03 00 04	28,00
7568	TEHRI GARHWAL	61042257	V	N	166	N	01-MAR-21	09-MAR-21	251500102 03 00 04	8,94
7569	TEHRI GARHWAL	61042257	V	N	167	N	01-MAR-21	09-MAR-21	251500102 03 00 04	19,26

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7570	TEHRI GARHWAL	61042257	V	N	168	N	01-MAR-21	09-MAR-21	251500102 03 00 04	31,90
7571	TEHRI GARHWAL	61044239	V	N	176	N	01-MAR-21	09-MAR-21	251500102 05 00 04	1,27,90
7572	TEHRI GARHWAL	61042257	V	N	169	N	01-MAR-21	10-MAR-21	251500102 03 00 04	18,10
7573	TEHRI GARHWAL	61042257	V	N	171	N	01-MAR-21	10-MAR-21	251500102 03 00 04	24,10
7574	TEHRI GARHWAL	61042257	V	N	172	N	01-MAR-21	10-MAR-21	251500102 03 00 04	30,50
7575	TEHRI GARHWAL	61042257	V	N	173	N	01-MAR-21	10-MAR-21	251500102 03 00 04	16,90
7576	TEHRI GARHWAL	61042257	V	N	174	N	01-MAR-21	10-MAR-21	251500102 03 00 04	41,60
7577	TEHRI GARHWAL	61042257	V	N	175	N	01-MAR-21	10-MAR-21	251500102 03 00 04	17,96
7578	TEHRI GARHWAL	61042257	V	N	170	N	01-MAR-21	10-MAR-21	251500102 03 00 29	49,90
7579	TEHRI GARHWAL	61002257	V	N	189	N	01-MAR-21	12-MAR-21	251500102 03 00 20	1,15,98
7580	TEHRI GARHWAL	61002257	V	N	190	N	01-MAR-21	12-MAR-21	251500102 03 00 22	46,90
7581	TEHRI GARHWAL	61002257	V	N	186	N	01-MAR-21	12-MAR-21	251500102 03 00 29	1,27,90
7582	TEHRI GARHWAL	61002257	V	N	188	N	01-MAR-21	12-MAR-21	251500102 03 00 29	36,50
7583	TEHRI GARHWAL	61032255	V	N	155	N	01-MAR-21	15-MAR-21	251500102 03 00 04	2,04,85
7584	TEHRI GARHWAL	61032255	V	N	156	N	01-MAR-21	15-MAR-21	251500102 03 00 08	3,01,18
7585	TEHRI GARHWAL	61032255	V	N	159	N	01-MAR-21	15-MAR-21	251500102 03 00 20	1,50,00
7586	TEHRI GARHWAL	61032255	V	N	158	N	01-MAR-21	15-MAR-21	251500102 03 00 26	25,00
7587	TEHRI GARHWAL	61032255	V	N	154	N	01-MAR-21	15-MAR-21	251500102 03 00 27	3,00,00
7588	TEHRI GARHWAL	61032255	V	N	157	N	01-MAR-21	15-MAR-21	251500102 03 00 29	1,21,00
7589	TEHRI GARHWAL	61002103	V	N	246	N	01-MAR-21	16-MAR-21	251500102 05 00 27	51,50
7590	TEHRI GARHWAL	61002103	V	N	247	N	01-MAR-21	16-MAR-21	251500102 05 00 27	53,30
7591	TEHRI GARHWAL	61002253	V	N	19	N	01-MAR-21	16-MAR-21	251500102 03 00 01	3,43,00
7592	TEHRI GARHWAL	61002253	V	N	20	N	01-MAR-21	16-MAR-21	251500102 03 00 01	3,43,00
7593	TEHRI GARHWAL	61002253	V	N	19	N	01-MAR-21	16-MAR-21	251500102 03 00 03	58,31
7594	TEHRI GARHWAL	61002253	V	N	20	N	01-MAR-21	16-MAR-21	251500102 03 00 03	58,31
7595	TEHRI GARHWAL	61002253	V	N	199	N	01-MAR-21	16-MAR-21	251500102 03 00 04	11,50
7596	TEHRI GARHWAL	61002253	V	N	200	N	01-MAR-21	16-MAR-21	251500102 03 00 04	75,00
7597	TEHRI GARHWAL	61002253	V	N	228	N	01-MAR-21	16-MAR-21	251500102 03 00 04	7,50
7598	TEHRI GARHWAL	61002253	V	N	237	N	01-MAR-21	16-MAR-21	251500102 03 00 04	72,00
7599	TEHRI GARHWAL	61002253	V	N	238	N	01-MAR-21	16-MAR-21	251500102 03 00 04	17,50
7600	TEHRI GARHWAL	61002253	V	N	242	N	01-MAR-21	16-MAR-21	251500102 03 00 04	20,00
7601	TEHRI GARHWAL	61002253	V	N	243	N	01-MAR-21	16-MAR-21	251500102 03 00 04	15,00

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7602	TEHRI	GARHWAL	61002253	V	N	244	N	01-MAR-21	16-MAR-21	251500102	03 00 04	49,00
7603	TEHRI	GARHWAL	61002253	V	N	245	N	01-MAR-21	16-MAR-21	251500102	03 00 04	12,50
7604	TEHRI	GARHWAL	61002253	V	N	248	N	01-MAR-21	16-MAR-21	251500102	03 00 04	92,00
7605	TEHRI	GARHWAL	61002253	V	N	249	N	01-MAR-21	16-MAR-21	251500102	03 00 04	10,00
7606	TEHRI	GARHWAL	61002253	V	N	250	N	01-MAR-21	16-MAR-21	251500102	03 00 04	15,00
7607	TEHRI	GARHWAL	61002253	V	N	251	N	01-MAR-21	16-MAR-21	251500102	03 00 04	22,50
7608	TEHRI	GARHWAL	61002253	V	N	252	N	01-MAR-21	16-MAR-21	251500102	03 00 04	12,50
7609	TEHRI	GARHWAL	61002253	V	N	258	N	01-MAR-21	16-MAR-21	251500102	03 00 04	17,50
7610	TEHRI	GARHWAL	61002253	V	N	203	N	01-MAR-21	16-MAR-21	251500102	03 00 11	2,10,07
7611	TEHRI	GARHWAL	61002253	V	N	202	N	01-MAR-21	16-MAR-21	251500102	03 00 22	83,20
7612	TEHRI	GARHWAL	61002253	V	N	214	N	01-MAR-21	16-MAR-21	251500102	03 00 22	34,74
7613	TEHRI	GARHWAL	61002253	V	N	221	N	01-MAR-21	16-MAR-21	251500102	03 00 22	1,87,69
7614	TEHRI	GARHWAL	61002253	V	N	225	N	01-MAR-21	16-MAR-21	251500102	03 00 22	20,00
7615	TEHRI	GARHWAL	61002257	V	N	223	N	01-MAR-21	16-MAR-21	251500102	03 00 22	32,95
7616	TEHRI	GARHWAL	61002257	V	N	201	N	01-MAR-21	16-MAR-21	251500102	03 00 29	16,60
7617	TEHRI	GARHWAL	61002258	V	N	253	N	01-MAR-21	16-MAR-21	251500102	03 00 04	81,50
7618	TEHRI	GARHWAL	61004236	V	N	207	N	01-MAR-21	16-MAR-21	251500102	05 00 25	1,39,67
7619	TEHRI	GARHWAL	61004237	V	N	239	N	01-MAR-21	16-MAR-21	251500102	05 00 04	63,65
7620	TEHRI	GARHWAL	61004237	V	N	240	N	01-MAR-21	16-MAR-21	251500102	05 00 04	74,30
7621	TEHRI	GARHWAL	61004237	V	N	206	N	01-MAR-21	16-MAR-21	251500102	05 00 25	5,33,92
7622	TEHRI	GARHWAL	61004237	V	N	254	N	01-MAR-21	16-MAR-21	251500102	05 00 25	9,49
7623	TEHRI	GARHWAL	61004237	V	N	205	N	01-MAR-21	16-MAR-21	251500102	05 00 29	8,36,28
7624	TEHRI	GARHWAL	61042257	V	N	227	N	01-MAR-21	16-MAR-21	251500102	03 00 04	54,00
7625	TEHRI	GARHWAL	61032255	V	N	18	N	01-MAR-21	17-MAR-21	251500102	03 00 01	3,20,00
7626	TEHRI	GARHWAL	61032255	V	N	18	N	01-MAR-21	17-MAR-21	251500102	03 00 03	54,40
7627	TEHRI	GARHWAL	61032255	V	N	208	N	01-MAR-21	17-MAR-21	251500102	03 00 04	1,57,24
7628	TEHRI	GARHWAL	61032255	V	N	209	N	01-MAR-21	17-MAR-21	251500102	03 00 04	1,33,50
7629	TEHRI	GARHWAL	61032255	V	N	210	N	01-MAR-21	17-MAR-21	251500102	03 00 04	46,20
7630	TEHRI	GARHWAL	61032255	V	N	211	N	01-MAR-21	17-MAR-21	251500102	03 00 04	60,70
7631	TEHRI	GARHWAL	61032255	V	N	212	N	01-MAR-21	17-MAR-21	251500102	03 00 04	53,75
7632	TEHRI	GARHWAL	61032255	V	N	213	N	01-MAR-21	17-MAR-21	251500102	03 00 04	83,15
7633	TEHRI	GARHWAL	61032255	V	N	191	N	01-MAR-21	17-MAR-21	251500102	03 00 22	1,49,92



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7634	TEHRI GARHWAL	61002257	V	N	26	N	01-MAR-21	18-MAR-21	251500102 03 00 01	6,50,00
7635	TEHRI GARHWAL	61002257	V	N	35	N	01-MAR-21	18-MAR-21	251500102 03 00 01	6,50,00
7636	TEHRI GARHWAL	61002257	V	N	36	N	01-MAR-21	18-MAR-21	251500102 03 00 01	6,50,00
7637	TEHRI GARHWAL	61002257	V	N	37	N	01-MAR-21	18-MAR-21	251500102 03 00 01	6,50,00
7638	TEHRI GARHWAL	61002257	V	N	38	N	01-MAR-21	18-MAR-21	251500102 03 00 01	6,50,00
7639	TEHRI GARHWAL	61002257	V	N	39	N	01-MAR-21	18-MAR-21	251500102 03 00 01	9,46,00
7640	TEHRI GARHWAL	61002257	V	N	40	N	01-MAR-21	18-MAR-21	251500102 03 00 01	6,50,00
7641	TEHRI GARHWAL	61002257	V	N	26	N	01-MAR-21	18-MAR-21	251500102 03 00 03	1,10,50
7642	TEHRI GARHWAL	61002257	V	N	35	N	01-MAR-21	18-MAR-21	251500102 03 00 03	1,10,50
7643	TEHRI GARHWAL	61002257	V	N	36	N	01-MAR-21	18-MAR-21	251500102 03 00 03	1,43,00
7644	TEHRI GARHWAL	61002257	V	N	37	N	01-MAR-21	18-MAR-21	251500102 03 00 03	1,10,50
7645	TEHRI GARHWAL	61002257	V	N	38	N	01-MAR-21	18-MAR-21	251500102 03 00 03	1,10,50
7646	TEHRI GARHWAL	61002257	V	N	39	N	01-MAR-21	18-MAR-21	251500102 03 00 03	1,60,82
7647	TEHRI GARHWAL	61002257	V	N	40	N	01-MAR-21	18-MAR-21	251500102 03 00 03	1,10,50
7648	TEHRI GARHWAL	61002257	V	N	26	N	01-MAR-21	18-MAR-21	251500102 03 00 06	5,40
7649	TEHRI GARHWAL	61002257	V	N	35	N	01-MAR-21	18-MAR-21	251500102 03 00 06	5,40
7650	TEHRI GARHWAL	61002257	V	N	36	N	01-MAR-21	18-MAR-21	251500102 03 00 06	5,40
7651	TEHRI GARHWAL	61002257	V	N	37	N	01-MAR-21	18-MAR-21	251500102 03 00 06	5,40
7652	TEHRI GARHWAL	61002257	V	N	38	N	01-MAR-21	18-MAR-21	251500102 03 00 06	5,40
7653	TEHRI GARHWAL	61002257	V	N	39	N	01-MAR-21	18-MAR-21	251500102 03 00 06	1,02,70
7654	TEHRI GARHWAL	61002257	V	N	40	N	01-MAR-21	18-MAR-21	251500102 03 00 06	67,80
7655	TEHRI GARHWAL	61002258	V	N	299	N	01-MAR-21	18-MAR-21	251500102 03 00 24	30,00
7656	TEHRI GARHWAL	61004237	V	N	371	N	01-MAR-21	18-MAR-21	251500102 05 00 04	62,68
7657	TEHRI GARHWAL	61002103	V	N	329	N	01-MAR-21	19-MAR-21	251500102 05 00 04	69,68
7658	TEHRI GARHWAL	61002103	V	N	330	N	01-MAR-21	19-MAR-21	251500102 05 00 04	66,32
7659	TEHRI GARHWAL	61002103	V	N	376	N	01-MAR-21	19-MAR-21	251500102 05 00 04	81,56
7660	TEHRI GARHWAL	61002103	V	N	377	N	01-MAR-21	19-MAR-21	251500102 05 00 04	1,25,25
7661	TEHRI GARHWAL	61002103	V	N	378	N	01-MAR-21	19-MAR-21	251500102 05 00 04	1,11,76
7662	TEHRI GARHWAL	61002103	V	N	379	N	01-MAR-21	19-MAR-21	251500102 05 00 04	1,07,56
7663	TEHRI GARHWAL	61002103	V	N	331	N	01-MAR-21	19-MAR-21	251500102 05 00 20	24,72
7664	TEHRI GARHWAL	61002103	V	N	328	N	01-MAR-21	19-MAR-21	251500102 05 00 27	51,50
7665	TEHRI GARHWAL	61002103	V	N	363	N	01-MAR-21	19-MAR-21	251500102 05 00 27	89,00

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7666	TEHRI GARHWAL	61002231	V	N	302	N 01-MAR-21	19-MAR-21	251500001 05 00 08	10,50,00
7667	TEHRI GARHWAL	61002231	V	N	301	N 01-MAR-21	19-MAR-21	251500001 05 00 22	1,22,67
7668	TEHRI GARHWAL	61002231	V	N	303	N 01-MAR-21	19-MAR-21	251500001 05 00 29	1,48,05
7669	TEHRI GARHWAL	61002253	V	N	317	N 01-MAR-21	19-MAR-21	251500102 32 00 11	44,01
7670	TEHRI GARHWAL	61002253	V	N	318	N 01-MAR-21	19-MAR-21	251500102 32 00 11	54,30
7671	TEHRI GARHWAL	61002253	V	N	319	N 01-MAR-21	19-MAR-21	251500102 32 00 11	44,01
7672	TEHRI GARHWAL	61002253	V	N	320	N 01-MAR-21	19-MAR-21	251500102 32 00 20	1,95,90
7673	TEHRI GARHWAL	61002253	V	N	321	N 01-MAR-21	19-MAR-21	251500102 32 00 20	82,45
7674	TEHRI GARHWAL	61002253	V	N	322	N 01-MAR-21	19-MAR-21	251500102 32 00 21	90,50
7675	TEHRI GARHWAL	61002253	V	N	324	N 01-MAR-21	19-MAR-21	251500102 32 00 27	60,00
7676	TEHRI GARHWAL	61002253	V	N	323	N 01-MAR-21	19-MAR-21	251500102 32 00 29	2,98,21
7677	TEHRI GARHWAL	61002255	V	N	21	N 01-MAR-21	19-MAR-21	251500102 03 00 01	3,89,61
7678	TEHRI GARHWAL	61002257	V	N	41	N 01-MAR-21	19-MAR-21	251500102 03 00 01	6,50,00
7679	TEHRI GARHWAL	61002257	V	N	41	N 01-MAR-21	19-MAR-21	251500102 03 00 03	1,10,50
7680	TEHRI GARHWAL	61002257	V	N	41	N 01-MAR-21	19-MAR-21	251500102 03 00 06	5,40
7681	TEHRI GARHWAL	61002257	V	N	315	N 01-MAR-21	19-MAR-21	251500102 03 00 22	60,00
7682	TEHRI GARHWAL	61002257	V	N	316	N 01-MAR-21	19-MAR-21	251500102 03 00 40	2,00,00
7683	TEHRI GARHWAL	61002258	V	N	332	N 01-MAR-21	19-MAR-21	251500102 03 00 11	43,28
7684	TEHRI GARHWAL	61004236	V	N	22	N 01-MAR-21	19-MAR-21	251500102 05 00 01	5,36,00
7685	TEHRI GARHWAL	61004236	V	N	22	N 01-MAR-21	19-MAR-21	251500102 05 00 03	91,12
7686	TEHRI GARHWAL	61004236	V	N	297	N 01-MAR-21	19-MAR-21	251500102 05 00 08	1,80,00
7687	TEHRI GARHWAL	61004236	V	N	298	N 01-MAR-21	19-MAR-21	251500102 05 00 08	1,80,00
7688	TEHRI GARHWAL	61004236	V	N	291	N 01-MAR-21	19-MAR-21	251500102 05 00 29	2,47,15
7689	TEHRI GARHWAL	61004236	V	N	292	N 01-MAR-21	19-MAR-21	251500102 05 00 29	32,25
7690	TEHRI GARHWAL	61004236	V	N	293	N 01-MAR-21	19-MAR-21	251500102 05 00 29	1,66,97
7691	TEHRI GARHWAL	61004236	V	N	294	N 01-MAR-21	19-MAR-21	251500102 05 00 29	17,92
7692	TEHRI GARHWAL	61004236	V	N	295	N 01-MAR-21	19-MAR-21	251500102 05 00 29	2,06,47
7693	TEHRI GARHWAL	61004236	V	N	296	N 01-MAR-21	19-MAR-21	251500102 05 00 29	41,26
7694	TEHRI GARHWAL	61022255	V	N	275	N 01-MAR-21	19-MAR-21	251500102 03 00 51	20,00,00
7695	TEHRI GARHWAL	61022255	V	N	276	N 01-MAR-21	19-MAR-21	251500102 03 00 51	20,00,00
7696	TEHRI GARHWAL	61042255	V	N	262	N 01-MAR-21	19-MAR-21	251500102 03 00 04	2,52,70
7697	TEHRI GARHWAL	61042255	V	N	259	N 01-MAR-21	19-MAR-21	251500102 03 00 09	4,62,85

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7698	TEHRI GARHWAL	61042255	V	N	260	N 01-MAR-21	19-MAR-21	251500102 03 00 22	95,10
7699	TEHRI GARHWAL	61042255	V	N	261	N 01-MAR-21	19-MAR-21	251500102 03 00 26	24,50
7700	TEHRI GARHWAL	61044239	V	N	265	N 01-MAR-21	19-MAR-21	251500102 05 00 04	77,53
7701	TEHRI GARHWAL	61044239	V	N	263	N 01-MAR-21	19-MAR-21	251500102 05 00 22	20,50
7702	TEHRI GARHWAL	61044239	V	N	266	N 01-MAR-21	19-MAR-21	251500102 05 00 22	1,34,00
7703	TEHRI GARHWAL	61044239	V	N	267	N 01-MAR-21	19-MAR-21	251500102 05 00 22	15,10
7704	TEHRI GARHWAL	61044239	V	N	264	N 01-MAR-21	19-MAR-21	251500102 05 00 27	80,00
7705	TEHRI GARHWAL	61044239	V	N	304	N 01-MAR-21	19-MAR-21	251500102 05 00 29	7,74,20
7706	TEHRI GARHWAL	61002103	V	N	366	N 01-MAR-21	20-MAR-21	251500102 05 00 09	47,54
7707	TEHRI GARHWAL	61002103	V	N	370	N 01-MAR-21	20-MAR-21	251500102 05 00 09	57,00
7708	TEHRI GARHWAL	61002258	V	N	365	N 01-MAR-21	20-MAR-21	251500102 03 00 20	35,00
7709	TEHRI GARHWAL	61002258	V	N	364	N 01-MAR-21	20-MAR-21	251500102 03 00 22	22,00
7710	TEHRI GARHWAL	61042257	V	N	23	N 01-MAR-21	20-MAR-21	251500102 03 00 01	7,85,00
7711	TEHRI GARHWAL	61042257	V	N	23	N 01-MAR-21	20-MAR-21	251500102 03 00 03	1,33,45
7712	TEHRI GARHWAL	61042257	V	N	23	N 01-MAR-21	20-MAR-21	251500102 03 00 06	74,70
7713	TEHRI GARHWAL	61044239	V	N	305	N 01-MAR-21	20-MAR-21	251500102 05 00 22	4,95,60
7714	TEHRI GARHWAL	61044239	V	N	306	N 01-MAR-21	20-MAR-21	251500102 05 00 22	4,98,44
7715	TEHRI GARHWAL	61044239	V	N	307	N 01-MAR-21	20-MAR-21	251500102 05 00 22	4,69,21
7716	TEHRI GARHWAL	61002103	V	N	463	N 01-MAR-21	22-MAR-21	251500102 05 00 09	2,98,00
7717	TEHRI GARHWAL	61002103	V	N	464	N 01-MAR-21	22-MAR-21	251500102 05 00 09	48,15
7718	TEHRI GARHWAL	61002103	V	N	465	N 01-MAR-21	22-MAR-21	251500102 05 00 09	3,44,30
7719	TEHRI GARHWAL	61002231	V	N	414	N 01-MAR-21	22-MAR-21	251500001 05 00 08	3,12,76
7720	TEHRI GARHWAL	61002255	V	N	32	N 01-MAR-21	22-MAR-21	251500102 03 00 01	4,64,37
7721	TEHRI GARHWAL	61002257	V	N	31	N 01-MAR-21	22-MAR-21	251500102 03 00 01	26,92,97
7722	TEHRI GARHWAL	61002257	V	N	31	N 01-MAR-21	22-MAR-21	251500102 03 00 03	3,16,48
7723	TEHRI GARHWAL	61002257	V	N	31	N 01-MAR-21	22-MAR-21	251500102 03 00 06	3,25,65
7724	TEHRI GARHWAL	61004237	V	N	405	N 01-MAR-21	22-MAR-21	251500102 05 00 04	1,17,37
7725	TEHRI GARHWAL	61004237	V	N	406	N 01-MAR-21	22-MAR-21	251500102 05 00 04	97,12
7726	TEHRI GARHWAL	61004237	V	N	407	N 01-MAR-21	22-MAR-21	251500102 05 00 04	2,09,62
7727	TEHRI GARHWAL	61004237	V	N	408	N 01-MAR-21	22-MAR-21	251500102 05 00 04	2,12,27
7728	TEHRI GARHWAL	61004237	V	N	409	N 01-MAR-21	22-MAR-21	251500102 05 00 04	1,40,83
7729	TEHRI GARHWAL	61004237	V	N	410	N 01-MAR-21	22-MAR-21	251500102 05 00 04	1,20,39

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7730	TEHRI GARHWAL	61004237	V	N	411	N	01-MAR-21	22-MAR-21	251500102 05 00 04	1,31,83
7731	TEHRI GARHWAL	61004237	V	N	412	N	01-MAR-21	22-MAR-21	251500102 05 00 04	76,87
7732	TEHRI GARHWAL	61004237	V	N	413	N	01-MAR-21	22-MAR-21	251500102 05 00 04	1,17,37
7733	TEHRI GARHWAL	61004237	V	N	385	N	01-MAR-21	23-MAR-21	251500102 05 00 04	7,00
7734	TEHRI GARHWAL	61004237	V	N	416	N	01-MAR-21	23-MAR-21	251500102 05 00 04	26,64
7735	TEHRI GARHWAL	61004237	V	N	417	N	01-MAR-21	23-MAR-21	251500102 05 00 04	1,21,84
7736	TEHRI GARHWAL	61004237	V	N	418	N	01-MAR-21	23-MAR-21	251500102 05 00 04	1,21,84
7737	TEHRI GARHWAL	61004237	V	N	434	N	01-MAR-21	23-MAR-21	251500102 05 00 04	12,56
7738	TEHRI GARHWAL	61004237	V	N	422	N	01-MAR-21	23-MAR-21	251500102 05 00 08	7,58,00
7739	TEHRI GARHWAL	61004237	V	N	423	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7740	TEHRI GARHWAL	61004237	V	N	435	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,51,50
7741	TEHRI GARHWAL	61004237	V	N	436	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,51,50
7742	TEHRI GARHWAL	61004237	V	N	437	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7743	TEHRI GARHWAL	61004237	V	N	439	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7744	TEHRI GARHWAL	61004237	V	N	440	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,51,50
7745	TEHRI GARHWAL	61004237	V	N	441	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7746	TEHRI GARHWAL	61004237	V	N	442	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7747	TEHRI GARHWAL	61004237	V	N	443	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7748	TEHRI GARHWAL	61004237	V	N	444	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7749	TEHRI GARHWAL	61004237	V	N	445	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7750	TEHRI GARHWAL	61004237	V	N	446	N	01-MAR-21	23-MAR-21	251500102 05 00 08	7,58,00
7751	TEHRI GARHWAL	61004237	V	N	447	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7752	TEHRI GARHWAL	61004237	V	N	472	N	01-MAR-21	23-MAR-21	251500102 05 00 08	1,50,00
7753	TEHRI GARHWAL	61004237	V	N	470	N	01-MAR-21	23-MAR-21	251500102 05 00 27	69,30
7754	TEHRI GARHWAL	61012231	V	N	368	N	01-MAR-21	23-MAR-21	251500001 05 00 08	3,97,68
7755	TEHRI GARHWAL	61012231	V	N	369	N	01-MAR-21	23-MAR-21	251500001 05 00 08	37,50,00
7756	TEHRI GARHWAL	61042255	V	N	347	N	01-MAR-21	23-MAR-21	251500102 03 00 04	1,08,00
7757	TEHRI GARHWAL	61042255	V	N	353	N	01-MAR-21	23-MAR-21	251500102 03 00 11	47,29
7758	TEHRI GARHWAL	61042255	V	N	346	N	01-MAR-21	23-MAR-21	251500102 03 00 22	38,00
7759	TEHRI GARHWAL	61042255	V	N	350	N	01-MAR-21	23-MAR-21	251500102 03 00 22	7,80
7760	TEHRI GARHWAL	61042255	V	N	352	N	01-MAR-21	23-MAR-21	251500102 03 00 22	18,43
7761	TEHRI GARHWAL	61042255	V	N	348	N	01-MAR-21	23-MAR-21	251500102 03 00 29	44,40

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7762	TEHRI GARHWAL	61042255	V	N	349	N	01-MAR-21	23-MAR-21	251500102 03 00 29	10,00
7763	TEHRI GARHWAL	61042255	V	N	351	N	01-MAR-21	23-MAR-21	251500102 03 00 29	1,42,15
7764	TEHRI GARHWAL	61044239	V	N	354	N	01-MAR-21	23-MAR-21	251500102 05 00 20	85,00
7765	TEHRI GARHWAL	61044239	V	N	358	N	01-MAR-21	23-MAR-21	251500102 05 00 20	1,26,55
7766	TEHRI GARHWAL	61044239	V	N	357	N	01-MAR-21	23-MAR-21	251500102 05 00 27	45,10
7767	TEHRI GARHWAL	61044239	V	N	355	N	01-MAR-21	23-MAR-21	251500102 05 00 29	1,80,00
7768	TEHRI GARHWAL	61044239	V	N	356	N	01-MAR-21	23-MAR-21	251500102 05 00 29	1,80,00
7769	TEHRI GARHWAL	61044239	V	N	359	N	01-MAR-21	23-MAR-21	251500102 05 00 29	2,52,00
7770	TEHRI GARHWAL	61044239	V	N	360	N	01-MAR-21	23-MAR-21	251500102 05 00 29	1,80,00
7771	TEHRI GARHWAL	61044239	V	N	361	N	01-MAR-21	23-MAR-21	251500102 05 00 29	13,41,88
7772	TEHRI GARHWAL	61044239	V	N	362	N	01-MAR-21	23-MAR-21	251500102 05 00 29	2,37,12
7773	TEHRI GARHWAL	61002253	V	N	30	N	01-MAR-21	24-MAR-21	251500102 32 00 01	3,53,00
7774	TEHRI GARHWAL	61002253	V	N	30	N	01-MAR-21	24-MAR-21	251500102 32 00 03	60,01
7775	TEHRI GARHWAL	61002253	V	N	381	N	01-MAR-21	24-MAR-21	251500102 32 00 22	49,56
7776	TEHRI GARHWAL	61002255	V	N	27	N	01-MAR-21	24-MAR-21	251500102 03 00 01	3,59,10
7777	TEHRI GARHWAL	61004236	V	N	393	N	01-MAR-21	24-MAR-21	251500102 05 00 04	24,00
7778	TEHRI GARHWAL	61004236	V	N	396	N	01-MAR-21	24-MAR-21	251500102 05 00 22	99,50
7779	TEHRI GARHWAL	61004237	V	N	392	N	01-MAR-21	24-MAR-21	251500102 05 00 27	1,07,05
7780	TEHRI GARHWAL	61042257	V	N	24	N	01-MAR-21	24-MAR-21	251500102 03 00 01	3,70,00
7781	TEHRI GARHWAL	61042257	V	N	25	N	01-MAR-21	24-MAR-21	251500102 03 00 01	2,06,94
7782	TEHRI GARHWAL	61042257	V	N	24	N	01-MAR-21	24-MAR-21	251500102 03 00 03	62,90
7783	TEHRI GARHWAL	61042257	V	N	25	N	01-MAR-21	24-MAR-21	251500102 03 00 03	35,18
7784	TEHRI GARHWAL	61042257	V	N	25	N	01-MAR-21	24-MAR-21	251500102 03 00 06	5,15
7785	TEHRI GARHWAL	61002103	V	N	455	N	01-MAR-21	25-MAR-21	251500102 05 00 04	14,94
7786	TEHRI GARHWAL	61002103	V	N	456	N	01-MAR-21	25-MAR-21	251500102 05 00 04	11,56
7787	TEHRI GARHWAL	61002103	V	N	457	N	01-MAR-21	25-MAR-21	251500102 05 00 04	8,74
7788	TEHRI GARHWAL	61002103	V	N	458	N	01-MAR-21	25-MAR-21	251500102 05 00 04	15,12
7789	TEHRI GARHWAL	61002103	V	N	459	N	01-MAR-21	25-MAR-21	251500102 05 00 04	14,28
7790	TEHRI GARHWAL	61002103	V	N	450	N	01-MAR-21	25-MAR-21	251500102 05 00 09	1,74,54
7791	TEHRI GARHWAL	61002103	V	N	460	N	01-MAR-21	25-MAR-21	251500102 05 00 20	18,11
7792	TEHRI GARHWAL	61002103	V	N	461	N	01-MAR-21	25-MAR-21	251500102 05 00 22	2,79,98
7793	TEHRI GARHWAL	61002253	V	N	420	N	01-MAR-21	25-MAR-21	251500102 32 00 40	32,40

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7794	TEHRI GARHWAL	61004182	V	N	386	N	01-MAR-21	25-MAR-21	251500102 28 00 50	12,79,70
7795	TEHRI GARHWAL	61004182	V	N	387	N	01-MAR-21	25-MAR-21	251500102 28 00 50	13,67,10
7796	TEHRI GARHWAL	61004182	V	N	388	N	01-MAR-21	25-MAR-21	251500102 28 00 50	14,91,30
7797	TEHRI GARHWAL	61004182	V	N	389	N	01-MAR-21	25-MAR-21	251500102 28 00 50	15,85,20
7798	TEHRI GARHWAL	61004182	V	N	390	N	01-MAR-21	25-MAR-21	251500102 28 00 50	18,81,50
7799	TEHRI GARHWAL	61004182	V	N	391	N	01-MAR-21	25-MAR-21	251500102 28 00 50	11,95,40
7800	TEHRI GARHWAL	61004236	V	N	394	N	01-MAR-21	25-MAR-21	251500102 05 00 04	12,00
7801	TEHRI GARHWAL	61004236	V	N	421	N	01-MAR-21	25-MAR-21	251500102 05 00 22	9,94,77
7802	TEHRI GARHWAL	61004236	V	N	395	N	01-MAR-21	25-MAR-21	251500102 05 00 27	3,53,28
7803	TEHRI GARHWAL	61004237	V	N	33	N	01-MAR-21	25-MAR-21	251500102 05 00 01	1,80,00
7804	TEHRI GARHWAL	61004237	V	N	34	N	01-MAR-21	25-MAR-21	251500102 05 00 01	75,48
7805	TEHRI GARHWAL	61004237	V	N	33	N	01-MAR-21	25-MAR-21	251500102 05 00 03	30,60
7806	TEHRI GARHWAL	61004237	V	N	34	N	01-MAR-21	25-MAR-21	251500102 05 00 03	12,83
7807	TEHRI GARHWAL	61004237	V	N	449	N	01-MAR-21	25-MAR-21	251500102 05 00 04	29,84
7808	TEHRI GARHWAL	61004237	V	N	462	N	01-MAR-21	25-MAR-21	251500102 05 00 04	11,90
7809	TEHRI GARHWAL	61004237	V	N	33	N	01-MAR-21	25-MAR-21	251500102 05 00 06	1,80
7810	TEHRI GARHWAL	61004237	V	N	34	N	01-MAR-21	25-MAR-21	251500102 05 00 06	1,80
7811	TEHRI GARHWAL	61004237	V	N	424	N	01-MAR-21	25-MAR-21	251500102 05 00 22	1,98,19
7812	TEHRI GARHWAL	61004237	V	N	469	N	01-MAR-21	25-MAR-21	251500102 05 00 27	2,73,70
7813	TEHRI GARHWAL	61004237	V	N	425	N	01-MAR-21	25-MAR-21	251500102 05 00 29	1,69,91
7814	TEHRI GARHWAL	61004237	V	N	426	N	01-MAR-21	25-MAR-21	251500102 05 00 29	1,83,07
7815	TEHRI GARHWAL	61004237	V	N	427	N	01-MAR-21	25-MAR-21	251500102 05 00 29	2,00,86
7816	TEHRI GARHWAL	61004237	V	N	428	N	01-MAR-21	25-MAR-21	251500102 05 00 29	2,22,41
7817	TEHRI GARHWAL	61004237	V	N	429	N	01-MAR-21	25-MAR-21	251500102 05 00 29	2,40,30
7818	TEHRI GARHWAL	61004237	V	N	430	N	01-MAR-21	25-MAR-21	251500102 05 00 29	1,08,85
7819	TEHRI GARHWAL	61004237	V	N	431	N	01-MAR-21	25-MAR-21	251500102 05 00 29	2,84,68
7820	TEHRI GARHWAL	61004237	V	N	452	N	01-MAR-21	25-MAR-21	251500102 05 00 29	5,51,40
7821	TEHRI GARHWAL	61012231	V	N	384	N	01-MAR-21	25-MAR-21	251500001 05 00 22	1,89,84
7822	TEHRI GARHWAL	61042257	V	N	382	N	01-MAR-21	25-MAR-21	251500102 03 00 04	16,90
7823	TEHRI GARHWAL	61002103	V	N	454	N	01-MAR-21	26-MAR-21	251500102 05 00 20	63,80
7824	TEHRI GARHWAL	61002258	V	N	28	N	01-MAR-21	26-MAR-21	251500102 03 00 01	3,26,00
7825	TEHRI GARHWAL	61002258	V	N	29	N	01-MAR-21	26-MAR-21	251500102 03 00 01	78,53

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7826	TEHRI GARHWAL	61002258	V	N	28	N	01-MAR-21	26-MAR-21	251500102 03 00 03	55,42
7827	TEHRI GARHWAL	61002258	V	N	29	N	01-MAR-21	26-MAR-21	251500102 03 00 03	13,35
7828	TEHRI GARHWAL	61002258	V	N	28	N	01-MAR-21	26-MAR-21	251500102 03 00 06	49,70
7829	TEHRI GARHWAL	61002258	V	N	29	N	01-MAR-21	26-MAR-21	251500102 03 00 06	3,20
7830	TEHRI GARHWAL	61004236	V	N	448	N	01-MAR-21	26-MAR-21	251500102 05 00 29	4,60,00
7831	TEHRI GARHWAL	61004237	V	N	453	N	01-MAR-21	26-MAR-21	251500102 05 00 04	34,56
7832	TEHRI GARHWAL	61004237	V	N	466	N	01-MAR-21	26-MAR-21	251500102 05 00 04	1,27,65
7833	TEHRI GARHWAL	61004237	V	N	467	N	01-MAR-21	26-MAR-21	251500102 05 00 04	30,34
7834	TEHRI GARHWAL	61004237	V	N	468	N	01-MAR-21	26-MAR-21	251500102 05 00 04	26,02
7835	TEHRI GARHWAL	61004237	V	N	451	N	01-MAR-21	26-MAR-21	251500102 05 00 27	40,00
7836	TEHRI GARHWAL	61004236	V	N	473	N	01-MAR-21	29-MAR-21	251500102 05 00 29	4,80,00
7837	TEHRI GARHWAL	61004236	V	N	474	N	01-MAR-21	29-MAR-21	251500102 05 00 29	2,70,00
7838	TEHRI GARHWAL	61002103	V	N	477	N	01-MAR-21	30-MAR-21	251500102 05 00 04	6,54
7839	TEHRI GARHWAL	61002103	V	N	480	N	01-MAR-21	30-MAR-21	251500102 05 00 04	8,21
7840	TEHRI GARHWAL	61002103	V	N	481	N	01-MAR-21	30-MAR-21	251500102 05 00 04	17,49
7841	TEHRI GARHWAL	61002103	V	N	476	N	01-MAR-21	30-MAR-21	251500102 05 00 09	1,55,22
7842	TEHRI GARHWAL	61002103	V	N	479	N	01-MAR-21	30-MAR-21	251500102 05 00 23	3,92,00
7843	TEHRI GARHWAL	61002103	V	N	478	N	01-MAR-21	30-MAR-21	251500102 05 00 29	1,48,63
7844	TEHRI GARHWAL	61004237	V	N	475	N	01-MAR-21	30-MAR-21	251500102 05 00 04	30,34
7845	TEHRI GARHWAL	61012231	V	N	482	N	01-MAR-21	30-MAR-21	251500001 05 00 04	22,09
7846	TEHRI GARHWAL	61002103	V	N	484	N	01-MAR-21	31-MAR-21	251500102 05 00 09	90,00
7847	TEHRI GARHWAL	61004237	V	N	42	N	01-MAR-21	31-MAR-21	251500102 05 00 01	1,95,33
7848	TEHRI GARHWAL	61004237	V	N	42	N	01-MAR-21	31-MAR-21	251500102 05 00 03	33,21
7849	TEHRI GARHWAL	61004237	V	N	42	N	01-MAR-21	31-MAR-21	251500102 05 00 06	1,60
7850	TEHRI GARHWAL	61004237	V	N	483	N	01-MAR-21	31-MAR-21	251500102 05 00 27	2,80,22
7851	UDHAM SINGH NAGAR	75002231	V	N	5	N	01-MAR-21	01-MAR-21	251500001 05 00 01	1,41,56,65
7852	UDHAM SINGH NAGAR	75002231	V	N	5	N	01-MAR-21	01-MAR-21	251500001 05 00 03	25,49,83
7853	UDHAM SINGH NAGAR	75002231	V	N	5	N	01-MAR-21	01-MAR-21	251500001 05 00 06	14,00,66
7854	UDHAM SINGH NAGAR	75002255	V	N	4	N	01-MAR-21	01-MAR-21	251500102 03 00 01	95,84,00
7855	UDHAM SINGH	75002255	V	N	4	N	01-MAR-21	01-MAR-21	251500102 03 00 03	16,29,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
7856	UDHAM SINGH NAGAR	75002255	V	N	4	N 01-MAR-21	01-MAR-21	251500102 03 00 06	8,76,70
7857	UDHAM SINGH NAGAR	75002256	V	N	2	N 01-MAR-21	01-MAR-21	251500003 03 00 01	46,33,40
7858	UDHAM SINGH NAGAR	75002256	V	N	2	N 01-MAR-21	01-MAR-21	251500003 03 00 03	7,87,27
7859	UDHAM SINGH NAGAR	75002256	V	N	2	N 01-MAR-21	01-MAR-21	251500003 03 00 06	2,07,90
7860	UDHAM SINGH NAGAR	75062255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 01	1,05,44,40
7861	UDHAM SINGH NAGAR	75062255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 03	17,91,12
7862	UDHAM SINGH NAGAR	75062255	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 06	8,10,50
7863	UDHAM SINGH NAGAR	75002281	V	N	24	N 01-MAR-21	02-MAR-21	251500101 03 00 22	98,53
7864	UDHAM SINGH NAGAR	75002281	V	N	22	N 01-MAR-21	02-MAR-21	251500101 03 00 24	1,59,26
7865	UDHAM SINGH NAGAR	75002281	V	N	23	N 01-MAR-21	02-MAR-21	251500101 03 00 24	1,55,24
7866	UDHAM SINGH NAGAR	75032255	V	N	3	N 01-MAR-21	02-MAR-21	251500102 03 00 01	1,01,71,00
7867	UDHAM SINGH NAGAR	75032255	V	N	3	N 01-MAR-21	02-MAR-21	251500102 03 00 03	17,28,73
7868	UDHAM SINGH NAGAR	75032255	V	N	3	N 01-MAR-21	02-MAR-21	251500102 03 00 06	8,55,80
7869	UDHAM SINGH NAGAR	75012255	V	N	7	N 01-MAR-21	04-MAR-21	251500102 03 00 01	82,02,00
7870	UDHAM SINGH NAGAR	75012255	V	N	7	N 01-MAR-21	04-MAR-21	251500102 03 00 03	13,94,34
7871	UDHAM SINGH NAGAR	75012255	V	N	7	N 01-MAR-21	04-MAR-21	251500102 03 00 06	5,44,90
7872	UDHAM SINGH NAGAR	75022255	V	N	6	N 01-MAR-21	04-MAR-21	251500102 03 00 01	80,38,00
7873	UDHAM SINGH NAGAR	75022255	V	N	6	N 01-MAR-21	04-MAR-21	251500102 03 00 03	13,66,46
7874	UDHAM SINGH NAGAR	75022255	V	N	6	N 01-MAR-21	04-MAR-21	251500102 03 00 06	7,35,60
7875	UDHAM SINGH NAGAR	75072255	V	N	8	N 01-MAR-21	04-MAR-21	251500102 03 00 01	75,13,00
7876	UDHAM SINGH NAGAR	75072255	V	N	8	N 01-MAR-21	04-MAR-21	251500102 03 00 03	12,77,21
7877	UDHAM SINGH NAGAR	75072255	V	N	8	N 01-MAR-21	04-MAR-21	251500102 03 00 06	5,34,10



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	NAGAR								
7878	UDHAM SINGH NAGAR	75002231	V	N	229	N 01-MAR-21	05-MAR-21	251500001 05 00 08	4,91,55
7879	UDHAM SINGH NAGAR	75002231	V	N	230	N 01-MAR-21	05-MAR-21	251500001 05 00 08	4,50,00
7880	UDHAM SINGH NAGAR	75002231	V	N	231	N 01-MAR-21	05-MAR-21	251500001 05 00 08	1,49,99
7881	UDHAM SINGH NAGAR	75002253	V	N	9	N 01-MAR-21	05-MAR-21	251500102 03 00 01	1,13,59,00
7882	UDHAM SINGH NAGAR	75002253	V	N	9	N 01-MAR-21	05-MAR-21	251500102 03 00 03	19,31,03
7883	UDHAM SINGH NAGAR	75002253	V	N	64	N 01-MAR-21	05-MAR-21	251500102 03 00 04	2,08,96
7884	UDHAM SINGH NAGAR	75002253	V	N	9	N 01-MAR-21	05-MAR-21	251500102 03 00 06	6,80,30
7885	UDHAM SINGH NAGAR	75002253	V	N	63	N 01-MAR-21	05-MAR-21	251500102 03 00 42	7,05
7886	UDHAM SINGH NAGAR	75002253	V	N	10	N 01-MAR-21	05-MAR-21	251500102 32 00 01	29,85,00
7887	UDHAM SINGH NAGAR	75002253	V	N	10	N 01-MAR-21	05-MAR-21	251500102 32 00 03	5,07,45
7888	UDHAM SINGH NAGAR	75002253	V	N	10	N 01-MAR-21	05-MAR-21	251500102 32 00 06	2,50,40
7889	UDHAM SINGH NAGAR	75002253	V	N	65	N 01-MAR-21	05-MAR-21	251500102 32 00 20	52,07
7890	UDHAM SINGH NAGAR	75002253	V	N	62	N 01-MAR-21	05-MAR-21	251500102 32 00 40	22,00
7891	UDHAM SINGH NAGAR	75042255	V	N	11	N 01-MAR-21	06-MAR-21	251500102 03 00 01	82,57,00
7892	UDHAM SINGH NAGAR	75042255	V	N	11	N 01-MAR-21	06-MAR-21	251500102 03 00 03	14,03,69
7893	UDHAM SINGH NAGAR	75042255	V	N	11	N 01-MAR-21	06-MAR-21	251500102 03 00 06	6,17,80
7894	UDHAM SINGH NAGAR	75002253	V	N	96	N 01-MAR-21	08-MAR-21	251500102 03 00 29	2,49,90
7895	UDHAM SINGH NAGAR	75002253	V	N	95	N 01-MAR-21	08-MAR-21	251500102 32 00 27	1,10,00
7896	UDHAM SINGH NAGAR	75022255	V	N	99	N 01-MAR-21	08-MAR-21	251500102 03 00 29	2,20,00
7897	UDHAM SINGH NAGAR	75002253	V	N	12	N 01-MAR-21	09-MAR-21	251500102 03 00 01	4,90,00
7898	UDHAM SINGH NAGAR	75002253	V	N	13	N 01-MAR-21	09-MAR-21	251500102 03 00 01	5,20,00
7899	UDHAM SINGH NAGAR	75002253	V	N	12	N 01-MAR-21	09-MAR-21	251500102 03 00 03	83,30

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	NAGAR								
7900	UDHAM SINGH NAGAR	75002253	V	N	13	N 01-MAR-21	09-MAR-21	251500102 03 00 03	88,40
7901	UDHAM SINGH NAGAR	75002253	V	N	110	N 01-MAR-21	09-MAR-21	251500102 03 00 20	14,29
7902	UDHAM SINGH NAGAR	75002256	V	N	204	N 01-MAR-21	09-MAR-21	251500003 03 00 02	42,21
7903	UDHAM SINGH NAGAR	75002256	V	N	203	N 01-MAR-21	09-MAR-21	251500003 03 00 08	1,40,00
7904	UDHAM SINGH NAGAR	75002256	V	N	205	N 01-MAR-21	09-MAR-21	251500003 03 00 22	21,89
7905	UDHAM SINGH NAGAR	75002256	V	N	207	N 01-MAR-21	09-MAR-21	251500003 03 00 22	19,95
7906	UDHAM SINGH NAGAR	75002256	V	N	208	N 01-MAR-21	09-MAR-21	251500003 03 00 22	99,25
7907	UDHAM SINGH NAGAR	75002256	V	N	202	N 01-MAR-21	09-MAR-21	251500003 03 00 24	20,69
7908	UDHAM SINGH NAGAR	75002256	V	N	206	N 01-MAR-21	09-MAR-21	251500003 03 00 40	17,62,18
7909	UDHAM SINGH NAGAR	75022255	V	N	106	N 01-MAR-21	09-MAR-21	251500102 03 00 26	25,00
7910	UDHAM SINGH NAGAR	75032255	V	N	127	N 01-MAR-21	10-MAR-21	251500102 03 00 09	1,25,85
7911	UDHAM SINGH NAGAR	75032255	V	N	129	N 01-MAR-21	10-MAR-21	251500102 03 00 09	1,31,36
7912	UDHAM SINGH NAGAR	75002231	V	N	180	N 01-MAR-21	12-MAR-21	251500001 05 00 20	49,40
7913	UDHAM SINGH NAGAR	75002256	V	N	184	N 01-MAR-21	12-MAR-21	251500003 03 00 11	6,87
7914	UDHAM SINGH NAGAR	75002256	V	N	187	N 01-MAR-21	12-MAR-21	251500003 03 00 20	2,81
7915	UDHAM SINGH NAGAR	75002256	V	N	183	N 01-MAR-21	12-MAR-21	251500003 03 00 22	52,84
7916	UDHAM SINGH NAGAR	75002256	V	N	188	N 01-MAR-21	12-MAR-21	251500003 03 00 22	16,40
7917	UDHAM SINGH NAGAR	75002256	V	N	186	N 01-MAR-21	12-MAR-21	251500003 03 00 40	80,43
7918	UDHAM SINGH NAGAR	75002281	V	N	15	N 01-MAR-21	12-MAR-21	251500101 03 00 01	51,58,00
7919	UDHAM SINGH NAGAR	75002281	V	N	15	N 01-MAR-21	12-MAR-21	251500101 03 00 03	8,76,86
7920	UDHAM SINGH NAGAR	75002281	V	N	15	N 01-MAR-21	12-MAR-21	251500101 03 00 06	4,81,50
7921	UDHAM SINGH NAGAR	75002281	V	N	149	N 01-MAR-21	12-MAR-21	251500101 03 00 27	1,33,80

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	NAGAR								
7922	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-MAR-21 12-MAR-21	251500101 20 00 01	1,35,03,00
7923	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-MAR-21 12-MAR-21	251500101 20 00 03	22,95,51
7924	UDHAM SINGH NAGAR	75002281	V	N	14	N	01-MAR-21 12-MAR-21	251500101 20 00 06	12,27,55
7925	UDHAM SINGH NAGAR	75032255	V	N	150	N	01-MAR-21 12-MAR-21	251500102 03 00 29	68,86
7926	UDHAM SINGH NAGAR	75002253	V	N	16	N	01-MAR-21 15-MAR-21	251500102 03 00 01	5,01,36
7927	UDHAM SINGH NAGAR	75002253	V	N	17	N	01-MAR-21 15-MAR-21	251500102 03 00 01	1,57,95
7928	UDHAM SINGH NAGAR	75002253	V	N	169	N	01-MAR-21 15-MAR-21	251500102 03 00 04	58,00
7929	UDHAM SINGH NAGAR	75002253	V	N	174	N	01-MAR-21 15-MAR-21	251500102 03 00 04	11,00
7930	UDHAM SINGH NAGAR	75002253	V	N	157	N	01-MAR-21 15-MAR-21	251500102 03 00 20	2,14,50
7931	UDHAM SINGH NAGAR	75002253	V	N	167	N	01-MAR-21 15-MAR-21	251500102 03 00 20	2,06,86
7932	UDHAM SINGH NAGAR	75002253	V	N	158	N	01-MAR-21 15-MAR-21	251500102 03 00 22	1,51,63
7933	UDHAM SINGH NAGAR	75002253	V	N	159	N	01-MAR-21 15-MAR-21	251500102 03 00 22	58,60
7934	UDHAM SINGH NAGAR	75002253	V	N	162	N	01-MAR-21 15-MAR-21	251500102 03 00 22	98,00
7935	UDHAM SINGH NAGAR	75002253	V	N	163	N	01-MAR-21 15-MAR-21	251500102 03 00 22	15,00
7936	UDHAM SINGH NAGAR	75002253	V	N	165	N	01-MAR-21 15-MAR-21	251500102 03 00 22	7,60
7937	UDHAM SINGH NAGAR	75002253	V	N	166	N	01-MAR-21 15-MAR-21	251500102 03 00 22	44,20
7938	UDHAM SINGH NAGAR	75002253	V	N	173	N	01-MAR-21 15-MAR-21	251500102 03 00 22	25,00
7939	UDHAM SINGH NAGAR	75002253	V	N	175	N	01-MAR-21 15-MAR-21	251500102 03 00 22	1,00,00
7940	UDHAM SINGH NAGAR	75002253	V	N	171	N	01-MAR-21 15-MAR-21	251500102 32 00 20	1,94,70
7941	UDHAM SINGH NAGAR	75002253	V	N	161	N	01-MAR-21 15-MAR-21	251500102 32 00 22	50,00
7942	UDHAM SINGH NAGAR	75002253	V	N	170	N	01-MAR-21 15-MAR-21	251500102 32 00 22	81,00
7943	UDHAM SINGH	75002253	V	N	172	N	01-MAR-21 15-MAR-21	251500102 32 00 22	3,54

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	NAGAR								
7944	UDHAM SINGH NAGAR	75002253	V	N	160	N 01-MAR-21	15-MAR-21	251500102 32 00 27	2,90,00
7945	UDHAM SINGH NAGAR	75022255	V	N	164	N 01-MAR-21	15-MAR-21	251500102 03 00 20	99,98
7946	UDHAM SINGH NAGAR	75022255	V	N	168	N 01-MAR-21	15-MAR-21	251500102 03 00 29	6,05,17
7947	UDHAM SINGH NAGAR	75002231	V	N	379	N 01-MAR-21	16-MAR-21	251500001 05 00 04	62,97
7948	UDHAM SINGH NAGAR	75002231	V	N	380	N 01-MAR-21	16-MAR-21	251500001 05 00 04	30,50
7949	UDHAM SINGH NAGAR	75002231	V	N	381	N 01-MAR-21	16-MAR-21	251500001 05 00 04	98,79
7950	UDHAM SINGH NAGAR	75002256	V	N	263	N 01-MAR-21	16-MAR-21	251500003 03 00 10	3,16,06
7951	UDHAM SINGH NAGAR	75002256	V	N	264	N 01-MAR-21	16-MAR-21	251500003 03 00 51	1,38,57
7952	UDHAM SINGH NAGAR	75022255	V	N	228	N 01-MAR-21	16-MAR-21	251500102 03 00 09	10,28,41
7953	UDHAM SINGH NAGAR	75032255	V	N	266	N 01-MAR-21	17-MAR-21	251500102 03 00 04	37,10
7954	UDHAM SINGH NAGAR	75032255	V	N	267	N 01-MAR-21	17-MAR-21	251500102 03 00 04	31,40
7955	UDHAM SINGH NAGAR	75032255	V	N	268	N 01-MAR-21	17-MAR-21	251500102 03 00 04	25,13
7956	UDHAM SINGH NAGAR	75032255	V	N	269	N 01-MAR-21	17-MAR-21	251500102 03 00 04	42,37
7957	UDHAM SINGH NAGAR	75032255	V	N	270	N 01-MAR-21	17-MAR-21	251500102 03 00 04	14,00
7958	UDHAM SINGH NAGAR	75042255	V	N	233	N 01-MAR-21	17-MAR-21	251500102 03 00 04	15,00
7959	UDHAM SINGH NAGAR	75042255	V	N	234	N 01-MAR-21	17-MAR-21	251500102 03 00 04	12,00
7960	UDHAM SINGH NAGAR	75002281	V	N	276	N 01-MAR-21	18-MAR-21	251500101 03 00 22	9,50
7961	UDHAM SINGH NAGAR	75002281	V	N	277	N 01-MAR-21	18-MAR-21	251500101 03 00 22	22,89
7962	UDHAM SINGH NAGAR	75012255	V	N	274	N 01-MAR-21	18-MAR-21	251500102 03 00 20	18,04
7963	UDHAM SINGH NAGAR	75012255	V	N	275	N 01-MAR-21	18-MAR-21	251500102 03 00 22	61
7964	UDHAM SINGH NAGAR	75012255	V	N	273	N 01-MAR-21	18-MAR-21	251500102 03 00 29	15,63
7965	UDHAM SINGH	75032255	V	N	347	N 01-MAR-21	19-MAR-21	251500102 03 00 29	47,70

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	NAGAR								
7966	UDHAM SINGH NAGAR	75062255	V	N	296	N 01-MAR-21	19-MAR-21	251500102 03 00 04	22,40
7967	UDHAM SINGH NAGAR	75062255	V	N	297	N 01-MAR-21	19-MAR-21	251500102 03 00 04	24,92
7968	UDHAM SINGH NAGAR	75002281	V	N	351	N 01-MAR-21	20-MAR-21	251500101 03 00 04	15,56
7969	UDHAM SINGH NAGAR	75002281	V	N	350	N 01-MAR-21	20-MAR-21	251500101 03 00 22	50,00
7970	UDHAM SINGH NAGAR	75002281	V	N	348	N 01-MAR-21	20-MAR-21	251500101 03 00 25	10,66,57
7971	UDHAM SINGH NAGAR	75002281	V	N	349	N 01-MAR-21	20-MAR-21	251500101 03 00 27	2,40,00
7972	UDHAM SINGH NAGAR	75002253	V	N	368	N 01-MAR-21	22-MAR-21	251500102 32 00 20	63,76
7973	UDHAM SINGH NAGAR	75002256	V	N	382	N 01-MAR-21	22-MAR-21	251500003 03 00 42	1,30,62
7974	UDHAM SINGH NAGAR	75042255	V	N	359	N 01-MAR-21	22-MAR-21	251500102 03 00 04	14,95
7975	UDHAM SINGH NAGAR	75042255	V	N	360	N 01-MAR-21	22-MAR-21	251500102 03 00 04	13,20
7976	UDHAM SINGH NAGAR	75042255	V	N	361	N 01-MAR-21	22-MAR-21	251500102 03 00 04	15,70
7977	UDHAM SINGH NAGAR	75042255	V	N	362	N 01-MAR-21	22-MAR-21	251500102 03 00 04	15,20
7978	UDHAM SINGH NAGAR	75002281	V	N	376	N 01-MAR-21	23-MAR-21	251500101 03 00 04	16,96
7979	UDHAM SINGH NAGAR	75002281	V	N	375	N 01-MAR-21	23-MAR-21	251500101 03 00 26	1,16,92
7980	UDHAM SINGH NAGAR	75042255	V	N	385	N 01-MAR-21	23-MAR-21	251500102 03 00 04	19,80
7981	UDHAM SINGH NAGAR	75042255	V	N	386	N 01-MAR-21	23-MAR-21	251500102 03 00 04	13,00
7982	UDHAM SINGH NAGAR	75042255	V	N	387	N 01-MAR-21	23-MAR-21	251500102 03 00 04	16,20
7983	UDHAM SINGH NAGAR	75002281	V	N	18	N 01-MAR-21	24-MAR-21	251500101 03 00 01	4,28,00
7984	UDHAM SINGH NAGAR	75002281	V	N	18	N 01-MAR-21	24-MAR-21	251500101 03 00 03	72,76
7985	UDHAM SINGH NAGAR	75002281	V	N	404	N 01-MAR-21	24-MAR-21	251500101 03 00 04	1,56,50
7986	UDHAM SINGH NAGAR	75002281	V	N	405	N 01-MAR-21	24-MAR-21	251500101 03 00 04	47,52
7987	UDHAM SINGH NAGAR	75002281	V	N	406	N 01-MAR-21	24-MAR-21	251500101 03 00 04	22,38

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	NAGAR								
7988	UDHAM SINGH NAGAR	75002281	V	N	18	N	01-MAR-21 24-MAR-21	251500101 03 00 06	33,20
7989	UDHAM SINGH NAGAR	75002281	V	N	401	N	01-MAR-21 24-MAR-21	251500101 03 00 20	2,46,09
7990	UDHAM SINGH NAGAR	75002281	V	N	403	N	01-MAR-21 24-MAR-21	251500101 03 00 20	46,61
7991	UDHAM SINGH NAGAR	75002281	V	N	402	N	01-MAR-21 24-MAR-21	251500101 03 00 27	51,50
7992	UDHAM SINGH NAGAR	75032255	V	N	408	N	01-MAR-21 24-MAR-21	251500102 03 00 20	53,00
7993	UDHAM SINGH NAGAR	75032255	V	N	407	N	01-MAR-21 24-MAR-21	251500102 03 00 26	25,00
7994	UDHAM SINGH NAGAR	75062255	V	N	19	N	01-MAR-21 24-MAR-21	251500102 03 00 01	3,76,00
7995	UDHAM SINGH NAGAR	75062255	V	N	19	N	01-MAR-21 24-MAR-21	251500102 03 00 03	63,92
7996	UDHAM SINGH NAGAR	75062255	V	N	410	N	01-MAR-21 24-MAR-21	251500102 03 00 04	21,48
7997	UDHAM SINGH NAGAR	75002231	V	N	462	N	01-MAR-21 25-MAR-21	251500001 05 00 08	1,90,36
7998	UDHAM SINGH NAGAR	75002231	V	N	461	N	01-MAR-21 25-MAR-21	251500001 05 00 29	10,54
7999	UDHAM SINGH NAGAR	75012255	V	N	20	N	01-MAR-21 26-MAR-21	251500102 03 00 01	5,86,00
8000	UDHAM SINGH NAGAR	75012255	V	N	20	N	01-MAR-21 26-MAR-21	251500102 03 00 03	99,62
8001	UDHAM SINGH NAGAR	75022255	V	N	21	N	01-MAR-21 26-MAR-21	251500102 03 00 01	3,81,00
8002	UDHAM SINGH NAGAR	75022255	V	N	21	N	01-MAR-21 26-MAR-21	251500102 03 00 03	64,77
8003	UDHAM SINGH NAGAR	75022255	V	N	498	N	01-MAR-21 26-MAR-21	251500102 03 00 24	20,00
8004	UDHAM SINGH NAGAR	75022255	V	N	499	N	01-MAR-21 26-MAR-21	251500102 03 00 29	3,74,83
8005	UDHAM SINGH NAGAR	75042255	V	N	460	N	01-MAR-21 26-MAR-21	251500102 03 00 04	14,95
8006	UDHAM SINGH NAGAR	75072255	V	N	449	N	01-MAR-21 26-MAR-21	251500102 03 00 04	1,50,00
8007	UDHAM SINGH NAGAR	75022255	V	N	519	N	01-MAR-21 29-MAR-21	251500102 03 00 04	10,00
8008	UDHAM SINGH NAGAR	75022255	V	N	520	N	01-MAR-21 29-MAR-21	251500102 03 00 04	10,00
8009	UDHAM SINGH	75022255	V	N	521	N	01-MAR-21 29-MAR-21	251500102 03 00 04	55,00

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	NAGAR								
8010	UDHAM SINGH NAGAR	75022255	V	N	522	N 01-MAR-21	29-MAR-21	251500102 03 00 04	37,50
8011	UDHAM SINGH NAGAR	75022255	V	N	524	N 01-MAR-21	29-MAR-21	251500102 03 00 04	37,50
8012	UDHAM SINGH NAGAR	75072255	V	N	539	N 01-MAR-21	29-MAR-21	251500102 03 00 20	1,60
8013	UDHAM SINGH NAGAR	75072255	V	N	537	N 01-MAR-21	29-MAR-21	251500102 03 00 26	5,00
8014	UDHAM SINGH NAGAR	75072255	V	N	538	N 01-MAR-21	29-MAR-21	251500102 03 00 26	20,00
8015	UTTARKASHI	41002253	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 01	1,00,08,71
8016	UTTARKASHI	41002253	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 03	17,01,48
8017	UTTARKASHI	41002253	V	N	2	N 01-MAR-21	01-MAR-21	251500102 03 00 06	7,17,11
8018	UTTARKASHI	41002253	V	N	10	N 01-MAR-21	01-MAR-21	251500102 03 00 22	9,00
8019	UTTARKASHI	41002253	V	N	9	N 01-MAR-21	01-MAR-21	251500102 03 00 22	32,89
8020	UTTARKASHI	41002253	V	N	17	N 01-MAR-21	01-MAR-21	251500102 32 00 20	1,77,69
8021	UTTARKASHI	41002253	V	N	15	N 01-MAR-21	01-MAR-21	251500102 32 00 22	38,50
8022	UTTARKASHI	41002253	V	N	16	N 01-MAR-21	01-MAR-21	251500102 32 00 25	88,35
8023	UTTARKASHI	41004235	V	N	3	N 01-MAR-21	01-MAR-21	251500102 05 00 01	1,60,84,36
8024	UTTARKASHI	41004235	V	N	3	N 01-MAR-21	01-MAR-21	251500102 05 00 03	27,47,54
8025	UTTARKASHI	41004235	V	N	3	N 01-MAR-21	01-MAR-21	251500102 05 00 06	12,20,00
8026	UTTARKASHI	41012257	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 01	47,32,00
8027	UTTARKASHI	41012257	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 03	8,04,44
8028	UTTARKASHI	41012257	V	N	1	N 01-MAR-21	01-MAR-21	251500102 03 00 06	2,98,90
8029	UTTARKASHI	41002053	V	N	26	N 01-MAR-21	02-MAR-21	251500102 05 00 25	24,41
8030	UTTARKASHI	41002053	V	N	25	N 01-MAR-21	02-MAR-21	251500102 05 00 29	5,51,79
8031	UTTARKASHI	41002053	V	N	5	N 01-MAR-21	03-MAR-21	251500001 05 00 01	1,07,37,20
8032	UTTARKASHI	41002053	V	N	5	N 01-MAR-21	03-MAR-21	251500001 05 00 03	18,21,89
8033	UTTARKASHI	41002053	V	N	5	N 01-MAR-21	03-MAR-21	251500001 05 00 06	10,28,70
8034	UTTARKASHI	41012262	V	N	4	N 01-MAR-21	03-MAR-21	251500102 05 00 01	1,71,17,91
8035	UTTARKASHI	41012262	V	N	4	N 01-MAR-21	03-MAR-21	251500102 05 00 03	29,65,65
8036	UTTARKASHI	41012262	V	N	4	N 01-MAR-21	03-MAR-21	251500102 05 00 06	11,50,00
8037	UTTARKASHI	41012262	V	N	28	N 01-MAR-21	03-MAR-21	251500102 05 00 09	18,13,48

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8038	UTTARKASHI	41042257	V	N	42	N 01-MAR-21	03-MAR-21	251500102 03 00 04	38,50
8039	UTTARKASHI	41042257	V	N	41	N 01-MAR-21	03-MAR-21	251500102 03 00 08	1,50,00
8040	UTTARKASHI	41042257	V	N	43	N 01-MAR-21	03-MAR-21	251500102 03 00 29	85,60
8041	UTTARKASHI	41002253	V	N	6	N 01-MAR-21	04-MAR-21	251500102 32 00 01	72,85,00
8042	UTTARKASHI	41002253	V	N	6	N 01-MAR-21	04-MAR-21	251500102 32 00 03	12,38,45
8043	UTTARKASHI	41002253	V	N	6	N 01-MAR-21	04-MAR-21	251500102 32 00 06	4,64,50
8044	UTTARKASHI	41012255	V	N	7	N 01-MAR-21	04-MAR-21	251500102 03 00 01	58,09,00
8045	UTTARKASHI	41012255	V	N	7	N 01-MAR-21	04-MAR-21	251500102 03 00 03	9,87,53
8046	UTTARKASHI	41012255	V	N	7	N 01-MAR-21	04-MAR-21	251500102 03 00 06	3,00,60
8047	UTTARKASHI	41012262	V	N	61	N 01-MAR-21	04-MAR-21	251500102 05 00 23	3,97,80
8048	UTTARKASHI	41002253	V	N	57	N 01-MAR-21	05-MAR-21	251500102 03 00 29	14,00
8049	UTTARKASHI	41002253	V	N	56	N 01-MAR-21	05-MAR-21	251500102 32 00 25	37,72
8050	UTTARKASHI	41002281	V	N	9	N 01-MAR-21	05-MAR-21	251500101 03 00 01	55,82,00
8051	UTTARKASHI	41002281	V	N	9	N 01-MAR-21	05-MAR-21	251500101 03 00 03	9,48,94
8052	UTTARKASHI	41002281	V	N	9	N 01-MAR-21	05-MAR-21	251500101 03 00 06	4,37,90
8053	UTTARKASHI	41002281	V	N	10	N 01-MAR-21	05-MAR-21	251500101 20 00 01	1,91,94,00
8054	UTTARKASHI	41002281	V	N	8	N 01-MAR-21	05-MAR-21	251500101 20 00 01	21,32,70
8055	UTTARKASHI	41002281	V	N	10	N 01-MAR-21	05-MAR-21	251500101 20 00 03	32,62,98
8056	UTTARKASHI	41002281	V	N	8	N 01-MAR-21	05-MAR-21	251500101 20 00 03	4,46,31
8057	UTTARKASHI	41002281	V	N	10	N 01-MAR-21	05-MAR-21	251500101 20 00 06	19,95,20
8058	UTTARKASHI	41002281	V	N	8	N 01-MAR-21	05-MAR-21	251500101 20 00 06	1,58,68
8059	UTTARKASHI	41012257	V	N	62	N 01-MAR-21	05-MAR-21	251500102 03 00 09	14,22,32
8060	UTTARKASHI	41022255	V	N	11	N 01-MAR-21	05-MAR-21	251500102 03 00 01	76,87,60
8061	UTTARKASHI	41022255	V	N	11	N 01-MAR-21	05-MAR-21	251500102 03 00 03	13,06,45
8062	UTTARKASHI	41022255	V	N	11	N 01-MAR-21	05-MAR-21	251500102 03 00 06	6,28,40
8063	UTTARKASHI	41002053	V	N	14	N 01-MAR-21	06-MAR-21	251500102 05 00 01	2,14,26,40
8064	UTTARKASHI	41002053	V	N	14	N 01-MAR-21	06-MAR-21	251500102 05 00 03	36,41,57
8065	UTTARKASHI	41002053	V	N	14	N 01-MAR-21	06-MAR-21	251500102 05 00 06	12,52,60
8066	UTTARKASHI	41042255	V	N	12	N 01-MAR-21	06-MAR-21	251500102 03 00 01	67,85,00
8067	UTTARKASHI	41042255	V	N	12	N 01-MAR-21	06-MAR-21	251500102 03 00 03	11,53,45
8068	UTTARKASHI	41042255	V	N	12	N 01-MAR-21	06-MAR-21	251500102 03 00 06	5,19,70
8069	UTTARKASHI	41042257	V	N	13	N 01-MAR-21	06-MAR-21	251500102 03 00 01	76,33,00



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8070	UTTARKASHI	41042257	V	N	13	N	01-MAR-21 06-MAR-21	251500102 03 00 03	13,04,41
8071	UTTARKASHI	41042257	V	N	13	N	01-MAR-21 06-MAR-21	251500102 03 00 06	5,91,40
8072	UTTARKASHI	41012262	V	N	79	N	01-MAR-21 08-MAR-21	251500102 05 00 20	3,36,00
8073	UTTARKASHI	41012262	V	N	85	N	01-MAR-21 08-MAR-21	251500102 05 00 22	1,00,30
8074	UTTARKASHI	41012262	V	N	87	N	01-MAR-21 08-MAR-21	251500102 05 00 23	5,40,00
8075	UTTARKASHI	41012262	V	N	86	N	01-MAR-21 08-MAR-21	251500102 05 00 25	18,21
8076	UTTARKASHI	41012262	V	N	84	N	01-MAR-21 08-MAR-21	251500102 05 00 29	9,55,50
8077	UTTARKASHI	41002053	V	N	127	N	01-MAR-21 09-MAR-21	251500102 05 00 04	1,23,76
8078	UTTARKASHI	41002053	V	N	128	N	01-MAR-21 09-MAR-21	251500102 05 00 09	6,32,77
8079	UTTARKASHI	41002253	V	N	17	N	01-MAR-21 09-MAR-21	251500102 03 00 01	4,23,00
8080	UTTARKASHI	41002253	V	N	17	N	01-MAR-21 09-MAR-21	251500102 03 00 03	71,91
8081	UTTARKASHI	41002253	V	N	18	N	01-MAR-21 09-MAR-21	251500102 03 00 06	1,40,00
8082	UTTARKASHI	41002253	V	N	104	N	01-MAR-21 09-MAR-21	251500102 32 00 22	44,80
8083	UTTARKASHI	41002253	V	N	106	N	01-MAR-21 09-MAR-21	251500102 32 00 24	50,00
8084	UTTARKASHI	41004235	V	N	16	N	01-MAR-21 09-MAR-21	251500102 05 00 01	5,55,14
8085	UTTARKASHI	41004235	V	N	16	N	01-MAR-21 09-MAR-21	251500102 05 00 03	53,84
8086	UTTARKASHI	41004235	V	N	101	N	01-MAR-21 09-MAR-21	251500102 05 00 20	1,97,70
8087	UTTARKASHI	41004235	V	N	99	N	01-MAR-21 09-MAR-21	251500102 05 00 20	2,03,45
8088	UTTARKASHI	41004235	V	N	98	N	01-MAR-21 09-MAR-21	251500102 05 00 27	4,17,00
8089	UTTARKASHI	41012257	V	N	117	N	01-MAR-21 09-MAR-21	251500102 03 00 08	11,82,49
8090	UTTARKASHI	41012257	V	N	122	N	01-MAR-21 09-MAR-21	251500102 03 00 20	1,50,00
8091	UTTARKASHI	41012257	V	N	123	N	01-MAR-21 09-MAR-21	251500102 03 00 22	2,45,00
8092	UTTARKASHI	41012257	V	N	121	N	01-MAR-21 09-MAR-21	251500102 03 00 26	1,50,00
8093	UTTARKASHI	41012262	V	N	113	N	01-MAR-21 09-MAR-21	251500102 05 00 20	2,91,50
8094	UTTARKASHI	41012262	V	N	114	N	01-MAR-21 09-MAR-21	251500102 05 00 22	92,04
8095	UTTARKASHI	41012262	V	N	115	N	01-MAR-21 09-MAR-21	251500102 05 00 27	1,50,90
8096	UTTARKASHI	41012262	V	N	116	N	01-MAR-21 09-MAR-21	251500102 05 00 29	29,30,00
8097	UTTARKASHI	41012262	V	N	118	N	01-MAR-21 09-MAR-21	251500102 05 00 29	2,70,00
8098	UTTARKASHI	41012262	V	N	119	N	01-MAR-21 09-MAR-21	251500102 05 00 29	2,70,00
8099	UTTARKASHI	41012262	V	N	120	N	01-MAR-21 09-MAR-21	251500102 05 00 29	2,70,00
8100	UTTARKASHI	41032255	V	N	15	N	01-MAR-21 09-MAR-21	251500102 03 00 01	2,52,00
8101	UTTARKASHI	41032255	V	N	15	N	01-MAR-21 09-MAR-21	251500102 03 00 03	42,84

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8102	UTTARKASHI	41042257	V	N	125	N 01-MAR-21	09-MAR-21	251500102 03 00 04	1,05,00
8103	UTTARKASHI	41042257	V	N	124	N 01-MAR-21	09-MAR-21	251500102 03 00 08	3,00,00
8104	UTTARKASHI	41002053	V	N	155	N 01-MAR-21	12-MAR-21	251500001 05 00 08	4,50,00
8105	UTTARKASHI	41002053	V	N	156	N 01-MAR-21	12-MAR-21	251500001 05 00 08	7,50,00
8106	UTTARKASHI	41002253	V	N	19	N 01-MAR-21	12-MAR-21	251500102 03 00 01	13,49,42
8107	UTTARKASHI	41002253	V	N	19	N 01-MAR-21	12-MAR-21	251500102 03 00 03	2,07,07
8108	UTTARKASHI	41002253	V	N	137	N 01-MAR-21	12-MAR-21	251500102 32 00 22	14,17
8109	UTTARKASHI	41002253	V	N	138	N 01-MAR-21	12-MAR-21	251500102 32 00 25	38,11
8110	UTTARKASHI	41002253	V	N	139	N 01-MAR-21	12-MAR-21	251500102 32 00 29	4,67,69
8111	UTTARKASHI	41002253	V	N	140	N 01-MAR-21	12-MAR-21	251500102 32 00 40	1,30,00
8112	UTTARKASHI	41002053	V	N	171	N 01-MAR-21	15-MAR-21	251500001 05 00 08	3,43,44
8113	UTTARKASHI	41032255	V	N	20	N 01-MAR-21	15-MAR-21	251500102 03 00 01	56,50,00
8114	UTTARKASHI	41032255	V	N	20	N 01-MAR-21	15-MAR-21	251500102 03 00 03	9,60,50
8115	UTTARKASHI	41032255	V	N	20	N 01-MAR-21	15-MAR-21	251500102 03 00 06	3,75,30
8116	UTTARKASHI	41042257	V	N	195	N 01-MAR-21	15-MAR-21	251500102 03 00 08	2,93,06
8117	UTTARKASHI	41002281	V	N	21	N 01-MAR-21	16-MAR-21	251500101 03 00 01	8,24,18
8118	UTTARKASHI	41002281	V	N	21	N 01-MAR-21	16-MAR-21	251500101 03 00 03	1,16,99
8119	UTTARKASHI	41022255	V	N	22	N 01-MAR-21	16-MAR-21	251500102 03 00 01	12,13
8120	UTTARKASHI	41022255	V	N	22	N 01-MAR-21	16-MAR-21	251500102 03 00 03	2,06
8121	UTTARKASHI	41022255	V	N	22	N 01-MAR-21	16-MAR-21	251500102 03 00 06	14
8122	UTTARKASHI	41022255	V	N	183	N 01-MAR-21	16-MAR-21	251500102 03 00 08	1,50,00
8123	UTTARKASHI	41002053	V	N	234	N 01-MAR-21	17-MAR-21	251500102 05 00 22	50,00
8124	UTTARKASHI	41002053	V	N	235	N 01-MAR-21	17-MAR-21	251500102 05 00 29	9,80,12
8125	UTTARKASHI	41002281	V	N	207	N 01-MAR-21	17-MAR-21	251500101 03 00 22	42,71
8126	UTTARKASHI	41002281	V	N	208	N 01-MAR-21	17-MAR-21	251500101 20 00 09	3,48,63
8127	UTTARKASHI	41004235	V	N	23	N 01-MAR-21	17-MAR-21	251500102 05 00 01	7,74,57
8128	UTTARKASHI	41004235	V	N	211	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,79,00
8129	UTTARKASHI	41004235	V	N	212	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,79,00
8130	UTTARKASHI	41004235	V	N	213	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,79,00
8131	UTTARKASHI	41004235	V	N	214	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,79,00
8132	UTTARKASHI	41004235	V	N	215	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,79,00
8133	UTTARKASHI	41004235	V	N	216	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,43,00

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8134	UTTARKASHI	41004235	V	N	217	N 01-MAR-21	17-MAR-21	251500102 05 00 29	2,79,00
8135	UTTARKASHI	41042255	V	N	222	N 01-MAR-21	17-MAR-21	251500102 03 00 08	5,34,39
8136	UTTARKASHI	41042257	V	N	223	N 01-MAR-21	17-MAR-21	251500102 03 00 04	1,40,00
8137	UTTARKASHI	41042257	V	N	224	N 01-MAR-21	17-MAR-21	251500102 03 00 04	7,50
8138	UTTARKASHI	41002053	V	N	24	N 01-MAR-21	18-MAR-21	251500001 05 00 01	5,52,00
8139	UTTARKASHI	41002053	V	N	24	N 01-MAR-21	18-MAR-21	251500001 05 00 03	93,84
8140	UTTARKASHI	41002053	V	N	245	N 01-MAR-21	18-MAR-21	251500001 05 00 04	1,60,50
8141	UTTARKASHI	41002053	V	N	246	N 01-MAR-21	18-MAR-21	251500001 05 00 04	49,50
8142	UTTARKASHI	41002053	V	N	247	N 01-MAR-21	18-MAR-21	251500001 05 00 04	1,03,50
8143	UTTARKASHI	41002053	V	N	248	N 01-MAR-21	18-MAR-21	251500001 05 00 04	40,50
8144	UTTARKASHI	41002053	V	N	249	N 01-MAR-21	18-MAR-21	251500001 05 00 04	1,92,50
8145	UTTARKASHI	41002053	V	N	250	N 01-MAR-21	18-MAR-21	251500001 05 00 22	2,73,25
8146	UTTARKASHI	41002253	V	N	226	N 01-MAR-21	18-MAR-21	251500102 03 00 04	81,00
8147	UTTARKASHI	41002253	V	N	231	N 01-MAR-21	18-MAR-21	251500102 03 00 04	85,50
8148	UTTARKASHI	41002253	V	N	232	N 01-MAR-21	18-MAR-21	251500102 03 00 04	1,03,25
8149	UTTARKASHI	41002253	V	N	227	N 01-MAR-21	18-MAR-21	251500102 32 00 04	26,90
8150	UTTARKASHI	41002253	V	N	228	N 01-MAR-21	18-MAR-21	251500102 32 00 04	1,64,50
8151	UTTARKASHI	41002253	V	N	229	N 01-MAR-21	18-MAR-21	251500102 32 00 04	49,00
8152	UTTARKASHI	41002253	V	N	233	N 01-MAR-21	18-MAR-21	251500102 32 00 04	1,42,10
8153	UTTARKASHI	41002253	V	N	230	N 01-MAR-21	18-MAR-21	251500102 32 00 26	50,00
8154	UTTARKASHI	41002253	V	N	225	N 01-MAR-21	18-MAR-21	251500102 32 00 42	10,00
8155	UTTARKASHI	41002281	V	N	25	N 01-MAR-21	19-MAR-21	251500101 03 00 01	33,55
8156	UTTARKASHI	41002281	V	N	26	N 01-MAR-21	19-MAR-21	251500101 03 00 01	43,33
8157	UTTARKASHI	41002281	V	N	25	N 01-MAR-21	19-MAR-21	251500101 03 00 03	5,70
8158	UTTARKASHI	41002281	V	N	26	N 01-MAR-21	19-MAR-21	251500101 03 00 03	7,37
8159	UTTARKASHI	41002281	V	N	25	N 01-MAR-21	19-MAR-21	251500101 03 00 06	4,12
8160	UTTARKASHI	41002281	V	N	26	N 01-MAR-21	19-MAR-21	251500101 03 00 06	5,32
8161	UTTARKASHI	41002281	V	N	27	N 01-MAR-21	19-MAR-21	251500101 20 00 01	3,29,00
8162	UTTARKASHI	41002281	V	N	27	N 01-MAR-21	19-MAR-21	251500101 20 00 03	55,93
8163	UTTARKASHI	41002281	V	N	27	N 01-MAR-21	19-MAR-21	251500101 20 00 06	38,30
8164	UTTARKASHI	41022255	V	N	256	N 01-MAR-21	19-MAR-21	251500102 03 00 22	61,00
8165	UTTARKASHI	41022255	V	N	257	N 01-MAR-21	19-MAR-21	251500102 03 00 22	19,00

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
8166	UTTARKASHI	41022255	V	N	252	N	01-MAR-21	19-MAR-21	251500102	03 00 24	50,00
8167	UTTARKASHI	41022255	V	N	259	N	01-MAR-21	19-MAR-21	251500102	03 00 29	97,50
8168	UTTARKASHI	41032255	V	N	287	N	01-MAR-21	19-MAR-21	251500102	03 00 20	50,00
8169	UTTARKASHI	41032255	V	N	288	N	01-MAR-21	19-MAR-21	251500102	03 00 22	10,00
8170	UTTARKASHI	41042255	V	N	253	N	01-MAR-21	19-MAR-21	251500102	03 00 04	39,90
8171	UTTARKASHI	41042255	V	N	254	N	01-MAR-21	19-MAR-21	251500102	03 00 22	55,00
8172	UTTARKASHI	41002253	V	N	270	N	01-MAR-21	20-MAR-21	251500102	03 00 29	1,94,10
8173	UTTARKASHI	41002253	V	N	271	N	01-MAR-21	20-MAR-21	251500102	32 00 25	29,04
8174	UTTARKASHI	41002281	V	N	268	N	01-MAR-21	20-MAR-21	251500101	03 00 09	88,38
8175	UTTARKASHI	41004235	V	N	266	N	01-MAR-21	20-MAR-21	251500102	05 00 20	2,24,45
8176	UTTARKASHI	41004235	V	N	267	N	01-MAR-21	20-MAR-21	251500102	05 00 29	2,48,00
8177	UTTARKASHI	41012255	V	N	30	N	01-MAR-21	20-MAR-21	251500102	03 00 01	2,52,00
8178	UTTARKASHI	41012255	V	N	30	N	01-MAR-21	20-MAR-21	251500102	03 00 03	42,84
8179	UTTARKASHI	41012255	V	N	332	N	01-MAR-21	20-MAR-21	251500102	03 00 08	6,69,57
8180	UTTARKASHI	41012255	V	N	333	N	01-MAR-21	20-MAR-21	251500102	03 00 09	94,98
8181	UTTARKASHI	41012255	V	N	334	N	01-MAR-21	20-MAR-21	251500102	03 00 09	6,90,23
8182	UTTARKASHI	41012262	V	N	344	N	01-MAR-21	20-MAR-21	251500102	05 00 04	28,00
8183	UTTARKASHI	41012262	V	N	345	N	01-MAR-21	20-MAR-21	251500102	05 00 20	2,70,10
8184	UTTARKASHI	41012262	V	N	341	N	01-MAR-21	20-MAR-21	251500102	05 00 22	1,86,44
8185	UTTARKASHI	41012262	V	N	343	N	01-MAR-21	20-MAR-21	251500102	05 00 29	7,80,00
8186	UTTARKASHI	41002253	V	N	291	N	01-MAR-21	22-MAR-21	251500102	03 00 22	24,51
8187	UTTARKASHI	41002253	V	N	29	N	01-MAR-21	22-MAR-21	251500102	32 00 01	11,40,00
8188	UTTARKASHI	41002253	V	N	29	N	01-MAR-21	22-MAR-21	251500102	32 00 03	1,93,80
8189	UTTARKASHI	41004235	V	N	289	N	01-MAR-21	22-MAR-21	251500102	05 00 04	1,31,28
8190	UTTARKASHI	41022255	V	N	281	N	01-MAR-21	22-MAR-21	251500102	03 00 04	65,90
8191	UTTARKASHI	41022255	V	N	282	N	01-MAR-21	22-MAR-21	251500102	03 00 04	82,40
8192	UTTARKASHI	41042255	V	N	285	N	01-MAR-21	22-MAR-21	251500102	03 00 20	50,00
8193	UTTARKASHI	41042255	V	N	286	N	01-MAR-21	22-MAR-21	251500102	03 00 22	17,50
8194	UTTARKASHI	41042257	V	N	28	N	01-MAR-21	22-MAR-21	251500102	03 00 01	1,14,21,57
8195	UTTARKASHI	41042257	V	N	28	N	01-MAR-21	22-MAR-21	251500102	03 00 03	15,79,86
8196	UTTARKASHI	41042257	V	N	28	N	01-MAR-21	22-MAR-21	251500102	03 00 06	1,80,24
8197	UTTARKASHI	41002053	V	N	321	N	01-MAR-21	23-MAR-21	251500001	05 00 08	1,50,00

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8198	UTTARKASHI	41004235	V	N	387	N	01-MAR-21 23-MAR-21	251500102 05 00 29	1,71,00
8199	UTTARKASHI	41012255	V	N	351	N	01-MAR-21 23-MAR-21	251500102 03 00 04	81,60
8200	UTTARKASHI	41012255	V	N	352	N	01-MAR-21 23-MAR-21	251500102 03 00 04	2,18,40
8201	UTTARKASHI	41012255	V	N	354	N	01-MAR-21 23-MAR-21	251500102 03 00 20	1,00,00
8202	UTTARKASHI	41012255	V	N	353	N	01-MAR-21 23-MAR-21	251500102 03 00 22	1,49,98
8203	UTTARKASHI	41012255	V	N	342	N	01-MAR-21 23-MAR-21	251500102 03 00 26	25,00
8204	UTTARKASHI	41012255	V	N	355	N	01-MAR-21 23-MAR-21	251500102 03 00 29	2,30,00
8205	UTTARKASHI	41012257	V	N	31	N	01-MAR-21 23-MAR-21	251500102 03 00 01	2,52,00
8206	UTTARKASHI	41012257	V	N	31	N	01-MAR-21 23-MAR-21	251500102 03 00 03	42,84
8207	UTTARKASHI	41012257	V	N	356	N	01-MAR-21 23-MAR-21	251500102 03 00 04	5,00,00
8208	UTTARKASHI	41012257	V	N	349	N	01-MAR-21 23-MAR-21	251500102 03 00 29	68,00
8209	UTTARKASHI	41012257	V	N	350	N	01-MAR-21 23-MAR-21	251500102 03 00 29	1,10,00
8210	UTTARKASHI	41012257	V	N	357	N	01-MAR-21 23-MAR-21	251500102 03 00 29	2,58,60
8211	UTTARKASHI	41002053	V	N	386	N	01-MAR-21 24-MAR-21	251500102 05 00 04	1,18,60
8212	UTTARKASHI	41002053	V	N	384	N	01-MAR-21 24-MAR-21	251500102 05 00 27	3,00,00
8213	UTTARKASHI	41002053	V	N	385	N	01-MAR-21 24-MAR-21	251500102 05 00 27	35,00
8214	UTTARKASHI	41002253	V	N	336	N	01-MAR-21 24-MAR-21	251500102 03 00 04	1,29,65
8215	UTTARKASHI	41002253	V	N	358	N	01-MAR-21 24-MAR-21	251500102 32 00 04	42,50
8216	UTTARKASHI	41002253	V	N	335	N	01-MAR-21 24-MAR-21	251500102 32 00 40	5,00
8217	UTTARKASHI	41004235	V	N	380	N	01-MAR-21 24-MAR-21	251500102 05 00 04	18,98
8218	UTTARKASHI	41004235	V	N	381	N	01-MAR-21 24-MAR-21	251500102 05 00 04	1,04,34
8219	UTTARKASHI	41004235	V	N	382	N	01-MAR-21 24-MAR-21	251500102 05 00 20	2,14,85
8220	UTTARKASHI	41004235	V	N	383	N	01-MAR-21 24-MAR-21	251500102 05 00 22	1,84,60
8221	UTTARKASHI	41004235	V	N	376	N	01-MAR-21 24-MAR-21	251500102 05 00 27	1,97,00
8222	UTTARKASHI	41004235	V	N	377	N	01-MAR-21 24-MAR-21	251500102 05 00 27	1,80,00
8223	UTTARKASHI	41004235	V	N	378	N	01-MAR-21 24-MAR-21	251500102 05 00 27	2,19,00
8224	UTTARKASHI	41004235	V	N	379	N	01-MAR-21 24-MAR-21	251500102 05 00 27	1,95,00
8225	UTTARKASHI	41012257	V	N	359	N	01-MAR-21 24-MAR-21	251500102 03 00 51	1,61,03
8226	UTTARKASHI	41012257	V	N	360	N	01-MAR-21 24-MAR-21	251500102 03 00 51	24,18,80
8227	UTTARKASHI	41012257	V	N	361	N	01-MAR-21 24-MAR-21	251500102 03 00 51	24,08,58
8228	UTTARKASHI	41012262	V	N	369	N	01-MAR-21 24-MAR-21	251500102 05 00 22	75,00
8229	UTTARKASHI	41032255	V	N	388	N	01-MAR-21 24-MAR-21	251500102 03 00 04	37,80

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8230	UTTARKASHI	41032255	V	N	389	N 01-MAR-21	24-MAR-21	251500102 03 00 04	40,00
8231	UTTARKASHI	41032255	V	N	390	N 01-MAR-21	24-MAR-21	251500102 03 00 04	30,00
8232	UTTARKASHI	41032255	V	N	391	N 01-MAR-21	24-MAR-21	251500102 03 00 04	32,10
8233	UTTARKASHI	41032255	V	N	392	N 01-MAR-21	24-MAR-21	251500102 03 00 04	40,00
8234	UTTARKASHI	41032255	V	N	393	N 01-MAR-21	24-MAR-21	251500102 03 00 04	30,00
8235	UTTARKASHI	41032255	V	N	394	N 01-MAR-21	24-MAR-21	251500102 03 00 04	40,00
8236	UTTARKASHI	41032255	V	N	395	N 01-MAR-21	24-MAR-21	251500102 03 00 04	30,00
8237	UTTARKASHI	41032255	V	N	398	N 01-MAR-21	24-MAR-21	251500102 03 00 08	7,96,37
8238	UTTARKASHI	41032255	V	N	397	N 01-MAR-21	24-MAR-21	251500102 03 00 26	25,00
8239	UTTARKASHI	41032255	V	N	396	N 01-MAR-21	24-MAR-21	251500102 03 00 29	1,89,99
8240	UTTARKASHI	41002053	V	N	425	N 01-MAR-21	25-MAR-21	251500102 05 00 09	3,41,11
8241	UTTARKASHI	41002281	V	N	408	N 01-MAR-21	25-MAR-21	251500101 03 00 20	58,86
8242	UTTARKASHI	41002281	V	N	410	N 01-MAR-21	25-MAR-21	251500101 03 00 20	2,76,22
8243	UTTARKASHI	41002281	V	N	400	N 01-MAR-21	25-MAR-21	251500101 03 00 22	83,65
8244	UTTARKASHI	41002281	V	N	403	N 01-MAR-21	25-MAR-21	251500101 03 00 22	1,46,32
8245	UTTARKASHI	41002281	V	N	407	N 01-MAR-21	25-MAR-21	251500101 03 00 22	95,00
8246	UTTARKASHI	41002281	V	N	411	N 01-MAR-21	25-MAR-21	251500101 03 00 22	1,57,20
8247	UTTARKASHI	41002281	V	N	402	N 01-MAR-21	25-MAR-21	251500101 03 00 24	40,00
8248	UTTARKASHI	41002281	V	N	399	N 01-MAR-21	25-MAR-21	251500101 03 00 25	82,50
8249	UTTARKASHI	41002281	V	N	404	N 01-MAR-21	25-MAR-21	251500101 03 00 25	80,00
8250	UTTARKASHI	41002281	V	N	406	N 01-MAR-21	25-MAR-21	251500101 03 00 25	2,30,00
8251	UTTARKASHI	41002281	V	N	409	N 01-MAR-21	25-MAR-21	251500101 03 00 26	41,50
8252	UTTARKASHI	41002281	V	N	412	N 01-MAR-21	25-MAR-21	251500101 03 00 26	55,00
8253	UTTARKASHI	41002281	V	N	401	N 01-MAR-21	25-MAR-21	251500101 03 00 29	55,00
8254	UTTARKASHI	41002281	V	N	405	N 01-MAR-21	25-MAR-21	251500101 20 00 09	1,13,95
8255	UTTARKASHI	41004235	V	N	418	N 01-MAR-21	25-MAR-21	251500102 05 00 09	3,16,54
8256	UTTARKASHI	41012257	V	N	414	N 01-MAR-21	25-MAR-21	251500102 03 00 29	2,18,00
8257	UTTARKASHI	41022255	V	N	417	N 01-MAR-21	25-MAR-21	251500102 03 00 04	1,07,20
8258	UTTARKASHI	41022255	V	N	421	N 01-MAR-21	25-MAR-21	251500102 03 00 04	44,50
8259	UTTARKASHI	41022255	V	N	415	N 01-MAR-21	25-MAR-21	251500102 03 00 09	30,13
8260	UTTARKASHI	41022255	V	N	420	N 01-MAR-21	25-MAR-21	251500102 03 00 09	3,88,07
8261	UTTARKASHI	41042255	V	N	426	N 01-MAR-21	25-MAR-21	251500102 03 00 04	22,20

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8262	UTTARKASHI	41042255	V	N	427	N 01-MAR-21	25-MAR-21	251500102 03 00 04	18,50
8263	UTTARKASHI	41042255	V	N	428	N 01-MAR-21	25-MAR-21	251500102 03 00 04	22,20
8264	UTTARKASHI	41042255	V	N	429	N 01-MAR-21	25-MAR-21	251500102 03 00 04	22,20
8265	UTTARKASHI	41042255	V	N	430	N 01-MAR-21	25-MAR-21	251500102 03 00 04	35,60
8266	UTTARKASHI	41002253	V	N	32	N 01-MAR-21	26-MAR-21	251500102 03 00 01	2,35,39
8267	UTTARKASHI	41002281	V	N	472	N 01-MAR-21	26-MAR-21	251500101 03 00 26	23,00
8268	UTTARKASHI	41012262	V	N	433	N 01-MAR-21	26-MAR-21	251500102 05 00 04	1,66,52
8269	UTTARKASHI	41002053	V	N	525	N 01-MAR-21	29-MAR-21	251500001 05 00 04	1,12,20
8270	UTTARKASHI	41002053	V	N	504	N 01-MAR-21	29-MAR-21	251500102 05 00 04	2,06,50
8271	UTTARKASHI	41002053	V	N	518	N 01-MAR-21	29-MAR-21	251500102 05 00 04	4,32,05
8272	UTTARKASHI	41002053	V	N	521	N 01-MAR-21	29-MAR-21	251500102 05 00 04	4,04,30
8273	UTTARKASHI	41002053	V	N	516	N 01-MAR-21	29-MAR-21	251500102 05 00 20	3,05,40
8274	UTTARKASHI	41002053	V	N	522	N 01-MAR-21	29-MAR-21	251500102 05 00 20	2,92,00
8275	UTTARKASHI	41002053	V	N	515	N 01-MAR-21	29-MAR-21	251500102 05 00 21	9,91,79
8276	UTTARKASHI	41002053	V	N	520	N 01-MAR-21	29-MAR-21	251500102 05 00 22	1,92,00
8277	UTTARKASHI	41002053	V	N	523	N 01-MAR-21	29-MAR-21	251500102 05 00 22	68,00
8278	UTTARKASHI	41002053	V	N	524	N 01-MAR-21	29-MAR-21	251500102 05 00 22	1,84,00
8279	UTTARKASHI	41002053	V	N	526	N 01-MAR-21	29-MAR-21	251500102 05 00 22	1,72,50
8280	UTTARKASHI	41002053	V	N	517	N 01-MAR-21	29-MAR-21	251500102 05 00 26	4,48,00
8281	UTTARKASHI	41002053	V	N	519	N 01-MAR-21	29-MAR-21	251500102 05 00 29	39,33
8282	UTTARKASHI	41002253	V	N	33	N 01-MAR-21	29-MAR-21	251500102 03 00 01	86,32,10
8283	UTTARKASHI	41002253	V	N	34	N 01-MAR-21	29-MAR-21	251500102 03 00 01	36,31,78
8284	UTTARKASHI	41002253	V	N	33	N 01-MAR-21	29-MAR-21	251500102 03 00 03	3,78,70
8285	UTTARKASHI	41002253	V	N	527	N 01-MAR-21	29-MAR-21	251500102 03 00 04	37,50
8286	UTTARKASHI	41002253	V	N	33	N 01-MAR-21	29-MAR-21	251500102 03 00 06	5,66,44
8287	UTTARKASHI	41002253	V	N	480	N 01-MAR-21	29-MAR-21	251500102 03 00 08	3,29,90
8288	UTTARKASHI	41002253	V	N	479	N 01-MAR-21	29-MAR-21	251500102 03 00 29	45,80
8289	UTTARKASHI	41002281	V	N	513	N 01-MAR-21	29-MAR-21	251500101 03 00 02	1,10,00
8290	UTTARKASHI	41002281	V	N	512	N 01-MAR-21	29-MAR-21	251500101 03 00 04	46,00
8291	UTTARKASHI	41002281	V	N	508	N 01-MAR-21	29-MAR-21	251500101 03 00 22	16,87
8292	UTTARKASHI	41002281	V	N	509	N 01-MAR-21	29-MAR-21	251500101 03 00 22	82,50
8293	UTTARKASHI	41002281	V	N	550	N 01-MAR-21	29-MAR-21	251500101 03 00 26	47,00

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8294	UTTARKASHI	41002281	V	N	507	N 01-MAR-21	29-MAR-21	251500101 03 00 27	79,50
8295	UTTARKASHI	41002281	V	N	511	N 01-MAR-21	29-MAR-21	251500101 03 00 29	1,92,04
8296	UTTARKASHI	41002281	V	N	514	N 01-MAR-21	29-MAR-21	251500101 03 00 29	1,78,49
8297	UTTARKASHI	41002281	V	N	510	N 01-MAR-21	29-MAR-21	251500101 03 00 51	13,66,44
8298	UTTARKASHI	41002281	V	N	506	N 01-MAR-21	29-MAR-21	251500101 20 00 04	2,78,15
8299	UTTARKASHI	41004235	V	N	531	N 01-MAR-21	29-MAR-21	251500102 05 00 04	21,48
8300	UTTARKASHI	41004235	V	N	534	N 01-MAR-21	29-MAR-21	251500102 05 00 04	58,25
8301	UTTARKASHI	41004235	V	N	493	N 01-MAR-21	29-MAR-21	251500102 05 00 20	59,50
8302	UTTARKASHI	41004235	V	N	529	N 01-MAR-21	29-MAR-21	251500102 05 00 29	1,50,00
8303	UTTARKASHI	41004235	V	N	532	N 01-MAR-21	29-MAR-21	251500102 05 00 29	2,52,00
8304	UTTARKASHI	41004235	V	N	533	N 01-MAR-21	29-MAR-21	251500102 05 00 29	2,52,00
8305	UTTARKASHI	41032255	V	N	530	N 01-MAR-21	29-MAR-21	251500102 03 00 04	20,10
8306	UTTARKASHI	41002281	V	N	38	N 01-MAR-21	30-MAR-21	251500101 03 00 01	5,05,00
8307	UTTARKASHI	41002281	V	N	38	N 01-MAR-21	30-MAR-21	251500101 03 00 03	85,85
8308	UTTARKASHI	41002281	V	N	571	N 01-MAR-21	30-MAR-21	251500101 03 00 04	1,12,00
8309	UTTARKASHI	41002281	V	N	574	N 01-MAR-21	30-MAR-21	251500101 03 00 04	2,36,75
8310	UTTARKASHI	41002281	V	N	576	N 01-MAR-21	30-MAR-21	251500101 03 00 04	2,03,00
8311	UTTARKASHI	41002281	V	N	573	N 01-MAR-21	30-MAR-21	251500101 03 00 21	5,00,00
8312	UTTARKASHI	41002281	V	N	544	N 01-MAR-21	30-MAR-21	251500101 03 00 29	9,19
8313	UTTARKASHI	41002281	V	N	545	N 01-MAR-21	30-MAR-21	251500101 20 00 04	2,47,80
8314	UTTARKASHI	41002281	V	N	575	N 01-MAR-21	30-MAR-21	251500101 20 00 04	5,38,06
8315	UTTARKASHI	41002281	V	N	572	N 01-MAR-21	30-MAR-21	251500101 20 00 09	4,53,29
8316	UTTARKASHI	41002053	V	N	553	N 01-MAR-21	31-MAR-21	251500102 05 00 27	1,23,00
8317	UTTARKASHI	41002281	V	N	551	N 01-MAR-21	31-MAR-21	251500101 03 00 09	14,28,27
8318	UTTARKASHI	41002281	V	N	35	N 01-MAR-21	31-MAR-21	251500101 20 00 01	3,29,00
8319	UTTARKASHI	41002281	V	N	36	N 01-MAR-21	31-MAR-21	251500101 20 00 01	3,29,00
8320	UTTARKASHI	41002281	V	N	37	N 01-MAR-21	31-MAR-21	251500101 20 00 01	3,29,00
8321	UTTARKASHI	41002281	V	N	35	N 01-MAR-21	31-MAR-21	251500101 20 00 03	55,93
8322	UTTARKASHI	41002281	V	N	36	N 01-MAR-21	31-MAR-21	251500101 20 00 03	55,93
8323	UTTARKASHI	41002281	V	N	37	N 01-MAR-21	31-MAR-21	251500101 20 00 03	55,93
8324	UTTARKASHI	41002281	V	N	35	N 01-MAR-21	31-MAR-21	251500101 20 00 06	38,30
8325	UTTARKASHI	41002281	V	N	36	N 01-MAR-21	31-MAR-21	251500101 20 00 06	38,30



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8326	UTTARKASHI	41002281	V	N	37	N	01-MAR-21	31-MAR-21	251500101 20 00 06	38,30

17,96,68,59,57

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1	ALMORA	37092231	V	N	1	N	01-JAN-21 18-JAN-21	451500103 03 00 53	6,77,90,00
2	ALMORA	37092231	V	N	2	N	01-JAN-21 25-JAN-21	451500103 98 01 53	16,13,25,00
3	BAGESHWAR	89002231	V	N	1	N	01-JAN-21 23-JAN-21	451500103 98 01 53	3,58,70,00
4	CHAMOLI	40002231	V	N	1	N	01-JAN-21 07-JAN-21	451500103 98 01 53	5,16,81,00
5	CHAMOLI	40002231	V	N	2	N	01-JAN-21 30-JAN-21	451500103 98 01 53	10,13,87,00
6	CHAMPAWAT	88002231	V	N	1	N	01-JAN-21 30-JAN-21	451500103 98 01 53	1,50,00,00
7	DEHRADUN	01002231	V	N	1	N	01-JAN-21 19-JAN-21	451500103 98 01 53	5,66,80,00
8	KOTDWAR	56002231	V	N	1	N	01-JAN-21 29-JAN-21	451500103 98 01 53	7,93,90,00
9	NAINITAL	36002231	V	N	1	N	01-JAN-21 22-JAN-21	451500103 98 01 53	1,00,00,00
10	PAURI GARHWAL	42002231	V	N	1	N	01-JAN-21 27-JAN-21	451500103 02 00 53	2,00,00,00
11	PITHORAGARH	38002231	V	N	1	N	01-JAN-21 14-JAN-21	451500103 98 01 53	8,39,50,00
12	PITHORAGARH	38022231	V	N	2	N	01-JAN-21 20-JAN-21	451500103 98 01 53	6,91,60,00
13	PITHORAGARH	38002231	V	N	3	N	01-JAN-21 28-JAN-21	451500103 98 01 53	6,07,00,00
14	RUDRAPRAYAG	90002231	V	N	1	N	01-JAN-21 29-JAN-21	451500103 98 01 53	32,10,00
15	SECRETARIAT	12002261	V	N	5	N	01-JAN-21 07-JAN-21	451500102 03 00 54	20,00,00,00
16	SECRETARIAT	12002261	V	N	1	N	01-JAN-21 07-JAN-21	451500102 05 00 53	2,24,10,00
17	SECRETARIAT	12002261	V	N	2	N	01-JAN-21 07-JAN-21	451500102 05 00 53	6,68,75,00
18	SECRETARIAT	12002261	V	N	6	N	01-JAN-21 07-JAN-21	451500102 05 00 53	1,46,35,00
19	SECRETARIAT	12002261	V	N	7	N	01-JAN-21 07-JAN-21	451500102 05 00 53	8,09,27,50
20	SECRETARIAT	12002261	V	N	8	N	01-JAN-21 08-JAN-21	451500102 01 06 53*****	
21	SECRETARIAT	12002261	V	N	9	N	01-JAN-21 15-JAN-21	451500102 03 00 54	16,97,20,00
22	TEHRI GARHWAL	61012231	V	N	1	N	01-JAN-21 06-JAN-21	451500103 98 01 53	1,40,00,00
23	TEHRI GARHWAL	61002231	V	N	2	N	01-JAN-21 28-JAN-21	451500103 03 00 53	2,12,10,00
24	TEHRI GARHWAL	61002231	V	N	3	N	01-JAN-21 30-JAN-21	451500103 98 01 53	15,35,50,00
25	UDHAM SINGH NAGAR	75002231	V	N	1	N	01-JAN-21 06-JAN-21	451500103 98 01 53	89,13,00
26	UTTARKASHI	41002053	V	N	1	N	01-JAN-21 25-JAN-21	451500103 98 01 53	9,26,10,00
27	ALMORA	37002231	V	N	1	N	01-FEB-21 15-FEB-21	451500103 98 01 53	10,41,60,00
28	ALMORA	37002231	V	N	2	N	01-FEB-21 15-FEB-21	451500103 98 01 53	8,70,00,00
29	BAGESHWAR	89004182	V	N	2	N	01-FEB-21 25-FEB-21	451500102 07 00 55	11,55,00,00
30	CHAMOLI	40004182	V	N	1	N	01-FEB-21 23-FEB-21	451500102 07 00 55	17,32,50,00
31	DEHRADUN	01002231	V	N	1	N	01-FEB-21 02-FEB-21	451500103 98 01 53	12,00,52,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	DEHRADUN	01004182	V	N		2	N	01-FEB-21 25-FEB-21	451500102 07 00 55	63,52,50,00
33	HARIDWAR	65002231	V	N		1	N	01-FEB-21 06-FEB-21	451500103 98 01 53	4,50,00,00
34	NAINITAL	36004182	V	N		1	N	01-FEB-21 26-FEB-21	451500102 07 00 55	34,65,00,00
35	PAURI GARHWAL	42002231	V	N		1	N	01-FEB-21 09-FEB-21	451500103 98 01 53	6,64,20,00
36	PAURI GARHWAL	42002257	V	N		2	N	01-FEB-21 23-FEB-21	451500102 20 00 42	1,41,86,20,00
37	PAURI GARHWAL	42004182	V	N		3	N	01-FEB-21 23-FEB-21	451500102 07 00 55	34,65,00,00
38	PITHORAGARH	38022231	V	N		2	N	01-FEB-21 12-FEB-21	451500103 03 00 53	1,10,00,00
39	PITHORAGARH	38022231	V	N		1	N	01-FEB-21 12-FEB-21	451500103 98 01 53	3,75,00,00
40	SECRETRIAT	12002261	V	N		1	N	01-FEB-21 02-FEB-21	451500102 01 06 53	6,53,60,00,00
41	SECRETRIAT	12002261	V	N		2	N	01-FEB-21 02-FEB-21	451500102 01 06 53	9,82,00,00,00
42	SECRETRIAT	12002261	V	N		3	N	01-FEB-21 06-FEB-21	451500102 01 06 53	*****
43	TEHRI GARHWAL	61002231	V	N		1	N	01-FEB-21 11-FEB-21	451500103 03 00 53	5,00,00,00
44	TEHRI GARHWAL	61012231	V	N		2	N	01-FEB-21 15-FEB-21	451500103 98 01 53	4,60,90,00
45	TEHRI GARHWAL	61004182	V	N		3	N	01-FEB-21 25-FEB-21	451500102 07 00 55	34,65,00,00
46	UTTARKASHI	41004182	V	N		1	N	01-FEB-21 20-FEB-21	451500102 07 00 55	17,32,50,00
47	ALMORA	37004182	V	N		1	N	01-MAR-21 02-MAR-21	451500102 07 00 55	28,87,50,00
48	ALMORA	37092231	V	N		4	N	01-MAR-21 18-MAR-21	451500103 98 01 53	4,89,40,00
49	ALMORA	37092231	V	N		5	N	01-MAR-21 18-MAR-21	451500103 98 01 53	19,04,30,00
50	ALMORA	37002231	V	N		6	N	01-MAR-21 23-MAR-21	451500103 98 01 53	3,00,00,00
51	ALMORA	37002231	V	N		7	N	01-MAR-21 23-MAR-21	451500103 98 01 53	4,19,78,00
52	ALMORA	37004183	V	N		8	N	01-MAR-21 25-MAR-21	451500102 12 00 53	2,69,78,35
53	ALMORA	37004183	V	N		9	N	01-MAR-21 25-MAR-21	451500102 12 00 53	2,65,38,35
54	BAGESHWAR	89002231	V	N		1	N	01-MAR-21 18-MAR-21	451500103 98 01 53	13,07,32,00
55	CHAMOLI	40002231	V	N		1	N	01-MAR-21 17-MAR-21	451500103 98 01 53	6,41,50,00
56	CHAMPAWAT	88004182	V	N		1	N	01-MAR-21 05-MAR-21	451500102 07 00 55	11,55,00,00
57	CHAMPAWAT	88004183	V	N		4	N	01-MAR-21 09-MAR-21	451500102 12 00 53	2,33,27,15
58	CHAMPAWAT	88002231	V	N		7	N	01-MAR-21 18-MAR-21	451500103 98 01 53	10,00,00,00
59	DEHRADUN	01002231	V	N		1	N	01-MAR-21 17-MAR-21	451500103 98 01 53	13,89,24,00
60	DEHRADUN	01002231	V	N		2	N	01-MAR-21 17-MAR-21	451500103 98 01 53	2,28,04,00
61	DEHRADUN	01004183	V	N		11	N	01-MAR-21 26-MAR-21	451500102 12 00 53	1,37,86,85
62	DEHRADUN	01004183	V	N		3	N	01-MAR-21 26-MAR-21	451500102 12 00 53	1,99,62,25
63	DEHRADUN	01004183	V	N		6	N	01-MAR-21 26-MAR-21	451500102 12 00 53	1,89,68,95

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
64	DEHRADUN	01004183	V	N	8	N 01-MAR-21	26-MAR-21	451500102 12 00 53	2,33,96,45
65	HARIDWAR	65004182	V	N	3	N 01-MAR-21	03-MAR-21	451500102 07 00 55	63,52,50,00
66	HARIDWAR	65004183	V	N	6	N 01-MAR-21	29-MAR-21	451500102 12 00 53	5,58,36,55
67	KOTDWAR	56002231	V	N	1	N 01-MAR-21	20-MAR-21	451500103 98 01 53	7,22,60,00
68	KOTDWAR	56002231	V	N	2	N 01-MAR-21	23-MAR-21	451500103 98 01 53	2,50,01,00
69	NAINITAL	36002231	V	N	1	N 01-MAR-21	17-MAR-21	451500103 98 01 53	20,00,00
70	NAINITAL	36004183	V	N	4	N 01-MAR-21	19-MAR-21	451500102 12 00 53	2,43,00,00
71	NAINITAL	36004183	V	N	5	N 01-MAR-21	19-MAR-21	451500102 12 00 53	2,82,83,30
72	PAURI GARHWAL	42002257	V	N	1	N 01-MAR-21	19-MAR-21	451500102 01 04 53	89,90,00
73	PAURI GARHWAL	42002231	V	N	2	N 01-MAR-21	23-MAR-21	451500103 98 01 53	2,90,26,00
74	PAURI GARHWAL	42002257	V	N	3	N 01-MAR-21	23-MAR-21	451500102 01 01 42	71,39,00,00
75	PAURI GARHWAL	42002257	V	N	4	N 01-MAR-21	23-MAR-21	451500102 01 01 42	7,93,20,00
76	PAURI GARHWAL	42002231	V	N	5	N 01-MAR-21	26-MAR-21	451500103 02 00 53	84,50,00
77	PAURI GARHWAL	42002231	V	N	6	N 01-MAR-21	26-MAR-21	451500103 02 00 53	2,00,00,00
78	PAURI GARHWAL	42002256	V	N	7	N 01-MAR-21	31-MAR-21	451500102 04 00 53	3,00,00,00
79	PITHORAGARH	38004183	V	N	3	N 01-MAR-21	17-MAR-21	451500102 12 00 53	2,50,17,30
80	PITHORAGARH	38022231	V	N	4	N 01-MAR-21	18-MAR-21	451500103 98 01 53	13,20,10,00
81	PITHORAGARH	38002231	V	N	5	N 01-MAR-21	19-MAR-21	451500103 98 01 53	7,51,80,00
82	PITHORAGARH	38004182	V	N	6	N 01-MAR-21	19-MAR-21	451500102 07 00 55	23,10,00,00
83	RUDRAPRAYAG	90004182	V	N	3	N 01-MAR-21	16-MAR-21	451500102 07 00 55	11,55,00,00
84	RUDRAPRAYAG	90004183	V	N	4	N 01-MAR-21	22-MAR-21	451500102 12 00 53	2,89,52,00
85	SECRETARIAT	12002261	V	N	3	N 01-MAR-21	02-MAR-21	451500102 03 00 54	4,00,00,00,00
86	SECRETARIAT	12002261	V	N	5	N 01-MAR-21	09-MAR-21	451500102 03 00 54	50,00,00,00
87	SECRETARIAT	12002261	V	N	18	N 01-MAR-21	20-MAR-21	451500102 01 06 53*****	
88	SECRETARIAT	12002261	V	N	17	N 01-MAR-21	20-MAR-21	451500102 03 00 54	50,00,00,00
89	SECRETARIAT	12002261	V	N	10	N 01-MAR-21	26-MAR-21	451500102 03 00 54	43,30,00,00
90	SECRETARIAT	12002261	V	N	12	N 01-MAR-21	26-MAR-21	451500102 03 00 54	2,16,70,00,00
91	SECRETARIAT	12002261	V	N	13	N 01-MAR-21	26-MAR-21	451500102 05 00 53	20,06,25,00
92	SECRETARIAT	12002261	V	N	14	N 01-MAR-21	26-MAR-21	451500102 05 00 53	23,28,12,50
93	SECRETARIAT	12002261	V	N	15	N 01-MAR-21	26-MAR-21	451500102 05 00 53	2,24,10,00
94	SECRETARIAT	12002261	V	N	20	N 01-MAR-21	29-MAR-21	451500102 05 00 53	13,15,50,00
95	SECRETARIAT	12002261	V	N	19	N 01-MAR-21	29-MAR-21	451500102 21 00 53	5,00,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
96	SECRETARIAT	12002261	V	N		22	N	01-MAR-21	31-MAR-21	451500102 05 00 53	22,75,40,00
97	TEHRI GARHWAL	61004183	V	N		2	N	01-MAR-21	20-MAR-21	451500102 12 00 53	2,41,98,75
98	TEHRI GARHWAL	61002231	V	N		3	N	01-MAR-21	22-MAR-21	451500103 98 01 53	9,78,40,00
99	TEHRI GARHWAL	61004183	V	N		6	N	01-MAR-21	23-MAR-21	451500102 12 00 53	1,14,53,40
100	TEHRI GARHWAL	61012231	V	N		4	N	01-MAR-21	23-MAR-21	451500103 98 01 53	11,30,00,00
101	UDHAM SINGH NAGAR	75004182	V	N		2	N	01-MAR-21	05-MAR-21	451500102 07 00 55	51,97,50,00
102	UDHAM SINGH NAGAR	75004183	V	N		10	N	01-MAR-21	25-MAR-21	451500102 12 00 53	1,71,44,20
103	UDHAM SINGH NAGAR	75004183	V	N		6	N	01-MAR-21	25-MAR-21	451500102 12 00 53	1,72,43,60
104	UDHAM SINGH NAGAR	75004183	V	N		7	N	01-MAR-21	25-MAR-21	451500102 12 00 53	1,73,57,20
105	UDHAM SINGH NAGAR	75004183	V	N		14	N	01-MAR-21	26-MAR-21	451500102 12 00 53	1,85,49,30
106	UTTARKASHI	41004183	V	N		2	N	01-MAR-21	08-MAR-21	451500102 12 00 53	1,76,63,80
107	UTTARKASHI	41002053	V	N		4	N	01-MAR-21	18-MAR-21	451500103 98 01 53	1,38,80,00
108	UTTARKASHI	41002053	V	N		5	N	01-MAR-21	19-MAR-21	451500103 98 01 53	4,03,68,00

**1,10,86,60,86,00**