
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:26:50

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 05 101 01	01	66	Voted	7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	.00	.00
	Total: 01		Voted	7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	.00	.00
	Total: 01		Voted	7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	.00	.00
02 00		42	Voted	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
	Total: 00		Voted	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
	Total: 02		Voted	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
	Total: 101		Voted	17,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
			Charged	.00	.00	.00
			Total	17,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
901 01 01		55	Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 901		Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 05		Voted	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	26,49,38,567.00	2,84,30,12,838.00
80 102 01	03	66	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06		42	Voted	7,00,00,000.00	.00	1,09,81,000.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	1,09,81,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01 06	Total: 06	Voted 7,00,00,000.00	.00	1,09,81,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	1,09,81,000.00
	Total: 01	Voted 7,00,01,000.00	.00	1,09,81,000.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	.00	1,09,81,000.00
02 00	01	Voted 35,00,000.00	1,45,100.00	13,75,351.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,45,100.00	13,75,351.00
	02	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	03	Voted 10,00,000.00	24,667.00	2,33,426.00
		Charged .00	.00	.00
		Total 10,00,000.00	24,667.00	2,33,426.00
	04	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
	06	Voted 1,000.00	12,030.00	48,120.00
		Charged .00	.00	.00
		Total 1,000.00	12,030.00	48,120.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	08	Voted 3,50,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,75,00,000.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	15,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	15,00,000.00
	20	Voted 15,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,00,000.00
	21	Voted 16,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	6,00,000.00
	22	Voted 21,00,000.00	.00	10,50,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	10,50,000.00
	23	Voted 6,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	24,62,300.00 .00 24,62,300.00	1,531.00 .00 1,531.00	2,970.00 .00 2,970.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	95,37,700.00 .00 95,37,700.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	1,83,328.00 .00 1,83,328.00	3,04,59,867.00 .00 3,04,59,867.00
	Total: 02	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	1,83,328.00 .00 1,83,328.00	3,04,59,867.00 .00 3,04,59,867.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	3,82,50,000.00 .00 3,82,50,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	3,82,50,000.00 .00 3,82,50,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 04	Total: 04	Voted 20,00,00,000.00	.00	3,82,50,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	3,82,50,000.00
05 00	02	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	04	Voted 5,00,000.00	1,350.00	9,900.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,350.00	9,900.00
	08	Voted 2,35,00,000.00	19,04,173.00	1,80,04,703.00
		Charged .00	.00	.00
		Total 2,35,00,000.00	19,04,173.00	1,80,04,703.00
	10	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	20	Voted 10,00,000.00	34,659.00	89,015.00
		Charged .00	.00	.00
		Total 10,00,000.00	34,659.00	89,015.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 20,00,000.00	1,54,126.00	6,16,869.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,54,126.00	6,16,869.00
	24	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	25	Voted 30,00,000.00	1,58,936.00	9,89,659.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,58,936.00	9,89,659.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	27	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 20,00,000.00	41,899.00	3,98,554.00
		Charged .00	.00	.00
		Total 20,00,000.00	41,899.00	3,98,554.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,83,01,000.00	22,95,143.00	2,01,08,700.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	22,95,143.00	2,01,08,700.00
	Total: 05	Voted	5,83,01,000.00	22,95,143.00	2,01,08,700.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	22,95,143.00	2,01,08,700.00
07 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	13,00,000.00	6,950.00	56,152.00
		Charged	.00	.00	.00
		Total	13,00,000.00	6,950.00	56,152.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	18,52,663.00	1,71,96,044.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,52,663.00	1,71,96,044.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	20	Voted	13,00,000.00	.00	66,330.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	66,330.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	20,00,000.00	1,47,873.00	6,29,421.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,47,873.00	6,29,421.00
	24	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	Voted	26,00,000.00	29,165.00	3,25,952.00
		Charged	.00	.00	.00
		Total	26,00,000.00	29,165.00	3,25,952.00

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Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,42,351.00 .00 1,42,351.00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	21,79,002.00 .00 21,79,002.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	21,79,002.00 .00 21,79,002.00
08 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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

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Head of Account					Budget Provision	Current Month	Progressive			
2245	80	102	09	00	Total: 00	Voted	7,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	.00	.00	
					Total: 09	Voted	7,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	.00	.00	
	10			00	42	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	
	11			00	42	Voted	14,00,00,000.00	1,69,77,250.00	9,37,04,500.00	
						Charged	.00	.00	.00	
						Total	14,00,00,000.00	1,69,77,250.00	9,37,04,500.00	
					Total: 00	Voted	14,00,00,000.00	1,69,77,250.00	9,37,04,500.00	
						Charged	.00	.00	.00	
						Total	14,00,00,000.00	1,69,77,250.00	9,37,04,500.00	
					Total: 11	Voted	14,00,00,000.00	1,69,77,250.00	9,37,04,500.00	
						Charged	.00	.00	.00	
						Total	14,00,00,000.00	1,69,77,250.00	9,37,04,500.00	
	97			06	42	Voted	15,00,00,000.00	.00	13,00,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	.00	13,00,00,000.00	
					Total: 06	Voted	15,00,00,000.00	.00	13,00,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	.00	13,00,00,000.00	
					Total: 97	Voted	15,00,00,000.00	.00	13,00,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	.00	13,00,00,000.00	
					Total: 102	Voted	87,65,59,000.00	2,16,34,723.00	34,21,53,962.00	
						Charged	.00	.00	.00	
						Total	87,65,59,000.00	2,16,34,723.00	34,21,53,962.00	
	800	01		02	53	Voted	25,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,00,000.00	.00	.00	
					Total: 02	Voted	25,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	25,00,00,000.00	.00	.00	
					03	53	Voted	45,00,000.00	.00	.00
						Charged	.00	.00	.00	
						Total	45,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
04	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
07	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 07	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
08	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 08	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
09	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 09	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
10	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 01	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00
	Total: 800	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	1,52,15,59,000.00	2,16,34,723.00	34,21,53,962.00
	Charged	.00	.00	.00
	Total	1,52,15,59,000.00	2,16,34,723.00	34,21,53,962.00
Total: 2245	Voted	11,93,15,59,000.00	28,65,73,290.00	3,18,51,66,800.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	28,65,73,290.00	3,18,51,66,800.00
Grand Total:	Voted	11,93,15,59,000.00	28,65,73,290.00	3,18,51,66,800.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	28,65,73,290.00	3,18,51,66,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:27:40

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 05 101 01	01 66	Voted	7,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	.00	.00	
	Total: 01	Voted	7,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	.00	.00	
	Total: 01	Voted	7,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	.00	.00	
	02 00	42	Voted	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00
	Total: 00	Voted	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
		Charged	.00	.00	.00	
		Total	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
	Total: 02	Voted	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
		Charged	.00	.00	.00	
		Total	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
	Total: 101	Voted	17,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
		Charged	.00	.00	.00	
		Total	17,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
	901 01 01	55	Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 01	Voted	-7,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-7,00,00,00,000.00	.00	.00	
	Total: 01	Voted	-7,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-7,00,00,00,000.00	.00	.00	
	Total: 901	Voted	-7,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-7,00,00,00,000.00	.00	.00	
	Total: 05	Voted	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
		Charged	.00	.00	.00	
		Total	10,41,00,00,000.00	24,22,07,148.00	3,08,52,19,986.00	
	80 102 01	03 66	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	06	42	Voted	7,00,00,000.00	52,454.00	1,10,33,454.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	52,454.00	1,10,33,454.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01 06	Total: 06	Voted 7,00,00,000.00	52,454.00	1,10,33,454.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	52,454.00	1,10,33,454.00
	Total: 01	Voted 7,00,01,000.00	52,454.00	1,10,33,454.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	52,454.00	1,10,33,454.00
02 00	01	Voted 35,00,000.00	1,49,500.00	15,24,851.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,49,500.00	15,24,851.00
	02	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	03	Voted 10,00,000.00	25,415.00	2,58,841.00
		Charged .00	.00	.00
		Total 10,00,000.00	25,415.00	2,58,841.00
	04	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
	06	Voted 1,000.00	12,030.00	60,150.00
		Charged .00	.00	.00
		Total 1,000.00	12,030.00	60,150.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	08	Voted 3,50,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,75,00,000.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	11,00,000.00	26,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	11,00,000.00	26,00,000.00
	20	Voted 15,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,00,000.00
	21	Voted 16,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	6,00,000.00
	22	Voted 21,00,000.00	.00	10,50,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	.00	10,50,000.00
	23	Voted 6,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	24,62,300.00 .00 24,62,300.00	1,532.00 .00 1,532.00	4,502.00 .00 4,502.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	95,37,700.00 .00 95,37,700.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	12,88,477.00 .00 12,88,477.00	3,17,48,344.00 .00 3,17,48,344.00
	Total: 02	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	12,88,477.00 .00 12,88,477.00	3,17,48,344.00 .00 3,17,48,344.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	4,10,000.00 .00 4,10,000.00	3,86,60,000.00 .00 3,86,60,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	4,10,000.00 .00 4,10,000.00	3,86,60,000.00 .00 3,86,60,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 04	Total: 04	Voted 20,00,00,000.00	4,10,000.00	3,86,60,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	4,10,000.00	3,86,60,000.00
05 00	02	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	04	Voted 5,00,000.00	19,306.00	29,206.00
		Charged .00	.00	.00
		Total 5,00,000.00	19,306.00	29,206.00
	08	Voted 2,35,00,000.00	11,42,379.00	1,91,47,082.00
		Charged .00	.00	.00
		Total 2,35,00,000.00	11,42,379.00	1,91,47,082.00
	10	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	20	Voted 10,00,000.00	.00	89,015.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	89,015.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 20,00,000.00	46,177.00	6,63,046.00
		Charged .00	.00	.00
		Total 20,00,000.00	46,177.00	6,63,046.00
	24	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	25	Voted 30,00,000.00	40,602.00	10,30,261.00
		Charged .00	.00	.00
		Total 30,00,000.00	40,602.00	10,30,261.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	27	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 20,00,000.00	78,499.00	4,77,053.00
		Charged .00	.00	.00
		Total 20,00,000.00	78,499.00	4,77,053.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,83,01,000.00	13,26,963.00	2,14,35,663.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	13,26,963.00	2,14,35,663.00
	Total: 05	Voted	5,83,01,000.00	13,26,963.00	2,14,35,663.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	13,26,963.00	2,14,35,663.00
07 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	13,00,000.00	.00	56,152.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	56,152.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	9,70,384.00	1,81,66,428.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,70,384.00	1,81,66,428.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	20	Voted	13,00,000.00	1,751.00	68,081.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,751.00	68,081.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	20,00,000.00	58,388.00	6,87,809.00
		Charged	.00	.00	.00
		Total	20,00,000.00	58,388.00	6,87,809.00
	24	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	Voted	26,00,000.00	4,212.00	3,30,164.00
		Charged	.00	.00	.00
		Total	26,00,000.00	4,212.00	3,30,164.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	59,202.00 .00 59,202.00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	10,93,937.00 .00 10,93,937.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	10,93,937.00 .00 10,93,937.00
08 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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	09	00	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	.00 .00 .00
	10				42	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 10	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	11				42	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	76,47,000.00 .00 76,47,000.00	10,13,51,500.00 .00 10,13,51,500.00
					Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	76,47,000.00 .00 76,47,000.00	10,13,51,500.00 .00 10,13,51,500.00
					Total: 11	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	76,47,000.00 .00 76,47,000.00	10,13,51,500.00 .00 10,13,51,500.00
	97	06			42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	13,00,00,000.00 .00 13,00,00,000.00
					Total: 06	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	13,00,00,000.00 .00 13,00,00,000.00
					Total: 97	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	13,00,00,000.00 .00 13,00,00,000.00
					Total: 102	Voted Charged Total	87,65,59,000.00 .00 87,65,59,000.00	1,18,18,831.00 .00 1,18,18,831.00	35,39,72,793.00 .00 35,39,72,793.00
800	01	02			53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
					03	53	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 800 01 03	Total: 03	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
04	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 04	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
06	53	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 06	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
07	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 07	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
08	53	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 08	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
09	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 09	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
10	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 01	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00
	Total: 800	Voted 64,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 64,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	1,52,15,59,000.00	1,18,18,831.00	35,39,72,793.00
	Charged	.00	.00	.00
	Total	1,52,15,59,000.00	1,18,18,831.00	35,39,72,793.00
Total: 2245	Voted	11,93,15,59,000.00	25,40,25,979.00	3,43,91,92,779.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	25,40,25,979.00	3,43,91,92,779.00
Grand Total:	Voted	11,93,15,59,000.00	25,40,25,979.00	3,43,91,92,779.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	25,40,25,979.00	3,43,91,92,779.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:28:11

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2245 05 101 01	01	66	Voted	7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	.00	.00
	Total: 01		Voted	7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	.00	.00
	Total: 01		Voted	7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,00,000.00	.00	.00
02 00	00	42	Voted	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
	Total: 00		Voted	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
	Total: 02		Voted	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
	Total: 101		Voted	17,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
			Charged	.00	.00	.00
			Total	17,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
901 01 01	01	55	Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 01		Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 901		Voted	-7,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-7,00,00,00,000.00	.00	.00
	Total: 05		Voted	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
			Charged	.00	.00	.00
			Total	10,41,00,00,000.00	6,42,57,55,407.00	9,51,09,75,393.00
80 102 01	03	66	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
06	06	42	Voted	7,00,00,000.00	2,75,500.00	1,13,08,954.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	2,75,500.00	1,13,08,954.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 01 06	Total: 06	Voted 7,00,00,000.00	2,75,500.00	1,13,08,954.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	2,75,500.00	1,13,08,954.00
	Total: 01	Voted 7,00,01,000.00	2,75,500.00	1,13,08,954.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	2,75,500.00	1,13,08,954.00
02 00	01	Voted 35,00,000.00	1,49,500.00	16,74,351.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,49,500.00	16,74,351.00
	02	Voted 2,00,000.00	.00	1,00,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,00,000.00
	03	Voted 10,00,000.00	25,415.00	2,84,256.00
		Charged .00	.00	.00
		Total 10,00,000.00	25,415.00	2,84,256.00
	04	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
	06	Voted 1,000.00	12,030.00	72,180.00
		Charged .00	.00	.00
		Total 1,000.00	12,030.00	72,180.00
	07	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	08	Voted 3,50,00,000.00	.00	1,75,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,75,00,000.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	26,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	26,00,000.00
	20	Voted 15,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	5,00,000.00
	21	Voted 16,00,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 16,00,000.00	.00	6,00,000.00
	22	Voted 21,00,000.00	4,00,000.00	14,50,000.00
		Charged .00	.00	.00
		Total 21,00,000.00	4,00,000.00	14,50,000.00
	23	Voted 6,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	1,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	24	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	25	Voted Charged Total	24,62,300.00 .00 24,62,300.00	.00 .00 .00	4,502.00 .00 4,502.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,00,000.00 .00 5,00,000.00	15,00,000.00 .00 15,00,000.00
	29	Voted Charged Total	58,00,000.00 .00 58,00,000.00	.00 .00 .00	8,00,000.00 .00 8,00,000.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,00,000.00 .00 2,00,000.00
	40	Voted Charged Total	95,37,700.00 .00 95,37,700.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	50	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	10,86,945.00 .00 10,86,945.00	3,28,35,289.00 .00 3,28,35,289.00
	Total: 02	Voted Charged Total	9,03,02,000.00 .00 9,03,02,000.00	10,86,945.00 .00 10,86,945.00	3,28,35,289.00 .00 3,28,35,289.00
04 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	7,70,10,916.00 .00 7,70,10,916.00	11,56,70,916.00 .00 11,56,70,916.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	7,70,10,916.00 .00 7,70,10,916.00	11,56,70,916.00 .00 11,56,70,916.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 04	Total: 04	Voted 20,00,00,000.00	7,70,10,916.00	11,56,70,916.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	7,70,10,916.00	11,56,70,916.00
05 00	02	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	04	Voted 5,00,000.00	21,145.00	50,351.00
		Charged .00	.00	.00
		Total 5,00,000.00	21,145.00	50,351.00
	08	Voted 2,35,00,000.00	30,17,249.00	2,21,64,331.00
		Charged .00	.00	.00
		Total 2,35,00,000.00	30,17,249.00	2,21,64,331.00
	10	Voted 26,00,000.00	28,184.00	28,184.00
		Charged .00	.00	.00
		Total 26,00,000.00	28,184.00	28,184.00
	20	Voted 10,00,000.00	2,26,362.00	3,15,377.00
		Charged .00	.00	.00
		Total 10,00,000.00	2,26,362.00	3,15,377.00
	21	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	22	Voted 20,00,000.00	7,60,772.00	14,23,818.00
		Charged .00	.00	.00
		Total 20,00,000.00	7,60,772.00	14,23,818.00
	24	Voted 13,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,00,000.00	.00	.00
	25	Voted 30,00,000.00	1,97,170.00	12,27,431.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,97,170.00	12,27,431.00
	26	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	27	Voted 26,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 26,00,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 20,00,000.00	3,34,969.00	8,12,022.00
		Charged .00	.00	.00
		Total 20,00,000.00	3,34,969.00	8,12,022.00
	42	Voted 65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	5,83,01,000.00	45,85,851.00	2,60,21,514.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	45,85,851.00	2,60,21,514.00
	Total: 05	Voted	5,83,01,000.00	45,85,851.00	2,60,21,514.00
		Charged	.00	.00	.00
		Total	5,83,01,000.00	45,85,851.00	2,60,21,514.00
07 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
	04	Voted	13,00,000.00	.00	56,152.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	56,152.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	3,00,00,000.00	25,30,571.00	2,06,96,999.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,30,571.00	2,06,96,999.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	20	Voted	13,00,000.00	2,29,242.00	2,97,323.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,29,242.00	2,97,323.00
	21	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	22	Voted	20,00,000.00	4,64,887.00	11,52,696.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,64,887.00	11,52,696.00
	24	Voted	13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	.00
	25	Voted	26,00,000.00	49,856.00	3,80,020.00
		Charged	.00	.00	.00
		Total	26,00,000.00	49,856.00	3,80,020.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 07 00	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,06,912.00 .00 6,06,912.00
	30	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	40	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	42	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	13,00,000.00 .00 13,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	38,81,468.00 .00 38,81,468.00
	Total: 07	Voted Charged Total	5,79,54,000.00 .00 5,79,54,000.00	38,81,468.00 .00 38,81,468.00
08 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: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
09 00	53	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2245	80	102	09	00	Total: 00	Voted	7,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	.00	.00	
					Total: 09	Voted	7,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	.00	.00	
	10				42	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	
	11				42	Voted	14,00,00,000.00	4,86,24,410.00	14,99,75,910.00	
						Charged	.00	.00	.00	
						Total	14,00,00,000.00	4,86,24,410.00	14,99,75,910.00	
					Total: 00	Voted	14,00,00,000.00	4,86,24,410.00	14,99,75,910.00	
						Charged	.00	.00	.00	
						Total	14,00,00,000.00	4,86,24,410.00	14,99,75,910.00	
					Total: 11	Voted	14,00,00,000.00	4,86,24,410.00	14,99,75,910.00	
						Charged	.00	.00	.00	
						Total	14,00,00,000.00	4,86,24,410.00	14,99,75,910.00	
	97				06	42	Voted	15,00,00,000.00	.00	13,00,00,000.00
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	.00	13,00,00,000.00	
					Total: 06	Voted	15,00,00,000.00	.00	13,00,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	.00	13,00,00,000.00	
					Total: 97	Voted	15,00,00,000.00	.00	13,00,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,00,000.00	.00	13,00,00,000.00	
					Total: 102	Voted	87,65,59,000.00	13,54,65,090.00	48,94,37,883.00	
						Charged	.00	.00	.00	
						Total	87,65,59,000.00	13,54,65,090.00	48,94,37,883.00	
	800	01			02	53	Voted	25,00,00,000.00	12,83,56,747.00	12,83,56,747.00
						Charged	.00	.00	.00	
						Total	25,00,00,000.00	12,83,56,747.00	12,83,56,747.00	
					Total: 02	Voted	25,00,00,000.00	12,83,56,747.00	12,83,56,747.00	
						Charged	.00	.00	.00	
						Total	25,00,00,000.00	12,83,56,747.00	12,83,56,747.00	
					03	53	Voted	45,00,000.00	3,99,800.00	3,99,800.00
						Charged	.00	.00	.00	
						Total	45,00,000.00	3,99,800.00	3,99,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 800 01 03	Total: 03	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,99,800.00 .00 3,99,800.00	3,99,800.00 .00 3,99,800.00
04	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
06	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
07	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
08	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
09	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
10	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	12,87,56,547.00 .00 12,87,56,547.00	12,87,56,547.00 .00 12,87,56,547.00
	Total: 800	Voted Charged Total	64,50,00,000.00 .00 64,50,00,000.00	12,87,56,547.00 .00 12,87,56,547.00	12,87,56,547.00 .00 12,87,56,547.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 80	Total: 80 Voted	1,52,15,59,000.00	26,42,21,637.00	61,81,94,430.00
	Charged	.00	.00	.00
	Total	1,52,15,59,000.00	26,42,21,637.00	61,81,94,430.00
Total: 2245	Voted	11,93,15,59,000.00	6,68,99,77,044.00	10,12,91,69,823.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	6,68,99,77,044.00	10,12,91,69,823.00
Grand Total:	Voted	11,93,15,59,000.00	6,68,99,77,044.00	10,12,91,69,823.00
	Charged	.00	.00	.00
	Total	11,93,15,59,000.00	6,68,99,77,044.00	10,12,91,69,823.00

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	1	N	01-JAN-21 05-JAN-21	224505101 02 00 42	1,56,06,00
2	ALMORA	37004217	V	N	2	N	01-JAN-21 05-JAN-21	224505101 02 00 42	2,69,37,00
3	ALMORA	37004217	V	N	3	N	01-JAN-21 05-JAN-21	224505101 02 00 42	37,80,00
4	ALMORA	37004217	V	N	4	N	01-JAN-21 05-JAN-21	224505101 02 00 42	48,60,00
5	ALMORA	37004217	V	N	6	N	01-JAN-21 05-JAN-21	224505101 02 00 42	42,66,00
6	ALMORA	37004217	V	N	7	N	01-JAN-21 05-JAN-21	224505101 02 00 42	3,78,00,00
7	ALMORA	37004217	V	N	8	N	01-JAN-21 05-JAN-21	224505101 02 00 42	10,80,00
8	ALMORA	37004217	V	N	11	N	01-JAN-21 05-JAN-21	224580102 05 00 08	10,55,00
9	ALMORA	37004217	V	N	5	N	01-JAN-21 05-JAN-21	224580102 05 00 25	4,60,36
10	ALMORA	37004217	V	N	10	N	01-JAN-21 05-JAN-21	224580102 07 00 08	5,95,00
11	ALMORA	37004217	V	N	9	N	01-JAN-21 05-JAN-21	224580102 07 00 08	4,60,00
12	ALMORA	37004217	V	N	12	N	01-JAN-21 05-JAN-21	224580102 07 00 25	40,66
13	ALMORA	37014233	V	N	13	N	01-JAN-21 08-JAN-21	224505101 02 00 42	23,42,39
14	ALMORA	37004217	V	N	14	N	01-JAN-21 14-JAN-21	224505101 02 00 42	20,00,00
15	ALMORA	37004217	V	N	15	N	01-JAN-21 14-JAN-21	224505101 02 00 42	2,00,00,00
16	ALMORA	37004217	V	N	16	N	01-JAN-21 16-JAN-21	224580102 11 00 42	36,00,00
17	ALMORA	37004217	V	N	17	N	01-JAN-21 16-JAN-21	224580102 11 00 42	1,48,20,00
18	ALMORA	37004217	V	N	18	N	01-JAN-21 18-JAN-21	224580102 11 00 42	40,35,00
19	ALMORA	37002645	V	N	19	N	01-JAN-21 22-JAN-21	224505101 02 00 42	3,35,49,66
20	ALMORA	37002645	V	N	20	N	01-JAN-21 22-JAN-21	224505101 02 00 42	3,31,15,83
21	ALMORA	37002645	V	N	21	N	01-JAN-21 22-JAN-21	224505101 02 00 42	1,26,90,76
22	ALMORA	37002645	V	N	22	N	01-JAN-21 22-JAN-21	224505101 02 00 42	3,78,78,00
23	ALMORA	37002645	V	N	23	N	01-JAN-21 22-JAN-21	224505101 02 00 42	2,53,16,67
24	ALMORA	37014228	V	N	24	N	01-JAN-21 28-JAN-21	224505101 02 00 42	80,22,11
25	ALMORA	37014228	V	N	25	N	01-JAN-21 28-JAN-21	224505101 02 00 42	31,10,95
26	ALMORA	37012666	V	N	26	N	01-JAN-21 29-JAN-21	224505101 02 00 42	10,00,00
27	BAGESHWAR	89004217	V	N	1	N	01-JAN-21 01-JAN-21	224505101 02 00 42	3,44,64,10
28	BAGESHWAR	89004217	V	N	2	N	01-JAN-21 05-JAN-21	224580102 07 00 29	28,72
29	BAGESHWAR	89004217	V	N	3	N	01-JAN-21 05-JAN-21	224580102 07 00 29	1,28,55
30	BAGESHWAR	89004217	V	N	4	N	01-JAN-21 06-JAN-21	224580102 05 00 08	2,46,39
31	BAGESHWAR	89004217	V	N	5	N	01-JAN-21 06-JAN-21	224580102 07 00 08	4,60,00
32	BAGESHWAR	89004217	V	N	10	N	01-JAN-21 07-JAN-21	224505101 02 00 42	6,51,50

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004217	V	N	11	N 01-JAN-21	07-JAN-21	224505101 02 00 42	21,58,00
34	BAGESHWAR	89004217	V	N	12	N 01-JAN-21	07-JAN-21	224505101 02 00 42	36,46,50
35	BAGESHWAR	89004217	V	N	16	N 01-JAN-21	07-JAN-21	224505101 02 00 42	14,61,00
36	BAGESHWAR	89004217	V	N	7	N 01-JAN-21	07-JAN-21	224505101 02 00 42	6,54,84
37	BAGESHWAR	89004217	V	N	8	N 01-JAN-21	07-JAN-21	224505101 02 00 42	20,91,00
38	BAGESHWAR	89004217	V	N	9	N 01-JAN-21	07-JAN-21	224505101 02 00 42	26,46,00
39	BAGESHWAR	89004217	V	N	13	N 01-JAN-21	07-JAN-21	224580102 07 00 22	1,04,31
40	BAGESHWAR	89004217	V	N	14	N 01-JAN-21	07-JAN-21	224580102 07 00 22	83,64
41	BAGESHWAR	89004217	V	N	15	N 01-JAN-21	07-JAN-21	224580102 07 00 22	3,82
42	BAGESHWAR	89004217	V	N	6	N 01-JAN-21	07-JAN-21	224580102 07 00 22	20,00
43	BAGESHWAR	89002662	V	N	17	N 01-JAN-21	08-JAN-21	224505101 02 00 42	4,94,98
44	BAGESHWAR	89004217	V	N	18	N 01-JAN-21	14-JAN-21	224505101 02 00 42	2,77,00
45	BAGESHWAR	89002662	V	N	19	N 01-JAN-21	16-JAN-21	224505101 02 00 42	6,14,00
46	BAGESHWAR	89004217	V	N	20	N 01-JAN-21	16-JAN-21	224505101 02 00 42	1,17,58,00
47	BAGESHWAR	89004217	V	N	21	N 01-JAN-21	16-JAN-21	224505101 02 00 42	10,80,00
48	BAGESHWAR	89004217	V	N	22	N 01-JAN-21	16-JAN-21	224505101 02 00 42	21,47,50
49	BAGESHWAR	89004217	V	N	23	N 01-JAN-21	16-JAN-21	224505101 02 00 42	3,36,50
50	BAGESHWAR	89004217	V	N	24	N 01-JAN-21	16-JAN-21	224505101 02 00 42	20,65,00
51	BAGESHWAR	89004227	V	N	25	N 01-JAN-21	20-JAN-21	224505101 02 00 42	17,70,00
52	BAGESHWAR	89004217	V	N	30	N 01-JAN-21	21-JAN-21	224505101 02 00 42	30,12,50
53	BAGESHWAR	89004217	V	N	31	N 01-JAN-21	21-JAN-21	224505101 02 00 42	9,49,00
54	BAGESHWAR	89004217	V	N	32	N 01-JAN-21	21-JAN-21	224505101 02 00 42	10,88,50
55	BAGESHWAR	89004217	V	N	33	N 01-JAN-21	21-JAN-21	224505101 02 00 42	18,68,50
56	BAGESHWAR	89004217	V	N	34	N 01-JAN-21	21-JAN-21	224505101 02 00 42	9,97,50
57	BAGESHWAR	89004217	V	N	35	N 01-JAN-21	21-JAN-21	224505101 02 00 42	19,63,00
58	BAGESHWAR	89004217	V	N	36	N 01-JAN-21	21-JAN-21	224505101 02 00 42	9,59,00
59	BAGESHWAR	89004217	V	N	28	N 01-JAN-21	21-JAN-21	224580102 05 00 08	9,65,47
60	BAGESHWAR	89004217	V	N	29	N 01-JAN-21	21-JAN-21	224580102 05 00 08	5,07,79
61	BAGESHWAR	89004217	V	N	26	N 01-JAN-21	21-JAN-21	224580102 07 00 08	10,54,46
62	BAGESHWAR	89004217	V	N	27	N 01-JAN-21	21-JAN-21	224580102 07 00 08	6,09,59
63	BAGESHWAR	89004217	V	N	37	N 01-JAN-21	25-JAN-21	224505101 02 00 42	3,50,00
64	BAGESHWAR	89004217	V	N	38	N 01-JAN-21	25-JAN-21	224580102 07 00 08	3,50,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	BAGESHWAR	89004217	V	N	39	N 01-JAN-21	28-JAN-21	224505101 02 00 42	20,40,00
66	BAGESHWAR	89004217	V	N	40	N 01-JAN-21	28-JAN-21	224505101 02 00 42	34,90,00
67	BAGESHWAR	89004217	V	N	41	N 01-JAN-21	28-JAN-21	224580102 11 00 42	17,10,00
68	BAGESHWAR	89004217	V	N	42	N 01-JAN-21	28-JAN-21	224580102 11 00 42	99,60,00
69	BAGESHWAR	89004227	V	N	43	N 01-JAN-21	29-JAN-21	224505101 02 00 42	79,64,34
70	BAGESHWAR	89004217	V	N	44	N 01-JAN-21	30-JAN-21	224580102 05 00 25	50,41
71	BAGESHWAR	89004217	V	N	45	N 01-JAN-21	30-JAN-21	224580102 05 00 25	8,00,00
72	CHAMOLI	40002661	V	N	1	N 01-JAN-21	01-JAN-21	224505101 02 00 42	4,95,60
73	CHAMOLI	40034227	V	N	2	N 01-JAN-21	07-JAN-21	224505101 02 00 42	20,07,18
74	CHAMOLI	40034227	V	N	3	N 01-JAN-21	07-JAN-21	224505101 02 00 42	4,88,52
75	CHAMOLI	40034227	V	N	4	N 01-JAN-21	07-JAN-21	224505101 02 00 42	4,98,08
76	CHAMOLI	40034227	V	N	5	N 01-JAN-21	07-JAN-21	224505101 02 00 42	4,98,55
77	CHAMOLI	40034227	V	N	6	N 01-JAN-21	07-JAN-21	224505101 02 00 42	9,81,32
78	CHAMOLI	40002661	V	N	10	N 01-JAN-21	08-JAN-21	224505101 02 00 42	4,96,13
79	CHAMOLI	40002661	V	N	11	N 01-JAN-21	08-JAN-21	224505101 02 00 42	50,40,00
80	CHAMOLI	40002661	V	N	12	N 01-JAN-21	08-JAN-21	224505101 02 00 42	7,98,67
81	CHAMOLI	40002661	V	N	7	N 01-JAN-21	08-JAN-21	224505101 02 00 42	76,50
82	CHAMOLI	40002661	V	N	8	N 01-JAN-21	08-JAN-21	224505101 02 00 42	14,03,14
83	CHAMOLI	40002661	V	N	9	N 01-JAN-21	08-JAN-21	224505101 02 00 42	14,45,92
84	CHAMOLI	40034227	V	N	13	N 01-JAN-21	12-JAN-21	224505101 02 00 42	16,26,05
85	CHAMOLI	40034227	V	N	14	N 01-JAN-21	12-JAN-21	224505101 02 00 42	24,95,70
86	CHAMOLI	40034227	V	N	15	N 01-JAN-21	12-JAN-21	224505101 02 00 42	24,95,70
87	CHAMOLI	40034227	V	N	16	N 01-JAN-21	12-JAN-21	224505101 02 00 42	18,15,04
88	CHAMOLI	40002661	V	N	17	N 01-JAN-21	14-JAN-21	224505101 02 00 42	10,00,00
89	CHAMOLI	40004217	V	N	18	N 01-JAN-21	14-JAN-21	224580102 07 00 25	47,57
90	CHAMOLI	40004217	V	N	19	N 01-JAN-21	15-JAN-21	224505101 02 00 42	20,40,00
91	CHAMOLI	40004217	V	N	20	N 01-JAN-21	15-JAN-21	224505101 02 00 42	60,00,00
92	CHAMOLI	40004217	V	N	21	N 01-JAN-21	15-JAN-21	224580102 11 00 42	90,00,00
93	CHAMOLI	40004217	V	N	22	N 01-JAN-21	15-JAN-21	224580102 11 00 42	70,00,00
94	CHAMOLI	40004217	V	N	23	N 01-JAN-21	16-JAN-21	224505101 02 00 42	10,50,00
95	CHAMOLI	40004217	V	N	24	N 01-JAN-21	16-JAN-21	224505101 02 00 42	10,50,00
96	CHAMOLI	40004217	V	N	26	N 01-JAN-21	16-JAN-21	224505101 02 00 42	1,28,70,00

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40004217	V	N	25	N	01-JAN-21	16-JAN-21	224580102 05 00 08	6,20,00
98	CHAMOLI	40002661	V	N	27	N	01-JAN-21	22-JAN-21	224505101 02 00 42	7,29,82
99	CHAMOLI	40002661	V	N	28	N	01-JAN-21	22-JAN-21	224505101 02 00 42	9,66,00
100	CHAMOLI	40002661	V	N	29	N	01-JAN-21	22-JAN-21	224505101 02 00 42	35,40
101	CHAMOLI	40002661	V	N	30	N	01-JAN-21	25-JAN-21	224505101 02 00 42	6,69,76
102	CHAMOLI	40004217	V	N	31	N	01-JAN-21	28-JAN-21	224505101 02 00 42	20,40,00
103	CHAMOLI	40004217	V	N	32	N	01-JAN-21	28-JAN-21	224580102 11 00 42	55,00,00
104	CHAMOLI	40004217	V	N	33	N	01-JAN-21	29-JAN-21	224505101 02 00 42	5,92,80
105	CHAMOLI	40004217	V	N	35	N	01-JAN-21	29-JAN-21	224505101 02 00 42	12,00,00
106	CHAMOLI	40004217	V	N	34	N	01-JAN-21	29-JAN-21	224580102 05 00 08	7,01,66
107	CHAMOLI	40004217	V	N	36	N	01-JAN-21	29-JAN-21	224580102 05 00 22	81,50
108	CHAMPAWAT	88004217	V	N	3	N	01-JAN-21	04-JAN-21	224505101 02 00 42	3,50,00
109	CHAMPAWAT	88004217	V	N	5	N	01-JAN-21	04-JAN-21	224505101 02 00 42	2,46,40
110	CHAMPAWAT	88004217	V	N	1	N	01-JAN-21	04-JAN-21	224580102 05 00 08	4,65,00
111	CHAMPAWAT	88004217	V	N	4	N	01-JAN-21	04-JAN-21	224580102 05 00 22	2,31,51
112	CHAMPAWAT	88004217	V	N	6	N	01-JAN-21	04-JAN-21	224580102 05 00 22	1,08,80
113	CHAMPAWAT	88004217	V	N	7	N	01-JAN-21	04-JAN-21	224580102 05 00 22	83,30
114	CHAMPAWAT	88004217	V	N	10	N	01-JAN-21	04-JAN-21	224580102 05 00 25	10,35
115	CHAMPAWAT	88004217	V	N	9	N	01-JAN-21	04-JAN-21	224580102 05 00 25	27,69
116	CHAMPAWAT	88004217	V	N	8	N	01-JAN-21	04-JAN-21	224580102 05 00 29	2,31,87
117	CHAMPAWAT	88004217	V	N	2	N	01-JAN-21	04-JAN-21	224580102 07 00 08	4,60,00
118	CHAMPAWAT	88004217	V	N	13	N	01-JAN-21	07-JAN-21	224505101 02 00 42	1,47,50
119	CHAMPAWAT	88004217	V	N	12	N	01-JAN-21	07-JAN-21	224580102 05 00 08	15,41,19
120	CHAMPAWAT	88004217	V	N	11	N	01-JAN-21	07-JAN-21	224580102 07 00 08	2,87,84
121	CHAMPAWAT	88004217	V	N	14	N	01-JAN-21	14-JAN-21	224505101 02 00 42	2,13,50
122	CHAMPAWAT	88004217	V	N	15	N	01-JAN-21	16-JAN-21	224580102 05 00 29	81,30
123	CHAMPAWAT	88004217	V	N	16	N	01-JAN-21	18-JAN-21	224505101 02 00 42	1,50,00
124	CHAMPAWAT	88004217	V	N	17	N	01-JAN-21	18-JAN-21	224505101 02 00 42	1,25,10
125	CHAMPAWAT	88004217	V	N	18	N	01-JAN-21	18-JAN-21	224505101 02 00 42	17,92
126	CHAMPAWAT	88004217	V	N	19	N	01-JAN-21	18-JAN-21	224505101 02 00 42	2,48,98
127	CHAMPAWAT	88004217	V	N	20	N	01-JAN-21	25-JAN-21	224505101 02 00 42	4,95,10,00
128	CHAMPAWAT	88004217	V	N	21	N	01-JAN-21	25-JAN-21	224505101 02 00 42	2,23,20,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMPAWAT	88004217	V	N	22	N	01-JAN-21 25-JAN-21	224580102 11 00 42	62,20,00
130	CHAMPAWAT	88004217	V	N	23	N	01-JAN-21 25-JAN-21	224580102 11 00 42	89,90,00
131	CHAMPAWAT	88004217	V	N	24	N	01-JAN-21 28-JAN-21	224505101 02 00 42	2,50,00,00
132	CHAMPAWAT	88004217	V	N	26	N	01-JAN-21 29-JAN-21	224505101 02 00 42	2,06,05
133	CHAMPAWAT	88004217	V	N	28	N	01-JAN-21 29-JAN-21	224505101 02 00 42	1,29,80
134	CHAMPAWAT	88004217	V	N	29	N	01-JAN-21 29-JAN-21	224505101 02 00 42	1,73,40
135	CHAMPAWAT	88004217	V	N	25	N	01-JAN-21 29-JAN-21	224580102 07 00 22	1,59,92
136	CHAMPAWAT	88004217	V	N	27	N	01-JAN-21 29-JAN-21	224580102 07 00 22	1,38,50
137	CHAMPAWAT	88004217	V	N	30	N	01-JAN-21 30-JAN-21	224505101 02 00 42	74,80,00
138	DEHRADUN	01004234	V	N	5	N	01-JAN-21 01-JAN-21	224505101 02 00 42	38,05,87
139	DEHRADUN	01014227	V	N	1	N	01-JAN-21 01-JAN-21	224505101 02 00 42	11,45,85
140	DEHRADUN	01014227	V	N	2	N	01-JAN-21 01-JAN-21	224505101 02 00 42	24,53,15
141	DEHRADUN	01014227	V	N	3	N	01-JAN-21 01-JAN-21	224505101 02 00 42	15,23,72
142	DEHRADUN	01014227	V	N	4	N	01-JAN-21 02-JAN-21	224505101 02 00 42	4,64,48
143	DEHRADUN	01002664	V	N	6	N	01-JAN-21 05-JAN-21	224505101 02 00 42	46,74,50
144	DEHRADUN	01002646	V	N	7	N	01-JAN-21 06-JAN-21	224505101 02 00 42	1,77,00,00
145	DEHRADUN	01002646	V	N	8	N	01-JAN-21 06-JAN-21	224505101 02 00 42	1,77,40,80
146	DEHRADUN	01014227	V	N	10	N	01-JAN-21 07-JAN-21	224505101 02 00 42	24,11,00
147	DEHRADUN	01044227	V	N	9	N	01-JAN-21 07-JAN-21	224505101 02 00 42	2,76,01
148	DEHRADUN	01002646	V	N	11	N	01-JAN-21 08-JAN-21	224505101 02 00 42	7,81,62,32
149	DEHRADUN	01002646	V	N	12	N	01-JAN-21 08-JAN-21	224505101 02 00 42	5,04,00,00
150	DEHRADUN	01044227	V	N	13	N	01-JAN-21 08-JAN-21	224505101 02 00 42	1,94,32,18
151	DEHRADUN	01044227	V	N	14	N	01-JAN-21 08-JAN-21	224505101 02 00 42	84,79,95
152	DEHRADUN	01004227	V	N	32	N	01-JAN-21 11-JAN-21	224505101 02 00 42	49,43,66
153	DEHRADUN	01004227	V	N	33	N	01-JAN-21 11-JAN-21	224505101 02 00 42	48,34,44
154	DEHRADUN	01004227	V	N	34	N	01-JAN-21 11-JAN-21	224505101 02 00 42	74,28,90
155	DEHRADUN	01004227	V	N	35	N	01-JAN-21 11-JAN-21	224505101 02 00 42	9,90,52
156	DEHRADUN	01014233	V	N	15	N	01-JAN-21 11-JAN-21	224505101 02 00 42	35,06,85
157	DEHRADUN	01014233	V	N	16	N	01-JAN-21 11-JAN-21	224505101 02 00 42	48,98,44
158	DEHRADUN	01014233	V	N	17	N	01-JAN-21 11-JAN-21	224505101 02 00 42	49,59,18
159	DEHRADUN	01002646	V	N	21	N	01-JAN-21 13-JAN-21	224505101 02 00 42	7,81,62,32
160	DEHRADUN	01004217	V	N	18	N	01-JAN-21 13-JAN-21	224580102 02 00 25	15,31

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161	DEHRADUN	01004217	V N	19	N	01-JAN-21	13-JAN-21	224580102 07 00 29	1,93,95
162	DEHRADUN	01004217	V N	20	N	01-JAN-21	13-JAN-21	224580102 07 00 29	2,88,11
163	DEHRADUN	01014233	V N	22	N	01-JAN-21	13-JAN-21	224505101 02 00 42	4,93,24
164	DEHRADUN	01014233	V N	23	N	01-JAN-21	13-JAN-21	224505101 02 00 42	17,34,60
165	DEHRADUN	01014233	V N	24	N	01-JAN-21	13-JAN-21	224505101 02 00 42	14,79,72
166	DEHRADUN	01014233	V N	25	N	01-JAN-21	13-JAN-21	224505101 02 00 42	9,86,48
167	DEHRADUN	01014233	V N	26	N	01-JAN-21	13-JAN-21	224505101 02 00 42	4,93,24
168	DEHRADUN	01004217	V N	30	N	01-JAN-21	15-JAN-21	224580102 05 00 08	12,40,00
169	DEHRADUN	01004217	V N	31	N	01-JAN-21	15-JAN-21	224580102 07 00 08	4,65,00
170	DEHRADUN	01014233	V N	27	N	01-JAN-21	15-JAN-21	224505101 02 00 42	4,93,24
171	DEHRADUN	01014233	V N	28	N	01-JAN-21	15-JAN-21	224505101 02 00 42	4,59,61
172	DEHRADUN	01014233	V N	29	N	01-JAN-21	15-JAN-21	224505101 02 00 42	25,95,67
173	DEHRADUN	01002646	V N	36	N	01-JAN-21	16-JAN-21	224505101 02 00 42	5,61,12,00
174	DEHRADUN	01044227	V N	37	N	01-JAN-21	18-JAN-21	224505101 02 00 42	19,15,20
175	DEHRADUN	01044227	V N	38	N	01-JAN-21	18-JAN-21	224505101 02 00 42	11,18,88
176	DEHRADUN	01044227	V N	39	N	01-JAN-21	18-JAN-21	224505101 02 00 42	19,86,78
177	DEHRADUN	01004227	V N	47	N	01-JAN-21	19-JAN-21	224505101 02 00 42	16,36,34
178	DEHRADUN	01004227	V N	48	N	01-JAN-21	19-JAN-21	224505101 02 00 42	49,38,68
179	DEHRADUN	01004227	V N	49	N	01-JAN-21	19-JAN-21	224505101 02 00 42	90,00,00
180	DEHRADUN	01004232	V N	50	N	01-JAN-21	19-JAN-21	224505101 02 00 42	1,10,12,76
181	DEHRADUN	01004232	V N	51	N	01-JAN-21	19-JAN-21	224505101 02 00 42	1,53,86,92
182	DEHRADUN	01004232	V N	52	N	01-JAN-21	19-JAN-21	224505101 02 00 42	82,35,15
183	DEHRADUN	01004232	V N	53	N	01-JAN-21	19-JAN-21	224505101 02 00 42	1,41,52
184	DEHRADUN	01014233	V N	40	N	01-JAN-21	20-JAN-21	224505101 02 00 42	19,73,50
185	DEHRADUN	01014233	V N	41	N	01-JAN-21	20-JAN-21	224505101 02 00 42	4,87,64
186	DEHRADUN	01014233	V N	42	N	01-JAN-21	20-JAN-21	224505101 02 00 42	4,93,24
187	DEHRADUN	01014233	V N	43	N	01-JAN-21	20-JAN-21	224505101 02 00 42	4,93,24
188	DEHRADUN	01014233	V N	44	N	01-JAN-21	20-JAN-21	224505101 02 00 42	14,27,62
189	DEHRADUN	01014233	V N	45	N	01-JAN-21	20-JAN-21	224505101 02 00 42	44,08,90
190	DEHRADUN	01014233	V N	46	N	01-JAN-21	20-JAN-21	224505101 02 00 42	4,93,24
191	DEHRADUN	01014233	V N	54	N	01-JAN-21	22-JAN-21	224505101 02 00 42	30,60,64
192	DEHRADUN	01014233	V N	55	N	01-JAN-21	22-JAN-21	224505101 02 00 42	2,51,34

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193	DEHRADUN	01014233	V N	56	N	01-JAN-21	22-JAN-21	224505101 02 00 42	3,13,88
194	DEHRADUN	01002646	V N	57	N	01-JAN-21	25-JAN-21	224505101 02 00 42	17,70
195	DEHRADUN	01004232	V N	63	N	01-JAN-21	25-JAN-21	224505101 02 00 42	48,84,94
196	DEHRADUN	01004232	V N	65	N	01-JAN-21	25-JAN-21	224505101 02 00 42	8,06,40
197	DEHRADUN	01004232	V N	66	N	01-JAN-21	25-JAN-21	224505101 02 00 42	19,47,12
198	DEHRADUN	01014233	V N	58	N	01-JAN-21	27-JAN-21	224505101 02 00 42	49,87,32
199	DEHRADUN	01014233	V N	59	N	01-JAN-21	27-JAN-21	224505101 02 00 42	4,48,40
200	DEHRADUN	01014233	V N	60	N	01-JAN-21	27-JAN-21	224505101 02 00 42	17,57,39
201	DEHRADUN	01002646	V N	61	N	01-JAN-21	28-JAN-21	224505101 02 00 42	7,88,77,75
202	DEHRADUN	01004217	V N	62	N	01-JAN-21	28-JAN-21	224580102 05 00 25	1,98,01
203	DEHRADUN	01004235	V N	64	N	01-JAN-21	30-JAN-21	224505101 02 00 42	9,88,05
204	HALDWANI	07002664	V N	1	N	01-JAN-21	12-JAN-21	224505101 02 00 42	9,50
205	HALDWANI	07002664	V N	2	N	01-JAN-21	12-JAN-21	224505101 02 00 42	24,67,20
206	HALDWANI	07002664	V N	3	N	01-JAN-21	12-JAN-21	224505101 02 00 42	26,05
207	HALDWANI	07002664	V N	4	N	01-JAN-21	12-JAN-21	224505101 02 00 42	62,20
208	HALDWANI	07002664	V N	5	N	01-JAN-21	12-JAN-21	224505101 02 00 42	1,97,00
209	HALDWANI	07002664	V N	6	N	01-JAN-21	12-JAN-21	224505101 02 00 42	60,00
210	HALDWANI	07002664	V N	7	N	01-JAN-21	13-JAN-21	224505101 02 00 42	76,00
211	HALDWANI	07002646	V N	10	N	01-JAN-21	15-JAN-21	224505101 02 00 42	2,64,95,00
212	HALDWANI	07002646	V N	11	N	01-JAN-21	15-JAN-21	224505101 02 00 42	1,40,76,84
213	HALDWANI	07002646	V N	8	N	01-JAN-21	15-JAN-21	224505101 02 00 42	63,00,00
214	HALDWANI	07002646	V N	9	N	01-JAN-21	15-JAN-21	224505101 02 00 42	1,37,28,32
215	HALDWANI	07002664	V N	12	N	01-JAN-21	15-JAN-21	224505101 02 00 42	3,76,22
216	HALDWANI	07002664	V N	13	N	01-JAN-21	15-JAN-21	224505101 02 00 42	77,88
217	HALDWANI	07002664	V N	14	N	01-JAN-21	15-JAN-21	224505101 02 00 42	37,20
218	HALDWANI	07002646	V N	15	N	01-JAN-21	19-JAN-21	224505101 02 00 42	3,41,90
219	HALDWANI	07002646	V N	16	N	01-JAN-21	19-JAN-21	224505101 02 00 42	10,08,00
220	HALDWANI	07002646	V N	17	N	01-JAN-21	19-JAN-21	224505101 02 00 42	30,30,50
221	HALDWANI	07002646	V N	18	N	01-JAN-21	19-JAN-21	224505101 02 00 42	21,47,00
222	HALDWANI	07002646	V N	19	N	01-JAN-21	19-JAN-21	224505101 02 00 42	33,63,00
223	HALDWANI	07002646	V N	20	N	01-JAN-21	19-JAN-21	224505101 02 00 42	27,64,50
224	HALDWANI	07002646	V N	21	N	01-JAN-21	19-JAN-21	224505101 02 00 42	33,82,00

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225	HALDWANI	07002646	V	N	22	N 01-JAN-21	19-JAN-21	224505101 02 00 42	25,08,50
226	HALDWANI	07002646	V	N	23	N 01-JAN-21	19-JAN-21	224505101 02 00 42	72,84,00
227	HALDWANI	07002646	V	N	24	N 01-JAN-21	27-JAN-21	224505101 02 00 42	70,36,05
228	HARIDWAR	65004217	V	N	2	N 01-JAN-21	05-JAN-21	224505101 02 00 42	52,73,10
229	HARIDWAR	65004217	V	N	3	N 01-JAN-21	05-JAN-21	224505101 02 00 42	54,00,00
230	HARIDWAR	65004217	V	N	4	N 01-JAN-21	05-JAN-21	224505101 02 00 42	48,02,31
231	HARIDWAR	65004217	V	N	5	N 01-JAN-21	05-JAN-21	224505101 02 00 42	5,03,25
232	HARIDWAR	65004217	V	N	1	N 01-JAN-21	08-JAN-21	224505101 02 00 42	1,53,97,26
233	HARIDWAR	65004217	V	N	10	N 01-JAN-21	11-JAN-21	224505101 02 00 42	85,61
234	HARIDWAR	65004217	V	N	11	N 01-JAN-21	11-JAN-21	224505101 02 00 42	62,09
235	HARIDWAR	65004217	V	N	16	N 01-JAN-21	11-JAN-21	224505101 02 00 42	3,50,00
236	HARIDWAR	65004217	V	N	17	N 01-JAN-21	11-JAN-21	224505101 02 00 42	40,00
237	HARIDWAR	65004217	V	N	18	N 01-JAN-21	11-JAN-21	224505101 02 00 42	49,56
238	HARIDWAR	65004217	V	N	6	N 01-JAN-21	11-JAN-21	224505101 02 00 42	51,67
239	HARIDWAR	65004217	V	N	7	N 01-JAN-21	11-JAN-21	224505101 02 00 42	41,00
240	HARIDWAR	65004217	V	N	8	N 01-JAN-21	11-JAN-21	224505101 02 00 42	1,20,00
241	HARIDWAR	65004217	V	N	12	N 01-JAN-21	11-JAN-21	224580102 05 00 22	12,75
242	HARIDWAR	65004217	V	N	14	N 01-JAN-21	11-JAN-21	224580102 05 00 22	24,40
243	HARIDWAR	65004217	V	N	15	N 01-JAN-21	11-JAN-21	224580102 05 00 22	31,97
244	HARIDWAR	65004217	V	N	13	N 01-JAN-21	11-JAN-21	224580102 07 00 22	40,00
245	HARIDWAR	65004217	V	N	9	N 01-JAN-21	11-JAN-21	224580102 07 00 29	88,38
246	HARIDWAR	65004217	V	N	21	N 01-JAN-21	14-JAN-21	224580102 05 00 08	19,24,43
247	HARIDWAR	65004217	V	N	19	N 01-JAN-21	14-JAN-21	224580102 07 00 08	4,60,00
248	HARIDWAR	65004217	V	N	20	N 01-JAN-21	14-JAN-21	224580102 07 00 08	13,80,27
249	HARIDWAR	65004217	V	N	22	N 01-JAN-21	16-JAN-21	224505101 02 00 42	39,33,00
250	HARIDWAR	65004217	V	N	23	N 01-JAN-21	16-JAN-21	224505101 02 00 42	42,22,75
251	HARIDWAR	65004217	V	N	24	N 01-JAN-21	16-JAN-21	224580102 11 00 42	1,14,60,00
252	HARIDWAR	65004217	V	N	28	N 01-JAN-21	18-JAN-21	224505101 02 00 42	19,64,25
253	HARIDWAR	65004217	V	N	27	N 01-JAN-21	18-JAN-21	224580102 05 00 25	9,75
254	HARIDWAR	65024233	V	N	25	N 01-JAN-21	18-JAN-21	224505101 02 00 42	20,00,00
255	HARIDWAR	65024233	V	N	26	N 01-JAN-21	18-JAN-21	224505101 02 00 42	19,37,30
256	HARIDWAR	65004217	V	N	31	N 01-JAN-21	19-JAN-21	224505101 02 00 42	99,93

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257	HARIDWAR	65004217	V	N	30	N	01-JAN-21 19-JAN-21	224580102 05 00 25	21,28
258	HARIDWAR	65004217	V	N	32	N	01-JAN-21 19-JAN-21	224580102 07 00 25	1,87,09
259	HARIDWAR	65004217	V	N	29	N	01-JAN-21 21-JAN-21	224505101 02 00 42	1,04,22,00
260	HARIDWAR	65004217	V	N	33	N	01-JAN-21 22-JAN-21	224505101 02 00 42	24,98,53
261	HARIDWAR	65004217	V	N	34	N	01-JAN-21 22-JAN-21	224505101 02 00 42	5,70,00
262	HARIDWAR	65004217	V	N	35	N	01-JAN-21 22-JAN-21	224505101 02 00 42	9,93,50
263	HARIDWAR	65004217	V	N	36	N	01-JAN-21 22-JAN-21	224505101 02 00 42	14,21,47
264	HARIDWAR	65004217	V	N	37	N	01-JAN-21 22-JAN-21	224505101 02 00 42	9,61,00
265	HARIDWAR	65004217	V	N	42	N	01-JAN-21 25-JAN-21	224505101 02 00 42	75,95,85
266	HARIDWAR	65024233	V	N	38	N	01-JAN-21 25-JAN-21	224505101 02 00 42	8,56,80
267	HARIDWAR	65024233	V	N	39	N	01-JAN-21 25-JAN-21	224505101 02 00 42	30,00,00
268	HARIDWAR	65024233	V	N	40	N	01-JAN-21 25-JAN-21	224505101 02 00 42	15,99,36
269	HARIDWAR	65024233	V	N	41	N	01-JAN-21 25-JAN-21	224505101 02 00 42	19,83,36
270	HARIDWAR	65004217	V	N	43	N	01-JAN-21 29-JAN-21	224505101 02 00 42	5,30,00
271	KOTDWAR	56002711	V	N	1	N	01-JAN-21 27-JAN-21	224505101 02 00 42	16,85,41
272	KOTDWAR	56004228	V	N	2	N	01-JAN-21 28-JAN-21	224505101 02 00 42	48,75,09
273	KOTDWAR	56004228	V	N	3	N	01-JAN-21 28-JAN-21	224505101 02 00 42	40,66,25
274	KOTDWAR	56004228	V	N	4	N	01-JAN-21 28-JAN-21	224505101 02 00 42	24,97,60
275	KOTDWAR	56004228	V	N	5	N	01-JAN-21 28-JAN-21	224505101 02 00 42	33,86,88
276	LANSDOWN	57004228	V	N	1	N	01-JAN-21 21-JAN-21	224505101 02 00 42	15,00,24
277	LANSDOWN	57004228	V	N	2	N	01-JAN-21 21-JAN-21	224505101 02 00 42	36,81,44
278	LANSDOWN	57004228	V	N	3	N	01-JAN-21 21-JAN-21	224505101 02 00 42	25,85,52
279	LANSDOWN	57004228	V	N	4	N	01-JAN-21 25-JAN-21	224505101 02 00 42	24,89,00
280	LANSDOWN	57004228	V	N	5	N	01-JAN-21 25-JAN-21	224505101 02 00 42	19,58,41
281	LANSDOWN	57004228	V	N	6	N	01-JAN-21 25-JAN-21	224505101 02 00 42	15,16,20
282	LANSDOWN	57004228	V	N	7	N	01-JAN-21 25-JAN-21	224505101 02 00 42	33,08,95
283	LANSDOWN	57004228	V	N	8	N	01-JAN-21 28-JAN-21	224505101 02 00 42	18,58,27
284	NAINITAL	36004217	V	N	1	N	01-JAN-21 02-JAN-21	224505101 02 00 42	5,00,00,00
285	NAINITAL	36004217	V	N	2	N	01-JAN-21 02-JAN-21	224505101 02 00 42	5,00,00,00
286	NAINITAL	36004217	V	N	3	N	01-JAN-21 02-JAN-21	224505101 02 00 42	5,00,00,00
287	NAINITAL	36002393	V	N	4	N	01-JAN-21 05-JAN-21	224505101 02 00 42	3,31
288	NAINITAL	36002662	V	N	5	N	01-JAN-21 05-JAN-21	224505101 02 00 42	22,60,00

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289	NAINITAL	36002662	V	N	6	N	01-JAN-21	05-JAN-21	224505101 02 00 42	49,76
290	NAINITAL	36004217	V	N	8	N	01-JAN-21	08-JAN-21	224580102 05 00 04	13,50
291	NAINITAL	36004217	V	N	9	N	01-JAN-21	08-JAN-21	224580102 05 00 08	25,70,13
292	NAINITAL	36004217	V	N	7	N	01-JAN-21	08-JAN-21	224580102 07 00 08	5,44,16
293	NAINITAL	36004217	V	N	13	N	01-JAN-21	11-JAN-21	224505101 02 00 42	85,50
294	NAINITAL	36004217	V	N	10	N	01-JAN-21	11-JAN-21	224580102 05 00 20	43,24
295	NAINITAL	36004217	V	N	11	N	01-JAN-21	11-JAN-21	224580102 05 00 20	1,14,35
296	NAINITAL	36004217	V	N	12	N	01-JAN-21	11-JAN-21	224580102 05 00 29	74,77
297	NAINITAL	36002662	V	N	15	N	01-JAN-21	13-JAN-21	224505101 02 00 42	65,00
298	NAINITAL	36002662	V	N	16	N	01-JAN-21	13-JAN-21	224505101 02 00 42	1,79,25
299	NAINITAL	36004217	V	N	17	N	01-JAN-21	13-JAN-21	224505101 02 00 42	2,78,71
300	NAINITAL	36004217	V	N	14	N	01-JAN-21	13-JAN-21	224580102 11 00 42	1,09,70,00
301	NAINITAL	36004217	V	N	19	N	01-JAN-21	15-JAN-21	224505101 02 00 42	7,92,96
302	NAINITAL	36004217	V	N	20	N	01-JAN-21	15-JAN-21	224505101 02 00 42	3,61,67
303	NAINITAL	36004217	V	N	21	N	01-JAN-21	15-JAN-21	224580102 05 00 20	1,89,00
304	NAINITAL	36004217	V	N	18	N	01-JAN-21	15-JAN-21	224580102 07 00 25	6,58
305	NAINITAL	36004217	V	N	23	N	01-JAN-21	15-JAN-21	224580102 07 00 25	3,17
306	NAINITAL	36004217	V	N	24	N	01-JAN-21	15-JAN-21	224580102 07 00 25	6,58
307	NAINITAL	36004217	V	N	22	N	01-JAN-21	15-JAN-21	224580102 07 00 29	1,60,00
308	NAINITAL	36004231	V	N	25	N	01-JAN-21	16-JAN-21	224505101 02 00 42	42,25,53
309	NAINITAL	36004231	V	N	26	N	01-JAN-21	16-JAN-21	224505101 02 00 42	42,74,32
310	NAINITAL	36002662	V	N	27	N	01-JAN-21	19-JAN-21	224505101 02 00 42	6,57,80
311	NAINITAL	36002393	V	N	28	N	01-JAN-21	21-JAN-21	224505101 02 00 42	7
312	NAINITAL	36002393	V	N	29	N	01-JAN-21	21-JAN-21	224505101 02 00 42	31
313	NAINITAL	36174228	V	N	30	N	01-JAN-21	25-JAN-21	224505101 02 00 42	47,86,69
314	NAINITAL	36002393	V	N	32	N	01-JAN-21	28-JAN-21	224505101 02 00 42	10,82,10
315	NAINITAL	36002393	V	N	33	N	01-JAN-21	28-JAN-21	224505101 02 00 42	30,00
316	NAINITAL	36002393	V	N	34	N	01-JAN-21	28-JAN-21	224505101 02 00 42	31,50
317	NAINITAL	36002393	V	N	35	N	01-JAN-21	28-JAN-21	224505101 02 00 42	72,50
318	NAINITAL	36004217	V	N	31	N	01-JAN-21	28-JAN-21	224505101 02 00 42	86,33,48
319	NAINITAL	36004217	V	N	36	N	01-JAN-21	29-JAN-21	224505101 02 00 42	1,86,69
320	NAINITAL	36004217	V	N	37	N	01-JAN-21	29-JAN-21	224505101 02 00 42	1,81,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	NARENDRA NAGAR	39004229	V	N	1	N	01-JAN-21	06-JAN-21	224505101	02 00 42	51,97,99
322	NARENDRA NAGAR	39004229	V	N	2	N	01-JAN-21	08-JAN-21	224505101	02 00 42	18,46,97
323	NARENDRA NAGAR	39004229	V	N	3	N	01-JAN-21	19-JAN-21	224505101	02 00 42	33,81,36
324	NARENDRA NAGAR	39004229	V	N	4	N	01-JAN-21	19-JAN-21	224505101	02 00 42	31,43,97
325	NARENDRA NAGAR	39004229	V	N	5	N	01-JAN-21	30-JAN-21	224505101	02 00 42	89,00,00
326	PAURI GARHWAL	42012646	V	N	1	N	01-JAN-21	05-JAN-21	224505101	02 00 42	1,87,04,00
327	PAURI GARHWAL	42012646	V	N	2	N	01-JAN-21	07-JAN-21	224505101	02 00 42	23,93,04
328	PAURI GARHWAL	42012646	V	N	3	N	01-JAN-21	07-JAN-21	224505101	02 00 42	23,88,48
329	PAURI GARHWAL	42004230	V	N	4	N	01-JAN-21	11-JAN-21	224505101	02 00 42	5,84,79
330	PAURI GARHWAL	42004230	V	N	5	N	01-JAN-21	11-JAN-21	224505101	02 00 42	7,24,26
331	PAURI GARHWAL	42004217	V	N	7	N	01-JAN-21	14-JAN-21	224580102	05 00 08	9,30,00
332	PAURI GARHWAL	42004217	V	N	6	N	01-JAN-21	14-JAN-21	224580102	07 00 08	14,30,00
333	PAURI GARHWAL	42004230	V	N	8	N	01-JAN-21	15-JAN-21	224505101	02 00 42	9,78,88
334	PAURI GARHWAL	42004230	V	N	9	N	01-JAN-21	15-JAN-21	224505101	02 00 42	10,30,40
335	PAURI GARHWAL	42004217	V	N	13	N	01-JAN-21	16-JAN-21	224505101	02 00 42	1,00,00,00
336	PAURI GARHWAL	42004217	V	N	14	N	01-JAN-21	16-JAN-21	224505101	02 00 42	1,00,00,00
337	PAURI GARHWAL	42004217	V	N	10	N	01-JAN-21	16-JAN-21	224580102	11 00 42	3,07,50
338	PAURI GARHWAL	42004217	V	N	15	N	01-JAN-21	16-JAN-21	224580102	11 00 42	1,42,40,00
339	PAURI GARHWAL	42004235	V	N	11	N	01-JAN-21	16-JAN-21	224505101	02 00 42	40,58,21
340	PAURI GARHWAL	42004235	V	N	12	N	01-JAN-21	16-JAN-21	224505101	02 00 42	54,47,29
341	PAURI GARHWAL	42004230	V	N	16	N	01-JAN-21	19-JAN-21	224505101	02 00 42	9,66,00
342	PAURI GARHWAL	42004230	V	N	17	N	01-JAN-21	19-JAN-21	224505101	02 00 42	8,78,98
343	PAURI GARHWAL	42012646	V	N	18	N	01-JAN-21	19-JAN-21	224505101	02 00 42	10,80,08
344	PAURI GARHWAL	42012646	V	N	19	N	01-JAN-21	19-JAN-21	224505101	02 00 42	9,62,68
345	PAURI GARHWAL	42014231	V	N	20	N	01-JAN-21	19-JAN-21	224505101	02 00 42	43,85,08
346	PAURI GARHWAL	42014231	V	N	21	N	01-JAN-21	19-JAN-21	224505101	02 00 42	3,89,80
347	PAURI GARHWAL	42004217	V	N	22	N	01-JAN-21	21-JAN-21	224580102	07 00 29	99,90
348	PAURI GARHWAL	42024228	V	N	23	N	01-JAN-21	25-JAN-21	224505101	02 00 42	42,49,48
349	PAURI GARHWAL	42014227	V	N	24	N	01-JAN-21	27-JAN-21	224505101	02 00 42	40,81,75
350	PAURI GARHWAL	42004230	V	N	25	N	01-JAN-21	28-JAN-21	224505101	02 00 42	62,46,62
351	PAURI GARHWAL	42004230	V	N	26	N	01-JAN-21	28-JAN-21	224505101	02 00 42	1,69,34
352	PAURI GARHWAL	42004234	V	N	27	N	01-JAN-21	28-JAN-21	224505101	02 00 42	6,37,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	PAURI GARHWAL	42004217	V	N	28	N	01-JAN-21 30-JAN-21	224580102 07 00 22	2,44,26
354	PITHORAGARH	38004217	V	N	3	N	01-JAN-21 01-JAN-21	224580102 05 00 08	3,00,00
355	PITHORAGARH	38004217	V	N	4	N	01-JAN-21 01-JAN-21	224580102 05 00 08	1,84,15
356	PITHORAGARH	38004217	V	N	6	N	01-JAN-21 01-JAN-21	224580102 05 00 08	3,70,11
357	PITHORAGARH	38004217	V	N	1	N	01-JAN-21 01-JAN-21	224580102 07 00 08	4,60,00
358	PITHORAGARH	38004217	V	N	2	N	01-JAN-21 01-JAN-21	224580102 07 00 08	3,00,00
359	PITHORAGARH	38004217	V	N	5	N	01-JAN-21 01-JAN-21	224580102 07 00 08	3,91,44
360	PITHORAGARH	38004217	V	N	7	N	01-JAN-21 05-JAN-21	224505101 02 00 42	29,58,25
361	PITHORAGARH	38004217	V	N	8	N	01-JAN-21 05-JAN-21	224505101 02 00 42	98,92
362	PITHORAGARH	38004217	V	N	9	N	01-JAN-21 08-JAN-21	224505101 02 00 42	3,50,00
363	PITHORAGARH	38014229	V	N	10	N	01-JAN-21 12-JAN-21	224505101 02 00 42	60,00,00
364	PITHORAGARH	38004234	V	N	19	N	01-JAN-21 14-JAN-21	224505101 02 00 42	33,94,14
365	PITHORAGARH	38004217	V	N	16	N	01-JAN-21 15-JAN-21	224505101 02 00 42	2,49,00
366	PITHORAGARH	38004217	V	N	17	N	01-JAN-21 15-JAN-21	224505101 02 00 42	37,55,68
367	PITHORAGARH	38024231	V	N	14	N	01-JAN-21 15-JAN-21	224505101 02 00 42	24,75,54
368	PITHORAGARH	38024231	V	N	15	N	01-JAN-21 15-JAN-21	224505101 02 00 42	24,83,82
369	PITHORAGARH	38084227	V	N	12	N	01-JAN-21 15-JAN-21	224505101 02 00 42	16,85,96
370	PITHORAGARH	38084227	V	N	13	N	01-JAN-21 15-JAN-21	224505101 02 00 42	10,45,08
371	PITHORAGARH	38024231	V	N	20	N	01-JAN-21 16-JAN-21	224505101 02 00 42	20,13,76
372	PITHORAGARH	38024231	V	N	21	N	01-JAN-21 16-JAN-21	224505101 02 00 42	13,10,40
373	PITHORAGARH	38024231	V	N	22	N	01-JAN-21 16-JAN-21	224505101 02 00 42	29,58,14
374	PITHORAGARH	38024231	V	N	23	N	01-JAN-21 16-JAN-21	224505101 02 00 42	24,30,40
375	PITHORAGARH	38084227	V	N	18	N	01-JAN-21 16-JAN-21	224505101 02 00 42	24,88,50
376	PITHORAGARH	38004217	V	N	24	N	01-JAN-21 18-JAN-21	224505101 02 00 42	2,00,00,00
377	PITHORAGARH	38084227	V	N	25	N	01-JAN-21 19-JAN-21	224505101 02 00 42	20,57,22
378	PITHORAGARH	38004217	V	N	29	N	01-JAN-21 20-JAN-21	224505101 02 00 42	3,50,00
379	PITHORAGARH	38084227	V	N	26	N	01-JAN-21 20-JAN-21	224505101 02 00 42	24,88,50
380	PITHORAGARH	38084227	V	N	27	N	01-JAN-21 20-JAN-21	224505101 02 00 42	24,88,50
381	PITHORAGARH	38084227	V	N	28	N	01-JAN-21 20-JAN-21	224505101 02 00 42	45,45,24
382	PITHORAGARH	38004217	V	N	30	N	01-JAN-21 21-JAN-21	224580102 05 00 22	6,80,00
383	PITHORAGARH	38014229	V	N	31	N	01-JAN-21 21-JAN-21	224505101 02 00 42	50,00,00
384	PITHORAGARH	38014229	V	N	32	N	01-JAN-21 25-JAN-21	224505101 02 00 42	24,55,39

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
385	PITHORAGARH	38014229	V N	33	N	01-JAN-21	25-JAN-21	224505101 02 00 42	25,44,61
386	PITHORAGARH	38084227	V N	34	N	01-JAN-21	27-JAN-21	224505101 02 00 42	17,53,92
387	PITHORAGARH	38004217	V N	36	N	01-JAN-21	28-JAN-21	224580102 07 00 08	4,60,00
388	PITHORAGARH	38004217	V N	37	N	01-JAN-21	28-JAN-21	224580102 07 00 08	3,00,00
389	PITHORAGARH	38004217	V N	38	N	01-JAN-21	28-JAN-21	224580102 07 00 08	5,94,64
390	PITHORAGARH	38024231	V N	35	N	01-JAN-21	28-JAN-21	224505101 02 00 42	4,92,80
391	PITHORAGARH	38024231	V N	40	N	01-JAN-21	29-JAN-21	224505101 02 00 42	9,59,23
392	PITHORAGARH	38084227	V N	39	N	01-JAN-21	29-JAN-21	224505101 02 00 42	1,75,34
393	ROORKEE	55004233	V N	1	N	01-JAN-21	29-JAN-21	224505101 02 00 42	3,71,00
394	RUDRAPRAYAG	90004217	V N	1	N	01-JAN-21	01-JAN-21	224580102 07 00 08	12,41,94
395	RUDRAPRAYAG	90004227	V N	2	N	01-JAN-21	05-JAN-21	224505101 02 00 42	27,67,32
396	RUDRAPRAYAG	90004227	V N	3	N	01-JAN-21	05-JAN-21	224505101 02 00 42	26,47,64
397	RUDRAPRAYAG	90004227	V N	4	N	01-JAN-21	05-JAN-21	224505101 02 00 42	13,91,04
398	RUDRAPRAYAG	90004227	V N	5	N	01-JAN-21	05-JAN-21	224505101 02 00 42	13,94,50
399	RUDRAPRAYAG	90004217	V N	6	N	01-JAN-21	07-JAN-21	224505101 02 00 42	2,59,70,00
400	RUDRAPRAYAG	90004217	V N	7	N	01-JAN-21	07-JAN-21	224505101 02 00 42	3,87,53,00
401	RUDRAPRAYAG	90004227	V N	10	N	01-JAN-21	08-JAN-21	224505101 02 00 42	32,14,21
402	RUDRAPRAYAG	90004227	V N	11	N	01-JAN-21	08-JAN-21	224505101 02 00 42	13,70,88
403	RUDRAPRAYAG	90004227	V N	8	N	01-JAN-21	08-JAN-21	224505101 02 00 42	32,15,86
404	RUDRAPRAYAG	90004227	V N	9	N	01-JAN-21	08-JAN-21	224505101 02 00 42	23,54,58
405	RUDRAPRAYAG	90004217	V N	14	N	01-JAN-21	12-JAN-21	224505101 02 00 42	4,04,20,00
406	RUDRAPRAYAG	90004227	V N	12	N	01-JAN-21	12-JAN-21	224505101 02 00 42	15,22,75
407	RUDRAPRAYAG	90004227	V N	13	N	01-JAN-21	12-JAN-21	224505101 02 00 42	9,04,40
408	RUDRAPRAYAG	90004217	V N	17	N	01-JAN-21	19-JAN-21	224505101 02 00 42	7,00,00
409	RUDRAPRAYAG	90004217	V N	15	N	01-JAN-21	19-JAN-21	224580102 07 00 08	4,00,00
410	RUDRAPRAYAG	90004217	V N	16	N	01-JAN-21	19-JAN-21	224580102 07 00 08	19,53,13
411	RUDRAPRAYAG	90034228	V N	19	N	01-JAN-21	25-JAN-21	224505101 02 00 42	24,89,96
412	RUDRAPRAYAG	90034228	V N	20	N	01-JAN-21	25-JAN-21	224505101 02 00 42	5,10,72
413	RUDRAPRAYAG	90034228	V N	21	N	01-JAN-21	25-JAN-21	224505101 02 00 42	5,10,72
414	RUDRAPRAYAG	90034228	V N	22	N	01-JAN-21	25-JAN-21	224505101 02 00 42	2,79,66
415	RUDRAPRAYAG	90034228	V N	23	N	01-JAN-21	25-JAN-21	224505101 02 00 42	2,88,98
416	RUDRAPRAYAG	90004217	V N	18	N	01-JAN-21	27-JAN-21	224505101 02 00 42	2,79,17,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	RUDRAPRAYAG	90004217	V	N	24	N	01-JAN-21 28-JAN-21	224580102 07 00 29	1,49,76
418	RUDRAPRAYAG	90004217	V	N	25	N	01-JAN-21 28-JAN-21	224580102 07 00 29	1,99,50
419	SECRETARIAT	12002671	V	N	21	N	01-JAN-21 06-JAN-21	224505101 02 00 42	5,85,20,00
420	SECRETARIAT	12002671	V	N	22	N	01-JAN-21 06-JAN-21	224505101 02 00 42	30,80,00
421	SECRETARIAT	12004731	V	N	1	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
422	SECRETARIAT	12004731	V	N	10	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
423	SECRETARIAT	12004731	V	N	11	N	01-JAN-21 06-JAN-21	224505101 02 00 42	43,72
424	SECRETARIAT	12004731	V	N	12	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
425	SECRETARIAT	12004731	V	N	13	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
426	SECRETARIAT	12004731	V	N	14	N	01-JAN-21 06-JAN-21	224505101 02 00 42	27,72
427	SECRETARIAT	12004731	V	N	15	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
428	SECRETARIAT	12004731	V	N	16	N	01-JAN-21 06-JAN-21	224505101 02 00 42	71,04
429	SECRETARIAT	12004731	V	N	17	N	01-JAN-21 06-JAN-21	224505101 02 00 42	43,72
430	SECRETARIAT	12004731	V	N	18	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
431	SECRETARIAT	12004731	V	N	19	N	01-JAN-21 06-JAN-21	224505101 02 00 42	27,72
432	SECRETARIAT	12004731	V	N	2	N	01-JAN-21 06-JAN-21	224505101 02 00 42	71,04
433	SECRETARIAT	12004731	V	N	20	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
434	SECRETARIAT	12004731	V	N	23	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
435	SECRETARIAT	12004731	V	N	24	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
436	SECRETARIAT	12004731	V	N	25	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
437	SECRETARIAT	12004731	V	N	26	N	01-JAN-21 06-JAN-21	224505101 02 00 42	43,72
438	SECRETARIAT	12004731	V	N	27	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
439	SECRETARIAT	12004731	V	N	28	N	01-JAN-21 06-JAN-21	224505101 02 00 42	71,04
440	SECRETARIAT	12004731	V	N	29	N	01-JAN-21 06-JAN-21	224505101 02 00 42	43,72
441	SECRETARIAT	12004731	V	N	3	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
442	SECRETARIAT	12004731	V	N	30	N	01-JAN-21 06-JAN-21	224505101 02 00 42	71,04
443	SECRETARIAT	12004731	V	N	31	N	01-JAN-21 06-JAN-21	224505101 02 00 42	27,72
444	SECRETARIAT	12004731	V	N	32	N	01-JAN-21 06-JAN-21	224505101 02 00 42	43,72
445	SECRETARIAT	12004731	V	N	33	N	01-JAN-21 06-JAN-21	224505101 02 00 42	4,30,11,00
446	SECRETARIAT	12004731	V	N	34	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
447	SECRETARIAT	12004731	V	N	35	N	01-JAN-21 06-JAN-21	224505101 02 00 42	43,72
448	SECRETARIAT	12004731	V	N	36	N	01-JAN-21 06-JAN-21	224505101 02 00 42	43,72

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449	SECRETARIAT	12004731	V	N	37	N	01-JAN-21 06-JAN-21	224505101 02 00 42	1,26,92
450	SECRETARIAT	12004731	V	N	38	N	01-JAN-21 06-JAN-21	224505101 02 00 42	71,04
451	SECRETARIAT	12004731	V	N	39	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
452	SECRETARIAT	12004731	V	N	4	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
453	SECRETARIAT	12004731	V	N	5	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
454	SECRETARIAT	12004731	V	N	6	N	01-JAN-21 06-JAN-21	224505101 02 00 42	1,25,58
455	SECRETARIAT	12004731	V	N	7	N	01-JAN-21 06-JAN-21	224505101 02 00 42	1,03,84
456	SECRETARIAT	12004731	V	N	8	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
457	SECRETARIAT	12004731	V	N	9	N	01-JAN-21 06-JAN-21	224505101 02 00 42	53,44
458	SECRETARIAT	12004731	V	N	40	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
459	SECRETARIAT	12004731	V	N	41	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
460	SECRETARIAT	12004731	V	N	42	N	01-JAN-21 08-JAN-21	224505101 02 00 42	38,52
461	SECRETARIAT	12004731	V	N	43	N	01-JAN-21 08-JAN-21	224505101 02 00 42	5,00,00
462	SECRETARIAT	12004731	V	N	44	N	01-JAN-21 08-JAN-21	224505101 02 00 42	43,72
463	SECRETARIAT	12004731	V	N	45	N	01-JAN-21 08-JAN-21	224505101 02 00 42	38,52
464	SECRETARIAT	12004731	V	N	46	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
465	SECRETARIAT	12004731	V	N	47	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
466	SECRETARIAT	12004731	V	N	48	N	01-JAN-21 08-JAN-21	224505101 02 00 42	71,04
467	SECRETARIAT	12004731	V	N	49	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
468	SECRETARIAT	12004731	V	N	50	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
469	SECRETARIAT	12004731	V	N	51	N	01-JAN-21 08-JAN-21	224505101 02 00 42	71,04
470	SECRETARIAT	12004731	V	N	52	N	01-JAN-21 08-JAN-21	224505101 02 00 42	42,76
471	SECRETARIAT	12004731	V	N	53	N	01-JAN-21 08-JAN-21	224505101 02 00 42	1,83,70
472	SECRETARIAT	12004731	V	N	54	N	01-JAN-21 08-JAN-21	224505101 02 00 42	71,04
473	SECRETARIAT	12004731	V	N	55	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
474	SECRETARIAT	12004731	V	N	56	N	01-JAN-21 08-JAN-21	224505101 02 00 42	1,26,92
475	SECRETARIAT	12004731	V	N	57	N	01-JAN-21 08-JAN-21	224505101 02 00 42	71,04
476	SECRETARIAT	12004731	V	N	58	N	01-JAN-21 08-JAN-21	224505101 02 00 42	53,44
477	SECRETARIAT	12004762	V	N	1	N	01-JAN-21 08-JAN-21	224580102 02 00 01	14,51,00
478	SECRETARIAT	12004762	V	N	1	N	01-JAN-21 08-JAN-21	224580102 02 00 03	2,46,67
479	SECRETARIAT	12004762	V	N	1	N	01-JAN-21 08-JAN-21	224580102 02 00 06	1,20,30
480	SECRETARIAT	12004731	V	N	241	N	01-JAN-21 11-JAN-21	224505101 02 00 42	38,52

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481	SECRETARIAT	12004731	V	N	59	N	01-JAN-21 11-JAN-21	224505101 02 00 42	43,72
482	SECRETARIAT	12004731	V	N	60	N	01-JAN-21 11-JAN-21	224505101 02 00 42	27,72
483	SECRETARIAT	12004731	V	N	61	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
484	SECRETARIAT	12004731	V	N	62	N	01-JAN-21 11-JAN-21	224505101 02 00 42	1,80,36
485	SECRETARIAT	12004731	V	N	63	N	01-JAN-21 11-JAN-21	224505101 02 00 42	38,52
486	SECRETARIAT	12004731	V	N	64	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
487	SECRETARIAT	12004731	V	N	65	N	01-JAN-21 11-JAN-21	224505101 02 00 42	71,04
488	SECRETARIAT	12004731	V	N	66	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
489	SECRETARIAT	12004731	V	N	67	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
490	SECRETARIAT	12004731	V	N	68	N	01-JAN-21 11-JAN-21	224505101 02 00 42	1,91,84
491	SECRETARIAT	12004731	V	N	69	N	01-JAN-21 11-JAN-21	224505101 02 00 42	1,26,92
492	SECRETARIAT	12004731	V	N	70	N	01-JAN-21 11-JAN-21	224505101 02 00 42	1,26,92
493	SECRETARIAT	12004731	V	N	71	N	01-JAN-21 11-JAN-21	224505101 02 00 42	80,51
494	SECRETARIAT	12004731	V	N	72	N	01-JAN-21 11-JAN-21	224505101 02 00 42	43,72
495	SECRETARIAT	12004731	V	N	73	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
496	SECRETARIAT	12004731	V	N	74	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
497	SECRETARIAT	12004731	V	N	75	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
498	SECRETARIAT	12004731	V	N	76	N	01-JAN-21 11-JAN-21	224505101 02 00 42	43,72
499	SECRETARIAT	12004731	V	N	77	N	01-JAN-21 11-JAN-21	224505101 02 00 42	71,04
500	SECRETARIAT	12004731	V	N	78	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
501	SECRETARIAT	12004731	V	N	79	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
502	SECRETARIAT	12004731	V	N	80	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
503	SECRETARIAT	12004731	V	N	81	N	01-JAN-21 11-JAN-21	224505101 02 00 42	71,04
504	SECRETARIAT	12004731	V	N	82	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
505	SECRETARIAT	12004731	V	N	83	N	01-JAN-21 11-JAN-21	224505101 02 00 42	53,44
506	SECRETARIAT	12004731	V	N	84	N	01-JAN-21 11-JAN-21	224505101 02 00 42	43,72
507	SECRETARIAT	12004731	V	N	85	N	01-JAN-21 11-JAN-21	224505101 02 00 42	27,72
508	SECRETARIAT	12004731	V	N	100	N	01-JAN-21 12-JAN-21	224505101 02 00 42	27,72
509	SECRETARIAT	12004731	V	N	101	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
510	SECRETARIAT	12004731	V	N	102	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
511	SECRETARIAT	12004731	V	N	103	N	01-JAN-21 12-JAN-21	224505101 02 00 42	1,68,72
512	SECRETARIAT	12004731	V	N	104	N	01-JAN-21 12-JAN-21	224505101 02 00 42	43,72

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513	SECRETARIAT	12004731	V	N	105	N	01-JAN-21 12-JAN-21	224505101 02 00 42	43,72
514	SECRETARIAT	12004731	V	N	106	N	01-JAN-21 12-JAN-21	224505101 02 00 42	1,03,84
515	SECRETARIAT	12004731	V	N	107	N	01-JAN-21 12-JAN-21	224505101 02 00 42	43,72
516	SECRETARIAT	12004731	V	N	108	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
517	SECRETARIAT	12004731	V	N	109	N	01-JAN-21 12-JAN-21	224505101 02 00 42	1,03,84
518	SECRETARIAT	12004731	V	N	110	N	01-JAN-21 12-JAN-21	224505101 02 00 42	1,92,88
519	SECRETARIAT	12004731	V	N	111	N	01-JAN-21 12-JAN-21	224505101 02 00 42	71,04
520	SECRETARIAT	12004731	V	N	112	N	01-JAN-21 12-JAN-21	224505101 02 00 42	9,99,99
521	SECRETARIAT	12004731	V	N	113	N	01-JAN-21 12-JAN-21	224505101 02 00 42	27,72
522	SECRETARIAT	12004731	V	N	114	N	01-JAN-21 12-JAN-21	224505101 02 00 42	43,72
523	SECRETARIAT	12004731	V	N	115	N	01-JAN-21 12-JAN-21	224505101 02 00 42	1,68,72
524	SECRETARIAT	12004731	V	N	116	N	01-JAN-21 12-JAN-21	224505101 02 00 42	91,49
525	SECRETARIAT	12004731	V	N	117	N	01-JAN-21 12-JAN-21	224505101 02 00 42	2,11,85
526	SECRETARIAT	12004731	V	N	118	N	01-JAN-21 12-JAN-21	224505101 02 00 42	43,72
527	SECRETARIAT	12004731	V	N	119	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
528	SECRETARIAT	12004731	V	N	120	N	01-JAN-21 12-JAN-21	224505101 02 00 42	43,72
529	SECRETARIAT	12004731	V	N	121	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
530	SECRETARIAT	12004731	V	N	122	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
531	SECRETARIAT	12004731	V	N	123	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
532	SECRETARIAT	12004731	V	N	124	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
533	SECRETARIAT	12004731	V	N	125	N	01-JAN-21 12-JAN-21	224505101 02 00 42	43,72
534	SECRETARIAT	12004731	V	N	126	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
535	SECRETARIAT	12004731	V	N	127	N	01-JAN-21 12-JAN-21	224505101 02 00 42	27,72
536	SECRETARIAT	12004731	V	N	128	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
537	SECRETARIAT	12004731	V	N	129	N	01-JAN-21 12-JAN-21	224505101 02 00 42	1,80,36
538	SECRETARIAT	12004731	V	N	130	N	01-JAN-21 12-JAN-21	224505101 02 00 42	38,52
539	SECRETARIAT	12004731	V	N	131	N	01-JAN-21 12-JAN-21	224505101 02 00 42	1,55,96
540	SECRETARIAT	12004731	V	N	132	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
541	SECRETARIAT	12004731	V	N	97	N	01-JAN-21 12-JAN-21	224505101 02 00 42	53,44
542	SECRETARIAT	12004731	V	N	98	N	01-JAN-21 12-JAN-21	224505101 02 00 42	3,01,05
543	SECRETARIAT	12004731	V	N	99	N	01-JAN-21 12-JAN-21	224505101 02 00 42	71,04
544	SECRETARIAT	12004731	V	N	87	N	01-JAN-21 13-JAN-21	224505101 02 00 42	1,26,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	SECRETARIAT	12004731	V	N	88	N	01-JAN-21 13-JAN-21	224505101 02 00 42	3,01,05
546	SECRETARIAT	12004731	V	N	89	N	01-JAN-21 13-JAN-21	224505101 02 00 42	1,68,72
547	SECRETARIAT	12004731	V	N	90	N	01-JAN-21 13-JAN-21	224505101 02 00 42	1,80,36
548	SECRETARIAT	12004731	V	N	91	N	01-JAN-21 13-JAN-21	224505101 02 00 42	43,72
549	SECRETARIAT	12004731	V	N	92	N	01-JAN-21 13-JAN-21	224505101 02 00 42	43,72
550	SECRETARIAT	12004731	V	N	93	N	01-JAN-21 13-JAN-21	224505101 02 00 42	53,44
551	SECRETARIAT	12004731	V	N	94	N	01-JAN-21 13-JAN-21	224505101 02 00 42	91,49
552	SECRETARIAT	12004731	V	N	95	N	01-JAN-21 13-JAN-21	224505101 02 00 42	27,72
553	SECRETARIAT	12004731	V	N	96	N	01-JAN-21 13-JAN-21	224505101 02 00 42	43,72
554	SECRETARIAT	12004762	V	N	86	N	01-JAN-21 13-JAN-21	224505101 02 00 42	30,00,00
555	SECRETARIAT	12004731	V	N	133	N	01-JAN-21 16-JAN-21	224505101 02 00 42	53,44
556	SECRETARIAT	12004731	V	N	134	N	01-JAN-21 16-JAN-21	224505101 02 00 42	71,04
557	SECRETARIAT	12004731	V	N	135	N	01-JAN-21 16-JAN-21	224505101 02 00 42	71,04
558	SECRETARIAT	12004731	V	N	136	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,92,88
559	SECRETARIAT	12004731	V	N	137	N	01-JAN-21 16-JAN-21	224505101 02 00 42	53,44
560	SECRETARIAT	12004731	V	N	138	N	01-JAN-21 16-JAN-21	224505101 02 00 42	71,04
561	SECRETARIAT	12004731	V	N	139	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,72
562	SECRETARIAT	12004731	V	N	140	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,47,56
563	SECRETARIAT	12004731	V	N	141	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,26,92
564	SECRETARIAT	12004731	V	N	142	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,68,72
565	SECRETARIAT	12004731	V	N	143	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,03,84
566	SECRETARIAT	12004731	V	N	144	N	01-JAN-21 16-JAN-21	224505101 02 00 42	5,24,97
567	SECRETARIAT	12004731	V	N	145	N	01-JAN-21 16-JAN-21	224505101 02 00 42	65,84
568	SECRETARIAT	12004731	V	N	146	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,72
569	SECRETARIAT	12004731	V	N	147	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,76
570	SECRETARIAT	12004731	V	N	148	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,72
571	SECRETARIAT	12004731	V	N	149	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,34
572	SECRETARIAT	12004731	V	N	150	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,44,74
573	SECRETARIAT	12004731	V	N	151	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,80,36
574	SECRETARIAT	12004731	V	N	152	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,72
575	SECRETARIAT	12004731	V	N	153	N	01-JAN-21 16-JAN-21	224505101 02 00 42	27,72
576	SECRETARIAT	12004731	V	N	154	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,72

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578	SECRETARIAT	12004731	V	N	156	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,72
579	SECRETARIAT	12004731	V	N	157	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,26,92
580	SECRETARIAT	12004731	V	N	158	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,26,92
581	SECRETARIAT	12004731	V	N	159	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,26,92
582	SECRETARIAT	12004731	V	N	160	N	01-JAN-21 16-JAN-21	224505101 02 00 42	43,72
583	SECRETARIAT	12004731	V	N	161	N	01-JAN-21 16-JAN-21	224505101 02 00 42	27,72
584	SECRETARIAT	12004731	V	N	162	N	01-JAN-21 16-JAN-21	224505101 02 00 42	2,32,88
585	SECRETARIAT	12004731	V	N	163	N	01-JAN-21 16-JAN-21	224505101 02 00 42	53,44
586	SECRETARIAT	12004731	V	N	164	N	01-JAN-21 16-JAN-21	224505101 02 00 42	27,72
587	SECRETARIAT	12004731	V	N	165	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
588	SECRETARIAT	12004731	V	N	166	N	01-JAN-21 19-JAN-21	224505101 02 00 42	43,72
589	SECRETARIAT	12004731	V	N	167	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
590	SECRETARIAT	12004731	V	N	168	N	01-JAN-21 19-JAN-21	224505101 02 00 42	27,72
591	SECRETARIAT	12004731	V	N	169	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,44,74
592	SECRETARIAT	12004731	V	N	170	N	01-JAN-21 19-JAN-21	224505101 02 00 42	91,49
593	SECRETARIAT	12004731	V	N	171	N	01-JAN-21 19-JAN-21	224505101 02 00 42	2,11,85
594	SECRETARIAT	12004731	V	N	172	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,26,92
595	SECRETARIAT	12004731	V	N	173	N	01-JAN-21 19-JAN-21	224505101 02 00 42	91,49
596	SECRETARIAT	12004731	V	N	174	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,26,92
597	SECRETARIAT	12004731	V	N	175	N	01-JAN-21 19-JAN-21	224505101 02 00 42	27,72
598	SECRETARIAT	12004731	V	N	176	N	01-JAN-21 19-JAN-21	224505101 02 00 42	6,23,01
599	SECRETARIAT	12004731	V	N	177	N	01-JAN-21 19-JAN-21	224505101 02 00 42	80,51
600	SECRETARIAT	12004731	V	N	178	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,47,56
601	SECRETARIAT	12004731	V	N	179	N	01-JAN-21 19-JAN-21	224505101 02 00 42	43,72
602	SECRETARIAT	12004731	V	N	180	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,26,92
603	SECRETARIAT	12004731	V	N	181	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,32,22
604	SECRETARIAT	12004731	V	N	182	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,68,72
605	SECRETARIAT	12004731	V	N	183	N	01-JAN-21 19-JAN-21	224505101 02 00 42	43,72
606	SECRETARIAT	12004731	V	N	184	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
607	SECRETARIAT	12004731	V	N	185	N	01-JAN-21 19-JAN-21	224505101 02 00 42	43,72
608	SECRETARIAT	12004731	V	N	186	N	01-JAN-21 19-JAN-21	224505101 02 00 42	2,11,85

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610	SECRETARIAT	12004731	V	N	188	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,80,36
611	SECRETARIAT	12004731	V	N	189	N	01-JAN-21 19-JAN-21	224505101 02 00 42	38,52
612	SECRETARIAT	12004731	V	N	190	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
613	SECRETARIAT	12004731	V	N	191	N	01-JAN-21 19-JAN-21	224505101 02 00 42	1,80,36
614	SECRETARIAT	12004731	V	N	192	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
615	SECRETARIAT	12004731	V	N	193	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
616	SECRETARIAT	12004731	V	N	194	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
617	SECRETARIAT	12004731	V	N	195	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
618	SECRETARIAT	12004731	V	N	196	N	01-JAN-21 19-JAN-21	224505101 02 00 42	53,44
619	SECRETARIAT	12004731	V	N	197	N	01-JAN-21 20-JAN-21	224505101 02 00 42	27,72
620	SECRETARIAT	12004731	V	N	198	N	01-JAN-21 20-JAN-21	224505101 02 00 42	53,44
621	SECRETARIAT	12004731	V	N	199	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
622	SECRETARIAT	12004731	V	N	200	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,44,74
623	SECRETARIAT	12004731	V	N	201	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,26,92
624	SECRETARIAT	12004731	V	N	202	N	01-JAN-21 20-JAN-21	224505101 02 00 42	91,49
625	SECRETARIAT	12004731	V	N	203	N	01-JAN-21 20-JAN-21	224505101 02 00 42	2,50,16
626	SECRETARIAT	12004731	V	N	204	N	01-JAN-21 20-JAN-21	224505101 02 00 42	27,72
627	SECRETARIAT	12004731	V	N	205	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,06,99
628	SECRETARIAT	12004731	V	N	206	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
629	SECRETARIAT	12004731	V	N	207	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,68,72
630	SECRETARIAT	12004731	V	N	208	N	01-JAN-21 20-JAN-21	224505101 02 00 42	27,72
631	SECRETARIAT	12004731	V	N	209	N	01-JAN-21 20-JAN-21	224505101 02 00 42	27,72
632	SECRETARIAT	12004731	V	N	210	N	01-JAN-21 20-JAN-21	224505101 02 00 42	53,44
633	SECRETARIAT	12004731	V	N	211	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
634	SECRETARIAT	12004731	V	N	212	N	01-JAN-21 20-JAN-21	224505101 02 00 42	53,44
635	SECRETARIAT	12004731	V	N	213	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,26,92
636	SECRETARIAT	12004731	V	N	214	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
637	SECRETARIAT	12004731	V	N	215	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,26,92
638	SECRETARIAT	12004731	V	N	216	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
639	SECRETARIAT	12004731	V	N	217	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,80,36
640	SECRETARIAT	12004731	V	N	218	N	01-JAN-21 20-JAN-21	224505101 02 00 42	5,24,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	SECRETARIAT	12004731	V	N	219	N	01-JAN-21 20-JAN-21	224505101 02 00 42	5,24,97
642	SECRETARIAT	12004731	V	N	220	N	01-JAN-21 20-JAN-21	224505101 02 00 42	53,44
643	SECRETARIAT	12004731	V	N	221	N	01-JAN-21 20-JAN-21	224505101 02 00 42	2,69,33
644	SECRETARIAT	12004731	V	N	222	N	01-JAN-21 20-JAN-21	224505101 02 00 42	2,21,79
645	SECRETARIAT	12004731	V	N	223	N	01-JAN-21 20-JAN-21	224505101 02 00 42	53,44
646	SECRETARIAT	12004731	V	N	224	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
647	SECRETARIAT	12004731	V	N	225	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
648	SECRETARIAT	12004731	V	N	226	N	01-JAN-21 20-JAN-21	224505101 02 00 42	27,72
649	SECRETARIAT	12004731	V	N	227	N	01-JAN-21 20-JAN-21	224505101 02 00 42	27,72
650	SECRETARIAT	12004731	V	N	228	N	01-JAN-21 20-JAN-21	224505101 02 00 42	71,04
651	SECRETARIAT	12004731	V	N	229	N	01-JAN-21 20-JAN-21	224505101 02 00 42	27,72
652	SECRETARIAT	12004731	V	N	230	N	01-JAN-21 20-JAN-21	224505101 02 00 42	43,72
653	SECRETARIAT	12004731	V	N	231	N	01-JAN-21 20-JAN-21	224505101 02 00 42	49,23
654	SECRETARIAT	12004731	V	N	232	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,51,98
655	SECRETARIAT	12004731	V	N	233	N	01-JAN-21 20-JAN-21	224505101 02 00 42	2,32,88
656	SECRETARIAT	12004731	V	N	234	N	01-JAN-21 20-JAN-21	224505101 02 00 42	1,92,88
657	SECRETARIAT	12004731	V	N	235	N	01-JAN-21 20-JAN-21	224505101 02 00 42	2,21,79
658	SECRETARIAT	12004731	V	N	236	N	01-JAN-21 20-JAN-21	224505101 02 00 42	5,24,97
659	SECRETARIAT	12004731	V	N	237	N	01-JAN-21 20-JAN-21	224505101 02 00 42	4,51,60
660	SECRETARIAT	12004731	V	N	238	N	01-JAN-21 22-JAN-21	224505101 02 00 42	59,40
661	SECRETARIAT	12004731	V	N	239	N	01-JAN-21 22-JAN-21	224505101 02 00 42	10,24,87
662	SECRETARIAT	12004731	V	N	240	N	01-JAN-21 25-JAN-21	224505101 02 00 42	53,44
663	SECRETARIAT	12004731	V	N	242	N	01-JAN-21 28-JAN-21	224505101 02 00 42	43,72
664	SECRETARIAT	12004731	V	N	243	N	01-JAN-21 28-JAN-21	224505101 02 00 42	4,66,64
665	SECRETARIAT	12004731	V	N	244	N	01-JAN-21 28-JAN-21	224505101 02 00 42	10,24,87
666	SECRETARIAT	12004731	V	N	245	N	01-JAN-21 28-JAN-21	224505101 02 00 42	5,24,97
667	SECRETARIAT	12004731	V	N	246	N	01-JAN-21 28-JAN-21	224505101 02 00 42	6,99,96
668	SECRETARIAT	12004731	V	N	247	N	01-JAN-21 28-JAN-21	224505101 02 00 42	53,44
669	SECRETARIAT	12004731	V	N	248	N	01-JAN-21 28-JAN-21	224505101 02 00 42	3,59,80
670	SECRETARIAT	12004731	V	N	249	N	01-JAN-21 28-JAN-21	224505101 02 00 42	2,44,00
671	SECRETARIAT	12004731	V	N	250	N	01-JAN-21 28-JAN-21	224505101 02 00 42	2,42,00
672	SECRETARIAT	12004731	V	N	251	N	01-JAN-21 28-JAN-21	224505101 02 00 42	80,00

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673	SECRETARIAT	12004731	V	N	252	N	01-JAN-21	28-JAN-21	224505101 02 00 42	9,50,64
674	SECRETARIAT	12004731	V	N	253	N	01-JAN-21	28-JAN-21	224505101 02 00 42	10,64,36
675	SECRETARIAT	12004731	V	N	254	N	01-JAN-21	28-JAN-21	224505101 02 00 42	4,41,72
676	TEHRI GARHWAL	61004217	V	N	1	N	01-JAN-21	02-JAN-21	224505101 02 00 42	3,71,90,00
677	TEHRI GARHWAL	61004217	V	N	10	N	01-JAN-21	02-JAN-21	224505101 02 00 42	85,30,00
678	TEHRI GARHWAL	61004217	V	N	11	N	01-JAN-21	02-JAN-21	224505101 02 00 42	15,00,00
679	TEHRI GARHWAL	61004217	V	N	2	N	01-JAN-21	02-JAN-21	224505101 02 00 42	96,00,00
680	TEHRI GARHWAL	61004217	V	N	3	N	01-JAN-21	02-JAN-21	224505101 02 00 42	14,80,00
681	TEHRI GARHWAL	61004217	V	N	5	N	01-JAN-21	02-JAN-21	224505101 02 00 42	90,90,00
682	TEHRI GARHWAL	61004217	V	N	6	N	01-JAN-21	02-JAN-21	224505101 02 00 42	74,90,00
683	TEHRI GARHWAL	61004217	V	N	7	N	01-JAN-21	02-JAN-21	224505101 02 00 42	1,34,10,00
684	TEHRI GARHWAL	61004217	V	N	8	N	01-JAN-21	02-JAN-21	224505101 02 00 42	84,40,00
685	TEHRI GARHWAL	61004217	V	N	9	N	01-JAN-21	02-JAN-21	224505101 02 00 42	84,00,00
686	TEHRI GARHWAL	61004217	V	N	12	N	01-JAN-21	02-JAN-21	224580102 11 00 42	31,80,00
687	TEHRI GARHWAL	61004217	V	N	4	N	01-JAN-21	02-JAN-21	224580102 11 00 42	99,10,00
688	TEHRI GARHWAL	61014230	V	N	13	N	01-JAN-21	06-JAN-21	224505101 02 00 42	10,96,46
689	TEHRI GARHWAL	61002661	V	N	22	N	01-JAN-21	11-JAN-21	224505101 02 00 42	19,87,38
690	TEHRI GARHWAL	61004232	V	N	21	N	01-JAN-21	11-JAN-21	224505101 02 00 42	39,82,40
691	TEHRI GARHWAL	61004217	V	N	17	N	01-JAN-21	13-JAN-21	224505101 02 00 42	7,00,00
692	TEHRI GARHWAL	61004217	V	N	20	N	01-JAN-21	13-JAN-21	224505101 02 00 42	5,10,00
693	TEHRI GARHWAL	61004217	V	N	14	N	01-JAN-21	13-JAN-21	224580102 05 00 08	6,20,00
694	TEHRI GARHWAL	61004217	V	N	18	N	01-JAN-21	13-JAN-21	224580102 05 00 08	7,61,45
695	TEHRI GARHWAL	61004217	V	N	19	N	01-JAN-21	13-JAN-21	224580102 05 00 08	4,06,39
696	TEHRI GARHWAL	61004217	V	N	15	N	01-JAN-21	13-JAN-21	224580102 07 00 08	7,75,00
697	TEHRI GARHWAL	61004217	V	N	16	N	01-JAN-21	13-JAN-21	224580102 07 00 08	4,60,00
698	TEHRI GARHWAL	61004232	V	N	25	N	01-JAN-21	15-JAN-21	224505101 02 00 42	49,25,52
699	TEHRI GARHWAL	61004232	V	N	26	N	01-JAN-21	15-JAN-21	224505101 02 00 42	37,82,91
700	TEHRI GARHWAL	61004232	V	N	27	N	01-JAN-21	15-JAN-21	224505101 02 00 42	40,70,05
701	TEHRI GARHWAL	61004217	V	N	23	N	01-JAN-21	16-JAN-21	224580102 11 00 42	75,00,00
702	TEHRI GARHWAL	61004217	V	N	24	N	01-JAN-21	16-JAN-21	224580102 11 00 42	92,00,00
703	TEHRI GARHWAL	61004217	V	N	28	N	01-JAN-21	18-JAN-21	224505101 02 00 42	20,00,00,00
704	TEHRI GARHWAL	61004217	V	N	29	N	01-JAN-21	18-JAN-21	224580102 11 00 42	1,01,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	TEHRI GARHWAL	61004217	V	N	30	N	01-JAN-21 18-JAN-21	224580102 11 00 42	95,00,00
706	TEHRI GARHWAL	61014230	V	N	31	N	01-JAN-21 20-JAN-21	224505101 02 00 42	36,47,77
707	TEHRI GARHWAL	61004232	V	N	32	N	01-JAN-21 25-JAN-21	224505101 02 00 42	8,19,53
708	TEHRI GARHWAL	61024232	V	N	33	N	01-JAN-21 25-JAN-21	224505101 02 00 42	26,54,65
709	TEHRI GARHWAL	61024232	V	N	34	N	01-JAN-21 25-JAN-21	224505101 02 00 42	23,42,94
710	TEHRI GARHWAL	61004232	V	N	35	N	01-JAN-21 28-JAN-21	224505101 02 00 42	12,55,52
711	UDHAM SINGH NAGAR	75004217	V	N	1	N	01-JAN-21 01-JAN-21	224580102 07 00 04	37,50
712	UDHAM SINGH NAGAR	75004217	V	N	2	N	01-JAN-21 01-JAN-21	224580102 07 00 04	32,00
713	UDHAM SINGH NAGAR	75004217	V	N	3	N	01-JAN-21 04-JAN-21	224505101 02 00 42	2,80,00,00
714	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-JAN-21 11-JAN-21	224580102 05 00 08	14,44,79
715	UDHAM SINGH NAGAR	75004217	V	N	5	N	01-JAN-21 11-JAN-21	224580102 05 00 08	8,12,78
716	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-JAN-21 11-JAN-21	224580102 07 00 08	3,40,96
717	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-JAN-21 11-JAN-21	224580102 07 00 08	4,60,00
718	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-JAN-21 11-JAN-21	224580102 07 00 08	2,03,20
719	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-JAN-21 14-JAN-21	224505101 02 00 42	10,66,40
720	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-JAN-21 14-JAN-21	224505101 02 00 42	1,90,00,00
721	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-JAN-21 14-JAN-21	224580102 05 00 22	60,00
722	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-JAN-21 14-JAN-21	224580102 05 00 22	35,00
723	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-JAN-21 15-JAN-21	224505101 02 00 42	1,17,36,43
724	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-JAN-21 20-JAN-21	224505101 02 00 42	2,46,40,00
725	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-JAN-21 20-JAN-21	224505101 02 00 42	2,10,00,00
726	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-JAN-21 20-JAN-21	224580102 05 00 22	1,10,33
727	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-JAN-21 20-JAN-21	224580102 05 00 22	72,40
728	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-JAN-21 20-JAN-21	224580102 05 00 22	9,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
729	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-JAN-21 20-JAN-21	224580102 05 00 29	31,05
730	UDHAM SINGH NAGAR	75002662	V	N	20	N	01-JAN-21 22-JAN-21	224505101 02 00 42	6,04,33
731	UDHAM SINGH NAGAR	75002662	V	N	21	N	01-JAN-21 22-JAN-21	224505101 02 00 42	11,52,93
732	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-JAN-21 28-JAN-21	224505101 02 00 42	1,87,60,00
733	UDHAM SINGH NAGAR	75004217	V	N	24	N	01-JAN-21 29-JAN-21	224580102 05 00 25	11,51
734	UDHAM SINGH NAGAR	75004217	V	N	23	N	01-JAN-21 29-JAN-21	224580102 07 00 22	1,40,00
735	UTTARKASHI	41004217	V	N	1	N	01-JAN-21 04-JAN-21	224505101 02 00 42	54,24,30
736	UTTARKASHI	41004217	V	N	2	N	01-JAN-21 04-JAN-21	224505101 02 00 42	2,77,40,00
737	UTTARKASHI	41024229	V	N	3	N	01-JAN-21 06-JAN-21	224505101 02 00 42	19,23,22
738	UTTARKASHI	41004217	V	N	5	N	01-JAN-21 07-JAN-21	224505101 02 00 42	58,82,50
739	UTTARKASHI	41004217	V	N	4	N	01-JAN-21 08-JAN-21	224505101 02 00 42	2,47,04,00
740	UTTARKASHI	41014229	V	N	6	N	01-JAN-21 13-JAN-21	224505101 02 00 42	82,77,09
741	UTTARKASHI	41014229	V	N	7	N	01-JAN-21 13-JAN-21	224505101 02 00 42	29,92,72
742	UTTARKASHI	41004217	V	N	12	N	01-JAN-21 14-JAN-21	224505101 02 00 42	1,44,10,14
743	UTTARKASHI	41004217	V	N	22	N	01-JAN-21 14-JAN-21	224505101 02 00 42	7,00,00
744	UTTARKASHI	41004217	V	N	14	N	01-JAN-21 14-JAN-21	224580102 05 00 08	7,75,00
745	UTTARKASHI	41004217	V	N	15	N	01-JAN-21 14-JAN-21	224580102 05 00 08	6,00,00
746	UTTARKASHI	41004217	V	N	13	N	01-JAN-21 14-JAN-21	224580102 07 00 08	6,20,00
747	UTTARKASHI	41004217	V	N	16	N	01-JAN-21 14-JAN-21	224580102 07 00 08	10,10,00
748	UTTARKASHI	41004217	V	N	17	N	01-JAN-21 14-JAN-21	224580102 07 00 22	70,80
749	UTTARKASHI	41004217	V	N	18	N	01-JAN-21 14-JAN-21	224580102 07 00 22	15,75
750	UTTARKASHI	41004217	V	N	19	N	01-JAN-21 14-JAN-21	224580102 07 00 22	81,00
751	UTTARKASHI	41004217	V	N	21	N	01-JAN-21 14-JAN-21	224580102 07 00 22	64,98
752	UTTARKASHI	41004217	V	N	20	N	01-JAN-21 14-JAN-21	224580102 07 00 29	86,64
753	UTTARKASHI	41004234	V	N	10	N	01-JAN-21 14-JAN-21	224505101 02 00 42	4,87,90
754	UTTARKASHI	41004234	V	N	11	N	01-JAN-21 14-JAN-21	224505101 02 00 42	1,78,42
755	UTTARKASHI	41004234	V	N	8	N	01-JAN-21 14-JAN-21	224505101 02 00 42	4,66,05
756	UTTARKASHI	41004234	V	N	9	N	01-JAN-21 14-JAN-21	224505101 02 00 42	5,00,00
757	UTTARKASHI	41002662	V	N	23	N	01-JAN-21 16-JAN-21	224505101 02 00 42	1,15,30

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758	UTTARKASHI	41004217	V	N	25	N	01-JAN-21 19-JAN-21	224505101 02 00 42	84,78,20
759	UTTARKASHI	41004217	V	N	28	N	01-JAN-21 19-JAN-21	224505101 02 00 42	8,09,50
760	UTTARKASHI	41004217	V	N	29	N	01-JAN-21 19-JAN-21	224505101 02 00 42	34,64,00
761	UTTARKASHI	41004217	V	N	30	N	01-JAN-21 19-JAN-21	224505101 02 00 42	2,37,66,50
762	UTTARKASHI	41004217	V	N	31	N	01-JAN-21 19-JAN-21	224505101 02 00 42	73,62,63
763	UTTARKASHI	41004217	V	N	26	N	01-JAN-21 19-JAN-21	224580102 07 00 22	2,25,00
764	UTTARKASHI	41004217	V	N	27	N	01-JAN-21 19-JAN-21	224580102 07 00 22	86,75
765	UTTARKASHI	41024229	V	N	24	N	01-JAN-21 19-JAN-21	224505101 02 00 42	19,68,72
766	UTTARKASHI	41002662	V	N	32	N	01-JAN-21 21-JAN-21	224505101 02 00 42	8,63,17
767	UTTARKASHI	41004217	V	N	33	N	01-JAN-21 25-JAN-21	224505101 02 00 42	24,16,70
768	UTTARKASHI	41004234	V	N	34	N	01-JAN-21 27-JAN-21	224505101 02 00 42	12,69,10
769	UTTARKASHI	41004234	V	N	35	N	01-JAN-21 27-JAN-21	224505101 02 00 42	19,07,77
770	UTTARKASHI	41004234	V	N	36	N	01-JAN-21 27-JAN-21	224505101 02 00 42	19,12,36
771	UTTARKASHI	41034233	V	N	37	N	01-JAN-21 27-JAN-21	224505101 02 00 42	96,87,22
772	UTTARKASHI	41004217	V	N	38	N	01-JAN-21 28-JAN-21	224505101 02 00 42	1,39,60,00
773	UTTARKASHI	41004217	V	N	39	N	01-JAN-21 28-JAN-21	224505101 02 00 42	58,80,00
774	UTTARKASHI	41004217	V	N	40	N	01-JAN-21 28-JAN-21	224505101 02 00 42	4,20,00
775	UTTARKASHI	41004217	V	N	41	N	01-JAN-21 28-JAN-21	224505101 02 00 42	38,50,00
776	UTTARKASHI	41004217	V	N	42	N	01-JAN-21 28-JAN-21	224505101 02 00 42	45,50,00
777	UTTARKASHI	41004217	V	N	43	N	01-JAN-21 28-JAN-21	224505101 02 00 42	18,90,00
778	UTTARKASHI	41004217	V	N	44	N	01-JAN-21 28-JAN-21	224505101 02 00 42	54,00,00
779	UTTARKASHI	41004217	V	N	45	N	01-JAN-21 28-JAN-21	224505101 02 00 42	54,60,00
780	UTTARKASHI	41004217	V	N	46	N	01-JAN-21 28-JAN-21	224505101 02 00 42	16,65,00
781	UTTARKASHI	41004217	V	N	47	N	01-JAN-21 28-JAN-21	224505101 02 00 42	44,08,95
782	UTTARKASHI	41004217	V	N	48	N	01-JAN-21 28-JAN-21	224505101 02 00 42	1,53,00,55
783	UTTARKASHI	41004217	V	N	49	N	01-JAN-21 28-JAN-21	224505101 02 00 42	16,80,00
784	UTTARKASHI	41004217	V	N	50	N	01-JAN-21 28-JAN-21	224505101 02 00 42	36,49,00
785	UTTARKASHI	41004217	V	N	51	N	01-JAN-21 28-JAN-21	224505101 02 00 42	55,80,00
786	UTTARKASHI	41004234	V	N	52	N	01-JAN-21 28-JAN-21	224505101 02 00 42	19,13,57
787	UTTARKASHI	41004217	V	N	53	N	01-JAN-21 29-JAN-21	224580102 11 00 42	1,25,00,00
788	UTTARKASHI	41004217	V	N	54	N	01-JAN-21 30-JAN-21	224505101 02 00 42	19,98,00
789	UTTARKASHI	41004217	V	N	55	N	01-JAN-21 30-JAN-21	224505101 02 00 42	54,43,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
790	UTTARKASHI	41004217	V	N	56	N	01-JAN-21 30-JAN-21	224505101 02 00 42	4,31,00
791	UTTARKASHI	41004217	V	N	57	N	01-JAN-21 30-JAN-21	224505101 02 00 42	32,09,60
792	ALMORA	37004217	V	N	3	N	01-FEB-21 03-FEB-21	224580102 05 00 08	11,50,00
793	ALMORA	37004217	V	N	1	N	01-FEB-21 03-FEB-21	224580102 07 00 08	6,05,00
794	ALMORA	37004217	V	N	2	N	01-FEB-21 03-FEB-21	224580102 07 00 08	4,60,00
795	ALMORA	37014228	V	N	4	N	01-FEB-21 03-FEB-21	224505101 02 00 42	25,14,14
796	ALMORA	37004217	V	N	5	N	01-FEB-21 04-FEB-21	224505101 02 00 42	50,00,00
797	ALMORA	37004217	V	N	6	N	01-FEB-21 04-FEB-21	224505101 02 00 42	45,00,00
798	ALMORA	37004217	V	N	7	N	01-FEB-21 04-FEB-21	224505101 02 00 42	40,00,00
799	ALMORA	37004217	V	N	8	N	01-FEB-21 06-FEB-21	224505101 02 00 42	40,00,00
800	ALMORA	37002645	V	N	9	N	01-FEB-21 08-FEB-21	224505101 02 00 42	15,90,85,00
801	BAGESHWAR	89004217	V	N	1	N	01-FEB-21 01-FEB-21	224505101 02 00 42	91,20,00
802	BAGESHWAR	89004217	V	N	2	N	01-FEB-21 01-FEB-21	224505101 02 00 42	2,01,80,00
803	BAGESHWAR	89004217	V	N	3	N	01-FEB-21 01-FEB-21	224505101 02 00 42	1,34,70,00
804	BAGESHWAR	89004217	V	N	4	N	01-FEB-21 01-FEB-21	224505101 02 00 42	60,00,00
805	BAGESHWAR	89004217	V	N	5	N	01-FEB-21 01-FEB-21	224505101 02 00 42	69,54,50
806	BAGESHWAR	89004217	V	N	6	N	01-FEB-21 01-FEB-21	224505101 02 00 42	63,92,60
807	BAGESHWAR	89004217	V	N	7	N	01-FEB-21 01-FEB-21	224505101 02 00 42	58,16,60
808	BAGESHWAR	89002661	V	N	10	N	01-FEB-21 11-FEB-21	224505101 02 00 42	1,40,00
809	BAGESHWAR	89002661	V	N	8	N	01-FEB-21 11-FEB-21	224505101 02 00 42	2,92,00
810	BAGESHWAR	89002661	V	N	9	N	01-FEB-21 11-FEB-21	224505101 02 00 42	31,75,00
811	BAGESHWAR	89004217	V	N	11	N	01-FEB-21 15-FEB-21	224505101 02 00 42	23,66,80
812	BAGESHWAR	89004217	V	N	12	N	01-FEB-21 15-FEB-21	224505101 02 00 42	1,91,46,00
813	BAGESHWAR	89004217	V	N	13	N	01-FEB-21 15-FEB-21	224505101 02 00 42	3,49,00
814	BAGESHWAR	89004217	V	N	14	N	01-FEB-21 15-FEB-21	224505101 02 00 42	1,17,20
815	BAGESHWAR	89004217	V	N	15	N	01-FEB-21 15-FEB-21	224505101 02 00 42	78,88,50
816	BAGESHWAR	89004217	V	N	16	N	01-FEB-21 15-FEB-21	224505101 02 00 42	1,21,09,00
817	BAGESHWAR	89004217	V	N	17	N	01-FEB-21 15-FEB-21	224505101 02 00 42	51,20,00
818	BAGESHWAR	89004217	V	N	18	N	01-FEB-21 15-FEB-21	224505101 02 00 42	10,89,00
819	BAGESHWAR	89004217	V	N	20	N	01-FEB-21 22-FEB-21	224505101 02 00 42	1,23,78,60
820	BAGESHWAR	89004227	V	N	19	N	01-FEB-21 22-FEB-21	224505101 02 00 42	13,72,65
821	BAGESHWAR	89002661	V	N	21	N	01-FEB-21 25-FEB-21	224505101 02 00 42	3,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
822	BAGESHWAR	89004227	V	N	22	N	01-FEB-21	26-FEB-21	224505101 02 00 42	56,66,53
823	BAGESHWAR	89004227	V	N	23	N	01-FEB-21	26-FEB-21	224505101 02 00 42	36,21,38
824	CHAMOLI	40004217	V	N	2	N	01-FEB-21	08-FEB-21	224505101 02 00 42	3,50,00
825	CHAMOLI	40004217	V	N	3	N	01-FEB-21	08-FEB-21	224505101 02 00 42	21,50
826	CHAMOLI	40004217	V	N	4	N	01-FEB-21	08-FEB-21	224505101 02 00 42	88,00
827	CHAMOLI	40034227	V	N	1	N	01-FEB-21	08-FEB-21	224505101 02 00 42	19,98,87
828	CHAMOLI	40004217	V	N	5	N	01-FEB-21	09-FEB-21	224505101 02 00 42	2,45,00
829	CHAMOLI	40004217	V	N	10	N	01-FEB-21	10-FEB-21	224505101 02 00 42	63,48,00
830	CHAMOLI	40034233	V	N	6	N	01-FEB-21	10-FEB-21	224505101 02 00 42	4,61,97
831	CHAMOLI	40034233	V	N	7	N	01-FEB-21	10-FEB-21	224505101 02 00 42	4,46,04
832	CHAMOLI	40034233	V	N	8	N	01-FEB-21	10-FEB-21	224505101 02 00 42	4,56,66
833	CHAMOLI	40034233	V	N	9	N	01-FEB-21	10-FEB-21	224505101 02 00 42	1,53,99
834	CHAMOLI	40004217	V	N	11	N	01-FEB-21	12-FEB-21	224505101 02 00 42	10,00,00,00
835	CHAMOLI	40004217	V	N	12	N	01-FEB-21	12-FEB-21	224505101 02 00 42	10,00,00,00
836	CHAMOLI	40004217	V	N	13	N	01-FEB-21	12-FEB-21	224505101 02 00 42	10,00,00,00
837	CHAMOLI	40004217	V	N	14	N	01-FEB-21	12-FEB-21	224505101 02 00 42	10,00,00,00
838	CHAMOLI	40004217	V	N	15	N	01-FEB-21	12-FEB-21	224505101 02 00 42	10,00,00,00
839	CHAMOLI	40002661	V	N	16	N	01-FEB-21	15-FEB-21	224505101 02 00 42	7,27,39
840	CHAMOLI	40002661	V	N	17	N	01-FEB-21	16-FEB-21	224505101 02 00 42	4,87,50
841	CHAMOLI	40002661	V	N	18	N	01-FEB-21	16-FEB-21	224505101 02 00 42	6,44,00
842	CHAMOLI	40002661	V	N	19	N	01-FEB-21	16-FEB-21	224505101 02 00 42	14,33,60
843	CHAMOLI	40004217	V	N	20	N	01-FEB-21	20-FEB-21	224505101 02 00 42	3,50,00
844	CHAMOLI	40004217	V	N	22	N	01-FEB-21	20-FEB-21	224505101 02 00 42	3,50,00
845	CHAMOLI	40004217	V	N	21	N	01-FEB-21	20-FEB-21	224580102 05 00 22	24,40
846	CHAMOLI	40002053	V	N	23	N	01-FEB-21	23-FEB-21	224505101 02 00 42	49,95,09
847	CHAMOLI	40034227	V	N	24	N	01-FEB-21	26-FEB-21	224505101 02 00 42	2,38,95
848	CHAMPAWAT	88004217	V	N	2	N	01-FEB-21	02-FEB-21	224505101 02 00 42	3,50,00
849	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21	02-FEB-21	224505101 02 00 42	75,00
850	CHAMPAWAT	88004217	V	N	4	N	01-FEB-21	02-FEB-21	224505101 02 00 42	75,00
851	CHAMPAWAT	88004217	V	N	5	N	01-FEB-21	02-FEB-21	224505101 02 00 42	37,50
852	CHAMPAWAT	88004217	V	N	6	N	01-FEB-21	02-FEB-21	224505101 02 00 42	1,42,50
853	CHAMPAWAT	88004217	V	N	7	N	01-FEB-21	02-FEB-21	224505101 02 00 42	75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
854	CHAMPAWAT	88004217	V	N	8	N	01-FEB-21	02-FEB-21	224505101 02 00 42	1,20,00
855	CHAMPAWAT	88004217	V	N	1	N	01-FEB-21	02-FEB-21	224580102 05 00 08	9,65,47
856	CHAMPAWAT	88004217	V	N	9	N	01-FEB-21	02-FEB-21	224580102 05 00 08	4,65,00
857	CHAMPAWAT	88004217	V	N	10	N	01-FEB-21	04-FEB-21	224505101 02 00 42	2,44,26
858	CHAMPAWAT	88004217	V	N	11	N	01-FEB-21	04-FEB-21	224505101 02 00 42	1,34,30
859	CHAMPAWAT	88004217	V	N	12	N	01-FEB-21	05-FEB-21	224505101 02 00 42	2,21,76
860	CHAMPAWAT	88004217	V	N	13	N	01-FEB-21	05-FEB-21	224505101 02 00 42	2,48,27
861	CHAMPAWAT	88004217	V	N	15	N	01-FEB-21	05-FEB-21	224505101 02 00 42	1,81,44
862	CHAMPAWAT	88004217	V	N	16	N	01-FEB-21	05-FEB-21	224505101 02 00 42	1,90,52
863	CHAMPAWAT	88004217	V	N	14	N	01-FEB-21	05-FEB-21	224580102 07 00 08	1,86,24
864	CHAMPAWAT	88004217	V	N	17	N	01-FEB-21	09-FEB-21	224505101 02 00 42	38,94
865	CHAMPAWAT	88004217	V	N	18	N	01-FEB-21	09-FEB-21	224505101 02 00 42	2,46,96
866	CHAMPAWAT	88004217	V	N	19	N	01-FEB-21	12-FEB-21	224505101 02 00 42	2,47,80
867	CHAMPAWAT	88002662	V	N	22	N	01-FEB-21	17-FEB-21	224505101 02 00 42	4,23,64
868	CHAMPAWAT	88002662	V	N	23	N	01-FEB-21	17-FEB-21	224505101 02 00 42	1,89,41
869	CHAMPAWAT	88004217	V	N	20	N	01-FEB-21	17-FEB-21	224580102 05 00 25	41,36
870	CHAMPAWAT	88004217	V	N	21	N	01-FEB-21	17-FEB-21	224580102 05 00 25	87,92
871	CHAMPAWAT	88004217	V	N	25	N	01-FEB-21	22-FEB-21	224505101 02 00 42	4,29,70,00
872	CHAMPAWAT	88004217	V	N	26	N	01-FEB-21	22-FEB-21	224505101 02 00 42	99,70,00
873	CHAMPAWAT	88004217	V	N	27	N	01-FEB-21	22-FEB-21	224505101 02 00 42	1,88,30,00
874	CHAMPAWAT	88004217	V	N	28	N	01-FEB-21	22-FEB-21	224505101 02 00 42	7,62,30,00
875	CHAMPAWAT	88004217	V	N	29	N	01-FEB-21	22-FEB-21	224505101 02 00 42	29,90,00
876	CHAMPAWAT	88004217	V	N	30	N	01-FEB-21	22-FEB-21	224505101 02 00 42	1,04,10,00
877	CHAMPAWAT	88004217	V	N	31	N	01-FEB-21	22-FEB-21	224505101 02 00 42	1,18,10,00
878	CHAMPAWAT	88004217	V	N	24	N	01-FEB-21	22-FEB-21	224580102 11 00 42	1,22,00,00
879	CHAMPAWAT	88004217	V	N	32	N	01-FEB-21	25-FEB-21	224505101 02 00 42	80,00
880	CHAMPAWAT	88004217	V	N	33	N	01-FEB-21	25-FEB-21	224505101 02 00 42	1,98,24
881	DEHRADUN	01004217	V	N	1	N	01-FEB-21	03-FEB-21	224580102 02 00 25	15,32
882	DEHRADUN	01004217	V	N	2	N	01-FEB-21	04-FEB-21	224580102 05 00 08	12,40,00
883	DEHRADUN	01004217	V	N	3	N	01-FEB-21	04-FEB-21	224580102 07 00 08	4,65,00
884	DEHRADUN	01004234	V	N	4	N	01-FEB-21	04-FEB-21	224505101 02 00 42	9,88,83
885	DEHRADUN	01002664	V	N	5	N	01-FEB-21	05-FEB-21	224505101 02 00 42	21,57,89

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
886	DEHRADUN	01002664	V N	6	N	01-FEB-21	05-FEB-21	224505101 02 00 42	2,47,80
887	DEHRADUN	01002664	V N	7	N	01-FEB-21	05-FEB-21	224505101 02 00 42	24,83,04
888	DEHRADUN	01002664	V N	8	N	01-FEB-21	08-FEB-21	224505101 02 00 42	22,91,52
889	DEHRADUN	01002646	V N	15	N	01-FEB-21	11-FEB-21	224505101 02 00 42	17,70
890	DEHRADUN	01002661	V N	12	N	01-FEB-21	11-FEB-21	224505101 02 00 42	5,54,40
891	DEHRADUN	01002664	V N	13	N	01-FEB-21	11-FEB-21	224505101 02 00 42	4,95,60
892	DEHRADUN	01002664	V N	14	N	01-FEB-21	11-FEB-21	224505101 02 00 42	19,59,78
893	DEHRADUN	01014227	V N	9	N	01-FEB-21	12-FEB-21	224505101 02 00 42	2,40,35
894	DEHRADUN	01004217	V N	11	N	01-FEB-21	15-FEB-21	224505101 02 00 42	50,00,00,00
895	DEHRADUN	01014227	V N	10	N	01-FEB-21	15-FEB-21	224505101 02 00 42	9,45,50
896	DEHRADUN	01002646	V N	16	N	01-FEB-21	17-FEB-21	224505101 02 00 42	3,50,00,00
897	DEHRADUN	01002661	V N	17	N	01-FEB-21	19-FEB-21	224505101 02 00 42	23,02,68
898	DEHRADUN	01014227	V N	18	N	01-FEB-21	25-FEB-21	224505101 02 00 42	29,52,16
899	DEHRADUN	01004234	V N	19	N	01-FEB-21	26-FEB-21	224505101 02 00 42	2,34,96
900	DEHRADUN	01004234	V N	20	N	01-FEB-21	26-FEB-21	224505101 02 00 42	1,55,00
901	HALDWANI	07002664	V N	1	N	01-FEB-21	02-FEB-21	224505101 02 00 42	4,53,75
902	HALDWANI	07002646	V N	5	N	01-FEB-21	09-FEB-21	224505101 02 00 42	50,63,00
903	HALDWANI	07002664	V N	10	N	01-FEB-21	09-FEB-21	224505101 02 00 42	21,85,73
904	HALDWANI	07002664	V N	11	N	01-FEB-21	09-FEB-21	224505101 02 00 42	9,96,80
905	HALDWANI	07002664	V N	6	N	01-FEB-21	09-FEB-21	224505101 02 00 42	36,00
906	HALDWANI	07002664	V N	7	N	01-FEB-21	09-FEB-21	224505101 02 00 42	7,59,74
907	HALDWANI	07002664	V N	8	N	01-FEB-21	09-FEB-21	224505101 02 00 42	7,34,50
908	HALDWANI	07002664	V N	9	N	01-FEB-21	09-FEB-21	224505101 02 00 42	5,90,24
909	HALDWANI	07004234	V N	2	N	01-FEB-21	16-FEB-21	224505101 02 00 42	18,97,24
910	HALDWANI	07004234	V N	3	N	01-FEB-21	16-FEB-21	224505101 02 00 42	18,13,94
911	HALDWANI	07004234	V N	4	N	01-FEB-21	16-FEB-21	224505101 02 00 42	18,23,75
912	HALDWANI	07002664	V N	12	N	01-FEB-21	17-FEB-21	224505101 02 00 42	7,25,69
913	HARIDWAR	65004217	V N	1	N	01-FEB-21	03-FEB-21	224505101 02 00 42	18,84,85
914	HARIDWAR	65004217	V N	2	N	01-FEB-21	04-FEB-21	224505101 02 00 42	3,50,00
915	HARIDWAR	65004217	V N	10	N	01-FEB-21	09-FEB-21	224505101 02 00 42	73,08,06
916	HARIDWAR	65004217	V N	11	N	01-FEB-21	09-FEB-21	224505101 02 00 42	12,78,25
917	HARIDWAR	65004217	V N	12	N	01-FEB-21	09-FEB-21	224505101 02 00 42	13,00

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918	HARIDWAR	65004217	V	N		5	N 01-FEB-21	09-FEB-21	224505101 02 00 42	26,88
919	HARIDWAR	65004217	V	N		6	N 01-FEB-21	09-FEB-21	224505101 02 00 42	86,73
920	HARIDWAR	65004217	V	N		7	N 01-FEB-21	09-FEB-21	224505101 02 00 42	2,45,00
921	HARIDWAR	65004217	V	N		8	N 01-FEB-21	09-FEB-21	224505101 02 00 42	21,60,23
922	HARIDWAR	65004217	V	N		9	N 01-FEB-21	09-FEB-21	224505101 02 00 42	50,98,19
923	HARIDWAR	65004217	V	N		3	N 01-FEB-21	09-FEB-21	224580102 05 00 22	19,90
924	HARIDWAR	65004217	V	N		4	N 01-FEB-21	09-FEB-21	224580102 05 00 22	18,33
925	HARIDWAR	65004217	V	N		13	N 01-FEB-21	09-FEB-21	224580102 07 00 29	1,56,57
926	HARIDWAR	65004217	V	N		17	N 01-FEB-21	10-FEB-21	224505101 02 00 42	33,40
927	HARIDWAR	65004217	V	N		15	N 01-FEB-21	10-FEB-21	224580102 05 00 08	12,13,24
928	HARIDWAR	65004217	V	N		16	N 01-FEB-21	10-FEB-21	224580102 07 00 08	8,72,28
929	HARIDWAR	65004217	V	N		14	N 01-FEB-21	16-FEB-21	224580102 11 00 42	1,49,50,00
930	HARIDWAR	65004217	V	N		18	N 01-FEB-21	17-FEB-21	224505101 02 00 42	15,25,82
931	HARIDWAR	65004217	V	N		19	N 01-FEB-21	17-FEB-21	224580102 05 00 25	1,36,96
932	HARIDWAR	65004227	V	N		20	N 01-FEB-21	23-FEB-21	224505101 02 00 42	18,61,19
933	HARIDWAR	65004217	V	N		21	N 01-FEB-21	24-FEB-21	224505101 02 00 42	9,28,26
934	HARIDWAR	65004217	V	N		22	N 01-FEB-21	24-FEB-21	224505101 02 00 42	15,20,52
935	HARIDWAR	65004217	V	N		23	N 01-FEB-21	24-FEB-21	224505101 02 00 42	15,45,54
936	HARIDWAR	65004217	V	N		24	N 01-FEB-21	24-FEB-21	224505101 02 00 42	21,80,91
937	HARIDWAR	65004217	V	N		25	N 01-FEB-21	24-FEB-21	224505101 02 00 42	28,20,42
938	HARIDWAR	65004217	V	N		26	N 01-FEB-21	24-FEB-21	224505101 02 00 42	38,81,07
939	HARIDWAR	65004217	V	N		27	N 01-FEB-21	24-FEB-21	224505101 02 00 42	1,73,07,64
940	KOTDWAR	56002711	V	N		1	N 01-FEB-21	04-FEB-21	224505101 02 00 42	2,14,00
941	KOTDWAR	56004228	V	N		2	N 01-FEB-21	20-FEB-21	224505101 02 00 42	24,37,93
942	LANSDOWN	57004228	V	N		1	N 01-FEB-21	19-FEB-21	224505101 02 00 42	13,68,00
943	LANSDOWN	57004228	V	N		2	N 01-FEB-21	19-FEB-21	224505101 02 00 42	12,54,00
944	LANSDOWN	57004228	V	N		3	N 01-FEB-21	19-FEB-21	224505101 02 00 42	15,69,40
945	NAINITAL	36004217	V	N		5	N 01-FEB-21	01-FEB-21	224505101 02 00 42	24,97,50
946	NAINITAL	36004217	V	N		6	N 01-FEB-21	01-FEB-21	224505101 02 00 42	3,50,00
947	NAINITAL	36004217	V	N		4	N 01-FEB-21	01-FEB-21	224580102 05 00 22	55,00
948	NAINITAL	36004217	V	N		1	N 01-FEB-21	01-FEB-21	224580102 07 00 08	2,00,00
949	NAINITAL	36004217	V	N		2	N 01-FEB-21	01-FEB-21	224580102 07 00 08	3,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
950	NAINITAL	36004217	V	N	3	N	01-FEB-21 01-FEB-21	224580102 07 00 08	4,60,00
951	NAINITAL	36002393	V	N	10	N	01-FEB-21 02-FEB-21	224505101 02 00 42	12,11,20
952	NAINITAL	36002393	V	N	8	N	01-FEB-21 02-FEB-21	224505101 02 00 42	23,93,44
953	NAINITAL	36002393	V	N	9	N	01-FEB-21 02-FEB-21	224505101 02 00 42	3,29
954	NAINITAL	36004217	V	N	12	N	01-FEB-21 02-FEB-21	224580102 04 00 42	41,00,00
955	NAINITAL	36004217	V	N	7	N	01-FEB-21 02-FEB-21	224580102 07 00 08	1,90,36
956	NAINITAL	36004217	V	N	11	N	01-FEB-21 03-FEB-21	224505101 02 00 42	2,40,50
957	NAINITAL	36002393	V	N	16	N	01-FEB-21 04-FEB-21	224505101 02 00 42	10,00,00
958	NAINITAL	36002662	V	N	14	N	01-FEB-21 04-FEB-21	224505101 02 00 42	10,68,48
959	NAINITAL	36002662	V	N	15	N	01-FEB-21 04-FEB-21	224505101 02 00 42	15,04,34
960	NAINITAL	36004217	V	N	13	N	01-FEB-21 04-FEB-21	224505101 02 00 42	20,00
961	NAINITAL	36004217	V	N	17	N	01-FEB-21 06-FEB-21	224505101 02 00 42	51,22,85
962	NAINITAL	36004217	V	N	19	N	01-FEB-21 06-FEB-21	224580102 07 00 08	3,40,96
963	NAINITAL	36004217	V	N	18	N	01-FEB-21 06-FEB-21	224580102 07 00 29	1,06,55
964	NAINITAL	36004217	V	N	20	N	01-FEB-21 10-FEB-21	224505101 02 00 42	1,40,36
965	NAINITAL	36004217	V	N	23	N	01-FEB-21 11-FEB-21	224505101 02 00 42	1,32,00
966	NAINITAL	36004217	V	N	28	N	01-FEB-21 11-FEB-21	224505101 02 00 42	3,66,00
967	NAINITAL	36004217	V	N	25	N	01-FEB-21 11-FEB-21	224580102 05 00 22	25,31
968	NAINITAL	36004217	V	N	27	N	01-FEB-21 11-FEB-21	224580102 07 00 08	1,01,60
969	NAINITAL	36004217	V	N	24	N	01-FEB-21 11-FEB-21	224580102 07 00 20	5,51
970	NAINITAL	36004217	V	N	26	N	01-FEB-21 11-FEB-21	224580102 07 00 25	3,18
971	NAINITAL	36002662	V	N	21	N	01-FEB-21 15-FEB-21	224505101 02 00 42	1,55,06
972	NAINITAL	36002662	V	N	22	N	01-FEB-21 15-FEB-21	224505101 02 00 42	6,84,00
973	NAINITAL	36004233	V	N	31	N	01-FEB-21 15-FEB-21	224505101 02 00 42	17,45,97
974	NAINITAL	36002662	V	N	36	N	01-FEB-21 16-FEB-21	224505101 02 00 42	5,22,00
975	NAINITAL	36004217	V	N	29	N	01-FEB-21 16-FEB-21	224505101 02 00 42	1,96,77
976	NAINITAL	36004217	V	N	30	N	01-FEB-21 16-FEB-21	224505101 02 00 42	41,50
977	NAINITAL	36004217	V	N	32	N	01-FEB-21 16-FEB-21	224505101 02 00 42	1,49,17
978	NAINITAL	36004217	V	N	33	N	01-FEB-21 16-FEB-21	224505101 02 00 42	53,22
979	NAINITAL	36004217	V	N	34	N	01-FEB-21 16-FEB-21	224505101 02 00 42	12,48,92
980	NAINITAL	36004217	V	N	35	N	01-FEB-21 16-FEB-21	224505101 02 00 42	5,94,72
981	NAINITAL	36004217	V	N	37	N	01-FEB-21 17-FEB-21	224505101 02 00 42	2,78,71

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
982	TREASURY			36004217	V	N	38	01-FEB-21 17-FEB-21 224505101 02 00 42	1,81,10
983	TREASURY			36004227	V	N	44	01-FEB-21 18-FEB-21 224505101 02 00 42	28,59,29
984	TREASURY			36004227	V	N	45	01-FEB-21 18-FEB-21 224505101 02 00 42	15,55,58
985	TREASURY			36004227	V	N	46	01-FEB-21 18-FEB-21 224505101 02 00 42	3,09,57
986	TREASURY			36004233	V	N	52	01-FEB-21 18-FEB-21 224505101 02 00 42	23,70,82
987	TREASURY			36002393	V	N	40	01-FEB-21 24-FEB-21 224505101 02 00 42	20,50
988	TREASURY			36002393	V	N	41	01-FEB-21 24-FEB-21 224505101 02 00 42	1,11,54
989	TREASURY			36002393	V	N	42	01-FEB-21 24-FEB-21 224505101 02 00 42	3,10
990	TREASURY			36002393	V	N	43	01-FEB-21 24-FEB-21 224505101 02 00 42	1,75,20
991	TREASURY			36004233	V	N	47	01-FEB-21 24-FEB-21 224505101 02 00 42	58,99,15
992	TREASURY			36002662	V	N	49	01-FEB-21 25-FEB-21 224505101 02 00 42	8,90,40
993	TREASURY			36004217	V	N	50	01-FEB-21 25-FEB-21 224580102 05 00 04	5,64
994	TREASURY			36004217	V	N	51	01-FEB-21 25-FEB-21 224580102 05 00 04	1,87,42
995	TREASURY			36004227	V	N	60	01-FEB-21 25-FEB-21 224505101 02 00 42	64,77
996	TREASURY			36174228	V	N	48	01-FEB-21 25-FEB-21 224505101 02 00 42	19,31,48
997	TREASURY			36002662	V	N	55	01-FEB-21 26-FEB-21 224505101 02 00 42	12,60
998	TREASURY			36002662	V	N	56	01-FEB-21 26-FEB-21 224505101 02 00 42	1,98,83
999	TREASURY			36002662	V	N	57	01-FEB-21 26-FEB-21 224505101 02 00 42	3,61,12
1000	TREASURY			36002662	V	N	58	01-FEB-21 26-FEB-21 224505101 02 00 42	38,53
1001	TREASURY			36002662	V	N	59	01-FEB-21 26-FEB-21 224505101 02 00 42	1,41,60
1002	TREASURY			36004217	V	N	53	01-FEB-21 26-FEB-21 224505101 02 00 42	42,97,00
1003	TREASURY			36004217	V	N	54	01-FEB-21 26-FEB-21 224505101 02 00 42	95,92,84
1004	TREASURY			36004217	V	N	61	01-FEB-21 26-FEB-21 224505101 02 00 42	1,06,82,44
1005	NARENDRA NAGAR			39002662	V	N	1	01-FEB-21 22-FEB-21 224505101 02 00 42	7,62,77
1006	PAURI GARHWAL			42014227	V	N	5	01-FEB-21 01-FEB-21 224505101 02 00 42	28,33,87
1007	PAURI GARHWAL			42004217	V	N	1	01-FEB-21 04-FEB-21 224505101 02 00 42	1,78,00
1008	PAURI GARHWAL			42004217	V	N	3	01-FEB-21 04-FEB-21 224505101 02 00 42	6,57,52,26
1009	PAURI GARHWAL			42004217	V	N	2	01-FEB-21 04-FEB-21 224580102 07 00 25	38,94
1010	PAURI GARHWAL			42012646	V	N	4	01-FEB-21 04-FEB-21 224505101 02 00 42	1,62,00
1011	PAURI GARHWAL			42004217	V	N	6	01-FEB-21 09-FEB-21 224580102 05 00 08	9,30,00
1012	PAURI GARHWAL			42004217	V	N	7	01-FEB-21 09-FEB-21 224580102 07 00 08	14,30,00
1013	PAURI GARHWAL			42004230	V	N	16	01-FEB-21 11-FEB-21 224505101 02 00 42	10,40,56

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1014	PAURI GARHWAL	42014227	V	N	11	N	01-FEB-21	11-FEB-21	224505101 02 00 42	7,78,80
1015	PAURI GARHWAL	42014227	V	N	12	N	01-FEB-21	11-FEB-21	224505101 02 00 42	30,20,33
1016	PAURI GARHWAL	42014227	V	N	13	N	01-FEB-21	11-FEB-21	224505101 02 00 42	9,47,83
1017	PAURI GARHWAL	42012646	V	N	10	N	01-FEB-21	15-FEB-21	224505101 02 00 42	1,87,04,00
1018	PAURI GARHWAL	42012646	V	N	8	N	01-FEB-21	15-FEB-21	224505101 02 00 42	17,80,80
1019	PAURI GARHWAL	42012646	V	N	9	N	01-FEB-21	15-FEB-21	224505101 02 00 42	1,60,65
1020	PAURI GARHWAL	42014227	V	N	14	N	01-FEB-21	17-FEB-21	224505101 02 00 42	7,56,11
1021	PAURI GARHWAL	42014227	V	N	15	N	01-FEB-21	17-FEB-21	224505101 02 00 42	7,26,46
1022	PAURI GARHWAL	42012646	V	N	19	N	01-FEB-21	18-FEB-21	224505101 02 00 42	40,35,60
1023	PAURI GARHWAL	42014227	V	N	17	N	01-FEB-21	18-FEB-21	224505101 02 00 42	70,82,21
1024	PAURI GARHWAL	42004217	V	N	20	N	01-FEB-21	19-FEB-21	224505101 02 00 42	26,90,00
1025	PAURI GARHWAL	42004230	V	N	18	N	01-FEB-21	20-FEB-21	224505101 02 00 42	18,91,05
1026	PAURI GARHWAL	42004230	V	N	21	N	01-FEB-21	22-FEB-21	224505101 02 00 42	16,23,80
1027	PAURI GARHWAL	42004230	V	N	22	N	01-FEB-21	22-FEB-21	224505101 02 00 42	7,40,32
1028	PAURI GARHWAL	42004230	V	N	23	N	01-FEB-21	22-FEB-21	224505101 02 00 42	18,03,01
1029	PAURI GARHWAL	42004230	V	N	24	N	01-FEB-21	22-FEB-21	224505101 02 00 42	17,23,90
1030	PAURI GARHWAL	42004217	V	N	30	N	01-FEB-21	23-FEB-21	224580102 05 00 22	14,76
1031	PAURI GARHWAL	42004217	V	N	31	N	01-FEB-21	23-FEB-21	224580102 05 00 22	34,00
1032	PAURI GARHWAL	42014227	V	N	29	N	01-FEB-21	23-FEB-21	224505101 02 00 42	21,28,24
1033	PAURI GARHWAL	42002661	V	N	27	N	01-FEB-21	24-FEB-21	224505101 02 00 42	29,50,00
1034	PAURI GARHWAL	42002661	V	N	28	N	01-FEB-21	24-FEB-21	224505101 02 00 42	2,31,10,41
1035	PAURI GARHWAL	42004230	V	N	25	N	01-FEB-21	24-FEB-21	224505101 02 00 42	21,27,89
1036	PAURI GARHWAL	42004230	V	N	26	N	01-FEB-21	24-FEB-21	224505101 02 00 42	6,47,79
1037	PITHORAGARH	38024231	V	N	1	N	01-FEB-21	02-FEB-21	224505101 02 00 42	19,42,45
1038	PITHORAGARH	38024231	V	N	2	N	01-FEB-21	06-FEB-21	224505101 02 00 42	4,16,64
1039	PITHORAGARH	38024231	V	N	3	N	01-FEB-21	06-FEB-21	224505101 02 00 42	32,92,84
1040	PITHORAGARH	38024231	V	N	4	N	01-FEB-21	06-FEB-21	224505101 02 00 42	19,02,91
1041	PITHORAGARH	38024231	V	N	5	N	01-FEB-21	06-FEB-21	224505101 02 00 42	15,85,60
1042	PITHORAGARH	38024231	V	N	6	N	01-FEB-21	06-FEB-21	224505101 02 00 42	5,48,58
1043	PITHORAGARH	38084227	V	N	7	N	01-FEB-21	08-FEB-21	224505101 02 00 42	5,64,34
1044	PITHORAGARH	38084227	V	N	8	N	01-FEB-21	08-FEB-21	224505101 02 00 42	17,22,11
1045	PITHORAGARH	38002661	V	N	14	N	01-FEB-21	09-FEB-21	224505101 02 00 42	22,12,97

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1046	PITHORAGARH	38024231	V	N	10	N	01-FEB-21	09-FEB-21	224505101 02 00 42	16,84,27
1047	PITHORAGARH	38024231	V	N	11	N	01-FEB-21	09-FEB-21	224505101 02 00 42	2,95,68
1048	PITHORAGARH	38024231	V	N	12	N	01-FEB-21	09-FEB-21	224505101 02 00 42	24,99,84
1049	PITHORAGARH	38024231	V	N	13	N	01-FEB-21	09-FEB-21	224505101 02 00 42	7,05,60
1050	PITHORAGARH	38024231	V	N	9	N	01-FEB-21	09-FEB-21	224505101 02 00 42	5,34,97
1051	PITHORAGARH	38004217	V	N	15	N	01-FEB-21	11-FEB-21	224505101 02 00 42	50,00,00
1052	PITHORAGARH	38004217	V	N	16	N	01-FEB-21	11-FEB-21	224505101 02 00 42	5,00,00,00
1053	PITHORAGARH	38002661	V	N	18	N	01-FEB-21	17-FEB-21	224505101 02 00 42	21,78,95
1054	PITHORAGARH	38002661	V	N	19	N	01-FEB-21	17-FEB-21	224505101 02 00 42	42,41,00
1055	PITHORAGARH	38002661	V	N	20	N	01-FEB-21	17-FEB-21	224505101 02 00 42	45,52,00
1056	PITHORAGARH	38002661	V	N	21	N	01-FEB-21	17-FEB-21	224505101 02 00 42	5,30,00
1057	PITHORAGARH	38002661	V	N	22	N	01-FEB-21	17-FEB-21	224505101 02 00 42	2,36,74
1058	PITHORAGARH	38024231	V	N	17	N	01-FEB-21	17-FEB-21	224505101 02 00 42	24,26,54
1059	PITHORAGARH	38004217	V	N	23	N	01-FEB-21	19-FEB-21	224505101 02 00 42	3,38,33
1060	PITHORAGARH	38004217	V	N	28	N	01-FEB-21	19-FEB-21	224505101 02 00 42	6,40,50
1061	PITHORAGARH	38004217	V	N	31	N	01-FEB-21	19-FEB-21	224505101 02 00 42	24,80,00
1062	PITHORAGARH	38004217	V	N	24	N	01-FEB-21	19-FEB-21	224580102 05 00 25	36,94
1063	PITHORAGARH	38004217	V	N	25	N	01-FEB-21	19-FEB-21	224580102 05 00 25	88,25
1064	PITHORAGARH	38004217	V	N	29	N	01-FEB-21	19-FEB-21	224580102 07 00 22	29,15
1065	PITHORAGARH	38004217	V	N	30	N	01-FEB-21	19-FEB-21	224580102 07 00 22	25,96
1066	PITHORAGARH	38004217	V	N	26	N	01-FEB-21	19-FEB-21	224580102 07 00 29	85,46
1067	PITHORAGARH	38004217	V	N	27	N	01-FEB-21	19-FEB-21	224580102 07 00 29	23,05
1068	PITHORAGARH	38024231	V	N	32	N	01-FEB-21	20-FEB-21	224505101 02 00 42	13,88,80
1069	PITHORAGARH	38024231	V	N	33	N	01-FEB-21	20-FEB-21	224505101 02 00 42	17,59,27
1070	PITHORAGARH	38024231	V	N	34	N	01-FEB-21	20-FEB-21	224505101 02 00 42	18,21,79
1071	PITHORAGARH	38084227	V	N	35	N	01-FEB-21	20-FEB-21	224505101 02 00 42	21,24,64
1072	PITHORAGARH	38004217	V	N	36	N	01-FEB-21	22-FEB-21	224505101 02 00 42	1,52,05,99
1073	PITHORAGARH	38004217	V	N	37	N	01-FEB-21	22-FEB-21	224505101 02 00 42	48,64,18
1074	PITHORAGARH	38004217	V	N	38	N	01-FEB-21	22-FEB-21	224505101 02 00 42	20,25,00
1075	PITHORAGARH	38004217	V	N	39	N	01-FEB-21	22-FEB-21	224580102 05 00 22	1,33,28
1076	PITHORAGARH	38024231	V	N	40	N	01-FEB-21	22-FEB-21	224505101 02 00 42	18,70,96
1077	PITHORAGARH	38024231	V	N	41	N	01-FEB-21	22-FEB-21	224505101 02 00 42	18,13,45

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1078	PITHORAGARH	38004217	V	N	42	N	01-FEB-21 23-FEB-21	224580102 07 00 29	56,16
1079	PITHORAGARH	38084227	V	N	43	N	01-FEB-21 24-FEB-21	224505101 02 00 42	17,61,20
1080	PITHORAGARH	38084227	V	N	44	N	01-FEB-21 24-FEB-21	224505101 02 00 42	19,82,57
1081	PITHORAGARH	38084227	V	N	45	N	01-FEB-21 24-FEB-21	224505101 02 00 42	8,42,53
1082	PITHORAGARH	38084227	V	N	46	N	01-FEB-21 25-FEB-21	224505101 02 00 42	60,63,39
1083	PITHORAGARH	38084227	V	N	47	N	01-FEB-21 25-FEB-21	224505101 02 00 42	24,42,38
1084	PITHORAGARH	38002661	V	N	57	N	01-FEB-21 26-FEB-21	224505101 02 00 42	88,54
1085	PITHORAGARH	38004217	V	N	54	N	01-FEB-21 26-FEB-21	224505101 02 00 42	3,50,00
1086	PITHORAGARH	38004217	V	N	56	N	01-FEB-21 26-FEB-21	224505101 02 00 42	2,48,39
1087	PITHORAGARH	38004217	V	N	52	N	01-FEB-21 26-FEB-21	224580102 07 00 08	3,00,00
1088	PITHORAGARH	38004217	V	N	53	N	01-FEB-21 26-FEB-21	224580102 07 00 08	4,60,00
1089	PITHORAGARH	38004217	V	N	55	N	01-FEB-21 26-FEB-21	224580102 07 00 08	3,91,44
1090	PITHORAGARH	38004234	V	N	51	N	01-FEB-21 26-FEB-21	224505101 02 00 42	1,37,94,05
1091	PITHORAGARH	38024231	V	N	50	N	01-FEB-21 26-FEB-21	224505101 02 00 42	11,68,10
1092	PITHORAGARH	38084227	V	N	48	N	01-FEB-21 26-FEB-21	224505101 02 00 42	36,00,00
1093	PITHORAGARH	38084227	V	N	49	N	01-FEB-21 26-FEB-21	224505101 02 00 42	47,35,81
1094	PITHORAGARH	38004217	V	N	58	N	01-FEB-21 27-FEB-21	224505101 02 00 42	4,67,10,00
1095	RUDRAPRAYAG	90034228	V	N	1	N	01-FEB-21 11-FEB-21	224505101 02 00 42	8,25,75
1096	RUDRAPRAYAG	90004217	V	N	2	N	01-FEB-21 19-FEB-21	224505101 02 00 42	7,00,00
1097	RUDRAPRAYAG	90004217	V	N	3	N	01-FEB-21 19-FEB-21	224505101 02 00 42	49,78,00
1098	RUDRAPRAYAG	90004217	V	N	4	N	01-FEB-21 19-FEB-21	224505101 02 00 42	2,47,00
1099	RUDRAPRAYAG	90004217	V	N	5	N	01-FEB-21 19-FEB-21	224505101 02 00 42	2,20,78,00
1100	RUDRAPRAYAG	90004217	V	N	6	N	01-FEB-21 19-FEB-21	224580102 05 00 29	3,36,47
1101	RUDRAPRAYAG	90004217	V	N	7	N	01-FEB-21 19-FEB-21	224580102 11 00 42	4,54,50,00
1102	RUDRAPRAYAG	90004217	V	N	17	N	01-FEB-21 20-FEB-21	224505101 02 00 42	1,04,00,00
1103	RUDRAPRAYAG	90004217	V	N	15	N	01-FEB-21 20-FEB-21	224580102 05 00 08	5,99,32
1104	RUDRAPRAYAG	90004217	V	N	18	N	01-FEB-21 20-FEB-21	224580102 05 00 29	4,35,55
1105	RUDRAPRAYAG	90004217	V	N	16	N	01-FEB-21 20-FEB-21	224580102 07 00 29	9,00
1106	RUDRAPRAYAG	90034228	V	N	10	N	01-FEB-21 20-FEB-21	224505101 02 00 42	74,28,96
1107	RUDRAPRAYAG	90034228	V	N	11	N	01-FEB-21 20-FEB-21	224505101 02 00 42	5,84,10
1108	RUDRAPRAYAG	90034228	V	N	12	N	01-FEB-21 20-FEB-21	224505101 02 00 42	5,84,10
1109	RUDRAPRAYAG	90034228	V	N	13	N	01-FEB-21 20-FEB-21	224505101 02 00 42	5,84,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1110	RUDRAPRAYAG	90034228	V	N	14	N	01-FEB-21	20-FEB-21	224505101 02 00 42	1,67,95
1111	RUDRAPRAYAG	90034228	V	N	8	N	01-FEB-21	20-FEB-21	224505101 02 00 42	5,71,12
1112	RUDRAPRAYAG	90034228	V	N	9	N	01-FEB-21	20-FEB-21	224505101 02 00 42	5,97,08
1113	RUDRAPRAYAG	90004217	V	N	19	N	01-FEB-21	22-FEB-21	224580102 05 00 08	20,40,97
1114	RUDRAPRAYAG	90034228	V	N	20	N	01-FEB-21	24-FEB-21	224505101 02 00 42	5,84,10
1115	RUDRAPRAYAG	90034228	V	N	21	N	01-FEB-21	24-FEB-21	224505101 02 00 42	5,71,12
1116	SECRETARIAT	12004731	V	N	1	N	01-FEB-21	02-FEB-21	224505101 02 00 42	27,72
1117	SECRETARIAT	12004731	V	N	2	N	01-FEB-21	02-FEB-21	224505101 02 00 42	1,47,56
1118	SECRETARIAT	12004731	V	N	3	N	01-FEB-21	03-FEB-21	224505101 02 00 42	43,72
1119	SECRETARIAT	12004731	V	N	4	N	01-FEB-21	03-FEB-21	224505101 02 00 42	1,80,36
1120	SECRETARIAT	12004731	V	N	5	N	01-FEB-21	03-FEB-21	224505101 02 00 42	43,72
1121	SECRETARIAT	12004731	V	N	6	N	01-FEB-21	03-FEB-21	224505101 02 00 42	43,72
1122	SECRETARIAT	12004731	V	N	7	N	01-FEB-21	03-FEB-21	224505101 02 00 42	1,03,84
1123	SECRETARIAT	12004731	V	N	8	N	01-FEB-21	03-FEB-21	224505101 02 00 42	1,80,36
1124	SECRETARIAT	12004731	V	N	10	N	01-FEB-21	05-FEB-21	224505101 02 00 42	27,72
1125	SECRETARIAT	12004731	V	N	11	N	01-FEB-21	05-FEB-21	224505101 02 00 42	43,72
1126	SECRETARIAT	12004731	V	N	12	N	01-FEB-21	05-FEB-21	224505101 02 00 42	38,52
1127	SECRETARIAT	12004731	V	N	13	N	01-FEB-21	05-FEB-21	224505101 02 00 42	53,44
1128	SECRETARIAT	12004731	V	N	14	N	01-FEB-21	05-FEB-21	224505101 02 00 42	43,72
1129	SECRETARIAT	12004731	V	N	15	N	01-FEB-21	05-FEB-21	224505101 02 00 42	1,80,36
1130	SECRETARIAT	12004731	V	N	9	N	01-FEB-21	05-FEB-21	224505101 02 00 42	43,72
1131	SECRETARIAT	12004731	V	N	16	N	01-FEB-21	08-FEB-21	224505101 02 00 42	1,80,36
1132	SECRETARIAT	12004762	V	N	1	N	01-FEB-21	09-FEB-21	224580102 02 00 01	14,95,00
1133	SECRETARIAT	12004762	V	N	1	N	01-FEB-21	09-FEB-21	224580102 02 00 03	2,54,15
1134	SECRETARIAT	12004762	V	N	1	N	01-FEB-21	09-FEB-21	224580102 02 00 06	1,20,30
1135	SECRETARIAT	12002671	V	N	18	N	01-FEB-21	12-FEB-21	224505101 02 00 42	87,66,57
1136	SECRETARIAT	12004762	V	N	17	N	01-FEB-21	12-FEB-21	224580102 02 00 10	1,10,00,00
1137	SECRETARIAT	12002671	V	N	19	N	01-FEB-21	20-FEB-21	224505101 02 00 42	4,52,34,68
1138	SECRETARIAT	12002007	V	N	20	N	01-FEB-21	24-FEB-21	224505101 02 00 42	24,80,00
1139	SECRETARIAT	12002007	V	N	21	N	01-FEB-21	24-FEB-21	224505101 02 00 42	24,80,00
1140	SECRETARIAT	12002007	V	N	22	N	01-FEB-21	24-FEB-21	224505101 02 00 42	24,75,00
1141	TEHRI GARHWAL	61002661	V	N	9	N	01-FEB-21	01-FEB-21	224505101 02 00 42	9,54,32

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1142	TEHRI GARHWAL	61004235	V	N		7	N	01-FEB-21 04-FEB-21	224505101 02 00 42	1,63,94
1143	TEHRI GARHWAL	61004217	V	N		1	N	01-FEB-21 09-FEB-21	224505101 02 00 42	2,40,00
1144	TEHRI GARHWAL	61004217	V	N		2	N	01-FEB-21 09-FEB-21	224505101 02 00 42	1,72,50
1145	TEHRI GARHWAL	61004217	V	N		3	N	01-FEB-21 09-FEB-21	224505101 02 00 42	24,90,00
1146	TEHRI GARHWAL	61004217	V	N		5	N	01-FEB-21 09-FEB-21	224505101 02 00 42	3,50,00
1147	TEHRI GARHWAL	61004217	V	N		6	N	01-FEB-21 09-FEB-21	224505101 02 00 42	32,50
1148	TEHRI GARHWAL	61004217	V	N		4	N	01-FEB-21 09-FEB-21	224580102 07 00 08	4,60,00
1149	TEHRI GARHWAL	61004232	V	N		10	N	01-FEB-21 10-FEB-21	224505101 02 00 42	23,52,80
1150	TEHRI GARHWAL	61004232	V	N		11	N	01-FEB-21 10-FEB-21	224505101 02 00 42	61,92,59
1151	TEHRI GARHWAL	61004232	V	N		18	N	01-FEB-21 10-FEB-21	224505101 02 00 42	4,92,80
1152	TEHRI GARHWAL	61004217	V	N		13	N	01-FEB-21 11-FEB-21	224505101 02 00 42	32,30,00
1153	TEHRI GARHWAL	61004217	V	N		14	N	01-FEB-21 11-FEB-21	224505101 02 00 42	12,50,00
1154	TEHRI GARHWAL	61004217	V	N		12	N	01-FEB-21 11-FEB-21	224580102 05 00 22	75,30
1155	TEHRI GARHWAL	61004232	V	N		16	N	01-FEB-21 11-FEB-21	224505101 02 00 42	5,38,42
1156	TEHRI GARHWAL	61004232	V	N		17	N	01-FEB-21 11-FEB-21	224505101 02 00 42	8,95,96
1157	TEHRI GARHWAL	61024232	V	N		8	N	01-FEB-21 11-FEB-21	224505101 02 00 42	30,72,30
1158	TEHRI GARHWAL	61004232	V	N		15	N	01-FEB-21 16-FEB-21	224505101 02 00 42	81,59,48
1159	TEHRI GARHWAL	61004232	V	N		21	N	01-FEB-21 17-FEB-21	224505101 02 00 42	10,10,80
1160	TEHRI GARHWAL	61014230	V	N		19	N	01-FEB-21 18-FEB-21	224505101 02 00 42	12,24,02
1161	TEHRI GARHWAL	61004235	V	N		20	N	01-FEB-21 19-FEB-21	224505101 02 00 42	41,09,69
1162	TEHRI GARHWAL	61004232	V	N		22	N	01-FEB-21 24-FEB-21	224505101 02 00 42	23,67,39
1163	TEHRI GARHWAL	61004232	V	N		23	N	01-FEB-21 24-FEB-21	224505101 02 00 42	15,36,42
1164	TEHRI GARHWAL	61004232	V	N		24	N	01-FEB-21 24-FEB-21	224505101 02 00 42	46,68,29
1165	TEHRI GARHWAL	61014230	V	N		25	N	01-FEB-21 24-FEB-21	224505101 02 00 42	33,64,60
1166	TEHRI GARHWAL	61014230	V	N		26	N	01-FEB-21 24-FEB-21	224505101 02 00 42	41,49,30
1167	UDHAM SINGH NAGAR	75004217	V	N		1	N	01-FEB-21 03-FEB-21	224505101 02 00 42	6,33,59,96
1168	UDHAM SINGH NAGAR	75004217	V	N		2	N	01-FEB-21 03-FEB-21	224505101 02 00 42	54,61,91
1169	UDHAM SINGH NAGAR	75004217	V	N		5	N	01-FEB-21 05-FEB-21	224580102 01 06 42	2,75,90
1170	UDHAM SINGH NAGAR	75004217	V	N		6	N	01-FEB-21 05-FEB-21	224580102 01 06 42	3,64
1171	UDHAM SINGH	75004217	V	N		3	N	01-FEB-21 05-FEB-21	224580102 05 00 08	14,44,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
1172	UDHAM SINGH NAGAR	75004217	V	N	4	N	01-FEB-21 05-FEB-21	224580102 07 00 08	4,60,00
1173	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-FEB-21 08-FEB-21	224580102 05 00 22	9,99
1174	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-FEB-21 08-FEB-21	224580102 07 00 08	3,40,96
1175	UDHAM SINGH NAGAR	75004217	V	N	9	N	01-FEB-21 17-FEB-21	224580102 05 00 25	14,59
1176	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-FEB-21 18-FEB-21	224580102 07 00 20	12,00
1177	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-FEB-21 18-FEB-21	224580102 07 00 22	1,73,40
1178	UDHAM SINGH NAGAR	75002661	V	N	12	N	01-FEB-21 22-FEB-21	224505101 02 00 42	47,12,06
1179	UDHAM SINGH NAGAR	75002661	V	N	13	N	01-FEB-21 22-FEB-21	224505101 02 00 42	64,31
1180	UDHAM SINGH NAGAR	75002661	V	N	14	N	01-FEB-21 22-FEB-21	224505101 02 00 42	4,03,20,00
1181	UDHAM SINGH NAGAR	75002661	V	N	15	N	01-FEB-21 22-FEB-21	224505101 02 00 42	2,17,70,57
1182	UDHAM SINGH NAGAR	75002661	V	N	16	N	01-FEB-21 22-FEB-21	224505101 02 00 42	11,24,01
1183	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-FEB-21 25-FEB-21	224580102 05 00 29	12,97
1184	UDHAM SINGH NAGAR	75004217	V	N	19	N	01-FEB-21 26-FEB-21	224505101 02 00 42	12,90,00
1185	UDHAM SINGH NAGAR	75004217	V	N	20	N	01-FEB-21 26-FEB-21	224505101 02 00 42	13,70,00
1186	UDHAM SINGH NAGAR	75004217	V	N	21	N	01-FEB-21 26-FEB-21	224505101 02 00 42	33,70,00
1187	UDHAM SINGH NAGAR	75004217	V	N	22	N	01-FEB-21 26-FEB-21	224505101 02 00 42	30,00,00
1188	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-FEB-21 26-FEB-21	224580102 11 00 42	38,70,00
1189	UDHAM SINGH NAGAR	75004227	V	N	23	N	01-FEB-21 26-FEB-21	224505101 02 00 42	1,00,08,04
1190	UTTARKASHI	41004217	V	N	3	N	01-FEB-21 03-FEB-21	224580102 05 00 08	6,00,00
1191	UTTARKASHI	41004217	V	N	5	N	01-FEB-21 03-FEB-21	224580102 05 00 08	7,75,00
1192	UTTARKASHI	41004217	V	N	4	N	01-FEB-21 03-FEB-21	224580102 07 00 08	6,20,00
1193	UTTARKASHI	41004217	V	N	6	N	01-FEB-21 03-FEB-21	224580102 07 00 08	10,10,00
1194	UTTARKASHI	41024229	V	N	1	N	01-FEB-21 05-FEB-21	224505101 02 00 42	10,08,73

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1195	UTTARKASHI	41024229	V N	2	N	01-FEB-21	05-FEB-21	224505101 02 00 42	13,18,38
1196	UTTARKASHI	41004217	V N	10	N	01-FEB-21	06-FEB-21	224505101 02 00 42	7,00,00
1197	UTTARKASHI	41004217	V N	7	N	01-FEB-21	06-FEB-21	224505101 02 00 42	22,41,00
1198	UTTARKASHI	41004217	V N	8	N	01-FEB-21	06-FEB-21	224505101 02 00 42	13,14,00
1199	UTTARKASHI	41004217	V N	9	N	01-FEB-21	06-FEB-21	224505101 02 00 42	15,36,00
1200	UTTARKASHI	41014229	V N	13	N	01-FEB-21	08-FEB-21	224505101 02 00 42	34,00,37
1201	UTTARKASHI	41024229	V N	11	N	01-FEB-21	09-FEB-21	224505101 02 00 42	1,06,43
1202	UTTARKASHI	41024229	V N	12	N	01-FEB-21	09-FEB-21	224505101 02 00 42	17,36,40
1203	UTTARKASHI	41004217	V N	14	N	01-FEB-21	16-FEB-21	224580102 07 00 22	56,00
1204	UTTARKASHI	41004217	V N	15	N	01-FEB-21	16-FEB-21	224580102 07 00 22	99,20
1205	UTTARKASHI	41004217	V N	16	N	01-FEB-21	16-FEB-21	224580102 07 00 22	84,70
1206	UTTARKASHI	41004217	V N	18	N	01-FEB-21	16-FEB-21	224580102 07 00 22	89,60
1207	UTTARKASHI	41004217	V N	17	N	01-FEB-21	16-FEB-21	224580102 07 00 29	1,55,23
1208	UTTARKASHI	41004233	V N	19	N	01-FEB-21	17-FEB-21	224505101 02 00 42	5,00,00
1209	UTTARKASHI	41004217	V N	21	N	01-FEB-21	20-FEB-21	224505101 02 00 42	3,51,00
1210	UTTARKASHI	41004217	V N	22	N	01-FEB-21	20-FEB-21	224505101 02 00 42	33,60,63
1211	UTTARKASHI	41004217	V N	20	N	01-FEB-21	20-FEB-21	224580102 05 00 22	51,50
1212	UTTARKASHI	41004217	V N	23	N	01-FEB-21	20-FEB-21	224580102 07 00 22	25,87
1213	UTTARKASHI	41004217	V N	24	N	01-FEB-21	22-FEB-21	224580102 01 06 42	2,45,00
1214	UTTARKASHI	41014229	V N	26	N	01-FEB-21	25-FEB-21	224505101 02 00 42	24,99,64
1215	UTTARKASHI	41014229	V N	27	N	01-FEB-21	25-FEB-21	224505101 02 00 42	24,99,64
1216	UTTARKASHI	41014229	V N	28	N	01-FEB-21	25-FEB-21	224505101 02 00 42	4,42,52
1217	UTTARKASHI	41014229	V N	29	N	01-FEB-21	25-FEB-21	224505101 02 00 42	4,90,36
1218	UTTARKASHI	41014229	V N	30	N	01-FEB-21	25-FEB-21	224505101 02 00 42	8,37,20
1219	UTTARKASHI	41004234	V N	31	N	01-FEB-21	26-FEB-21	224505101 02 00 42	21,98,97
1220	UTTARKASHI	41004234	V N	32	N	01-FEB-21	26-FEB-21	224505101 02 00 42	24,52,54
1221	ALMORA	37004217	V N	1	N	01-MAR-21	03-MAR-21	224505101 02 00 42	80,00,00
1222	ALMORA	37004217	V N	2	N	01-MAR-21	03-MAR-21	224505101 02 00 42	1,50,00,00
1223	ALMORA	37004217	V N	3	N	01-MAR-21	03-MAR-21	224505101 02 00 42	44,21,59
1224	ALMORA	37004217	V N	6	N	01-MAR-21	03-MAR-21	224505101 02 00 42	66,00,00
1225	ALMORA	37004217	V N	4	N	01-MAR-21	03-MAR-21	224580102 11 00 42	14,25,00
1226	ALMORA	37004217	V N	5	N	01-MAR-21	03-MAR-21	224580102 11 00 42	76,20,00

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1227	ALMORA	37004217	V	N	14	N	01-MAR-21 05-MAR-21	224580102 05 00 08	11,50,00
1228	ALMORA	37004217	V	N	12	N	01-MAR-21 05-MAR-21	224580102 05 00 20	2,18,95
1229	ALMORA	37004217	V	N	13	N	01-MAR-21 05-MAR-21	224580102 05 00 20	40,90
1230	ALMORA	37004217	V	N	7	N	01-MAR-21 05-MAR-21	224580102 05 00 22	9,89
1231	ALMORA	37004217	V	N	8	N	01-MAR-21 05-MAR-21	224580102 05 00 22	90,41
1232	ALMORA	37004217	V	N	9	N	01-MAR-21 05-MAR-21	224580102 05 00 22	1,01,40
1233	ALMORA	37004217	V	N	11	N	01-MAR-21 05-MAR-21	224580102 07 00 20	2,38,10
1234	ALMORA	37004217	V	N	15	N	01-MAR-21 05-MAR-21	224580102 07 00 25	24,53
1235	ALMORA	37004217	V	N	10	N	01-MAR-21 05-MAR-21	224580102 07 00 29	2,41,50
1236	ALMORA	37002664	V	N	16	N	01-MAR-21 06-MAR-21	224505101 02 00 42	19,66,35
1237	ALMORA	37002664	V	N	17	N	01-MAR-21 06-MAR-21	224505101 02 00 42	13,78,86
1238	ALMORA	37004217	V	N	18	N	01-MAR-21 09-MAR-21	224580102 05 00 29	1,13,04
1239	ALMORA	37004217	V	N	19	N	01-MAR-21 09-MAR-21	224580102 05 00 29	3,79,73
1240	ALMORA	37004217	V	N	20	N	01-MAR-21 09-MAR-21	224580102 07 00 25	1,50,03
1241	ALMORA	37004233	V	N	23	N	01-MAR-21 09-MAR-21	224505101 02 00 42	21,90,00
1242	ALMORA	37004217	V	N	21	N	01-MAR-21 15-MAR-21	224580102 11 00 42	29,62,50
1243	ALMORA	37014233	V	N	22	N	01-MAR-21 15-MAR-21	224505101 02 00 42	44,53,63
1244	ALMORA	37004217	V	N	24	N	01-MAR-21 16-MAR-21	224580102 11 00 42	14,85,00
1245	ALMORA	37004217	V	N	35	N	01-MAR-21 17-MAR-21	224580102 05 00 20	1,73,45
1246	ALMORA	37004217	V	N	30	N	01-MAR-21 17-MAR-21	224580102 07 00 08	4,60,00
1247	ALMORA	37004217	V	N	32	N	01-MAR-21 17-MAR-21	224580102 07 00 08	4,05,00
1248	ALMORA	37014228	V	N	25	N	01-MAR-21 17-MAR-21	224505101 02 00 42	4,93,54
1249	ALMORA	37014228	V	N	26	N	01-MAR-21 17-MAR-21	224505101 02 00 42	5,42,80
1250	ALMORA	37014228	V	N	27	N	01-MAR-21 17-MAR-21	224505101 02 00 42	2,82,02
1251	ALMORA	37014228	V	N	28	N	01-MAR-21 17-MAR-21	224505101 02 00 42	5,29,11
1252	ALMORA	37014228	V	N	29	N	01-MAR-21 17-MAR-21	224505101 02 00 42	40,72,71
1253	ALMORA	37002645	V	N	31	N	01-MAR-21 18-MAR-21	224505101 02 00 42	1,61,27,83
1254	ALMORA	37002645	V	N	33	N	01-MAR-21 18-MAR-21	224505101 02 00 42	33,24,00
1255	ALMORA	37002645	V	N	34	N	01-MAR-21 18-MAR-21	224505101 02 00 42	1,82,58
1256	ALMORA	37002645	V	N	36	N	01-MAR-21 18-MAR-21	224505101 02 00 42	1,74,69,69
1257	ALMORA	37002645	V	N	37	N	01-MAR-21 18-MAR-21	224505101 02 00 42	93,52,00
1258	ALMORA	37002645	V	N	38	N	01-MAR-21 18-MAR-21	224505101 02 00 42	1,15,29,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1259	ALMORA	37002664	V	N	39	N	01-MAR-21 18-MAR-21	224505101 02 00 42	8,04,22
1260	ALMORA	37002664	V	N	40	N	01-MAR-21 18-MAR-21	224505101 02 00 42	8,04,22
1261	ALMORA	37002664	V	N	41	N	01-MAR-21 18-MAR-21	224505101 02 00 42	72,57,01
1262	ALMORA	37002664	V	N	42	N	01-MAR-21 18-MAR-21	224505101 02 00 42	40,17,51
1263	ALMORA	37004217	V	N	63	N	01-MAR-21 18-MAR-21	224580102 07 00 29	35,00
1264	ALMORA	37004217	V	N	64	N	01-MAR-21 18-MAR-21	224580102 07 00 29	1,26,46
1265	ALMORA	37014228	V	N	43	N	01-MAR-21 18-MAR-21	224505101 02 00 42	43,53,02
1266	ALMORA	37014228	V	N	44	N	01-MAR-21 18-MAR-21	224505101 02 00 42	33,87,15
1267	ALMORA	37014228	V	N	45	N	01-MAR-21 18-MAR-21	224505101 02 00 42	16,49,93
1268	ALMORA	37014233	V	N	46	N	01-MAR-21 19-MAR-21	224505101 02 00 42	1,45,48,65
1269	ALMORA	37014228	V	N	47	N	01-MAR-21 20-MAR-21	224505101 02 00 42	57,41,93
1270	ALMORA	37014228	V	N	48	N	01-MAR-21 20-MAR-21	224505101 02 00 42	31,33,28
1271	ALMORA	37014228	V	N	49	N	01-MAR-21 20-MAR-21	224505101 02 00 42	15,94,37
1272	ALMORA	37014233	V	N	50	N	01-MAR-21 20-MAR-21	224505101 02 00 42	16,65,40
1273	ALMORA	37004217	V	N	51	N	01-MAR-21 22-MAR-21	224505101 02 00 42	5,65,79,40
1274	ALMORA	37004217	V	N	52	N	01-MAR-21 22-MAR-21	224505101 02 00 42	5,32,35,00
1275	ALMORA	37004217	V	N	53	N	01-MAR-21 22-MAR-21	224505101 02 00 42	13,48,20
1276	ALMORA	37004217	V	N	54	N	01-MAR-21 22-MAR-21	224505101 02 00 42	10,59,75,00
1277	ALMORA	37014233	V	N	55	N	01-MAR-21 22-MAR-21	224505101 02 00 42	16,91,56
1278	ALMORA	37014233	V	N	56	N	01-MAR-21 22-MAR-21	224505101 02 00 42	12,78,99
1279	ALMORA	37014233	V	N	57	N	01-MAR-21 22-MAR-21	224505101 02 00 42	22,73,32
1280	ALMORA	37002645	V	N	80	N	01-MAR-21 23-MAR-21	224505101 02 00 42	29,68,00
1281	ALMORA	37002645	V	N	81	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,67,08,80
1282	ALMORA	37002661	V	N	82	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,52
1283	ALMORA	37002664	V	N	83	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,85,92
1284	ALMORA	37002664	V	N	84	N	01-MAR-21 23-MAR-21	224505101 02 00 42	6,83,20
1285	ALMORA	37002664	V	N	85	N	01-MAR-21 23-MAR-21	224505101 02 00 42	5,22,91
1286	ALMORA	37002664	V	N	86	N	01-MAR-21 23-MAR-21	224505101 02 00 42	85,72
1287	ALMORA	37002664	V	N	87	N	01-MAR-21 23-MAR-21	224505101 02 00 42	7,04,86
1288	ALMORA	37002664	V	N	88	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,13,46
1289	ALMORA	37004217	V	N	69	N	01-MAR-21 23-MAR-21	224505101 02 00 42	3,10,23,00
1290	ALMORA	37004217	V	N	70	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,25,72,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1291	ALMORA	37004217	V	N	71	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,20,00
1292	ALMORA	37004217	V	N	72	N	01-MAR-21 23-MAR-21	224505101 02 00 42	26,64,00
1293	ALMORA	37004217	V	N	65	N	01-MAR-21 23-MAR-21	224580102 07 00 20	1,69,80
1294	ALMORA	37004217	V	N	66	N	01-MAR-21 23-MAR-21	224580102 07 00 20	1,35,40
1295	ALMORA	37004217	V	N	67	N	01-MAR-21 23-MAR-21	224580102 07 00 20	56,64
1296	ALMORA	37004217	V	N	68	N	01-MAR-21 23-MAR-21	224580102 07 00 20	1,43,82
1297	ALMORA	37004233	V	N	75	N	01-MAR-21 23-MAR-21	224505101 02 00 42	11,18,67
1298	ALMORA	37004233	V	N	76	N	01-MAR-21 23-MAR-21	224505101 02 00 42	6,35,60
1299	ALMORA	37004233	V	N	77	N	01-MAR-21 23-MAR-21	224505101 02 00 42	12,28,50
1300	ALMORA	37004233	V	N	78	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,54,47
1301	ALMORA	37014228	V	N	58	N	01-MAR-21 23-MAR-21	224505101 02 00 42	27,79,46
1302	ALMORA	37014228	V	N	59	N	01-MAR-21 23-MAR-21	224505101 02 00 42	4,88,52
1303	ALMORA	37014228	V	N	60	N	01-MAR-21 23-MAR-21	224505101 02 00 42	37,34,00
1304	ALMORA	37014228	V	N	61	N	01-MAR-21 23-MAR-21	224505101 02 00 42	16,43,03
1305	ALMORA	37014228	V	N	62	N	01-MAR-21 23-MAR-21	224505101 02 00 42	29,98,58
1306	ALMORA	37002645	V	N	96	N	01-MAR-21 24-MAR-21	224505101 02 00 42	15,17,35,00
1307	ALMORA	37004217	V	N	79	N	01-MAR-21 24-MAR-21	224505101 02 00 42	4,11,38,40
1308	ALMORA	37004233	V	N	120	N	01-MAR-21 24-MAR-21	224505101 02 00 42	16,16,05
1309	ALMORA	37004234	V	N	90	N	01-MAR-21 24-MAR-21	224505101 02 00 42	16,61,22
1310	ALMORA	37004234	V	N	91	N	01-MAR-21 24-MAR-21	224505101 02 00 42	43,39,72
1311	ALMORA	37014228	V	N	73	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,88,22
1312	ALMORA	37014228	V	N	74	N	01-MAR-21 24-MAR-21	224505101 02 00 42	87,09,80
1313	ALMORA	37002664	V	N	94	N	01-MAR-21 25-MAR-21	224505101 02 00 42	19,06,29
1314	ALMORA	37002664	V	N	95	N	01-MAR-21 25-MAR-21	224505101 02 00 42	5,31,53
1315	ALMORA	37004217	V	N	89	N	01-MAR-21 25-MAR-21	224505101 02 00 42	3,85,50,00
1316	ALMORA	37004217	V	N	92	N	01-MAR-21 25-MAR-21	224580102 11 00 42	27,90,00
1317	ALMORA	37004217	V	N	93	N	01-MAR-21 25-MAR-21	224580102 11 00 42	19,35,00
1318	ALMORA	37004234	V	N	100	N	01-MAR-21 25-MAR-21	224505101 02 00 42	19,55,46
1319	ALMORA	37004234	V	N	102	N	01-MAR-21 25-MAR-21	224505101 02 00 42	20,98,49
1320	ALMORA	37004234	V	N	103	N	01-MAR-21 25-MAR-21	224505101 02 00 42	26,05,97
1321	ALMORA	37004234	V	N	97	N	01-MAR-21 25-MAR-21	224505101 02 00 42	32,89,73
1322	ALMORA	37004234	V	N	98	N	01-MAR-21 25-MAR-21	224505101 02 00 42	18,67,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1323	ALMORA	37004234	V	N	99	N	01-MAR-21 25-MAR-21	224505101 02 00 42	45,50,55
1324	ALMORA	37004217	V	N	127	N	01-MAR-21 26-MAR-21	224505101 02 00 42	2,31,64
1325	ALMORA	37004217	V	N	128	N	01-MAR-21 26-MAR-21	224505101 02 00 42	42,37,14
1326	ALMORA	37004217	V	N	129	N	01-MAR-21 26-MAR-21	224505101 02 00 42	3,40,00
1327	ALMORA	37004217	V	N	131	N	01-MAR-21 26-MAR-21	224505101 02 00 42	10,00,00
1328	ALMORA	37004217	V	N	132	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,57,55,08
1329	ALMORA	37004217	V	N	133	N	01-MAR-21 26-MAR-21	224505101 02 00 42	4,82,39
1330	ALMORA	37004217	V	N	108	N	01-MAR-21 26-MAR-21	224580102 05 00 29	51,00
1331	ALMORA	37004217	V	N	123	N	01-MAR-21 26-MAR-21	224580102 05 00 29	1,58,96
1332	ALMORA	37004217	V	N	121	N	01-MAR-21 26-MAR-21	224580102 07 00 22	1,39,03
1333	ALMORA	37004217	V	N	122	N	01-MAR-21 26-MAR-21	224580102 07 00 22	98,00
1334	ALMORA	37004217	V	N	124	N	01-MAR-21 26-MAR-21	224580102 07 00 29	1,53,25
1335	ALMORA	37004217	V	N	125	N	01-MAR-21 26-MAR-21	224580102 07 00 29	48,54
1336	ALMORA	37004217	V	N	126	N	01-MAR-21 26-MAR-21	224580102 07 00 29	65,85
1337	ALMORA	37004217	V	N	134	N	01-MAR-21 26-MAR-21	224580102 11 00 42	2,49,45,00
1338	ALMORA	37004233	V	N	109	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,07,10,82
1339	ALMORA	37004233	V	N	110	N	01-MAR-21 26-MAR-21	224505101 02 00 42	7,36,22
1340	ALMORA	37004233	V	N	112	N	01-MAR-21 26-MAR-21	224505101 02 00 42	75,91,48
1341	ALMORA	37004234	V	N	101	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,16,29,30
1342	ALMORA	37004234	V	N	111	N	01-MAR-21 26-MAR-21	224505101 02 00 42	26,06,40
1343	ALMORA	37004234	V	N	113	N	01-MAR-21 26-MAR-21	224505101 02 00 42	13,60,96
1344	ALMORA	37004234	V	N	114	N	01-MAR-21 26-MAR-21	224505101 02 00 42	24,28,55
1345	ALMORA	37004234	V	N	115	N	01-MAR-21 26-MAR-21	224505101 02 00 42	32,50,55
1346	ALMORA	37004234	V	N	116	N	01-MAR-21 26-MAR-21	224505101 02 00 42	36,20
1347	ALMORA	37004234	V	N	117	N	01-MAR-21 26-MAR-21	224505101 02 00 42	93,00
1348	ALMORA	37004234	V	N	118	N	01-MAR-21 26-MAR-21	224505101 02 00 42	45,31
1349	ALMORA	37004234	V	N	119	N	01-MAR-21 26-MAR-21	224505101 02 00 42	4,35,50
1350	ALMORA	37014228	V	N	105	N	01-MAR-21 26-MAR-21	224505101 02 00 42	45,81,97
1351	ALMORA	37014228	V	N	106	N	01-MAR-21 26-MAR-21	224505101 02 00 42	26,78,46
1352	ALMORA	37014228	V	N	107	N	01-MAR-21 26-MAR-21	224505101 02 00 42	23,06,60
1353	ALMORA	37014233	V	N	104	N	01-MAR-21 26-MAR-21	224505101 02 00 42	71,00
1354	ALMORA	37004217	V	N	130	N	01-MAR-21 27-MAR-21	224505101 02 00 42	1,05,01,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1355	ALMORA	37004217	V	N	144	N	01-MAR-21	29-MAR-21	224580102 05 00 04	62,94
1356	ALMORA	37004217	V	N	146	N	01-MAR-21	29-MAR-21	224580102 05 00 22	1,97,03
1357	ALMORA	37004217	V	N	143	N	01-MAR-21	29-MAR-21	224580102 07 00 22	1,39,00
1358	ALMORA	37004217	V	N	145	N	01-MAR-21	29-MAR-21	224580102 07 00 22	22,00
1359	ALMORA	37004233	V	N	137	N	01-MAR-21	29-MAR-21	224505101 02 00 42	1,41,25
1360	ALMORA	37004233	V	N	138	N	01-MAR-21	29-MAR-21	224505101 02 00 42	24,28,09
1361	ALMORA	37004233	V	N	139	N	01-MAR-21	29-MAR-21	224505101 02 00 42	4,23,74
1362	ALMORA	37004233	V	N	140	N	01-MAR-21	29-MAR-21	224505101 02 00 42	90,21,07
1363	ALMORA	37004233	V	N	147	N	01-MAR-21	29-MAR-21	224505101 02 00 42	31,40,15
1364	ALMORA	37012666	V	N	135	N	01-MAR-21	29-MAR-21	224505101 02 00 42	4,25,60
1365	ALMORA	37012666	V	N	136	N	01-MAR-21	29-MAR-21	224505101 02 00 42	14,17,50
1366	ALMORA	37012666	V	N	141	N	01-MAR-21	29-MAR-21	224505101 02 00 42	10,24,80
1367	ALMORA	37012666	V	N	142	N	01-MAR-21	29-MAR-21	224505101 02 00 42	8,00,00
1368	ALMORA	37004217	V	N	151	N	01-MAR-21	31-MAR-21	224580102 01 06 42	10,00,00
1369	ALMORA	37004217	V	N	149	N	01-MAR-21	31-MAR-21	224580102 05 00 08	11,50,00
1370	ALMORA	37004217	V	N	152	N	01-MAR-21	31-MAR-21	224580102 05 00 20	59,00
1371	ALMORA	37004217	V	N	153	N	01-MAR-21	31-MAR-21	224580102 05 00 20	2,18,00
1372	ALMORA	37004217	V	N	148	N	01-MAR-21	31-MAR-21	224580102 07 00 08	3,15,00
1373	ALMORA	37004217	V	N	150	N	01-MAR-21	31-MAR-21	224580102 07 00 08	4,60,00
1374	ALMORA	37004233	V	N	154	N	01-MAR-21	31-MAR-21	224505101 02 00 42	1,89,90
1375	BAGESHWAR	89004217	V	N	1	N	01-MAR-21	01-MAR-21	224505101 02 00 42	1,76,56,80
1376	BAGESHWAR	89004217	V	N	2	N	01-MAR-21	04-MAR-21	224505101 02 00 42	3,88,60,00
1377	BAGESHWAR	89004217	V	N	3	N	01-MAR-21	04-MAR-21	224505101 02 00 42	42,70,00
1378	BAGESHWAR	89004217	V	N	4	N	01-MAR-21	04-MAR-21	224505101 02 00 42	1,77,30,00
1379	BAGESHWAR	89004217	V	N	5	N	01-MAR-21	04-MAR-21	224505101 02 00 42	45,00,00
1380	BAGESHWAR	89002661	V	N	7	N	01-MAR-21	05-MAR-21	224505101 02 00 42	23,74,40
1381	BAGESHWAR	89002661	V	N	8	N	01-MAR-21	05-MAR-21	224505101 02 00 42	4,10,20
1382	BAGESHWAR	89002662	V	N	6	N	01-MAR-21	05-MAR-21	224505101 02 00 42	2,20,36
1383	BAGESHWAR	89004217	V	N	10	N	01-MAR-21	08-MAR-21	224505101 02 00 42	14,00,00
1384	BAGESHWAR	89004217	V	N	11	N	01-MAR-21	08-MAR-21	224580102 07 00 29	30,10
1385	BAGESHWAR	89004217	V	N	12	N	01-MAR-21	08-MAR-21	224580102 07 00 29	1,80,00
1386	BAGESHWAR	89004217	V	N	9	N	01-MAR-21	08-MAR-21	224580102 11 00 42	27,40,00

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1387	BAGESHWAR	89004227	V	N	13	N 01-MAR-21	08-MAR-21	224505101 02 00 42	29,51,33
1388	BAGESHWAR	89024227	V	N	15	N 01-MAR-21	09-MAR-21	224505101 02 00 42	38,79,87
1389	BAGESHWAR	89024227	V	N	16	N 01-MAR-21	09-MAR-21	224505101 02 00 42	39,53,71
1390	BAGESHWAR	89024227	V	N	17	N 01-MAR-21	09-MAR-21	224505101 02 00 42	3,58,18
1391	BAGESHWAR	89024227	V	N	18	N 01-MAR-21	09-MAR-21	224505101 02 00 42	7,80,86
1392	BAGESHWAR	89024227	V	N	19	N 01-MAR-21	09-MAR-21	224505101 02 00 42	1,89,28
1393	BAGESHWAR	89024227	V	N	20	N 01-MAR-21	09-MAR-21	224505101 02 00 42	3,33,70
1394	BAGESHWAR	89024227	V	N	21	N 01-MAR-21	09-MAR-21	224505101 02 00 42	15,80,29
1395	BAGESHWAR	89024227	V	N	22	N 01-MAR-21	09-MAR-21	224505101 02 00 42	2,47,87
1396	BAGESHWAR	89024227	V	N	23	N 01-MAR-21	09-MAR-21	224505101 02 00 42	32,14,03
1397	BAGESHWAR	89024227	V	N	24	N 01-MAR-21	09-MAR-21	224505101 02 00 42	3,92,62
1398	BAGESHWAR	89024227	V	N	25	N 01-MAR-21	09-MAR-21	224505101 02 00 42	67,74
1399	BAGESHWAR	89024227	V	N	26	N 01-MAR-21	09-MAR-21	224505101 02 00 42	7,17,60
1400	BAGESHWAR	89024227	V	N	27	N 01-MAR-21	09-MAR-21	224505101 02 00 42	10,50,64
1401	BAGESHWAR	89004217	V	N	14	N 01-MAR-21	10-MAR-21	224505101 02 00 42	11,01,30
1402	BAGESHWAR	89002661	V	N	36	N 01-MAR-21	12-MAR-21	224505101 02 00 42	41,43
1403	BAGESHWAR	89002661	V	N	37	N 01-MAR-21	12-MAR-21	224505101 02 00 42	23,74,40
1404	BAGESHWAR	89002661	V	N	38	N 01-MAR-21	12-MAR-21	224505101 02 00 42	10,38,40
1405	BAGESHWAR	89002661	V	N	39	N 01-MAR-21	12-MAR-21	224505101 02 00 42	24,99,84
1406	BAGESHWAR	89002661	V	N	40	N 01-MAR-21	12-MAR-21	224505101 02 00 42	23,29,60
1407	BAGESHWAR	89002661	V	N	41	N 01-MAR-21	12-MAR-21	224505101 02 00 42	76,60
1408	BAGESHWAR	89002661	V	N	42	N 01-MAR-21	12-MAR-21	224505101 02 00 42	2,47,80
1409	BAGESHWAR	89004217	V	N	28	N 01-MAR-21	12-MAR-21	224505101 02 00 42	18,25,50
1410	BAGESHWAR	89004217	V	N	29	N 01-MAR-21	12-MAR-21	224505101 02 00 42	60,00
1411	BAGESHWAR	89004217	V	N	30	N 01-MAR-21	12-MAR-21	224505101 02 00 42	65,23,80
1412	BAGESHWAR	89004217	V	N	31	N 01-MAR-21	12-MAR-21	224505101 02 00 42	62,62,00
1413	BAGESHWAR	89004217	V	N	32	N 01-MAR-21	12-MAR-21	224505101 02 00 42	23,65,20
1414	BAGESHWAR	89004217	V	N	33	N 01-MAR-21	12-MAR-21	224505101 02 00 42	58,63,60
1415	BAGESHWAR	89004217	V	N	34	N 01-MAR-21	12-MAR-21	224505101 02 00 42	60,07,50
1416	BAGESHWAR	89004217	V	N	35	N 01-MAR-21	12-MAR-21	224505101 02 00 42	10,12,00
1417	BAGESHWAR	89024227	V	N	46	N 01-MAR-21	12-MAR-21	224505101 02 00 42	16,75,96
1418	BAGESHWAR	89024227	V	N	52	N 01-MAR-21	12-MAR-21	224505101 02 00 42	3,95,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1419	BAGESHWAR	89004217	V	N	47	N 01-MAR-21	15-MAR-21	224505101 02 00 42	1,79,80,00
1420	BAGESHWAR	89004217	V	N	49	N 01-MAR-21	15-MAR-21	224505101 02 00 42	1,43,40,00
1421	BAGESHWAR	89004217	V	N	55	N 01-MAR-21	15-MAR-21	224505101 02 00 42	96,57,00
1422	BAGESHWAR	89004217	V	N	56	N 01-MAR-21	15-MAR-21	224505101 02 00 42	19,66,40
1423	BAGESHWAR	89004217	V	N	57	N 01-MAR-21	15-MAR-21	224505101 02 00 42	15,41,90
1424	BAGESHWAR	89004217	V	N	58	N 01-MAR-21	15-MAR-21	224505101 02 00 42	23,30,00
1425	BAGESHWAR	89004217	V	N	59	N 01-MAR-21	15-MAR-21	224505101 02 00 42	2,52,00
1426	BAGESHWAR	89004217	V	N	60	N 01-MAR-21	15-MAR-21	224505101 02 00 42	23,08,50
1427	BAGESHWAR	89004217	V	N	61	N 01-MAR-21	15-MAR-21	224505101 02 00 42	11,52,00
1428	BAGESHWAR	89004217	V	N	62	N 01-MAR-21	15-MAR-21	224505101 02 00 42	17,59,80
1429	BAGESHWAR	89004217	V	N	63	N 01-MAR-21	15-MAR-21	224505101 02 00 42	49,39,62
1430	BAGESHWAR	89024227	V	N	43	N 01-MAR-21	15-MAR-21	224505101 02 00 42	4,02,55
1431	BAGESHWAR	89024227	V	N	44	N 01-MAR-21	15-MAR-21	224505101 02 00 42	80,00
1432	BAGESHWAR	89024227	V	N	45	N 01-MAR-21	15-MAR-21	224505101 02 00 42	8,04,38
1433	BAGESHWAR	89024227	V	N	48	N 01-MAR-21	15-MAR-21	224505101 02 00 42	17,91,85
1434	BAGESHWAR	89024227	V	N	50	N 01-MAR-21	15-MAR-21	224505101 02 00 42	20,28,68
1435	BAGESHWAR	89024227	V	N	51	N 01-MAR-21	15-MAR-21	224505101 02 00 42	14,15,81
1436	BAGESHWAR	89024227	V	N	53	N 01-MAR-21	15-MAR-21	224505101 02 00 42	1,50,00
1437	BAGESHWAR	89024227	V	N	54	N 01-MAR-21	15-MAR-21	224505101 02 00 42	10,65,92
1438	BAGESHWAR	89004217	V	N	65	N 01-MAR-21	16-MAR-21	224580102 07 00 08	9,20,00
1439	BAGESHWAR	89004217	V	N	66	N 01-MAR-21	16-MAR-21	224580102 07 00 08	10,54,46
1440	BAGESHWAR	89004227	V	N	64	N 01-MAR-21	16-MAR-21	224505101 02 00 42	1,90,11,14
1441	BAGESHWAR	89004217	V	N	67	N 01-MAR-21	18-MAR-21	224580102 04 00 42	1,70,00,00
1442	BAGESHWAR	89004227	V	N	68	N 01-MAR-21	19-MAR-21	224505101 02 00 42	36,67,51
1443	BAGESHWAR	89004227	V	N	69	N 01-MAR-21	19-MAR-21	224505101 02 00 42	97,34,92
1444	BAGESHWAR	89004227	V	N	70	N 01-MAR-21	19-MAR-21	224580800 01 02 53	3,65,88,27
1445	BAGESHWAR	89024227	V	N	71	N 01-MAR-21	19-MAR-21	224505101 02 00 42	23,52,90
1446	BAGESHWAR	89024227	V	N	72	N 01-MAR-21	19-MAR-21	224505101 02 00 42	12,74,33
1447	BAGESHWAR	89002661	V	N	85	N 01-MAR-21	20-MAR-21	224505101 02 00 42	23,74,40
1448	BAGESHWAR	89002661	V	N	86	N 01-MAR-21	20-MAR-21	224505101 02 00 42	1,83,50
1449	BAGESHWAR	89002661	V	N	87	N 01-MAR-21	20-MAR-21	224505101 02 00 42	8,23,94
1450	BAGESHWAR	89002661	V	N	88	N 01-MAR-21	20-MAR-21	224505101 02 00 42	2,40,35

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1451	BAGESHWAR	89002661	V	N	89	N	01-MAR-21 20-MAR-21	224505101 02 00 42	3,35,81
1452	BAGESHWAR	89002661	V	N	90	N	01-MAR-21 20-MAR-21	224505101 02 00 42	10,00,00
1453	BAGESHWAR	89002661	V	N	91	N	01-MAR-21 20-MAR-21	224505101 02 00 42	24,99,84
1454	BAGESHWAR	89002661	V	N	92	N	01-MAR-21 20-MAR-21	224505101 02 00 42	4,30,08
1455	BAGESHWAR	89002661	V	N	93	N	01-MAR-21 20-MAR-21	224505101 02 00 42	23,74,40
1456	BAGESHWAR	89004217	V	N	77	N	01-MAR-21 20-MAR-21	224505101 02 00 42	23,73,00
1457	BAGESHWAR	89004217	V	N	78	N	01-MAR-21 20-MAR-21	224505101 02 00 42	25,50,20
1458	BAGESHWAR	89004217	V	N	79	N	01-MAR-21 20-MAR-21	224505101 02 00 42	1,17,19,50
1459	BAGESHWAR	89004217	V	N	73	N	01-MAR-21 20-MAR-21	224580102 05 00 08	4,92,78
1460	BAGESHWAR	89004217	V	N	74	N	01-MAR-21 20-MAR-21	224580102 05 00 08	9,65,47
1461	BAGESHWAR	89004217	V	N	75	N	01-MAR-21 20-MAR-21	224580102 07 00 22	1,91,93
1462	BAGESHWAR	89004217	V	N	76	N	01-MAR-21 20-MAR-21	224580102 07 00 22	55,00
1463	BAGESHWAR	89004227	V	N	81	N	01-MAR-21 20-MAR-21	224505101 02 00 42	2,79,66
1464	BAGESHWAR	89004227	V	N	82	N	01-MAR-21 20-MAR-21	224505101 02 00 42	5,89,76
1465	BAGESHWAR	89004227	V	N	83	N	01-MAR-21 22-MAR-21	224505101 02 00 42	78,94,00
1466	BAGESHWAR	89004227	V	N	84	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,94,36
1467	BAGESHWAR	89004217	V	N	80	N	01-MAR-21 23-MAR-21	224505101 02 00 42	70,45,07
1468	BAGESHWAR	89002661	V	N	94	N	01-MAR-21 24-MAR-21	224505101 02 00 42	5,06,25
1469	BAGESHWAR	89002661	V	N	95	N	01-MAR-21 24-MAR-21	224505101 02 00 42	24,74,50
1470	BAGESHWAR	89002661	V	N	100	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,64,36
1471	BAGESHWAR	89002661	V	N	101	N	01-MAR-21 25-MAR-21	224505101 02 00 42	82,18
1472	BAGESHWAR	89002661	V	N	102	N	01-MAR-21 25-MAR-21	224505101 02 00 42	2,34,80
1473	BAGESHWAR	89002661	V	N	103	N	01-MAR-21 25-MAR-21	224505101 02 00 42	82,18
1474	BAGESHWAR	89002661	V	N	104	N	01-MAR-21 25-MAR-21	224505101 02 00 42	23,48
1475	BAGESHWAR	89002661	V	N	105	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,40,88
1476	BAGESHWAR	89002661	V	N	106	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,76,10
1477	BAGESHWAR	89002661	V	N	107	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,64,36
1478	BAGESHWAR	89002661	V	N	99	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,05,66
1479	BAGESHWAR	89002662	V	N	139	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,91,71
1480	BAGESHWAR	89004217	V	N	98	N	01-MAR-21 25-MAR-21	224505101 02 00 42	3,43,76,05
1481	BAGESHWAR	89004217	V	N	96	N	01-MAR-21 25-MAR-21	224580102 05 00 25	58,07
1482	BAGESHWAR	89004217	V	N	97	N	01-MAR-21 25-MAR-21	224580102 05 00 25	12,91

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1483	BAGESHWAR	89002661	V	N	108	N	01-MAR-21 26-MAR-21	224505101 02 00 42	58,70
1484	BAGESHWAR	89002661	V	N	109	N	01-MAR-21 26-MAR-21	224505101 02 00 42	70,44
1485	BAGESHWAR	89002661	V	N	110	N	01-MAR-21 26-MAR-21	224505101 02 00 42	46,96
1486	BAGESHWAR	89002661	V	N	111	N	01-MAR-21 26-MAR-21	224505101 02 00 42	23,48
1487	BAGESHWAR	89002661	V	N	112	N	01-MAR-21 26-MAR-21	224505101 02 00 42	46,96
1488	BAGESHWAR	89002661	V	N	113	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,48,89
1489	BAGESHWAR	89004217	V	N	114	N	01-MAR-21 26-MAR-21	224505101 02 00 42	43,66,88
1490	BAGESHWAR	89004217	V	N	117	N	01-MAR-21 29-MAR-21	224505101 02 00 42	37,61,76
1491	BAGESHWAR	89004227	V	N	120	N	01-MAR-21 29-MAR-21	224505101 02 00 42	56,40
1492	BAGESHWAR	89004227	V	N	115	N	01-MAR-21 29-MAR-21	224580800 01 02 53	28,78,62
1493	BAGESHWAR	89004227	V	N	116	N	01-MAR-21 29-MAR-21	224580800 01 02 53	1,17,53,25
1494	BAGESHWAR	89004227	V	N	119	N	01-MAR-21 29-MAR-21	224580800 01 02 53	13,43,90
1495	BAGESHWAR	89002662	V	N	128	N	01-MAR-21 30-MAR-21	224505101 02 00 42	5,45,25
1496	BAGESHWAR	89004217	V	N	118	N	01-MAR-21 30-MAR-21	224505101 02 00 42	44,70,00
1497	BAGESHWAR	89004217	V	N	121	N	01-MAR-21 30-MAR-21	224505101 02 00 42	3,09,00
1498	BAGESHWAR	89004217	V	N	122	N	01-MAR-21 30-MAR-21	224505101 02 00 42	6,36,00
1499	BAGESHWAR	89004217	V	N	123	N	01-MAR-21 30-MAR-21	224580102 07 00 22	21,90
1500	BAGESHWAR	89004217	V	N	124	N	01-MAR-21 30-MAR-21	224580102 07 00 22	91,04
1501	BAGESHWAR	89004217	V	N	126	N	01-MAR-21 30-MAR-21	224580102 07 00 22	1,49,00
1502	BAGESHWAR	89004217	V	N	127	N	01-MAR-21 30-MAR-21	224580102 07 00 22	35,98
1503	BAGESHWAR	89004217	V	N	125	N	01-MAR-21 30-MAR-21	224580102 07 00 29	33,09
1504	BAGESHWAR	89002661	V	N	130	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,57,68
1505	BAGESHWAR	89002661	V	N	138	N	01-MAR-21 31-MAR-21	224505101 02 00 42	4,83,84
1506	BAGESHWAR	89004217	V	N	129	N	01-MAR-21 31-MAR-21	224505101 02 00 42	37,98,00
1507	BAGESHWAR	89004217	V	N	132	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,20,00
1508	BAGESHWAR	89004217	V	N	133	N	01-MAR-21 31-MAR-21	224505101 02 00 42	13,42,00
1509	BAGESHWAR	89004217	V	N	134	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,19,92
1510	BAGESHWAR	89004217	V	N	135	N	01-MAR-21 31-MAR-21	224505101 02 00 42	12,46,00
1511	BAGESHWAR	89004217	V	N	137	N	01-MAR-21 31-MAR-21	224580102 05 00 08	9,65,47
1512	BAGESHWAR	89004217	V	N	136	N	01-MAR-21 31-MAR-21	224580102 07 00 08	10,54,46
1513	BAGESHWAR	89004227	V	N	131	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,47,06
1514	CHAMOLI	40004217	V	N	3	N	01-MAR-21 01-MAR-21	224505101 02 00 42	50,36,50

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1515	CHAMOLI	40004217	V	N	6	N	01-MAR-21 01-MAR-21	224505101 02 00 42	81,00,00
1516	CHAMOLI	40004217	V	N	7	N	01-MAR-21 01-MAR-21	224505101 02 00 42	29,93,00
1517	CHAMOLI	40004217	V	N	4	N	01-MAR-21 01-MAR-21	224580102 07 00 25	13,19
1518	CHAMOLI	40004217	V	N	1	N	01-MAR-21 01-MAR-21	224580102 07 00 29	65,50
1519	CHAMOLI	40004217	V	N	2	N	01-MAR-21 01-MAR-21	224580102 07 00 29	1,10,76
1520	CHAMOLI	40004217	V	N	5	N	01-MAR-21 01-MAR-21	224580102 07 00 29	9,00
1521	CHAMOLI	40004217	V	N	8	N	01-MAR-21 03-MAR-21	224505101 02 00 42	2,31,60,00
1522	CHAMOLI	40004217	V	N	12	N	01-MAR-21 04-MAR-21	224580102 05 00 08	6,00,00
1523	CHAMOLI	40004217	V	N	9	N	01-MAR-21 04-MAR-21	224580102 05 00 08	8,58,27
1524	CHAMOLI	40004217	V	N	10	N	01-MAR-21 04-MAR-21	224580102 07 00 08	13,65,16
1525	CHAMOLI	40004217	V	N	11	N	01-MAR-21 04-MAR-21	224580102 07 00 08	11,01,88
1526	CHAMOLI	40002662	V	N	17	N	01-MAR-21 05-MAR-21	224505101 02 00 42	6,37,20
1527	CHAMOLI	40002662	V	N	18	N	01-MAR-21 05-MAR-21	224505101 02 00 42	1,23,20
1528	CHAMOLI	40002662	V	N	19	N	01-MAR-21 05-MAR-21	224505101 02 00 42	1,23,20
1529	CHAMOLI	40002662	V	N	20	N	01-MAR-21 05-MAR-21	224505101 02 00 42	2,22,50
1530	CHAMOLI	40034233	V	N	14	N	01-MAR-21 05-MAR-21	224505101 02 00 42	3,18,60
1531	CHAMOLI	40034233	V	N	15	N	01-MAR-21 05-MAR-21	224505101 02 00 42	4,67,28
1532	CHAMOLI	40034233	V	N	16	N	01-MAR-21 05-MAR-21	224505101 02 00 42	4,99,14
1533	CHAMOLI	40044230	V	N	13	N	01-MAR-21 05-MAR-21	224505101 02 00 42	16,15,77
1534	CHAMOLI	40002661	V	N	22	N	01-MAR-21 09-MAR-21	224505101 02 00 42	8,35,02
1535	CHAMOLI	40002661	V	N	25	N	01-MAR-21 09-MAR-21	224505101 02 00 42	50,00
1536	CHAMOLI	40002662	V	N	21	N	01-MAR-21 09-MAR-21	224505101 02 00 42	53,69
1537	CHAMOLI	40054229	V	N	23	N	01-MAR-21 09-MAR-21	224505101 02 00 42	42,99,19
1538	CHAMOLI	40054229	V	N	24	N	01-MAR-21 09-MAR-21	224505101 02 00 42	41,72,15
1539	CHAMOLI	40004217	V	N	26	N	01-MAR-21 10-MAR-21	224505101 02 00 42	7,11,13
1540	CHAMOLI	40044230	V	N	27	N	01-MAR-21 10-MAR-21	224505101 02 00 42	16,63,46
1541	CHAMOLI	40044230	V	N	28	N	01-MAR-21 10-MAR-21	224505101 02 00 42	1,12,33,53
1542	CHAMOLI	40004217	V	N	29	N	01-MAR-21 15-MAR-21	224505101 02 00 42	29,00,50
1543	CHAMOLI	40004217	V	N	30	N	01-MAR-21 15-MAR-21	224505101 02 00 42	3,50,00
1544	CHAMOLI	40004217	V	N	31	N	01-MAR-21 15-MAR-21	224505101 02 00 42	3,50,00
1545	CHAMOLI	40004217	V	N	32	N	01-MAR-21 15-MAR-21	224505101 02 00 42	15,00,00
1546	CHAMOLI	40004217	V	N	46	N	01-MAR-21 15-MAR-21	224505101 02 00 42	1,74,00

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1547	CHAMOLI	40002661	V	N	33	N	01-MAR-21 16-MAR-21	224505101 02 00 42	7,16,80
1548	CHAMOLI	40002053	V	N	38	N	01-MAR-21 17-MAR-21	224505101 02 00 42	11,71,74
1549	CHAMOLI	40002053	V	N	39	N	01-MAR-21 17-MAR-21	224505101 02 00 42	11,71,74
1550	CHAMOLI	40002662	V	N	40	N	01-MAR-21 17-MAR-21	224505101 02 00 42	10,22,70
1551	CHAMOLI	40002662	V	N	41	N	01-MAR-21 17-MAR-21	224505101 02 00 42	26,15,95
1552	CHAMOLI	40004217	V	N	43	N	01-MAR-21 17-MAR-21	224505101 02 00 42	19,25,00
1553	CHAMOLI	40004217	V	N	44	N	01-MAR-21 17-MAR-21	224580102 05 00 08	4,68,68
1554	CHAMOLI	40004217	V	N	42	N	01-MAR-21 17-MAR-21	224580102 07 00 08	2,01,02
1555	CHAMOLI	40004217	V	N	45	N	01-MAR-21 17-MAR-21	224580102 07 00 25	30,96
1556	CHAMOLI	40054229	V	N	34	N	01-MAR-21 17-MAR-21	224505101 02 00 42	42,85,99
1557	CHAMOLI	40054229	V	N	36	N	01-MAR-21 17-MAR-21	224505101 02 00 42	35,81,23
1558	CHAMOLI	40054229	V	N	37	N	01-MAR-21 17-MAR-21	224505101 02 00 42	39,42,19
1559	CHAMOLI	40054229	V	N	35	N	01-MAR-21 17-MAR-21	224580800 01 02 53	1,33,21,55
1560	CHAMOLI	40064228	V	N	47	N	01-MAR-21 19-MAR-21	224505101 02 00 42	96,52,55
1561	CHAMOLI	40064228	V	N	48	N	01-MAR-21 19-MAR-21	224505101 02 00 42	24,24,33
1562	CHAMOLI	40064228	V	N	49	N	01-MAR-21 19-MAR-21	224505101 02 00 42	51,66,96
1563	CHAMOLI	40002053	V	N	56	N	01-MAR-21 20-MAR-21	224505101 02 00 42	1,69,92
1564	CHAMOLI	40002053	V	N	57	N	01-MAR-21 20-MAR-21	224505101 02 00 42	1,69,92
1565	CHAMOLI	40002661	V	N	62	N	01-MAR-21 20-MAR-21	224505101 02 00 42	11,80,00
1566	CHAMOLI	40002661	V	N	65	N	01-MAR-21 20-MAR-21	224505101 02 00 42	29,68,00
1567	CHAMOLI	40002662	V	N	60	N	01-MAR-21 20-MAR-21	224505101 02 00 42	2,49,00
1568	CHAMOLI	40004217	V	N	54	N	01-MAR-21 20-MAR-21	224505101 02 00 42	3,03,00
1569	CHAMOLI	40004217	V	N	50	N	01-MAR-21 20-MAR-21	224580102 05 00 08	5,60,00
1570	CHAMOLI	40004217	V	N	53	N	01-MAR-21 20-MAR-21	224580102 05 00 08	8,86,70
1571	CHAMOLI	40004217	V	N	51	N	01-MAR-21 20-MAR-21	224580102 07 00 08	4,60,00
1572	CHAMOLI	40004217	V	N	52	N	01-MAR-21 20-MAR-21	224580102 07 00 08	3,71,27
1573	CHAMOLI	40004217	V	N	55	N	01-MAR-21 20-MAR-21	224580102 07 00 29	4,54,91
1574	CHAMOLI	40034227	V	N	58	N	01-MAR-21 20-MAR-21	224505101 02 00 42	78,30,78
1575	CHAMOLI	40034227	V	N	59	N	01-MAR-21 20-MAR-21	224505101 02 00 42	48,72,88
1576	CHAMOLI	40034233	V	N	61	N	01-MAR-21 20-MAR-21	224505101 02 00 42	48,15,63
1577	CHAMOLI	40034233	V	N	64	N	01-MAR-21 20-MAR-21	224505101 02 00 42	19,10,16
1578	CHAMOLI	40002662	V	N	71	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,94,81

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1579	CHAMOLI	40002662	V	N	72	N	01-MAR-21 22-MAR-21	224505101 02 00 42	2,49,48
1580	CHAMOLI	40004217	V	N	63	N	01-MAR-21 22-MAR-21	224505101 02 00 42	1,08,00,00
1581	CHAMOLI	40004217	V	N	73	N	01-MAR-21 22-MAR-21	224580102 05 00 22	1,20,00
1582	CHAMOLI	40004217	V	N	74	N	01-MAR-21 22-MAR-21	224580102 05 00 22	42,48
1583	CHAMOLI	40004217	V	N	68	N	01-MAR-21 22-MAR-21	224580102 07 00 20	3,15,08
1584	CHAMOLI	40004217	V	N	69	N	01-MAR-21 22-MAR-21	224580102 07 00 20	68,00
1585	CHAMOLI	40004217	V	N	70	N	01-MAR-21 22-MAR-21	224580102 07 00 22	26,70
1586	CHAMOLI	40004217	V	N	75	N	01-MAR-21 22-MAR-21	224580102 07 00 22	19,07
1587	CHAMOLI	40004217	V	N	76	N	01-MAR-21 22-MAR-21	224580102 07 00 29	2,65,50
1588	CHAMOLI	40054229	V	N	67	N	01-MAR-21 22-MAR-21	224505101 02 00 42	12,62,27
1589	CHAMOLI	40054229	V	N	66	N	01-MAR-21 22-MAR-21	224580800 01 02 53	2,47,80
1590	CHAMOLI	40002053	V	N	81	N	01-MAR-21 23-MAR-21	224505101 02 00 42	22,00,00
1591	CHAMOLI	40002053	V	N	80	N	01-MAR-21 23-MAR-21	224580800 01 02 53	37,94,10
1592	CHAMOLI	40002661	V	N	85	N	01-MAR-21 23-MAR-21	224505101 02 00 42	10,00,00
1593	CHAMOLI	40002662	V	N	82	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,27,84
1594	CHAMOLI	40002662	V	N	83	N	01-MAR-21 23-MAR-21	224505101 02 00 42	28,09
1595	CHAMOLI	40004217	V	N	79	N	01-MAR-21 23-MAR-21	224505101 02 00 42	11,02,50
1596	CHAMOLI	40004217	V	N	84	N	01-MAR-21 23-MAR-21	224580102 04 00 42	1,23,00,00
1597	CHAMOLI	40054229	V	N	78	N	01-MAR-21 23-MAR-21	224580800 01 02 53	4,96,61
1598	CHAMOLI	40064228	V	N	77	N	01-MAR-21 23-MAR-21	224505101 02 00 42	28,00,00
1599	CHAMOLI	40002661	V	N	87	N	01-MAR-21 24-MAR-21	224505101 02 00 42	19,03,44
1600	CHAMOLI	40034233	V	N	86	N	01-MAR-21 24-MAR-21	224505101 02 00 42	81,32,49
1601	CHAMOLI	40002661	V	N	124	N	01-MAR-21 25-MAR-21	224505101 02 00 42	4,99,44
1602	CHAMOLI	40002661	V	N	125	N	01-MAR-21 25-MAR-21	224505101 02 00 42	35,84,00
1603	CHAMOLI	40002661	V	N	126	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,12,00,00
1604	CHAMOLI	40002661	V	N	95	N	01-MAR-21 25-MAR-21	224505101 02 00 42	28,56,00
1605	CHAMOLI	40004217	V	N	91	N	01-MAR-21 25-MAR-21	224505101 02 00 42	23,40,00
1606	CHAMOLI	40054229	V	N	90	N	01-MAR-21 25-MAR-21	224505101 02 00 42	23,59,02
1607	CHAMOLI	40054229	V	N	89	N	01-MAR-21 25-MAR-21	224580800 01 02 53	91,08,13
1608	CHAMOLI	40064228	V	N	178	N	01-MAR-21 25-MAR-21	224505101 02 00 42	5,01,90
1609	CHAMOLI	40064228	V	N	179	N	01-MAR-21 25-MAR-21	224505101 02 00 42	18,28,35
1610	CHAMOLI	40064228	V	N	180	N	01-MAR-21 25-MAR-21	224505101 02 00 42	5,62,13

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1611	CHAMOLI	40064228	V	N	181	N	01-MAR-21	25-MAR-21	224505101	02 00 42	19,68,92
1612	CHAMOLI	40064228	V	N	182	N	01-MAR-21	25-MAR-21	224505101	02 00 42	12,80,13
1613	CHAMOLI	40064228	V	N	183	N	01-MAR-21	25-MAR-21	224505101	02 00 42	19,98,89
1614	CHAMOLI	40064228	V	N	184	N	01-MAR-21	25-MAR-21	224505101	02 00 42	19,89,09
1615	CHAMOLI	40064228	V	N	185	N	01-MAR-21	25-MAR-21	224505101	02 00 42	20,00,00
1616	CHAMOLI	40064228	V	N	186	N	01-MAR-21	25-MAR-21	224505101	02 00 42	7,43,10
1617	CHAMOLI	40064228	V	N	187	N	01-MAR-21	25-MAR-21	224505101	02 00 42	19,58,96
1618	CHAMOLI	40064228	V	N	188	N	01-MAR-21	25-MAR-21	224505101	02 00 42	19,94,06
1619	CHAMOLI	40064228	V	N	189	N	01-MAR-21	25-MAR-21	224505101	02 00 42	19,99,24
1620	CHAMOLI	40064228	V	N	190	N	01-MAR-21	25-MAR-21	224505101	02 00 42	2,39,78
1621	CHAMOLI	40064228	V	N	88	N	01-MAR-21	25-MAR-21	224505101	02 00 42	90,21,80
1622	CHAMOLI	40002661	V	N	101	N	01-MAR-21	26-MAR-21	224505101	02 00 42	48,72,10
1623	CHAMOLI	40002661	V	N	127	N	01-MAR-21	26-MAR-21	224505101	02 00 42	40,12
1624	CHAMOLI	40002662	V	N	100	N	01-MAR-21	26-MAR-21	224505101	02 00 42	1,68,15
1625	CHAMOLI	40002662	V	N	121	N	01-MAR-21	26-MAR-21	224505101	02 00 42	86,00
1626	CHAMOLI	40002662	V	N	122	N	01-MAR-21	26-MAR-21	224505101	02 00 42	2,40,36
1627	CHAMOLI	40002662	V	N	123	N	01-MAR-21	26-MAR-21	224505101	02 00 42	10,98,72
1628	CHAMOLI	40002662	V	N	98	N	01-MAR-21	26-MAR-21	224505101	02 00 42	35,00
1629	CHAMOLI	40002662	V	N	99	N	01-MAR-21	26-MAR-21	224505101	02 00 42	12,49,92
1630	CHAMOLI	40004217	V	N	102	N	01-MAR-21	26-MAR-21	224505101	02 00 42	33,57,21
1631	CHAMOLI	40004217	V	N	107	N	01-MAR-21	26-MAR-21	224505101	02 00 42	60,80
1632	CHAMOLI	40004217	V	N	109	N	01-MAR-21	26-MAR-21	224505101	02 00 42	18,47,50
1633	CHAMOLI	40004217	V	N	110	N	01-MAR-21	26-MAR-21	224505101	02 00 42	8,10,00
1634	CHAMOLI	40004217	V	N	113	N	01-MAR-21	26-MAR-21	224505101	02 00 42	13,50,00
1635	CHAMOLI	40004217	V	N	116	N	01-MAR-21	26-MAR-21	224505101	02 00 42	2,49,48
1636	CHAMOLI	40004217	V	N	117	N	01-MAR-21	26-MAR-21	224505101	02 00 42	22,00
1637	CHAMOLI	40004217	V	N	128	N	01-MAR-21	26-MAR-21	224505101	02 00 42	1,51,98,60
1638	CHAMOLI	40004217	V	N	129	N	01-MAR-21	26-MAR-21	224505101	02 00 42	49,87,50
1639	CHAMOLI	40004217	V	N	131	N	01-MAR-21	26-MAR-21	224505101	02 00 42	4,29,09
1640	CHAMOLI	40004217	V	N	92	N	01-MAR-21	26-MAR-21	224505101	02 00 42	12,00,00
1641	CHAMOLI	40004217	V	N	93	N	01-MAR-21	26-MAR-21	224505101	02 00 42	4,48,80,00
1642	CHAMOLI	40004217	V	N	114	N	01-MAR-21	26-MAR-21	224580102	05 00 08	1,55,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1643	CHAMOLI	40004217	V	N	115	N	01-MAR-21	26-MAR-21	224580102	05 00 20	2,37,00
1644	CHAMOLI	40004217	V	N	106	N	01-MAR-21	26-MAR-21	224580102	05 00 22	2,40,00
1645	CHAMOLI	40004217	V	N	112	N	01-MAR-21	26-MAR-21	224580102	07 00 20	20,00
1646	CHAMOLI	40004217	V	N	108	N	01-MAR-21	26-MAR-21	224580102	07 00 22	92,52
1647	CHAMOLI	40004217	V	N	132	N	01-MAR-21	26-MAR-21	224580102	07 00 22	50,00
1648	CHAMOLI	40004217	V	N	111	N	01-MAR-21	26-MAR-21	224580102	07 00 25	47,40
1649	CHAMOLI	40004217	V	N	130	N	01-MAR-21	26-MAR-21	224580102	11 00 42	26,00,00
1650	CHAMOLI	40004217	V	N	94	N	01-MAR-21	26-MAR-21	224580102	11 00 42	50,00,00
1651	CHAMOLI	40034227	V	N	103	N	01-MAR-21	26-MAR-21	224505101	02 00 42	24,79,68
1652	CHAMOLI	40034227	V	N	104	N	01-MAR-21	26-MAR-21	224505101	02 00 42	49,00,00
1653	CHAMOLI	40034227	V	N	105	N	01-MAR-21	26-MAR-21	224505101	02 00 42	10,07,84
1654	CHAMOLI	40034227	V	N	118	N	01-MAR-21	26-MAR-21	224505101	02 00 42	19,35,65
1655	CHAMOLI	40034227	V	N	119	N	01-MAR-21	26-MAR-21	224505101	02 00 42	10,35,00
1656	CHAMOLI	40034227	V	N	120	N	01-MAR-21	26-MAR-21	224505101	02 00 42	26,15,38
1657	CHAMOLI	40034227	V	N	96	N	01-MAR-21	26-MAR-21	224580800	01 02 53	30,41,52
1658	CHAMOLI	40054229	V	N	97	N	01-MAR-21	26-MAR-21	224505101	02 00 42	10,09,25
1659	CHAMOLI	40002053	V	N	133	N	01-MAR-21	29-MAR-21	224580800	01 02 53	1,86,57,33
1660	CHAMOLI	40002053	V	N	151	N	01-MAR-21	29-MAR-21	224580800	01 02 53	6,20,03,69
1661	CHAMOLI	40002053	V	N	153	N	01-MAR-21	29-MAR-21	224580800	01 02 53	6,40,90,38
1662	CHAMOLI	40002661	V	N	142	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,21,88
1663	CHAMOLI	40002662	V	N	134	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,00,00
1664	CHAMOLI	40002662	V	N	155	N	01-MAR-21	29-MAR-21	224505101	02 00 42	73,16
1665	CHAMOLI	40004217	V	N	141	N	01-MAR-21	29-MAR-21	224580102	07 00 20	58,00
1666	CHAMOLI	40004217	V	N	143	N	01-MAR-21	29-MAR-21	224580102	07 00 20	68,00
1667	CHAMOLI	40034227	V	N	135	N	01-MAR-21	29-MAR-21	224505101	02 00 42	35,08,19
1668	CHAMOLI	40034227	V	N	136	N	01-MAR-21	29-MAR-21	224505101	02 00 42	20,47,32
1669	CHAMOLI	40034227	V	N	137	N	01-MAR-21	29-MAR-21	224505101	02 00 42	13,34,47
1670	CHAMOLI	40034227	V	N	138	N	01-MAR-21	29-MAR-21	224505101	02 00 42	5,73,95
1671	CHAMOLI	40034227	V	N	139	N	01-MAR-21	29-MAR-21	224505101	02 00 42	3,40,48
1672	CHAMOLI	40034227	V	N	140	N	01-MAR-21	29-MAR-21	224505101	02 00 42	50,10,90
1673	CHAMOLI	40034227	V	N	144	N	01-MAR-21	29-MAR-21	224505101	02 00 42	24,53,86
1674	CHAMOLI	40034227	V	N	146	N	01-MAR-21	29-MAR-21	224505101	02 00 42	10,64,13

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1675	CHAMOLI	40034227	V	N	147	N	01-MAR-21 29-MAR-21	224505101 02 00 42	20,02,45
1676	CHAMOLI	40034227	V	N	148	N	01-MAR-21 29-MAR-21	224505101 02 00 42	48,82,02
1677	CHAMOLI	40034227	V	N	150	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,50,85
1678	CHAMOLI	40034227	V	N	152	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,37,46
1679	CHAMOLI	40044230	V	N	154	N	01-MAR-21 29-MAR-21	224505101 02 00 42	92,25,36
1680	CHAMOLI	40002053	V	N	145	N	01-MAR-21 30-MAR-21	224505101 02 00 42	67,68,32
1681	CHAMOLI	40002053	V	N	149	N	01-MAR-21 30-MAR-21	224505101 02 00 42	55,09,65
1682	CHAMOLI	40002053	V	N	160	N	01-MAR-21 30-MAR-21	224505101 02 00 42	93,05,08
1683	CHAMOLI	40002053	V	N	162	N	01-MAR-21 30-MAR-21	224505101 02 00 42	17,25,72
1684	CHAMOLI	40002053	V	N	163	N	01-MAR-21 30-MAR-21	224505101 02 00 42	99,16,80
1685	CHAMOLI	40002053	V	N	164	N	01-MAR-21 30-MAR-21	224505101 02 00 42	93,44,06
1686	CHAMOLI	40002053	V	N	165	N	01-MAR-21 30-MAR-21	224505101 02 00 42	19,48,56
1687	CHAMOLI	40002053	V	N	166	N	01-MAR-21 30-MAR-21	224505101 02 00 42	29,98,49
1688	CHAMOLI	40002053	V	N	167	N	01-MAR-21 30-MAR-21	224505101 02 00 42	73,45,52
1689	CHAMOLI	40002053	V	N	168	N	01-MAR-21 30-MAR-21	224505101 02 00 42	47,92,65
1690	CHAMOLI	40002053	V	N	169	N	01-MAR-21 30-MAR-21	224505101 02 00 42	19,41,89
1691	CHAMOLI	40002053	V	N	170	N	01-MAR-21 30-MAR-21	224505101 02 00 42	19,76,18
1692	CHAMOLI	40002053	V	N	171	N	01-MAR-21 30-MAR-21	224505101 02 00 42	58,01,11
1693	CHAMOLI	40002053	V	N	172	N	01-MAR-21 30-MAR-21	224505101 02 00 42	69,01,92
1694	CHAMOLI	40002053	V	N	173	N	01-MAR-21 30-MAR-21	224505101 02 00 42	55,03,28
1695	CHAMOLI	40002053	V	N	193	N	01-MAR-21 30-MAR-21	224505101 02 00 42	2,27,90,21
1696	CHAMOLI	40002053	V	N	194	N	01-MAR-21 30-MAR-21	224505101 02 00 42	3,30,79,77
1697	CHAMOLI	40002053	V	N	197	N	01-MAR-21 30-MAR-21	224505101 02 00 42	11,71,74
1698	CHAMOLI	40002053	V	N	198	N	01-MAR-21 30-MAR-21	224505101 02 00 42	10,93,62
1699	CHAMOLI	40002053	V	N	161	N	01-MAR-21 30-MAR-21	224580800 01 02 53	11,10,00,00
1700	CHAMOLI	40002053	V	N	196	N	01-MAR-21 30-MAR-21	224580800 01 02 53	1,10,58,66
1701	CHAMOLI	40002661	V	N	191	N	01-MAR-21 30-MAR-21	224505101 02 00 42	6,50,00
1702	CHAMOLI	40002661	V	N	192	N	01-MAR-21 30-MAR-21	224505101 02 00 42	3,50,00
1703	CHAMOLI	40002661	V	N	195	N	01-MAR-21 30-MAR-21	224505101 02 00 42	71,68,00
1704	CHAMOLI	40004217	V	N	201	N	01-MAR-21 30-MAR-21	224505101 02 00 42	10,00,00,00
1705	CHAMOLI	40004217	V	N	202	N	01-MAR-21 30-MAR-21	224505101 02 00 42	10,00,00,00
1706	CHAMOLI	40004217	V	N	203	N	01-MAR-21 30-MAR-21	224505101 02 00 42	10,00,00,00

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1707	CHAMOLI	40004217	V	N	204	N	01-MAR-21	30-MAR-21	224505101 02 00 42	1,56,42,13	
1708	CHAMOLI	40004217	V	N	200	N	01-MAR-21	30-MAR-21	224580102 05 00 22	24,70	
1709	CHAMOLI	40004217	V	N	176	N	01-MAR-21	30-MAR-21	224580102 11 00 42	80,00,00	
1710	CHAMOLI	40004217	V	N	177	N	01-MAR-21	30-MAR-21	224580102 11 00 42	20,40,00	
1711	CHAMOLI	40004217	V	N	205	N	01-MAR-21	30-MAR-21	224580102 11 00 42	30,00,00	
1712	CHAMOLI	40034227	V	N	156	N	01-MAR-21	30-MAR-21	224505101 02 00 42	5,10,08	
1713	CHAMOLI	40034227	V	N	157	N	01-MAR-21	30-MAR-21	224505101 02 00 42	43,34,40	
1714	CHAMOLI	40034227	V	N	158	N	01-MAR-21	30-MAR-21	224505101 02 00 42	11,06,50	
1715	CHAMOLI	40034227	V	N	159	N	01-MAR-21	30-MAR-21	224505101 02 00 42	17,90,91	
1716	CHAMOLI	40034233	V	N	174	N	01-MAR-21	30-MAR-21	224505101 02 00 42	4,99,14	
1717	CHAMOLI	40034233	V	N	175	N	01-MAR-21	30-MAR-21	224505101 02 00 42	2,94,38	
1718	CHAMOLI	40002053	V	N	213	N	01-MAR-21	31-MAR-21	224505101 02 00 42	49,93,96	
1719	CHAMOLI	40002053	V	N	214	N	01-MAR-21	31-MAR-21	224505101 02 00 42	52,49,99	
1720	CHAMOLI	40002053	V	N	215	N	01-MAR-21	31-MAR-21	224580800 01 02 53	1,74,81,60	
1721	CHAMOLI	40004217	V	N	216	N	01-MAR-21	31-MAR-21	224580102 04 00 42	5,10,00,00	
1722	CHAMOLI	40004217	V	N	218	N	01-MAR-21	31-MAR-21	224580102 04 00 42	45,00,00	
1723	CHAMOLI	40004217	V	N	212	N	01-MAR-21	31-MAR-21	224580102 05 00 22	35,00	
1724	CHAMOLI	40004217	V	N	206	N	01-MAR-21	31-MAR-21	224580102 07 00 22	25,00	
1725	CHAMOLI	40004217	V	N	207	N	01-MAR-21	31-MAR-21	224580102 07 00 22	8,00	
1726	CHAMOLI	40004217	V	N	208	N	01-MAR-21	31-MAR-21	224580102 07 00 22	4,00	
1727	CHAMOLI	40004217	V	N	209	N	01-MAR-21	31-MAR-21	224580102 07 00 22	44,40	
1728	CHAMOLI	40004217	V	N	210	N	01-MAR-21	31-MAR-21	224580102 07 00 22	7,00	
1729	CHAMOLI	40004217	V	N	211	N	01-MAR-21	31-MAR-21	224580102 07 00 22	28,00	
1730	CHAMOLI	40004217	V	N	217	N	01-MAR-21	31-MAR-21	224580102 07 00 22	36,00	
1731	CHAMOLI	40044230	V	N	199	N	01-MAR-21	31-MAR-21	224505101 02 00 42	16,72,22	
1732	CHAMPAWAT	88004217	V	N	1	N	01-MAR-21	01-MAR-21	224580102 05 00 25	42,66	
1733	CHAMPAWAT	88004217	V	N	2	N	01-MAR-21	01-MAR-21	224580102 07 00 22	34,00	
1734	CHAMPAWAT	88004217	V	N	4	N	01-MAR-21	02-MAR-21	224580102 05 00 08	9,65,47	
1735	CHAMPAWAT	88004217	V	N	5	N	01-MAR-21	02-MAR-21	224580102 05 00 08	4,20,00	
1736	CHAMPAWAT	88004217	V	N	3	N	01-MAR-21	02-MAR-21	224580102 07 00 08	9,20,00	
1737	CHAMPAWAT	88004217	V	N	6	N	01-MAR-21	03-MAR-21	224505101 02 00 42	2,50,00,00	
1738	CHAMPAWAT	88004217	V	N	9	N	01-MAR-21	05-MAR-21	224505101 02 00 42	3,50,00	

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1739	CHAMPAWAT	88002661	V	N	8	N	01-MAR-21 06-MAR-21	224505101 02 00 42	24,50,00
1740	CHAMPAWAT	88002662	V	N	7	N	01-MAR-21 06-MAR-21	224505101 02 00 42	4,92,80
1741	CHAMPAWAT	88002661	V	N	10	N	01-MAR-21 09-MAR-21	224505101 02 00 42	2,39,00
1742	CHAMPAWAT	88002661	V	N	11	N	01-MAR-21 09-MAR-21	224505101 02 00 42	2,20,00
1743	CHAMPAWAT	88002661	V	N	12	N	01-MAR-21 09-MAR-21	224505101 02 00 42	28,00
1744	CHAMPAWAT	88002661	V	N	13	N	01-MAR-21 09-MAR-21	224505101 02 00 42	82,00
1745	CHAMPAWAT	88002661	V	N	15	N	01-MAR-21 10-MAR-21	224505101 02 00 42	5,37,60
1746	CHAMPAWAT	88004217	V	N	14	N	01-MAR-21 10-MAR-21	224580102 11 00 42	1,99,89,16
1747	CHAMPAWAT	88004217	V	N	16	N	01-MAR-21 16-MAR-21	224580102 07 00 08	1,86,24
1748	CHAMPAWAT	88002661	V	N	19	N	01-MAR-21 18-MAR-21	224505101 02 00 42	24,93,12
1749	CHAMPAWAT	88002661	V	N	20	N	01-MAR-21 18-MAR-21	224505101 02 00 42	2,46,40
1750	CHAMPAWAT	88004217	V	N	17	N	01-MAR-21 18-MAR-21	224580102 05 00 22	1,30,00
1751	CHAMPAWAT	88004217	V	N	18	N	01-MAR-21 18-MAR-21	224580102 05 00 22	1,57,50
1752	CHAMPAWAT	88024230	V	N	21	N	01-MAR-21 18-MAR-21	224505101 02 00 42	39,77,78
1753	CHAMPAWAT	88004227	V	N	22	N	01-MAR-21 20-MAR-21	224505101 02 00 42	3,35,00
1754	CHAMPAWAT	88004227	V	N	23	N	01-MAR-21 20-MAR-21	224505101 02 00 42	11,99,30
1755	CHAMPAWAT	88024230	V	N	24	N	01-MAR-21 20-MAR-21	224505101 02 00 42	49,05,57
1756	CHAMPAWAT	88002661	V	N	25	N	01-MAR-21 23-MAR-21	224505101 02 00 42	24,52,80
1757	CHAMPAWAT	88004217	V	N	27	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,07,55
1758	CHAMPAWAT	88004217	V	N	29	N	01-MAR-21 23-MAR-21	224505101 02 00 42	84,25
1759	CHAMPAWAT	88004217	V	N	33	N	01-MAR-21 23-MAR-21	224505101 02 00 42	16,08,00
1760	CHAMPAWAT	88004217	V	N	34	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,31,62
1761	CHAMPAWAT	88004217	V	N	35	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,80,00
1762	CHAMPAWAT	88004217	V	N	36	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,80,00
1763	CHAMPAWAT	88004217	V	N	37	N	01-MAR-21 23-MAR-21	224505101 02 00 42	90,00
1764	CHAMPAWAT	88004217	V	N	39	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,52,00
1765	CHAMPAWAT	88004217	V	N	40	N	01-MAR-21 23-MAR-21	224505101 02 00 42	39,75
1766	CHAMPAWAT	88004217	V	N	41	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,80,00
1767	CHAMPAWAT	88004217	V	N	45	N	01-MAR-21 23-MAR-21	224505101 02 00 42	94,50
1768	CHAMPAWAT	88004217	V	N	46	N	01-MAR-21 23-MAR-21	224505101 02 00 42	91,81
1769	CHAMPAWAT	88004217	V	N	28	N	01-MAR-21 23-MAR-21	224580102 05 00 22	1,08,00
1770	CHAMPAWAT	88004217	V	N	32	N	01-MAR-21 23-MAR-21	224580102 05 00 22	57,77

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1771	CHAMPAWAT	88004217	V	N	44	N	01-MAR-21 23-MAR-21	224580102 05 00 22	1,46,00
1772	CHAMPAWAT	88004217	V	N	26	N	01-MAR-21 23-MAR-21	224580102 05 00 25	51,16
1773	CHAMPAWAT	88004217	V	N	43	N	01-MAR-21 23-MAR-21	224580102 05 00 25	27,25
1774	CHAMPAWAT	88004217	V	N	30	N	01-MAR-21 23-MAR-21	224580102 05 00 29	55,00
1775	CHAMPAWAT	88004217	V	N	42	N	01-MAR-21 23-MAR-21	224580102 05 00 29	2,00,60
1776	CHAMPAWAT	88004217	V	N	31	N	01-MAR-21 23-MAR-21	224580102 07 00 22	35,00
1777	CHAMPAWAT	88004217	V	N	38	N	01-MAR-21 23-MAR-21	224580102 07 00 22	45,55
1778	CHAMPAWAT	88004217	V	N	47	N	01-MAR-21 24-MAR-21	224505101 02 00 42	25,50,00
1779	CHAMPAWAT	88004217	V	N	48	N	01-MAR-21 24-MAR-21	224505101 02 00 42	29,80,00
1780	CHAMPAWAT	88004217	V	N	49	N	01-MAR-21 24-MAR-21	224505101 02 00 42	76,49,99
1781	CHAMPAWAT	88004217	V	N	50	N	01-MAR-21 24-MAR-21	224505101 02 00 42	8,65,03
1782	CHAMPAWAT	88004217	V	N	51	N	01-MAR-21 24-MAR-21	224505101 02 00 42	27,20,00
1783	CHAMPAWAT	88004217	V	N	52	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,50,00,00
1784	CHAMPAWAT	88004217	V	N	53	N	01-MAR-21 24-MAR-21	224580102 05 00 22	42,28
1785	CHAMPAWAT	88004217	V	N	55	N	01-MAR-21 24-MAR-21	224580102 05 00 22	44,12
1786	CHAMPAWAT	88004217	V	N	56	N	01-MAR-21 24-MAR-21	224580102 05 00 22	60,00
1787	CHAMPAWAT	88004217	V	N	54	N	01-MAR-21 24-MAR-21	224580102 05 00 29	3,03,41
1788	CHAMPAWAT	88002661	V	N	57	N	01-MAR-21 25-MAR-21	224505101 02 00 42	15,80,00
1789	CHAMPAWAT	88002661	V	N	58	N	01-MAR-21 25-MAR-21	224505101 02 00 42	20,88,00
1790	CHAMPAWAT	88002661	V	N	59	N	01-MAR-21 25-MAR-21	224505101 02 00 42	27,25,00
1791	CHAMPAWAT	88002661	V	N	60	N	01-MAR-21 25-MAR-21	224505101 02 00 42	56,75,00
1792	CHAMPAWAT	88004217	V	N	61	N	01-MAR-21 25-MAR-21	224505101 02 00 42	74,10,00
1793	CHAMPAWAT	88004227	V	N	62	N	01-MAR-21 25-MAR-21	224505101 02 00 42	43,98,56
1794	CHAMPAWAT	88004227	V	N	63	N	01-MAR-21 25-MAR-21	224505101 02 00 42	43,69,80
1795	CHAMPAWAT	88004227	V	N	64	N	01-MAR-21 25-MAR-21	224505101 02 00 42	53,83,54
1796	CHAMPAWAT	88004227	V	N	65	N	01-MAR-21 25-MAR-21	224505101 02 00 42	34,79,22
1797	CHAMPAWAT	88004227	V	N	66	N	01-MAR-21 25-MAR-21	224505101 02 00 42	22,42,64
1798	CHAMPAWAT	88002661	V	N	67	N	01-MAR-21 26-MAR-21	224505101 02 00 42	24,88,50
1799	CHAMPAWAT	88024230	V	N	68	N	01-MAR-21 30-MAR-21	224505101 02 00 42	22,20,29
1800	CHAMPAWAT	88002661	V	N	69	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,10,05
1801	CHAMPAWAT	88002661	V	N	70	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,52,00
1802	CHAMPAWAT	88002661	V	N	71	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1803	CHAMPAWAT	88002661	V	N	72	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,82,60
1804	CHAMPAWAT	88002661	V	N	73	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,01,50
1805	CHAMPAWAT	88002661	V	N	74	N	01-MAR-21 31-MAR-21	224505101 02 00 42	24,90,88
1806	CHAMPAWAT	88002661	V	N	75	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,31,50
1807	CHAMPAWAT	88002661	V	N	76	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,37,45
1808	CHAMPAWAT	88002661	V	N	77	N	01-MAR-21 31-MAR-21	224505101 02 00 42	80,22
1809	CHAMPAWAT	88002661	V	N	78	N	01-MAR-21 31-MAR-21	224505101 02 00 42	95,58
1810	CHAMPAWAT	88002661	V	N	79	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,00,70
1811	CHAMPAWAT	88002662	V	N	80	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,48,98
1812	DEHRADUN	01042711	V	N	1	N	01-MAR-21 02-MAR-21	224505101 02 00 42	4,47,81
1813	DEHRADUN	01042711	V	N	2	N	01-MAR-21 02-MAR-21	224505101 02 00 42	2,43,70
1814	DEHRADUN	01042711	V	N	3	N	01-MAR-21 02-MAR-21	224505101 02 00 42	5,77,92
1815	DEHRADUN	01042711	V	N	4	N	01-MAR-21 02-MAR-21	224505101 02 00 42	2,47,44
1816	DEHRADUN	01042711	V	N	5	N	01-MAR-21 02-MAR-21	224505101 02 00 42	4,08,30
1817	DEHRADUN	01004227	V	N	6	N	01-MAR-21 03-MAR-21	224505101 02 00 42	22,99,55
1818	DEHRADUN	01004227	V	N	7	N	01-MAR-21 03-MAR-21	224505101 02 00 42	3,76,77
1819	DEHRADUN	01004227	V	N	8	N	01-MAR-21 03-MAR-21	224505101 02 00 42	14,84,44
1820	DEHRADUN	01004227	V	N	9	N	01-MAR-21 03-MAR-21	224505101 02 00 42	14,83,08
1821	DEHRADUN	01004227	V	N	56	N	01-MAR-21 05-MAR-21	224505101 02 00 42	96,84,99
1822	DEHRADUN	01042711	V	N	10	N	01-MAR-21 05-MAR-21	224505101 02 00 42	16,16,00
1823	DEHRADUN	01002664	V	N	12	N	01-MAR-21 06-MAR-21	224505101 02 00 42	4,87,20
1824	DEHRADUN	01004235	V	N	51	N	01-MAR-21 06-MAR-21	224505101 02 00 42	49,50,00
1825	DEHRADUN	01014233	V	N	11	N	01-MAR-21 06-MAR-21	224505101 02 00 42	5,48,23
1826	DEHRADUN	01002646	V	N	13	N	01-MAR-21 09-MAR-21	224505101 02 00 42	20,77,88
1827	DEHRADUN	01002646	V	N	14	N	01-MAR-21 09-MAR-21	224505101 02 00 42	7,16,26
1828	DEHRADUN	01002646	V	N	15	N	01-MAR-21 09-MAR-21	224505101 02 00 42	4,45,09,32
1829	DEHRADUN	01002646	V	N	16	N	01-MAR-21 09-MAR-21	224505101 02 00 42	4,05,69,30
1830	DEHRADUN	01002646	V	N	17	N	01-MAR-21 12-MAR-21	224505101 02 00 42	55,90,32
1831	DEHRADUN	01002646	V	N	18	N	01-MAR-21 12-MAR-21	224505101 02 00 42	1,89,06,80
1832	DEHRADUN	01002646	V	N	19	N	01-MAR-21 12-MAR-21	224505101 02 00 42	1,88,59,00
1833	DEHRADUN	01002646	V	N	20	N	01-MAR-21 12-MAR-21	224505101 02 00 42	13,35,60
1834	DEHRADUN	01002646	V	N	21	N	01-MAR-21 12-MAR-21	224505101 02 00 42	8,48,42

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1835	DEHRADUN	01002646	V N	22	N	01-MAR-21	12-MAR-21	224505101 02 00 42	4,59,61,00
1836	DEHRADUN	01002646	V N	23	N	01-MAR-21	12-MAR-21	224505101 02 00 42	53,04,57
1837	DEHRADUN	01002646	V N	24	N	01-MAR-21	12-MAR-21	224505101 02 00 42	96,35,25
1838	DEHRADUN	01002646	V N	25	N	01-MAR-21	12-MAR-21	224505101 02 00 42	16,13,70
1839	DEHRADUN	01002646	V N	26	N	01-MAR-21	12-MAR-21	224505101 02 00 42	2,30,74,42
1840	DEHRADUN	01002646	V N	27	N	01-MAR-21	12-MAR-21	224505101 02 00 42	1,07,04,96
1841	DEHRADUN	01002646	V N	28	N	01-MAR-21	12-MAR-21	224505101 02 00 42	1,04,54,32
1842	DEHRADUN	01002646	V N	29	N	01-MAR-21	12-MAR-21	224505101 02 00 42	95,56,78
1843	DEHRADUN	01002646	V N	30	N	01-MAR-21	12-MAR-21	224505101 02 00 42	10,88,38
1844	DEHRADUN	01002646	V N	31	N	01-MAR-21	12-MAR-21	224505101 02 00 42	1,85,57,95
1845	DEHRADUN	01002646	V N	32	N	01-MAR-21	12-MAR-21	224505101 02 00 42	80,29,41
1846	DEHRADUN	01002646	V N	33	N	01-MAR-21	12-MAR-21	224505101 02 00 42	1,63,40,05
1847	DEHRADUN	01002646	V N	34	N	01-MAR-21	12-MAR-21	224505101 02 00 42	3,09,79,21
1848	DEHRADUN	01002646	V N	35	N	01-MAR-21	12-MAR-21	224505101 02 00 42	4,36,60
1849	DEHRADUN	01004232	V N	96	N	01-MAR-21	12-MAR-21	224505101 02 00 42	15,64,80
1850	DEHRADUN	01004232	V N	97	N	01-MAR-21	12-MAR-21	224505101 02 00 42	19,95,38
1851	DEHRADUN	01014233	V N	36	N	01-MAR-21	12-MAR-21	224505101 02 00 42	3,33,70
1852	DEHRADUN	01014233	V N	37	N	01-MAR-21	12-MAR-21	224505101 02 00 42	4,43,93
1853	DEHRADUN	01042711	V N	38	N	01-MAR-21	12-MAR-21	224505101 02 00 42	13,15,99
1854	DEHRADUN	01042711	V N	39	N	01-MAR-21	12-MAR-21	224505101 02 00 42	87,26,36
1855	DEHRADUN	01042711	V N	40	N	01-MAR-21	12-MAR-21	224505101 02 00 42	78,64,46
1856	DEHRADUN	01042711	V N	41	N	01-MAR-21	12-MAR-21	224505101 02 00 42	16,19,79
1857	DEHRADUN	01042711	V N	42	N	01-MAR-21	12-MAR-21	224505101 02 00 42	3,58,50
1858	DEHRADUN	01042711	V N	43	N	01-MAR-21	12-MAR-21	224505101 02 00 42	3,30,00
1859	DEHRADUN	01042711	V N	44	N	01-MAR-21	12-MAR-21	224505101 02 00 42	9,71,25
1860	DEHRADUN	01042711	V N	45	N	01-MAR-21	12-MAR-21	224505101 02 00 42	3,16,00
1861	DEHRADUN	01042711	V N	46	N	01-MAR-21	12-MAR-21	224505101 02 00 42	1,94,58
1862	DEHRADUN	01042711	V N	47	N	01-MAR-21	12-MAR-21	224505101 02 00 42	20,99,55
1863	DEHRADUN	01042711	V N	48	N	01-MAR-21	12-MAR-21	224505101 02 00 42	11,82,72
1864	DEHRADUN	01042711	V N	49	N	01-MAR-21	12-MAR-21	224505101 02 00 42	8,80,28
1865	DEHRADUN	01042711	V N	50	N	01-MAR-21	12-MAR-21	224505101 02 00 42	74,27,10
1866	DEHRADUN	01004217	V N	54	N	01-MAR-21	15-MAR-21	224580102 05 00 08	11,20,00

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1867	DEHRADUN	01004217	V N	53	N	01-MAR-21	15-MAR-21	224580102 07 00 08	4,20,00
1868	DEHRADUN	01004217	V N	55	N	01-MAR-21	15-MAR-21	224580102 07 00 08	2,14,66
1869	DEHRADUN	01004227	V N	73	N	01-MAR-21	16-MAR-21	224505101 02 00 42	38,85,42
1870	DEHRADUN	01004227	V N	74	N	01-MAR-21	16-MAR-21	224505101 02 00 42	24,64,58
1871	DEHRADUN	01014227	V N	52	N	01-MAR-21	16-MAR-21	224505101 02 00 42	43,11,80
1872	DEHRADUN	01004217	V N	59	N	01-MAR-21	17-MAR-21	224580102 05 00 22	5,07,95
1873	DEHRADUN	01004217	V N	60	N	01-MAR-21	17-MAR-21	224580102 05 00 22	1,06,20
1874	DEHRADUN	01004217	V N	61	N	01-MAR-21	17-MAR-21	224580102 05 00 25	4,24,32
1875	DEHRADUN	01004217	V N	57	N	01-MAR-21	17-MAR-21	224580102 07 00 29	1,48,41
1876	DEHRADUN	01004217	V N	58	N	01-MAR-21	17-MAR-21	224580102 07 00 29	1,44,02
1877	DEHRADUN	01002646	V N	65	N	01-MAR-21	18-MAR-21	224505101 02 00 42	8,83,23,69
1878	DEHRADUN	01002646	V N	66	N	01-MAR-21	18-MAR-21	224505101 02 00 42	53,35,22
1879	DEHRADUN	01014233	V N	64	N	01-MAR-21	18-MAR-21	224505101 02 00 42	6,98,50
1880	DEHRADUN	01044227	V N	62	N	01-MAR-21	18-MAR-21	224505101 02 00 42	80,89,80
1881	DEHRADUN	01044227	V N	63	N	01-MAR-21	18-MAR-21	224505101 02 00 42	68,33,04
1882	DEHRADUN	01002646	V N	108	N	01-MAR-21	20-MAR-21	224505101 02 00 42	1,24,32,00
1883	DEHRADUN	01002646	V N	109	N	01-MAR-21	20-MAR-21	224505101 02 00 42	47,20
1884	DEHRADUN	01002646	V N	110	N	01-MAR-21	20-MAR-21	224505101 02 00 42	15,75,30
1885	DEHRADUN	01002646	V N	111	N	01-MAR-21	20-MAR-21	224505101 02 00 42	1,36,29
1886	DEHRADUN	01002646	V N	112	N	01-MAR-21	20-MAR-21	224505101 02 00 42	2,64,58
1887	DEHRADUN	01002646	V N	113	N	01-MAR-21	20-MAR-21	224505101 02 00 42	2,71,40
1888	DEHRADUN	01002646	V N	114	N	01-MAR-21	20-MAR-21	224505101 02 00 42	4,03,90
1889	DEHRADUN	01002646	V N	115	N	01-MAR-21	20-MAR-21	224505101 02 00 42	50,06,44
1890	DEHRADUN	01002646	V N	116	N	01-MAR-21	20-MAR-21	224505101 02 00 42	56,70,00
1891	DEHRADUN	01002646	V N	117	N	01-MAR-21	20-MAR-21	224505101 02 00 42	40,73,59
1892	DEHRADUN	01002646	V N	118	N	01-MAR-21	20-MAR-21	224505101 02 00 42	73,69,30
1893	DEHRADUN	01002646	V N	119	N	01-MAR-21	20-MAR-21	224505101 02 00 42	3,54,00,00
1894	DEHRADUN	01002646	V N	120	N	01-MAR-21	20-MAR-21	224505101 02 00 42	7,66,65,12
1895	DEHRADUN	01002646	V N	121	N	01-MAR-21	20-MAR-21	224505101 02 00 42	24,33,75
1896	DEHRADUN	01002646	V N	122	N	01-MAR-21	20-MAR-21	224505101 02 00 42	8,09,76
1897	DEHRADUN	01002646	V N	123	N	01-MAR-21	20-MAR-21	224505101 02 00 42	1,21,25,12
1898	DEHRADUN	01002646	V N	124	N	01-MAR-21	20-MAR-21	224505101 02 00 42	1,70,75,84

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1899	DEHRADUN	01002646	V N	125	N	01-MAR-21	20-MAR-21	224505101 02 00 42	3,65,68
1900	DEHRADUN	01002646	V N	126	N	01-MAR-21	20-MAR-21	224505101 02 00 42	40,56,80
1901	DEHRADUN	01002646	V N	127	N	01-MAR-21	20-MAR-21	224505101 02 00 42	25,90,05
1902	DEHRADUN	01002646	V N	296	N	01-MAR-21	20-MAR-21	224505101 02 00 42	72,80,00
1903	DEHRADUN	01002646	V N	67	N	01-MAR-21	20-MAR-21	224505101 02 00 42	3,05,76,00
1904	DEHRADUN	01002646	V N	68	N	01-MAR-21	20-MAR-21	224505101 02 00 42	5,97,29,57
1905	DEHRADUN	01002646	V N	69	N	01-MAR-21	20-MAR-21	224505101 02 00 42	1,46,45,56
1906	DEHRADUN	01002646	V N	70	N	01-MAR-21	20-MAR-21	224505101 02 00 42	45,36,00
1907	DEHRADUN	01002646	V N	71	N	01-MAR-21	20-MAR-21	224505101 02 00 42	76,04,04
1908	DEHRADUN	01002646	V N	72	N	01-MAR-21	20-MAR-21	224505101 02 00 42	21,32,52
1909	DEHRADUN	01002646	V N	75	N	01-MAR-21	20-MAR-21	224505101 02 00 42	88,83,00
1910	DEHRADUN	01002646	V N	76	N	01-MAR-21	20-MAR-21	224505101 02 00 42	21,58,78
1911	DEHRADUN	01002646	V N	77	N	01-MAR-21	20-MAR-21	224505101 02 00 42	1,29,53,28
1912	DEHRADUN	01002646	V N	78	N	01-MAR-21	20-MAR-21	224505101 02 00 42	53,90,00
1913	DEHRADUN	01002646	V N	79	N	01-MAR-21	20-MAR-21	224505101 02 00 42	10,91,66
1914	DEHRADUN	01002646	V N	80	N	01-MAR-21	20-MAR-21	224505101 02 00 42	50,48,59
1915	DEHRADUN	01002646	V N	81	N	01-MAR-21	20-MAR-21	224505101 02 00 42	8,73,52
1916	DEHRADUN	01002646	V N	82	N	01-MAR-21	20-MAR-21	224505101 02 00 42	45,37,69
1917	DEHRADUN	01002646	V N	83	N	01-MAR-21	20-MAR-21	224505101 02 00 42	17,70
1918	DEHRADUN	01002646	V N	84	N	01-MAR-21	20-MAR-21	224505101 02 00 42	4,68,99
1919	DEHRADUN	01002646	V N	85	N	01-MAR-21	20-MAR-21	224505101 02 00 42	2,24,20
1920	DEHRADUN	01002646	V N	86	N	01-MAR-21	20-MAR-21	224505101 02 00 42	4,54,30
1921	DEHRADUN	01002646	V N	87	N	01-MAR-21	20-MAR-21	224505101 02 00 42	5,42,80
1922	DEHRADUN	01002646	V N	88	N	01-MAR-21	20-MAR-21	224505101 02 00 42	21,87,36
1923	DEHRADUN	01002646	V N	89	N	01-MAR-21	20-MAR-21	224505101 02 00 42	4,97,70
1924	DEHRADUN	01002646	V N	90	N	01-MAR-21	20-MAR-21	224505101 02 00 42	29,56,80
1925	DEHRADUN	01002646	V N	91	N	01-MAR-21	20-MAR-21	224505101 02 00 42	59,36,00
1926	DEHRADUN	01002646	V N	92	N	01-MAR-21	20-MAR-21	224505101 02 00 42	22,68,00
1927	DEHRADUN	01002646	V N	93	N	01-MAR-21	20-MAR-21	224505101 02 00 42	7,06,49
1928	DEHRADUN	01002646	V N	94	N	01-MAR-21	20-MAR-21	224505101 02 00 42	40,18,61
1929	DEHRADUN	01002646	V N	95	N	01-MAR-21	20-MAR-21	224505101 02 00 42	8,90,40
1930	DEHRADUN	01004234	V N	302	N	01-MAR-21	20-MAR-21	224505101 02 00 42	15,70,00

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1931	DEHRADUN	01014227	V N	100	N	01-MAR-21	20-MAR-21	224505101 02 00 42	39,79,55
1932	DEHRADUN	01014227	V N	101	N	01-MAR-21	20-MAR-21	224505101 02 00 42	40,06,45
1933	DEHRADUN	01014227	V N	102	N	01-MAR-21	20-MAR-21	224505101 02 00 42	19,32,44
1934	DEHRADUN	01014227	V N	103	N	01-MAR-21	20-MAR-21	224505101 02 00 42	15,26,66
1935	DEHRADUN	01014227	V N	104	N	01-MAR-21	20-MAR-21	224505101 02 00 42	26,52,78
1936	DEHRADUN	01014227	V N	105	N	01-MAR-21	20-MAR-21	224505101 02 00 42	39,88,07
1937	DEHRADUN	01014227	V N	106	N	01-MAR-21	20-MAR-21	224505101 02 00 42	40,57,46
1938	DEHRADUN	01014227	V N	107	N	01-MAR-21	20-MAR-21	224505101 02 00 42	31,04,75
1939	DEHRADUN	01014227	V N	98	N	01-MAR-21	20-MAR-21	224505101 02 00 42	28,86,87
1940	DEHRADUN	01014227	V N	99	N	01-MAR-21	20-MAR-21	224505101 02 00 42	6,80,21
1941	DEHRADUN	01002646	V N	189	N	01-MAR-21	22-MAR-21	224505101 02 00 42	5,04,00
1942	DEHRADUN	01002646	V N	207	N	01-MAR-21	22-MAR-21	224505101 02 00 42	7,03,32
1943	DEHRADUN	01002646	V N	208	N	01-MAR-21	22-MAR-21	224505101 02 00 42	2,68,83,83
1944	DEHRADUN	01002646	V N	210	N	01-MAR-21	22-MAR-21	224505101 02 00 42	12,76,80,00
1945	DEHRADUN	01002646	V N	213	N	01-MAR-21	22-MAR-21	224505101 02 00 42	40,42,50
1946	DEHRADUN	01002646	V N	214	N	01-MAR-21	22-MAR-21	224505101 02 00 42	26,72,56
1947	DEHRADUN	01002646	V N	217	N	01-MAR-21	22-MAR-21	224505101 02 00 42	3,35,88,58
1948	DEHRADUN	01042711	V N	138	N	01-MAR-21	22-MAR-21	224505101 02 00 42	24,67,85
1949	DEHRADUN	01042711	V N	139	N	01-MAR-21	22-MAR-21	224505101 02 00 42	41,68,25
1950	DEHRADUN	01042711	V N	140	N	01-MAR-21	22-MAR-21	224505101 02 00 42	60,72,94
1951	DEHRADUN	01002646	V N	191	N	01-MAR-21	23-MAR-21	224505101 02 00 42	30,52,66
1952	DEHRADUN	01002646	V N	193	N	01-MAR-21	23-MAR-21	224505101 02 00 42	24,27,60
1953	DEHRADUN	01002646	V N	194	N	01-MAR-21	23-MAR-21	224505101 02 00 42	22,84,80
1954	DEHRADUN	01002646	V N	195	N	01-MAR-21	23-MAR-21	224505101 02 00 42	45,37,69
1955	DEHRADUN	01002646	V N	196	N	01-MAR-21	23-MAR-21	224505101 02 00 42	49,80,20
1956	DEHRADUN	01002646	V N	197	N	01-MAR-21	23-MAR-21	224505101 02 00 42	1,85,35,04
1957	DEHRADUN	01002646	V N	198	N	01-MAR-21	23-MAR-21	224505101 02 00 42	22,45,60
1958	DEHRADUN	01002646	V N	199	N	01-MAR-21	23-MAR-21	224505101 02 00 42	47,11,00
1959	DEHRADUN	01002646	V N	200	N	01-MAR-21	23-MAR-21	224505101 02 00 42	1,07,86,08
1960	DEHRADUN	01002646	V N	201	N	01-MAR-21	23-MAR-21	224505101 02 00 42	15,12,00
1961	DEHRADUN	01002646	V N	215	N	01-MAR-21	23-MAR-21	224505101 02 00 42	2,57,83
1962	DEHRADUN	01002646	V N	216	N	01-MAR-21	23-MAR-21	224505101 02 00 42	4,86,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1963	DEHRADUN	01002661	V	N	230	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,00,00
1964	DEHRADUN	01004217	V	N	128	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,00,00,00,00
1965	DEHRADUN	01004227	V	N	190	N	01-MAR-21 23-MAR-21	224505101 02 00 42	9,78,88
1966	DEHRADUN	01014227	V	N	129	N	01-MAR-21 23-MAR-21	224505101 02 00 42	19,72,50
1967	DEHRADUN	01014227	V	N	130	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,49,44
1968	DEHRADUN	01014227	V	N	131	N	01-MAR-21 23-MAR-21	224505101 02 00 42	44,40,88
1969	DEHRADUN	01014227	V	N	132	N	01-MAR-21 23-MAR-21	224505101 02 00 42	47,50,98
1970	DEHRADUN	01014227	V	N	133	N	01-MAR-21 23-MAR-21	224505101 02 00 42	46,85,74
1971	DEHRADUN	01014233	V	N	134	N	01-MAR-21 23-MAR-21	224505101 02 00 42	43,29,65
1972	DEHRADUN	01014233	V	N	135	N	01-MAR-21 23-MAR-21	224505101 02 00 42	49,62,08
1973	DEHRADUN	01014233	V	N	136	N	01-MAR-21 23-MAR-21	224505101 02 00 42	19,58,43
1974	DEHRADUN	01014233	V	N	137	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,35,85
1975	DEHRADUN	01002646	V	N	170	N	01-MAR-21 24-MAR-21	224505101 02 00 42	4,36,60
1976	DEHRADUN	01002646	V	N	228	N	01-MAR-21 24-MAR-21	224505101 02 00 42	8,04,24
1977	DEHRADUN	01002646	V	N	229	N	01-MAR-21 24-MAR-21	224505101 02 00 42	5,42,80
1978	DEHRADUN	01002646	V	N	231	N	01-MAR-21 24-MAR-21	224505101 02 00 42	5,36,48
1979	DEHRADUN	01002646	V	N	232	N	01-MAR-21 24-MAR-21	224505101 02 00 42	9,74,40
1980	DEHRADUN	01002646	V	N	233	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,73,76
1981	DEHRADUN	01002646	V	N	235	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,77,68,00
1982	DEHRADUN	01002646	V	N	236	N	01-MAR-21 24-MAR-21	224505101 02 00 42	12,58,32
1983	DEHRADUN	01002646	V	N	241	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,18,72
1984	DEHRADUN	01002646	V	N	242	N	01-MAR-21 24-MAR-21	224505101 02 00 42	49,28,00
1985	DEHRADUN	01002646	V	N	243	N	01-MAR-21 24-MAR-21	224505101 02 00 42	20,70,90
1986	DEHRADUN	01002646	V	N	244	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,31,88
1987	DEHRADUN	01002646	V	N	245	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,77,20
1988	DEHRADUN	01002646	V	N	246	N	01-MAR-21 24-MAR-21	224505101 02 00 42	24,42
1989	DEHRADUN	01014233	V	N	141	N	01-MAR-21 24-MAR-21	224505101 02 00 42	99,98,61
1990	DEHRADUN	01002661	V	N	163	N	01-MAR-21 25-MAR-21	224505101 02 00 42	77,60,85
1991	DEHRADUN	01002661	V	N	164	N	01-MAR-21 25-MAR-21	224505101 02 00 42	95,55,86
1992	DEHRADUN	01002661	V	N	165	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,01,05,28
1993	DEHRADUN	01002661	V	N	167	N	01-MAR-21 25-MAR-21	224505101 02 00 42	29,73,56
1994	DEHRADUN	01002661	V	N	169	N	01-MAR-21 25-MAR-21	224505101 02 00 42	4,36,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1995	DEHRADUN	01002664	V	N	160	N	01-MAR-21	25-MAR-21	224505101 02 00 42	7,16,80	
1996	DEHRADUN	01002664	V	N	161	N	01-MAR-21	25-MAR-21	224505101 02 00 42	2,46,40	
1997	DEHRADUN	01002664	V	N	162	N	01-MAR-21	25-MAR-21	224505101 02 00 42	18,65,42	
1998	DEHRADUN	01002664	V	N	166	N	01-MAR-21	25-MAR-21	224505101 02 00 42	16,50,44	
1999	DEHRADUN	01002664	V	N	168	N	01-MAR-21	25-MAR-21	224505101 02 00 42	9,89,52	
2000	DEHRADUN	01002664	V	N	220	N	01-MAR-21	25-MAR-21	224505101 02 00 42	4,95,60	
2001	DEHRADUN	01004234	V	N	209	N	01-MAR-21	25-MAR-21	224505101 02 00 42	15,81,10	
2002	DEHRADUN	01014227	V	N	142	N	01-MAR-21	25-MAR-21	224505101 02 00 42	6,55,14	
2003	DEHRADUN	01014227	V	N	143	N	01-MAR-21	25-MAR-21	224505101 02 00 42	20,60,73	
2004	DEHRADUN	01014227	V	N	144	N	01-MAR-21	25-MAR-21	224505101 02 00 42	12,20,83	
2005	DEHRADUN	01014227	V	N	145	N	01-MAR-21	25-MAR-21	224505101 02 00 42	17,76,53	
2006	DEHRADUN	01014227	V	N	146	N	01-MAR-21	25-MAR-21	224505101 02 00 42	9,85,36	
2007	DEHRADUN	01014227	V	N	149	N	01-MAR-21	25-MAR-21	224505101 02 00 42	20,16,12	
2008	DEHRADUN	01014227	V	N	150	N	01-MAR-21	25-MAR-21	224505101 02 00 42	39,72,58	
2009	DEHRADUN	01014227	V	N	151	N	01-MAR-21	25-MAR-21	224505101 02 00 42	40,14,25	
2010	DEHRADUN	01014227	V	N	153	N	01-MAR-21	25-MAR-21	224505101 02 00 42	49,94,24	
2011	DEHRADUN	01014227	V	N	154	N	01-MAR-21	25-MAR-21	224505101 02 00 42	39,91,93	
2012	DEHRADUN	01014227	V	N	155	N	01-MAR-21	25-MAR-21	224505101 02 00 42	19,79,31	
2013	DEHRADUN	01014227	V	N	156	N	01-MAR-21	25-MAR-21	224505101 02 00 42	39,95,20	
2014	DEHRADUN	01014227	V	N	157	N	01-MAR-21	25-MAR-21	224505101 02 00 42	34,60,17	
2015	DEHRADUN	01014227	V	N	158	N	01-MAR-21	25-MAR-21	224505101 02 00 42	1,97,32	
2016	DEHRADUN	01014233	V	N	147	N	01-MAR-21	25-MAR-21	224505101 02 00 42	18,38,11	
2017	DEHRADUN	01014233	V	N	148	N	01-MAR-21	25-MAR-21	224505101 02 00 42	48,58,76	
2018	DEHRADUN	01044227	V	N	152	N	01-MAR-21	25-MAR-21	224505101 02 00 42	40,31,18	
2019	DEHRADUN	01044227	V	N	159	N	01-MAR-21	25-MAR-21	224505101 02 00 42	15,56,33	
2020	DEHRADUN	01002646	V	N	219	N	01-MAR-21	26-MAR-21	224505101 02 00 42	3,87,74,80	
2021	DEHRADUN	01002646	V	N	224	N	01-MAR-21	26-MAR-21	224505101 02 00 42	1,73,04,00	
2022	DEHRADUN	01002646	V	N	225	N	01-MAR-21	26-MAR-21	224505101 02 00 42	44,35,20	
2023	DEHRADUN	01002646	V	N	226	N	01-MAR-21	26-MAR-21	224505101 02 00 42	1,02,87,20	
2024	DEHRADUN	01002661	V	N	227	N	01-MAR-21	26-MAR-21	224505101 02 00 42	1,69,92	
2025	DEHRADUN	01004217	V	N	181	N	01-MAR-21	26-MAR-21	224580102 05 00 22	33,04	
2026	DEHRADUN	01004217	V	N	182	N	01-MAR-21	26-MAR-21	224580102 05 00 22	7,00,47	

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TREASURY									
2027	DEHRADUN	01004217	V N	183	N	01-MAR-21	26-MAR-21	224580102 05 00 22	1,44,70
2028	DEHRADUN	01004217	V N	184	N	01-MAR-21	26-MAR-21	224580102 05 00 22	8,21,03
2029	DEHRADUN	01004217	V N	185	N	01-MAR-21	26-MAR-21	224580102 05 00 22	22,68
2030	DEHRADUN	01004217	V N	187	N	01-MAR-21	26-MAR-21	224580102 05 00 29	4,68,92
2031	DEHRADUN	01004217	V N	188	N	01-MAR-21	26-MAR-21	224580102 05 00 29	18,29
2032	DEHRADUN	01004217	V N	186	N	01-MAR-21	26-MAR-21	224580102 07 00 22	1,84,90
2033	DEHRADUN	01014227	V N	171	N	01-MAR-21	26-MAR-21	224505101 02 00 42	3,56,16
2034	DEHRADUN	01014227	V N	172	N	01-MAR-21	26-MAR-21	224505101 02 00 42	9,03,44
2035	DEHRADUN	01014233	V N	173	N	01-MAR-21	26-MAR-21	224505101 02 00 42	6,55,76
2036	DEHRADUN	01014233	V N	174	N	01-MAR-21	26-MAR-21	224505101 02 00 42	45,37,24
2037	DEHRADUN	01014233	V N	175	N	01-MAR-21	26-MAR-21	224505101 02 00 42	25,15,63
2038	DEHRADUN	01014233	V N	176	N	01-MAR-21	26-MAR-21	224505101 02 00 42	12,16,29
2039	DEHRADUN	01014233	V N	177	N	01-MAR-21	26-MAR-21	224505101 02 00 42	15,16,24
2040	DEHRADUN	01014233	V N	178	N	01-MAR-21	26-MAR-21	224505101 02 00 42	14,94,90
2041	DEHRADUN	01014233	V N	179	N	01-MAR-21	26-MAR-21	224505101 02 00 42	74,50,00
2042	DEHRADUN	01014233	V N	180	N	01-MAR-21	26-MAR-21	224505101 02 00 42	1,84,73
2043	DEHRADUN	01014233	V N	192	N	01-MAR-21	27-MAR-21	224505101 02 00 42	19,30,21
2044	DEHRADUN	01002646	V N	234	N	01-MAR-21	29-MAR-21	224505101 02 00 42	3,87,74,80
2045	DEHRADUN	01002646	V N	237	N	01-MAR-21	29-MAR-21	224505101 02 00 42	5,07,72,84
2046	DEHRADUN	01002646	V N	238	N	01-MAR-21	29-MAR-21	224505101 02 00 42	56,52,35
2047	DEHRADUN	01002646	V N	269	N	01-MAR-21	29-MAR-21	224505101 02 00 42	15,68,00
2048	DEHRADUN	01002646	V N	270	N	01-MAR-21	29-MAR-21	224505101 02 00 42	5,03,86
2049	DEHRADUN	01002646	V N	274	N	01-MAR-21	29-MAR-21	224505101 02 00 42	49,63,20
2050	DEHRADUN	01002646	V N	275	N	01-MAR-21	29-MAR-21	224505101 02 00 42	15,78,25
2051	DEHRADUN	01002646	V N	277	N	01-MAR-21	29-MAR-21	224505101 02 00 42	21,83,00
2052	DEHRADUN	01002646	V N	278	N	01-MAR-21	29-MAR-21	224505101 02 00 42	5,04,00
2053	DEHRADUN	01002646	V N	279	N	01-MAR-21	29-MAR-21	224505101 02 00 42	3,36,00,00
2054	DEHRADUN	01002646	V N	280	N	01-MAR-21	29-MAR-21	224505101 02 00 42	3,65,68
2055	DEHRADUN	01002646	V N	282	N	01-MAR-21	29-MAR-21	224505101 02 00 42	25,20
2056	DEHRADUN	01002646	V N	284	N	01-MAR-21	29-MAR-21	224505101 02 00 42	9,12,00
2057	DEHRADUN	01002646	V N	285	N	01-MAR-21	29-MAR-21	224505101 02 00 42	59,01,30
2058	DEHRADUN	01002646	V N	286	N	01-MAR-21	29-MAR-21	224505101 02 00 42	10,18,25

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2059	DEHRADUN	01002646	V	N	287	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,70,74,80
2060	DEHRADUN	01002646	V	N	288	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,47,80
2061	DEHRADUN	01002646	V	N	289	N	01-MAR-21	29-MAR-21	224505101	02 00 42	23,47,52
2062	DEHRADUN	01002646	V	N	290	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,64,32,00
2063	DEHRADUN	01002646	V	N	291	N	01-MAR-21	29-MAR-21	224505101	02 00 42	15,43,50
2064	DEHRADUN	01002646	V	N	292	N	01-MAR-21	29-MAR-21	224505101	02 00 42	79,95,00
2065	DEHRADUN	01002646	V	N	293	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,24,20
2066	DEHRADUN	01002646	V	N	294	N	01-MAR-21	29-MAR-21	224505101	02 00 42	6,29,86
2067	DEHRADUN	01002661	V	N	255	N	01-MAR-21	29-MAR-21	224505101	02 00 42	49,86,24
2068	DEHRADUN	01002661	V	N	256	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,69,20
2069	DEHRADUN	01002661	V	N	257	N	01-MAR-21	29-MAR-21	224505101	02 00 42	84,96
2070	DEHRADUN	01002661	V	N	258	N	01-MAR-21	29-MAR-21	224505101	02 00 42	11,87,20
2071	DEHRADUN	01002661	V	N	259	N	01-MAR-21	29-MAR-21	224505101	02 00 42	21,29,38
2072	DEHRADUN	01002661	V	N	265	N	01-MAR-21	29-MAR-21	224505101	02 00 42	42,71,60
2073	DEHRADUN	01002661	V	N	268	N	01-MAR-21	29-MAR-21	224505101	02 00 42	17,70,00
2074	DEHRADUN	01002661	V	N	271	N	01-MAR-21	29-MAR-21	224505101	02 00 42	81,56,40
2075	DEHRADUN	01002661	V	N	272	N	01-MAR-21	29-MAR-21	224505101	02 00 42	21,80,76
2076	DEHRADUN	01002661	V	N	273	N	01-MAR-21	29-MAR-21	224505101	02 00 42	37,39,68
2077	DEHRADUN	01002661	V	N	276	N	01-MAR-21	29-MAR-21	224505101	02 00 42	3,87,00
2078	DEHRADUN	01002661	V	N	281	N	01-MAR-21	29-MAR-21	224505101	02 00 42	48,29,00
2079	DEHRADUN	01002664	V	N	239	N	01-MAR-21	29-MAR-21	224505101	02 00 42	25,98,51
2080	DEHRADUN	01002664	V	N	240	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,48,22
2081	DEHRADUN	01004217	V	N	300	N	01-MAR-21	29-MAR-21	224580102	05 00 22	42,48
2082	DEHRADUN	01004217	V	N	299	N	01-MAR-21	29-MAR-21	224580102	07 00 29	3,24,90
2083	DEHRADUN	01004234	V	N	303	N	01-MAR-21	29-MAR-21	224505101	02 00 42	47,40,00
2084	DEHRADUN	01004235	V	N	218	N	01-MAR-21	29-MAR-21	224505101	02 00 42	49,60,00
2085	DEHRADUN	01004254	V	N	260	N	01-MAR-21	29-MAR-21	224505101	02 00 42	72,00,00,00
2086	DEHRADUN	01014227	V	N	202	N	01-MAR-21	29-MAR-21	224505101	02 00 42	41,00
2087	DEHRADUN	01014227	V	N	203	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,36,60
2088	DEHRADUN	01014227	V	N	204	N	01-MAR-21	29-MAR-21	224505101	02 00 42	4,03,90
2089	DEHRADUN	01014227	V	N	205	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,97,98
2090	DEHRADUN	01014227	V	N	206	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,94,20

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2091	DEHRADUN	01002646	V N	247	N	01-MAR-21	30-MAR-21	224505101 02 00 42	20,00,00
2092	DEHRADUN	01002646	V N	248	N	01-MAR-21	30-MAR-21	224505101 02 00 42	12,00,00
2093	DEHRADUN	01002646	V N	254	N	01-MAR-21	30-MAR-21	224505101 02 00 42	28,47,34,00
2094	DEHRADUN	01002661	V N	295	N	01-MAR-21	30-MAR-21	224505101 02 00 42	99,23,20
2095	DEHRADUN	01004227	V N	261	N	01-MAR-21	30-MAR-21	224505101 02 00 42	49,13,87
2096	DEHRADUN	01004227	V N	262	N	01-MAR-21	30-MAR-21	224505101 02 00 42	49,58,28
2097	DEHRADUN	01004227	V N	263	N	01-MAR-21	30-MAR-21	224505101 02 00 42	30,75,99
2098	DEHRADUN	01004227	V N	264	N	01-MAR-21	30-MAR-21	224505101 02 00 42	52,62,76
2099	DEHRADUN	01004227	V N	266	N	01-MAR-21	30-MAR-21	224505101 02 00 42	48,78,94
2100	DEHRADUN	01004227	V N	267	N	01-MAR-21	30-MAR-21	224505101 02 00 42	30,93,44
2101	DEHRADUN	01004234	V N	249	N	01-MAR-21	30-MAR-21	224505101 02 00 42	36,64,00
2102	DEHRADUN	01004234	V N	250	N	01-MAR-21	30-MAR-21	224505101 02 00 42	31,21,19
2103	DEHRADUN	01004234	V N	251	N	01-MAR-21	30-MAR-21	224505101 02 00 42	41,20,37
2104	DEHRADUN	01004234	V N	252	N	01-MAR-21	30-MAR-21	224505101 02 00 42	36,73,00
2105	DEHRADUN	01004234	V N	253	N	01-MAR-21	30-MAR-21	224505101 02 00 42	49,58,51
2106	DEHRADUN	01004234	V N	304	N	01-MAR-21	30-MAR-21	224505101 02 00 42	49,47,79
2107	DEHRADUN	01004234	V N	305	N	01-MAR-21	30-MAR-21	224505101 02 00 42	24,57,68
2108	DEHRADUN	01014227	V N	222	N	01-MAR-21	30-MAR-21	224505101 02 00 42	1,72,21
2109	DEHRADUN	01014227	V N	223	N	01-MAR-21	30-MAR-21	224505101 02 00 42	84,50
2110	DEHRADUN	01044227	V N	211	N	01-MAR-21	30-MAR-21	224505101 02 00 42	41,36,69
2111	DEHRADUN	01044227	V N	212	N	01-MAR-21	30-MAR-21	224505101 02 00 42	24,95,35
2112	DEHRADUN	01044227	V N	221	N	01-MAR-21	30-MAR-21	224505101 02 00 42	13,55,80
2113	DEHRADUN	01002646	V N	283	N	01-MAR-21	31-MAR-21	224505101 02 00 42	5,28,06
2114	DEHRADUN	01004217	V N	297	N	01-MAR-21	31-MAR-21	224580102 07 00 22	8,68,40
2115	DEHRADUN	01004217	V N	298	N	01-MAR-21	31-MAR-21	224580102 07 00 22	7,79,90
2116	DEHRADUN	01004234	V N	301	N	01-MAR-21	31-MAR-21	224505101 02 00 42	3,72,16
2117	HALDWANI	07002664	V N	34	N	01-MAR-21	04-MAR-21	224505101 02 00 42	14,40
2118	HALDWANI	07002664	V N	35	N	01-MAR-21	04-MAR-21	224505101 02 00 42	21,53
2119	HALDWANI	07002664	V N	36	N	01-MAR-21	04-MAR-21	224505101 02 00 42	1,14,00
2120	HALDWANI	07002664	V N	59	N	01-MAR-21	04-MAR-21	224505101 02 00 42	7,12,30
2121	HALDWANI	07002664	V N	5	N	01-MAR-21	08-MAR-21	224505101 02 00 42	14,78,42
2122	HALDWANI	07002664	V N	6	N	01-MAR-21	08-MAR-21	224505101 02 00 42	9,73,06

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2123	HALDWANI	07002664	V	N	7	N	01-MAR-21 08-MAR-21	224505101 02 00 42	4,92,58
2124	HALDWANI	07002664	V	N	8	N	01-MAR-21 08-MAR-21	224505101 02 00 42	4,89,22
2125	HALDWANI	07002664	V	N	9	N	01-MAR-21 08-MAR-21	224505101 02 00 42	2,45,00
2126	HALDWANI	07002664	V	N	1	N	01-MAR-21 12-MAR-21	224505101 02 00 42	16,53,77
2127	HALDWANI	07002664	V	N	2	N	01-MAR-21 12-MAR-21	224505101 02 00 42	4,92,58
2128	HALDWANI	07002664	V	N	3	N	01-MAR-21 12-MAR-21	224505101 02 00 42	4,03,10
2129	HALDWANI	07002664	V	N	4	N	01-MAR-21 12-MAR-21	224505101 02 00 42	39,20
2130	HALDWANI	07002646	V	N	38	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,56,60
2131	HALDWANI	07002646	V	N	39	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,05,32,43
2132	HALDWANI	07002646	V	N	40	N	01-MAR-21 24-MAR-21	224505101 02 00 42	30,87,00
2133	HALDWANI	07002646	V	N	41	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,99,42,52
2134	HALDWANI	07002646	V	N	42	N	01-MAR-21 24-MAR-21	224505101 02 00 42	44,05,35
2135	HALDWANI	07002646	V	N	43	N	01-MAR-21 24-MAR-21	224505101 02 00 42	6,30,00
2136	HALDWANI	07002646	V	N	44	N	01-MAR-21 24-MAR-21	224505101 02 00 42	9,35,20,00
2137	HALDWANI	07002646	V	N	45	N	01-MAR-21 24-MAR-21	224505101 02 00 42	67,20,00
2138	HALDWANI	07002646	V	N	46	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,02,40,00
2139	HALDWANI	07002646	V	N	47	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,70,28,90
2140	HALDWANI	07002646	V	N	48	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,86,35,88
2141	HALDWANI	07002646	V	N	49	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,15,70,87
2142	HALDWANI	07002646	V	N	50	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,18,13,21
2143	HALDWANI	07002646	V	N	51	N	01-MAR-21 24-MAR-21	224505101 02 00 42	14,98,40,00
2144	HALDWANI	07002646	V	N	52	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,67,08,80
2145	HALDWANI	07002646	V	N	53	N	01-MAR-21 24-MAR-21	224505101 02 00 42	14,70,00
2146	HALDWANI	07002646	V	N	58	N	01-MAR-21 24-MAR-21	224505101 02 00 42	5,69,60,21
2147	HALDWANI	07002664	V	N	54	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,24,98
2148	HALDWANI	07002664	V	N	55	N	01-MAR-21 24-MAR-21	224505101 02 00 42	6,25
2149	HALDWANI	07002664	V	N	56	N	01-MAR-21 24-MAR-21	224505101 02 00 42	12,43,25
2150	HALDWANI	07002664	V	N	57	N	01-MAR-21 24-MAR-21	224505101 02 00 42	77,10
2151	HALDWANI	07002646	V	N	15	N	01-MAR-21 25-MAR-21	224505101 02 00 42	70,09,80
2152	HALDWANI	07002646	V	N	16	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,67,42,74
2153	HALDWANI	07002646	V	N	17	N	01-MAR-21 25-MAR-21	224505101 02 00 42	53,87,00
2154	HALDWANI	07002646	V	N	18	N	01-MAR-21 25-MAR-21	224505101 02 00 42	77,61,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2155	HALDWANI	07002646	V	N	19	N 01-MAR-21	25-MAR-21	224505101 02 00 42	2,28,20
2156	HALDWANI	07002646	V	N	20	N 01-MAR-21	25-MAR-21	224505101 02 00 42	23,65,50
2157	HALDWANI	07002646	V	N	21	N 01-MAR-21	25-MAR-21	224505101 02 00 42	38,66,50
2158	HALDWANI	07002646	V	N	22	N 01-MAR-21	25-MAR-21	224505101 02 00 42	26,41,00
2159	HALDWANI	07002646	V	N	23	N 01-MAR-21	25-MAR-21	224505101 02 00 42	91,96,00
2160	HALDWANI	07002646	V	N	24	N 01-MAR-21	25-MAR-21	224505101 02 00 42	8,87,50
2161	HALDWANI	07002646	V	N	25	N 01-MAR-21	25-MAR-21	224505101 02 00 42	1,08,56,00
2162	HALDWANI	07002646	V	N	26	N 01-MAR-21	25-MAR-21	224505101 02 00 42	27,36,00
2163	HALDWANI	07002646	V	N	14	N 01-MAR-21	29-MAR-21	224505101 02 00 42	2,67,12,32
2164	HALDWANI	07002646	V	N	27	N 01-MAR-21	29-MAR-21	224505101 02 00 42	3,87,32,76
2165	HALDWANI	07002646	V	N	28	N 01-MAR-21	29-MAR-21	224505101 02 00 42	5,13,00
2166	HALDWANI	07002646	V	N	29	N 01-MAR-21	29-MAR-21	224505101 02 00 42	11,74,44,08
2167	HALDWANI	07002646	V	N	30	N 01-MAR-21	29-MAR-21	224505101 02 00 42	22,92,56
2168	HALDWANI	07002646	V	N	31	N 01-MAR-21	29-MAR-21	224505101 02 00 42	1,87,04,00
2169	HALDWANI	07002664	V	N	10	N 01-MAR-21	29-MAR-21	224505101 02 00 42	89,10
2170	HALDWANI	07002664	V	N	11	N 01-MAR-21	29-MAR-21	224505101 02 00 42	7,41,90
2171	HALDWANI	07002664	V	N	12	N 01-MAR-21	29-MAR-21	224505101 02 00 42	2,41,92
2172	HALDWANI	07002664	V	N	13	N 01-MAR-21	29-MAR-21	224505101 02 00 42	58,80
2173	HALDWANI	07002664	V	N	32	N 01-MAR-21	29-MAR-21	224505101 02 00 42	6,75,00
2174	HALDWANI	07002664	V	N	33	N 01-MAR-21	29-MAR-21	224505101 02 00 42	2,00,00
2175	HALDWANI	07002664	V	N	37	N 01-MAR-21	31-MAR-21	224505101 02 00 42	75,60
2176	HARIDWAR	65002661	V	N	3	N 01-MAR-21	01-MAR-21	224505101 02 00 42	20,00,00,00
2177	HARIDWAR	65004217	V	N	1	N 01-MAR-21	01-MAR-21	224505101 02 00 42	47,13,00
2178	HARIDWAR	65004217	V	N	2	N 01-MAR-21	01-MAR-21	224505101 02 00 42	20,00
2179	HARIDWAR	65004217	V	N	4	N 01-MAR-21	04-MAR-21	224505101 02 00 42	75,51,50
2180	HARIDWAR	65004217	V	N	5	N 01-MAR-21	04-MAR-21	224505101 02 00 42	40,39,50
2181	HARIDWAR	65004217	V	N	6	N 01-MAR-21	04-MAR-21	224505101 02 00 42	49,21,00
2182	HARIDWAR	65004217	V	N	10	N 01-MAR-21	06-MAR-21	224505101 02 00 42	3,50,00
2183	HARIDWAR	65004217	V	N	7	N 01-MAR-21	06-MAR-21	224505101 02 00 42	20,51,60
2184	HARIDWAR	65004217	V	N	8	N 01-MAR-21	06-MAR-21	224505101 02 00 42	34,91
2185	HARIDWAR	65004217	V	N	9	N 01-MAR-21	06-MAR-21	224505101 02 00 42	29,74
2186	HARIDWAR	65004217	V	N	12	N 01-MAR-21	06-MAR-21	224580102 05 00 20	2,21,25

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2187	HARIDWAR	65004217	V	N	13	N 01-MAR-21	06-MAR-21	224580102 07 00 25	1,86,08
2188	HARIDWAR	65004217	V	N	11	N 01-MAR-21	06-MAR-21	224580102 07 00 29	82,28
2189	HARIDWAR	65004217	V	N	14	N 01-MAR-21	09-MAR-21	224505101 02 00 42	12,60,00
2190	HARIDWAR	65004217	V	N	15	N 01-MAR-21	09-MAR-21	224505101 02 00 42	43,16,30
2191	HARIDWAR	65004217	V	N	16	N 01-MAR-21	12-MAR-21	224580102 05 00 22	84,90
2192	HARIDWAR	65004217	V	N	17	N 01-MAR-21	15-MAR-21	224580102 05 00 08	12,13,24
2193	HARIDWAR	65004217	V	N	21	N 01-MAR-21	16-MAR-21	224580102 05 00 25	35,59
2194	HARIDWAR	65004217	V	N	20	N 01-MAR-21	17-MAR-21	224580102 05 00 20	2,02,37
2195	HARIDWAR	65004217	V	N	22	N 01-MAR-21	17-MAR-21	224580102 05 00 20	62,54
2196	HARIDWAR	65004217	V	N	23	N 01-MAR-21	17-MAR-21	224580102 05 00 20	2,29,51
2197	HARIDWAR	65004217	V	N	19	N 01-MAR-21	17-MAR-21	224580102 07 00 22	26,10
2198	HARIDWAR	65004227	V	N	18	N 01-MAR-21	18-MAR-21	224505101 02 00 42	19,71,06
2199	HARIDWAR	65004217	V	N	24	N 01-MAR-21	20-MAR-21	224505101 02 00 42	3,32,12,16
2200	HARIDWAR	65004217	V	N	30	N 01-MAR-21	20-MAR-21	224505101 02 00 42	63,90,38
2201	HARIDWAR	65004217	V	N	31	N 01-MAR-21	20-MAR-21	224505101 02 00 42	78,80,51
2202	HARIDWAR	65004217	V	N	32	N 01-MAR-21	20-MAR-21	224505101 02 00 42	54,08,51
2203	HARIDWAR	65004217	V	N	33	N 01-MAR-21	20-MAR-21	224505101 02 00 42	28,69,40
2204	HARIDWAR	65004217	V	N	34	N 01-MAR-21	20-MAR-21	224505101 02 00 42	3,16,89
2205	HARIDWAR	65004217	V	N	35	N 01-MAR-21	20-MAR-21	224505101 02 00 42	28,31,00
2206	HARIDWAR	65004217	V	N	27	N 01-MAR-21	20-MAR-21	224580102 05 00 20	3,69,93
2207	HARIDWAR	65004217	V	N	28	N 01-MAR-21	20-MAR-21	224580102 05 00 20	73,16
2208	HARIDWAR	65004217	V	N	29	N 01-MAR-21	20-MAR-21	224580102 05 00 25	14,12
2209	HARIDWAR	65004217	V	N	26	N 01-MAR-21	20-MAR-21	224580102 05 00 29	39,67
2210	HARIDWAR	65004217	V	N	25	N 01-MAR-21	20-MAR-21	224580102 07 00 22	86,14
2211	HARIDWAR	65002664	V	N	43	N 01-MAR-21	23-MAR-21	224505101 02 00 42	2,38,54
2212	HARIDWAR	65002664	V	N	44	N 01-MAR-21	23-MAR-21	224505101 02 00 42	4,50,80
2213	HARIDWAR	65002664	V	N	45	N 01-MAR-21	23-MAR-21	224505101 02 00 42	96,38
2214	HARIDWAR	65002664	V	N	46	N 01-MAR-21	23-MAR-21	224505101 02 00 42	19,89,13
2215	HARIDWAR	65002664	V	N	47	N 01-MAR-21	23-MAR-21	224505101 02 00 42	6,24,00
2216	HARIDWAR	65002664	V	N	48	N 01-MAR-21	23-MAR-21	224505101 02 00 42	2,46,40
2217	HARIDWAR	65004217	V	N	36	N 01-MAR-21	23-MAR-21	224505101 02 00 42	2,27,74
2218	HARIDWAR	65004217	V	N	37	N 01-MAR-21	23-MAR-21	224505101 02 00 42	2,45,44

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2219	HARIDWAR	65004217	V	N	38	N	01-MAR-21 23-MAR-21	224505101 02 00 42	14,23,50
2220	HARIDWAR	65004217	V	N	39	N	01-MAR-21 23-MAR-21	224505101 02 00 42	34,77,00
2221	HARIDWAR	65004217	V	N	40	N	01-MAR-21 23-MAR-21	224505101 02 00 42	49,11,50
2222	HARIDWAR	65004217	V	N	41	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,08,96,36
2223	HARIDWAR	65004217	V	N	42	N	01-MAR-21 23-MAR-21	224505101 02 00 42	65,45,50
2224	HARIDWAR	65004217	V	N	49	N	01-MAR-21 23-MAR-21	224505101 02 00 42	32,80,50
2225	HARIDWAR	65004217	V	N	50	N	01-MAR-21 23-MAR-21	224505101 02 00 42	77,92,00
2226	HARIDWAR	65004217	V	N	51	N	01-MAR-21 23-MAR-21	224505101 02 00 42	15,48,50
2227	HARIDWAR	65004217	V	N	52	N	01-MAR-21 23-MAR-21	224505101 02 00 42	29,84,00
2228	HARIDWAR	65004217	V	N	53	N	01-MAR-21 23-MAR-21	224505101 02 00 42	32,11,00
2229	HARIDWAR	65004217	V	N	54	N	01-MAR-21 23-MAR-21	224505101 02 00 42	30,45,00
2230	HARIDWAR	65004217	V	N	55	N	01-MAR-21 23-MAR-21	224505101 02 00 42	23,94,00
2231	HARIDWAR	65004217	V	N	56	N	01-MAR-21 23-MAR-21	224580102 05 00 25	62,11
2232	HARIDWAR	65002662	V	N	58	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,88,21
2233	HARIDWAR	65002662	V	N	59	N	01-MAR-21 24-MAR-21	224505101 02 00 42	14,81,20
2234	HARIDWAR	65002662	V	N	60	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,46,96
2235	HARIDWAR	65002662	V	N	61	N	01-MAR-21 24-MAR-21	224505101 02 00 42	16,57,60
2236	HARIDWAR	65002662	V	N	62	N	01-MAR-21 24-MAR-21	224505101 02 00 42	14,16,00
2237	HARIDWAR	65002664	V	N	63	N	01-MAR-21 24-MAR-21	224505101 02 00 42	72,37,77
2238	HARIDWAR	65002664	V	N	64	N	01-MAR-21 24-MAR-21	224505101 02 00 42	71,65,87
2239	HARIDWAR	65002664	V	N	65	N	01-MAR-21 24-MAR-21	224505101 02 00 42	2,44,26
2240	HARIDWAR	65002664	V	N	66	N	01-MAR-21 24-MAR-21	224505101 02 00 42	54,99
2241	HARIDWAR	65024233	V	N	57	N	01-MAR-21 24-MAR-21	224505101 02 00 42	18,04,63
2242	HARIDWAR	65002661	V	N	100	N	01-MAR-21 25-MAR-21	224505101 02 00 42	16,80,00
2243	HARIDWAR	65002661	V	N	101	N	01-MAR-21 25-MAR-21	224505101 02 00 42	5,72,30
2244	HARIDWAR	65002661	V	N	102	N	01-MAR-21 25-MAR-21	224505101 02 00 42	4,12,68
2245	HARIDWAR	65002661	V	N	103	N	01-MAR-21 25-MAR-21	224505101 02 00 42	5,00,00
2246	HARIDWAR	65002661	V	N	95	N	01-MAR-21 25-MAR-21	224505101 02 00 42	11,49,91
2247	HARIDWAR	65002661	V	N	96	N	01-MAR-21 25-MAR-21	224505101 02 00 42	5,72,30
2248	HARIDWAR	65002661	V	N	97	N	01-MAR-21 25-MAR-21	224505101 02 00 42	2,50,00
2249	HARIDWAR	65002661	V	N	98	N	01-MAR-21 25-MAR-21	224505101 02 00 42	3,85,48
2250	HARIDWAR	65002661	V	N	99	N	01-MAR-21 25-MAR-21	224505101 02 00 42	8,40,00

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2251	HARIDWAR	65002664	V	N	88	N	01-MAR-21 25-MAR-21	224505101 02 00 42	11,71,72
2252	HARIDWAR	65002664	V	N	89	N	01-MAR-21 25-MAR-21	224505101 02 00 42	4,75,85
2253	HARIDWAR	65002664	V	N	90	N	01-MAR-21 25-MAR-21	224505101 02 00 42	2,27,69
2254	HARIDWAR	65002664	V	N	91	N	01-MAR-21 25-MAR-21	224505101 02 00 42	42,12,17
2255	HARIDWAR	65002664	V	N	92	N	01-MAR-21 25-MAR-21	224505101 02 00 42	6,00,00
2256	HARIDWAR	65002664	V	N	93	N	01-MAR-21 25-MAR-21	224505101 02 00 42	59,15,92
2257	HARIDWAR	65002664	V	N	94	N	01-MAR-21 25-MAR-21	224505101 02 00 42	84,43,68
2258	HARIDWAR	65004217	V	N	83	N	01-MAR-21 25-MAR-21	224505101 02 00 42	34,80
2259	HARIDWAR	65004217	V	N	84	N	01-MAR-21 25-MAR-21	224505101 02 00 42	40,00
2260	HARIDWAR	65004217	V	N	79	N	01-MAR-21 25-MAR-21	224580102 05 00 29	1,52,30
2261	HARIDWAR	65004217	V	N	82	N	01-MAR-21 25-MAR-21	224580102 05 00 29	2,04,13
2262	HARIDWAR	65004217	V	N	80	N	01-MAR-21 25-MAR-21	224580102 07 00 22	38,35
2263	HARIDWAR	65004217	V	N	81	N	01-MAR-21 25-MAR-21	224580102 07 00 22	38,40
2264	HARIDWAR	65004217	V	N	85	N	01-MAR-21 25-MAR-21	224580102 07 00 22	49,45
2265	HARIDWAR	65002661	V	N	104	N	01-MAR-21 26-MAR-21	224505101 02 00 42	16,80,00
2266	HARIDWAR	65002661	V	N	105	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,78,08,00
2267	HARIDWAR	65002661	V	N	106	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,42,46,40
2268	HARIDWAR	65002661	V	N	107	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,53,14,88
2269	HARIDWAR	65002661	V	N	108	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,87,57,76
2270	HARIDWAR	65002662	V	N	111	N	01-MAR-21 26-MAR-21	224505101 02 00 42	15,98,10
2271	HARIDWAR	65002662	V	N	86	N	01-MAR-21 26-MAR-21	224505101 02 00 42	4,14,40
2272	HARIDWAR	65002664	V	N	87	N	01-MAR-21 26-MAR-21	224505101 02 00 42	3,06,10
2273	HARIDWAR	65004217	V	N	109	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,21,86,20
2274	HARIDWAR	65004217	V	N	110	N	01-MAR-21 26-MAR-21	224505101 02 00 42	18,08,50
2275	HARIDWAR	65004217	V	N	67	N	01-MAR-21 26-MAR-21	224505101 02 00 42	91,80,40
2276	HARIDWAR	65004217	V	N	69	N	01-MAR-21 26-MAR-21	224505101 02 00 42	4,00,00
2277	HARIDWAR	65004217	V	N	70	N	01-MAR-21 26-MAR-21	224505101 02 00 42	3,65,49
2278	HARIDWAR	65004217	V	N	71	N	01-MAR-21 26-MAR-21	224505101 02 00 42	28,65,72
2279	HARIDWAR	65004217	V	N	72	N	01-MAR-21 26-MAR-21	224505101 02 00 42	21,77,37,89
2280	HARIDWAR	65004217	V	N	73	N	01-MAR-21 26-MAR-21	224505101 02 00 42	68,04,00
2281	HARIDWAR	65004217	V	N	74	N	01-MAR-21 26-MAR-21	224505101 02 00 42	88,44,50
2282	HARIDWAR	65004217	V	N	75	N	01-MAR-21 26-MAR-21	224505101 02 00 42	2,86,09,50

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2283	HARIDWAR	65004217	V	N	76	N	01-MAR-21 26-MAR-21	224505101 02 00 42	22,04,00
2284	HARIDWAR	65004217	V	N	77	N	01-MAR-21 26-MAR-21	224505101 02 00 42	18,81,60
2285	HARIDWAR	65004217	V	N	78	N	01-MAR-21 26-MAR-21	224505101 02 00 42	7,50,40
2286	HARIDWAR	65004217	V	N	68	N	01-MAR-21 26-MAR-21	224580102 05 00 29	1,60,40
2287	HARIDWAR	65002661	V	N	113	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,19,32
2288	HARIDWAR	65002661	V	N	114	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,26,50
2289	HARIDWAR	65002661	V	N	115	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,57,83
2290	HARIDWAR	65002661	V	N	116	N	01-MAR-21 29-MAR-21	224505101 02 00 42	8,09,50
2291	HARIDWAR	65002661	V	N	117	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,29,32
2292	HARIDWAR	65002661	V	N	118	N	01-MAR-21 29-MAR-21	224505101 02 00 42	42,90
2293	HARIDWAR	65002661	V	N	144	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,29,76
2294	HARIDWAR	65002661	V	N	145	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,08,56
2295	HARIDWAR	65002661	V	N	146	N	01-MAR-21 29-MAR-21	224505101 02 00 42	50,01
2296	HARIDWAR	65002662	V	N	112	N	01-MAR-21 29-MAR-21	224505101 02 00 42	8,28,80
2297	HARIDWAR	65002662	V	N	147	N	01-MAR-21 29-MAR-21	224505101 02 00 42	48,87,75
2298	HARIDWAR	65004217	V	N	119	N	01-MAR-21 29-MAR-21	224505101 02 00 42	30,64,23
2299	HARIDWAR	65004217	V	N	120	N	01-MAR-21 29-MAR-21	224505101 02 00 42	32,06,64
2300	HARIDWAR	65004217	V	N	121	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,01,58,47
2301	HARIDWAR	65004217	V	N	122	N	01-MAR-21 29-MAR-21	224505101 02 00 42	36,35,32
2302	HARIDWAR	65004217	V	N	123	N	01-MAR-21 29-MAR-21	224505101 02 00 42	22,02,29
2303	HARIDWAR	65004217	V	N	124	N	01-MAR-21 29-MAR-21	224505101 02 00 42	22,49,80
2304	HARIDWAR	65004217	V	N	125	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,62,50
2305	HARIDWAR	65004217	V	N	126	N	01-MAR-21 29-MAR-21	224505101 02 00 42	23,29,95
2306	HARIDWAR	65004217	V	N	127	N	01-MAR-21 29-MAR-21	224505101 02 00 42	31,66,79
2307	HARIDWAR	65004217	V	N	128	N	01-MAR-21 29-MAR-21	224505101 02 00 42	63,76,00
2308	HARIDWAR	65004217	V	N	129	N	01-MAR-21 29-MAR-21	224505101 02 00 42	61,27,50
2309	HARIDWAR	65004217	V	N	130	N	01-MAR-21 29-MAR-21	224505101 02 00 42	16,32,00
2310	HARIDWAR	65004217	V	N	131	N	01-MAR-21 29-MAR-21	224505101 02 00 42	12,48,00
2311	HARIDWAR	65004217	V	N	132	N	01-MAR-21 29-MAR-21	224505101 02 00 42	24,66,66
2312	HARIDWAR	65004217	V	N	133	N	01-MAR-21 29-MAR-21	224505101 02 00 42	16,17,96
2313	HARIDWAR	65004217	V	N	134	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,64,07
2314	HARIDWAR	65004217	V	N	135	N	01-MAR-21 29-MAR-21	224505101 02 00 42	6,40,12

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2315	HARIDWAR	65004217	V	N	136	N	01-MAR-21 29-MAR-21	224505101 02 00 42	78,47,50
2316	HARIDWAR	65004217	V	N	137	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,40,16
2317	HARIDWAR	65004217	V	N	138	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,82,59,00
2318	HARIDWAR	65004217	V	N	139	N	01-MAR-21 29-MAR-21	224505101 02 00 42	45,78,00
2319	HARIDWAR	65004217	V	N	140	N	01-MAR-21 29-MAR-21	224505101 02 00 42	10,37,82
2320	HARIDWAR	65004217	V	N	141	N	01-MAR-21 29-MAR-21	224505101 02 00 42	77,02,38
2321	HARIDWAR	65004217	V	N	142	N	01-MAR-21 29-MAR-21	224505101 02 00 42	18,62,92
2322	HARIDWAR	65004217	V	N	143	N	01-MAR-21 29-MAR-21	224505101 02 00 42	11,37,21
2323	HARIDWAR	65002661	V	N	153	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,29,80
2324	HARIDWAR	65002661	V	N	154	N	01-MAR-21 30-MAR-21	224505101 02 00 42	43,89,60
2325	HARIDWAR	65002661	V	N	155	N	01-MAR-21 30-MAR-21	224505101 02 00 42	15,13,82
2326	HARIDWAR	65002661	V	N	156	N	01-MAR-21 30-MAR-21	224505101 02 00 42	2,47,80
2327	HARIDWAR	65002661	V	N	157	N	01-MAR-21 30-MAR-21	224505101 02 00 42	70,80
2328	HARIDWAR	65002661	V	N	158	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,29,80
2329	HARIDWAR	65002661	V	N	159	N	01-MAR-21 30-MAR-21	224505101 02 00 42	12,98,70
2330	HARIDWAR	65002661	V	N	160	N	01-MAR-21 30-MAR-21	224505101 02 00 42	10,48,43
2331	HARIDWAR	65002661	V	N	161	N	01-MAR-21 30-MAR-21	224505101 02 00 42	9,50,78
2332	HARIDWAR	65004217	V	N	148	N	01-MAR-21 30-MAR-21	224505101 02 00 42	50,90,00
2333	HARIDWAR	65004217	V	N	149	N	01-MAR-21 30-MAR-21	224505101 02 00 42	61,16
2334	HARIDWAR	65004217	V	N	151	N	01-MAR-21 30-MAR-21	224505101 02 00 42	33,84
2335	HARIDWAR	65004217	V	N	152	N	01-MAR-21 30-MAR-21	224580102 05 00 20	47,79
2336	HARIDWAR	65004217	V	N	150	N	01-MAR-21 30-MAR-21	224580102 05 00 25	1,70,00
2337	HARIDWAR	65002661	V	N	170	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,58,59
2338	HARIDWAR	65004217	V	N	163	N	01-MAR-21 31-MAR-21	224505101 02 00 42	35,17,16
2339	HARIDWAR	65004217	V	N	164	N	01-MAR-21 31-MAR-21	224505101 02 00 42	56,94,57
2340	HARIDWAR	65004217	V	N	165	N	01-MAR-21 31-MAR-21	224505101 02 00 42	10,00,00
2341	HARIDWAR	65004217	V	N	166	N	01-MAR-21 31-MAR-21	224505101 02 00 42	50,77
2342	HARIDWAR	65004217	V	N	167	N	01-MAR-21 31-MAR-21	224505101 02 00 42	6,49,00
2343	HARIDWAR	65004217	V	N	168	N	01-MAR-21 31-MAR-21	224505101 02 00 42	19,74,37
2344	HARIDWAR	65004217	V	N	169	N	01-MAR-21 31-MAR-21	224505101 02 00 42	23,86,93
2345	HARIDWAR	65004217	V	N	173	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,50,00
2346	HARIDWAR	65004217	V	N	175	N	01-MAR-21 31-MAR-21	224505101 02 00 42	7,29,05

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2347	HARIDWAR	65004217	V	N	176	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,74,15,40
2348	HARIDWAR	65004217	V	N	177	N	01-MAR-21 31-MAR-21	224505101 02 00 42	7,46,76
2349	HARIDWAR	65004217	V	N	178	N	01-MAR-21 31-MAR-21	224505101 02 00 42	19,24,60
2350	HARIDWAR	65004217	V	N	179	N	01-MAR-21 31-MAR-21	224505101 02 00 42	22,53,10
2351	HARIDWAR	65004217	V	N	180	N	01-MAR-21 31-MAR-21	224505101 02 00 42	15,66,44
2352	HARIDWAR	65004217	V	N	181	N	01-MAR-21 31-MAR-21	224505101 02 00 42	11,18,90
2353	HARIDWAR	65004217	V	N	182	N	01-MAR-21 31-MAR-21	224505101 02 00 42	13,88,60
2354	HARIDWAR	65004217	V	N	183	N	01-MAR-21 31-MAR-21	224505101 02 00 42	9,23,05
2355	HARIDWAR	65004217	V	N	184	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,20,65
2356	HARIDWAR	65004217	V	N	185	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,23,55
2357	HARIDWAR	65004217	V	N	186	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,65,10
2358	HARIDWAR	65004217	V	N	187	N	01-MAR-21 31-MAR-21	224505101 02 00 42	15,14,31
2359	HARIDWAR	65004217	V	N	188	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,05,45
2360	HARIDWAR	65004217	V	N	190	N	01-MAR-21 31-MAR-21	224505101 02 00 42	65,40,05
2361	HARIDWAR	65004217	V	N	191	N	01-MAR-21 31-MAR-21	224505101 02 00 42	5,84,60
2362	HARIDWAR	65004217	V	N	194	N	01-MAR-21 31-MAR-21	224505101 02 00 42	75,04,84,34
2363	HARIDWAR	65004217	V	N	196	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,55,79,40
2364	HARIDWAR	65004217	V	N	197	N	01-MAR-21 31-MAR-21	224505101 02 00 42	22,92,94
2365	HARIDWAR	65004217	V	N	172	N	01-MAR-21 31-MAR-21	224580102 05 00 25	47,24
2366	HARIDWAR	65004217	V	N	174	N	01-MAR-21 31-MAR-21	224580102 07 00 20	2,27,74
2367	HARIDWAR	65004217	V	N	162	N	01-MAR-21 31-MAR-21	224580102 11 00 42	2,67,00,00
2368	HARIDWAR	65004217	V	N	171	N	01-MAR-21 31-MAR-21	224580102 11 00 42	1,02,10,00
2369	HARIDWAR	65004227	V	N	189	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,77,26
2370	HARIDWAR	65004227	V	N	192	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,15,18
2371	HARIDWAR	65004227	V	N	193	N	01-MAR-21 31-MAR-21	224505101 02 00 42	9,38,91
2372	HARIDWAR	65004227	V	N	195	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,41,85
2373	KOTDWAR	56004228	V	N	1	N	01-MAR-21 06-MAR-21	224505101 02 00 42	5,35,36
2374	KOTDWAR	56004228	V	N	2	N	01-MAR-21 08-MAR-21	224505101 02 00 42	24,44,96
2375	KOTDWAR	56004228	V	N	3	N	01-MAR-21 08-MAR-21	224505101 02 00 42	24,25,70
2376	KOTDWAR	56004228	V	N	4	N	01-MAR-21 18-MAR-21	224505101 02 00 42	1,19,00
2377	KOTDWAR	56002711	V	N	6	N	01-MAR-21 19-MAR-21	224505101 02 00 42	6,92,66
2378	KOTDWAR	56002711	V	N	7	N	01-MAR-21 19-MAR-21	224505101 02 00 42	5,70,79

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2379	TREASURY	KOTDWAR	56004228	V	N	5	N	01-MAR-21 20-MAR-21 224505101 02 00 42	99,96,35
2380	TREASURY	KOTDWAR	56004228	V	N	10	N	01-MAR-21 24-MAR-21 224505101 02 00 42	17,32,64
2381	TREASURY	KOTDWAR	56004228	V	N	11	N	01-MAR-21 24-MAR-21 224505101 02 00 42	62,66,74
2382	TREASURY	KOTDWAR	56004228	V	N	12	N	01-MAR-21 24-MAR-21 224505101 02 00 42	17,76,88
2383	TREASURY	KOTDWAR	56004228	V	N	13	N	01-MAR-21 24-MAR-21 224505101 02 00 42	24,91,51
2384	TREASURY	KOTDWAR	56004228	V	N	14	N	01-MAR-21 24-MAR-21 224505101 02 00 42	24,47,70
2385	TREASURY	KOTDWAR	56004228	V	N	8	N	01-MAR-21 24-MAR-21 224505101 02 00 42	51,39,57
2386	TREASURY	KOTDWAR	56004228	V	N	9	N	01-MAR-21 24-MAR-21 224505101 02 00 42	58,99,51
2387	TREASURY	KOTDWAR	56004228	V	N	15	N	01-MAR-21 26-MAR-21 224505101 02 00 42	2,00,70
2388	TREASURY	KOTDWAR	56004228	V	N	16	N	01-MAR-21 26-MAR-21 224505101 02 00 42	4,36,40
2389	TREASURY	KOTDWAR	56002711	V	N	17	N	01-MAR-21 31-MAR-21 224505101 02 00 42	1,75,09
2390	LANSDOWN	LANSDOWN	57004228	V	N	1	N	01-MAR-21 18-MAR-21 224505101 02 00 42	28,93,60
2391	LANSDOWN	LANSDOWN	57004228	V	N	2	N	01-MAR-21 18-MAR-21 224505101 02 00 42	47,50,76
2392	LANSDOWN	LANSDOWN	57004228	V	N	3	N	01-MAR-21 18-MAR-21 224505101 02 00 42	27,98,32
2393	LANSDOWN	LANSDOWN	57004228	V	N	4	N	01-MAR-21 18-MAR-21 224505101 02 00 42	24,93,57
2394	LANSDOWN	LANSDOWN	57004228	V	N	5	N	01-MAR-21 18-MAR-21 224505101 02 00 42	43,31,47
2395	LANSDOWN	LANSDOWN	57004228	V	N	6	N	01-MAR-21 19-MAR-21 224505101 02 00 42	32,51,42
2396	LANSDOWN	LANSDOWN	57004228	V	N	7	N	01-MAR-21 23-MAR-21 224505101 02 00 42	39,37,06
2397	LANSDOWN	LANSDOWN	57004228	V	N	8	N	01-MAR-21 24-MAR-21 224505101 02 00 42	2,21,66
2398	LANSDOWN	LANSDOWN	57004228	V	N	10	N	01-MAR-21 26-MAR-21 224505101 02 00 42	69,75,12
2399	LANSDOWN	LANSDOWN	57004228	V	N	9	N	01-MAR-21 26-MAR-21 224505101 02 00 42	49,42,51
2400	LANSDOWN	LANSDOWN	57004228	V	N	11	N	01-MAR-21 29-MAR-21 224505101 02 00 42	21,11,28
2401	NAINITAL	NAINITAL	36002393	V	N	6	N	01-MAR-21 01-MAR-21 224505101 02 00 42	23,93,44
2402	NAINITAL	NAINITAL	36004217	V	N	8	N	01-MAR-21 01-MAR-21 224505101 02 00 42	3,50,00
2403	NAINITAL	NAINITAL	36004217	V	N	7	N	01-MAR-21 01-MAR-21 224580102 05 00 22	83,28
2404	NAINITAL	NAINITAL	36004217	V	N	1	N	01-MAR-21 01-MAR-21 224580102 07 00 08	2,00,00
2405	NAINITAL	NAINITAL	36004217	V	N	2	N	01-MAR-21 01-MAR-21 224580102 07 00 08	3,50,00
2406	NAINITAL	NAINITAL	36004217	V	N	4	N	01-MAR-21 01-MAR-21 224580102 07 00 08	4,60,00
2407	NAINITAL	NAINITAL	36004217	V	N	3	N	01-MAR-21 01-MAR-21 224580102 07 00 22	7,00
2408	NAINITAL	NAINITAL	36004227	V	N	5	N	01-MAR-21 01-MAR-21 224505101 02 00 42	5,14,75
2409	NAINITAL	NAINITAL	36004217	V	N	10	N	01-MAR-21 02-MAR-21 224505101 02 00 42	30,00,00
2410	NAINITAL	NAINITAL	36004217	V	N	11	N	01-MAR-21 02-MAR-21 224505101 02 00 42	6,43,80,00

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2411	NAINITAL	36004217	V	N	12	N	01-MAR-21	02-MAR-21	224505101 02 00 42	3,03,70,00
2412	NAINITAL	36004217	V	N	13	N	01-MAR-21	02-MAR-21	224505101 02 00 42	4,79,90,00
2413	NAINITAL	36004217	V	N	15	N	01-MAR-21	02-MAR-21	224505101 02 00 42	3,62,20
2414	NAINITAL	36004217	V	N	16	N	01-MAR-21	02-MAR-21	224505101 02 00 42	1,81,10
2415	NAINITAL	36004217	V	N	17	N	01-MAR-21	02-MAR-21	224505101 02 00 42	1,81,10
2416	NAINITAL	36004217	V	N	9	N	01-MAR-21	02-MAR-21	224505101 02 00 42	3,70,20,00
2417	NAINITAL	36004217	V	N	18	N	01-MAR-21	02-MAR-21	224580102 05 00 04	55,69
2418	NAINITAL	36004217	V	N	14	N	01-MAR-21	02-MAR-21	224580102 11 00 42	23,60,00
2419	NAINITAL	36002661	V	N	19	N	01-MAR-21	03-MAR-21	224505101 02 00 42	1,39,21,26
2420	NAINITAL	36002661	V	N	20	N	01-MAR-21	03-MAR-21	224505101 02 00 42	2,61,62,08
2421	NAINITAL	36004217	V	N	21	N	01-MAR-21	04-MAR-21	224505101 02 00 42	3,30,27,01
2422	NAINITAL	36004227	V	N	105	N	01-MAR-21	04-MAR-21	224505101 02 00 42	21,35,27
2423	NAINITAL	36002662	V	N	23	N	01-MAR-21	05-MAR-21	224505101 02 00 42	5,93,60
2424	NAINITAL	36002662	V	N	24	N	01-MAR-21	05-MAR-21	224505101 02 00 42	22,40
2425	NAINITAL	36002662	V	N	25	N	01-MAR-21	05-MAR-21	224505101 02 00 42	2,80,70
2426	NAINITAL	36004217	V	N	22	N	01-MAR-21	05-MAR-21	224580102 07 00 29	78,35
2427	NAINITAL	36004231	V	N	26	N	01-MAR-21	08-MAR-21	224505101 02 00 42	49,79,84
2428	NAINITAL	36004217	V	N	27	N	01-MAR-21	09-MAR-21	224580102 05 00 08	33,11,50
2429	NAINITAL	36004217	V	N	29	N	01-MAR-21	09-MAR-21	224580102 05 00 20	39,77
2430	NAINITAL	36004217	V	N	31	N	01-MAR-21	09-MAR-21	224580102 05 00 20	70,00
2431	NAINITAL	36004217	V	N	28	N	01-MAR-21	09-MAR-21	224580102 07 00 20	2,06,64
2432	NAINITAL	36004217	V	N	30	N	01-MAR-21	09-MAR-21	224580102 07 00 20	2,43,93
2433	NAINITAL	36004217	V	N	32	N	01-MAR-21	12-MAR-21	224580102 05 00 25	6,59
2434	NAINITAL	36004217	V	N	33	N	01-MAR-21	12-MAR-21	224580102 07 00 25	6,59
2435	NAINITAL	36002393	V	N	34	N	01-MAR-21	16-MAR-21	224505101 02 00 42	2,49,99
2436	NAINITAL	36002393	V	N	35	N	01-MAR-21	16-MAR-21	224505101 02 00 42	92,00,00
2437	NAINITAL	36002393	V	N	36	N	01-MAR-21	16-MAR-21	224505101 02 00 42	4,82
2438	NAINITAL	36004217	V	N	38	N	01-MAR-21	16-MAR-21	224505101 02 00 42	1,90,74
2439	NAINITAL	36004217	V	N	43	N	01-MAR-21	16-MAR-21	224505101 02 00 42	25,05,00
2440	NAINITAL	36004217	V	N	40	N	01-MAR-21	16-MAR-21	224580102 05 00 04	9,39
2441	NAINITAL	36004217	V	N	41	N	01-MAR-21	16-MAR-21	224580102 05 00 04	14,28
2442	NAINITAL	36004217	V	N	42	N	01-MAR-21	16-MAR-21	224580102 05 00 04	9,39

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2443	NAINITAL	36004217	V	N	39	N 01-MAR-21	16-MAR-21	224580102 07 00 08	3,80,72
2444	NAINITAL	36002393	V	N	44	N 01-MAR-21	17-MAR-21	224505101 02 00 42	54,84
2445	NAINITAL	36002393	V	N	45	N 01-MAR-21	17-MAR-21	224505101 02 00 42	3,59,10
2446	NAINITAL	36002393	V	N	46	N 01-MAR-21	17-MAR-21	224505101 02 00 42	1,74,00
2447	NAINITAL	36002393	V	N	47	N 01-MAR-21	17-MAR-21	224505101 02 00 42	45,42,00
2448	NAINITAL	36002393	V	N	48	N 01-MAR-21	17-MAR-21	224505101 02 00 42	1,99,92
2449	NAINITAL	36002393	V	N	49	N 01-MAR-21	17-MAR-21	224505101 02 00 42	14,88,00
2450	NAINITAL	36002393	V	N	50	N 01-MAR-21	17-MAR-21	224505101 02 00 42	3,42,83
2451	NAINITAL	36002393	V	N	51	N 01-MAR-21	17-MAR-21	224505101 02 00 42	30,00
2452	NAINITAL	36002393	V	N	52	N 01-MAR-21	17-MAR-21	224505101 02 00 42	40,50
2453	NAINITAL	36002661	V	N	57	N 01-MAR-21	17-MAR-21	224505101 02 00 42	1,06,84,80
2454	NAINITAL	36002661	V	N	58	N 01-MAR-21	17-MAR-21	224505101 02 00 42	1,12,12,32
2455	NAINITAL	36002661	V	N	59	N 01-MAR-21	17-MAR-21	224505101 02 00 42	74,45,40
2456	NAINITAL	36002662	V	N	54	N 01-MAR-21	17-MAR-21	224505101 02 00 42	10,56,31
2457	NAINITAL	36002662	V	N	55	N 01-MAR-21	17-MAR-21	224505101 02 00 42	1,17,54
2458	NAINITAL	36002662	V	N	56	N 01-MAR-21	17-MAR-21	224505101 02 00 42	1,35,70
2459	NAINITAL	36004217	V	N	53	N 01-MAR-21	17-MAR-21	224505101 02 00 42	56,01,00
2460	NAINITAL	36004227	V	N	61	N 01-MAR-21	17-MAR-21	224505101 02 00 42	19,75,14
2461	NAINITAL	36004227	V	N	104	N 01-MAR-21	18-MAR-21	224505101 02 00 42	23,66,49
2462	NAINITAL	36004217	V	N	65	N 01-MAR-21	19-MAR-21	224580102 07 00 08	3,40,96
2463	NAINITAL	36004217	V	N	66	N 01-MAR-21	19-MAR-21	224580102 07 00 20	1,01,15
2464	NAINITAL	36004233	V	N	102	N 01-MAR-21	19-MAR-21	224505101 02 00 42	1,26,90,72
2465	NAINITAL	36002393	V	N	62	N 01-MAR-21	20-MAR-21	224505101 02 00 42	23,21,78
2466	NAINITAL	36002393	V	N	63	N 01-MAR-21	20-MAR-21	224505101 02 00 42	20,72,68
2467	NAINITAL	36002662	V	N	64	N 01-MAR-21	20-MAR-21	224505101 02 00 42	19,76,00
2468	NAINITAL	36004217	V	N	67	N 01-MAR-21	20-MAR-21	224580102 07 00 20	72,56
2469	NAINITAL	36004231	V	N	108	N 01-MAR-21	20-MAR-21	224505101 02 00 42	54,68,31
2470	NAINITAL	36004233	V	N	115	N 01-MAR-21	20-MAR-21	224505101 02 00 42	39,72,58
2471	NAINITAL	36004233	V	N	116	N 01-MAR-21	20-MAR-21	224505101 02 00 42	80,65,42
2472	NAINITAL	36004233	V	N	117	N 01-MAR-21	20-MAR-21	224505101 02 00 42	27,98,98
2473	NAINITAL	36004233	V	N	118	N 01-MAR-21	20-MAR-21	224505101 02 00 42	17,71,46
2474	NAINITAL	36174228	V	N	60	N 01-MAR-21	20-MAR-21	224505101 02 00 42	16,38,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2475	NAINITAL	36002661	V	N	69	N	01-MAR-21 22-MAR-21	224505101 02 00 42	23,74,40
2476	NAINITAL	36002661	V	N	70	N	01-MAR-21 22-MAR-21	224505101 02 00 42	22,91,67
2477	NAINITAL	36002661	V	N	71	N	01-MAR-21 22-MAR-21	224505101 02 00 42	16,95,42
2478	NAINITAL	36004227	V	N	103	N	01-MAR-21 22-MAR-21	224505101 02 00 42	15,36,61
2479	NAINITAL	36174228	V	N	68	N	01-MAR-21 22-MAR-21	224505101 02 00 42	9,54,82
2480	NAINITAL	36002661	V	N	72	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,05,68,73
2481	NAINITAL	36002661	V	N	73	N	01-MAR-21 23-MAR-21	224505101 02 00 42	17,53,33
2482	NAINITAL	36002661	V	N	74	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,20,00
2483	NAINITAL	36002661	V	N	75	N	01-MAR-21 23-MAR-21	224505101 02 00 42	38,42,59
2484	NAINITAL	36002661	V	N	76	N	01-MAR-21 23-MAR-21	224505101 02 00 42	13,88,25
2485	NAINITAL	36002661	V	N	77	N	01-MAR-21 23-MAR-21	224505101 02 00 42	4,58,01,61
2486	NAINITAL	36002661	V	N	78	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,58,04,80
2487	NAINITAL	36002661	V	N	79	N	01-MAR-21 23-MAR-21	224505101 02 00 42	4,55,14,82
2488	NAINITAL	36002393	V	N	88	N	01-MAR-21 24-MAR-21	224505101 02 00 42	60,00,00
2489	NAINITAL	36002393	V	N	89	N	01-MAR-21 24-MAR-21	224505101 02 00 42	41,87,98
2490	NAINITAL	36002393	V	N	90	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,45,60,00
2491	NAINITAL	36002393	V	N	91	N	01-MAR-21 24-MAR-21	224505101 02 00 42	38,96,00
2492	NAINITAL	36002393	V	N	92	N	01-MAR-21 24-MAR-21	224505101 02 00 42	48,92,00
2493	NAINITAL	36002393	V	N	93	N	01-MAR-21 24-MAR-21	224505101 02 00 42	15,97,00
2494	NAINITAL	36004217	V	N	86	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,50,00
2495	NAINITAL	36004217	V	N	94	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,00,00,00
2496	NAINITAL	36004217	V	N	85	N	01-MAR-21 24-MAR-21	224580102 05 00 08	25,70,13
2497	NAINITAL	36004217	V	N	87	N	01-MAR-21 24-MAR-21	224580102 05 00 29	41,81
2498	NAINITAL	36004217	V	N	81	N	01-MAR-21 24-MAR-21	224580102 07 00 08	2,00,00
2499	NAINITAL	36004217	V	N	82	N	01-MAR-21 24-MAR-21	224580102 07 00 08	3,50,00
2500	NAINITAL	36004217	V	N	83	N	01-MAR-21 24-MAR-21	224580102 07 00 08	4,60,00
2501	NAINITAL	36004217	V	N	84	N	01-MAR-21 24-MAR-21	224580102 07 00 08	5,44,16
2502	NAINITAL	36004231	V	N	109	N	01-MAR-21 24-MAR-21	224505101 02 00 42	45,33,91
2503	NAINITAL	36004231	V	N	114	N	01-MAR-21 24-MAR-21	224505101 02 00 42	41,08,01
2504	NAINITAL	36174228	V	N	80	N	01-MAR-21 24-MAR-21	224505101 02 00 42	1,34,68
2505	NAINITAL	36002661	V	N	100	N	01-MAR-21 25-MAR-21	224505101 02 00 42	23,77,48
2506	NAINITAL	36002661	V	N	101	N	01-MAR-21 25-MAR-21	224505101 02 00 42	9,52,85

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2507	NAINITAL	36002661	V	N	95	N	01-MAR-21 25-MAR-21	224505101 02 00 42	47,48,80
2508	NAINITAL	36002661	V	N	96	N	01-MAR-21 25-MAR-21	224505101 02 00 42	24,83,29
2509	NAINITAL	36002661	V	N	98	N	01-MAR-21 25-MAR-21	224505101 02 00 42	29,67,23
2510	NAINITAL	36002661	V	N	99	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,01,95,29
2511	NAINITAL	36002662	V	N	97	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,08,12
2512	NAINITAL	36004227	V	N	106	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,30,80
2513	NAINITAL	36004231	V	N	110	N	01-MAR-21 25-MAR-21	224505101 02 00 42	4,92,36
2514	NAINITAL	36004231	V	N	111	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,80,60
2515	NAINITAL	36004231	V	N	112	N	01-MAR-21 25-MAR-21	224505101 02 00 42	41,80
2516	NAINITAL	36004231	V	N	113	N	01-MAR-21 25-MAR-21	224505101 02 00 42	8,31,60
2517	NAINITAL	36004233	V	N	119	N	01-MAR-21 25-MAR-21	224505101 02 00 42	10,31
2518	NAINITAL	36002393	V	N	107	N	01-MAR-21 29-MAR-21	224505101 02 00 42	38,34,98
2519	NAINITAL	36002393	V	N	120	N	01-MAR-21 30-MAR-21	224505101 02 00 42	85,00
2520	NAINITAL	36002393	V	N	121	N	01-MAR-21 30-MAR-21	224505101 02 00 42	19,99,48
2521	NAINITAL	36002393	V	N	122	N	01-MAR-21 30-MAR-21	224505101 02 00 42	84,00
2522	NAINITAL	36002393	V	N	123	N	01-MAR-21 30-MAR-21	224505101 02 00 42	19,19,37
2523	NAINITAL	36002393	V	N	124	N	01-MAR-21 30-MAR-21	224505101 02 00 42	30,49,70
2524	NAINITAL	36002393	V	N	125	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,94,00
2525	NAINITAL	36002393	V	N	126	N	01-MAR-21 30-MAR-21	224505101 02 00 42	3,59,94
2526	NAINITAL	36004217	V	N	135	N	01-MAR-21 30-MAR-21	224505101 02 00 42	13,97,56
2527	NAINITAL	36004217	V	N	134	N	01-MAR-21 30-MAR-21	224580102 01 06 42	10,00,00
2528	NAINITAL	36004217	V	N	127	N	01-MAR-21 30-MAR-21	224580102 11 00 42	93,70
2529	NAINITAL	36004217	V	N	128	N	01-MAR-21 30-MAR-21	224580102 11 00 42	2,50,00
2530	NAINITAL	36004217	V	N	129	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,49,00
2531	NAINITAL	36004217	V	N	130	N	01-MAR-21 31-MAR-21	224505101 02 00 42	12,17,00
2532	NAINITAL	36004217	V	N	131	N	01-MAR-21 31-MAR-21	224505101 02 00 42	8,97,00
2533	NAINITAL	36004217	V	N	132	N	01-MAR-21 31-MAR-21	224505101 02 00 42	14,36,00
2534	NAINITAL	36004217	V	N	133	N	01-MAR-21 31-MAR-21	224505101 02 00 42	77,00
2535	NAINITAL	36004217	V	N	136	N	01-MAR-21 31-MAR-21	224505101 02 00 42	19,90,00
2536	NAINITAL	36004217	V	N	137	N	01-MAR-21 31-MAR-21	224505101 02 00 42	64,99,75
2537	NAINITAL	36004217	V	N	138	N	01-MAR-21 31-MAR-21	224505101 02 00 42	18,67,90
2538	NAINITAL	36004217	V	N	139	N	01-MAR-21 31-MAR-21	224505101 02 00 42	38,63,63

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2539	NAINITAL	36004217	V	N	141	N 01-MAR-21	31-MAR-21	224505101 02 00 42	39,43,28
2540	NAINITAL	36004217	V	N	142	N 01-MAR-21	31-MAR-21	224505101 02 00 42	80,89,62
2541	NAINITAL	36004217	V	N	143	N 01-MAR-21	31-MAR-21	224505101 02 00 42	2,44,26
2542	NAINITAL	36004217	V	N	140	N 01-MAR-21	31-MAR-21	224580102 05 00 04	59,76
2543	NARENDRA NAGAR	39004229	V	N	1	N 01-MAR-21	02-MAR-21	224505101 02 00 42	99,29,75
2544	NARENDRA NAGAR	39004229	V	N	2	N 01-MAR-21	02-MAR-21	224505101 02 00 42	49,46,78
2545	NARENDRA NAGAR	39004229	V	N	3	N 01-MAR-21	02-MAR-21	224505101 02 00 42	49,37,86
2546	NARENDRA NAGAR	39004229	V	N	4	N 01-MAR-21	19-MAR-21	224505101 02 00 42	49,98,52
2547	NARENDRA NAGAR	39004229	V	N	5	N 01-MAR-21	19-MAR-21	224505101 02 00 42	20,71,63
2548	NARENDRA NAGAR	39004229	V	N	6	N 01-MAR-21	19-MAR-21	224505101 02 00 42	30,91,80
2549	NARENDRA NAGAR	39004229	V	N	7	N 01-MAR-21	19-MAR-21	224505101 02 00 42	62,59,66
2550	NARENDRA NAGAR	39004229	V	N	10	N 01-MAR-21	20-MAR-21	224505101 02 00 42	49,91,43
2551	NARENDRA NAGAR	39004229	V	N	8	N 01-MAR-21	20-MAR-21	224505101 02 00 42	49,76,16
2552	NARENDRA NAGAR	39004229	V	N	9	N 01-MAR-21	20-MAR-21	224505101 02 00 42	49,96,20
2553	NARENDRA NAGAR	39004229	V	N	11	N 01-MAR-21	23-MAR-21	224505101 02 00 42	37,92,97
2554	NARENDRA NAGAR	39002662	V	N	12	N 01-MAR-21	25-MAR-21	224505101 02 00 42	32,46,70
2555	NARENDRA NAGAR	39002662	V	N	13	N 01-MAR-21	25-MAR-21	224505101 02 00 42	2,97,95
2556	NARENDRA NAGAR	39002662	V	N	14	N 01-MAR-21	25-MAR-21	224505101 02 00 42	47,25
2557	NARENDRA NAGAR	39002662	V	N	15	N 01-MAR-21	25-MAR-21	224505101 02 00 42	6,60,80
2558	NARENDRA NAGAR	39002662	V	N	16	N 01-MAR-21	25-MAR-21	224505101 02 00 42	2,49,48
2559	NARENDRA NAGAR	39002662	V	N	17	N 01-MAR-21	25-MAR-21	224505101 02 00 42	4,04,22
2560	NARENDRA NAGAR	39002662	V	N	18	N 01-MAR-21	25-MAR-21	224505101 02 00 42	1,06,20
2561	NARENDRA NAGAR	39002662	V	N	19	N 01-MAR-21	25-MAR-21	224505101 02 00 42	4,65,92
2562	NARENDRA NAGAR	39002662	V	N	20	N 01-MAR-21	25-MAR-21	224505101 02 00 42	6,69,10
2563	NARENDRA NAGAR	39002662	V	N	21	N 01-MAR-21	25-MAR-21	224505101 02 00 42	13,00,00
2564	NARENDRA NAGAR	39004229	V	N	22	N 01-MAR-21	26-MAR-21	224505101 02 00 42	3,09,80
2565	NARENDRA NAGAR	39002662	V	N	24	N 01-MAR-21	31-MAR-21	224505101 02 00 42	80,55
2566	NARENDRA NAGAR	39002662	V	N	25	N 01-MAR-21	31-MAR-21	224505101 02 00 42	2,93,00
2567	NARENDRA NAGAR	39002662	V	N	26	N 01-MAR-21	31-MAR-21	224505101 02 00 42	50,00
2568	NARENDRA NAGAR	39002662	V	N	27	N 01-MAR-21	31-MAR-21	224505101 02 00 42	52,00
2569	NARENDRA NAGAR	39002662	V	N	28	N 01-MAR-21	31-MAR-21	224505101 02 00 42	5,42,80
2570	NARENDRA NAGAR	39004229	V	N	23	N 01-MAR-21	31-MAR-21	224505101 02 00 42	6,43

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S.No.	TREASURY			DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2571	PAURI	GARHWAL	42004234	V	N			1	N	01-MAR-21	03-MAR-21	224505101 02 00 42	2,87,79
2572	PAURI	GARHWAL	42004234	V	N			2	N	01-MAR-21	03-MAR-21	224505101 02 00 42	9,12,91
2573	PAURI	GARHWAL	42012646	V	N			15	N	01-MAR-21	03-MAR-21	224505101 02 00 42	99,37,25
2574	PAURI	GARHWAL	42004217	V	N			7	N	01-MAR-21	04-MAR-21	224580102 07 00 29	64,31
2575	PAURI	GARHWAL	42004230	V	N			3	N	01-MAR-21	04-MAR-21	224505101 02 00 42	66,75,06
2576	PAURI	GARHWAL	42004230	V	N			4	N	01-MAR-21	04-MAR-21	224505101 02 00 42	23,89,61
2577	PAURI	GARHWAL	42004230	V	N			5	N	01-MAR-21	04-MAR-21	224505101 02 00 42	12,04,76
2578	PAURI	GARHWAL	42004230	V	N			6	N	01-MAR-21	04-MAR-21	224505101 02 00 42	6,86,27
2579	PAURI	GARHWAL	42004230	V	N			8	N	01-MAR-21	06-MAR-21	224505101 02 00 42	7,85,46
2580	PAURI	GARHWAL	42002661	V	N			16	N	01-MAR-21	09-MAR-21	224505101 02 00 42	11,34,00
2581	PAURI	GARHWAL	42002661	V	N			17	N	01-MAR-21	09-MAR-21	224505101 02 00 42	1,28,83,30
2582	PAURI	GARHWAL	42002661	V	N			18	N	01-MAR-21	09-MAR-21	224505101 02 00 42	29,68,00
2583	PAURI	GARHWAL	42004235	V	N			10	N	01-MAR-21	09-MAR-21	224505101 02 00 42	59,71,84
2584	PAURI	GARHWAL	42004235	V	N			11	N	01-MAR-21	09-MAR-21	224505101 02 00 42	18,99,07
2585	PAURI	GARHWAL	42004235	V	N			12	N	01-MAR-21	09-MAR-21	224505101 02 00 42	56,88,20
2586	PAURI	GARHWAL	42004235	V	N			13	N	01-MAR-21	09-MAR-21	224505101 02 00 42	48,79,93
2587	PAURI	GARHWAL	42004235	V	N			9	N	01-MAR-21	09-MAR-21	224505101 02 00 42	67,32,15
2588	PAURI	GARHWAL	42012646	V	N			14	N	01-MAR-21	09-MAR-21	224505101 02 00 42	1,09,14,76
2589	PAURI	GARHWAL	42004217	V	N			20	N	01-MAR-21	12-MAR-21	224505101 02 00 42	1,50,00,00
2590	PAURI	GARHWAL	42004235	V	N			19	N	01-MAR-21	12-MAR-21	224505101 02 00 42	49,66,71
2591	PAURI	GARHWAL	42012646	V	N			34	N	01-MAR-21	12-MAR-21	224505101 02 00 42	4,39,95,00
2592	PAURI	GARHWAL	42012646	V	N			35	N	01-MAR-21	12-MAR-21	224505101 02 00 42	3,21,15,00
2593	PAURI	GARHWAL	42012646	V	N			38	N	01-MAR-21	12-MAR-21	224505101 02 00 42	2,38,80,00
2594	PAURI	GARHWAL	42004217	V	N			22	N	01-MAR-21	15-MAR-21	224580102 07 00 25	39,78
2595	PAURI	GARHWAL	42004235	V	N			21	N	01-MAR-21	15-MAR-21	224505101 02 00 42	24,29,28
2596	PAURI	GARHWAL	42014227	V	N			40	N	01-MAR-21	15-MAR-21	224505101 02 00 42	21,29,70
2597	PAURI	GARHWAL	42014227	V	N			41	N	01-MAR-21	15-MAR-21	224505101 02 00 42	29,76,27
2598	PAURI	GARHWAL	42014231	V	N			23	N	01-MAR-21	15-MAR-21	224505101 02 00 42	18,42,34
2599	PAURI	GARHWAL	42014231	V	N			24	N	01-MAR-21	15-MAR-21	224505101 02 00 42	5,13,97
2600	PAURI	GARHWAL	42014231	V	N			25	N	01-MAR-21	15-MAR-21	224505101 02 00 42	2,42,78
2601	PAURI	GARHWAL	42014231	V	N			26	N	01-MAR-21	15-MAR-21	224505101 02 00 42	2,64,60
2602	PAURI	GARHWAL	42002661	V	N			39	N	01-MAR-21	16-MAR-21	224505101 02 00 42	91,44,29

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2603	PAURI GARHWAL	42004234	V	N	27	N	01-MAR-21	16-MAR-21	224505101 02 00 42	21,65,14
2604	PAURI GARHWAL	42004234	V	N	28	N	01-MAR-21	16-MAR-21	224505101 02 00 42	23,17,16
2605	PAURI GARHWAL	42004234	V	N	29	N	01-MAR-21	16-MAR-21	224505101 02 00 42	22,10,35
2606	PAURI GARHWAL	42004234	V	N	30	N	01-MAR-21	16-MAR-21	224505101 02 00 42	41,07,14
2607	PAURI GARHWAL	42004234	V	N	31	N	01-MAR-21	16-MAR-21	224505101 02 00 42	76,70,89
2608	PAURI GARHWAL	42004234	V	N	32	N	01-MAR-21	16-MAR-21	224505101 02 00 42	95,17,18
2609	PAURI GARHWAL	42004230	V	N	33	N	01-MAR-21	17-MAR-21	224505101 02 00 42	13,41,83
2610	PAURI GARHWAL	42004235	V	N	36	N	01-MAR-21	17-MAR-21	224505101 02 00 42	14,38,79
2611	PAURI GARHWAL	42004235	V	N	37	N	01-MAR-21	17-MAR-21	224505101 02 00 42	12,88,22
2612	PAURI GARHWAL	42012646	V	N	42	N	01-MAR-21	17-MAR-21	224505101 02 00 42	83,12,80
2613	PAURI GARHWAL	42012646	V	N	45	N	01-MAR-21	17-MAR-21	224505101 02 00 42	3,63,94
2614	PAURI GARHWAL	42012646	V	N	46	N	01-MAR-21	17-MAR-21	224505101 02 00 42	3,63,94
2615	PAURI GARHWAL	42012646	V	N	47	N	01-MAR-21	17-MAR-21	224505101 02 00 42	29,55,90
2616	PAURI GARHWAL	42014227	V	N	44	N	01-MAR-21	17-MAR-21	224505101 02 00 42	48,90,35
2617	PAURI GARHWAL	42004235	V	N	43	N	01-MAR-21	19-MAR-21	224505101 02 00 42	1,71,92,26
2618	PAURI GARHWAL	42012646	V	N	49	N	01-MAR-21	19-MAR-21	224505101 02 00 42	36,79,20
2619	PAURI GARHWAL	42012646	V	N	50	N	01-MAR-21	19-MAR-21	224505101 02 00 42	24,78,00
2620	PAURI GARHWAL	42012646	V	N	51	N	01-MAR-21	19-MAR-21	224505101 02 00 42	33,60,00
2621	PAURI GARHWAL	42012646	V	N	52	N	01-MAR-21	19-MAR-21	224505101 02 00 42	3,17,51,89
2622	PAURI GARHWAL	42014231	V	N	48	N	01-MAR-21	19-MAR-21	224505101 02 00 42	40,10
2623	PAURI GARHWAL	42002661	V	N	53	N	01-MAR-21	20-MAR-21	224505101 02 00 42	78,10,00
2624	PAURI GARHWAL	42024228	V	N	125	N	01-MAR-21	20-MAR-21	224505101 02 00 42	50,35,93
2625	PAURI GARHWAL	42024228	V	N	126	N	01-MAR-21	20-MAR-21	224505101 02 00 42	35,03,32
2626	PAURI GARHWAL	42024228	V	N	127	N	01-MAR-21	20-MAR-21	224505101 02 00 42	29,94,10
2627	PAURI GARHWAL	42004230	V	N	54	N	01-MAR-21	22-MAR-21	224505101 02 00 42	70,00
2628	PAURI GARHWAL	42004230	V	N	59	N	01-MAR-21	22-MAR-21	224505101 02 00 42	19,19,36
2629	PAURI GARHWAL	42004230	V	N	60	N	01-MAR-21	22-MAR-21	224505101 02 00 42	12,07,23
2630	PAURI GARHWAL	42004235	V	N	55	N	01-MAR-21	22-MAR-21	224505101 02 00 42	1,28,07,76
2631	PAURI GARHWAL	42004235	V	N	56	N	01-MAR-21	22-MAR-21	224505101 02 00 42	24,06,10
2632	PAURI GARHWAL	42004235	V	N	57	N	01-MAR-21	22-MAR-21	224505101 02 00 42	20,09,95
2633	PAURI GARHWAL	42004235	V	N	58	N	01-MAR-21	22-MAR-21	224505101 02 00 42	20,18,61
2634	PAURI GARHWAL	42004230	V	N	61	N	01-MAR-21	23-MAR-21	224505101 02 00 42	19,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2635	PAURI GARHWAL	42014231	V	N	62	N	01-MAR-21	23-MAR-21	224505101 02 00 42	79,87,62
2636	PAURI GARHWAL	42004217	V	N	79	N	01-MAR-21	24-MAR-21	224505101 02 00 42	10,80,80
2637	PAURI GARHWAL	42004230	V	N	66	N	01-MAR-21	24-MAR-21	224505101 02 00 42	1,20,00
2638	PAURI GARHWAL	42004234	V	N	64	N	01-MAR-21	24-MAR-21	224505101 02 00 42	45,17,73
2639	PAURI GARHWAL	42004234	V	N	65	N	01-MAR-21	24-MAR-21	224505101 02 00 42	1,55,25
2640	PAURI GARHWAL	42004234	V	N	69	N	01-MAR-21	24-MAR-21	224505101 02 00 42	68,56
2641	PAURI GARHWAL	42004234	V	N	70	N	01-MAR-21	24-MAR-21	224505101 02 00 42	50,45
2642	PAURI GARHWAL	42004235	V	N	68	N	01-MAR-21	24-MAR-21	224505101 02 00 42	20,84,86
2643	PAURI GARHWAL	42012646	V	N	71	N	01-MAR-21	24-MAR-21	224505101 02 00 42	2,59,50,40
2644	PAURI GARHWAL	42012646	V	N	72	N	01-MAR-21	24-MAR-21	224505101 02 00 42	4,28,90,05
2645	PAURI GARHWAL	42012646	V	N	73	N	01-MAR-21	24-MAR-21	224505101 02 00 42	58,24,00
2646	PAURI GARHWAL	42012646	V	N	74	N	01-MAR-21	24-MAR-21	224505101 02 00 42	8,21,28
2647	PAURI GARHWAL	42012646	V	N	75	N	01-MAR-21	24-MAR-21	224505101 02 00 42	2,80,12,00
2648	PAURI GARHWAL	42012646	V	N	76	N	01-MAR-21	24-MAR-21	224505101 02 00 42	17,80,80
2649	PAURI GARHWAL	42012646	V	N	77	N	01-MAR-21	24-MAR-21	224505101 02 00 42	97,90,46
2650	PAURI GARHWAL	42012646	V	N	78	N	01-MAR-21	24-MAR-21	224505101 02 00 42	3,74,08,00
2651	PAURI GARHWAL	42014231	V	N	63	N	01-MAR-21	24-MAR-21	224505101 02 00 42	49,04,21
2652	PAURI GARHWAL	42014231	V	N	67	N	01-MAR-21	24-MAR-21	224505101 02 00 42	49,13,06
2653	PAURI GARHWAL	42004217	V	N	85	N	01-MAR-21	25-MAR-21	224505101 02 00 42	3,50,00
2654	PAURI GARHWAL	42004217	V	N	86	N	01-MAR-21	25-MAR-21	224580102 05 00 08	8,40,00
2655	PAURI GARHWAL	42004217	V	N	89	N	01-MAR-21	25-MAR-21	224580102 05 00 22	30,72
2656	PAURI GARHWAL	42004217	V	N	88	N	01-MAR-21	25-MAR-21	224580102 05 00 29	1,37,85
2657	PAURI GARHWAL	42004217	V	N	87	N	01-MAR-21	25-MAR-21	224580102 07 00 08	10,20,00
2658	PAURI GARHWAL	42004217	V	N	90	N	01-MAR-21	25-MAR-21	224580102 07 00 29	1,19,28
2659	PAURI GARHWAL	42004230	V	N	80	N	01-MAR-21	25-MAR-21	224505101 02 00 42	9,50,11
2660	PAURI GARHWAL	42004230	V	N	81	N	01-MAR-21	25-MAR-21	224505101 02 00 42	3,68,64
2661	PAURI GARHWAL	42004230	V	N	82	N	01-MAR-21	25-MAR-21	224505101 02 00 42	90,00
2662	PAURI GARHWAL	42004230	V	N	83	N	01-MAR-21	25-MAR-21	224505101 02 00 42	3,99,28
2663	PAURI GARHWAL	42004230	V	N	84	N	01-MAR-21	25-MAR-21	224505101 02 00 42	3,28,51
2664	PAURI GARHWAL	42014227	V	N	122	N	01-MAR-21	25-MAR-21	224505101 02 00 42	77,34,68
2665	PAURI GARHWAL	42014227	V	N	123	N	01-MAR-21	25-MAR-21	224505101 02 00 42	46,29,05
2666	PAURI GARHWAL	42014227	V	N	124	N	01-MAR-21	25-MAR-21	224505101 02 00 42	17,58,58

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2667	PAURI GARHWAL	42024228	V	N	100	N	01-MAR-21 25-MAR-21	224505101 02 00 42	19,58,20
2668	PAURI GARHWAL	42024228	V	N	101	N	01-MAR-21 25-MAR-21	224505101 02 00 42	89,78,47
2669	PAURI GARHWAL	42024228	V	N	102	N	01-MAR-21 25-MAR-21	224505101 02 00 42	33,30,00
2670	PAURI GARHWAL	42024228	V	N	106	N	01-MAR-21 25-MAR-21	224505101 02 00 42	14,21,39
2671	PAURI GARHWAL	42024228	V	N	107	N	01-MAR-21 25-MAR-21	224505101 02 00 42	19,69,84
2672	PAURI GARHWAL	42024228	V	N	121	N	01-MAR-21 25-MAR-21	224505101 02 00 42	5,49,88
2673	PAURI GARHWAL	42024228	V	N	96	N	01-MAR-21 25-MAR-21	224505101 02 00 42	1,30,00
2674	PAURI GARHWAL	42024228	V	N	97	N	01-MAR-21 25-MAR-21	224505101 02 00 42	79,00
2675	PAURI GARHWAL	42024228	V	N	98	N	01-MAR-21 25-MAR-21	224505101 02 00 42	79,00
2676	PAURI GARHWAL	42024228	V	N	99	N	01-MAR-21 25-MAR-21	224505101 02 00 42	60,00
2677	PAURI GARHWAL	42004234	V	N	91	N	01-MAR-21 26-MAR-21	224505101 02 00 42	4,68,16
2678	PAURI GARHWAL	42004234	V	N	92	N	01-MAR-21 26-MAR-21	224505101 02 00 42	84,64,01
2679	PAURI GARHWAL	42004234	V	N	93	N	01-MAR-21 26-MAR-21	224505101 02 00 42	17,65,27
2680	PAURI GARHWAL	42004234	V	N	94	N	01-MAR-21 26-MAR-21	224505101 02 00 42	9,74,68
2681	PAURI GARHWAL	42004234	V	N	95	N	01-MAR-21 26-MAR-21	224505101 02 00 42	4,02,97
2682	PAURI GARHWAL	42012646	V	N	103	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,03,21,92
2683	PAURI GARHWAL	42012646	V	N	104	N	01-MAR-21 26-MAR-21	224505101 02 00 42	17,70,00
2684	PAURI GARHWAL	42012646	V	N	105	N	01-MAR-21 26-MAR-21	224505101 02 00 42	46,61,00
2685	PAURI GARHWAL	42012646	V	N	108	N	01-MAR-21 26-MAR-21	224505101 02 00 42	5,77,02,40
2686	PAURI GARHWAL	42012646	V	N	109	N	01-MAR-21 26-MAR-21	224505101 02 00 42	7,19,80
2687	PAURI GARHWAL	42012646	V	N	110	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,65,20
2688	PAURI GARHWAL	42012646	V	N	111	N	01-MAR-21 26-MAR-21	224505101 02 00 42	49,65,00
2689	PAURI GARHWAL	42012646	V	N	114	N	01-MAR-21 26-MAR-21	224505101 02 00 42	3,28,72
2690	PAURI GARHWAL	42012646	V	N	115	N	01-MAR-21 26-MAR-21	224505101 02 00 42	3,28,72
2691	PAURI GARHWAL	42012646	V	N	116	N	01-MAR-21 26-MAR-21	224505101 02 00 42	78,51,80
2692	PAURI GARHWAL	42012646	V	N	117	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,68,85,80
2693	PAURI GARHWAL	42012646	V	N	118	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,45,04,00
2694	PAURI GARHWAL	42014227	V	N	120	N	01-MAR-21 26-MAR-21	224505101 02 00 42	49,82,34
2695	PAURI GARHWAL	42014227	V	N	161	N	01-MAR-21 26-MAR-21	224505101 02 00 42	33,51,71
2696	PAURI GARHWAL	42014231	V	N	112	N	01-MAR-21 26-MAR-21	224505101 02 00 42	51,11,30
2697	PAURI GARHWAL	42014231	V	N	113	N	01-MAR-21 26-MAR-21	224505101 02 00 42	40,59,60
2698	PAURI GARHWAL	42014231	V	N	119	N	01-MAR-21 26-MAR-21	224505101 02 00 42	39,04,94

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S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2699	PAURI	GARHWAL	42002661	V	N	133	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,35,00	
2700	PAURI	GARHWAL	42002661	V	N	134	N	01-MAR-21	29-MAR-21	224505101	02 00 42	4,35,00	
2701	PAURI	GARHWAL	42002661	V	N	135	N	01-MAR-21	29-MAR-21	224505101	02 00 42	3,69,60	
2702	PAURI	GARHWAL	42002661	V	N	136	N	01-MAR-21	29-MAR-21	224505101	02 00 42	3,65,60	
2703	PAURI	GARHWAL	42002661	V	N	137	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,66,56	
2704	PAURI	GARHWAL	42004217	V	N	128	N	01-MAR-21	29-MAR-21	224505101	02 00 42	9,99,28	
2705	PAURI	GARHWAL	42004217	V	N	129	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,40,00	
2706	PAURI	GARHWAL	42004217	V	N	138	N	01-MAR-21	29-MAR-21	224505101	02 00 42	35,07,21	
2707	PAURI	GARHWAL	42004217	V	N	139	N	01-MAR-21	29-MAR-21	224505101	02 00 42	19,57,63	
2708	PAURI	GARHWAL	42004217	V	N	140	N	01-MAR-21	29-MAR-21	224505101	02 00 42	59,90,00	
2709	PAURI	GARHWAL	42004217	V	N	141	N	01-MAR-21	29-MAR-21	224505101	02 00 42	14,30,00,00	
2710	PAURI	GARHWAL	42004217	V	N	130	N	01-MAR-21	29-MAR-21	224580102	05 00 22	1,99,00	
2711	PAURI	GARHWAL	42004217	V	N	131	N	01-MAR-21	29-MAR-21	224580102	07 00 22	1,72,59	
2712	PAURI	GARHWAL	42004217	V	N	132	N	01-MAR-21	29-MAR-21	224580102	07 00 22	17,30	
2713	PAURI	GARHWAL	42004217	V	N	142	N	01-MAR-21	29-MAR-21	224580102	07 00 22	1,99,00	
2714	PAURI	GARHWAL	42014231	V	N	152	N	01-MAR-21	29-MAR-21	224505101	02 00 42	40,85,88	
2715	PAURI	GARHWAL	42014231	V	N	153	N	01-MAR-21	29-MAR-21	224505101	02 00 42	4,76,60	
2716	PAURI	GARHWAL	42014231	V	N	154	N	01-MAR-21	29-MAR-21	224505101	02 00 42	10,80,70	
2717	PAURI	GARHWAL	42014231	V	N	155	N	01-MAR-21	29-MAR-21	224505101	02 00 42	8,96,90	
2718	PAURI	GARHWAL	42014231	V	N	156	N	01-MAR-21	29-MAR-21	224505101	02 00 42	20,52,64	
2719	PAURI	GARHWAL	42002661	V	N	143	N	01-MAR-21	30-MAR-21	224505101	02 00 42	5,48,15	
2720	PAURI	GARHWAL	42002661	V	N	144	N	01-MAR-21	30-MAR-21	224505101	02 00 42	5,40,56	
2721	PAURI	GARHWAL	42002661	V	N	145	N	01-MAR-21	30-MAR-21	224505101	02 00 42	29,68,00	
2722	PAURI	GARHWAL	42002661	V	N	146	N	01-MAR-21	30-MAR-21	224505101	02 00 42	19,21,12	
2723	PAURI	GARHWAL	42002661	V	N	147	N	01-MAR-21	30-MAR-21	224505101	02 00 42	69,33,49	
2724	PAURI	GARHWAL	42002661	V	N	148	N	01-MAR-21	30-MAR-21	224505101	02 00 42	7,16,80	
2725	PAURI	GARHWAL	42002661	V	N	149	N	01-MAR-21	30-MAR-21	224505101	02 00 42	1,18,00,00	
2726	PAURI	GARHWAL	42002661	V	N	150	N	01-MAR-21	30-MAR-21	224505101	02 00 42	10,99,11	
2727	PAURI	GARHWAL	42002661	V	N	151	N	01-MAR-21	30-MAR-21	224505101	02 00 42	1,13,68,00	
2728	PAURI	GARHWAL	42002661	V	N	163	N	01-MAR-21	30-MAR-21	224505101	02 00 42	1,15,00	
2729	PAURI	GARHWAL	42002661	V	N	158	N	01-MAR-21	31-MAR-21	224505101	02 00 42	1,48,00	
2730	PAURI	GARHWAL	42002661	V	N	159	N	01-MAR-21	31-MAR-21	224505101	02 00 42	1,43,41,26	

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2731	PAURI GARHWAL	42002661	V	N	164	N	01-MAR-21 31-MAR-21	224505101 02 00 42	46,50,78
2732	PAURI GARHWAL	42002661	V	N	172	N	01-MAR-21 31-MAR-21	224505101 02 00 42	20,16,00
2733	PAURI GARHWAL	42004217	V	N	157	N	01-MAR-21 31-MAR-21	224505101 02 00 42	9,18,06,77
2734	PAURI GARHWAL	42004217	V	N	162	N	01-MAR-21 31-MAR-21	224505101 02 00 42	24,30,18
2735	PAURI GARHWAL	42004217	V	N	165	N	01-MAR-21 31-MAR-21	224505101 02 00 42	4,54,55,21
2736	PAURI GARHWAL	42004217	V	N	166	N	01-MAR-21 31-MAR-21	224505101 02 00 42	5,00,00,00
2737	PAURI GARHWAL	42004217	V	N	167	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,16,17,97
2738	PAURI GARHWAL	42004217	V	N	170	N	01-MAR-21 31-MAR-21	224505101 02 00 42	4,85,00
2739	PAURI GARHWAL	42004217	V	N	171	N	01-MAR-21 31-MAR-21	224505101 02 00 42	35,40,00
2740	PAURI GARHWAL	42004217	V	N	169	N	01-MAR-21 31-MAR-21	224580102 05 00 22	4,85,00
2741	PAURI GARHWAL	42004217	V	N	160	N	01-MAR-21 31-MAR-21	224580102 11 00 42	1,02,50
2742	PAURI GARHWAL	42004217	V	N	168	N	01-MAR-21 31-MAR-21	224580102 11 00 42	47,50,00
2743	PITHORAGARH	38004217	V	N	1	N	01-MAR-21 01-MAR-21	224505101 02 00 42	1,10,94,66
2744	PITHORAGARH	38024231	V	N	2	N	01-MAR-21 01-MAR-21	224505101 02 00 42	11,49,68
2745	PITHORAGARH	38002661	V	N	6	N	01-MAR-21 08-MAR-21	224505101 02 00 42	2,81,81
2746	PITHORAGARH	38002661	V	N	7	N	01-MAR-21 08-MAR-21	224505101 02 00 42	17,08,58
2747	PITHORAGARH	38002661	V	N	8	N	01-MAR-21 08-MAR-21	224505101 02 00 42	16,98,76
2748	PITHORAGARH	38024231	V	N	4	N	01-MAR-21 08-MAR-21	224505101 02 00 42	19,90,62
2749	PITHORAGARH	38084227	V	N	3	N	01-MAR-21 08-MAR-21	224505101 02 00 42	4,82,16
2750	PITHORAGARH	38002661	V	N	10	N	01-MAR-21 12-MAR-21	224505101 02 00 42	10,89,38
2751	PITHORAGARH	38002661	V	N	9	N	01-MAR-21 12-MAR-21	224505101 02 00 42	36,24,85
2752	PITHORAGARH	38084227	V	N	11	N	01-MAR-21 12-MAR-21	224505101 02 00 42	8,88,32
2753	PITHORAGARH	38084227	V	N	5	N	01-MAR-21 12-MAR-21	224505101 02 00 42	24,88,50
2754	PITHORAGARH	38004217	V	N	12	N	01-MAR-21 16-MAR-21	224580102 11 00 42	4,80,50,00
2755	PITHORAGARH	38024231	V	N	13	N	01-MAR-21 16-MAR-21	224505101 02 00 42	21,72,81
2756	PITHORAGARH	38024231	V	N	14	N	01-MAR-21 16-MAR-21	224505101 02 00 42	12,59,64
2757	PITHORAGARH	38024231	V	N	15	N	01-MAR-21 16-MAR-21	224505101 02 00 42	31,55,26
2758	PITHORAGARH	38024231	V	N	16	N	01-MAR-21 16-MAR-21	224505101 02 00 42	19,27,00
2759	PITHORAGARH	38084227	V	N	17	N	01-MAR-21 16-MAR-21	224505101 02 00 42	21,97,95
2760	PITHORAGARH	38004217	V	N	18	N	01-MAR-21 17-MAR-21	224580102 05 00 08	7,40,22
2761	PITHORAGARH	38004217	V	N	19	N	01-MAR-21 17-MAR-21	224580102 05 00 08	3,68,30
2762	PITHORAGARH	38004217	V	N	21	N	01-MAR-21 17-MAR-21	224580102 05 00 08	8,30,00

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2763	PITHORAGARH	38004217	V	N	20	N 01-MAR-21	17-MAR-21	224580102 05 00 25	1,20,22
2764	PITHORAGARH	38004234	V	N	35	N 01-MAR-21	18-MAR-21	224505101 02 00 42	38,48,59
2765	PITHORAGARH	38024231	V	N	24	N 01-MAR-21	18-MAR-21	224505101 02 00 42	24,58,52
2766	PITHORAGARH	38024231	V	N	25	N 01-MAR-21	18-MAR-21	224505101 02 00 42	15,55,35
2767	PITHORAGARH	38024231	V	N	27	N 01-MAR-21	18-MAR-21	224505101 02 00 42	12,27,98
2768	PITHORAGARH	38024231	V	N	22	N 01-MAR-21	18-MAR-21	224580800 01 02 53	42,42,55
2769	PITHORAGARH	38024231	V	N	23	N 01-MAR-21	18-MAR-21	224580800 01 02 53	38,10,05
2770	PITHORAGARH	38024231	V	N	26	N 01-MAR-21	18-MAR-21	224580800 01 02 53	19,47,40
2771	PITHORAGARH	38024231	V	N	28	N 01-MAR-21	19-MAR-21	224505101 02 00 42	33,67,62
2772	PITHORAGARH	38024231	V	N	29	N 01-MAR-21	19-MAR-21	224505101 02 00 42	28,66,27
2773	PITHORAGARH	38024231	V	N	30	N 01-MAR-21	19-MAR-21	224505101 02 00 42	39,20,00
2774	PITHORAGARH	38024231	V	N	31	N 01-MAR-21	19-MAR-21	224505101 02 00 42	36,64,54
2775	PITHORAGARH	38024231	V	N	32	N 01-MAR-21	19-MAR-21	224505101 02 00 42	39,27,54
2776	PITHORAGARH	38024231	V	N	33	N 01-MAR-21	19-MAR-21	224505101 02 00 42	33,29,00
2777	PITHORAGARH	38024231	V	N	34	N 01-MAR-21	19-MAR-21	224505101 02 00 42	3,42,00
2778	PITHORAGARH	38002661	V	N	41	N 01-MAR-21	20-MAR-21	224505101 02 00 42	7,32,39
2779	PITHORAGARH	38014229	V	N	42	N 01-MAR-21	20-MAR-21	224505101 02 00 42	8,33,28
2780	PITHORAGARH	38014229	V	N	43	N 01-MAR-21	20-MAR-21	224505101 02 00 42	88,62,56
2781	PITHORAGARH	38024231	V	N	36	N 01-MAR-21	20-MAR-21	224505101 02 00 42	31,96,64
2782	PITHORAGARH	38024231	V	N	37	N 01-MAR-21	20-MAR-21	224505101 02 00 42	39,01,35
2783	PITHORAGARH	38024231	V	N	38	N 01-MAR-21	20-MAR-21	224505101 02 00 42	6,91,62
2784	PITHORAGARH	38024231	V	N	39	N 01-MAR-21	20-MAR-21	224505101 02 00 42	29,89,62
2785	PITHORAGARH	38024231	V	N	40	N 01-MAR-21	20-MAR-21	224505101 02 00 42	19,86,67
2786	PITHORAGARH	38004234	V	N	63	N 01-MAR-21	22-MAR-21	224505101 02 00 42	97,86,46
2787	PITHORAGARH	38024231	V	N	44	N 01-MAR-21	22-MAR-21	224505101 02 00 42	37,74,39
2788	PITHORAGARH	38024231	V	N	45	N 01-MAR-21	22-MAR-21	224505101 02 00 42	2,82,52
2789	PITHORAGARH	38024231	V	N	46	N 01-MAR-21	22-MAR-21	224505101 02 00 42	5,60,40
2790	PITHORAGARH	38024231	V	N	47	N 01-MAR-21	22-MAR-21	224505101 02 00 42	53,81,95
2791	PITHORAGARH	38084227	V	N	49	N 01-MAR-21	22-MAR-21	224505101 02 00 42	24,68,82
2792	PITHORAGARH	38002661	V	N	70	N 01-MAR-21	24-MAR-21	224505101 02 00 42	12,02,50
2793	PITHORAGARH	38002661	V	N	71	N 01-MAR-21	24-MAR-21	224505101 02 00 42	13,50
2794	PITHORAGARH	38002661	V	N	72	N 01-MAR-21	24-MAR-21	224505101 02 00 42	15,65,00

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2795	PITHORAGARH	38002661	V	N	73	N 01-MAR-21	24-MAR-21	224505101 02 00 42	66,88,00
2796	PITHORAGARH	38002661	V	N	74	N 01-MAR-21	24-MAR-21	224505101 02 00 42	15,61,26
2797	PITHORAGARH	38002661	V	N	75	N 01-MAR-21	24-MAR-21	224505101 02 00 42	6,84,02
2798	PITHORAGARH	38004217	V	N	50	N 01-MAR-21	24-MAR-21	224580102 11 00 42	2,32,00,00
2799	PITHORAGARH	38004217	V	N	51	N 01-MAR-21	24-MAR-21	224580102 11 00 42	27,50,00
2800	PITHORAGARH	38004217	V	N	52	N 01-MAR-21	24-MAR-21	224580102 11 00 42	16,90,00
2801	PITHORAGARH	38004234	V	N	54	N 01-MAR-21	24-MAR-21	224505101 02 00 42	72,03,69
2802	PITHORAGARH	38004234	V	N	55	N 01-MAR-21	24-MAR-21	224505101 02 00 42	67,24,30
2803	PITHORAGARH	38014229	V	N	53	N 01-MAR-21	24-MAR-21	224505101 02 00 42	19,44,32
2804	PITHORAGARH	38084227	V	N	48	N 01-MAR-21	24-MAR-21	224505101 02 00 42	37,80,87
2805	PITHORAGARH	38004217	V	N	61	N 01-MAR-21	25-MAR-21	224505101 02 00 42	1,96,76,00
2806	PITHORAGARH	38004217	V	N	64	N 01-MAR-21	25-MAR-21	224580102 07 00 22	1,85,15
2807	PITHORAGARH	38004217	V	N	65	N 01-MAR-21	25-MAR-21	224580102 07 00 29	38,09
2808	PITHORAGARH	38004217	V	N	62	N 01-MAR-21	25-MAR-21	224580102 11 00 42	2,45,60,00
2809	PITHORAGARH	38014229	V	N	112	N 01-MAR-21	25-MAR-21	224505101 02 00 42	9,06,59
2810	PITHORAGARH	38014229	V	N	57	N 01-MAR-21	25-MAR-21	224505101 02 00 42	1,62,56,62
2811	PITHORAGARH	38014229	V	N	58	N 01-MAR-21	25-MAR-21	224505101 02 00 42	24,44,90
2812	PITHORAGARH	38024231	V	N	56	N 01-MAR-21	25-MAR-21	224505101 02 00 42	18,67,79
2813	PITHORAGARH	38084227	V	N	59	N 01-MAR-21	25-MAR-21	224505101 02 00 42	9,12,96
2814	PITHORAGARH	38084227	V	N	60	N 01-MAR-21	25-MAR-21	224505101 02 00 42	12,01,80
2815	PITHORAGARH	38002661	V	N	82	N 01-MAR-21	26-MAR-21	224505101 02 00 42	75,00
2816	PITHORAGARH	38002661	V	N	83	N 01-MAR-21	26-MAR-21	224505101 02 00 42	93,37,50
2817	PITHORAGARH	38002661	V	N	84	N 01-MAR-21	26-MAR-21	224505101 02 00 42	24,95,00
2818	PITHORAGARH	38002661	V	N	85	N 01-MAR-21	26-MAR-21	224505101 02 00 42	24,95,00
2819	PITHORAGARH	38002661	V	N	86	N 01-MAR-21	26-MAR-21	224505101 02 00 42	26,57,86
2820	PITHORAGARH	38004217	V	N	69	N 01-MAR-21	26-MAR-21	224580102 04 00 42	26,36,10,00
2821	PITHORAGARH	38004217	V	N	81	N 01-MAR-21	26-MAR-21	224580102 05 00 25	1,41,46
2822	PITHORAGARH	38004217	V	N	80	N 01-MAR-21	26-MAR-21	224580102 07 00 29	69,77
2823	PITHORAGARH	38004234	V	N	87	N 01-MAR-21	26-MAR-21	224505101 02 00 42	67,78,12
2824	PITHORAGARH	38024231	V	N	66	N 01-MAR-21	26-MAR-21	224505101 02 00 42	56,08
2825	PITHORAGARH	38024231	V	N	67	N 01-MAR-21	26-MAR-21	224505101 02 00 42	14,72,95
2826	PITHORAGARH	38024231	V	N	68	N 01-MAR-21	26-MAR-21	224505101 02 00 42	17,40,85

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2827	PITHORAGARH	38084227	V	N	76	N	01-MAR-21 26-MAR-21	224505101 02 00 42	16,39,80
2828	PITHORAGARH	38084227	V	N	77	N	01-MAR-21 26-MAR-21	224505101 02 00 42	76,19,75
2829	PITHORAGARH	38084227	V	N	78	N	01-MAR-21 26-MAR-21	224505101 02 00 42	13,99,61
2830	PITHORAGARH	38084227	V	N	79	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,34,52
2831	PITHORAGARH	38004217	V	N	97	N	01-MAR-21 29-MAR-21	224580102 05 00 08	3,70,11
2832	PITHORAGARH	38004217	V	N	98	N	01-MAR-21 29-MAR-21	224580102 05 00 08	1,84,15
2833	PITHORAGARH	38004217	V	N	99	N	01-MAR-21 29-MAR-21	224580102 05 00 22	2,30,40
2834	PITHORAGARH	38004217	V	N	94	N	01-MAR-21 29-MAR-21	224580102 07 00 08	4,60,00
2835	PITHORAGARH	38004217	V	N	95	N	01-MAR-21 29-MAR-21	224580102 07 00 08	2,80,00
2836	PITHORAGARH	38004217	V	N	96	N	01-MAR-21 29-MAR-21	224580102 07 00 08	3,91,44
2837	PITHORAGARH	38004234	V	N	104	N	01-MAR-21 29-MAR-21	224505101 02 00 42	61,28,04
2838	PITHORAGARH	38004234	V	N	105	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,28,45,01
2839	PITHORAGARH	38024231	V	N	89	N	01-MAR-21 29-MAR-21	224505101 02 00 42	28,25,50
2840	PITHORAGARH	38084227	V	N	100	N	01-MAR-21 29-MAR-21	224505101 02 00 42	26,83,69
2841	PITHORAGARH	38084227	V	N	101	N	01-MAR-21 29-MAR-21	224505101 02 00 42	50,09,46
2842	PITHORAGARH	38084227	V	N	102	N	01-MAR-21 29-MAR-21	224505101 02 00 42	3,46,14
2843	PITHORAGARH	38084227	V	N	88	N	01-MAR-21 29-MAR-21	224505101 02 00 42	22,67,24
2844	PITHORAGARH	38084227	V	N	90	N	01-MAR-21 29-MAR-21	224505101 02 00 42	95,50,00
2845	PITHORAGARH	38084227	V	N	91	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,26,29
2846	PITHORAGARH	38084227	V	N	92	N	01-MAR-21 29-MAR-21	224505101 02 00 42	24,80,00
2847	PITHORAGARH	38084227	V	N	93	N	01-MAR-21 29-MAR-21	224505101 02 00 42	57,53,87
2848	PITHORAGARH	38004217	V	N	103	N	01-MAR-21 30-MAR-21	224580102 05 00 25	1,08,21
2849	PITHORAGARH	38004234	V	N	108	N	01-MAR-21 30-MAR-21	224505101 02 00 42	40,50,09
2850	PITHORAGARH	38084227	V	N	106	N	01-MAR-21 30-MAR-21	224505101 02 00 42	5,52,24
2851	PITHORAGARH	38084227	V	N	107	N	01-MAR-21 30-MAR-21	224505101 02 00 42	9,76,64
2852	PITHORAGARH	38002661	V	N	109	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,68,74
2853	PITHORAGARH	38004234	V	N	110	N	01-MAR-21 31-MAR-21	224505101 02 00 42	71,64
2854	PITHORAGARH	38004234	V	N	111	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,33,05
2855	ROORKEE	55002711	V	N	1	N	01-MAR-21 10-MAR-21	224505101 02 00 42	1,91,50,00
2856	ROORKEE	55002711	V	N	10	N	01-MAR-21 12-MAR-21	224505101 02 00 42	59,36,00
2857	ROORKEE	55002711	V	N	11	N	01-MAR-21 12-MAR-21	224505101 02 00 42	69,22,03
2858	ROORKEE	55002711	V	N	2	N	01-MAR-21 12-MAR-21	224505101 02 00 42	34,77,90

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2859	ROORKEE	55002711	V	N	3	N	01-MAR-21 12-MAR-21	224505101 02 00 42	11,77,71
2860	ROORKEE	55002711	V	N	4	N	01-MAR-21 12-MAR-21	224505101 02 00 42	11,98,86
2861	ROORKEE	55002711	V	N	5	N	01-MAR-21 12-MAR-21	224505101 02 00 42	17,75,83
2862	ROORKEE	55002711	V	N	6	N	01-MAR-21 12-MAR-21	224505101 02 00 42	13,79,00
2863	ROORKEE	55002711	V	N	7	N	01-MAR-21 12-MAR-21	224505101 02 00 42	36,02,18
2864	ROORKEE	55002711	V	N	8	N	01-MAR-21 12-MAR-21	224505101 02 00 42	31,09,05
2865	ROORKEE	55002711	V	N	9	N	01-MAR-21 12-MAR-21	224505101 02 00 42	22,59,00
2866	ROORKEE	55002711	V	N	12	N	01-MAR-21 23-MAR-21	224505101 02 00 42	26,62,26
2867	ROORKEE	55004233	V	N	13	N	01-MAR-21 25-MAR-21	224505101 02 00 42	29,67,29
2868	ROORKEE	55004233	V	N	14	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,49,41
2869	ROORKEE	55004233	V	N	15	N	01-MAR-21 29-MAR-21	224505101 02 00 42	5,31,00
2870	ROORKEE	55004233	V	N	16	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,22,75
2871	ROORKEE	55002711	V	N	18	N	01-MAR-21 31-MAR-21	224505101 02 00 42	10,26,53
2872	ROORKEE	55004233	V	N	17	N	01-MAR-21 31-MAR-21	224505101 02 00 42	46,90
2873	RUDRAPRAYAG	90004227	V	N	1	N	01-MAR-21 01-MAR-21	224505101 02 00 42	69,86,91
2874	RUDRAPRAYAG	90004217	V	N	4	N	01-MAR-21 03-MAR-21	224505101 02 00 42	1,00,00,00
2875	RUDRAPRAYAG	90004227	V	N	2	N	01-MAR-21 03-MAR-21	224505101 02 00 42	15,00,00
2876	RUDRAPRAYAG	90004227	V	N	3	N	01-MAR-21 03-MAR-21	224505101 02 00 42	35,97,79
2877	RUDRAPRAYAG	90004227	V	N	5	N	01-MAR-21 04-MAR-21	224505101 02 00 42	3,00,71
2878	RUDRAPRAYAG	90004227	V	N	6	N	01-MAR-21 04-MAR-21	224505101 02 00 42	60,00
2879	RUDRAPRAYAG	90002661	V	N	8	N	01-MAR-21 06-MAR-21	224505101 02 00 42	2,10,00
2880	RUDRAPRAYAG	90002661	V	N	9	N	01-MAR-21 06-MAR-21	224505101 02 00 42	2,37,77
2881	RUDRAPRAYAG	90004217	V	N	10	N	01-MAR-21 09-MAR-21	224505101 02 00 42	37,20,20,00
2882	RUDRAPRAYAG	90002661	V	N	11	N	01-MAR-21 12-MAR-21	224505101 02 00 42	38,90,88
2883	RUDRAPRAYAG	90002661	V	N	12	N	01-MAR-21 12-MAR-21	224505101 02 00 42	4,19,04
2884	RUDRAPRAYAG	90002661	V	N	13	N	01-MAR-21 12-MAR-21	224505101 02 00 42	24,00,00
2885	RUDRAPRAYAG	90002661	V	N	14	N	01-MAR-21 12-MAR-21	224505101 02 00 42	22,52,66
2886	RUDRAPRAYAG	90002661	V	N	15	N	01-MAR-21 12-MAR-21	224505101 02 00 42	1,02,20
2887	RUDRAPRAYAG	90034228	V	N	22	N	01-MAR-21 12-MAR-21	224505101 02 00 42	9,08,70
2888	RUDRAPRAYAG	90034228	V	N	23	N	01-MAR-21 12-MAR-21	224505101 02 00 42	17,60,44
2889	RUDRAPRAYAG	90002662	V	N	38	N	01-MAR-21 15-MAR-21	224505101 02 00 42	40,29,50
2890	RUDRAPRAYAG	90004217	V	N	17	N	01-MAR-21 16-MAR-21	224580102 07 00 08	4,00,00

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2891	RUDRAPRAYAG	90004227	V	N	16	N	01-MAR-21 16-MAR-21	224505101 02 00 42	1,40,98,25
2892	RUDRAPRAYAG	90034228	V	N	18	N	01-MAR-21 16-MAR-21	224580800 01 02 53	47,20
2893	RUDRAPRAYAG	90034228	V	N	19	N	01-MAR-21 16-MAR-21	224580800 01 02 53	23,60
2894	RUDRAPRAYAG	90034228	V	N	20	N	01-MAR-21 16-MAR-21	224580800 01 02 53	1,40,49,57
2895	RUDRAPRAYAG	90034228	V	N	21	N	01-MAR-21 16-MAR-21	224580800 01 02 53	1,63,69,71
2896	RUDRAPRAYAG	90004227	V	N	24	N	01-MAR-21 17-MAR-21	224505101 02 00 42	46,82,99
2897	RUDRAPRAYAG	90004227	V	N	25	N	01-MAR-21 17-MAR-21	224505101 02 00 42	79,44,41
2898	RUDRAPRAYAG	90004227	V	N	26	N	01-MAR-21 17-MAR-21	224505101 02 00 42	23,88,06
2899	RUDRAPRAYAG	90004227	V	N	27	N	01-MAR-21 17-MAR-21	224580800 01 02 53	2,17,80
2900	RUDRAPRAYAG	90004227	V	N	28	N	01-MAR-21 17-MAR-21	224580800 01 02 53	94,50
2901	RUDRAPRAYAG	90004227	V	N	29	N	01-MAR-21 17-MAR-21	224580800 01 02 53	94,50
2902	RUDRAPRAYAG	90002662	V	N	32	N	01-MAR-21 18-MAR-21	224505101 02 00 42	13,12,50
2903	RUDRAPRAYAG	90004217	V	N	39	N	01-MAR-21 19-MAR-21	224505101 02 00 42	7,00,00
2904	RUDRAPRAYAG	90004217	V	N	31	N	01-MAR-21 19-MAR-21	224580102 07 00 29	6,94,16
2905	RUDRAPRAYAG	90004227	V	N	33	N	01-MAR-21 19-MAR-21	224505101 02 00 42	3,60,00
2906	RUDRAPRAYAG	90004227	V	N	34	N	01-MAR-21 19-MAR-21	224505101 02 00 42	3,42,72
2907	RUDRAPRAYAG	90004227	V	N	35	N	01-MAR-21 19-MAR-21	224505101 02 00 42	65,73,90
2908	RUDRAPRAYAG	90004227	V	N	37	N	01-MAR-21 19-MAR-21	224505101 02 00 42	29,14,28
2909	RUDRAPRAYAG	90004227	V	N	30	N	01-MAR-21 19-MAR-21	224580800 01 02 53	9,14,28
2910	RUDRAPRAYAG	90004227	V	N	36	N	01-MAR-21 19-MAR-21	224580800 01 02 53	1,60,31,92
2911	RUDRAPRAYAG	90034228	V	N	40	N	01-MAR-21 19-MAR-21	224580800 01 02 53	5,11,07
2912	RUDRAPRAYAG	90004217	V	N	41	N	01-MAR-21 20-MAR-21	224580102 05 00 22	2,44,55
2913	RUDRAPRAYAG	90004217	V	N	44	N	01-MAR-21 22-MAR-21	224505101 02 00 42	2,77,03,66
2914	RUDRAPRAYAG	90004217	V	N	45	N	01-MAR-21 22-MAR-21	224505101 02 00 42	1,95,00,00
2915	RUDRAPRAYAG	90004217	V	N	43	N	01-MAR-21 22-MAR-21	224580102 05 00 08	11,78,65
2916	RUDRAPRAYAG	90004217	V	N	46	N	01-MAR-21 22-MAR-21	224580102 11 00 42	5,11,80,00
2917	RUDRAPRAYAG	90002661	V	N	89	N	01-MAR-21 23-MAR-21	224505101 02 00 42	7,35,85
2918	RUDRAPRAYAG	90002661	V	N	90	N	01-MAR-21 23-MAR-21	224505101 02 00 42	7,00,93
2919	RUDRAPRAYAG	90002662	V	N	91	N	01-MAR-21 23-MAR-21	224505101 02 00 42	2,15,62
2920	RUDRAPRAYAG	90002662	V	N	92	N	01-MAR-21 23-MAR-21	224505101 02 00 42	45,92,00
2921	RUDRAPRAYAG	90004217	V	N	47	N	01-MAR-21 23-MAR-21	224580102 05 00 29	3,47,94
2922	RUDRAPRAYAG	90034228	V	N	42	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,30,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2923	RUDRAPRAYAG	90034228	V	N	48	N 01-MAR-21	23-MAR-21	224505101 02 00 42	1,07,09,54
2924	RUDRAPRAYAG	90002661	V	N	88	N 01-MAR-21	24-MAR-21	224505101 02 00 42	3,40,57
2925	RUDRAPRAYAG	90004217	V	N	49	N 01-MAR-21	24-MAR-21	224505101 02 00 42	63,36,36
2926	RUDRAPRAYAG	90004217	V	N	50	N 01-MAR-21	24-MAR-21	224505101 02 00 42	30,00,00
2927	RUDRAPRAYAG	90004227	V	N	76	N 01-MAR-21	24-MAR-21	224505101 02 00 42	7,41,06
2928	RUDRAPRAYAG	90004227	V	N	75	N 01-MAR-21	24-MAR-21	224580800 01 02 53	4,61,69,85
2929	RUDRAPRAYAG	90034228	V	N	51	N 01-MAR-21	24-MAR-21	224505101 02 00 42	52,15,27
2930	RUDRAPRAYAG	90034228	V	N	52	N 01-MAR-21	24-MAR-21	224505101 02 00 42	63,97,10
2931	RUDRAPRAYAG	90034228	V	N	53	N 01-MAR-21	24-MAR-21	224505101 02 00 42	56,56,00
2932	RUDRAPRAYAG	90034228	V	N	54	N 01-MAR-21	24-MAR-21	224505101 02 00 42	55,00,25
2933	RUDRAPRAYAG	90034228	V	N	55	N 01-MAR-21	24-MAR-21	224505101 02 00 42	77,35,61
2934	RUDRAPRAYAG	90034228	V	N	56	N 01-MAR-21	24-MAR-21	224505101 02 00 42	33,77,74
2935	RUDRAPRAYAG	90034228	V	N	57	N 01-MAR-21	24-MAR-21	224505101 02 00 42	68,97,00
2936	RUDRAPRAYAG	90034228	V	N	58	N 01-MAR-21	24-MAR-21	224505101 02 00 42	24,58,16
2937	RUDRAPRAYAG	90034228	V	N	59	N 01-MAR-21	24-MAR-21	224505101 02 00 42	36,78,76
2938	RUDRAPRAYAG	90034228	V	N	60	N 01-MAR-21	24-MAR-21	224505101 02 00 42	33,94,89
2939	RUDRAPRAYAG	90034228	V	N	61	N 01-MAR-21	24-MAR-21	224580800 01 02 53	1,76,10,67
2940	RUDRAPRAYAG	90034228	V	N	62	N 01-MAR-21	24-MAR-21	224580800 01 02 53	2,54,54,60
2941	RUDRAPRAYAG	90004227	V	N	64	N 01-MAR-21	25-MAR-21	224505101 02 00 42	54,91,26
2942	RUDRAPRAYAG	90004227	V	N	80	N 01-MAR-21	25-MAR-21	224505101 02 00 42	73,95,11
2943	RUDRAPRAYAG	90004227	V	N	82	N 01-MAR-21	25-MAR-21	224505101 02 00 42	4,95,00
2944	RUDRAPRAYAG	90004227	V	N	83	N 01-MAR-21	25-MAR-21	224505101 02 00 42	4,95,00
2945	RUDRAPRAYAG	90004227	V	N	84	N 01-MAR-21	25-MAR-21	224505101 02 00 42	4,86,00
2946	RUDRAPRAYAG	90004227	V	N	85	N 01-MAR-21	25-MAR-21	224505101 02 00 42	4,95,00
2947	RUDRAPRAYAG	90004227	V	N	186	N 01-MAR-21	25-MAR-21	224580800 01 02 53	1,36,00
2948	RUDRAPRAYAG	90004227	V	N	63	N 01-MAR-21	25-MAR-21	224580800 01 02 53	99,11
2949	RUDRAPRAYAG	90004227	V	N	77	N 01-MAR-21	25-MAR-21	224580800 01 02 53	26,76,19
2950	RUDRAPRAYAG	90004227	V	N	78	N 01-MAR-21	25-MAR-21	224580800 01 02 53	41,44,32
2951	RUDRAPRAYAG	90004227	V	N	79	N 01-MAR-21	25-MAR-21	224580800 01 02 53	99,51,93
2952	RUDRAPRAYAG	90004227	V	N	81	N 01-MAR-21	25-MAR-21	224580800 01 02 53	12,65,99,65
2953	RUDRAPRAYAG	90004227	V	N	86	N 01-MAR-21	25-MAR-21	224580800 01 02 53	1,29,80
2954	RUDRAPRAYAG	90004227	V	N	87	N 01-MAR-21	25-MAR-21	224580800 01 02 53	37,10,00

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2955	RUDRAPRAYAG	90034228	V	N	65	N 01-MAR-21	25-MAR-21	224505101 02 00 42	2,88,98
2956	RUDRAPRAYAG	90034228	V	N	66	N 01-MAR-21	25-MAR-21	224505101 02 00 42	2,88,98
2957	RUDRAPRAYAG	90034228	V	N	67	N 01-MAR-21	25-MAR-21	224505101 02 00 42	2,61,02
2958	RUDRAPRAYAG	90034228	V	N	68	N 01-MAR-21	25-MAR-21	224505101 02 00 42	2,61,02
2959	RUDRAPRAYAG	90034228	V	N	69	N 01-MAR-21	25-MAR-21	224505101 02 00 42	46,22,89
2960	RUDRAPRAYAG	90034228	V	N	71	N 01-MAR-21	25-MAR-21	224505101 02 00 42	36,06,78
2961	RUDRAPRAYAG	90034228	V	N	72	N 01-MAR-21	25-MAR-21	224505101 02 00 42	9,90,08
2962	RUDRAPRAYAG	90034228	V	N	73	N 01-MAR-21	25-MAR-21	224505101 02 00 42	61,54,24
2963	RUDRAPRAYAG	90034228	V	N	74	N 01-MAR-21	25-MAR-21	224505101 02 00 42	26,18,29
2964	RUDRAPRAYAG	90034228	V	N	70	N 01-MAR-21	25-MAR-21	224580800 01 02 53	1,32,72,00
2965	RUDRAPRAYAG	90002661	V	N	107	N 01-MAR-21	26-MAR-21	224505101 02 00 42	2,54,88
2966	RUDRAPRAYAG	90002661	V	N	108	N 01-MAR-21	26-MAR-21	224505101 02 00 42	93,81
2967	RUDRAPRAYAG	90002661	V	N	93	N 01-MAR-21	26-MAR-21	224505101 02 00 42	1,21,52
2968	RUDRAPRAYAG	90002662	V	N	95	N 01-MAR-21	26-MAR-21	224505101 02 00 42	11,33,39
2969	RUDRAPRAYAG	90002662	V	N	97	N 01-MAR-21	26-MAR-21	224505101 02 00 42	86,80
2970	RUDRAPRAYAG	90002662	V	N	99	N 01-MAR-21	26-MAR-21	224505101 02 00 42	57,27,07
2971	RUDRAPRAYAG	90004227	V	N	115	N 01-MAR-21	26-MAR-21	224505101 02 00 42	68,36,74
2972	RUDRAPRAYAG	90004227	V	N	118	N 01-MAR-21	26-MAR-21	224505101 02 00 42	99,42,98
2973	RUDRAPRAYAG	90004227	V	N	142	N 01-MAR-21	26-MAR-21	224505101 02 00 42	18,79,12
2974	RUDRAPRAYAG	90004227	V	N	143	N 01-MAR-21	26-MAR-21	224505101 02 00 42	51,55,30
2975	RUDRAPRAYAG	90004227	V	N	144	N 01-MAR-21	26-MAR-21	224505101 02 00 42	40,76,48
2976	RUDRAPRAYAG	90004227	V	N	156	N 01-MAR-21	26-MAR-21	224505101 02 00 42	52,62,06
2977	RUDRAPRAYAG	90004227	V	N	157	N 01-MAR-21	26-MAR-21	224505101 02 00 42	19,97,55
2978	RUDRAPRAYAG	90004227	V	N	158	N 01-MAR-21	26-MAR-21	224505101 02 00 42	19,47,11
2979	RUDRAPRAYAG	90004227	V	N	159	N 01-MAR-21	26-MAR-21	224505101 02 00 42	6,59,69
2980	RUDRAPRAYAG	90004227	V	N	160	N 01-MAR-21	26-MAR-21	224505101 02 00 42	1,49,86
2981	RUDRAPRAYAG	90004227	V	N	176	N 01-MAR-21	26-MAR-21	224505101 02 00 42	59,23,34
2982	RUDRAPRAYAG	90004227	V	N	120	N 01-MAR-21	26-MAR-21	224580800 01 02 53	47,23,90
2983	RUDRAPRAYAG	90004227	V	N	121	N 01-MAR-21	26-MAR-21	224580800 01 02 53	14,49,65
2984	RUDRAPRAYAG	90004227	V	N	122	N 01-MAR-21	26-MAR-21	224580800 01 02 53	7,80,57
2985	RUDRAPRAYAG	90004227	V	N	123	N 01-MAR-21	26-MAR-21	224580800 01 02 53	76,85,65
2986	RUDRAPRAYAG	90004227	V	N	124	N 01-MAR-21	26-MAR-21	224580800 01 02 53	37,79,24

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2987	RUDRAPRAYAG	90004227	V	N	126	N	01-MAR-21 26-MAR-21	224580800 01 02 53	18,46,51
2988	RUDRAPRAYAG	90004227	V	N	127	N	01-MAR-21 26-MAR-21	224580800 01 02 53	19,51,12
2989	RUDRAPRAYAG	90004227	V	N	129	N	01-MAR-21 26-MAR-21	224580800 01 02 53	71,53,82
2990	RUDRAPRAYAG	90004227	V	N	130	N	01-MAR-21 26-MAR-21	224580800 01 02 53	92,64,39
2991	RUDRAPRAYAG	90004227	V	N	131	N	01-MAR-21 26-MAR-21	224580800 01 02 53	3,59,50
2992	RUDRAPRAYAG	90004227	V	N	132	N	01-MAR-21 26-MAR-21	224580800 01 02 53	3,59,50
2993	RUDRAPRAYAG	90004227	V	N	133	N	01-MAR-21 26-MAR-21	224580800 01 02 53	7,14,23
2994	RUDRAPRAYAG	90004227	V	N	134	N	01-MAR-21 26-MAR-21	224580800 01 02 53	60,04,10
2995	RUDRAPRAYAG	90004227	V	N	135	N	01-MAR-21 26-MAR-21	224580800 01 02 53	19,91,21
2996	RUDRAPRAYAG	90004227	V	N	136	N	01-MAR-21 26-MAR-21	224580800 01 02 53	63,50,86
2997	RUDRAPRAYAG	90004227	V	N	137	N	01-MAR-21 26-MAR-21	224580800 01 02 53	19,48,13
2998	RUDRAPRAYAG	90004227	V	N	138	N	01-MAR-21 26-MAR-21	224580800 01 02 53	12,18,60
2999	RUDRAPRAYAG	90004227	V	N	139	N	01-MAR-21 26-MAR-21	224580800 01 02 53	2,72,29
3000	RUDRAPRAYAG	90004227	V	N	140	N	01-MAR-21 26-MAR-21	224580800 01 02 53	23,06,33
3001	RUDRAPRAYAG	90004227	V	N	141	N	01-MAR-21 26-MAR-21	224580800 01 02 53	93,01,02
3002	RUDRAPRAYAG	90004227	V	N	145	N	01-MAR-21 26-MAR-21	224580800 01 02 53	8,95,57,31
3003	RUDRAPRAYAG	90004227	V	N	146	N	01-MAR-21 26-MAR-21	224580800 01 02 53	4,72,00
3004	RUDRAPRAYAG	90004227	V	N	147	N	01-MAR-21 26-MAR-21	224580800 01 02 53	4,72,00
3005	RUDRAPRAYAG	90004227	V	N	148	N	01-MAR-21 26-MAR-21	224580800 01 02 53	3,22,56
3006	RUDRAPRAYAG	90004227	V	N	149	N	01-MAR-21 26-MAR-21	224580800 01 02 53	1,50,52
3007	RUDRAPRAYAG	90004227	V	N	150	N	01-MAR-21 26-MAR-21	224580800 01 02 53	2,57,04
3008	RUDRAPRAYAG	90004227	V	N	151	N	01-MAR-21 26-MAR-21	224580800 01 02 53	2,39,90
3009	RUDRAPRAYAG	90004227	V	N	152	N	01-MAR-21 26-MAR-21	224580800 01 02 53	1,50,52
3010	RUDRAPRAYAG	90004227	V	N	153	N	01-MAR-21 26-MAR-21	224580800 01 02 53	1,36,40
3011	RUDRAPRAYAG	90004227	V	N	154	N	01-MAR-21 26-MAR-21	224580800 01 02 53	15,17,99
3012	RUDRAPRAYAG	90002661	V	N	109	N	01-MAR-21 29-MAR-21	224505101 02 00 42	7,92,96
3013	RUDRAPRAYAG	90002662	V	N	101	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,47,80
3014	RUDRAPRAYAG	90002662	V	N	102	N	01-MAR-21 29-MAR-21	224505101 02 00 42	8,89,06
3015	RUDRAPRAYAG	90002662	V	N	103	N	01-MAR-21 29-MAR-21	224505101 02 00 42	27,80,00
3016	RUDRAPRAYAG	90002662	V	N	104	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,77,19
3017	RUDRAPRAYAG	90002662	V	N	105	N	01-MAR-21 29-MAR-21	224505101 02 00 42	3,80,80
3018	RUDRAPRAYAG	90002662	V	N	106	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,35,20

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3019	RUDRAPRAYAG	90002662	V	N	116	N	01-MAR-21	29-MAR-21	224505101	02 00 42	3,71,84
3020	RUDRAPRAYAG	90002662	V	N	119	N	01-MAR-21	29-MAR-21	224505101	02 00 42	19,85,38
3021	RUDRAPRAYAG	90002662	V	N	155	N	01-MAR-21	29-MAR-21	224505101	02 00 42	10,31,80
3022	RUDRAPRAYAG	90004217	V	N	110	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,04,00
3023	RUDRAPRAYAG	90004217	V	N	112	N	01-MAR-21	29-MAR-21	224505101	02 00 42	4,15,00
3024	RUDRAPRAYAG	90004217	V	N	113	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,82,40
3025	RUDRAPRAYAG	90004217	V	N	114	N	01-MAR-21	29-MAR-21	224505101	02 00 42	17,50
3026	RUDRAPRAYAG	90004217	V	N	128	N	01-MAR-21	29-MAR-21	224505101	02 00 42	3,84,30,00
3027	RUDRAPRAYAG	90004217	V	N	125	N	01-MAR-21	29-MAR-21	224580102	07 00 22	57,37
3028	RUDRAPRAYAG	90004217	V	N	117	N	01-MAR-21	29-MAR-21	224580102	11 00 42	33,70,00
3029	RUDRAPRAYAG	90004227	V	N	161	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,50,00
3030	RUDRAPRAYAG	90004227	V	N	162	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,50,00
3031	RUDRAPRAYAG	90004227	V	N	163	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,50,00
3032	RUDRAPRAYAG	90004227	V	N	164	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,50,00
3033	RUDRAPRAYAG	90004227	V	N	165	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,55,41
3034	RUDRAPRAYAG	90004227	V	N	166	N	01-MAR-21	29-MAR-21	224505101	02 00 42	2,88,00
3035	RUDRAPRAYAG	90004227	V	N	167	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,56,55
3036	RUDRAPRAYAG	90004227	V	N	168	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,51,50
3037	RUDRAPRAYAG	90004227	V	N	169	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,51,50
3038	RUDRAPRAYAG	90004227	V	N	170	N	01-MAR-21	29-MAR-21	224505101	02 00 42	9,89,70
3039	RUDRAPRAYAG	90004227	V	N	171	N	01-MAR-21	29-MAR-21	224580800	01 02 53	4,90,00
3040	RUDRAPRAYAG	90004227	V	N	172	N	01-MAR-21	29-MAR-21	224580800	01 02 53	4,99,80
3041	RUDRAPRAYAG	90004227	V	N	173	N	01-MAR-21	29-MAR-21	224580800	01 02 53	4,99,80
3042	RUDRAPRAYAG	90004227	V	N	174	N	01-MAR-21	29-MAR-21	224580800	01 02 53	20,00,00
3043	RUDRAPRAYAG	90004227	V	N	175	N	01-MAR-21	29-MAR-21	224580800	01 02 53	3,30,00,00
3044	RUDRAPRAYAG	90034228	V	N	100	N	01-MAR-21	29-MAR-21	224505101	02 00 42	61,09
3045	RUDRAPRAYAG	90034228	V	N	111	N	01-MAR-21	29-MAR-21	224505101	02 00 42	19,79,04
3046	RUDRAPRAYAG	90034228	V	N	94	N	01-MAR-21	29-MAR-21	224505101	02 00 42	10,53,50
3047	RUDRAPRAYAG	90034228	V	N	96	N	01-MAR-21	29-MAR-21	224505101	02 00 42	23,66,22
3048	RUDRAPRAYAG	90034228	V	N	98	N	01-MAR-21	29-MAR-21	224505101	02 00 42	3,65,80
3049	RUDRAPRAYAG	90002662	V	N	177	N	01-MAR-21	30-MAR-21	224505101	02 00 42	7,62,21
3050	RUDRAPRAYAG	90004217	V	N	178	N	01-MAR-21	30-MAR-21	224505101	02 00 42	22,29,00

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3051	RUDRAPRAYAG	90004217	V	N	179	N	01-MAR-21 30-MAR-21	224505101 02 00 42	25,49,76
3052	RUDRAPRAYAG	90034228	V	N	185	N	01-MAR-21 30-MAR-21	224580800 01 02 53	2,98,98
3053	RUDRAPRAYAG	90004217	V	N	182	N	01-MAR-21 31-MAR-21	224580102 05 00 08	3,70,07
3054	RUDRAPRAYAG	90004217	V	N	180	N	01-MAR-21 31-MAR-21	224580102 07 00 08	12,41,94
3055	RUDRAPRAYAG	90004217	V	N	181	N	01-MAR-21 31-MAR-21	224580102 07 00 08	4,77,56
3056	RUDRAPRAYAG	90004217	V	N	183	N	01-MAR-21 31-MAR-21	224580102 07 00 08	4,00,00
3057	RUDRAPRAYAG	90004217	V	N	184	N	01-MAR-21 31-MAR-21	224580102 07 00 08	15,68,38
3058	SECRETRIAT	12004731	V	N	1	N	01-MAR-21 01-MAR-21	224505101 02 00 42	8,40,75,00
3059	SECRETRIAT	12004731	V	N	10	N	01-MAR-21 09-MAR-21	224505101 02 00 42	53,90
3060	SECRETRIAT	12004731	V	N	11	N	01-MAR-21 09-MAR-21	224505101 02 00 42	10,00
3061	SECRETRIAT	12004731	V	N	12	N	01-MAR-21 09-MAR-21	224505101 02 00 42	1,70,00
3062	SECRETRIAT	12004731	V	N	13	N	01-MAR-21 09-MAR-21	224505101 02 00 42	5,13,50
3063	SECRETRIAT	12004731	V	N	14	N	01-MAR-21 09-MAR-21	224505101 02 00 42	6,16,00
3064	SECRETRIAT	12004731	V	N	2	N	01-MAR-21 09-MAR-21	224505101 02 00 42	19,98,65
3065	SECRETRIAT	12004731	V	N	20	N	01-MAR-21 09-MAR-21	224505101 02 00 42	1,96,02
3066	SECRETRIAT	12004731	V	N	21	N	01-MAR-21 09-MAR-21	224505101 02 00 42	1,33,98
3067	SECRETRIAT	12004731	V	N	23	N	01-MAR-21 09-MAR-21	224505101 02 00 42	9,86
3068	SECRETRIAT	12004731	V	N	24	N	01-MAR-21 09-MAR-21	224505101 02 00 42	47,86,97
3069	SECRETRIAT	12004731	V	N	3	N	01-MAR-21 09-MAR-21	224505101 02 00 42	12,61,00
3070	SECRETRIAT	12004731	V	N	4	N	01-MAR-21 09-MAR-21	224505101 02 00 42	74,69,54
3071	SECRETRIAT	12004731	V	N	5	N	01-MAR-21 09-MAR-21	224505101 02 00 42	20,47,35
3072	SECRETRIAT	12004731	V	N	6	N	01-MAR-21 09-MAR-21	224505101 02 00 42	19,98,19
3073	SECRETRIAT	12004731	V	N	7	N	01-MAR-21 09-MAR-21	224505101 02 00 42	1,69,71
3074	SECRETRIAT	12004731	V	N	8	N	01-MAR-21 09-MAR-21	224505101 02 00 42	37,00
3075	SECRETRIAT	12004731	V	N	9	N	01-MAR-21 09-MAR-21	224505101 02 00 42	69,10
3076	SECRETRIAT	12002007	V	N	15	N	01-MAR-21 10-MAR-21	224505101 02 00 42	24,86,40
3077	SECRETRIAT	12002007	V	N	16	N	01-MAR-21 10-MAR-21	224505101 02 00 42	24,78,00
3078	SECRETRIAT	12002007	V	N	17	N	01-MAR-21 10-MAR-21	224505101 02 00 42	24,78,00
3079	SECRETRIAT	12004762	V	N	1	N	01-MAR-21 10-MAR-21	224580102 02 00 01	14,95,00
3080	SECRETRIAT	12004762	V	N	1	N	01-MAR-21 10-MAR-21	224580102 02 00 03	2,54,15
3081	SECRETRIAT	12004762	V	N	1	N	01-MAR-21 10-MAR-21	224580102 02 00 06	1,20,30
3082	SECRETRIAT	12004731	V	N	22	N	01-MAR-21 12-MAR-21	224505101 02 00 42	9,81,31,21

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3083	SECRETARIAT	12004762	V	N	18	N	01-MAR-21 12-MAR-21	224505101 02 00 42	1,20,00,00
3084	SECRETARIAT	12004762	V	N	19	N	01-MAR-21 12-MAR-21	224505101 02 00 42	4,50,00,00
3085	SECRETARIAT	12004762	V	N	25	N	01-MAR-21 19-MAR-21	224505101 02 00 42	4,96,00,00
3086	SECRETARIAT	12004762	V	N	26	N	01-MAR-21 19-MAR-21	224505101 02 00 42	13,56,30,00
3087	SECRETARIAT	12004762	V	N	27	N	01-MAR-21 19-MAR-21	224505101 02 00 42	2,86,41,65
3088	SECRETARIAT	12004762	V	N	28	N	01-MAR-21 19-MAR-21	224505101 02 00 42	10,45,50,00
3089	SECRETARIAT	12002261	V	N	66	N	01-MAR-21 20-MAR-21	224505101 02 00 42	1,14,40,00,00
3090	SECRETARIAT	12002671	V	N	153	N	01-MAR-21 20-MAR-21	224505101 02 00 42	42,56,00,00
3091	SECRETARIAT	12004762	V	N	29	N	01-MAR-21 20-MAR-21	224505101 02 00 42	37,50,60,00
3092	SECRETARIAT	12004762	V	N	30	N	01-MAR-21 20-MAR-21	224580102 02 00 22	40,00,00
3093	SECRETARIAT	12002007	V	N	87	N	01-MAR-21 22-MAR-21	224505101 02 00 42	24,92,75
3094	SECRETARIAT	12002007	V	N	88	N	01-MAR-21 22-MAR-21	224505101 02 00 42	2,73,92,00
3095	SECRETARIAT	12002007	V	N	90	N	01-MAR-21 22-MAR-21	224505101 02 00 42	1,27,60
3096	SECRETARIAT	12002007	V	N	95	N	01-MAR-21 22-MAR-21	224505101 02 00 42	24,78,00
3097	SECRETARIAT	12002007	V	N	97	N	01-MAR-21 22-MAR-21	224505101 02 00 42	24,70,00
3098	SECRETARIAT	12002007	V	N	100	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3099	SECRETARIAT	12002007	V	N	101	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3100	SECRETARIAT	12002007	V	N	104	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3101	SECRETARIAT	12002007	V	N	106	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3102	SECRETARIAT	12002007	V	N	107	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3103	SECRETARIAT	12002007	V	N	109	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3104	SECRETARIAT	12002007	V	N	110	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3105	SECRETARIAT	12002007	V	N	112	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3106	SECRETARIAT	12002007	V	N	113	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3107	SECRETARIAT	12002007	V	N	114	N	01-MAR-21 23-MAR-21	224505101 02 00 42	22,80
3108	SECRETARIAT	12002007	V	N	115	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3109	SECRETARIAT	12002007	V	N	116	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3110	SECRETARIAT	12002007	V	N	117	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3111	SECRETARIAT	12002007	V	N	119	N	01-MAR-21 23-MAR-21	224505101 02 00 42	24,67,50
3112	SECRETARIAT	12002007	V	N	143	N	01-MAR-21 23-MAR-21	224505101 02 00 42	42,75
3113	SECRETARIAT	12002007	V	N	144	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3114	SECRETARIAT	12002007	V	N	152	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65

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3115	SECRETRIAT	12002007	V	N	158	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3116	SECRETRIAT	12002007	V	N	167	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3117	SECRETRIAT	12002007	V	N	31	N	01-MAR-21 23-MAR-21	224505101 02 00 42	72,27,50
3118	SECRETRIAT	12002007	V	N	39	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3119	SECRETRIAT	12002007	V	N	40	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3120	SECRETRIAT	12002007	V	N	41	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3121	SECRETRIAT	12002007	V	N	42	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3122	SECRETRIAT	12002007	V	N	43	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3123	SECRETRIAT	12002007	V	N	44	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3124	SECRETRIAT	12002007	V	N	45	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3125	SECRETRIAT	12002007	V	N	46	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3126	SECRETRIAT	12002007	V	N	47	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3127	SECRETRIAT	12002007	V	N	48	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3128	SECRETRIAT	12002007	V	N	49	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3129	SECRETRIAT	12002007	V	N	50	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3130	SECRETRIAT	12002007	V	N	51	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3131	SECRETRIAT	12002007	V	N	52	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3132	SECRETRIAT	12002007	V	N	53	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3133	SECRETRIAT	12002007	V	N	54	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3134	SECRETRIAT	12002007	V	N	55	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3135	SECRETRIAT	12002007	V	N	56	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3136	SECRETRIAT	12002007	V	N	57	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3137	SECRETRIAT	12002007	V	N	58	N	01-MAR-21 23-MAR-21	224505101 02 00 42	39,90
3138	SECRETRIAT	12002007	V	N	59	N	01-MAR-21 23-MAR-21	224505101 02 00 42	45,60
3139	SECRETRIAT	12002007	V	N	60	N	01-MAR-21 23-MAR-21	224505101 02 00 42	48,45
3140	SECRETRIAT	12002007	V	N	85	N	01-MAR-21 23-MAR-21	224505101 02 00 42	59,47,20
3141	SECRETRIAT	12002007	V	N	93	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3142	SECRETRIAT	12002007	V	N	98	N	01-MAR-21 23-MAR-21	224505101 02 00 42	25,65
3143	SECRETRIAT	12002671	V	N	141	N	01-MAR-21 23-MAR-21	224505101 02 00 42	56,39,20
3144	SECRETRIAT	12002671	V	N	147	N	01-MAR-21 23-MAR-21	224505101 02 00 42	24,81,38
3145	SECRETRIAT	12002671	V	N	148	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,46,52,95
3146	SECRETRIAT	12002671	V	N	156	N	01-MAR-21 23-MAR-21	224505101 02 00 42	84,00,00

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3147	SECRETARIAT	12002671	V	N	175	N	01-MAR-21 23-MAR-21	224505101 02 00 42	87,80,72
3148	SECRETARIAT	12002671	V	N	192	N	01-MAR-21 23-MAR-21	224505101 02 00 42	86,81,40
3149	SECRETARIAT	12002671	V	N	67	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,27,39,22
3150	SECRETARIAT	12002671	V	N	68	N	01-MAR-21 23-MAR-21	224505101 02 00 42	1,81,10,64
3151	SECRETARIAT	12002671	V	N	145	N	01-MAR-21 24-MAR-21	224505101 02 00 42	5,93,60,00
3152	SECRETARIAT	12004731	V	N	32	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,89,40,00
3153	SECRETARIAT	12002007	V	N	102	N	01-MAR-21 25-MAR-21	224505101 02 00 42	24,87,44
3154	SECRETARIAT	12002007	V	N	108	N	01-MAR-21 25-MAR-21	224505101 02 00 42	12,84,38
3155	SECRETARIAT	12002007	V	N	118	N	01-MAR-21 25-MAR-21	224505101 02 00 42	24,80,00
3156	SECRETARIAT	12002007	V	N	120	N	01-MAR-21 25-MAR-21	224505101 02 00 42	24,62,25
3157	SECRETARIAT	12002007	V	N	131	N	01-MAR-21 25-MAR-21	224505101 02 00 42	24,74,00
3158	SECRETARIAT	12002007	V	N	140	N	01-MAR-21 25-MAR-21	224505101 02 00 42	24,72,90
3159	SECRETARIAT	12002007	V	N	150	N	01-MAR-21 25-MAR-21	224505101 02 00 42	8,32,54
3160	SECRETARIAT	12002007	V	N	99	N	01-MAR-21 25-MAR-21	224505101 02 00 42	3,68,16
3161	SECRETARIAT	12002007	V	N	121	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3162	SECRETARIAT	12002007	V	N	122	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3163	SECRETARIAT	12002007	V	N	123	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3164	SECRETARIAT	12002007	V	N	124	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3165	SECRETARIAT	12002007	V	N	125	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3166	SECRETARIAT	12002007	V	N	126	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3167	SECRETARIAT	12002007	V	N	127	N	01-MAR-21 26-MAR-21	224505101 02 00 42	22,80
3168	SECRETARIAT	12002007	V	N	128	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3169	SECRETARIAT	12002007	V	N	129	N	01-MAR-21 26-MAR-21	224505101 02 00 42	22,80
3170	SECRETARIAT	12002007	V	N	130	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3171	SECRETARIAT	12002007	V	N	132	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3172	SECRETARIAT	12002007	V	N	133	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3173	SECRETARIAT	12002007	V	N	135	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3174	SECRETARIAT	12002007	V	N	136	N	01-MAR-21 26-MAR-21	224505101 02 00 42	19,95
3175	SECRETARIAT	12002007	V	N	137	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3176	SECRETARIAT	12002007	V	N	139	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3177	SECRETARIAT	12002007	V	N	178	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3178	SECRETARIAT	12002007	V	N	180	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65

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3179	SECRETARIAT	12002007	V	N	184	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3180	SECRETARIAT	12002007	V	N	186	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3181	SECRETARIAT	12002007	V	N	187	N	01-MAR-21 26-MAR-21	224505101 02 00 42	25,65
3182	SECRETARIAT	12002007	V	N	64	N	01-MAR-21 26-MAR-21	224505101 02 00 42	5,48,40,00
3183	SECRETARIAT	12002007	V	N	65	N	01-MAR-21 26-MAR-21	224505101 02 00 42	7,86,76,50
3184	SECRETARIAT	12002671	V	N	33	N	01-MAR-21 26-MAR-21	224505101 02 00 42	13,38,80,00
3185	SECRETARIAT	12002671	V	N	34	N	01-MAR-21 26-MAR-21	224505101 02 00 42	23,24,40,00
3186	SECRETARIAT	12002671	V	N	35	N	01-MAR-21 26-MAR-21	224505101 02 00 42	21,91,64
3187	SECRETARIAT	12002671	V	N	36	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,51,20,00
3188	SECRETARIAT	12002671	V	N	37	N	01-MAR-21 26-MAR-21	224505101 02 00 42	11,68,22,40
3189	SECRETARIAT	12002671	V	N	38	N	01-MAR-21 26-MAR-21	224505101 02 00 42	7,21,52,00
3190	SECRETARIAT	12002671	V	N	62	N	01-MAR-21 26-MAR-21	224505101 02 00 42	5,74,53,43
3191	SECRETARIAT	12002671	V	N	63	N	01-MAR-21 26-MAR-21	224505101 02 00 42	4,65,20,32
3192	SECRETARIAT	12002007	V	N	86	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,90,00
3193	SECRETARIAT	12002007	V	N	89	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,46,67,66
3194	SECRETARIAT	12002007	V	N	94	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,89,39,00
3195	SECRETARIAT	12002533	V	N	69	N	01-MAR-21 29-MAR-21	224505101 02 00 42	56,58,10
3196	SECRETARIAT	12002533	V	N	70	N	01-MAR-21 29-MAR-21	224505101 02 00 42	28,38,00,00
3197	SECRETARIAT	12002533	V	N	72	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,75,32,09
3198	SECRETARIAT	12002533	V	N	74	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,89,93,60
3199	SECRETARIAT	12002533	V	N	75	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,31,87,00
3200	SECRETARIAT	12002533	V	N	77	N	01-MAR-21 29-MAR-21	224505101 02 00 42	21,00,40
3201	SECRETARIAT	12002671	V	N	151	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,24,00,00
3202	SECRETARIAT	12002671	V	N	173	N	01-MAR-21 29-MAR-21	224505101 02 00 42	14,91,84,00
3203	SECRETARIAT	12002671	V	N	185	N	01-MAR-21 29-MAR-21	224505101 02 00 42	6,05,73,86
3204	SECRETARIAT	12002671	V	N	191	N	01-MAR-21 29-MAR-21	224505101 02 00 42	54,51,64,74
3205	SECRETARIAT	12002671	V	N	61	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,32,20,40
3206	SECRETARIAT	12004731	V	N	138	N	01-MAR-21 29-MAR-21	224505101 02 00 42	82,60,00
3207	SECRETARIAT	12004731	V	N	206	N	01-MAR-21 29-MAR-21	224505101 02 00 42	50,00
3208	SECRETARIAT	12004731	V	N	207	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,00,04
3209	SECRETARIAT	12004731	V	N	208	N	01-MAR-21 29-MAR-21	224505101 02 00 42	5,01,00
3210	SECRETARIAT	12004731	V	N	211	N	01-MAR-21 29-MAR-21	224505101 02 00 42	30,68,00

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3211	SECRETARIAT	12004731	V	N	212	N	01-MAR-21 29-MAR-21	224505101 02 00 42	30,68,00
3212	SECRETARIAT	12004731	V	N	213	N	01-MAR-21 29-MAR-21	224505101 02 00 42	75,00,00
3213	SECRETARIAT	12004731	V	N	214	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,19,18,41
3214	SECRETARIAT	12004731	V	N	215	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,84,40,00
3215	SECRETARIAT	12004731	V	N	228	N	01-MAR-21 29-MAR-21	224505101 02 00 42	60,50,00
3216	SECRETARIAT	12002007	V	N	92	N	01-MAR-21 30-MAR-21	224505101 02 00 42	48,45
3217	SECRETARIAT	12002007	V	N	96	N	01-MAR-21 30-MAR-21	224505101 02 00 42	48,45
3218	SECRETARIAT	12002533	V	N	71	N	01-MAR-21 30-MAR-21	224505101 02 00 42	56,16,51
3219	SECRETARIAT	12002533	V	N	78	N	01-MAR-21 30-MAR-21	224505101 02 00 42	2,28,30,08
3220	SECRETARIAT	12002533	V	N	80	N	01-MAR-21 30-MAR-21	224505101 02 00 42	61,06,50
3221	SECRETARIAT	12002533	V	N	82	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,27,34,40
3222	SECRETARIAT	12002533	V	N	83	N	01-MAR-21 30-MAR-21	224505101 02 00 42	3,38,77,80
3223	SECRETARIAT	12002533	V	N	84	N	01-MAR-21 30-MAR-21	224505101 02 00 42	39,79,55
3224	SECRETARIAT	12002533	V	N	91	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,69,79,20
3225	SECRETARIAT	12002671	V	N	142	N	01-MAR-21 30-MAR-21	224505101 02 00 42	5,59,48,80
3226	SECRETARIAT	12002671	V	N	155	N	01-MAR-21 30-MAR-21	224505101 02 00 42	10,72,05,20
3227	SECRETARIAT	12002671	V	N	157	N	01-MAR-21 30-MAR-21	224505101 02 00 42	34,48,00
3228	SECRETARIAT	12002671	V	N	159	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,75,92,00
3229	SECRETARIAT	12002671	V	N	162	N	01-MAR-21 30-MAR-21	224505101 02 00 42	8,67,72,00
3230	SECRETARIAT	12002671	V	N	163	N	01-MAR-21 30-MAR-21	224505101 02 00 42	9,57,64,80
3231	SECRETARIAT	12002671	V	N	164	N	01-MAR-21 30-MAR-21	224505101 02 00 42	26,16,00
3232	SECRETARIAT	12002671	V	N	165	N	01-MAR-21 30-MAR-21	224505101 02 00 42	4,41,58,80
3233	SECRETARIAT	12002671	V	N	166	N	01-MAR-21 30-MAR-21	224505101 02 00 42	4,37,92,11
3234	SECRETARIAT	12002671	V	N	169	N	01-MAR-21 30-MAR-21	224505101 02 00 42	3,54,16,80
3235	SECRETARIAT	12002671	V	N	170	N	01-MAR-21 30-MAR-21	224505101 02 00 42	48,65,79
3236	SECRETARIAT	12002671	V	N	171	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,89,80,74
3237	SECRETARIAT	12002671	V	N	172	N	01-MAR-21 30-MAR-21	224505101 02 00 42	39,35,20
3238	SECRETARIAT	12002671	V	N	174	N	01-MAR-21 30-MAR-21	224505101 02 00 42	4,77,23,12
3239	SECRETARIAT	12002671	V	N	177	N	01-MAR-21 30-MAR-21	224505101 02 00 42	12,31,03,54
3240	SECRETARIAT	12002671	V	N	179	N	01-MAR-21 30-MAR-21	224505101 02 00 42	34,27,45,20
3241	SECRETARIAT	12002671	V	N	181	N	01-MAR-21 30-MAR-21	224505101 02 00 42	6,76,53,20
3242	SECRETARIAT	12002671	V	N	182	N	01-MAR-21 30-MAR-21	224505101 02 00 42	76,03,75,00

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3243	SECRETARIAT	12002671	V	N	188	N	01-MAR-21 30-MAR-21	224505101 02 00 42	30,15,37,08
3244	SECRETARIAT	12002671	V	N	189	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,65,76,00
3245	SECRETARIAT	12002671	V	N	190	N	01-MAR-21 30-MAR-21	224505101 02 00 42	4,05,36,00
3246	SECRETARIAT	12002671	V	N	193	N	01-MAR-21 30-MAR-21	224505101 02 00 42	1,56,00
3247	SECRETARIAT	12002671	V	N	194	N	01-MAR-21 30-MAR-21	224505101 02 00 42	3,35,04,12
3248	SECRETARIAT	12002007	V	N	176	N	01-MAR-21 31-MAR-21	224505101 02 00 42	24,99,60
3249	SECRETARIAT	12002007	V	N	195	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,24,70
3250	SECRETARIAT	12002007	V	N	196	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,45,01,29
3251	SECRETARIAT	12002007	V	N	198	N	01-MAR-21 31-MAR-21	224505101 02 00 42	81,18,40
3252	SECRETARIAT	12002007	V	N	199	N	01-MAR-21 31-MAR-21	224505101 02 00 42	7,05,99
3253	SECRETARIAT	12002007	V	N	201	N	01-MAR-21 31-MAR-21	224505101 02 00 42	12,99,88
3254	SECRETARIAT	12002007	V	N	203	N	01-MAR-21 31-MAR-21	224505101 02 00 42	24,95,00
3255	SECRETARIAT	12002007	V	N	205	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,78,88,80
3256	SECRETARIAT	12002007	V	N	210	N	01-MAR-21 31-MAR-21	224505101 02 00 42	18,40,52
3257	SECRETARIAT	12002007	V	N	216	N	01-MAR-21 31-MAR-21	224505101 02 00 42	7,20,00
3258	SECRETARIAT	12002007	V	N	218	N	01-MAR-21 31-MAR-21	224505101 02 00 42	7,47,00
3259	SECRETARIAT	12002007	V	N	222	N	01-MAR-21 31-MAR-21	224505101 02 00 42	6,30,00
3260	SECRETARIAT	12002007	V	N	235	N	01-MAR-21 31-MAR-21	224505101 02 00 42	12,25,64,72
3261	SECRETARIAT	12002007	V	N	236	N	01-MAR-21 31-MAR-21	224505101 02 00 42	11,78,54,00
3262	SECRETARIAT	12002007	V	N	237	N	01-MAR-21 31-MAR-21	224505101 02 00 42	36,07,20
3263	SECRETARIAT	12002007	V	N	245	N	01-MAR-21 31-MAR-21	224505101 02 00 42	25,65
3264	SECRETARIAT	12002007	V	N	248	N	01-MAR-21 31-MAR-21	224505101 02 00 42	6,26,94,00
3265	SECRETARIAT	12002533	V	N	229	N	01-MAR-21 31-MAR-21	224505101 02 00 42	46,61,00
3266	SECRETARIAT	12002533	V	N	230	N	01-MAR-21 31-MAR-21	224505101 02 00 42	7,95,80,00
3267	SECRETARIAT	12002533	V	N	231	N	01-MAR-21 31-MAR-21	224505101 02 00 42	41,53,60
3268	SECRETARIAT	12002533	V	N	232	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,14,80,17
3269	SECRETARIAT	12002533	V	N	233	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,37,85,88
3270	SECRETARIAT	12002533	V	N	234	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,55,77,00
3271	SECRETARIAT	12002533	V	N	238	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,97,95,50
3272	SECRETARIAT	12002533	V	N	239	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,76,08,00
3273	SECRETARIAT	12002533	V	N	240	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,32,21,90
3274	SECRETARIAT	12002533	V	N	241	N	01-MAR-21 31-MAR-21	224505101 02 00 42	4,95,70,39

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3275	SECRETARIAT	12002533	V N	242	N	01-MAR-21	31-MAR-21	224505101 02 00 42	1,03,96,40
3276	SECRETARIAT	12002533	V N	243	N	01-MAR-21	31-MAR-21	224505101 02 00 42	19,60,00
3277	SECRETARIAT	12002533	V N	244	N	01-MAR-21	31-MAR-21	224505101 02 00 42	42,45,57
3278	SECRETARIAT	12002645	V N	219	N	01-MAR-21	31-MAR-21	224505101 02 00 42	2,87,10,00,00
3279	SECRETARIAT	12002671	V N	197	N	01-MAR-21	31-MAR-21	224505101 02 00 42	7,22,52,81
3280	SECRETARIAT	12002671	V N	200	N	01-MAR-21	31-MAR-21	224505101 02 00 42	28,83,03
3281	SECRETARIAT	12002671	V N	202	N	01-MAR-21	31-MAR-21	224505101 02 00 42	75,29,64
3282	SECRETARIAT	12002671	V N	204	N	01-MAR-21	31-MAR-21	224505101 02 00 42	7,19,72,28
3283	SECRETARIAT	12002671	V N	209	N	01-MAR-21	31-MAR-21	224505101 02 00 42	19,36,05,44
3284	SECRETARIAT	12002671	V N	217	N	01-MAR-21	31-MAR-21	224505101 02 00 42	64,77,50,52
3285	SECRETARIAT	12002671	V N	220	N	01-MAR-21	31-MAR-21	224505101 02 00 42	80,28,09
3286	SECRETARIAT	12002671	V N	221	N	01-MAR-21	31-MAR-21	224505101 02 00 42	75,29,63
3287	SECRETARIAT	12002671	V N	223	N	01-MAR-21	31-MAR-21	224505101 02 00 42	34,04,80
3288	SECRETARIAT	12002671	V N	224	N	01-MAR-21	31-MAR-21	224505101 02 00 42	1,27,37,20
3289	SECRETARIAT	12002671	V N	225	N	01-MAR-21	31-MAR-21	224505101 02 00 42	21,66,07
3290	SECRETARIAT	12002671	V N	226	N	01-MAR-21	31-MAR-21	224505101 02 00 42	3,06,43,20
3291	SECRETARIAT	12002671	V N	227	N	01-MAR-21	31-MAR-21	224505101 02 00 42	1,66,08
3292	SECRETARIAT	12002671	V N	246	N	01-MAR-21	31-MAR-21	224505101 02 00 42	2,05,32,60
3293	SECRETARIAT	12002671	V N	247	N	01-MAR-21	31-MAR-21	224505101 02 00 42	22,81,40
3294	SECRETARIAT	12002671	V N	250	N	01-MAR-21	31-MAR-21	224505101 02 00 42	2,59,47,27
3295	SECRETARIAT	12002671	V N	251	N	01-MAR-21	31-MAR-21	224505101 02 00 42	4,84,01,36
3296	SECRETARIAT	12004762	V N	249	N	01-MAR-21	31-MAR-21	224505101 02 00 42	*****
3297	SECRETARIAT	12004762	V N	252	N	01-MAR-21	31-MAR-21	224580102 02 00 27	50,00,00
3298	TEHRI GARHWAL	61002661	V N	1	N	01-MAR-21	01-MAR-21	224505101 02 00 42	10,12,75
3299	TEHRI GARHWAL	61004232	V N	2	N	01-MAR-21	01-MAR-21	224505101 02 00 42	81,59,48
3300	TEHRI GARHWAL	61004232	V N	3	N	01-MAR-21	01-MAR-21	224505101 02 00 42	32,22,64
3301	TEHRI GARHWAL	61004232	V N	4	N	01-MAR-21	01-MAR-21	224505101 02 00 42	20,69,48
3302	TEHRI GARHWAL	61004217	V N	5	N	01-MAR-21	04-MAR-21	224505101 02 00 42	78,00
3303	TEHRI GARHWAL	61004217	V N	7	N	01-MAR-21	04-MAR-21	224505101 02 00 42	4,68,00
3304	TEHRI GARHWAL	61004217	V N	8	N	01-MAR-21	04-MAR-21	224505101 02 00 42	3,50,00
3305	TEHRI GARHWAL	61004217	V N	6	N	01-MAR-21	04-MAR-21	224580102 07 00 08	4,60,00
3306	TEHRI GARHWAL	61014230	V N	13	N	01-MAR-21	05-MAR-21	224505101 02 00 42	30,44,31

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3307	TEHRI GARHWAL	61024232	V	N	10	N	01-MAR-21	05-MAR-21	224505101 02 00 42	26,07,70
3308	TEHRI GARHWAL	61024232	V	N	11	N	01-MAR-21	05-MAR-21	224505101 02 00 42	21,86,50
3309	TEHRI GARHWAL	61024232	V	N	12	N	01-MAR-21	05-MAR-21	224505101 02 00 42	14,63,00
3310	TEHRI GARHWAL	61024232	V	N	9	N	01-MAR-21	05-MAR-21	224505101 02 00 42	32,41,68
3311	TEHRI GARHWAL	61004217	V	N	14	N	01-MAR-21	06-MAR-21	224505101 02 00 42	1,00,00
3312	TEHRI GARHWAL	61004232	V	N	15	N	01-MAR-21	09-MAR-21	224505101 02 00 42	24,93,66
3313	TEHRI GARHWAL	61004232	V	N	16	N	01-MAR-21	09-MAR-21	224505101 02 00 42	81,93,75
3314	TEHRI GARHWAL	61004235	V	N	17	N	01-MAR-21	09-MAR-21	224505101 02 00 42	75,19,75
3315	TEHRI GARHWAL	61014230	V	N	18	N	01-MAR-21	12-MAR-21	224505101 02 00 42	30,56,67
3316	TEHRI GARHWAL	61024232	V	N	19	N	01-MAR-21	12-MAR-21	224505101 02 00 42	23,73,95
3317	TEHRI GARHWAL	61024232	V	N	20	N	01-MAR-21	15-MAR-21	224505101 02 00 42	15,73,88
3318	TEHRI GARHWAL	61024232	V	N	21	N	01-MAR-21	15-MAR-21	224505101 02 00 42	24,53,72
3319	TEHRI GARHWAL	61024232	V	N	22	N	01-MAR-21	15-MAR-21	224505101 02 00 42	35,58,71
3320	TEHRI GARHWAL	61024232	V	N	23	N	01-MAR-21	15-MAR-21	224505101 02 00 42	35,48,40
3321	TEHRI GARHWAL	61024232	V	N	24	N	01-MAR-21	15-MAR-21	224505101 02 00 42	49,46,17
3322	TEHRI GARHWAL	61024232	V	N	25	N	01-MAR-21	15-MAR-21	224505101 02 00 42	1,35,93
3323	TEHRI GARHWAL	61024232	V	N	26	N	01-MAR-21	15-MAR-21	224505101 02 00 42	28,57,32
3324	TEHRI GARHWAL	61024232	V	N	27	N	01-MAR-21	15-MAR-21	224505101 02 00 42	13,99,31
3325	TEHRI GARHWAL	61024232	V	N	28	N	01-MAR-21	15-MAR-21	224505101 02 00 42	37,49,49
3326	TEHRI GARHWAL	61024232	V	N	29	N	01-MAR-21	15-MAR-21	224505101 02 00 42	21,73,60
3327	TEHRI GARHWAL	61024232	V	N	30	N	01-MAR-21	15-MAR-21	224505101 02 00 42	48,00,91
3328	TEHRI GARHWAL	61024232	V	N	31	N	01-MAR-21	15-MAR-21	224505101 02 00 42	38,37,59
3329	TEHRI GARHWAL	61024232	V	N	32	N	01-MAR-21	15-MAR-21	224505101 02 00 42	11,64,00
3330	TEHRI GARHWAL	61004235	V	N	33	N	01-MAR-21	16-MAR-21	224505101 02 00 42	87,27,00
3331	TEHRI GARHWAL	61004232	V	N	38	N	01-MAR-21	17-MAR-21	224505101 02 00 42	40,25,98
3332	TEHRI GARHWAL	61014230	V	N	37	N	01-MAR-21	17-MAR-21	224505101 02 00 42	28,66,49
3333	TEHRI GARHWAL	61004217	V	N	34	N	01-MAR-21	18-MAR-21	224505101 02 00 42	65,00,00
3334	TEHRI GARHWAL	61004217	V	N	35	N	01-MAR-21	18-MAR-21	224505101 02 00 42	26,00,00
3335	TEHRI GARHWAL	61004217	V	N	36	N	01-MAR-21	18-MAR-21	224505101 02 00 42	31,91,36
3336	TEHRI GARHWAL	61004232	V	N	42	N	01-MAR-21	18-MAR-21	224505101 02 00 42	4,44,64
3337	TEHRI GARHWAL	61004232	V	N	43	N	01-MAR-21	18-MAR-21	224505101 02 00 42	4,49,96
3338	TEHRI GARHWAL	61024232	V	N	39	N	01-MAR-21	18-MAR-21	224505101 02 00 42	17,42,63

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3339	TEHRI GARHWAL	61024232	V	N	40	N 01-MAR-21	18-MAR-21	224505101 02 00 42	5,54,23
3340	TEHRI GARHWAL	61024232	V	N	41	N 01-MAR-21	18-MAR-21	224505101 02 00 42	13,85,61
3341	TEHRI GARHWAL	61024232	V	N	44	N 01-MAR-21	18-MAR-21	224505101 02 00 42	15,78,75
3342	TEHRI GARHWAL	61004217	V	N	47	N 01-MAR-21	19-MAR-21	224505101 02 00 42	2,47,00
3343	TEHRI GARHWAL	61004217	V	N	45	N 01-MAR-21	19-MAR-21	224580102 05 00 22	25,96
3344	TEHRI GARHWAL	61004217	V	N	46	N 01-MAR-21	19-MAR-21	224580102 05 00 22	86,00
3345	TEHRI GARHWAL	61004217	V	N	48	N 01-MAR-21	19-MAR-21	224580102 05 00 22	31,78
3346	TEHRI GARHWAL	61004217	V	N	49	N 01-MAR-21	19-MAR-21	224580102 05 00 22	11,70
3347	TEHRI GARHWAL	61004217	V	N	50	N 01-MAR-21	19-MAR-21	224580102 05 00 22	7,50
3348	TEHRI GARHWAL	61014230	V	N	63	N 01-MAR-21	19-MAR-21	224505101 02 00 42	1,78,72
3349	TEHRI GARHWAL	61024232	V	N	51	N 01-MAR-21	19-MAR-21	224505101 02 00 42	11,19,07
3350	TEHRI GARHWAL	61004217	V	N	64	N 01-MAR-21	20-MAR-21	224505101 02 00 42	6,77,66
3351	TEHRI GARHWAL	61004217	V	N	65	N 01-MAR-21	20-MAR-21	224505101 02 00 42	78,00,00
3352	TEHRI GARHWAL	61004217	V	N	66	N 01-MAR-21	20-MAR-21	224505101 02 00 42	12,00,00
3353	TEHRI GARHWAL	61004217	V	N	67	N 01-MAR-21	20-MAR-21	224505101 02 00 42	54,00,00
3354	TEHRI GARHWAL	61004217	V	N	68	N 01-MAR-21	20-MAR-21	224505101 02 00 42	52,00,00
3355	TEHRI GARHWAL	61004217	V	N	72	N 01-MAR-21	20-MAR-21	224505101 02 00 42	1,30,00,00
3356	TEHRI GARHWAL	61004217	V	N	73	N 01-MAR-21	20-MAR-21	224505101 02 00 42	13,00,00
3357	TEHRI GARHWAL	61004217	V	N	69	N 01-MAR-21	20-MAR-21	224580102 07 00 29	2,84,34
3358	TEHRI GARHWAL	61004217	V	N	52	N 01-MAR-21	20-MAR-21	224580102 11 00 42	75,00,00
3359	TEHRI GARHWAL	61004217	V	N	53	N 01-MAR-21	20-MAR-21	224580102 11 00 42	4,48,00,00
3360	TEHRI GARHWAL	61004217	V	N	54	N 01-MAR-21	20-MAR-21	224580102 11 00 42	1,12,40,00
3361	TEHRI GARHWAL	61004217	V	N	55	N 01-MAR-21	20-MAR-21	224580102 11 00 42	75,00,00
3362	TEHRI GARHWAL	61004217	V	N	56	N 01-MAR-21	20-MAR-21	224580102 11 00 42	1,10,00,00
3363	TEHRI GARHWAL	61004217	V	N	70	N 01-MAR-21	20-MAR-21	224580102 11 00 42	1,65,00,00
3364	TEHRI GARHWAL	61004217	V	N	71	N 01-MAR-21	20-MAR-21	224580102 11 00 42	25,00,00
3365	TEHRI GARHWAL	61004235	V	N	58	N 01-MAR-21	20-MAR-21	224505101 02 00 42	31,51,79
3366	TEHRI GARHWAL	61004235	V	N	59	N 01-MAR-21	20-MAR-21	224505101 02 00 42	35,25,06
3367	TEHRI GARHWAL	61004235	V	N	60	N 01-MAR-21	20-MAR-21	224505101 02 00 42	34,75,58
3368	TEHRI GARHWAL	61004235	V	N	61	N 01-MAR-21	20-MAR-21	224505101 02 00 42	50,82,42
3369	TEHRI GARHWAL	61004235	V	N	62	N 01-MAR-21	20-MAR-21	224505101 02 00 42	73,06,97
3370	TEHRI GARHWAL	61024232	V	N	57	N 01-MAR-21	20-MAR-21	224505101 02 00 42	7,61,29

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3371	TEHRI GARHWAL	61014230	V	N	79	N 01-MAR-21	22-MAR-21	224505101 02 00 42	43,99,02
3372	TEHRI GARHWAL	61014230	V	N	80	N 01-MAR-21	22-MAR-21	224505101 02 00 42	43,59,90
3373	TEHRI GARHWAL	61014230	V	N	81	N 01-MAR-21	22-MAR-21	224505101 02 00 42	64,60,81
3374	TEHRI GARHWAL	61014230	V	N	86	N 01-MAR-21	22-MAR-21	224505101 02 00 42	16,02,01
3375	TEHRI GARHWAL	61014230	V	N	89	N 01-MAR-21	22-MAR-21	224505101 02 00 42	60,48,65
3376	TEHRI GARHWAL	61004217	V	N	91	N 01-MAR-21	23-MAR-21	224505101 02 00 42	13,00,00
3377	TEHRI GARHWAL	61004232	V	N	92	N 01-MAR-21	23-MAR-21	224505101 02 00 42	22,30,88
3378	TEHRI GARHWAL	61004232	V	N	93	N 01-MAR-21	23-MAR-21	224505101 02 00 42	15,68,75
3379	TEHRI GARHWAL	61004235	V	N	103	N 01-MAR-21	23-MAR-21	224505101 02 00 42	47,01,56
3380	TEHRI GARHWAL	61004235	V	N	104	N 01-MAR-21	23-MAR-21	224505101 02 00 42	1,06,49,56
3381	TEHRI GARHWAL	61004235	V	N	82	N 01-MAR-21	23-MAR-21	224505101 02 00 42	54,92,61
3382	TEHRI GARHWAL	61004235	V	N	94	N 01-MAR-21	23-MAR-21	224505101 02 00 42	65,21,15
3383	TEHRI GARHWAL	61004235	V	N	95	N 01-MAR-21	23-MAR-21	224505101 02 00 42	35,58,30
3384	TEHRI GARHWAL	61004235	V	N	96	N 01-MAR-21	23-MAR-21	224505101 02 00 42	40,72,38
3385	TEHRI GARHWAL	61004235	V	N	97	N 01-MAR-21	23-MAR-21	224505101 02 00 42	56,88,24
3386	TEHRI GARHWAL	61004235	V	N	98	N 01-MAR-21	23-MAR-21	224505101 02 00 42	42,64,28
3387	TEHRI GARHWAL	61014230	V	N	100	N 01-MAR-21	23-MAR-21	224505101 02 00 42	18,36,40
3388	TEHRI GARHWAL	61014230	V	N	101	N 01-MAR-21	23-MAR-21	224505101 02 00 42	15,75,84
3389	TEHRI GARHWAL	61014230	V	N	102	N 01-MAR-21	23-MAR-21	224505101 02 00 42	4,94,50
3390	TEHRI GARHWAL	61014230	V	N	90	N 01-MAR-21	23-MAR-21	224505101 02 00 42	4,94,50
3391	TEHRI GARHWAL	61014230	V	N	99	N 01-MAR-21	23-MAR-21	224505101 02 00 42	6,90,00
3392	TEHRI GARHWAL	61024232	V	N	74	N 01-MAR-21	23-MAR-21	224505101 02 00 42	20,22,60
3393	TEHRI GARHWAL	61024232	V	N	75	N 01-MAR-21	23-MAR-21	224505101 02 00 42	4,19,57
3394	TEHRI GARHWAL	61024232	V	N	76	N 01-MAR-21	23-MAR-21	224505101 02 00 42	13,33,42
3395	TEHRI GARHWAL	61024232	V	N	77	N 01-MAR-21	23-MAR-21	224505101 02 00 42	32,65,30
3396	TEHRI GARHWAL	61024232	V	N	78	N 01-MAR-21	23-MAR-21	224505101 02 00 42	15,29,67
3397	TEHRI GARHWAL	61024232	V	N	83	N 01-MAR-21	23-MAR-21	224505101 02 00 42	4,99,20
3398	TEHRI GARHWAL	61024232	V	N	84	N 01-MAR-21	23-MAR-21	224505101 02 00 42	21,10,16
3399	TEHRI GARHWAL	61024232	V	N	85	N 01-MAR-21	23-MAR-21	224505101 02 00 42	21,73,60
3400	TEHRI GARHWAL	61024232	V	N	87	N 01-MAR-21	23-MAR-21	224505101 02 00 42	25,75,24
3401	TEHRI GARHWAL	61024232	V	N	88	N 01-MAR-21	23-MAR-21	224505101 02 00 42	18,51,80
3402	TEHRI GARHWAL	61004217	V	N	128	N 01-MAR-21	24-MAR-21	224505101 02 00 42	2,59,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3403	TEHRI GARHWAL	61004217	V	N	127	N 01-MAR-21	24-MAR-21	224580102 04 00 42	1,70,00,00
3404	TEHRI GARHWAL	61004217	V	N	112	N 01-MAR-21	24-MAR-21	224580102 05 00 22	1,41,42
3405	TEHRI GARHWAL	61004217	V	N	113	N 01-MAR-21	24-MAR-21	224580102 07 00 22	76,95
3406	TEHRI GARHWAL	61004232	V	N	105	N 01-MAR-21	24-MAR-21	224505101 02 00 42	20,60,87
3407	TEHRI GARHWAL	61004232	V	N	106	N 01-MAR-21	24-MAR-21	224505101 02 00 42	28,05,38
3408	TEHRI GARHWAL	61004232	V	N	107	N 01-MAR-21	24-MAR-21	224505101 02 00 42	48,00,00
3409	TEHRI GARHWAL	61004232	V	N	108	N 01-MAR-21	24-MAR-21	224505101 02 00 42	4,55,28
3410	TEHRI GARHWAL	61004232	V	N	109	N 01-MAR-21	24-MAR-21	224505101 02 00 42	22,74,00
3411	TEHRI GARHWAL	61004232	V	N	110	N 01-MAR-21	24-MAR-21	224505101 02 00 42	46,56,53
3412	TEHRI GARHWAL	61004232	V	N	111	N 01-MAR-21	24-MAR-21	224505101 02 00 42	40,12,88
3413	TEHRI GARHWAL	61004232	V	N	116	N 01-MAR-21	24-MAR-21	224505101 02 00 42	18,52,32
3414	TEHRI GARHWAL	61004232	V	N	117	N 01-MAR-21	24-MAR-21	224505101 02 00 42	55,27,95
3415	TEHRI GARHWAL	61004232	V	N	118	N 01-MAR-21	24-MAR-21	224505101 02 00 42	4,49,96
3416	TEHRI GARHWAL	61004232	V	N	119	N 01-MAR-21	24-MAR-21	224505101 02 00 42	29,70,43
3417	TEHRI GARHWAL	61004232	V	N	120	N 01-MAR-21	24-MAR-21	224505101 02 00 42	61,56,65
3418	TEHRI GARHWAL	61004232	V	N	121	N 01-MAR-21	24-MAR-21	224505101 02 00 42	19,29,89
3419	TEHRI GARHWAL	61004232	V	N	122	N 01-MAR-21	24-MAR-21	224505101 02 00 42	21,34,87
3420	TEHRI GARHWAL	61004232	V	N	123	N 01-MAR-21	24-MAR-21	224505101 02 00 42	21,62,95
3421	TEHRI GARHWAL	61004232	V	N	124	N 01-MAR-21	24-MAR-21	224505101 02 00 42	4,55,28
3422	TEHRI GARHWAL	61004232	V	N	125	N 01-MAR-21	24-MAR-21	224505101 02 00 42	4,66,88
3423	TEHRI GARHWAL	61004232	V	N	126	N 01-MAR-21	24-MAR-21	224505101 02 00 42	7,15,01
3424	TEHRI GARHWAL	61004217	V	N	129	N 01-MAR-21	25-MAR-21	224505101 02 00 42	6,78,50,00
3425	TEHRI GARHWAL	61004217	V	N	130	N 01-MAR-21	25-MAR-21	224505101 02 00 42	3,00,00,00
3426	TEHRI GARHWAL	61004235	V	N	114	N 01-MAR-21	25-MAR-21	224505101 02 00 42	14,88,78
3427	TEHRI GARHWAL	61004235	V	N	115	N 01-MAR-21	25-MAR-21	224505101 02 00 42	19,79,15
3428	TEHRI GARHWAL	61004235	V	N	134	N 01-MAR-21	25-MAR-21	224505101 02 00 42	14,79,72
3429	TEHRI GARHWAL	61004235	V	N	135	N 01-MAR-21	25-MAR-21	224505101 02 00 42	32,05,08
3430	TEHRI GARHWAL	61004235	V	N	136	N 01-MAR-21	25-MAR-21	224505101 02 00 42	19,45,11
3431	TEHRI GARHWAL	61004235	V	N	137	N 01-MAR-21	25-MAR-21	224505101 02 00 42	52,61,87
3432	TEHRI GARHWAL	61004235	V	N	138	N 01-MAR-21	25-MAR-21	224505101 02 00 42	31,56,77
3433	TEHRI GARHWAL	61004235	V	N	139	N 01-MAR-21	25-MAR-21	224505101 02 00 42	31,50,21
3434	TEHRI GARHWAL	61004235	V	N	140	N 01-MAR-21	25-MAR-21	224505101 02 00 42	19,97,00

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3435	TEHRI	GARHWAL	61004235	V	N	141	N	01-MAR-21	25-MAR-21	224505101	02 00 42	39,28,55
3436	TEHRI	GARHWAL	61004235	V	N	142	N	01-MAR-21	25-MAR-21	224505101	02 00 42	96,66,28
3437	TEHRI	GARHWAL	61004235	V	N	143	N	01-MAR-21	25-MAR-21	224505101	02 00 42	69,73,98
3438	TEHRI	GARHWAL	61004235	V	N	144	N	01-MAR-21	25-MAR-21	224505101	02 00 42	25,04,20
3439	TEHRI	GARHWAL	61024232	V	N	131	N	01-MAR-21	25-MAR-21	224505101	02 00 42	8,98,95
3440	TEHRI	GARHWAL	61024232	V	N	132	N	01-MAR-21	25-MAR-21	224505101	02 00 42	10,69,51
3441	TEHRI	GARHWAL	61024232	V	N	133	N	01-MAR-21	25-MAR-21	224505101	02 00 42	8,21,36
3442	TEHRI	GARHWAL	61004235	V	N	147	N	01-MAR-21	26-MAR-21	224505101	02 00 42	9,03,95
3443	TEHRI	GARHWAL	61004235	V	N	148	N	01-MAR-21	26-MAR-21	224505101	02 00 42	14,45,54
3444	TEHRI	GARHWAL	61004235	V	N	149	N	01-MAR-21	26-MAR-21	224505101	02 00 42	58,97,61
3445	TEHRI	GARHWAL	61004235	V	N	150	N	01-MAR-21	26-MAR-21	224505101	02 00 42	15,34,21
3446	TEHRI	GARHWAL	61004235	V	N	151	N	01-MAR-21	26-MAR-21	224505101	02 00 42	14,72,37
3447	TEHRI	GARHWAL	61004235	V	N	152	N	01-MAR-21	26-MAR-21	224505101	02 00 42	13,83,49
3448	TEHRI	GARHWAL	61004235	V	N	153	N	01-MAR-21	26-MAR-21	224505101	02 00 42	23,46,82
3449	TEHRI	GARHWAL	61004235	V	N	154	N	01-MAR-21	26-MAR-21	224505101	02 00 42	27,01,01
3450	TEHRI	GARHWAL	61004235	V	N	155	N	01-MAR-21	26-MAR-21	224505101	02 00 42	49,73,99
3451	TEHRI	GARHWAL	61004235	V	N	156	N	01-MAR-21	26-MAR-21	224505101	02 00 42	24,06,66
3452	TEHRI	GARHWAL	61004235	V	N	157	N	01-MAR-21	26-MAR-21	224505101	02 00 42	24,28,03
3453	TEHRI	GARHWAL	61014230	V	N	145	N	01-MAR-21	26-MAR-21	224505101	02 00 42	1,79,20
3454	TEHRI	GARHWAL	61014230	V	N	146	N	01-MAR-21	26-MAR-21	224505101	02 00 42	2,47,21
3455	TEHRI	GARHWAL	61004217	V	N	158	N	01-MAR-21	29-MAR-21	224580102	05 00 08	7,61,45
3456	TEHRI	GARHWAL	61004217	V	N	159	N	01-MAR-21	29-MAR-21	224580102	05 00 08	5,00,00
3457	TEHRI	GARHWAL	61004217	V	N	160	N	01-MAR-21	29-MAR-21	224580102	05 00 08	6,14,09
3458	TEHRI	GARHWAL	61004217	V	N	162	N	01-MAR-21	29-MAR-21	224580102	05 00 08	5,60,00
3459	TEHRI	GARHWAL	61004217	V	N	161	N	01-MAR-21	29-MAR-21	224580102	07 00 08	7,00,00
3460	TEHRI	GARHWAL	61004217	V	N	163	N	01-MAR-21	29-MAR-21	224580102	07 00 08	6,25,00
3461	TEHRI	GARHWAL	61004235	V	N	164	N	01-MAR-21	30-MAR-21	224505101	02 00 42	24,90,63
3462	TEHRI	GARHWAL	61004235	V	N	165	N	01-MAR-21	30-MAR-21	224505101	02 00 42	30,00,00
3463	TEHRI	GARHWAL	61004217	V	N	166	N	01-MAR-21	31-MAR-21	224505101	02 00 42	25,00,00
3464	TEHRI	GARHWAL	61004217	V	N	168	N	01-MAR-21	31-MAR-21	224505101	02 00 42	46,40
3465	TEHRI	GARHWAL	61004217	V	N	167	N	01-MAR-21	31-MAR-21	224580102	07 00 29	5,46,93
3466	TEHRI	GARHWAL	61004235	V	N	169	N	01-MAR-21	31-MAR-21	224505101	02 00 42	7,37,50

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3467	TEHRI GARHWAL	61004235	V	N	170	N	01-MAR-21 31-MAR-21	224505101 02 00 42	24,57,85
3468	TEHRI GARHWAL	61004235	V	N	171	N	01-MAR-21 31-MAR-21	224505101 02 00 42	3,80,00
3469	TEHRI GARHWAL	61004235	V	N	172	N	01-MAR-21 31-MAR-21	224505101 02 00 42	14,80,00
3470	TEHRI GARHWAL	61004235	V	N	173	N	01-MAR-21 31-MAR-21	224505101 02 00 42	37,80,00
3471	TEHRI GARHWAL	61004235	V	N	174	N	01-MAR-21 31-MAR-21	224505101 02 00 42	18,50,00
3472	TEHRI GARHWAL	61004235	V	N	175	N	01-MAR-21 31-MAR-21	224505101 02 00 42	1,92,76
3473	TEHRI GARHWAL	61004235	V	N	176	N	01-MAR-21 31-MAR-21	224505101 02 00 42	2,49,50
3474	UDHAM SINGH NAGAR	75002661	V	N	1	N	01-MAR-21 02-MAR-21	224505101 02 00 42	14,42,28
3475	UDHAM SINGH NAGAR	75002661	V	N	2	N	01-MAR-21 02-MAR-21	224505101 02 00 42	48,22,01
3476	UDHAM SINGH NAGAR	75002661	V	N	3	N	01-MAR-21 02-MAR-21	224505101 02 00 42	1,57,31
3477	UDHAM SINGH NAGAR	75002661	V	N	4	N	01-MAR-21 02-MAR-21	224505101 02 00 42	2,08,15
3478	UDHAM SINGH NAGAR	75002661	V	N	5	N	01-MAR-21 02-MAR-21	224505101 02 00 42	5,57,55
3479	UDHAM SINGH NAGAR	75004217	V	N	7	N	01-MAR-21 02-MAR-21	224580102 05 00 22	22,00
3480	UDHAM SINGH NAGAR	75004217	V	N	8	N	01-MAR-21 02-MAR-21	224580102 07 00 20	17,50
3481	UDHAM SINGH NAGAR	75004217	V	N	6	N	01-MAR-21 02-MAR-21	224580102 07 00 22	40,36
3482	UDHAM SINGH NAGAR	75004217	V	N	18	N	01-MAR-21 05-MAR-21	224580102 05 00 08	14,44,79
3483	UDHAM SINGH NAGAR	75004217	V	N	14	N	01-MAR-21 05-MAR-21	224580102 05 00 22	23,36
3484	UDHAM SINGH NAGAR	75004217	V	N	10	N	01-MAR-21 05-MAR-21	224580102 05 00 29	66,39
3485	UDHAM SINGH NAGAR	75004217	V	N	11	N	01-MAR-21 05-MAR-21	224580102 05 00 29	82,94
3486	UDHAM SINGH NAGAR	75004217	V	N	12	N	01-MAR-21 05-MAR-21	224580102 05 00 29	28,81
3487	UDHAM SINGH NAGAR	75004217	V	N	13	N	01-MAR-21 05-MAR-21	224580102 05 00 29	84,36
3488	UDHAM SINGH NAGAR	75004217	V	N	15	N	01-MAR-21 05-MAR-21	224580102 05 00 29	1,47,91
3489	UDHAM SINGH NAGAR	75004217	V	N	16	N	01-MAR-21 05-MAR-21	224580102 07 00 08	4,60,00
3490	UDHAM SINGH NAGAR	75004217	V	N	17	N	01-MAR-21 05-MAR-21	224580102 07 00 08	3,40,96

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3491	UDHAM SINGH NAGAR	75024227	V N	9 N	01-MAR-21 05-MAR-21	224505101 02 00 42	74,19,13
3492	UDHAM SINGH NAGAR	75004217	V N	22 N	01-MAR-21 09-MAR-21	224580102 05 00 10	15,00
3493	UDHAM SINGH NAGAR	75004217	V N	23 N	01-MAR-21 09-MAR-21	224580102 05 00 10	13,92
3494	UDHAM SINGH NAGAR	75004217	V N	24 N	01-MAR-21 09-MAR-21	224580102 05 00 10	1,17,54
3495	UDHAM SINGH NAGAR	75004227	V N	31 N	01-MAR-21 09-MAR-21	224505101 02 00 42	9,43,95
3496	UDHAM SINGH NAGAR	75004217	V N	19 N	01-MAR-21 10-MAR-21	224505101 02 00 42	70,00,00
3497	UDHAM SINGH NAGAR	75004217	V N	20 N	01-MAR-21 10-MAR-21	224505101 02 00 42	60,00,00
3498	UDHAM SINGH NAGAR	75004217	V N	21 N	01-MAR-21 10-MAR-21	224505101 02 00 42	70,00,00
3499	UDHAM SINGH NAGAR	75004217	V N	28 N	01-MAR-21 12-MAR-21	224505101 02 00 42	30,69,18
3500	UDHAM SINGH NAGAR	75004217	V N	29 N	01-MAR-21 12-MAR-21	224580102 07 00 20	1,29,06
3501	UDHAM SINGH NAGAR	75004217	V N	30 N	01-MAR-21 15-MAR-21	224505101 02 00 42	8,49,60
3502	UDHAM SINGH NAGAR	75024227	V N	25 N	01-MAR-21 15-MAR-21	224505101 02 00 42	30,57,49
3503	UDHAM SINGH NAGAR	75024227	V N	26 N	01-MAR-21 15-MAR-21	224505101 02 00 42	31,41,40
3504	UDHAM SINGH NAGAR	75024227	V N	27 N	01-MAR-21 15-MAR-21	224505101 02 00 42	1,16,93,48
3505	UDHAM SINGH NAGAR	75002662	V N	32 N	01-MAR-21 16-MAR-21	224505101 02 00 42	4,68,21
3506	UDHAM SINGH NAGAR	75002662	V N	33 N	01-MAR-21 16-MAR-21	224505101 02 00 42	5,39,44
3507	UDHAM SINGH NAGAR	75002662	V N	34 N	01-MAR-21 16-MAR-21	224505101 02 00 42	4,74,35
3508	UDHAM SINGH NAGAR	75002662	V N	35 N	01-MAR-21 16-MAR-21	224505101 02 00 42	5,10,50
3509	UDHAM SINGH NAGAR	75002662	V N	36 N	01-MAR-21 16-MAR-21	224505101 02 00 42	5,43,32
3510	UDHAM SINGH NAGAR	75002662	V N	37 N	01-MAR-21 16-MAR-21	224505101 02 00 42	6,07,15
3511	UDHAM SINGH NAGAR	75002662	V N	38 N	01-MAR-21 16-MAR-21	224505101 02 00 42	3,47,71
3512	UDHAM SINGH NAGAR	75002662	V N	39 N	01-MAR-21 16-MAR-21	224505101 02 00 42	5,60,95

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3513	UDHAM SINGH NAGAR	75002662	V	N	40	N	01-MAR-21 16-MAR-21	224505101 02 00 42	4,74,76
3514	UDHAM SINGH NAGAR	75002662	V	N	41	N	01-MAR-21 16-MAR-21	224505101 02 00 42	3,50,10
3515	UDHAM SINGH NAGAR	75002662	V	N	42	N	01-MAR-21 16-MAR-21	224505101 02 00 42	5,64,82
3516	UDHAM SINGH NAGAR	75002662	V	N	43	N	01-MAR-21 17-MAR-21	224505101 02 00 42	2,48,84
3517	UDHAM SINGH NAGAR	75004217	V	N	44	N	01-MAR-21 17-MAR-21	224505101 02 00 42	10,85,60
3518	UDHAM SINGH NAGAR	75004217	V	N	46	N	01-MAR-21 19-MAR-21	224580102 05 00 10	18,40
3519	UDHAM SINGH NAGAR	75004217	V	N	47	N	01-MAR-21 19-MAR-21	224580102 05 00 10	94,63
3520	UDHAM SINGH NAGAR	75004217	V	N	48	N	01-MAR-21 19-MAR-21	224580102 05 00 22	23,50
3521	UDHAM SINGH NAGAR	75004217	V	N	50	N	01-MAR-21 19-MAR-21	224580102 05 00 25	11,30
3522	UDHAM SINGH NAGAR	75004217	V	N	49	N	01-MAR-21 19-MAR-21	224580102 07 00 20	12,00
3523	UDHAM SINGH NAGAR	75074228	V	N	45	N	01-MAR-21 19-MAR-21	224505101 02 00 42	17,14,23
3524	UDHAM SINGH NAGAR	75002662	V	N	69	N	01-MAR-21 20-MAR-21	224505101 02 00 42	2,55,98
3525	UDHAM SINGH NAGAR	75002662	V	N	70	N	01-MAR-21 20-MAR-21	224505101 02 00 42	24,94,75
3526	UDHAM SINGH NAGAR	75002662	V	N	71	N	01-MAR-21 20-MAR-21	224505101 02 00 42	4,78,00
3527	UDHAM SINGH NAGAR	75004217	V	N	58	N	01-MAR-21 20-MAR-21	224505101 02 00 42	54,50,00
3528	UDHAM SINGH NAGAR	75004217	V	N	59	N	01-MAR-21 20-MAR-21	224505101 02 00 42	27,20,00
3529	UDHAM SINGH NAGAR	75004217	V	N	60	N	01-MAR-21 20-MAR-21	224505101 02 00 42	27,40,00
3530	UDHAM SINGH NAGAR	75004217	V	N	56	N	01-MAR-21 20-MAR-21	224580102 05 00 22	5,55
3531	UDHAM SINGH NAGAR	75004217	V	N	57	N	01-MAR-21 20-MAR-21	224580102 05 00 25	31,66
3532	UDHAM SINGH NAGAR	75004217	V	N	61	N	01-MAR-21 20-MAR-21	224580102 05 00 29	1,06,23
3533	UDHAM SINGH NAGAR	75004217	V	N	55	N	01-MAR-21 20-MAR-21	224580102 07 00 22	2,50,00
3534	UDHAM SINGH NAGAR	75024227	V	N	51	N	01-MAR-21 20-MAR-21	224505101 02 00 42	24,58,94

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
3535	UDHAM SINGH NAGAR	75024227	V	N	52	N 01-MAR-21	20-MAR-21	224505101 02 00 42	11,56,72
3536	UDHAM SINGH NAGAR	75024227	V	N	53	N 01-MAR-21	20-MAR-21	224505101 02 00 42	54,96,70
3537	UDHAM SINGH NAGAR	75024227	V	N	54	N 01-MAR-21	20-MAR-21	224505101 02 00 42	7,26,20
3538	UDHAM SINGH NAGAR	75074228	V	N	66	N 01-MAR-21	22-MAR-21	224505101 02 00 42	31,30,60
3539	UDHAM SINGH NAGAR	75074228	V	N	67	N 01-MAR-21	22-MAR-21	224505101 02 00 42	38,35,70
3540	UDHAM SINGH NAGAR	75074228	V	N	68	N 01-MAR-21	22-MAR-21	224505101 02 00 42	17,78,75
3541	UDHAM SINGH NAGAR	75004217	V	N	64	N 01-MAR-21	23-MAR-21	224580102 05 00 10	22,35
3542	UDHAM SINGH NAGAR	75004217	V	N	63	N 01-MAR-21	23-MAR-21	224580102 05 00 22	32,32
3543	UDHAM SINGH NAGAR	75004217	V	N	62	N 01-MAR-21	23-MAR-21	224580102 07 00 20	9,00
3544	UDHAM SINGH NAGAR	75004217	V	N	65	N 01-MAR-21	23-MAR-21	224580102 07 00 29	12,15,40
3545	UDHAM SINGH NAGAR	75004217	V	N	84	N 01-MAR-21	24-MAR-21	224505101 02 00 42	97,50,00
3546	UDHAM SINGH NAGAR	75004217	V	N	72	N 01-MAR-21	24-MAR-21	224580102 11 00 42	1,99,40,00
3547	UDHAM SINGH NAGAR	75074228	V	N	73	N 01-MAR-21	24-MAR-21	224505101 02 00 42	2,26,42,85
3548	UDHAM SINGH NAGAR	75074228	V	N	74	N 01-MAR-21	24-MAR-21	224505101 02 00 42	26,62,48
3549	UDHAM SINGH NAGAR	75074228	V	N	75	N 01-MAR-21	24-MAR-21	224505101 02 00 42	15,95,06
3550	UDHAM SINGH NAGAR	75004217	V	N	80	N 01-MAR-21	25-MAR-21	224505101 02 00 42	4,32,70,45
3551	UDHAM SINGH NAGAR	75004217	V	N	76	N 01-MAR-21	25-MAR-21	224580102 11 00 42	2,18,10,00
3552	UDHAM SINGH NAGAR	75004217	V	N	82	N 01-MAR-21	25-MAR-21	224580102 11 00 42	76,56,24
3553	UDHAM SINGH NAGAR	75074228	V	N	81	N 01-MAR-21	25-MAR-21	224505101 02 00 42	37,49,58
3554	UDHAM SINGH NAGAR	75074228	V	N	83	N 01-MAR-21	25-MAR-21	224505101 02 00 42	59,91,68
3555	UDHAM SINGH NAGAR	75004217	V	N	85	N 01-MAR-21	26-MAR-21	224505101 02 00 42	27,20,00
3556	UDHAM SINGH NAGAR	75004217	V	N	86	N 01-MAR-21	26-MAR-21	224505101 02 00 42	27,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3557	UDHAM SINGH NAGAR	75004227	V	N	88	N	01-MAR-21 26-MAR-21	224505101 02 00 42	3,22,56
3558	UDHAM SINGH NAGAR	75004227	V	N	89	N	01-MAR-21 26-MAR-21	224505101 02 00 42	69,38,57
3559	UDHAM SINGH NAGAR	75004227	V	N	90	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,58,19,37
3560	UDHAM SINGH NAGAR	75004227	V	N	91	N	01-MAR-21 26-MAR-21	224505101 02 00 42	90,80,27
3561	UDHAM SINGH NAGAR	75074228	V	N	87	N	01-MAR-21 26-MAR-21	224505101 02 00 42	34,22,09
3562	UDHAM SINGH NAGAR	75024227	V	N	100	N	01-MAR-21 29-MAR-21	224505101 02 00 42	22,27
3563	UDHAM SINGH NAGAR	75024227	V	N	92	N	01-MAR-21 29-MAR-21	224505101 02 00 42	31,38
3564	UDHAM SINGH NAGAR	75024227	V	N	93	N	01-MAR-21 29-MAR-21	224505101 02 00 42	26,68
3565	UDHAM SINGH NAGAR	75024227	V	N	94	N	01-MAR-21 29-MAR-21	224505101 02 00 42	13,10
3566	UDHAM SINGH NAGAR	75024227	V	N	95	N	01-MAR-21 29-MAR-21	224505101 02 00 42	19,00
3567	UDHAM SINGH NAGAR	75024227	V	N	96	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,66,33
3568	UDHAM SINGH NAGAR	75024227	V	N	97	N	01-MAR-21 29-MAR-21	224505101 02 00 42	13,11
3569	UDHAM SINGH NAGAR	75024227	V	N	98	N	01-MAR-21 29-MAR-21	224505101 02 00 42	2,46
3570	UDHAM SINGH NAGAR	75024227	V	N	99	N	01-MAR-21 29-MAR-21	224505101 02 00 42	10,65
3571	UDHAM SINGH NAGAR	75004217	V	N	102	N	01-MAR-21 31-MAR-21	224580102 05 00 08	8,12,78
3572	UDHAM SINGH NAGAR	75004217	V	N	103	N	01-MAR-21 31-MAR-21	224580102 05 00 08	14,44,79
3573	UDHAM SINGH NAGAR	75004217	V	N	101	N	01-MAR-21 31-MAR-21	224580102 07 00 08	3,40,96
3574	UDHAM SINGH NAGAR	75004217	V	N	104	N	01-MAR-21 31-MAR-21	224580102 07 00 08	2,03,20
3575	UDHAM SINGH NAGAR	75004217	V	N	105	N	01-MAR-21 31-MAR-21	224580102 07 00 08	4,60,00
3576	UTTARKASHI	41004217	V	N	1	N	01-MAR-21 01-MAR-21	224505101 02 00 42	9,62,88
3577	UTTARKASHI	41004217	V	N	2	N	01-MAR-21 01-MAR-21	224505101 02 00 42	1,39,90,00
3578	UTTARKASHI	41004217	V	N	3	N	01-MAR-21 01-MAR-21	224505101 02 00 42	9,10,00
3579	UTTARKASHI	41004217	V	N	4	N	01-MAR-21 01-MAR-21	224505101 02 00 42	1,74,30,00
3580	UTTARKASHI	41004217	V	N	5	N	01-MAR-21 01-MAR-21	224505101 02 00 42	24,39,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3581	UTTARKASHI	41004217	V	N	6	N	01-MAR-21 01-MAR-21	224505101 02 00 42	70,00,00
3582	UTTARKASHI	41004217	V	N	7	N	01-MAR-21 01-MAR-21	224505101 02 00 42	26,95,00
3583	UTTARKASHI	41004217	V	N	8	N	01-MAR-21 01-MAR-21	224505101 02 00 42	12,60,00
3584	UTTARKASHI	41004217	V	N	9	N	01-MAR-21 01-MAR-21	224505101 02 00 42	1,09,58,47
3585	UTTARKASHI	41004233	V	N	10	N	01-MAR-21 02-MAR-21	224505101 02 00 42	54,98,67
3586	UTTARKASHI	41014229	V	N	11	N	01-MAR-21 03-MAR-21	224505101 02 00 42	46,29,56
3587	UTTARKASHI	41004217	V	N	12	N	01-MAR-21 04-MAR-21	224580102 05 00 08	6,00,00
3588	UTTARKASHI	41004217	V	N	13	N	01-MAR-21 04-MAR-21	224580102 05 00 08	7,00,00
3589	UTTARKASHI	41004217	V	N	14	N	01-MAR-21 04-MAR-21	224580102 07 00 08	5,60,00
3590	UTTARKASHI	41014229	V	N	15	N	01-MAR-21 05-MAR-21	224505101 02 00 42	93,50,40
3591	UTTARKASHI	41014229	V	N	16	N	01-MAR-21 05-MAR-21	224505101 02 00 42	79,01,10
3592	UTTARKASHI	41014229	V	N	17	N	01-MAR-21 05-MAR-21	224505101 02 00 42	85,98,81
3593	UTTARKASHI	41014229	V	N	18	N	01-MAR-21 05-MAR-21	224505101 02 00 42	14,19,95
3594	UTTARKASHI	41014229	V	N	19	N	01-MAR-21 05-MAR-21	224505101 02 00 42	19,67,47
3595	UTTARKASHI	41004217	V	N	20	N	01-MAR-21 06-MAR-21	224580102 07 00 08	10,10,00
3596	UTTARKASHI	41014229	V	N	21	N	01-MAR-21 08-MAR-21	224505101 02 00 42	35,80,54
3597	UTTARKASHI	41014229	V	N	22	N	01-MAR-21 08-MAR-21	224505101 02 00 42	1,16,58
3598	UTTARKASHI	41014229	V	N	23	N	01-MAR-21 08-MAR-21	224505101 02 00 42	3,52,00
3599	UTTARKASHI	41014229	V	N	24	N	01-MAR-21 08-MAR-21	224505101 02 00 42	4,82,10
3600	UTTARKASHI	41014229	V	N	25	N	01-MAR-21 08-MAR-21	224505101 02 00 42	2,54,90
3601	UTTARKASHI	41014229	V	N	26	N	01-MAR-21 08-MAR-21	224505101 02 00 42	57,38,38
3602	UTTARKASHI	41004217	V	N	27	N	01-MAR-21 09-MAR-21	224505101 02 00 42	7,00,00
3603	UTTARKASHI	41004217	V	N	28	N	01-MAR-21 09-MAR-21	224505101 02 00 42	4,56,63
3604	UTTARKASHI	41004217	V	N	29	N	01-MAR-21 09-MAR-21	224505101 02 00 42	2,02,28
3605	UTTARKASHI	41004217	V	N	30	N	01-MAR-21 09-MAR-21	224505101 02 00 42	60,00
3606	UTTARKASHI	41004217	V	N	31	N	01-MAR-21 09-MAR-21	224505101 02 00 42	66,00
3607	UTTARKASHI	41004217	V	N	32	N	01-MAR-21 09-MAR-21	224505101 02 00 42	27,80
3608	UTTARKASHI	41004234	V	N	33	N	01-MAR-21 09-MAR-21	224505101 02 00 42	50,15,33
3609	UTTARKASHI	41004217	V	N	34	N	01-MAR-21 12-MAR-21	224505101 02 00 42	5,83,27
3610	UTTARKASHI	41004217	V	N	37	N	01-MAR-21 12-MAR-21	224505101 02 00 42	58,79,00
3611	UTTARKASHI	41004217	V	N	38	N	01-MAR-21 12-MAR-21	224505101 02 00 42	38,21,60
3612	UTTARKASHI	41004217	V	N	39	N	01-MAR-21 12-MAR-21	224505101 02 00 42	5,22,50

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3613	UTTARKASHI	41004217	V	N	36	N	01-MAR-21 12-MAR-21	224580102 07 00 22	61,66
3614	UTTARKASHI	41004217	V	N	35	N	01-MAR-21 12-MAR-21	224580102 07 00 29	80,34
3615	UTTARKASHI	41004233	V	N	40	N	01-MAR-21 12-MAR-21	224505101 02 00 42	42,79,42
3616	UTTARKASHI	41004233	V	N	41	N	01-MAR-21 12-MAR-21	224505101 02 00 42	47,06,51
3617	UTTARKASHI	41004234	V	N	42	N	01-MAR-21 15-MAR-21	224505101 02 00 42	46,69,35
3618	UTTARKASHI	41034233	V	N	43	N	01-MAR-21 15-MAR-21	224505101 02 00 42	74,28,35
3619	UTTARKASHI	41004217	V	N	45	N	01-MAR-21 17-MAR-21	224505101 02 00 42	5,71,35,00
3620	UTTARKASHI	41004217	V	N	50	N	01-MAR-21 17-MAR-21	224505101 02 00 42	27,49,60
3621	UTTARKASHI	41004217	V	N	47	N	01-MAR-21 17-MAR-21	224580102 05 00 22	17,50
3622	UTTARKASHI	41004217	V	N	48	N	01-MAR-21 17-MAR-21	224580102 05 00 22	18,48
3623	UTTARKASHI	41004217	V	N	49	N	01-MAR-21 17-MAR-21	224580102 05 00 22	50,68
3624	UTTARKASHI	41004217	V	N	44	N	01-MAR-21 17-MAR-21	224580102 07 00 22	94,00
3625	UTTARKASHI	41004217	V	N	46	N	01-MAR-21 17-MAR-21	224580102 07 00 29	92,37
3626	UTTARKASHI	41004234	V	N	275	N	01-MAR-21 17-MAR-21	224505101 02 00 42	4,18,25
3627	UTTARKASHI	41004234	V	N	56	N	01-MAR-21 17-MAR-21	224505101 02 00 42	4,89,95
3628	UTTARKASHI	41004234	V	N	58	N	01-MAR-21 17-MAR-21	224505101 02 00 42	4,91,40
3629	UTTARKASHI	41004234	V	N	59	N	01-MAR-21 17-MAR-21	224505101 02 00 42	4,41,00
3630	UTTARKASHI	41004234	V	N	51	N	01-MAR-21 17-MAR-21	224580800 01 02 53	21,46,97
3631	UTTARKASHI	41004234	V	N	52	N	01-MAR-21 17-MAR-21	224580800 01 02 53	19,41,30
3632	UTTARKASHI	41004234	V	N	53	N	01-MAR-21 17-MAR-21	224580800 01 02 53	18,26,69
3633	UTTARKASHI	41004234	V	N	55	N	01-MAR-21 17-MAR-21	224580800 01 02 53	24,97,70
3634	UTTARKASHI	41004234	V	N	57	N	01-MAR-21 17-MAR-21	224580800 01 02 53	24,34,13
3635	UTTARKASHI	41004234	V	N	60	N	01-MAR-21 17-MAR-21	224580800 01 02 53	2,86,15
3636	UTTARKASHI	41014229	V	N	61	N	01-MAR-21 17-MAR-21	224505101 02 00 42	6,21,92
3637	UTTARKASHI	41014229	V	N	54	N	01-MAR-21 17-MAR-21	224580800 01 02 53	1,98,31
3638	UTTARKASHI	41014229	V	N	64	N	01-MAR-21 17-MAR-21	224580800 01 02 53	4,31,64,82
3639	UTTARKASHI	41014229	V	N	65	N	01-MAR-21 17-MAR-21	224580800 01 02 53	4,90,00,00
3640	UTTARKASHI	41014229	V	N	69	N	01-MAR-21 17-MAR-21	224580800 01 02 53	6,35,75
3641	UTTARKASHI	41014229	V	N	71	N	01-MAR-21 17-MAR-21	224580800 01 02 53	4,80,87
3642	UTTARKASHI	41014229	V	N	73	N	01-MAR-21 17-MAR-21	224580800 01 02 53	17,38,70
3643	UTTARKASHI	41014229	V	N	74	N	01-MAR-21 17-MAR-21	224580800 01 02 53	13,64,95
3644	UTTARKASHI	41004233	V	N	62	N	01-MAR-21 18-MAR-21	224505101 02 00 42	40,68,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3645	UTTARKASHI	41004233	V	N	63	N	01-MAR-21 18-MAR-21	224505101 02 00 42	68,81,63
3646	UTTARKASHI	41004234	V	N	70	N	01-MAR-21 18-MAR-21	224505101 02 00 42	19,78,16
3647	UTTARKASHI	41004234	V	N	72	N	01-MAR-21 18-MAR-21	224505101 02 00 42	19,56,99
3648	UTTARKASHI	41004234	V	N	66	N	01-MAR-21 18-MAR-21	224580800 01 02 53	4,81,44
3649	UTTARKASHI	41004234	V	N	67	N	01-MAR-21 18-MAR-21	224580800 01 02 53	4,81,44
3650	UTTARKASHI	41004234	V	N	68	N	01-MAR-21 18-MAR-21	224580800 01 02 53	4,81,44
3651	UTTARKASHI	41014229	V	N	78	N	01-MAR-21 19-MAR-21	224505101 02 00 42	72,16,08
3652	UTTARKASHI	41014229	V	N	83	N	01-MAR-21 19-MAR-21	224505101 02 00 42	50,26,61
3653	UTTARKASHI	41014229	V	N	79	N	01-MAR-21 19-MAR-21	224580800 01 02 53	62,15,43
3654	UTTARKASHI	41024229	V	N	76	N	01-MAR-21 19-MAR-21	224505101 02 00 42	54,03,39
3655	UTTARKASHI	41024229	V	N	77	N	01-MAR-21 19-MAR-21	224505101 02 00 42	14,71,11
3656	UTTARKASHI	41004217	V	N	75	N	01-MAR-21 20-MAR-21	224505101 02 00 42	15,76,10
3657	UTTARKASHI	41004217	V	N	80	N	01-MAR-21 20-MAR-21	224505101 02 00 42	14,69,60
3658	UTTARKASHI	41004217	V	N	82	N	01-MAR-21 20-MAR-21	224505101 02 00 42	4,39,36
3659	UTTARKASHI	41004217	V	N	81	N	01-MAR-21 20-MAR-21	224580102 04 00 42	23,03,99,16
3660	UTTARKASHI	41004233	V	N	85	N	01-MAR-21 20-MAR-21	224505101 02 00 42	33,62,06
3661	UTTARKASHI	41004234	V	N	86	N	01-MAR-21 20-MAR-21	224505101 02 00 42	7,86,78
3662	UTTARKASHI	41004234	V	N	87	N	01-MAR-21 20-MAR-21	224505101 02 00 42	19,69,28
3663	UTTARKASHI	41004234	V	N	84	N	01-MAR-21 20-MAR-21	224580800 01 02 53	3,06,80
3664	UTTARKASHI	41004234	V	N	88	N	01-MAR-21 20-MAR-21	224580800 01 02 53	5,01,98
3665	UTTARKASHI	41014229	V	N	125	N	01-MAR-21 20-MAR-21	224505101 02 00 42	24,92,46
3666	UTTARKASHI	41014229	V	N	126	N	01-MAR-21 20-MAR-21	224505101 02 00 42	6,58,33
3667	UTTARKASHI	41004217	V	N	111	N	01-MAR-21 22-MAR-21	224505101 02 00 42	95,00,80
3668	UTTARKASHI	41004217	V	N	112	N	01-MAR-21 22-MAR-21	224505101 02 00 42	26,66,40
3669	UTTARKASHI	41004217	V	N	99	N	01-MAR-21 22-MAR-21	224505101 02 00 42	1,00,00,00
3670	UTTARKASHI	41004217	V	N	110	N	01-MAR-21 22-MAR-21	224580102 01 06 42	40,30
3671	UTTARKASHI	41004217	V	N	102	N	01-MAR-21 22-MAR-21	224580102 04 00 42	12,51,00,00
3672	UTTARKASHI	41004217	V	N	106	N	01-MAR-21 22-MAR-21	224580102 04 00 42	4,92,00,00
3673	UTTARKASHI	41004217	V	N	100	N	01-MAR-21 22-MAR-21	224580102 05 00 22	62,30
3674	UTTARKASHI	41004217	V	N	101	N	01-MAR-21 22-MAR-21	224580102 05 00 22	31,00
3675	UTTARKASHI	41004217	V	N	103	N	01-MAR-21 22-MAR-21	224580102 05 00 22	28,99
3676	UTTARKASHI	41004217	V	N	104	N	01-MAR-21 22-MAR-21	224580102 05 00 22	45,30

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3677	UTTARKASHI	41004217	V	N	105	N	01-MAR-21 22-MAR-21	224580102 05 00 22	19,20
3678	UTTARKASHI	41004217	V	N	96	N	01-MAR-21 22-MAR-21	224580102 05 00 22	1,89,50
3679	UTTARKASHI	41004217	V	N	95	N	01-MAR-21 22-MAR-21	224580102 07 00 22	17,73
3680	UTTARKASHI	41004233	V	N	113	N	01-MAR-21 22-MAR-21	224505101 02 00 42	89,34,41
3681	UTTARKASHI	41004233	V	N	114	N	01-MAR-21 22-MAR-21	224505101 02 00 42	68,17,50
3682	UTTARKASHI	41004234	V	N	108	N	01-MAR-21 22-MAR-21	224505101 02 00 42	7,70,92
3683	UTTARKASHI	41004234	V	N	109	N	01-MAR-21 22-MAR-21	224505101 02 00 42	17,24,22
3684	UTTARKASHI	41004234	V	N	115	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,98,75
3685	UTTARKASHI	41004234	V	N	116	N	01-MAR-21 22-MAR-21	224505101 02 00 42	19,71,02
3686	UTTARKASHI	41004234	V	N	117	N	01-MAR-21 22-MAR-21	224505101 02 00 42	16,02,18
3687	UTTARKASHI	41004234	V	N	119	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,86,85
3688	UTTARKASHI	41004234	V	N	120	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,86,85
3689	UTTARKASHI	41004234	V	N	121	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,78,00
3690	UTTARKASHI	41004234	V	N	89	N	01-MAR-21 22-MAR-21	224505101 02 00 42	17,00,00
3691	UTTARKASHI	41004234	V	N	97	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,98,75
3692	UTTARKASHI	41004234	V	N	107	N	01-MAR-21 22-MAR-21	224580800 01 02 53	1,35,07,50
3693	UTTARKASHI	41004234	V	N	118	N	01-MAR-21 22-MAR-21	224580800 01 02 53	6,40,00
3694	UTTARKASHI	41004234	V	N	98	N	01-MAR-21 22-MAR-21	224580800 01 02 53	19,37,28
3695	UTTARKASHI	41024229	V	N	90	N	01-MAR-21 22-MAR-21	224505101 02 00 42	10,16,03
3696	UTTARKASHI	41024229	V	N	91	N	01-MAR-21 22-MAR-21	224505101 02 00 42	4,17,24
3697	UTTARKASHI	41024229	V	N	92	N	01-MAR-21 22-MAR-21	224505101 02 00 42	23,54,32
3698	UTTARKASHI	41024229	V	N	93	N	01-MAR-21 22-MAR-21	224505101 02 00 42	20,46,62
3699	UTTARKASHI	41024229	V	N	94	N	01-MAR-21 22-MAR-21	224505101 02 00 42	12,30,06
3700	UTTARKASHI	41004217	V	N	122	N	01-MAR-21 23-MAR-21	224505101 02 00 42	21,83,22
3701	UTTARKASHI	41004217	V	N	147	N	01-MAR-21 23-MAR-21	224580102 05 00 22	27,50
3702	UTTARKASHI	41004217	V	N	149	N	01-MAR-21 23-MAR-21	224580102 05 00 25	4,25,87
3703	UTTARKASHI	41004217	V	N	150	N	01-MAR-21 23-MAR-21	224580102 05 00 25	1,80,96
3704	UTTARKASHI	41004217	V	N	151	N	01-MAR-21 23-MAR-21	224580102 07 00 08	7,11,28
3705	UTTARKASHI	41004217	V	N	148	N	01-MAR-21 23-MAR-21	224580102 07 00 29	30,00
3706	UTTARKASHI	41004233	V	N	130	N	01-MAR-21 23-MAR-21	224505101 02 00 42	19,81,23
3707	UTTARKASHI	41004233	V	N	131	N	01-MAR-21 23-MAR-21	224505101 02 00 42	19,90,15
3708	UTTARKASHI	41004233	V	N	132	N	01-MAR-21 23-MAR-21	224505101 02 00 42	19,46,64

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3709	UTTARKASHI	41004233	V	N	133	N	01-MAR-21 23-MAR-21	224505101 02 00 42	19,82,88
3710	UTTARKASHI	41004234	V	N	124	N	01-MAR-21 23-MAR-21	224580800 01 02 53	5,57,42
3711	UTTARKASHI	41004234	V	N	128	N	01-MAR-21 23-MAR-21	224580800 01 02 53	10,00,00
3712	UTTARKASHI	41004234	V	N	129	N	01-MAR-21 23-MAR-21	224580800 01 02 53	20,32,80
3713	UTTARKASHI	41004234	V	N	134	N	01-MAR-21 23-MAR-21	224580800 01 02 53	3,61,23
3714	UTTARKASHI	41014229	V	N	135	N	01-MAR-21 23-MAR-21	224580800 01 02 53	5,32,83
3715	UTTARKASHI	41014229	V	N	136	N	01-MAR-21 23-MAR-21	224580800 01 02 53	24,99,64
3716	UTTARKASHI	41004217	V	N	144	N	01-MAR-21 24-MAR-21	224505101 02 00 42	31,53,50
3717	UTTARKASHI	41004217	V	N	146	N	01-MAR-21 24-MAR-21	224505101 02 00 42	14,83,02
3718	UTTARKASHI	41004217	V	N	143	N	01-MAR-21 24-MAR-21	224580102 05 00 22	5,26,00
3719	UTTARKASHI	41004234	V	N	152	N	01-MAR-21 24-MAR-21	224505101 02 00 42	23,25,18
3720	UTTARKASHI	41004234	V	N	153	N	01-MAR-21 24-MAR-21	224505101 02 00 42	19,88,01
3721	UTTARKASHI	41004234	V	N	154	N	01-MAR-21 24-MAR-21	224580800 01 02 53	21,13,69
3722	UTTARKASHI	41004234	V	N	179	N	01-MAR-21 24-MAR-21	224580800 01 02 53	4,16,39
3723	UTTARKASHI	41024229	V	N	137	N	01-MAR-21 24-MAR-21	224505101 02 00 42	88,48
3724	UTTARKASHI	41024229	V	N	138	N	01-MAR-21 24-MAR-21	224505101 02 00 42	13,17,67
3725	UTTARKASHI	41024229	V	N	139	N	01-MAR-21 24-MAR-21	224505101 02 00 42	7,00,00
3726	UTTARKASHI	41024229	V	N	140	N	01-MAR-21 24-MAR-21	224505101 02 00 42	3,30,40
3727	UTTARKASHI	41034233	V	N	141	N	01-MAR-21 24-MAR-21	224505101 02 00 42	31,92,69
3728	UTTARKASHI	41034233	V	N	142	N	01-MAR-21 24-MAR-21	224505101 02 00 42	16,29,10
3729	UTTARKASHI	41034233	V	N	145	N	01-MAR-21 24-MAR-21	224505101 02 00 42	69,38,68
3730	UTTARKASHI	41014229	V	N	159	N	01-MAR-21 25-MAR-21	224505101 02 00 42	28,66,77
3731	UTTARKASHI	41014229	V	N	174	N	01-MAR-21 25-MAR-21	224505101 02 00 42	9,00,00
3732	UTTARKASHI	41014229	V	N	155	N	01-MAR-21 25-MAR-21	224580800 01 02 53	23,55,23
3733	UTTARKASHI	41014229	V	N	156	N	01-MAR-21 25-MAR-21	224580800 01 02 53	53,51,62
3734	UTTARKASHI	41014229	V	N	157	N	01-MAR-21 25-MAR-21	224580800 01 02 53	78,09,85
3735	UTTARKASHI	41014229	V	N	158	N	01-MAR-21 25-MAR-21	224580800 01 02 53	19,99,01
3736	UTTARKASHI	41014229	V	N	160	N	01-MAR-21 25-MAR-21	224580800 01 02 53	18,48,15
3737	UTTARKASHI	41014229	V	N	161	N	01-MAR-21 25-MAR-21	224580800 01 02 53	19,31,25
3738	UTTARKASHI	41014229	V	N	162	N	01-MAR-21 25-MAR-21	224580800 01 02 53	45,55,96
3739	UTTARKASHI	41014229	V	N	163	N	01-MAR-21 25-MAR-21	224580800 01 02 53	54,11,72
3740	UTTARKASHI	41014229	V	N	164	N	01-MAR-21 25-MAR-21	224580800 01 02 53	3,64,54

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3741	UTTARKASHI	41014229	V	N	165	N 01-MAR-21	25-MAR-21	224580800 01 02 53	17,31,96
3742	UTTARKASHI	41014229	V	N	166	N 01-MAR-21	25-MAR-21	224580800 01 02 53	18,87,37
3743	UTTARKASHI	41014229	V	N	167	N 01-MAR-21	25-MAR-21	224580800 01 02 53	19,46,18
3744	UTTARKASHI	41014229	V	N	168	N 01-MAR-21	25-MAR-21	224580800 01 02 53	2,30,00,00
3745	UTTARKASHI	41014229	V	N	169	N 01-MAR-21	25-MAR-21	224580800 01 02 53	7,65,27
3746	UTTARKASHI	41014229	V	N	170	N 01-MAR-21	25-MAR-21	224580800 01 02 53	19,57,28
3747	UTTARKASHI	41014229	V	N	171	N 01-MAR-21	25-MAR-21	224580800 01 02 53	11,27,87
3748	UTTARKASHI	41014229	V	N	172	N 01-MAR-21	25-MAR-21	224580800 01 02 53	10,78,65
3749	UTTARKASHI	41014229	V	N	173	N 01-MAR-21	25-MAR-21	224580800 01 02 53	14,01,81
3750	UTTARKASHI	41014229	V	N	175	N 01-MAR-21	25-MAR-21	224580800 01 02 53	2,30,00,00
3751	UTTARKASHI	41014229	V	N	176	N 01-MAR-21	25-MAR-21	224580800 01 02 53	30,34,82
3752	UTTARKASHI	41014229	V	N	177	N 01-MAR-21	25-MAR-21	224580800 01 02 53	61,55,37
3753	UTTARKASHI	41034233	V	N	180	N 01-MAR-21	25-MAR-21	224505101 02 00 42	90,00,00
3754	UTTARKASHI	41002662	V	N	201	N 01-MAR-21	26-MAR-21	224505101 02 00 42	63,11,20
3755	UTTARKASHI	41004217	V	N	198	N 01-MAR-21	26-MAR-21	224505101 02 00 42	1,66,25,00
3756	UTTARKASHI	41004217	V	N	199	N 01-MAR-21	26-MAR-21	224505101 02 00 42	10,50,00
3757	UTTARKASHI	41004217	V	N	196	N 01-MAR-21	26-MAR-21	224580102 11 00 42	56,95,00
3758	UTTARKASHI	41004217	V	N	197	N 01-MAR-21	26-MAR-21	224580102 11 00 42	2,74,80,00
3759	UTTARKASHI	41004233	V	N	200	N 01-MAR-21	26-MAR-21	224505101 02 00 42	48,93,46
3760	UTTARKASHI	41004233	V	N	229	N 01-MAR-21	26-MAR-21	224505101 02 00 42	29,14,60
3761	UTTARKASHI	41014229	V	N	184	N 01-MAR-21	26-MAR-21	224505101 02 00 42	1,23,45,07
3762	UTTARKASHI	41014229	V	N	193	N 01-MAR-21	26-MAR-21	224505101 02 00 42	1,03,37
3763	UTTARKASHI	41014229	V	N	181	N 01-MAR-21	26-MAR-21	224580800 01 02 53	5,92,59
3764	UTTARKASHI	41014229	V	N	182	N 01-MAR-21	26-MAR-21	224580800 01 02 53	14,07,31
3765	UTTARKASHI	41014229	V	N	183	N 01-MAR-21	26-MAR-21	224580800 01 02 53	4,67,28
3766	UTTARKASHI	41014229	V	N	185	N 01-MAR-21	26-MAR-21	224580800 01 02 53	1,29,67,34
3767	UTTARKASHI	41014229	V	N	186	N 01-MAR-21	26-MAR-21	224580800 01 02 53	87,06,31
3768	UTTARKASHI	41014229	V	N	187	N 01-MAR-21	26-MAR-21	224580800 01 02 53	73,92,45
3769	UTTARKASHI	41014229	V	N	188	N 01-MAR-21	26-MAR-21	224580800 01 02 53	98,26,30
3770	UTTARKASHI	41014229	V	N	189	N 01-MAR-21	26-MAR-21	224580800 01 02 53	37,15,19
3771	UTTARKASHI	41014229	V	N	190	N 01-MAR-21	26-MAR-21	224580800 01 02 53	56,05,51
3772	UTTARKASHI	41014229	V	N	191	N 01-MAR-21	26-MAR-21	224580800 01 02 53	12,31,88

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3773	UTTARKASHI	41014229	V	N	192	N 01-MAR-21	26-MAR-21	224580800 01 02 53	12,55,80
3774	UTTARKASHI	41014229	V	N	194	N 01-MAR-21	26-MAR-21	224580800 01 02 53	1,46,75,48
3775	UTTARKASHI	41014229	V	N	195	N 01-MAR-21	26-MAR-21	224580800 01 02 53	97,63,04
3776	UTTARKASHI	41014229	V	N	203	N 01-MAR-21	26-MAR-21	224580800 01 02 53	1,55,87,48
3777	UTTARKASHI	41014229	V	N	204	N 01-MAR-21	26-MAR-21	224580800 01 02 53	24,99,64
3778	UTTARKASHI	41014229	V	N	205	N 01-MAR-21	26-MAR-21	224580800 01 02 53	24,99,64
3779	UTTARKASHI	41014229	V	N	207	N 01-MAR-21	26-MAR-21	224580800 01 02 53	2,90,92,01
3780	UTTARKASHI	41014229	V	N	230	N 01-MAR-21	26-MAR-21	224580800 01 02 53	71,48,82
3781	UTTARKASHI	41014229	V	N	231	N 01-MAR-21	26-MAR-21	224580800 01 02 53	53,68,12
3782	UTTARKASHI	41014229	V	N	232	N 01-MAR-21	26-MAR-21	224580800 01 02 53	70,70,49
3783	UTTARKASHI	41014229	V	N	233	N 01-MAR-21	26-MAR-21	224580800 01 02 53	21,52,43
3784	UTTARKASHI	41014229	V	N	234	N 01-MAR-21	26-MAR-21	224580800 01 02 53	1,93,45,68
3785	UTTARKASHI	41014257	V	N	228	N 01-MAR-21	26-MAR-21	224580800 01 03 53	39,98,00
3786	UTTARKASHI	41024229	V	N	202	N 01-MAR-21	26-MAR-21	224505101 02 00 42	6,34,67
3787	UTTARKASHI	41024229	V	N	206	N 01-MAR-21	26-MAR-21	224505101 02 00 42	63,84
3788	UTTARKASHI	41024229	V	N	208	N 01-MAR-21	26-MAR-21	224505101 02 00 42	10,00,00
3789	UTTARKASHI	41024229	V	N	209	N 01-MAR-21	26-MAR-21	224505101 02 00 42	14,99,04
3790	UTTARKASHI	41024229	V	N	210	N 01-MAR-21	26-MAR-21	224505101 02 00 42	19,69,97
3791	UTTARKASHI	41024229	V	N	211	N 01-MAR-21	26-MAR-21	224505101 02 00 42	43,76,00
3792	UTTARKASHI	41024229	V	N	212	N 01-MAR-21	26-MAR-21	224505101 02 00 42	18,61,40
3793	UTTARKASHI	41024229	V	N	213	N 01-MAR-21	26-MAR-21	224505101 02 00 42	1,19,28
3794	UTTARKASHI	41024229	V	N	214	N 01-MAR-21	26-MAR-21	224505101 02 00 42	5,06,49
3795	UTTARKASHI	41024229	V	N	215	N 01-MAR-21	26-MAR-21	224505101 02 00 42	11,00,55
3796	UTTARKASHI	41024229	V	N	216	N 01-MAR-21	26-MAR-21	224505101 02 00 42	13,41,96
3797	UTTARKASHI	41024229	V	N	217	N 01-MAR-21	26-MAR-21	224505101 02 00 42	11,19,84
3798	UTTARKASHI	41024229	V	N	218	N 01-MAR-21	26-MAR-21	224505101 02 00 42	19,98,79
3799	UTTARKASHI	41024229	V	N	219	N 01-MAR-21	26-MAR-21	224505101 02 00 42	12,36,14
3800	UTTARKASHI	41024229	V	N	220	N 01-MAR-21	26-MAR-21	224505101 02 00 42	10,33,82
3801	UTTARKASHI	41024229	V	N	221	N 01-MAR-21	26-MAR-21	224505101 02 00 42	8,83,95
3802	UTTARKASHI	41024229	V	N	222	N 01-MAR-21	26-MAR-21	224505101 02 00 42	15,86,95
3803	UTTARKASHI	41024229	V	N	224	N 01-MAR-21	26-MAR-21	224505101 02 00 42	12,80,69
3804	UTTARKASHI	41024229	V	N	225	N 01-MAR-21	26-MAR-21	224505101 02 00 42	12,51,28

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3805	UTTARKASHI	41024229	V	N	226	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,25,50
3806	UTTARKASHI	41024229	V	N	227	N	01-MAR-21 26-MAR-21	224505101 02 00 42	6,85,54
3807	UTTARKASHI	41034233	V	N	223	N	01-MAR-21 26-MAR-21	224505101 02 00 42	1,05,53,84
3808	UTTARKASHI	41034233	V	N	235	N	01-MAR-21 27-MAR-21	224505101 02 00 42	2,08,51,58
3809	UTTARKASHI	41004217	V	N	236	N	01-MAR-21 29-MAR-21	224505101 02 00 42	7,00,00
3810	UTTARKASHI	41004217	V	N	237	N	01-MAR-21 29-MAR-21	224505101 02 00 42	28,00,00
3811	UTTARKASHI	41004217	V	N	238	N	01-MAR-21 29-MAR-21	224505101 02 00 42	3,06,22,24
3812	UTTARKASHI	41004217	V	N	239	N	01-MAR-21 29-MAR-21	224505101 02 00 42	1,43,25,00
3813	UTTARKASHI	41004217	V	N	240	N	01-MAR-21 29-MAR-21	224505101 02 00 42	53,20,00
3814	UTTARKASHI	41004217	V	N	241	N	01-MAR-21 29-MAR-21	224505101 02 00 42	7,70,00
3815	UTTARKASHI	41004217	V	N	243	N	01-MAR-21 29-MAR-21	224505101 02 00 42	13,30,00
3816	UTTARKASHI	41004217	V	N	244	N	01-MAR-21 29-MAR-21	224505101 02 00 42	31,50,00
3817	UTTARKASHI	41004217	V	N	250	N	01-MAR-21 29-MAR-21	224505101 02 00 42	12,60,00
3818	UTTARKASHI	41004217	V	N	262	N	01-MAR-21 29-MAR-21	224505101 02 00 42	4,20,00
3819	UTTARKASHI	41004217	V	N	266	N	01-MAR-21 29-MAR-21	224580102 01 06 42	7,14,70
3820	UTTARKASHI	41004217	V	N	252	N	01-MAR-21 29-MAR-21	224580102 05 00 22	33,04
3821	UTTARKASHI	41004217	V	N	255	N	01-MAR-21 29-MAR-21	224580102 05 00 22	82,80
3822	UTTARKASHI	41004217	V	N	256	N	01-MAR-21 29-MAR-21	224580102 05 00 22	85,00
3823	UTTARKASHI	41004217	V	N	257	N	01-MAR-21 29-MAR-21	224580102 05 00 22	50,73
3824	UTTARKASHI	41004217	V	N	263	N	01-MAR-21 29-MAR-21	224580102 05 00 22	41,50
3825	UTTARKASHI	41004217	V	N	264	N	01-MAR-21 29-MAR-21	224580102 05 00 22	6,17
3826	UTTARKASHI	41004217	V	N	265	N	01-MAR-21 29-MAR-21	224580102 05 00 22	91,96
3827	UTTARKASHI	41004217	V	N	267	N	01-MAR-21 29-MAR-21	224580102 05 00 22	99,00
3828	UTTARKASHI	41004217	V	N	268	N	01-MAR-21 29-MAR-21	224580102 05 00 22	98,00
3829	UTTARKASHI	41004217	V	N	269	N	01-MAR-21 29-MAR-21	224580102 05 00 22	2,49,00
3830	UTTARKASHI	41004217	V	N	251	N	01-MAR-21 29-MAR-21	224580102 07 00 29	83,28
3831	UTTARKASHI	41004217	V	N	253	N	01-MAR-21 29-MAR-21	224580102 07 00 29	56,63
3832	UTTARKASHI	41004217	V	N	261	N	01-MAR-21 29-MAR-21	224580102 07 00 29	96,80
3833	UTTARKASHI	41004217	V	N	254	N	01-MAR-21 29-MAR-21	224580102 11 00 42	1,68,25,00
3834	UTTARKASHI	41004233	V	N	242	N	01-MAR-21 29-MAR-21	224505101 02 00 42	37,01,29
3835	UTTARKASHI	41004233	V	N	245	N	01-MAR-21 29-MAR-21	224505101 02 00 42	87,15,01
3836	UTTARKASHI	41004233	V	N	246	N	01-MAR-21 29-MAR-21	224505101 02 00 42	62,90,82

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 06

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3837	UTTARKASHI	41004233	V	N	270	N	01-MAR-21	29-MAR-21	224505101	02 00 42	16,93,57
3838	UTTARKASHI	41004233	V	N	271	N	01-MAR-21	29-MAR-21	224505101	02 00 42	31,88,08
3839	UTTARKASHI	41004233	V	N	272	N	01-MAR-21	29-MAR-21	224505101	02 00 42	12,56,09
3840	UTTARKASHI	41004233	V	N	273	N	01-MAR-21	29-MAR-21	224505101	02 00 42	96,00
3841	UTTARKASHI	41004234	V	N	247	N	01-MAR-21	29-MAR-21	224505101	02 00 42	14,12,48
3842	UTTARKASHI	41004234	V	N	248	N	01-MAR-21	29-MAR-21	224505101	02 00 42	15,90,77
3843	UTTARKASHI	41004234	V	N	249	N	01-MAR-21	29-MAR-21	224505101	02 00 42	23,33,99
3844	UTTARKASHI	41014229	V	N	258	N	01-MAR-21	29-MAR-21	224505101	02 00 42	1,46,00
3845	UTTARKASHI	41034233	V	N	260	N	01-MAR-21	29-MAR-21	224505101	02 00 42	30,00,00
3846	UTTARKASHI	41002661	V	N	259	N	01-MAR-21	30-MAR-21	224505101	02 00 42	6,00,00,00
3847	UTTARKASHI	41002662	V	N	276	N	01-MAR-21	31-MAR-21	224505101	02 00 42	5,82,00
3848	UTTARKASHI	41002662	V	N	277	N	01-MAR-21	31-MAR-21	224505101	02 00 42	49,49,99

72,30,57,63,13