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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	13,50,00,000.00	26,71,271.00	10,40,60,426.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	26,71,271.00	10,40,60,426.00
	02	Voted	10,00,000.00	23,288.00	87,248.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,288.00	87,248.00
	03	Voted	3,15,31,000.00	4,71,201.00	1,75,67,802.00
		Charged	.00	.00	.00
		Total	3,15,31,000.00	4,71,201.00	1,75,67,802.00
	04	Voted	9,00,000.00	72,263.00	1,87,071.00
		Charged	.00	.00	19,126.00
		Total	9,00,000.00	72,263.00	2,06,197.00
	06	Voted	1,51,35,000.00	99,114.00	69,79,491.00
		Charged	.00	.00	.00
		Total	1,51,35,000.00	99,114.00	69,79,491.00
	07	Voted	21,00,000.00	3,38,666.00	4,38,666.00
		Charged	.00	.00	.00
		Total	21,00,000.00	3,38,666.00	4,38,666.00
	08	Voted	1,60,00,000.00	16,04,371.00	1,12,55,293.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	16,04,371.00	1,12,55,293.00
	09	Voted	17,00,000.00	.00	4,90,549.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	4,90,549.00
10	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	17,50,000.00	20,700.00	1,22,489.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	20,700.00	1,22,489.00	
21	Voted	20,00,000.00	.00	7,35,503.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	7,35,503.00	
22	Voted	9,00,000.00	21,960.00	3,55,108.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	21,960.00	3,55,108.00	
23	Voted	25,00,000.00	75,000.00	4,19,342.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	75,000.00	4,19,342.00	
24	Voted	8,50,000.00	.00	7,65,640.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	7,65,640.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,985.00 .00 5,985.00	6,20,319.00 .00 6,20,319.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	34,366.00 .00 34,366.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,20,994.00 .00 1,20,994.00	3,04,018.00 .00 3,04,018.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	25,00,000.00 .00 25,00,000.00	55,118.00 .00 55,118.00	4,37,911.00 .00 4,37,911.00
	30	Voted Charged Total	80,000.00 .00 80,000.00	9,870.00 .00 9,870.00	38,332.00 .00 38,332.00
	40	Voted Charged Total	4,10,00,000.00 .00 4,10,00,000.00	.00 .00 .00	2,01,816.00 .00 2,01,816.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	50,976.00 .00 50,976.00	5,37,041.00 .00 5,37,041.00
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	27,07,96,000.00 .00 27,07,96,000.00	56,40,777.00 .00 56,40,777.00	14,56,38,431.00 19,126.00 14,56,57,557.00
	Total: 03	Voted Charged Total	27,07,96,000.00 .00 27,07,96,000.00	56,40,777.00 .00 56,40,777.00	14,56,38,431.00 19,126.00 14,56,57,557.00
05 00	09	Voted Charged Total	5,12,01,000.00 .00 5,12,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,12,01,000.00 .00 5,12,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,12,01,000.00 .00 5,12,01,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001	Total: 001 Voted	32,19,97,000.00	56,40,777.00	14,56,38,431.00	
	Charged	.00	.00	19,126.00	
	Total	32,19,97,000.00	56,40,777.00	14,56,57,557.00	
110 03 00	01	Voted	2,05,20,01,000.00	11,17,86,807.00	1,74,27,43,845.00
		Charged	.00	.00	.00
		Total	2,05,20,01,000.00	11,17,86,807.00	1,74,27,43,845.00
	02	Voted	7,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,01,000.00	.00	.00
	03	Voted	49,88,36,000.00	1,90,11,365.00	29,37,02,946.00
		Charged	.00	.00	.00
		Total	49,88,36,000.00	1,90,11,365.00	29,37,02,946.00
	04	Voted	55,01,000.00	89,088.00	1,77,311.00
		Charged	.00	.00	.00
		Total	55,01,000.00	89,088.00	1,77,311.00
	06	Voted	24,94,82,000.00	94,55,292.00	14,16,09,899.00
		Charged	.00	.00	.00
		Total	24,94,82,000.00	94,55,292.00	14,16,09,899.00
	08	Voted	34,65,01,000.00	78,00,255.00	10,17,94,882.00
		Charged	.00	.00	.00
		Total	34,65,01,000.00	78,00,255.00	10,17,94,882.00
	09	Voted	50,01,000.00	22,355.00	11,48,710.00
		Charged	.00	.00	.00
		Total	50,01,000.00	22,355.00	11,48,710.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	20	Voted	16,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,01,000.00	.00	.00
	21	Voted	12,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,51,000.00	.00	.00
	22	Voted	31,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,01,000.00	.00	.00
	23	Voted	2,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,000.00	.00	.00
	24	Voted	7,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,01,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	25	Voted Charged Total	16,01,000.00 .00 16,01,000.00	8,00,000.00 .00 8,00,000.00	8,00,000.00 .00 8,00,000.00
	26	Voted Charged Total	11,01,000.00 .00 11,01,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	12,01,000.00 .00 12,01,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,01,000.00 .00 15,01,000.00	20,763.00 .00 20,763.00	20,763.00 .00 20,763.00
	30	Voted Charged Total	3,21,000.00 .00 3,21,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	9,50,01,000.00 .00 9,50,01,000.00	35,40,334.00 .00 35,40,334.00	38,27,593.00 .00 38,27,593.00
	41	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	51,000.00 .00 51,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	8,85,01,000.00 .00 8,85,01,000.00	20,40,347.00 .00 20,40,347.00	1,68,15,139.00 .00 1,68,15,139.00
	51	Voted Charged Total	21,01,000.00 .00 21,01,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,36,02,63,000.00 .00 3,36,02,63,000.00	15,45,66,606.00 .00 15,45,66,606.00	2,30,26,41,088.00 .00 2,30,26,41,088.00
	Total: 03	Voted Charged Total	3,36,02,63,000.00 .00 3,36,02,63,000.00	15,45,66,606.00 .00 15,45,66,606.00	2,30,26,41,088.00 .00 2,30,26,41,088.00
05 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	44,62,687.00 .00 44,62,687.00	14,60,25,655.00 .00 14,60,25,655.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,65,13,000.00	7,36,183.00	2,42,76,013.00
		Charged	.00	.00	.00
		Total	4,65,13,000.00	7,36,183.00	2,42,76,013.00
	04	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	06	Voted	2,23,26,000.00	3,01,347.00	92,10,379.00
		Charged	.00	.00	.00
		Total	2,23,26,000.00	3,01,347.00	92,10,379.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	9,999.00	17,23,269.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,999.00	17,23,269.00
	09	Voted	3,50,000.00	.00	41,166.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	41,166.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		5,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	39,315.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	39,315.00	
21	Voted	5,00,000.00	.00	10,738.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	10,738.00	
22	Voted	3,50,000.00	.00	63,474.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	63,474.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	7,50,000.00	4,128.00	7,47,537.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	4,128.00	7,47,537.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	3,100.00 .00 3,100.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,987.00 .00 12,987.00	63,214.00 .00 63,214.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	2,26,056.00 .00 2,26,056.00	13,44,353.00 .00 13,44,353.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	43	Voted Charged Total	28,00,000.00 .00 28,00,000.00	82,250.00 .00 82,250.00	17,02,063.00 .00 17,02,063.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	28,53,15,000.00 .00 28,53,15,000.00	58,35,637.00 .00 58,35,637.00	18,52,60,276.00 .00 18,52,60,276.00
	Total: 05	Voted Charged Total	28,53,15,000.00 .00 28,53,15,000.00	58,35,637.00 .00 58,35,637.00	18,52,60,276.00 .00 18,52,60,276.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	33,09,924.00 .00 33,09,924.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	.00 .00 .00	5,61,612.00 .00 5,61,612.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,37,000.00	.00	3,11,620.00
		Charged	.00	.00	.00
		Total	6,37,000.00	.00	3,11,620.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	75,000.00	.00	22,303.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	22,303.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
22	Voted	75,000.00	.00	21,580.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	21,580.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	20,513.00	20,513.00	
	Charged	.00	.00	.00	
	Total	50,000.00	20,513.00	20,513.00	
29	Voted	50,000.00	.00	26,255.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	26,255.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
43	Voted	7,00,000.00	.00	51,934.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	51,934.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	Total: 00	Voted Charged Total	1,11,15,000.00 .00 1,11,15,000.00	20,513.00 .00 20,513.00	43,25,741.00 .00 43,25,741.00
	Total: 10	Voted Charged Total	1,11,15,000.00 .00 1,11,15,000.00	20,513.00 .00 20,513.00	43,25,741.00 .00 43,25,741.00
11 00	01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	10,53,516.00 .00 10,53,516.00	1,48,89,611.00 .00 1,48,89,611.00
	03	Voted Charged Total	41,59,000.00 .00 41,59,000.00	1,79,098.00 .00 1,79,098.00	24,99,943.00 .00 24,99,943.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,96,000.00 .00 19,96,000.00	82,693.00 .00 82,693.00	10,14,918.00 .00 10,14,918.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	13,50,000.00 .00 13,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,73,55,000.00 .00 2,73,55,000.00	13,15,307.00 .00 13,15,307.00	1,84,04,472.00 .00 1,84,04,472.00
	Total: 11	Voted Charged Total	2,73,55,000.00 .00 2,73,55,000.00	13,15,307.00 .00 13,15,307.00	1,84,04,472.00 .00 1,84,04,472.00
14 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,03,420.00 .00 4,03,420.00	43,74,128.00 .00 43,74,128.00
	03	Voted Charged Total	10,92,000.00 .00 10,92,000.00	68,581.00 .00 68,581.00	7,42,429.00 .00 7,42,429.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	06	Voted	5,24,000.00	33,940.00	3,76,120.00
		Charged	.00	.00	.00
		Total	5,24,000.00	33,940.00	3,76,120.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	45,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,100.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	50,000.00	.00	47,684.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	47,684.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	50,000.00	.00	49,113.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,113.00
	43	Voted	21,50,000.00	7,54,546.00	13,04,408.00
		Charged	.00	.00	.00
		Total	21,50,000.00	7,54,546.00	13,04,408.00
	Total: 00	Voted	98,16,000.00	12,60,487.00	69,38,982.00
		Charged	.00	.00	.00
		Total	98,16,000.00	12,60,487.00	69,38,982.00
	Total: 14	Voted	98,16,000.00	12,60,487.00	69,38,982.00
		Charged	.00	.00	.00
		Total	98,16,000.00	12,60,487.00	69,38,982.00
15 00	56	Voted	25,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	10,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 15	Total: 15	Voted 25,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	10,00,00,000.00
16 00	01	Voted 79,00,000.00	5,79,160.00	62,77,748.00
		Charged .00	.00	.00
		Total 79,00,000.00	5,79,160.00	62,77,748.00
	03	Voted 18,01,000.00	98,458.00	10,66,050.00
		Charged .00	.00	.00
		Total 18,01,000.00	98,458.00	10,66,050.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted 8,64,000.00	90,322.00	8,72,174.00
		Charged .00	.00	.00
		Total 8,64,000.00	90,322.00	8,72,174.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 25,000.00	.00	23,000.00
		Charged .00	.00	.00
		Total 25,000.00	.00	23,000.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 50,000.00	14,806.00	24,806.00
		Charged .00	.00	.00
		Total 50,000.00	14,806.00	24,806.00
	29	Voted 1,50,000.00	.00	43,638.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	43,638.00
	40	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	42	Voted 75,000.00	.00	37,852.00
		Charged .00	.00	.00
		Total 75,000.00	.00	37,852.00
	43	Voted 14,25,000.00	.00	2,74,984.00
		Charged .00	.00	.00
		Total 14,25,000.00	.00	2,74,984.00

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2210 01 110 16 00	Total: 00	Voted Charged Total	1,29,40,000.00 .00 1,29,40,000.00	7,82,746.00 .00 7,82,746.00	86,20,252.00 .00 86,20,252.00
	Total: 16	Voted Charged Total	1,29,40,000.00 .00 1,29,40,000.00	7,82,746.00 .00 7,82,746.00	86,20,252.00 .00 86,20,252.00
18 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	93,04,548.00 .00 93,04,548.00	14,14,80,057.00 .00 14,14,80,057.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,02,48,000.00 .00 4,02,48,000.00	15,94,893.00 .00 15,94,893.00	2,39,67,563.00 .00 2,39,67,563.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	9,000.00 .00 9,000.00	1,81,016.00 .00 1,81,016.00
	06	Voted Charged Total	1,93,19,000.00 .00 1,93,19,000.00	5,57,208.00 .00 5,57,208.00	89,87,486.00 .00 89,87,486.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,93,629.00 .00 2,93,629.00	19,45,843.00 .00 19,45,843.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	3,70,389.00 .00 3,70,389.00
	11	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	16,600.00 .00 16,600.00	1,77,761.00 .00 1,77,761.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,54,980.00 .00 2,54,980.00	3,63,174.00 .00 3,63,174.00
	22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,14,554.00 .00 1,14,554.00	3,37,233.00 .00 3,37,233.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	80,000.00 .00 80,000.00	1,30,000.00 .00 1,30,000.00

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2210 01 110 18 00	24	Voted Charged Total	6,50,000.00 .00 6,50,000.00	20,153.00 .00 20,153.00	1,65,584.00 .00 1,65,584.00
	25	Voted Charged Total	30,00,000.00 .00 30,00,000.00	4,47,474.00 .00 4,47,474.00	29,78,937.00 .00 29,78,937.00
	26	Voted Charged Total	6,50,000.00 .00 6,50,000.00	71,055.00 .00 71,055.00	1,90,948.00 .00 1,90,948.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,500.00 .00 1,500.00	4,02,026.00 .00 4,02,026.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	77,530.00 .00 77,530.00	4,10,374.00 .00 4,10,374.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	38,769.00 .00 38,769.00
	43	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,07,463.00 .00 1,07,463.00	4,88,064.00 .00 4,88,064.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	8,07,628.00 .00 8,07,628.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,99,17,000.00 .00 25,99,17,000.00	1,29,50,587.00 .00 1,29,50,587.00	18,34,22,852.00 .00 18,34,22,852.00
	Total: 18	Voted Charged Total	25,99,17,000.00 .00 25,99,17,000.00	1,29,50,587.00 .00 1,29,50,587.00	18,34,22,852.00 .00 18,34,22,852.00
20 00	01	Voted Charged Total	17,95,000.00 .00 17,95,000.00	.00 .00 .00	6,26,880.00 .00 6,26,880.00
	03	Voted Charged Total	4,49,000.00 .00 4,49,000.00	.00 .00 .00	1,06,568.00 .00 1,06,568.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 20 00	06	Voted Charged Total	2,15,000.00 .00 2,15,000.00	.00 .00 .00	60,960.00 .00 60,960.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	13,307.00 .00 13,307.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,84,000.00 .00 40,84,000.00	.00 .00 .00	8,07,715.00 .00 8,07,715.00
	Total: 20	Voted Charged Total	40,84,000.00 .00 40,84,000.00	.00 .00 .00	8,07,715.00 .00 8,07,715.00
23 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	1,93,740.00 .00 1,93,740.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	12,563.00 .00 12,563.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,27,715.00 .00 2,27,715.00	21,05,606.00 .00 21,05,606.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 23 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	43	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,81,51,000.00 .00 5,81,51,000.00	2,27,715.00 .00 2,27,715.00
	Total: 23	Voted Charged Total	5,81,51,000.00 .00 5,81,51,000.00	23,11,909.00 .00 23,11,909.00
24 00	01	Voted Charged Total	59,93,000.00 .00 59,93,000.00	.00 .00 47,50,981.00
	02	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	03	Voted Charged Total	18,91,000.00 .00 18,91,000.00	.00 .00 13,31,916.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	06	Voted Charged Total	8,74,000.00 .00 8,74,000.00	.00 .00 5,73,230.00
	07	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,28,733.00 .00 1,28,733.00
	09	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 31,999.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 14,822.00
	20	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 34,862.00

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2210 01 110 24 00	21	Voted	5,00,000.00	1,59,772.00	2,15,409.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,59,772.00	2,15,409.00
	22	Voted	5,00,000.00	2,21,496.00	2,49,116.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,21,496.00	2,49,116.00
	23	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	24	Voted	22,74,000.00	.00	9,74,058.00
		Charged	.00	.00	.00
		Total	22,74,000.00	.00	9,74,058.00
	25	Voted	6,00,000.00	38,509.00	79,267.00
		Charged	.00	.00	.00
		Total	6,00,000.00	38,509.00	79,267.00
	26	Voted	3,00,000.00	2,82,895.00	2,97,769.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,82,895.00	2,97,769.00
	27	Voted	80,00,000.00	1,17,096.00	5,25,868.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,17,096.00	5,25,868.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	20,00,000.00	3,60,199.00	13,17,265.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,60,199.00	13,17,265.00	
30	Voted	50,000.00	.00	48,956.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	48,956.00	
31	Voted	70,00,000.00	.00	15,00,000.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	.00	15,00,000.00	
42	Voted	19,00,000.00	6,85,203.00	8,85,203.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	6,85,203.00	8,85,203.00	
52	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
Total: 00	Voted	3,83,83,000.00	19,93,903.00	1,39,50,055.00	
	Charged	.00	.00	.00	
	Total	3,83,83,000.00	19,93,903.00	1,39,50,055.00	
Total: 24	Voted	3,83,83,000.00	19,93,903.00	1,39,50,055.00	
	Charged	.00	.00	.00	
	Total	3,83,83,000.00	19,93,903.00	1,39,50,055.00	



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2210 01 110 25 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
97 01	42	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	5,13,73,39,000.00 .00 5,13,73,39,000.00	17,89,53,501.00 .00 17,89,53,501.00
200 01 03	01	Voted Charged Total	1,25,66,000.00 .00 1,25,66,000.00	6,25,000.00 .00 6,25,000.00
	03	Voted Charged Total	31,42,000.00 .00 31,42,000.00	1,06,250.00 .00 1,06,250.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	15,08,000.00 .00 15,08,000.00	25,630.00 .00 25,630.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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2210 01 200 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	43	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,83,41,000.00 .00 1,83,41,000.00	7,56,880.00 .00 7,56,880.00	
	05	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
		20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,85,44,000.00 .00 1,85,44,000.00	7,56,880.00 .00 7,56,880.00	
03 00	01	Voted Charged Total	6,70,00,000.00 .00 6,70,00,000.00	38,29,976.00 .00 38,29,976.00	
	03	Voted Charged Total	1,53,09,000.00 .00 1,53,09,000.00	6,48,924.00 .00 6,48,924.00	
				5,38,41,279.00 .00 5,38,41,279.00	
				90,45,174.00 .00 90,45,174.00	

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2210 01 200 03 00	04	Voted	3,50,000.00	.00	1,750.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,750.00
	06	Voted	73,48,000.00	2,00,578.00	28,35,084.00
		Charged	.00	.00	.00
		Total	73,48,000.00	2,00,578.00	28,35,084.00
	08	Voted	6,00,000.00	29,196.00	2,92,011.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,196.00	2,92,011.00
	09	Voted	1,00,000.00	18,027.00	18,027.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,027.00	18,027.00
	20	Voted	1,00,000.00	11,621.00	16,605.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,621.00	16,605.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	7,50,000.00	.00	3,69,939.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	3,69,939.00
	Total: 00	Voted	9,24,09,000.00	47,38,322.00	6,64,19,869.00
		Charged	.00	.00	.00
		Total	9,24,09,000.00	47,38,322.00	6,64,19,869.00
	Total: 03	Voted	9,24,09,000.00	47,38,322.00	6,64,19,869.00
		Charged	.00	.00	.00
		Total	9,24,09,000.00	47,38,322.00	6,64,19,869.00
05 00	08	Voted	6,00,000.00	40,719.00	2,26,750.00
		Charged	.00	.00	.00
		Total	6,00,000.00	40,719.00	2,26,750.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2210 01 200 05 00	Total: 00	Voted 7,00,000.00	40,719.00	2,26,750.00
		Charged .00	.00	.00
		Total 7,00,000.00	40,719.00	2,26,750.00
	Total: 05	Voted 7,00,000.00	40,719.00	2,26,750.00
		Charged .00	.00	.00
		Total 7,00,000.00	40,719.00	2,26,750.00
07 00	01	Voted 1,50,00,000.00	.00	1,10,12,020.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,10,12,020.00
	03	Voted 34,17,000.00	.00	18,68,951.00
		Charged .00	.00	.00
		Total 34,17,000.00	.00	18,68,951.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 16,40,000.00	.00	6,79,510.00
		Charged .00	.00	.00
		Total 16,40,000.00	.00	6,79,510.00
	08	Voted 45,00,000.00	2,18,204.00	18,92,753.00
		Charged .00	.00	.00
		Total 45,00,000.00	2,18,204.00	18,92,753.00
	09	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	27	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 2,53,07,000.00	2,18,204.00	1,54,53,234.00
		Charged .00	.00	.00
		Total 2,53,07,000.00	2,18,204.00	1,54,53,234.00
	Total: 07	Voted 2,53,07,000.00	2,18,204.00	1,54,53,234.00
		Charged .00	.00	.00
		Total 2,53,07,000.00	2,18,204.00	1,54,53,234.00
08 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,01,000.00	.00	.00
	Total: 08	Voted 15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,01,000.00	.00	.00

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2210 01 200	Total: 200	Voted 13,84,61,000.00	57,54,125.00	9,32,36,179.00
		Charged .00	.00	.00
		Total 13,84,61,000.00	57,54,125.00	9,32,36,179.00
800 06 00	02	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	04	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	43	Voted 15,00,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	2,68,800.00
	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 2,11,51,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	.00	2,68,800.00
	Total: 06	Voted 2,11,51,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	.00	2,68,800.00
	Total: 800	Voted 2,11,51,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	.00	2,68,800.00
	Total: 01	Voted 5,61,89,48,000.00	19,03,48,403.00	3,41,08,26,752.00
		Charged .00	.00	19,126.00
		Total 5,61,89,48,000.00	19,03,48,403.00	3,41,08,45,878.00
02 101 01 06	56	Voted 25,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	10,00,00,000.00
	Total: 06	Voted 25,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	10,00,00,000.00
	Total: 01	Voted 25,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	10,00,00,000.00
03 01	01	Voted 11,00,00,000.00	53,07,103.00	8,56,76,808.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	53,07,103.00	8,56,76,808.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 03 01	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,09,413.00 .00 1,09,413.00	1,41,494.00 .00 1,41,494.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	91,000.00 .00 91,000.00	91,000.00 .00 91,000.00
	Total: 01	Voted Charged Total	17,27,78,000.00 .00 17,27,78,000.00	83,92,485.00 .00 83,92,485.00	11,71,19,183.00 .00 11,71,19,183.00
	Total: 03	Voted Charged Total	17,27,78,000.00 .00 17,27,78,000.00	83,92,485.00 .00 83,92,485.00	11,71,19,183.00 .00 11,71,19,183.00
04 01	01	Voted Charged Total	1,76,83,000.00 .00 1,76,83,000.00	8,92,145.00 .00 8,92,145.00	1,02,51,603.00 .00 1,02,51,603.00
	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	61,490.00 .00 61,490.00	5,72,115.00 .00 5,72,115.00
	03	Voted Charged Total	44,21,000.00 .00 44,21,000.00	1,51,665.00 .00 1,51,665.00	17,18,935.00 .00 17,18,935.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,996.00 .00 15,996.00
	06	Voted Charged Total	21,22,000.00 .00 21,22,000.00	66,380.00 .00 66,380.00	7,84,710.00 .00 7,84,710.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	76,144.00 .00 76,144.00	2,45,157.00 .00 2,45,157.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	3,539.00 .00 3,539.00	40,000.00 .00 40,000.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	15,845.00 .00 15,845.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,56,717.00 .00 1,56,717.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,996.00 .00 9,996.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	25	Voted	3,70,000.00	62,634.00	3,26,144.00
		Charged	.00	.00	.00
		Total	3,70,000.00	62,634.00	3,26,144.00
	26	Voted	50,000.00	.00	22,177.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,177.00
	40	Voted	5,00,000.00	.00	2,22,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,22,401.00
	42	Voted	5,00,000.00	26,760.00	1,94,388.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,760.00	1,94,388.00
	44	Voted	1,00,00,000.00	.00	90,32,579.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	90,32,579.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	3,80,96,000.00	13,40,757.00	2,36,08,763.00
		Charged	.00	.00	.00
		Total	3,80,96,000.00	13,40,757.00	2,36,08,763.00
02	01	Voted	40,44,000.00	.00	29,40,740.00
		Charged	.00	.00	.00
		Total	40,44,000.00	.00	29,40,740.00
	03	Voted	10,11,000.00	.00	4,94,054.00
		Charged	.00	.00	.00
		Total	10,11,000.00	.00	4,94,054.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,85,000.00	.00	2,59,080.00
		Charged	.00	.00	.00
		Total	4,85,000.00	.00	2,59,080.00
	08	Voted	2,00,000.00	.00	1,91,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,91,200.00
09	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	45,000.00	22,180.00	22,180.00	
	Charged	.00	.00	.00	
	Total	45,000.00	22,180.00	22,180.00	
21	Voted	25,000.00	12,449.00	12,449.00	
	Charged	.00	.00	.00	
	Total	25,000.00	12,449.00	12,449.00	



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2210 02 101 04 02	22	Voted	1,00,000.00	20,112.00	35,244.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,112.00	35,244.00
	25	Voted	1,35,000.00	16,219.00	26,705.00
		Charged	.00	.00	.00
		Total	1,35,000.00	16,219.00	26,705.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	11,346.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,346.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
44	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 02	Voted	63,55,000.00	70,960.00	39,92,998.00
		Charged	.00	.00	.00
		Total	63,55,000.00	70,960.00	39,92,998.00
	Total: 04	Voted	4,44,51,000.00	14,11,717.00	2,76,01,761.00
		Charged	.00	.00	.00
		Total	4,44,51,000.00	14,11,717.00	2,76,01,761.00
05 03	42	Voted	70,00,000.00	.00	4,36,395.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	4,36,395.00
	Total: 03	Voted	70,00,000.00	.00	4,36,395.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	4,36,395.00
	Total: 05	Voted	70,00,000.00	.00	4,36,395.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	4,36,395.00
06 01	05	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	56	Voted	1,000.00	.00	500.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	500.00
	Total: 01	Voted	50,01,000.00	.00	25,00,500.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	25,00,500.00

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2210 02 101 06	Total: 06	Voted 50,01,000.00	.00	25,00,500.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	25,00,500.00
08 04	01	Voted 1,39,27,24,000.00	9,13,02,607.00	1,07,42,77,618.00
		Charged .00	.00	.00
		Total 1,39,27,24,000.00	9,13,02,607.00	1,07,42,77,618.00
	03	Voted 34,22,30,000.00	1,55,22,389.00	18,03,94,263.00
		Charged .00	.00	.00
		Total 34,22,30,000.00	1,55,22,389.00	18,03,94,263.00
	04	Voted 17,85,000.00	1,24,809.00	1,79,341.00
		Charged .00	.00	.00
		Total 17,85,000.00	1,24,809.00	1,79,341.00
	06	Voted 16,42,70,000.00	70,43,005.00	8,04,93,848.00
		Charged .00	.00	.00
		Total 16,42,70,000.00	70,43,005.00	8,04,93,848.00
	08	Voted 9,22,76,000.00	61,19,927.00	7,84,32,153.00
		Charged .00	.00	.00
		Total 9,22,76,000.00	61,19,927.00	7,84,32,153.00
	09	Voted 55,50,000.00	41,267.00	21,41,461.00
		Charged .00	.00	.00
		Total 55,50,000.00	41,267.00	21,41,461.00
	20	Voted 11,00,000.00	86,994.00	2,41,974.00
		Charged .00	.00	.00
		Total 11,00,000.00	86,994.00	2,41,974.00
	21	Voted 33,00,000.00	1,49,388.00	2,48,397.00
		Charged .00	.00	.00
		Total 33,00,000.00	1,49,388.00	2,48,397.00
	22	Voted 20,00,000.00	34,267.00	3,27,850.00
		Charged .00	.00	.00
		Total 20,00,000.00	34,267.00	3,27,850.00
	23	Voted 72,55,000.00	5,80,197.00	40,14,256.00
		Charged .00	.00	.00
		Total 72,55,000.00	5,80,197.00	40,14,256.00
	25	Voted 32,70,000.00	1,65,909.00	11,49,790.00
		Charged .00	.00	.00
		Total 32,70,000.00	1,65,909.00	11,49,790.00
	40	Voted 40,00,000.00	3,84,643.00	8,80,737.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,84,643.00	8,80,737.00
	41	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 11,00,000.00	52,080.00	73,079.00
		Charged .00	.00	.00
		Total 11,00,000.00	52,080.00	73,079.00

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2210 02 101 08 04	43	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	89,92,865.00 .00 89,92,865.00
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,27,479.00 .00 2,27,479.00	4,57,211.00 .00 4,57,211.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,19,000.00 .00 1,19,000.00	1,91,000.00 .00 1,91,000.00
	Total: 04	Voted Charged Total	2,03,63,60,000.00 .00 2,03,63,60,000.00	12,19,53,961.00 .00 12,19,53,961.00	1,43,24,95,843.00 .00 1,43,24,95,843.00
	Total: 08	Voted Charged Total	2,03,63,60,000.00 .00 2,03,63,60,000.00	12,19,53,961.00 .00 12,19,53,961.00	1,43,24,95,843.00 .00 1,43,24,95,843.00
11 00	05	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	17,50,00,000.00 .00 17,50,00,000.00	35,00,00,000.00 .00 35,00,00,000.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	18,50,00,000.00 .00 18,50,00,000.00	37,00,00,000.00 .00 37,00,00,000.00
	Total: 11	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	18,50,00,000.00 .00 18,50,00,000.00	37,00,00,000.00 .00 37,00,00,000.00
12 00	50	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	2,91,55,90,000.00 .00 2,91,55,90,000.00	31,67,58,163.00 .00 31,67,58,163.00	2,05,01,53,682.00 .00 2,05,01,53,682.00
102 03 01	01	Voted Charged Total	1,08,26,000.00 .00 1,08,26,000.00	12,17,520.00 .00 12,17,520.00	72,65,433.00 .00 72,65,433.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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2210 02 102 03 01	03	Voted	25,56,000.00	2,06,978.00	12,32,923.00
		Charged	.00	.00	.00
		Total	25,56,000.00	2,06,978.00	12,32,923.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	12,27,000.00	97,610.00	5,61,270.00
		Charged	.00	.00	.00
		Total	12,27,000.00	97,610.00	5,61,270.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,71,807.00	13,93,092.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,71,807.00	13,93,092.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,00,000.00	7,891.00	72,392.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,891.00	72,392.00	
24	Voted	1,00,000.00	5,587.00	5,587.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,587.00	5,587.00	
25	Voted	3,00,000.00	3,786.00	21,066.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,786.00	21,066.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	9,490.00	35,050.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,490.00	35,050.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	29	Voted	7,00,000.00	81,783.00	2,25,476.00
		Charged	.00	.00	.00
		Total	7,00,000.00	81,783.00	2,25,476.00
	40	Voted	2,00,000.00	.00	20,173.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,173.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	2,12,81,000.00	18,02,452.00	1,08,32,462.00
		Charged	.00	.00	.00
		Total	2,12,81,000.00	18,02,452.00	1,08,32,462.00
	Total: 03	Voted	2,12,81,000.00	18,02,452.00	1,08,32,462.00
		Charged	.00	.00	.00
		Total	2,12,81,000.00	18,02,452.00	1,08,32,462.00
04 01	01	Voted	5,90,00,000.00	35,60,230.00	4,38,31,309.00
		Charged	.00	.00	.00
		Total	5,90,00,000.00	35,60,230.00	4,38,31,309.00
	03	Voted	1,45,30,000.00	6,05,138.00	74,14,652.00
		Charged	.00	.00	.00
		Total	1,45,30,000.00	6,05,138.00	74,14,652.00
	04	Voted	6,00,000.00	93,549.00	1,33,835.00
		Charged	.00	.00	.00
		Total	6,00,000.00	93,549.00	1,33,835.00
	06	Voted	69,74,000.00	2,63,950.00	28,84,890.00
		Charged	.00	.00	.00
		Total	69,74,000.00	2,63,950.00	28,84,890.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	08	Voted	1,40,00,000.00	11,64,036.00	1,10,29,427.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,64,036.00	1,10,29,427.00
09	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

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2210 02 102 04 01	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	9,00,000.00	1,15,238.00	4,88,344.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,15,238.00	4,88,344.00
	21	Voted	4,00,000.00	.00	99,050.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	99,050.00
	22	Voted	7,00,000.00	63,091.00	3,75,609.00
		Charged	.00	.00	.00
		Total	7,00,000.00	63,091.00	3,75,609.00
	23	Voted	4,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,000.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	8,00,000.00	30,857.00	3,60,042.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,857.00	3,60,042.00
	26	Voted	2,50,000.00	56,000.00	56,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	56,000.00	56,000.00
	27	Voted	3,00,000.00	16,230.00	61,855.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,230.00	61,855.00
	29	Voted	18,00,000.00	95,784.00	8,41,482.00
		Charged	.00	.00	.00
		Total	18,00,000.00	95,784.00	8,41,482.00
	40	Voted	6,00,000.00	77,479.00	2,04,589.00
		Charged	.00	.00	.00
		Total	6,00,000.00	77,479.00	2,04,589.00
	42	Voted	9,00,000.00	16,312.00	3,99,851.00
		Charged	.00	.00	.00
		Total	9,00,000.00	16,312.00	3,99,851.00
	43	Voted	50,00,000.00	7,05,540.00	35,23,891.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,05,540.00	35,23,891.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2210 02 102 04 01	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,84,30,000.00 .00 10,84,30,000.00	68,63,434.00 .00 68,63,434.00
	Total: 04	Voted Charged Total	10,84,30,000.00 .00 10,84,30,000.00	68,63,434.00 .00 68,63,434.00
05 06	02	Voted Charged Total	1,80,000.00 .00 1,80,000.00	90,000.00 .00 90,000.00
	08	Voted Charged Total	2,20,000.00 .00 2,20,000.00	1,10,000.00 .00 1,10,000.00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,50,000.00 .00 2,50,000.00
	Total: 06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	4,50,000.00 .00 4,50,000.00
	Total: 05	Voted Charged Total	9,00,000.00 .00 9,00,000.00	4,50,000.00 .00 4,50,000.00
	Total: 102	Voted Charged Total	13,06,11,000.00 .00 13,06,11,000.00	91,15,886.00 .00 91,15,886.00
	Total: 02	Voted Charged Total	3,04,62,01,000.00 .00 3,04,62,01,000.00	32,58,74,049.00 .00 32,58,74,049.00
03 101 03 00	01	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	2,36,50,218.00 .00 2,36,50,218.00
	03	Voted Charged Total	9,65,49,000.00 .00 9,65,49,000.00	40,21,610.00 .00 40,21,610.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	21,360.00 .00 21,360.00
	06	Voted Charged Total	4,63,44,000.00 .00 4,63,44,000.00	21,27,384.00 .00 21,27,384.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	32,000.00 .00 32,000.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,12,650.00 .00 3,12,650.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	19,200.00 .00 19,200.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	24,845.00 .00 24,845.00	64,844.00 .00 64,844.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,96,005.00 .00 1,96,005.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	43	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	10,000.00 .00 10,000.00	11,08,590.00 .00 11,08,590.00
	Total: 00	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	2,98,55,417.00 .00 2,98,55,417.00	39,38,12,475.00 .00 39,38,12,475.00
	Total: 03	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	2,98,55,417.00 .00 2,98,55,417.00	39,38,12,475.00 .00 39,38,12,475.00
	Total: 101	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	2,98,55,417.00 .00 2,98,55,417.00	39,38,12,475.00 .00 39,38,12,475.00
103 03 00	01	Voted Charged Total	63,00,00,000.00 .00 63,00,00,000.00	3,20,46,800.00 .00 3,20,46,800.00	49,71,04,219.00 .00 49,71,04,219.00



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2210 03 103 03 00	02	Voted	3,00,000.00	.00	1.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1.00
	03	Voted	14,00,00,000.00	54,28,559.00	8,39,22,596.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	54,28,559.00	8,39,22,596.00
	04	Voted	11,00,000.00	26,450.00	95,854.00
		Charged	.00	.00	.00
		Total	11,00,000.00	26,450.00	95,854.00
	06	Voted	7,00,00,000.00	21,23,138.00	3,26,18,413.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	21,23,138.00	3,26,18,413.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	65,00,246.00	10,20,76,589.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	65,00,246.00	10,20,76,589.00
	09	Voted	10,00,000.00	.00	24,280.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,280.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	46,784.00	3,05,656.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,784.00	3,05,656.00
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	7,50,000.00	58,518.00	3,63,298.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	58,518.00	3,63,298.00	
23	Voted	1,50,000.00	50,000.00	60,800.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	50,000.00	60,800.00	
25	Voted	1,10,00,000.00	53,294.00	1,09,98,764.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	53,294.00	1,09,98,764.00	
26	Voted	10,00,000.00	64,845.00	1,30,623.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	64,845.00	1,30,623.00	
27	Voted	5,00,000.00	9,550.00	36,200.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	9,550.00	36,200.00	

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2210 03 103 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	37,449.00	3,57,703.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,449.00	3,57,703.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	3,90,00,000.00	15,59,603.00	72,03,755.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	15,59,603.00	72,03,755.00
	51	Voted	25,00,000.00	1,36,741.00	3,29,396.00
		Charged	.00	.00	.00
Total		25,00,000.00	1,36,741.00	3,29,396.00	
52	Voted	25,00,000.00	.00	12,43,534.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	12,43,534.00	
Total: 00	Voted	1,04,41,02,000.00	4,81,41,977.00	73,68,71,681.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	4,81,41,977.00	73,68,71,681.00	
Total: 03	Voted	1,04,41,02,000.00	4,81,41,977.00	73,68,71,681.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	4,81,41,977.00	73,68,71,681.00	
Total: 103	Voted	1,04,41,02,000.00	4,81,41,977.00	73,68,71,681.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	4,81,41,977.00	73,68,71,681.00	
104 03 00	01	Voted	65,00,00,000.00	5,53,80,462.00	63,90,83,167.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	5,53,80,462.00	63,90,83,167.00
	02	Voted	1,00,000.00	.00	2.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2.00
	03	Voted	18,89,94,000.00	93,73,121.00	10,72,04,306.00
		Charged	.00	.00	.00
		Total	18,89,94,000.00	93,73,121.00	10,72,04,306.00
	04	Voted	10,00,000.00	8,455.00	86,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,455.00	86,848.00

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2210 03 104 03 00	06	Voted	9,07,17,000.00	33,70,500.00	4,08,31,926.00
		Charged	.00	.00	.00
		Total	9,07,17,000.00	33,70,500.00	4,08,31,926.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,00,000.00	85,62,195.00	10,98,57,949.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	85,62,195.00	10,98,57,949.00
	09	Voted	25,00,000.00	1,24,439.00	5,86,714.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,24,439.00	5,86,714.00
	11	Voted	5,00,000.00	12,308.00	12,308.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,308.00	12,308.00
	20	Voted	10,00,000.00	22,312.00	3,07,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,312.00	3,07,400.00
	21	Voted	3,50,000.00	.00	23,010.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	23,010.00
	22	Voted	17,00,000.00	70,869.00	3,75,279.00
		Charged	.00	.00	.00
		Total	17,00,000.00	70,869.00	3,75,279.00
	23	Voted	1,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	50,000.00
	25	Voted	1,25,00,000.00	.00	74,99,641.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	74,99,641.00
	26	Voted	9,00,000.00	89,127.00	1,94,066.00
		Charged	.00	.00	.00
		Total	9,00,000.00	89,127.00	1,94,066.00
	27	Voted	5,00,000.00	.00	1,44,765.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,44,765.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	43,567.00	3,97,884.00
		Charged	.00	.00	.00
		Total	20,00,000.00	43,567.00	3,97,884.00
	40	Voted	1,25,00,000.00	.00	2,70,054.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	2,70,054.00

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2210 03 104 03 00	41	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	2,50,000.00	.00	32,615.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	32,615.00	
	43	Voted	6,00,00,000.00	40,59,578.00	4,61,19,909.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	40,59,578.00	4,61,19,909.00	
	51	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	52	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
Total: 00	Voted	1,17,96,63,000.00	8,11,66,933.00	95,30,77,843.00		
	Charged	.00	.00	.00		
	Total	1,17,96,63,000.00	8,11,66,933.00	95,30,77,843.00		
Total: 03	Voted	1,17,96,63,000.00	8,11,66,933.00	95,30,77,843.00		
	Charged	.00	.00	.00		
	Total	1,17,96,63,000.00	8,11,66,933.00	95,30,77,843.00		
Total: 104	Voted	1,17,96,63,000.00	8,11,66,933.00	95,30,77,843.00		
	Charged	.00	.00	.00		
	Total	1,17,96,63,000.00	8,11,66,933.00	95,30,77,843.00		
110 01 04	56	Voted	3,00,00,00,000.00	6,48,00,000.00	2,97,94,52,224.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	6,48,00,000.00	2,97,94,52,224.00	
	Total: 04	Voted	3,00,00,00,000.00	6,48,00,000.00	2,97,94,52,224.00	
		Charged	.00	.00	.00	
		Total	3,00,00,00,000.00	6,48,00,000.00	2,97,94,52,224.00	
	05	42	Voted	9,50,00,000.00	.00	5,46,77,776.00
			Charged	.00	.00	.00
			Total	9,50,00,000.00	.00	5,46,77,776.00
	Total: 05	Voted	9,50,00,000.00	.00	5,46,77,776.00	
		Charged	.00	.00	.00	
		Total	9,50,00,000.00	.00	5,46,77,776.00	
Total: 01	Voted	3,09,50,00,000.00	6,48,00,000.00	3,03,41,30,000.00		
	Charged	.00	.00	.00		
	Total	3,09,50,00,000.00	6,48,00,000.00	3,03,41,30,000.00		
17 00	01	Voted	68,00,00,000.00	4,31,79,055.00	57,36,43,520.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	4,31,79,055.00	57,36,43,520.00	
	03	Voted	15,00,00,000.00	73,08,983.00	9,65,78,699.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	73,08,983.00	9,65,78,699.00	

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2210 03 110 17 00	04	Voted	10,00,000.00	.00	14,950.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	14,950.00
	06	Voted	8,00,00,000.00	28,31,761.00	3,73,02,072.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	28,31,761.00	3,73,02,072.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	13,00,00,000.00	60,34,695.00	8,22,74,020.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	60,34,695.00	8,22,74,020.00
	09	Voted	10,00,000.00	88,220.00	5,18,974.00
		Charged	.00	.00	.00
		Total	10,00,000.00	88,220.00	5,18,974.00
	11	Voted	5,00,000.00	.00	9,758.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	9,758.00
	20	Voted	5,00,000.00	6,410.00	98,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,410.00	98,300.00
21	Voted	5,00,000.00	14,997.00	14,997.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,997.00	14,997.00	
22	Voted	8,00,000.00	9,500.00	1,27,213.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	9,500.00	1,27,213.00	
23	Voted	7,50,000.00	3,28,244.00	3,78,595.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	3,28,244.00	3,78,595.00	
25	Voted	13,50,000.00	.00	13,49,676.00	
	Charged	.00	.00	.00	
	Total	13,50,000.00	.00	13,49,676.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	

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2210 03 110 17 00	43	Voted	3,50,00,000.00	6,08,652.00	61,34,694.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	6,08,652.00	61,34,694.00
	51	Voted	25,00,000.00	.00	5,66,425.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,66,425.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,09,37,01,000.00	6,04,10,517.00	79,90,11,893.00
		Charged	.00	.00	.00
		Total	1,09,37,01,000.00	6,04,10,517.00	79,90,11,893.00
	Total: 17	Voted	1,09,37,01,000.00	6,04,10,517.00	79,90,11,893.00
		Charged	.00	.00	.00
		Total	1,09,37,01,000.00	6,04,10,517.00	79,90,11,893.00
Total: 110	Voted	4,18,87,01,000.00	12,52,10,517.00	3,83,31,41,893.00	
	Charged	.00	.00	.00	
	Total	4,18,87,01,000.00	12,52,10,517.00	3,83,31,41,893.00	
800 01 04	01	Voted	69,00,000.00	4,73,508.00	53,79,151.00
		Charged	.00	.00	.00
		Total	69,00,000.00	4,73,508.00	53,79,151.00
	03	Voted	16,62,000.00	79,322.00	9,00,793.00
		Charged	.00	.00	.00
		Total	16,62,000.00	79,322.00	9,00,793.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,98,000.00	34,610.00	4,14,477.00
		Charged	.00	.00	.00
		Total	7,98,000.00	34,610.00	4,14,477.00
	08	Voted	2,50,000.00	.00	90,421.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	90,421.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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2210 03 800 01 04	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,49,002.00 .00 1,49,002.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	5,87,440.00 .00 5,87,440.00	69,33,844.00 .00 69,33,844.00
	Total: 01	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	5,87,440.00 .00 5,87,440.00	69,33,844.00 .00 69,33,844.00
	Total: 800	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	5,87,440.00 .00 5,87,440.00	69,33,844.00 .00 69,33,844.00
	Total: 03	Voted Charged Total	6,99,12,94,000.00 .00 6,99,12,94,000.00	28,49,62,284.00 .00 28,49,62,284.00	5,92,38,37,736.00 .00 5,92,38,37,736.00
04 102 03 01	01	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	80,43,598.00 .00 80,43,598.00	12,41,53,992.00 .00 12,41,53,992.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,64,69,000.00 .00 3,64,69,000.00	13,67,395.00 .00 13,67,395.00	2,09,69,979.00 .00 2,09,69,979.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	16,525.00 .00 16,525.00	47,477.00 .00 47,477.00
	06	Voted Charged Total	1,75,05,000.00 .00 1,75,05,000.00	5,44,018.00 .00 5,44,018.00	79,50,485.00 .00 79,50,485.00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	19,16,396.00 .00 19,16,396.00	96,26,155.00 .00 96,26,155.00
	09	Voted Charged Total	8,50,000.00 .00 8,50,000.00	32,392.00 .00 32,392.00	52,023.00 .00 52,023.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,20,000.00 .00 5,20,000.00	77,163.00 .00 77,163.00	3,03,186.00 .00 3,03,186.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	21	Voted	6,00,000.00	49,565.00	49,565.00
		Charged	.00	.00	.00
		Total	6,00,000.00	49,565.00	49,565.00
	22	Voted	6,00,000.00	65,611.00	2,78,084.00
		Charged	.00	.00	.00
		Total	6,00,000.00	65,611.00	2,78,084.00
	23	Voted	2,50,000.00	.00	57,238.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	57,238.00
	25	Voted	5,00,000.00	5,934.00	1,23,426.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,934.00	1,23,426.00
	40	Voted	5,00,000.00	51,353.00	1,73,598.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,353.00	1,73,598.00
	42	Voted	16,00,000.00	29,786.00	7,11,984.00
		Charged	.00	.00	.00
		Total	16,00,000.00	29,786.00	7,11,984.00
	43	Voted	30,00,000.00	7,16,833.00	27,20,638.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,16,833.00	27,20,638.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 01	Voted	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
Total: 03	Voted	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
Total: 102	Voted	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
Total: 04	Voted	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	1,29,16,569.00	16,72,17,830.00	
05 105 01 01	01	Voted	43,21,000.00	.00	44,03,450.00
		Charged	.00	.00	.00
		Total	43,21,000.00	.00	44,03,450.00
	02	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00



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2210 05 105 01 01	03	Voted	10,80,000.00	.00	7,47,915.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	7,47,915.00
	04	Voted	9,00,000.00	.00	15,548.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	15,548.00
	06	Voted	5,19,000.00	.00	5,13,800.00
		Charged	.00	.00	.00
		Total	5,19,000.00	.00	5,13,800.00
	07	Voted	61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	.00
	08	Voted	3,92,32,000.00	9,36,589.00	1,34,51,907.00
		Charged	.00	.00	.00
		Total	3,92,32,000.00	9,36,589.00	1,34,51,907.00
	09	Voted	4,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,45,000.00	.00	.00
	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	2,50,000.00	17,500.00	1,99,563.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	17,500.00	1,99,563.00	
23	Voted	8,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	.00	
24	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
25	Voted	20,00,000.00	2,971.00	10,18,984.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,971.00	10,18,984.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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2210 05 105 01 01	27	Voted	51,50,000.00	28,550.00	7,01,180.00
		Charged	.00	.00	.00
		Total	51,50,000.00	28,550.00	7,01,180.00
	29	Voted	40,00,000.00	63,345.00	10,19,076.00
		Charged	.00	.00	.00
		Total	40,00,000.00	63,345.00	10,19,076.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	43	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	44	Voted	19,00,000.00	.00	18,131.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	18,131.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 01	Voted	7,13,18,000.00	10,48,955.00	2,20,89,554.00	
	Charged	.00	.00	.00	
	Total	7,13,18,000.00	10,48,955.00	2,20,89,554.00	
Total: 01	Voted	7,13,18,000.00	10,48,955.00	2,20,89,554.00	
	Charged	.00	.00	.00	
	Total	7,13,18,000.00	10,48,955.00	2,20,89,554.00	
03 02	56	Voted	20,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,50,000.00
Total: 02	Voted	20,00,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,50,000.00	

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2210 05 105 03	03	27 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 05		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 03		Voted	50,03,000.00	.00	1,50,000.00
			Charged	.00	.00	.00
			Total	50,03,000.00	.00	1,50,000.00
	04 01	01	Voted	15,00,00,000.00	2,77,980.00	8,18,09,949.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	2,77,980.00	8,18,09,949.00
02		Voted	3,00,00,000.00	17,52,830.00	1,76,23,529.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,52,830.00	1,76,23,529.00	
03		Voted	3,50,00,000.00	47,257.00	1,38,25,244.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	47,257.00	1,38,25,244.00	
04		Voted	8,00,000.00	6,612.00	1,30,156.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	6,612.00	1,30,156.00	
06		Voted	2,50,00,000.00	9,390.00	60,88,778.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	9,390.00	60,88,778.00	
07		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
08		Voted	25,00,00,000.00	2,05,27,769.00	19,72,86,351.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,05,27,769.00	19,72,86,351.00	

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2210 05 105 04 01	09	Voted	6,00,000.00	.00	45,235.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,235.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	9,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,500.00
	20	Voted	22,00,000.00	1,55,537.00	8,55,369.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,55,537.00	8,55,369.00
	21	Voted	6,00,000.00	.00	5,61,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,61,000.00
	22	Voted	20,00,000.00	1,91,510.00	7,73,434.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,91,510.00	7,73,434.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,00,000.00	60,456.00	6,65,712.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,456.00	6,65,712.00
	25	Voted	1,40,00,000.00	11,70,818.00	72,30,104.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	11,70,818.00	72,30,104.00
	26	Voted	6,00,000.00	.00	1,31,558.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,31,558.00
27	Voted	1,00,00,000.00	59,000.00	51,58,992.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	59,000.00	51,58,992.00	
28	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	
29	Voted	20,00,000.00	1,16,130.00	18,54,829.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,16,130.00	18,54,829.00	
30	Voted	1,50,000.00	13,649.00	47,701.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	13,649.00	47,701.00	
40	Voted	1,00,00,000.00	.00	61,98,059.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	61,98,059.00	

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2210 05 105 04 01	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	70,00,000.00	.00	32,37,452.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	32,37,452.00
	44	Voted	50,00,000.00	2,36,024.00	28,55,020.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,024.00	28,55,020.00
	45	Voted	1,00,00,000.00	.00	70,16,652.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,16,652.00
	51	Voted	45,00,000.00	.00	13,08,952.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	13,08,952.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 01	Voted	56,96,01,000.00	2,46,24,962.00	35,47,13,576.00	
	Charged	.00	.00	.00	
	Total	56,96,01,000.00	2,46,24,962.00	35,47,13,576.00	
02	01	Voted	3,10,00,000.00	.00	2,32,38,647.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	.00	2,32,38,647.00
	02	Voted	60,00,000.00	77,190.00	7,57,330.00
		Charged	.00	.00	.00
		Total	60,00,000.00	77,190.00	7,57,330.00
	03	Voted	74,86,000.00	.00	38,99,256.00
		Charged	.00	.00	.00
		Total	74,86,000.00	.00	38,99,256.00
	04	Voted	2,50,000.00	.00	6,690.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	6,690.00
	06	Voted	35,93,000.00	.00	16,45,272.00
		Charged	.00	.00	.00
		Total	35,93,000.00	.00	16,45,272.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	09	Voted	4,00,000.00	.00	32,958.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	32,958.00
	11	Voted	3,00,000.00	.00	1,460.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,460.00
	20	Voted	10,00,000.00	.00	8,42,417.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,42,417.00
	21	Voted	5,00,000.00	.00	2,34,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,34,230.00
	22	Voted	10,00,000.00	45,354.00	7,63,943.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,354.00	7,63,943.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	90,00,000.00	.00	37,50,165.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	37,50,165.00
	26	Voted	6,00,000.00	.00	1,51,998.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,51,998.00
	27	Voted	60,00,000.00	11,84,804.00	55,20,448.00
		Charged	.00	.00	.00
		Total	60,00,000.00	11,84,804.00	55,20,448.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	5,84,292.00	20,74,062.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,84,292.00	20,74,062.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	.00	3,81,01,053.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	3,81,01,053.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	02	41 Voted	1,00,00,000.00	11,43,294.00	47,35,621.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	11,43,294.00	47,35,621.00
	42	Voted	7,00,000.00	.00	5,71,248.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,71,248.00
	43	Voted	2,30,00,000.00	29,22,645.00	1,86,06,041.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	29,22,645.00	1,86,06,041.00
	44	Voted	1,00,00,000.00	.00	49,87,102.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	49,87,102.00
	51	Voted	90,00,000.00	1,48,090.00	57,90,055.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,48,090.00	57,90,055.00
	52	Voted	10,00,000.00	2,62,800.00	9,87,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,62,800.00	9,87,600.00
68	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
Total: 02		Voted	19,78,51,000.00	63,68,469.00	11,66,97,596.00
		Charged	.00	.00	.00
		Total	19,78,51,000.00	63,68,469.00	11,66,97,596.00
03	01	Voted	37,00,000.00	.00	29,46,576.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	29,46,576.00
	03	Voted	9,05,000.00	.00	4,98,570.00
		Charged	.00	.00	.00
		Total	9,05,000.00	.00	4,98,570.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	4,34,000.00	.00	1,03,680.00
		Charged	.00	.00	.00
		Total	4,34,000.00	.00	1,03,680.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
Total: 03		Voted	50,94,000.00	.00	35,48,826.00
		Charged	.00	.00	.00
		Total	50,94,000.00	.00	35,48,826.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 04	01	Voted	70,00,000.00	.00	52,04,195.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	52,04,195.00
	03	Voted	16,38,000.00	.00	8,72,557.00
		Charged	.00	.00	.00
		Total	16,38,000.00	.00	8,72,557.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	7,86,000.00	.00	2,59,530.00
		Charged	.00	.00	.00
		Total	7,86,000.00	.00	2,59,530.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 04	Voted	96,49,000.00	.00	63,36,282.00
		Charged	.00	.00	.00
		Total	96,49,000.00	.00	63,36,282.00
05	56	Voted	3,00,00,000.00	1,14,845.00	1,44,61,545.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,14,845.00	1,44,61,545.00
Total: 05	Voted	3,00,00,000.00	1,14,845.00	1,44,61,545.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	1,14,845.00	1,44,61,545.00	
06	01	Voted	4,00,00,000.00	6,908.00	4,29,50,616.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,908.00	4,29,50,616.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,11,07,000.00	.00	72,36,961.00
		Charged	.00	.00	.00
		Total	1,11,07,000.00	.00	72,36,961.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	53,31,000.00	.00	21,74,240.00
		Charged	.00	.00	.00
		Total	53,31,000.00	.00	21,74,240.00
	08	Voted	32,00,00,000.00	2,72,17,162.00	21,75,11,140.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,72,17,162.00	21,75,11,140.00



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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	09	Voted		
		Charged		
		Total		
10		Voted		
		Charged		
		Total		
20		Voted		
		Charged		
		Total		
21		Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
23		Voted		
		Charged		
		Total		
24		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
28		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
30		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		
41		Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	06	42 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	.00	5,99,97,443.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	5,99,97,443.00
	44	Voted	1,00,00,000.00	21,168.00	99,82,396.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,168.00	99,82,396.00
	45	Voted	38,07,000.00	.00	14,87,007.00
		Charged	.00	.00	.00
		Total	38,07,000.00	.00	14,87,007.00
	51	Voted	90,00,000.00	28,320.00	29,73,838.00
		Charged	.00	.00	.00
		Total	90,00,000.00	28,320.00	29,73,838.00
52	Voted	40,00,000.00	.00	8,90,994.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	8,90,994.00	
Total: 06	Voted	79,02,45,000.00	3,64,55,675.00	49,62,28,467.00	
	Charged	.00	.00	.00	
	Total	79,02,45,000.00	3,64,55,675.00	49,62,28,467.00	
07	01	Voted	36,00,00,000.00	2,43,33,100.00	28,72,31,729.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	2,43,33,100.00	28,72,31,729.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	8,28,26,000.00	41,36,617.00	4,83,47,878.00
		Charged	.00	.00	.00
		Total	8,28,26,000.00	41,36,617.00	4,83,47,878.00
	04	Voted	9,00,000.00	52,103.00	1,88,466.00
		Charged	.00	.00	.00
		Total	9,00,000.00	52,103.00	1,88,466.00
	06	Voted	3,97,56,000.00	9,44,140.00	1,06,56,073.00
		Charged	.00	.00	.00
		Total	3,97,56,000.00	9,44,140.00	1,06,56,073.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	30,00,00,000.00	57,34,174.00	17,96,20,202.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	57,34,174.00	17,96,20,202.00	
09	Voted	10,00,000.00	53,392.00	7,16,305.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	53,392.00	7,16,305.00	

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2210 05 105 04 07	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	40,00,000.00	2,47,565.00	29,92,675.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,47,565.00	29,92,675.00
	21	Voted	60,00,000.00	.00	18,05,413.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	18,05,413.00
	22	Voted	50,00,000.00	1,60,579.00	40,90,274.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,60,579.00	40,90,274.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	25,00,000.00	.00	14,77,626.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	14,77,626.00
	25	Voted	3,50,00,000.00	20,14,841.00	2,02,42,278.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	20,14,841.00	2,02,42,278.00
	26	Voted	20,00,000.00	.00	19,51,530.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,51,530.00
	27	Voted	3,00,00,000.00	18,46,824.00	54,79,128.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,46,824.00	54,79,128.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	38,00,000.00	1,95,532.00	19,66,881.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,95,532.00	19,66,881.00
	30	Voted	3,00,000.00	27,970.00	47,568.00
		Charged	.00	.00	.00
		Total	3,00,000.00	27,970.00	47,568.00
	40	Voted	3,00,00,000.00	2,29,600.00	2,34,85,231.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,29,600.00	2,34,85,231.00
41	Voted	50,00,000.00	.00	10,37,062.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	10,37,062.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	43	Voted	5,00,00,000.00	34,63,144.00	4,80,93,469.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	34,63,144.00	4,80,93,469.00
	44	Voted	4,00,00,000.00	51,14,454.00	3,50,93,717.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	51,14,454.00	3,50,93,717.00
	45	Voted	15,00,00,000.00	99,00,008.00	9,08,20,941.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	99,00,008.00	9,08,20,941.00
	51	Voted	4,00,00,000.00	.00	1,98,57,589.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,98,57,589.00
	52	Voted	50,00,000.00	8,21,475.00	48,65,026.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,21,475.00	48,65,026.00
54	Voted	2,50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	.00	
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 07	Voted	1,24,10,82,000.00	5,92,75,518.00	79,00,67,061.00
		Charged	.00	.00	.00
		Total	1,24,10,82,000.00	5,92,75,518.00	79,00,67,061.00
09	01	Voted	2,99,26,000.00	22,94,160.00	1,17,61,920.00
		Charged	.00	.00	.00
		Total	2,99,26,000.00	22,94,160.00	1,17,61,920.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	64,82,000.00	3,90,006.00	19,99,524.00
		Charged	.00	.00	.00
		Total	64,82,000.00	3,90,006.00	19,99,524.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	34,91,000.00	29,160.00	2,06,880.00
		Charged	.00	.00	.00
		Total	34,91,000.00	29,160.00	2,06,880.00
07	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	08	Voted	8,00,00,000.00	70,80,564.00	3,88,30,405.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	70,80,564.00	3,88,30,405.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,00,000.00	.00	41,297.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	41,297.00
	21	Voted	10,00,00,000.00	3,34,829.00	3,34,829.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,34,829.00	3,34,829.00
	22	Voted	65,00,000.00	4,43,452.00	5,19,447.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,43,452.00	5,19,447.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	20,00,000.00	8,122.00	5,75,498.00
		Charged	.00	.00	.00
		Total	20,00,000.00	8,122.00	5,75,498.00
	25	Voted	2,00,00,000.00	24,45,300.00	71,16,674.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,45,300.00	71,16,674.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	4,00,00,000.00	8,01,800.00	28,06,300.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	8,01,800.00	28,06,300.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	9,23,646.00	9,23,646.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,23,646.00	9,23,646.00
	30	Voted	3,00,000.00	.00	8,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,550.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	40	Voted	20,00,00,000.00	11,10,557.00	3,93,54,738.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	11,10,557.00	3,93,54,738.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	10,00,000.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 09	Voted	55,87,52,000.00	1,58,61,596.00	10,54,79,708.00
		Charged	.00	.00	.00
		Total	55,87,52,000.00	1,58,61,596.00	10,54,79,708.00
12	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	9,15,506.00	1,80,90,582.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,15,506.00	1,80,90,582.00
	Total: 12	Voted	3,10,00,000.00	9,15,506.00	1,80,90,582.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	9,15,506.00	1,80,90,582.00
13	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	13	04 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 13	Voted	36,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	36,76,000.00	.00	.00	
14	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
20	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 14	Voted	36,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,76,000.00	.00	.00
15	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 15	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	36,76,000.00 .00 36,76,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,44,43,02,000.00 .00 3,44,43,02,000.00	14,36,16,571.00 .00 14,36,16,571.00
				1,90,56,23,643.00 .00 1,90,56,23,643.00
05 02	01	Voted Charged Total	89,00,000.00 .00 89,00,000.00	6,75,732.00 .00 6,75,732.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,10,177.00 .00 1,10,177.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	86,100.00 .00 86,100.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,10,382.00 .00 16,10,382.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	20	Voted	3,00,000.00	.00	45,166.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	45,166.00
	21	Voted	4,00,000.00	.00	1,71,030.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,71,030.00
	22	Voted	3,00,000.00	1,057.00	2,98,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,057.00	2,98,990.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,765.00	6,78,295.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,765.00	6,78,295.00
	26	Voted	6,00,000.00	.00	62,476.00
		Charged	.00	.00	.00
Total		6,00,000.00	.00	62,476.00	
27	Voted	20,000.00	.00	20,000.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	20,000.00	
29	Voted	20,00,000.00	.00	8,85,901.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	8,85,901.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	1,39,398.00	1,71,918.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,39,398.00	1,71,918.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	51	Voted	3,00,000.00	35,471.00	35,471.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,471.00	35,471.00
	52	Voted	3,00,000.00	.00	2,48,047.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,48,047.00
Total: 02		Voted	3,29,67,000.00	26,60,082.00	2,29,29,486.00
		Charged	.00	.00	.00
		Total	3,29,67,000.00	26,60,082.00	2,29,29,486.00
04	01	Voted	68,00,000.00	5,94,848.00	55,10,648.00
		Charged	.00	.00	.00
		Total	68,00,000.00	5,94,848.00	55,10,648.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	15,00,000.00	94,078.00	9,29,764.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,078.00	9,29,764.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,11,000.00	72,780.00	7,27,800.00
		Charged	.00	.00	.00
		Total	7,11,000.00	72,780.00	7,27,800.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	39,936.00	22,94,189.00
		Charged	.00	.00	.00
		Total	50,00,000.00	39,936.00	22,94,189.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	.00	35,960.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	35,960.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	4,00,000.00	.00	97,186.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	97,186.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	1,05,591.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,05,591.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	30,00,000.00	.00	2,57,218.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,57,218.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
Total		6,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	4,00,000.00	77,645.00	1,68,441.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	77,645.00	1,68,441.00	
45	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account					Budget Provision	Current Month	Progressive		
2210	05	105	05	04	Total: 04	Voted Charged Total	2,24,26,000.00 .00 2,24,26,000.00	8,79,287.00 .00 8,79,287.00	1,01,26,797.00 .00 1,01,26,797.00
			08	01		Voted Charged Total	48,00,000.00 .00 48,00,000.00	3,55,519.00 .00 3,55,519.00	28,48,535.00 .00 28,48,535.00
				02		Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	10,00,000.00 .00 10,00,000.00	60,438.00 .00 60,438.00	4,81,902.00 .00 4,81,902.00
				04		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	7,00,000.00 .00 7,00,000.00	28,860.00 .00 28,860.00	2,20,180.00 .00 2,20,180.00
				07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,31,484.00 .00 3,31,484.00	34,73,617.00 .00 34,73,617.00
				09		Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	59,508.00 .00 59,508.00
				10		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	4,00,000.00 .00 4,00,000.00	8,318.00 .00 8,318.00	8,318.00 .00 8,318.00
				21		Voted Charged Total	13,00,000.00 .00 13,00,000.00	49,500.00 .00 49,500.00	8,91,730.00 .00 8,91,730.00
				22		Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	64,940.00 .00 64,940.00
				23		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	24,00,000.00	18,409.00	2,94,968.00
		Charged	.00	.00	.00
		Total	24,00,000.00	18,409.00	2,94,968.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,28,400.00
	29	Voted	32,00,000.00	.00	16,34,369.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	16,34,369.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	40	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
44	Voted	5,00,000.00	37,183.00	1,88,960.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	37,183.00	1,88,960.00	
45	Voted	5,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,01,000.00	.00	.00	
51	Voted	10,00,000.00	10,295.00	1,74,418.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	10,295.00	1,74,418.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 08	Voted	2,66,78,000.00	9,00,006.00	1,05,69,845.00	
	Charged	.00	.00	.00	
	Total	2,66,78,000.00	9,00,006.00	1,05,69,845.00	
09	01	Voted	18,38,000.00	2,27,800.00	17,42,384.00
		Charged	.00	.00	.00
		Total	18,38,000.00	2,27,800.00	17,42,384.00
02	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	03	Voted	4,60,000.00	38,726.00	2,96,205.00
		Charged	.00	.00	.00
		Total	4,60,000.00	38,726.00	2,96,205.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,21,000.00	21,220.00	2,28,697.00
		Charged	.00	.00	.00
		Total	2,21,000.00	21,220.00	2,28,697.00
	08	Voted	61,00,000.00	3,37,000.00	33,08,555.00
		Charged	.00	.00	.00
		Total	61,00,000.00	3,37,000.00	33,08,555.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
22	Voted	5,00,000.00	.00	1,16,764.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,16,764.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	3,00,000.00	.00	1,600.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,600.00	
27	Voted	12,00,000.00	.00	1,55,438.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	1,55,438.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09	Voted	1,44,74,000.00	6,24,746.00	58,49,643.00	
	Charged	.00	.00	.00	
	Total	1,44,74,000.00	6,24,746.00	58,49,643.00	
Total: 05	Voted	9,65,45,000.00	50,64,121.00	4,94,75,771.00	
	Charged	.00	.00	.00	
	Total	9,65,45,000.00	50,64,121.00	4,94,75,771.00	
09 00	01	Voted	40,00,000.00	2,68,000.00	25,02,290.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,68,000.00	25,02,290.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,00,000.00	45,560.00	4,25,357.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,560.00	4,25,357.00
	04	Voted	1,00,000.00	.00	24,806.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,806.00
	06	Voted	4,00,000.00	13,950.00	1,56,980.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,950.00	1,56,980.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	08	Voted	30,00,000.00	2,42,879.00	16,77,885.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,42,879.00	16,77,885.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	2,47,210.00	7,92,425.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,47,210.00	7,92,425.00
	21	Voted	4,00,000.00	1,04,430.00	1,54,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,04,430.00	1,54,000.00
	22	Voted	15,00,000.00	2,44,891.00	12,41,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,44,891.00	12,41,990.00
	24	Voted	3,00,000.00	.00	1,13,238.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,238.00
	25	Voted	6,00,000.00	.00	8,449.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	8,449.00
	26	Voted	3,00,000.00	1,53,606.00	2,97,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,53,606.00	2,97,284.00
	27	Voted	15,00,000.00	13,000.00	6,00,214.00
		Charged	.00	.00	.00
		Total	15,00,000.00	13,000.00	6,00,214.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	70,000.00	43,443.00	43,443.00
		Charged	.00	.00	.00
		Total	70,000.00	43,443.00	43,443.00
	30	Voted	1,00,000.00	.00	4,685.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,685.00
	40	Voted	3,00,000.00	29,488.00	2,98,888.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,488.00	2,98,888.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,99,998.00 .00 1,99,998.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 2,58,437.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,59,214.00
	Total: 00	Voted Charged Total	1,65,80,000.00 .00 1,65,80,000.00	16,06,455.00 .00 16,06,455.00
	Total: 09	Voted Charged Total	1,65,80,000.00 .00 1,65,80,000.00	16,06,455.00 .00 16,06,455.00
10 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	3,68,37,48,000.00 .00 3,68,37,48,000.00	15,13,36,102.00 .00 15,13,36,102.00
	Total: 05	Voted Charged Total	3,68,37,48,000.00 .00 3,68,37,48,000.00	15,13,36,102.00 .00 15,13,36,102.00
06 003 03 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	15,04,554.00 .00 15,04,554.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	56,29,000.00 .00 56,29,000.00	2,54,473.00 .00 2,54,473.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	27,02,000.00	1,09,010.00	13,19,879.00
		Charged	.00	.00	.00
		Total	27,02,000.00	1,09,010.00	13,19,879.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	.00	3,55,014.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,55,014.00
	09	Voted	5,00,000.00	.00	3,51,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,51,911.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	3,894.00	9,916.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,894.00	9,916.00
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	1,50,000.00	.00	9,286.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	9,286.00	
25	Voted	13,50,000.00	87,721.00	2,76,077.00	
	Charged	.00	.00	.00	
	Total	13,50,000.00	87,721.00	2,76,077.00	
26	Voted	2,00,000.00	2,150.00	18,450.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,150.00	18,450.00	
27	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
29	Voted	3,50,000.00	2,740.00	7,989.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	2,740.00	7,989.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,76,31,000.00 .00 3,76,31,000.00	19,64,542.00 .00 19,64,542.00
	Total: 03	Voted Charged Total	3,76,31,000.00 .00 3,76,31,000.00	19,64,542.00 .00 19,64,542.00
	Total: 003	Voted Charged Total	3,76,31,000.00 .00 3,76,31,000.00	19,64,542.00 .00 19,64,542.00
101 01 05	01	Voted Charged Total	29,57,000.00 .00 29,57,000.00	.00 .00 .00
	03	Voted Charged Total	7,39,000.00 .00 7,39,000.00	.00 .00 .00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	3,55,000.00 .00 3,55,000.00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	41,26,000.00 .00 41,26,000.00	.00 .00 .00
	06	56 Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	07	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	01	Voted Charged Total	43,51,000.00 .00 43,51,000.00	5,91,100.00 .00 5,91,100.00	36,87,556.00 .00 36,87,556.00
	03	Voted Charged Total	10,88,000.00 .00 10,88,000.00	1,00,487.00 .00 1,00,487.00	6,18,664.00 .00 6,18,664.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,22,000.00 .00 5,22,000.00	52,220.00 .00 52,220.00	3,30,000.00 .00 3,30,000.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	2,99,429.00 .00 2,99,429.00
	Total: 08	Voted Charged Total	66,87,000.00 .00 66,87,000.00	7,43,807.00 .00 7,43,807.00	49,35,649.00 .00 49,35,649.00
	Total: 01	Voted Charged Total	1,58,14,000.00 .00 1,58,14,000.00	7,43,807.00 .00 7,43,807.00	49,35,649.00 .00 49,35,649.00
03 02	01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	23,69,980.00 .00 23,69,980.00	4,71,62,687.00 .00 4,71,62,687.00
	03	Voted Charged Total	1,55,14,000.00 .00 1,55,14,000.00	4,02,897.00 .00 4,02,897.00	80,22,849.00 .00 80,22,849.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	74,47,000.00	1,78,350.00	33,15,518.00
		Charged	.00	.00	.00
		Total	74,47,000.00	1,78,350.00	33,15,518.00
	08	Voted	10,00,000.00	.00	4,62,873.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,62,873.00
	09	Voted	5,00,000.00	.00	13,957.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	13,957.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	4,866.00	4,866.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,866.00	4,866.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,000.00
	25	Voted	3,00,000.00	1,325.00	22,867.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,325.00	22,867.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
Total: 02	Voted	9,58,36,000.00	29,57,418.00	5,90,14,617.00	
	Charged	.00	.00	.00	
	Total	9,58,36,000.00	29,57,418.00	5,90,14,617.00	
04	01	Voted	8,70,00,000.00	43,07,765.00	5,68,55,373.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	43,07,765.00	5,68,55,373.00
02	Voted	25,00,000.00	2,85,450.00	4,30,100.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,85,450.00	4,30,100.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	03	Voted	1,84,89,000.00	7,81,376.00	95,92,418.00
		Charged	.00	.00	.00
		Total	1,84,89,000.00	7,81,376.00	95,92,418.00
	04	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	06	Voted	88,75,000.00	3,09,143.00	39,56,726.00
		Charged	.00	.00	.00
		Total	88,75,000.00	3,09,143.00	39,56,726.00
	08	Voted	5,00,000.00	.00	1,83,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,83,776.00
	09	Voted	3,50,000.00	.00	2,43,867.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,43,867.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	14,913.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	14,913.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	13,888.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	13,888.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	26,335.00	94,034.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,335.00	94,034.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	9,92,363.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,92,363.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 03 04	51	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	52	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 04	Voted	12,75,15,000.00	57,10,069.00	7,25,77,458.00	
		Charged	.00	.00	.00	
		Total	12,75,15,000.00	57,10,069.00	7,25,77,458.00	
	06	42	Voted	94,88,00,000.00	.00	59,99,99,785.00
			Charged	.00	.00	.00
			Total	94,88,00,000.00	.00	59,99,99,785.00
Total: 06		Voted	94,88,00,000.00	.00	59,99,99,785.00	
		Charged	.00	.00	.00	
		Total	94,88,00,000.00	.00	59,99,99,785.00	
Total: 03		Voted	1,17,21,51,000.00	86,67,487.00	73,15,91,860.00	
		Charged	.00	.00	.00	
		Total	1,17,21,51,000.00	86,67,487.00	73,15,91,860.00	
05 00		01	Voted	40,00,00,000.00	1,64,09,732.00	27,03,75,282.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	1,64,09,732.00	27,03,75,282.00
	03	Voted	9,50,95,000.00	27,80,331.00	4,53,64,468.00	
		Charged	.00	.00	.00	
		Total	9,50,95,000.00	27,80,331.00	4,53,64,468.00	
	04	Voted	5,00,000.00	.00	12,386.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	12,386.00	
	06	Voted	4,56,46,000.00	11,30,162.00	1,75,11,517.00	
		Charged	.00	.00	.00	
		Total	4,56,46,000.00	11,30,162.00	1,75,11,517.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	10,00,000.00	40,000.00	6,70,464.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	40,000.00	6,70,464.00	
	09	Voted	15,00,000.00	.00	4,93,434.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	4,93,434.00	
	11	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	20	Voted	1,50,000.00	.00	9,625.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	9,625.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,50,000.00	.00	14,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	14,800.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	.00	1,91,699.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,91,699.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	54,50,93,000.00	2,03,60,225.00	33,46,53,675.00	
	Charged	.00	.00	.00	
	Total	54,50,93,000.00	2,03,60,225.00	33,46,53,675.00	
Total: 05	Voted	54,50,93,000.00	2,03,60,225.00	33,46,53,675.00	
	Charged	.00	.00	.00	
	Total	54,50,93,000.00	2,03,60,225.00	33,46,53,675.00	
06 00	01	Voted	6,00,00,000.00	23,72,420.00	4,70,75,468.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	23,72,420.00	4,70,75,468.00
	03	Voted	1,43,95,000.00	4,03,311.00	78,93,236.00
		Charged	.00	.00	.00
		Total	1,43,95,000.00	4,03,311.00	78,93,236.00
	04	Voted	2,50,000.00	.00	13,233.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	13,233.00
	06	Voted	69,10,000.00	2,19,612.00	40,98,118.00
		Charged	.00	.00	.00
		Total	69,10,000.00	2,19,612.00	40,98,118.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	11,50,000.00	27,000.00	6,62,106.00
		Charged	.00	.00	.00
		Total	11,50,000.00	27,000.00	6,62,106.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	09	Voted	5,00,000.00	1,42,287.00	1,42,287.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,42,287.00	1,42,287.00
	11	Voted	2,50,000.00	.00	12,600.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,600.00
	20	Voted	1,50,000.00	10,920.00	30,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,920.00	30,100.00
	21	Voted	1,50,000.00	.00	23,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	23,880.00
	22	Voted	2,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	20,000.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	97,898.00	1,06,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	97,898.00	1,06,591.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	18,168.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,168.00
	41	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	19,583.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	19,583.00
	43	Voted	20,00,000.00	.00	6,55,250.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,55,250.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	8,78,56,000.00	32,73,448.00	6,07,70,620.00
		Charged	.00	.00	.00
		Total	8,78,56,000.00	32,73,448.00	6,07,70,620.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06	Total: 06	Voted 8,78,56,000.00	32,73,448.00	6,07,70,620.00
		Charged .00	.00	.00
		Total 8,78,56,000.00	32,73,448.00	6,07,70,620.00
08 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 40,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	30,00,000.00
	Total: 00	Voted 40,01,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,01,000.00	.00	30,00,000.00
	Total: 08	Voted 40,01,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,01,000.00	.00	30,00,000.00
12 00	01	Voted 21,39,000.00	.00	8,71,684.00
		Charged .00	.00	.00
		Total 21,39,000.00	.00	8,71,684.00
	03	Voted 10,85,000.00	.00	10,91,905.00
		Charged .00	.00	.00
		Total 10,85,000.00	.00	10,91,905.00
	04	Voted 3,50,000.00	.00	24,722.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	24,722.00
	06	Voted 3,87,000.00	.00	2,49,875.00
		Charged .00	.00	.00
		Total 3,87,000.00	.00	2,49,875.00
	08	Voted 25,00,000.00	.00	10,76,042.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	10,76,042.00
	09	Voted 1,00,000.00	.00	2,551.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	2,551.00
	11	Voted 2,50,000.00	.00	4,562.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	4,562.00
	20	Voted 1,50,000.00	.00	1,500.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	1,500.00
	21	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	22	Voted 3,00,000.00	.00	25,704.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	25,704.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,96,744.00 .00 4,96,744.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	64,887.00 .00 64,887.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,97,100.00 .00 1,97,100.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,35,167.00 .00 1,35,167.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,06,11,000.00 .00 1,06,11,000.00	.00 .00 .00	42,42,443.00 .00 42,42,443.00
	Total: 12	Voted Charged Total	1,06,11,000.00 .00 1,06,11,000.00	.00 .00 .00	42,42,443.00 .00 42,42,443.00
13 00	09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
99 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,49,07,812.00 .00 2,49,07,812.00	8,49,70,409.00 .00 8,49,70,409.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,49,07,812.00 .00 2,49,07,812.00	8,49,70,409.00 .00 8,49,70,409.00
	Total: 99	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,49,07,812.00 .00 2,49,07,812.00	8,49,70,409.00 .00 8,49,70,409.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101	Total: 101 Voted	1,95,55,26,000.00	5,79,52,779.00	1,22,65,25,996.00	
	Charged	.00	.00	.00	
	Total	1,95,55,26,000.00	5,79,52,779.00	1,22,65,25,996.00	
102 04 00	01	Voted	4,90,00,000.00	36,55,194.00	3,66,96,017.00
		Charged	.00	.00	.00
		Total	4,90,00,000.00	36,55,194.00	3,66,96,017.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	97,00,000.00	6,37,806.00	63,39,195.00
		Charged	.00	.00	.00
		Total	97,00,000.00	6,37,806.00	63,39,195.00
	04	Voted	20,00,000.00	21,031.00	5,99,502.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,031.00	5,99,502.00
	06	Voted	47,50,000.00	3,33,420.00	32,59,177.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,33,420.00	32,59,177.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	8,42,216.00	30,20,658.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,42,216.00	30,20,658.00
	09	Voted	9,00,000.00	.00	15,20,803.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	15,20,803.00
	10	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	11	Voted	7,00,000.00	4,307.00	22,387.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,307.00	22,387.00
	20	Voted	7,00,000.00	1,71,362.00	2,13,433.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,71,362.00	2,13,433.00
	21	Voted	10,00,000.00	25,674.00	50,174.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,674.00	50,174.00
	22	Voted	-2,00,000.00	1,48,944.00	5,33,220.00
		Charged	.00	.00	.00
		Total	-2,00,000.00	1,48,944.00	5,33,220.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	24	Voted	6,00,000.00	10,549.00	55,647.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,549.00	55,647.00
	25	Voted	10,00,000.00	1,87,491.00	11,37,315.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,87,491.00	11,37,315.00
	26	Voted	10,00,000.00	6,79,377.00	7,11,677.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,79,377.00	7,11,677.00
	27	Voted	8,00,000.00	47,032.00	4,37,914.00
		Charged	.00	.00	.00
		Total	8,00,000.00	47,032.00	4,37,914.00
	28	Voted	40,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	.00
	29	Voted	10,00,000.00	.00	9,98,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,98,057.00
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
40	Voted	50,00,000.00	.00	47,20,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	47,20,000.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	15,00,000.00	2,80,357.00	2,80,357.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,80,357.00	2,80,357.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	10,33,52,000.00	70,44,760.00	6,05,95,533.00	
	Charged	.00	.00	.00	
	Total	10,33,52,000.00	70,44,760.00	6,05,95,533.00	
Total: 04	Voted	10,33,52,000.00	70,44,760.00	6,05,95,533.00	
	Charged	.00	.00	.00	
	Total	10,33,52,000.00	70,44,760.00	6,05,95,533.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 102	Total: 102	Voted 10,33,52,000.00	70,44,760.00	6,05,95,533.00
		Charged .00	.00	.00
		Total 10,33,52,000.00	70,44,760.00	6,05,95,533.00
104 01 01	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	43	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 104 01 01	Total: 01	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
	Total: 01	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
	Total: 104	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
113 03 00	24	Voted 25,00,000.00	.00	3,12,840.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	3,12,840.00
	42	Voted 55,00,000.00	3,12,840.00	18,36,315.00
		Charged .00	.00	.00
		Total 55,00,000.00	3,12,840.00	18,36,315.00
	Total: 00	Voted 80,00,000.00	3,12,840.00	21,49,155.00
		Charged .00	.00	.00
		Total 80,00,000.00	3,12,840.00	21,49,155.00
	Total: 03	Voted 80,00,000.00	3,12,840.00	21,49,155.00
		Charged .00	.00	.00
		Total 80,00,000.00	3,12,840.00	21,49,155.00
	Total: 113	Voted 80,00,000.00	3,12,840.00	21,49,155.00
		Charged .00	.00	.00
		Total 80,00,000.00	3,12,840.00	21,49,155.00
800 01 01	01	Voted 24,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,000.00	.00	.00
	03	Voted 6,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	22	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 01 01	Total: 01	Voted 1,68,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,68,000.00	.00	.00
06	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	43	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
11	42	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 11	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 01	Voted 15,01,71,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,01,71,000.00	.00	.00
07 00	29	Voted 1,00,00,000.00	6,51,155.00	45,82,474.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,51,155.00	45,82,474.00
	Total: 00	Voted 1,00,00,000.00	6,51,155.00	45,82,474.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,51,155.00	45,82,474.00
	Total: 07	Voted 1,00,00,000.00	6,51,155.00	45,82,474.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,51,155.00	45,82,474.00
11 00	07	Voted 50,69,56,000.00	15,70,48,800.00	37,03,78,115.00
		Charged .00	.00	.00
		Total 50,69,56,000.00	15,70,48,800.00	37,03,78,115.00
	Total: 00	Voted 50,69,56,000.00	15,70,48,800.00	37,03,78,115.00
		Charged .00	.00	.00
		Total 50,69,56,000.00	15,70,48,800.00	37,03,78,115.00
	Total: 11	Voted 50,69,56,000.00	15,70,48,800.00	37,03,78,115.00
		Charged .00	.00	.00
		Total 50,69,56,000.00	15,70,48,800.00	37,03,78,115.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 14 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	66,71,28,000.00	15,76,99,955.00	37,49,60,589.00
	Charged	.00	.00	.00
	Total	66,71,28,000.00	15,76,99,955.00	37,49,60,589.00
Total: 06	Voted	2,86,16,50,000.00	22,49,74,876.00	1,68,84,05,326.00
	Charged	.00	.00	.00
	Total	2,86,16,50,000.00	22,49,74,876.00	1,68,84,05,326.00
Total: 2210	Voted	22,43,59,36,000.00	1,19,04,12,283.00	15,30,99,35,165.00
	Charged	.00	.00	19,126.00
	Total	22,43,59,36,000.00	1,19,04,12,283.00	15,30,99,54,291.00
Grand Total:	Voted	22,43,59,36,000.00	1,19,04,12,283.00	15,30,99,35,165.00
	Charged	.00	.00	19,126.00
	Total	22,43,59,36,000.00	1,19,04,12,283.00	15,30,99,54,291.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:14:54

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	13,50,00,000.00	96,62,290.00	11,37,22,716.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	96,62,290.00	11,37,22,716.00
	02	Voted	10,00,000.00	8,528.00	95,776.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,528.00	95,776.00
	03	Voted	3,15,31,000.00	16,42,963.00	1,92,10,765.00
		Charged	.00	.00	.00
		Total	3,15,31,000.00	16,42,963.00	1,92,10,765.00
	04	Voted	9,00,000.00	76,826.00	2,63,897.00
		Charged	.00	-19,126.00	.00
		Total	9,00,000.00	57,700.00	2,63,897.00
	06	Voted	1,51,35,000.00	7,26,961.00	77,06,452.00
		Charged	.00	.00	.00
		Total	1,51,35,000.00	7,26,961.00	77,06,452.00
	07	Voted	21,00,000.00	4,23,172.00	8,61,838.00
		Charged	.00	.00	.00
		Total	21,00,000.00	4,23,172.00	8,61,838.00
	08	Voted	1,60,00,000.00	15,72,405.00	1,28,27,698.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	15,72,405.00	1,28,27,698.00
	09	Voted	17,00,000.00	70,842.00	5,61,391.00
		Charged	.00	.00	.00
		Total	17,00,000.00	70,842.00	5,61,391.00
10	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	17,50,000.00	1,380.00	1,23,869.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	1,380.00	1,23,869.00	
21	Voted	20,00,000.00	.00	7,35,503.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	7,35,503.00	
22	Voted	9,00,000.00	58,032.00	4,13,140.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	58,032.00	4,13,140.00	
23	Voted	25,00,000.00	.00	4,19,342.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	4,19,342.00	
24	Voted	8,50,000.00	.00	7,65,640.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	7,65,640.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted	25,00,000.00	30,878.00	6,51,197.00
		Charged	.00	.00	.00
		Total	25,00,000.00	30,878.00	6,51,197.00
	26	Voted	5,00,000.00	.00	34,366.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	34,366.00
	27	Voted	5,00,000.00	30,950.00	3,34,968.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,950.00	3,34,968.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	25,00,000.00	40,840.00	4,78,751.00
		Charged	.00	.00	.00
		Total	25,00,000.00	40,840.00	4,78,751.00
	30	Voted	80,000.00	.00	38,332.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	38,332.00
	40	Voted	4,10,00,000.00	3,92,00,000.00	3,94,01,816.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	3,92,00,000.00	3,94,01,816.00
	42	Voted	15,00,000.00	.00	5,37,041.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,37,041.00
	51	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	52	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	27,07,96,000.00	5,35,46,067.00	19,91,84,498.00
		Charged	.00	-19,126.00	.00
		Total	27,07,96,000.00	5,35,26,941.00	19,91,84,498.00
	Total: 03	Voted	27,07,96,000.00	5,35,46,067.00	19,91,84,498.00
		Charged	.00	-19,126.00	.00
		Total	27,07,96,000.00	5,35,26,941.00	19,91,84,498.00
05 00	09	Voted	5,12,01,000.00	4,48,05,674.00	4,48,05,674.00
		Charged	.00	.00	.00
		Total	5,12,01,000.00	4,48,05,674.00	4,48,05,674.00
	Total: 00	Voted	5,12,01,000.00	4,48,05,674.00	4,48,05,674.00
		Charged	.00	.00	.00
		Total	5,12,01,000.00	4,48,05,674.00	4,48,05,674.00
	Total: 05	Voted	5,12,01,000.00	4,48,05,674.00	4,48,05,674.00
		Charged	.00	.00	.00
		Total	5,12,01,000.00	4,48,05,674.00	4,48,05,674.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001	Total: 001 Voted	32,19,97,000.00	9,83,51,741.00	24,39,90,172.00	
	Charged	.00	-19,126.00	.00	
	Total	32,19,97,000.00	9,83,32,615.00	24,39,90,172.00	
110 03 00	01	Voted	2,05,20,01,000.00	9,91,13,569.00	1,84,18,57,414.00
		Charged	.00	.00	.00
		Total	2,05,20,01,000.00	9,91,13,569.00	1,84,18,57,414.00
	02	Voted	7,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,01,000.00	.00	.00
	03	Voted	49,88,36,000.00	1,67,34,331.00	31,04,37,277.00
		Charged	.00	.00	.00
		Total	49,88,36,000.00	1,67,34,331.00	31,04,37,277.00
	04	Voted	55,01,000.00	59,608.00	2,36,919.00
		Charged	.00	.00	.00
		Total	55,01,000.00	59,608.00	2,36,919.00
	06	Voted	24,94,82,000.00	75,83,412.00	14,91,93,311.00
		Charged	.00	.00	.00
		Total	24,94,82,000.00	75,83,412.00	14,91,93,311.00
	08	Voted	34,65,01,000.00	1,35,37,459.00	11,53,32,341.00
		Charged	.00	.00	.00
		Total	34,65,01,000.00	1,35,37,459.00	11,53,32,341.00
	09	Voted	50,01,000.00	3,35,321.00	14,84,031.00
		Charged	.00	.00	.00
		Total	50,01,000.00	3,35,321.00	14,84,031.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	20	Voted	16,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,01,000.00	.00	.00
	21	Voted	12,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,51,000.00	.00	.00
	22	Voted	31,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,01,000.00	.00	.00
	23	Voted	2,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,02,000.00	.00	.00
	24	Voted	7,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	25	Voted Charged Total	16,01,000.00 .00 16,01,000.00	52,305.00 .00 52,305.00	8,52,305.00 .00 8,52,305.00
	26	Voted Charged Total	11,01,000.00 .00 11,01,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	12,01,000.00 .00 12,01,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,01,000.00 .00 15,01,000.00	2,984.00 .00 2,984.00	23,747.00 .00 23,747.00
	30	Voted Charged Total	3,21,000.00 .00 3,21,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	9,50,01,000.00 .00 9,50,01,000.00	5,20,53,358.00 .00 5,20,53,358.00	5,58,80,951.00 .00 5,58,80,951.00
	41	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	51,000.00 .00 51,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	8,85,01,000.00 .00 8,85,01,000.00	1,64,55,240.00 .00 1,64,55,240.00	3,32,70,379.00 .00 3,32,70,379.00
	51	Voted Charged Total	21,01,000.00 .00 21,01,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,36,02,63,000.00 .00 3,36,02,63,000.00	20,59,27,587.00 .00 20,59,27,587.00	2,50,85,68,675.00 .00 2,50,85,68,675.00
	Total: 03	Voted Charged Total	3,36,02,63,000.00 .00 3,36,02,63,000.00	20,59,27,587.00 .00 20,59,27,587.00	2,50,85,68,675.00 .00 2,50,85,68,675.00
05 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,13,91,292.00 .00 1,13,91,292.00	15,74,16,947.00 .00 15,74,16,947.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,65,13,000.00	19,35,229.00	2,62,11,242.00
		Charged	.00	.00	.00
		Total	4,65,13,000.00	19,35,229.00	2,62,11,242.00
	04	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	06	Voted	2,23,26,000.00	7,23,230.00	99,33,609.00
		Charged	.00	.00	.00
		Total	2,23,26,000.00	7,23,230.00	99,33,609.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	2,03,134.00	19,26,403.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,03,134.00	19,26,403.00
	09	Voted	3,50,000.00	3,01,947.00	3,43,113.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,01,947.00	3,43,113.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	5,00,000.00	.00	39,315.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	39,315.00	
21	Voted	5,00,000.00	.00	10,738.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	10,738.00	
22	Voted	3,50,000.00	6,550.00	70,024.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	6,550.00	70,024.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	7,50,000.00	1,647.00	7,49,184.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	1,647.00	7,49,184.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	16,800.00 .00 16,800.00	19,900.00 .00 19,900.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	63,214.00 .00 63,214.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,22,957.00 .00 1,22,957.00	14,67,310.00 .00 14,67,310.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	43	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,33,632.00 .00 1,33,632.00	18,35,695.00 .00 18,35,695.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,19,000.00 .00 2,19,000.00	2,19,000.00 .00 2,19,000.00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00	4,00,000.00 .00 4,00,000.00
	Total: 00	Voted Charged Total	28,53,15,000.00 .00 28,53,15,000.00	1,54,55,418.00 .00 1,54,55,418.00	20,07,15,694.00 .00 20,07,15,694.00
	Total: 05	Voted Charged Total	28,53,15,000.00 .00 28,53,15,000.00	1,54,55,418.00 .00 1,54,55,418.00	20,07,15,694.00 .00 20,07,15,694.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,60,344.00 .00 2,60,344.00	35,70,268.00 .00 35,70,268.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	43,799.00 .00 43,799.00	6,05,411.00 .00 6,05,411.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,37,000.00	33,923.00	3,45,543.00
		Charged	.00	.00	.00
		Total	6,37,000.00	33,923.00	3,45,543.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	75,000.00	.00	22,303.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	22,303.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
22	Voted	75,000.00	28,200.00	49,780.00	
	Charged	.00	.00	.00	
	Total	75,000.00	28,200.00	49,780.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	50,000.00	.00	20,513.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	20,513.00	
29	Voted	50,000.00	.00	26,255.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	26,255.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
43	Voted	7,00,000.00	.00	51,934.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	51,934.00	

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Head of Account					Budget Provision	Current Month	Progressive		
2210	01	110	10	00	Total: 00	Voted	1,11,15,000.00	3,66,266.00	46,92,007.00
						Charged	.00	.00	.00
						Total	1,11,15,000.00	3,66,266.00	46,92,007.00
					Total: 10	Voted	1,11,15,000.00	3,66,266.00	46,92,007.00
						Charged	.00	.00	.00
						Total	1,11,15,000.00	3,66,266.00	46,92,007.00
	11	00			01	Voted	1,90,00,000.00	13,93,000.00	1,62,82,611.00
						Charged	.00	.00	.00
						Total	1,90,00,000.00	13,93,000.00	1,62,82,611.00
					03	Voted	41,59,000.00	2,36,810.00	27,36,753.00
						Charged	.00	.00	.00
						Total	41,59,000.00	2,36,810.00	27,36,753.00
					04	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					06	Voted	19,96,000.00	1,34,950.00	11,49,868.00
						Charged	.00	.00	.00
						Total	19,96,000.00	1,34,950.00	11,49,868.00
					08	Voted	5,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	.00
					09	Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
					27	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					40	Voted	13,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	13,50,000.00	.00	.00
					Total: 00	Voted	2,73,55,000.00	17,64,760.00	2,01,69,232.00
						Charged	.00	.00	.00
						Total	2,73,55,000.00	17,64,760.00	2,01,69,232.00
					Total: 11	Voted	2,73,55,000.00	17,64,760.00	2,01,69,232.00
						Charged	.00	.00	.00
						Total	2,73,55,000.00	17,64,760.00	2,01,69,232.00
	14	00			01	Voted	50,00,000.00	.00	43,74,128.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	43,74,128.00
					03	Voted	10,92,000.00	.00	7,42,429.00
						Charged	.00	.00	.00
						Total	10,92,000.00	.00	7,42,429.00
					04	Voted	75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	06	Voted Charged Total	5,24,000.00 .00 5,24,000.00	.00 .00 .00	3,76,120.00 .00 3,76,120.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	45,100.00 .00 45,100.00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	2,200.00 .00 2,200.00	49,884.00 .00 49,884.00
	21	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	49,113.00 .00 49,113.00
	43	Voted Charged Total	21,50,000.00 .00 21,50,000.00	.00 .00 .00	13,04,408.00 .00 13,04,408.00
	Total: 00	Voted Charged Total	98,16,000.00 .00 98,16,000.00	2,200.00 .00 2,200.00	69,41,182.00 .00 69,41,182.00
	Total: 14	Voted Charged Total	98,16,000.00 .00 98,16,000.00	2,200.00 .00 2,200.00	69,41,182.00 .00 69,41,182.00
15 00	56	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	11,95,00,000.00 .00 11,95,00,000.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	11,95,00,000.00 .00 11,95,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 15	Total: 15	Voted 25,00,00,000.00 Charged .00 Total 25,00,00,000.00	1,95,00,000.00 .00 1,95,00,000.00	11,95,00,000.00 .00 11,95,00,000.00
16 00	01	Voted 79,00,000.00 Charged .00 Total 79,00,000.00	.00 .00 .00	62,77,748.00 .00 62,77,748.00
	03	Voted 18,01,000.00 Charged .00 Total 18,01,000.00	.00 .00 .00	10,66,050.00 .00 10,66,050.00
	04	Voted 1,50,000.00 Charged .00 Total 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted 8,64,000.00 Charged .00 Total 8,64,000.00	.00 .00 .00	8,72,174.00 .00 8,72,174.00
	08	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted 1,50,000.00 Charged .00 Total 1,50,000.00	26,349.00 .00 26,349.00	26,349.00 .00 26,349.00
	11	Voted 50,000.00 Charged .00 Total 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted 25,000.00 Charged .00 Total 25,000.00	.00 .00 .00	23,000.00 .00 23,000.00
	21	Voted 50,000.00 Charged .00 Total 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted 50,000.00 Charged .00 Total 50,000.00	.00 .00 .00	24,806.00 .00 24,806.00
	29	Voted 1,50,000.00 Charged .00 Total 1,50,000.00	.00 .00 .00	43,638.00 .00 43,638.00
	40	Voted 1,50,000.00 Charged .00 Total 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted 75,000.00 Charged .00 Total 75,000.00	.00 .00 .00	37,852.00 .00 37,852.00
	43	Voted 14,25,000.00 Charged .00 Total 14,25,000.00	2,37,973.00 .00 2,37,973.00	5,12,957.00 .00 5,12,957.00

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2210 01 110 16 00	Total: 00	Voted Charged Total	1,29,40,000.00 .00 1,29,40,000.00	2,64,322.00 .00 2,64,322.00	88,84,574.00 .00 88,84,574.00
	Total: 16	Voted Charged Total	1,29,40,000.00 .00 1,29,40,000.00	2,64,322.00 .00 2,64,322.00	88,84,574.00 .00 88,84,574.00
18 00	01	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	91,19,058.00 .00 91,19,058.00	15,05,99,115.00 .00 15,05,99,115.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	4,02,48,000.00 .00 4,02,48,000.00	15,45,443.00 .00 15,45,443.00	2,55,13,006.00 .00 2,55,13,006.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,81,016.00 .00 1,81,016.00
	06	Voted Charged Total	1,93,19,000.00 .00 1,93,19,000.00	6,19,779.00 .00 6,19,779.00	96,07,265.00 .00 96,07,265.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	2,95,800.00 .00 2,95,800.00	22,41,643.00 .00 22,41,643.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	83,513.00 .00 83,513.00	4,53,902.00 .00 4,53,902.00
	11	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,50,000.00 .00 7,50,000.00	5,490.00 .00 5,490.00	1,83,251.00 .00 1,83,251.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,63,174.00 .00 3,63,174.00
	22	Voted Charged Total	13,00,000.00 .00 13,00,000.00	11,272.00 .00 11,272.00	3,48,505.00 .00 3,48,505.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,30,000.00 .00 1,30,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	24	Voted	6,50,000.00	5,513.00	1,71,097.00
		Charged	.00	.00	.00
		Total	6,50,000.00	5,513.00	1,71,097.00
	25	Voted	30,00,000.00	18,300.00	29,97,237.00
		Charged	.00	.00	.00
		Total	30,00,000.00	18,300.00	29,97,237.00
	26	Voted	6,50,000.00	.00	1,90,948.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	1,90,948.00
	27	Voted	5,00,000.00	.00	4,02,026.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,02,026.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	13,00,000.00	5,600.00	4,15,974.00
		Charged	.00	.00	.00
		Total	13,00,000.00	5,600.00	4,15,974.00
	42	Voted	10,00,000.00	.00	38,769.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	38,769.00
	43	Voted	10,00,000.00	54,047.00	5,42,111.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,047.00	5,42,111.00
51	Voted	25,00,000.00	.00	8,07,628.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	8,07,628.00	
52	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
	Total: 00	Voted	25,99,17,000.00	1,17,63,815.00	19,51,86,667.00
		Charged	.00	.00	.00
		Total	25,99,17,000.00	1,17,63,815.00	19,51,86,667.00
	Total: 18	Voted	25,99,17,000.00	1,17,63,815.00	19,51,86,667.00
		Charged	.00	.00	.00
		Total	25,99,17,000.00	1,17,63,815.00	19,51,86,667.00
20 00	01	Voted	17,95,000.00	.00	6,26,880.00
		Charged	.00	.00	.00
		Total	17,95,000.00	.00	6,26,880.00
	03	Voted	4,49,000.00	.00	1,06,568.00
		Charged	.00	.00	.00
		Total	4,49,000.00	.00	1,06,568.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00



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2210 01 110 20 00	06	Voted Charged Total	2,15,000.00 .00 2,15,000.00	.00 .00 .00	60,960.00 .00 60,960.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	13,307.00 .00 13,307.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,84,000.00 .00 40,84,000.00	.00 .00 .00	8,07,715.00 .00 8,07,715.00
	Total: 20	Voted Charged Total	40,84,000.00 .00 40,84,000.00	.00 .00 .00	8,07,715.00 .00 8,07,715.00
23 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	46,410.00 .00 46,410.00	2,40,150.00 .00 2,40,150.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	12,563.00 .00 12,563.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,40,181.00 .00 2,40,181.00	23,45,787.00 .00 23,45,787.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

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2210 01 110 23 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	43	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,81,51,000.00	2,86,591.00	25,98,500.00
		Charged	.00	.00	.00
		Total	5,81,51,000.00	2,86,591.00	25,98,500.00
	Total: 23	Voted	5,81,51,000.00	2,86,591.00	25,98,500.00
		Charged	.00	.00	.00
		Total	5,81,51,000.00	2,86,591.00	25,98,500.00
24 00	01	Voted	59,93,000.00	5,36,500.00	52,87,481.00
		Charged	.00	.00	.00
		Total	59,93,000.00	5,36,500.00	52,87,481.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	18,91,000.00	1,45,503.00	14,77,419.00
		Charged	.00	.00	.00
		Total	18,91,000.00	1,45,503.00	14,77,419.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	8,74,000.00	63,690.00	6,36,920.00
		Charged	.00	.00	.00
		Total	8,74,000.00	63,690.00	6,36,920.00
07	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
08	Voted	20,00,000.00	1,10,241.00	12,29,575.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,10,241.00	12,29,575.00	
09	Voted	4,00,000.00	15,212.00	47,211.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	15,212.00	47,211.00	
11	Voted	2,00,000.00	.00	14,822.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	14,822.00	
20	Voted	8,50,000.00	21,400.00	56,262.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	21,400.00	56,262.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 24	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
97 01	42	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	30,50,00,000.00 .00 30,50,00,000.00
	Total: 01	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	65,00,00,000.00 .00 65,00,00,000.00
	Total: 97	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	65,00,00,000.00 .00 65,00,00,000.00
	Total: 110	Voted Charged Total	5,13,73,39,000.00 .00 5,13,73,39,000.00	56,17,81,597.00 .00 56,17,81,597.00
200 01 03	01	Voted Charged Total	1,25,66,000.00 .00 1,25,66,000.00	4,86,800.00 .00 4,86,800.00
	03	Voted Charged Total	31,42,000.00 .00 31,42,000.00	82,756.00 .00 82,756.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	06	Voted Charged Total	15,08,000.00 .00 15,08,000.00	33,750.00 .00 33,750.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	43	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,83,41,000.00 .00 1,83,41,000.00	6,03,306.00 .00 6,03,306.00	
	05	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
		20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,85,44,000.00 .00 1,85,44,000.00	6,03,306.00 .00 6,03,306.00	
03 00	01	Voted Charged Total	6,70,00,000.00 .00 6,70,00,000.00	38,67,597.00 .00 38,67,597.00	
	03	Voted Charged Total	1,53,09,000.00 .00 1,53,09,000.00	6,54,317.00 .00 6,54,317.00	
				5,77,08,876.00 .00 5,77,08,876.00	
				96,99,491.00 .00 96,99,491.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 03 00	04	Voted	3,50,000.00	28,000.00	29,750.00
		Charged	.00	.00	.00
		Total	3,50,000.00	28,000.00	29,750.00
	06	Voted	73,48,000.00	2,04,176.00	30,39,260.00
		Charged	.00	.00	.00
		Total	73,48,000.00	2,04,176.00	30,39,260.00
	08	Voted	6,00,000.00	.00	2,92,011.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,92,011.00
	09	Voted	1,00,000.00	.00	18,027.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,027.00
	20	Voted	1,00,000.00	.00	16,605.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,605.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
27	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
43	Voted	7,50,000.00	49,225.00	4,19,164.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	49,225.00	4,19,164.00	
Total: 00	Voted	9,24,09,000.00	48,03,315.00	7,12,23,184.00	
	Charged	.00	.00	.00	
	Total	9,24,09,000.00	48,03,315.00	7,12,23,184.00	
Total: 03	Voted	9,24,09,000.00	48,03,315.00	7,12,23,184.00	
	Charged	.00	.00	.00	
	Total	9,24,09,000.00	48,03,315.00	7,12,23,184.00	
05 00	08	Voted	6,00,000.00	30,559.00	2,57,309.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,559.00	2,57,309.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	Total: 00	Voted 7,00,000.00	30,559.00	2,57,309.00
		Charged .00	.00	.00
		Total 7,00,000.00	30,559.00	2,57,309.00
	Total: 05	Voted 7,00,000.00	30,559.00	2,57,309.00
		Charged .00	.00	.00
		Total 7,00,000.00	30,559.00	2,57,309.00
07 00	01	Voted 1,50,00,000.00	11,51,440.00	1,21,63,460.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	11,51,440.00	1,21,63,460.00
	03	Voted 34,17,000.00	1,95,745.00	20,64,696.00
		Charged .00	.00	.00
		Total 34,17,000.00	1,95,745.00	20,64,696.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 16,40,000.00	66,700.00	7,46,210.00
		Charged .00	.00	.00
		Total 16,40,000.00	66,700.00	7,46,210.00
	08	Voted 45,00,000.00	1,89,599.00	20,82,352.00
		Charged .00	.00	.00
		Total 45,00,000.00	1,89,599.00	20,82,352.00
	09	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	27	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 2,53,07,000.00	16,03,484.00	1,70,56,718.00
		Charged .00	.00	.00
		Total 2,53,07,000.00	16,03,484.00	1,70,56,718.00
	Total: 07	Voted 2,53,07,000.00	16,03,484.00	1,70,56,718.00
		Charged .00	.00	.00
		Total 2,53,07,000.00	16,03,484.00	1,70,56,718.00
08 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,01,000.00	.00	.00
	Total: 08	Voted 15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,01,000.00	.00	.00

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2210 01 200	Total: 200	Voted 13,84,61,000.00	70,40,664.00	10,02,76,843.00
		Charged .00	.00	.00
		Total 13,84,61,000.00	70,40,664.00	10,02,76,843.00
800 06 00	02	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	04	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	43	Voted 15,00,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	2,68,800.00
	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 2,11,51,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	.00	2,68,800.00
	Total: 06	Voted 2,11,51,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	.00	2,68,800.00
	Total: 800	Voted 2,11,51,000.00	.00	2,68,800.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	.00	2,68,800.00
	Total: 01	Voted 5,61,89,48,000.00	66,71,74,002.00	4,07,80,00,754.00
		Charged .00	-19,126.00	.00
		Total 5,61,89,48,000.00	66,71,54,876.00	4,07,80,00,754.00
02 101 01 06	56	Voted 25,00,00,000.00	1,37,88,900.00	11,37,88,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,37,88,900.00	11,37,88,900.00
	Total: 06	Voted 25,00,00,000.00	1,37,88,900.00	11,37,88,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,37,88,900.00	11,37,88,900.00
	Total: 01	Voted 25,00,00,000.00	1,37,88,900.00	11,37,88,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	1,37,88,900.00	11,37,88,900.00
03 01	01	Voted 11,00,00,000.00	49,86,730.00	9,06,63,538.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	49,86,730.00	9,06,63,538.00



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2210 02 101 03 01	03	Voted	2,70,27,000.00	7,99,788.00	1,52,12,579.00
		Charged	.00	.00	.00
		Total	2,70,27,000.00	7,99,788.00	1,52,12,579.00
	04	Voted	9,80,000.00	62,754.00	2,90,026.00
		Charged	.00	.00	.00
		Total	9,80,000.00	62,754.00	2,90,026.00
	06	Voted	1,29,73,000.00	4,26,082.00	79,24,665.00
		Charged	.00	.00	.00
		Total	1,29,73,000.00	4,26,082.00	79,24,665.00
	08	Voted	71,98,000.00	4,08,413.00	46,01,355.00
		Charged	.00	.00	.00
		Total	71,98,000.00	4,08,413.00	46,01,355.00
	09	Voted	13,00,000.00	30,643.00	8,74,373.00
		Charged	.00	.00	.00
		Total	13,00,000.00	30,643.00	8,74,373.00
	20	Voted	9,00,000.00	77,456.00	3,91,215.00
		Charged	.00	.00	.00
		Total	9,00,000.00	77,456.00	3,91,215.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	18,00,000.00	1,54,892.00	7,03,613.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,54,892.00	7,03,613.00
	23	Voted	21,25,000.00	90,284.00	12,60,038.00
		Charged	.00	.00	.00
		Total	21,25,000.00	90,284.00	12,60,038.00
	24	Voted	2,20,000.00	.00	1,46,600.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,46,600.00
	25	Voted	10,80,000.00	41,217.00	4,21,633.00
		Charged	.00	.00	.00
		Total	10,80,000.00	41,217.00	4,21,633.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	10,00,000.00	60,000.00	1,93,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,000.00	1,93,800.00
	29	Voted	27,25,000.00	2,27,419.00	13,77,209.00
		Charged	.00	.00	.00
		Total	27,25,000.00	2,27,419.00	13,77,209.00
	40	Voted	5,00,000.00	68,640.00	2,60,363.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,640.00	2,60,363.00

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2210 02 101 03 01	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,34,208.00 .00 1,34,208.00	2,75,702.00 .00 2,75,702.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	91,000.00 .00 91,000.00
	Total: 01	Voted Charged Total	17,27,78,000.00 .00 17,27,78,000.00	75,68,526.00 .00 75,68,526.00	12,46,87,709.00 .00 12,46,87,709.00
	Total: 03	Voted Charged Total	17,27,78,000.00 .00 17,27,78,000.00	75,68,526.00 .00 75,68,526.00	12,46,87,709.00 .00 12,46,87,709.00
04 01	01	Voted Charged Total	1,76,83,000.00 .00 1,76,83,000.00	.00 .00 .00	1,02,51,603.00 .00 1,02,51,603.00
	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	61,490.00 .00 61,490.00	6,33,605.00 .00 6,33,605.00
	03	Voted Charged Total	44,21,000.00 .00 44,21,000.00	.00 .00 .00	17,18,935.00 .00 17,18,935.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	15,996.00 .00 15,996.00
	06	Voted Charged Total	21,22,000.00 .00 21,22,000.00	.00 .00 .00	7,84,710.00 .00 7,84,710.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	2,45,157.00 .00 2,45,157.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	40,000.00 .00 40,000.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	15,845.00 .00 15,845.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,56,717.00 .00 1,56,717.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,996.00 .00 9,996.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	25	Voted	3,70,000.00	.00	3,26,144.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	3,26,144.00
	26	Voted	50,000.00	.00	22,177.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	22,177.00
	40	Voted	5,00,000.00	.00	2,22,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,22,401.00
	42	Voted	5,00,000.00	44,652.00	2,39,040.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,652.00	2,39,040.00
	44	Voted	1,00,00,000.00	.00	90,32,579.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	90,32,579.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 01	Voted	3,80,96,000.00	1,06,142.00	2,37,14,905.00
		Charged	.00	.00	.00
		Total	3,80,96,000.00	1,06,142.00	2,37,14,905.00
02	01	Voted	40,44,000.00	1,98,300.00	31,39,040.00
		Charged	.00	.00	.00
		Total	40,44,000.00	1,98,300.00	31,39,040.00
	03	Voted	10,11,000.00	33,711.00	5,27,765.00
		Charged	.00	.00	.00
		Total	10,11,000.00	33,711.00	5,27,765.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,85,000.00	17,490.00	2,76,570.00
		Charged	.00	.00	.00
		Total	4,85,000.00	17,490.00	2,76,570.00
	08	Voted	2,00,000.00	.00	1,91,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,91,200.00
09	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	45,000.00	2,754.00	24,934.00	
	Charged	.00	.00	.00	
	Total	45,000.00	2,754.00	24,934.00	
21	Voted	25,000.00	.00	12,449.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	12,449.00	

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2210 02 101 04 02	22	Voted	1,00,000.00	11,724.00	46,968.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,724.00	46,968.00
	25	Voted	1,35,000.00	.00	26,705.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	26,705.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	11,346.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,346.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
44	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 02	Voted	63,55,000.00	2,63,979.00	42,56,977.00
		Charged	.00	.00	.00
		Total	63,55,000.00	2,63,979.00	42,56,977.00
	Total: 04	Voted	4,44,51,000.00	3,70,121.00	2,79,71,882.00
		Charged	.00	.00	.00
		Total	4,44,51,000.00	3,70,121.00	2,79,71,882.00
05 03	42	Voted	70,00,000.00	.00	4,36,395.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	4,36,395.00
	Total: 03	Voted	70,00,000.00	.00	4,36,395.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	4,36,395.00
	Total: 05	Voted	70,00,000.00	.00	4,36,395.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	4,36,395.00
06 01	05	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	56	Voted	1,000.00	.00	500.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	500.00
	Total: 01	Voted	50,01,000.00	.00	25,00,500.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	25,00,500.00

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2210 02 101 06	Total: 06	Voted 50,01,000.00	.00	25,00,500.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	25,00,500.00
08 04	01	Voted 1,39,27,24,000.00	4,91,22,150.00	1,12,33,99,768.00
		Charged .00	.00	.00
		Total 1,39,27,24,000.00	4,91,22,150.00	1,12,33,99,768.00
	03	Voted 34,22,30,000.00	85,15,018.00	18,89,09,281.00
		Charged .00	.00	.00
		Total 34,22,30,000.00	85,15,018.00	18,89,09,281.00
	04	Voted 17,85,000.00	78,470.00	2,57,811.00
		Charged .00	.00	.00
		Total 17,85,000.00	78,470.00	2,57,811.00
	06	Voted 16,42,70,000.00	36,14,590.00	8,41,08,438.00
		Charged .00	.00	.00
		Total 16,42,70,000.00	36,14,590.00	8,41,08,438.00
	08	Voted 9,22,76,000.00	64,30,145.00	8,48,62,298.00
		Charged .00	.00	.00
		Total 9,22,76,000.00	64,30,145.00	8,48,62,298.00
	09	Voted 55,50,000.00	7,28,262.00	28,69,723.00
		Charged .00	.00	.00
		Total 55,50,000.00	7,28,262.00	28,69,723.00
	20	Voted 11,00,000.00	1,78,102.00	4,20,076.00
		Charged .00	.00	.00
		Total 11,00,000.00	1,78,102.00	4,20,076.00
	21	Voted 33,00,000.00	2,63,010.00	5,11,407.00
		Charged .00	.00	.00
		Total 33,00,000.00	2,63,010.00	5,11,407.00
	22	Voted 20,00,000.00	1,51,615.00	4,79,465.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,51,615.00	4,79,465.00
	23	Voted 72,55,000.00	12,29,093.00	52,43,349.00
		Charged .00	.00	.00
		Total 72,55,000.00	12,29,093.00	52,43,349.00
	25	Voted 32,70,000.00	1,72,744.00	13,22,534.00
		Charged .00	.00	.00
		Total 32,70,000.00	1,72,744.00	13,22,534.00
	40	Voted 40,00,000.00	6,99,678.00	15,80,415.00
		Charged .00	.00	.00
		Total 40,00,000.00	6,99,678.00	15,80,415.00
	41	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 11,00,000.00	81,812.00	1,54,891.00
		Charged .00	.00	.00
		Total 11,00,000.00	81,812.00	1,54,891.00

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2210 02 101 08 04	43	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	89,92,865.00 .00 89,92,865.00
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,45,581.00 .00 3,45,581.00	8,02,792.00 .00 8,02,792.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	1,91,000.00 .00 1,91,000.00
	Total: 04	Voted Charged Total	2,03,63,60,000.00 .00 2,03,63,60,000.00	7,16,10,270.00 .00 7,16,10,270.00	1,50,41,06,113.00 .00 1,50,41,06,113.00
	Total: 08	Voted Charged Total	2,03,63,60,000.00 .00 2,03,63,60,000.00	7,16,10,270.00 .00 7,16,10,270.00	1,50,41,06,113.00 .00 1,50,41,06,113.00
11 00	05	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	.00 .00 .00	35,00,00,000.00 .00 35,00,00,000.00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	.00 .00 .00	37,00,00,000.00 .00 37,00,00,000.00
	Total: 11	Voted Charged Total	37,00,00,000.00 .00 37,00,00,000.00	.00 .00 .00	37,00,00,000.00 .00 37,00,00,000.00
12 00	50	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 101	Voted Charged Total	2,91,55,90,000.00 .00 2,91,55,90,000.00	9,33,37,817.00 .00 9,33,37,817.00	2,14,34,91,499.00 .00 2,14,34,91,499.00
102 03 01	01	Voted Charged Total	1,08,26,000.00 .00 1,08,26,000.00	.00 .00 .00	72,65,433.00 .00 72,65,433.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	03	Voted	25,56,000.00	.00	12,32,923.00
		Charged	.00	.00	.00
		Total	25,56,000.00	.00	12,32,923.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	12,27,000.00	.00	5,61,270.00
		Charged	.00	.00	.00
		Total	12,27,000.00	.00	5,61,270.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	22,00,000.00	1,30,168.00	15,23,260.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,30,168.00	15,23,260.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	3,00,000.00	78,500.00	78,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	78,500.00	78,500.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	3,00,000.00	8,236.00	80,628.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	8,236.00	80,628.00	
24	Voted	1,00,000.00	.00	5,587.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,587.00	
25	Voted	3,00,000.00	1,962.00	23,028.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	1,962.00	23,028.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	1,00,000.00	.00	35,050.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	35,050.00	

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2210 02 102 03 01	29	Voted	7,00,000.00	17,864.00	2,43,340.00
		Charged	.00	.00	.00
		Total	7,00,000.00	17,864.00	2,43,340.00
	40	Voted	2,00,000.00	.00	20,173.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,173.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	2,12,81,000.00	2,36,730.00	1,10,69,192.00
		Charged	.00	.00	.00
		Total	2,12,81,000.00	2,36,730.00	1,10,69,192.00
	Total: 03	Voted	2,12,81,000.00	2,36,730.00	1,10,69,192.00
		Charged	.00	.00	.00
		Total	2,12,81,000.00	2,36,730.00	1,10,69,192.00
04 01	01	Voted	5,90,00,000.00	20,28,050.00	4,58,59,359.00
		Charged	.00	.00	.00
		Total	5,90,00,000.00	20,28,050.00	4,58,59,359.00
	03	Voted	1,45,30,000.00	3,44,771.00	77,59,423.00
		Charged	.00	.00	.00
		Total	1,45,30,000.00	3,44,771.00	77,59,423.00
	04	Voted	6,00,000.00	1,600.00	1,35,435.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,600.00	1,35,435.00
	06	Voted	69,74,000.00	1,10,000.00	29,94,890.00
		Charged	.00	.00	.00
		Total	69,74,000.00	1,10,000.00	29,94,890.00
	07	Voted	65,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	65,000.00	5,000.00	5,000.00
	08	Voted	1,40,00,000.00	7,56,941.00	1,17,86,368.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,56,941.00	1,17,86,368.00
09	Voted	4,00,000.00	16,373.00	16,373.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	16,373.00	16,373.00	



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2210 02 102 04 01	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	7,080.00	7,080.00
		Charged	.00	.00	.00
		Total	50,000.00	7,080.00	7,080.00
	20	Voted	9,00,000.00	67,670.00	5,56,014.00
		Charged	.00	.00	.00
		Total	9,00,000.00	67,670.00	5,56,014.00
	21	Voted	4,00,000.00	49,650.00	1,48,700.00
		Charged	.00	.00	.00
		Total	4,00,000.00	49,650.00	1,48,700.00
	22	Voted	7,00,000.00	38,902.00	4,14,511.00
		Charged	.00	.00	.00
		Total	7,00,000.00	38,902.00	4,14,511.00
	23	Voted	4,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,000.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
25	Voted	8,00,000.00	21,749.00	3,81,791.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	21,749.00	3,81,791.00	
26	Voted	2,50,000.00	2,800.00	58,800.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	2,800.00	58,800.00	
27	Voted	3,00,000.00	42,770.00	1,04,625.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	42,770.00	1,04,625.00	
29	Voted	18,00,000.00	1,66,021.00	10,07,503.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,66,021.00	10,07,503.00	
40	Voted	6,00,000.00	54,636.00	2,59,225.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	54,636.00	2,59,225.00	
42	Voted	9,00,000.00	8,160.00	4,08,011.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	8,160.00	4,08,011.00	
43	Voted	50,00,000.00	4,13,021.00	39,36,912.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,13,021.00	39,36,912.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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2210 02 102 04 01	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,84,30,000.00 .00 10,84,30,000.00	41,35,194.00 .00 41,35,194.00
	Total: 04	Voted Charged Total	10,84,30,000.00 .00 10,84,30,000.00	41,35,194.00 .00 41,35,194.00
05 06	02	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00
	08	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	13,06,11,000.00 .00 13,06,11,000.00	43,71,924.00 .00 43,71,924.00
	Total: 02	Voted Charged Total	3,04,62,01,000.00 .00 3,04,62,01,000.00	9,77,09,741.00 .00 9,77,09,741.00
03 101 03 00	01	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	2,66,01,143.00 .00 2,66,01,143.00
	03	Voted Charged Total	9,65,49,000.00 .00 9,65,49,000.00	44,73,808.00 .00 44,73,808.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	75,102.00 .00 75,102.00
	06	Voted Charged Total	4,63,44,000.00 .00 4,63,44,000.00	22,15,832.00 .00 22,15,832.00

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2210 03 101 03 00	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	12,000.00 .00 12,000.00	44,000.00 .00 44,000.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	41,836.00 .00 41,836.00	3,54,486.00 .00 3,54,486.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	19,200.00 .00 19,200.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00	74,844.00 .00 74,844.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,96,005.00 .00 1,96,005.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	10,000.00 .00 10,000.00
	43	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,82,859.00 .00 2,82,859.00	13,91,449.00 .00 13,91,449.00
	Total: 00	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	3,37,22,580.00 .00 3,37,22,580.00	42,75,35,055.00 .00 42,75,35,055.00
	Total: 03	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	3,37,22,580.00 .00 3,37,22,580.00	42,75,35,055.00 .00 42,75,35,055.00
	Total: 101	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	3,37,22,580.00 .00 3,37,22,580.00	42,75,35,055.00 .00 42,75,35,055.00
103 03 00	01	Voted Charged Total	63,00,00,000.00 .00 63,00,00,000.00	3,97,01,439.00 .00 3,97,01,439.00	53,68,05,658.00 .00 53,68,05,658.00

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2210 03 103 03 00	02	Voted	3,00,000.00	.00	1.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1.00
	03	Voted	14,00,00,000.00	67,23,018.00	9,06,45,614.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	67,23,018.00	9,06,45,614.00
	04	Voted	11,00,000.00	67,498.00	1,63,352.00
		Charged	.00	.00	.00
		Total	11,00,000.00	67,498.00	1,63,352.00
	06	Voted	7,00,00,000.00	25,15,981.00	3,51,34,394.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	25,15,981.00	3,51,34,394.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	54,36,427.00	10,75,13,016.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	54,36,427.00	10,75,13,016.00
	09	Voted	10,00,000.00	1,27,519.00	1,51,799.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,27,519.00	1,51,799.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	67,970.00	3,73,626.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,970.00	3,73,626.00
21	Voted	5,00,000.00	25,000.00	25,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,000.00	25,000.00	
22	Voted	7,50,000.00	49,256.00	4,12,554.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	49,256.00	4,12,554.00	
23	Voted	1,50,000.00	.00	60,800.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	60,800.00	
25	Voted	1,10,00,000.00	841.00	1,09,99,605.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	841.00	1,09,99,605.00	
26	Voted	10,00,000.00	63,850.00	1,94,473.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	63,850.00	1,94,473.00	
27	Voted	5,00,000.00	22,130.00	58,330.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	22,130.00	58,330.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,04,260.00	4,61,963.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,260.00	4,61,963.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	8,820.00	8,820.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,820.00	8,820.00
43	Voted	3,90,00,000.00	10,74,672.00	82,78,427.00	
	Charged	.00	.00	.00	
	Total	3,90,00,000.00	10,74,672.00	82,78,427.00	
51	Voted	25,00,000.00	.00	3,29,396.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	3,29,396.00	
52	Voted	25,00,000.00	.00	12,43,534.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	12,43,534.00	
Total: 00	Voted	1,04,41,02,000.00	5,59,88,681.00	79,28,60,362.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	5,59,88,681.00	79,28,60,362.00	
Total: 03	Voted	1,04,41,02,000.00	5,59,88,681.00	79,28,60,362.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	5,59,88,681.00	79,28,60,362.00	
Total: 103	Voted	1,04,41,02,000.00	5,59,88,681.00	79,28,60,362.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	5,59,88,681.00	79,28,60,362.00	
104 03 00	01	Voted	65,00,00,000.00	5,39,44,177.00	69,30,27,344.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	5,39,44,177.00	69,30,27,344.00
	02	Voted	1,00,000.00	.00	2.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2.00
	03	Voted	18,89,94,000.00	91,35,218.00	11,63,39,524.00
		Charged	.00	.00	.00
		Total	18,89,94,000.00	91,35,218.00	11,63,39,524.00
	04	Voted	10,00,000.00	59,800.00	1,46,648.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,800.00	1,46,648.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	06	Voted	9,07,17,000.00	34,11,158.00	4,42,43,084.00
		Charged	.00	.00	.00
		Total	9,07,17,000.00	34,11,158.00	4,42,43,084.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,55,81,433.00	12,54,39,382.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,55,81,433.00	12,54,39,382.00
	09	Voted	25,00,000.00	2,48,925.00	8,35,639.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,48,925.00	8,35,639.00
	11	Voted	5,00,000.00	6,880.00	19,188.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,880.00	19,188.00
	20	Voted	10,00,000.00	85,680.00	3,93,080.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,680.00	3,93,080.00
	21	Voted	3,50,000.00	82,241.00	1,05,251.00
		Charged	.00	.00	.00
		Total	3,50,000.00	82,241.00	1,05,251.00
	22	Voted	17,00,000.00	1,27,479.00	5,02,758.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,27,479.00	5,02,758.00
	23	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	25	Voted	1,25,00,000.00	46,45,052.00	1,21,44,693.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	46,45,052.00	1,21,44,693.00
	26	Voted	9,00,000.00	18,340.00	2,12,406.00
		Charged	.00	.00	.00
		Total	9,00,000.00	18,340.00	2,12,406.00
	27	Voted	5,00,000.00	54,643.00	1,99,408.00
		Charged	.00	.00	.00
		Total	5,00,000.00	54,643.00	1,99,408.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	1,51,511.00	5,49,395.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,51,511.00	5,49,395.00
	40	Voted	1,25,00,000.00	.00	2,70,054.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	2,70,054.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00
	43	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	5,22,503.00 .00 5,22,503.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,17,96,63,000.00 .00 1,17,96,63,000.00	8,80,85,040.00 .00 8,80,85,040.00
	Total: 03	Voted Charged Total	1,17,96,63,000.00 .00 1,17,96,63,000.00	8,80,85,040.00 .00 8,80,85,040.00
	Total: 104	Voted Charged Total	1,17,96,63,000.00 .00 1,17,96,63,000.00	8,80,85,040.00 .00 8,80,85,040.00
110 01 04	56	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	2,05,27,778.00 .00 2,05,27,778.00
	Total: 04	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	2,05,27,778.00 .00 2,05,27,778.00
05	42	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	5,46,77,776.00 .00 5,46,77,776.00
	Total: 01	Voted Charged Total	3,09,50,00,000.00 .00 3,09,50,00,000.00	2,05,27,778.00 .00 2,05,27,778.00
17 00	01	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	4,97,83,628.00 .00 4,97,83,628.00
	03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	83,37,055.00 .00 83,37,055.00

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2210 03 110 17 00	04	Voted	10,00,000.00	37,989.00	52,939.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,989.00	52,939.00
	06	Voted	8,00,00,000.00	32,57,229.00	4,05,59,301.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	32,57,229.00	4,05,59,301.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	13,00,00,000.00	93,21,866.00	9,15,95,886.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	93,21,866.00	9,15,95,886.00
	09	Voted	10,00,000.00	1,17,089.00	6,36,063.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,17,089.00	6,36,063.00
	11	Voted	5,00,000.00	7,830.00	17,588.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,830.00	17,588.00
	20	Voted	5,00,000.00	59,640.00	1,57,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,640.00	1,57,940.00
21	Voted	5,00,000.00	15,340.00	30,337.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	15,340.00	30,337.00	
22	Voted	8,00,000.00	29,980.00	1,57,193.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	29,980.00	1,57,193.00	
23	Voted	7,50,000.00	3,150.00	3,81,745.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	3,150.00	3,81,745.00	
25	Voted	13,50,000.00	.00	13,49,676.00	
	Charged	.00	.00	.00	
	Total	13,50,000.00	.00	13,49,676.00	
27	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
40	Voted	65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,50,000.00	10,000.00	10,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	10,000.00	10,000.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	43	Voted	3,50,00,000.00	4,92,990.00	66,27,684.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	4,92,990.00	66,27,684.00
	51	Voted	25,00,000.00	.00	5,66,425.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	5,66,425.00
	52	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	1,09,37,01,000.00	7,14,73,786.00	87,04,85,679.00
		Charged	.00	.00	.00
		Total	1,09,37,01,000.00	7,14,73,786.00	87,04,85,679.00
	Total: 17	Voted	1,09,37,01,000.00	7,14,73,786.00	87,04,85,679.00
		Charged	.00	.00	.00
		Total	1,09,37,01,000.00	7,14,73,786.00	87,04,85,679.00
	Total: 110	Voted	4,18,87,01,000.00	9,20,01,564.00	3,92,51,43,457.00
		Charged	.00	.00	.00
		Total	4,18,87,01,000.00	9,20,01,564.00	3,92,51,43,457.00
800 01 04	01	Voted	69,00,000.00	4,61,000.00	58,40,151.00
		Charged	.00	.00	.00
		Total	69,00,000.00	4,61,000.00	58,40,151.00
	03	Voted	16,62,000.00	78,370.00	9,79,163.00
		Charged	.00	.00	.00
		Total	16,62,000.00	78,370.00	9,79,163.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	7,98,000.00	33,990.00	4,48,467.00
		Charged	.00	.00	.00
		Total	7,98,000.00	33,990.00	4,48,467.00
	08	Voted	2,50,000.00	.00	90,421.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	90,421.00
	09	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 800 01 04	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,49,002.00 .00 1,49,002.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	5,73,360.00 .00 5,73,360.00	75,07,204.00 .00 75,07,204.00
	Total: 01	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	5,73,360.00 .00 5,73,360.00	75,07,204.00 .00 75,07,204.00
	Total: 800	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	5,73,360.00 .00 5,73,360.00	75,07,204.00 .00 75,07,204.00
	Total: 03	Voted Charged Total	6,99,12,94,000.00 .00 6,99,12,94,000.00	27,03,71,225.00 .00 27,03,71,225.00	6,19,42,08,961.00 .00 6,19,42,08,961.00
04 102 03 01	01	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	67,61,209.00 .00 67,61,209.00	13,09,15,201.00 .00 13,09,15,201.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,64,69,000.00 .00 3,64,69,000.00	11,48,502.00 .00 11,48,502.00	2,21,18,481.00 .00 2,21,18,481.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	19,096.00 .00 19,096.00	66,573.00 .00 66,573.00
	06	Voted Charged Total	1,75,05,000.00 .00 1,75,05,000.00	4,16,205.00 .00 4,16,205.00	83,66,690.00 .00 83,66,690.00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,99,926.00 .00 8,99,926.00	1,05,26,081.00 .00 1,05,26,081.00
	09	Voted Charged Total	8,50,000.00 .00 8,50,000.00	2,19,920.00 .00 2,19,920.00	2,71,943.00 .00 2,71,943.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,20,000.00 .00 5,20,000.00	30,000.00 .00 30,000.00	3,33,186.00 .00 3,33,186.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	21	Voted	6,00,000.00	86,850.00	1,36,415.00
		Charged	.00	.00	.00
		Total	6,00,000.00	86,850.00	1,36,415.00
	22	Voted	6,00,000.00	44,886.00	3,22,970.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,886.00	3,22,970.00
	23	Voted	2,50,000.00	.00	57,238.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	57,238.00
	25	Voted	5,00,000.00	34,089.00	1,57,515.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,089.00	1,57,515.00
	40	Voted	5,00,000.00	44,936.00	2,18,534.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,936.00	2,18,534.00
	42	Voted	16,00,000.00	10,683.00	7,22,667.00
		Charged	.00	.00	.00
		Total	16,00,000.00	10,683.00	7,22,667.00
	43	Voted	30,00,000.00	1,69,896.00	28,90,534.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,69,896.00	28,90,534.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 01	Voted	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
Total: 03	Voted	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
Total: 102	Voted	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
Total: 04	Voted	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	98,86,198.00	17,71,04,028.00	
05 105 01 01	01	Voted	43,21,000.00	1,44,800.00	45,48,250.00
		Charged	.00	.00	.00
		Total	43,21,000.00	1,44,800.00	45,48,250.00
	02	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

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2210 05 105 01 01	03	Voted	10,80,000.00	24,616.00	7,72,531.00
		Charged	.00	.00	.00
		Total	10,80,000.00	24,616.00	7,72,531.00
	04	Voted	9,00,000.00	.00	15,548.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	15,548.00
	06	Voted	5,19,000.00	15,740.00	5,29,540.00
		Charged	.00	.00	.00
		Total	5,19,000.00	15,740.00	5,29,540.00
	07	Voted	61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	.00
	08	Voted	3,92,32,000.00	23,58,676.00	1,58,10,583.00
		Charged	.00	.00	.00
		Total	3,92,32,000.00	23,58,676.00	1,58,10,583.00
	09	Voted	4,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,45,000.00	.00	.00
	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
	Total	7,00,000.00	24,000.00	24,000.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	2,50,000.00	.00	1,99,563.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,99,563.00	
23	Voted	8,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	.00	
24	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
25	Voted	20,00,000.00	3,63,884.00	13,82,868.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,63,884.00	13,82,868.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 01 01	27	Voted Charged Total	51,50,000.00 .00 51,50,000.00	.00 .00 .00	7,01,180.00 .00 7,01,180.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	3,61,605.00 .00 3,61,605.00	13,80,681.00 .00 13,80,681.00
	30	Voted Charged Total	1,03,000.00 .00 1,03,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	49,00,000.00 .00 49,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	1,03,000.00 .00 1,03,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	19,00,000.00 .00 19,00,000.00	24,000.00 .00 24,000.00	42,131.00 .00 42,131.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.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	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	7,13,18,000.00 .00 7,13,18,000.00	33,17,321.00 .00 33,17,321.00	2,54,06,875.00 .00 2,54,06,875.00
	Total: 01	Voted Charged Total	7,13,18,000.00 .00 7,13,18,000.00	33,17,321.00 .00 33,17,321.00	2,54,06,875.00 .00 2,54,06,875.00
03 02	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	52,000.00 .00 52,000.00	2,02,000.00 .00 2,02,000.00
	Total: 02	Voted Charged Total	20,00,000.00 .00 20,00,000.00	52,000.00 .00 52,000.00	2,02,000.00 .00 2,02,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 03	03	27 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03		Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	04	45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	56	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 05		Voted	30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	.00
	Total: 03		Voted	50,03,000.00	52,000.00	2,02,000.00
			Charged	.00	.00	.00
			Total	50,03,000.00	52,000.00	2,02,000.00
	04 01	01	Voted	15,00,00,000.00	98,50,704.00	9,16,60,653.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	98,50,704.00	9,16,60,653.00
02		Voted	3,00,00,000.00	17,53,137.00	1,93,76,666.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	17,53,137.00	1,93,76,666.00	
03		Voted	3,50,00,000.00	16,84,886.00	1,55,10,130.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	16,84,886.00	1,55,10,130.00	
04		Voted	8,00,000.00	34,012.00	1,64,168.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	34,012.00	1,64,168.00	
06		Voted	2,50,00,000.00	6,10,592.00	66,99,370.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	6,10,592.00	66,99,370.00	
07		Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
08		Voted	25,00,00,000.00	1,88,48,125.00	21,61,34,476.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	1,88,48,125.00	21,61,34,476.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	09	Voted	6,00,000.00	.00	45,235.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	45,235.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	9,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,500.00
	20	Voted	22,00,000.00	6,04,287.00	14,59,656.00
		Charged	.00	.00	.00
		Total	22,00,000.00	6,04,287.00	14,59,656.00
	21	Voted	6,00,000.00	.00	5,61,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,61,000.00
	22	Voted	20,00,000.00	2,00,371.00	9,73,805.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,00,371.00	9,73,805.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,00,000.00	2,48,608.00	9,14,320.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,48,608.00	9,14,320.00
	25	Voted	1,40,00,000.00	2,75,267.00	75,05,371.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	2,75,267.00	75,05,371.00
	26	Voted	6,00,000.00	2,03,778.00	3,35,336.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,03,778.00	3,35,336.00
27	Voted	1,00,00,000.00	3,54,000.00	55,12,992.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,54,000.00	55,12,992.00	
28	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	
29	Voted	20,00,000.00	1,07,869.00	19,62,698.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,07,869.00	19,62,698.00	
30	Voted	1,50,000.00	11,350.00	59,051.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	11,350.00	59,051.00	
40	Voted	1,00,00,000.00	31,91,989.00	93,90,048.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	31,91,989.00	93,90,048.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	70,00,000.00	6,00,232.00	38,37,684.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,00,232.00	38,37,684.00
	44	Voted	50,00,000.00	15,55,946.00	44,10,966.00
		Charged	.00	.00	.00
		Total	50,00,000.00	15,55,946.00	44,10,966.00
	45	Voted	1,00,00,000.00	.00	70,16,652.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	70,16,652.00
	51	Voted	45,00,000.00	.00	13,08,952.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	13,08,952.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
56	Voted	40,00,000.00	36,12,246.00	36,12,246.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	36,12,246.00	36,12,246.00	
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
	Total: 01	Voted	56,96,01,000.00	4,37,47,399.00	39,84,60,975.00
		Charged	.00	.00	.00
		Total	56,96,01,000.00	4,37,47,399.00	39,84,60,975.00
02	01	Voted	3,10,00,000.00	22,85,600.00	2,55,24,247.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	22,85,600.00	2,55,24,247.00
	02	Voted	60,00,000.00	77,190.00	8,34,520.00
		Charged	.00	.00	.00
		Total	60,00,000.00	77,190.00	8,34,520.00
	03	Voted	74,86,000.00	3,91,306.00	42,90,562.00
		Charged	.00	.00	.00
		Total	74,86,000.00	3,91,306.00	42,90,562.00
	04	Voted	2,50,000.00	.00	6,690.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	6,690.00
	06	Voted	35,93,000.00	1,65,858.00	18,11,130.00
		Charged	.00	.00	.00
		Total	35,93,000.00	1,65,858.00	18,11,130.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	



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2210 05 105 04 02	08	Voted	40,00,000.00	11,89,596.00	11,89,596.00
		Charged	.00	.00	.00
		Total	40,00,000.00	11,89,596.00	11,89,596.00
	09	Voted	4,00,000.00	.00	32,958.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	32,958.00
	11	Voted	3,00,000.00	9,998.00	11,458.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,998.00	11,458.00
	20	Voted	10,00,000.00	1,53,371.00	9,95,788.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,371.00	9,95,788.00
	21	Voted	5,00,000.00	.00	2,34,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,34,230.00
	22	Voted	10,00,000.00	10,000.00	7,73,943.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,000.00	7,73,943.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	90,00,000.00	18,85,868.00	56,36,033.00
		Charged	.00	.00	.00
		Total	90,00,000.00	18,85,868.00	56,36,033.00
	26	Voted	6,00,000.00	27,300.00	1,79,298.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,300.00	1,79,298.00
	27	Voted	60,00,000.00	3,83,712.00	59,04,160.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,83,712.00	59,04,160.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	89,757.00	21,63,819.00
		Charged	.00	.00	.00
		Total	25,00,000.00	89,757.00	21,63,819.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	7,00,00,000.00	45,91,989.00	4,26,93,042.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	45,91,989.00	4,26,93,042.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	02	41 Voted	1,00,00,000.00	19,80,860.00	67,16,481.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	19,80,860.00	67,16,481.00
	42	Voted	7,00,000.00	.00	5,71,248.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,71,248.00
	43	Voted	2,30,00,000.00	1,60,943.00	1,87,66,984.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	1,60,943.00	1,87,66,984.00
	44	Voted	1,00,00,000.00	50,12,743.00	99,99,845.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	50,12,743.00	99,99,845.00
	51	Voted	90,00,000.00	.00	57,90,055.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	57,90,055.00
	52	Voted	10,00,000.00	.00	9,87,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,87,600.00
	68	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 02	Voted	19,78,51,000.00	1,84,16,091.00	13,51,13,687.00
		Charged	.00	.00	.00
		Total	19,78,51,000.00	1,84,16,091.00	13,51,13,687.00
03	01	Voted	37,00,000.00	2,96,000.00	32,42,576.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,96,000.00	32,42,576.00
	03	Voted	9,05,000.00	50,320.00	5,48,890.00
		Charged	.00	.00	.00
		Total	9,05,000.00	50,320.00	5,48,890.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	4,34,000.00	10,368.00	1,14,048.00
		Charged	.00	.00	.00
		Total	4,34,000.00	10,368.00	1,14,048.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	52	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 03	Voted	50,94,000.00	3,56,688.00	39,05,514.00
		Charged	.00	.00	.00
		Total	50,94,000.00	3,56,688.00	39,05,514.00

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2210 05 105 04	04	01 Voted	70,00,000.00	4,42,000.00	56,46,195.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,42,000.00	56,46,195.00
	03	Voted	16,38,000.00	75,140.00	9,47,697.00
		Charged	.00	.00	.00
		Total	16,38,000.00	75,140.00	9,47,697.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	7,86,000.00	18,710.00	2,78,240.00
		Charged	.00	.00	.00
		Total	7,86,000.00	18,710.00	2,78,240.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 04	Voted	96,49,000.00	5,35,850.00	68,72,132.00
		Charged	.00	.00	.00
		Total	96,49,000.00	5,35,850.00	68,72,132.00
05	56	Voted	3,00,00,000.00	25,13,221.00	1,69,74,766.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	25,13,221.00	1,69,74,766.00
Total: 05	Voted	3,00,00,000.00	25,13,221.00	1,69,74,766.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	25,13,221.00	1,69,74,766.00	
06	01	Voted	4,00,00,000.00	62,48,456.00	4,91,99,072.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	62,48,456.00	4,91,99,072.00
	02	Voted	1,00,000.00	15,000.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,000.00	15,000.00
	03	Voted	1,11,07,000.00	10,55,175.00	82,92,136.00
		Charged	.00	.00	.00
		Total	1,11,07,000.00	10,55,175.00	82,92,136.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	53,31,000.00	2,91,278.00	24,65,518.00
		Charged	.00	.00	.00
		Total	53,31,000.00	2,91,278.00	24,65,518.00
	08	Voted	32,00,00,000.00	1,95,98,550.00	23,71,09,690.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	1,95,98,550.00	23,71,09,690.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	09	Voted		
		Charged		
		Total		
10		Voted		
		Charged		
		Total		
20		Voted		
		Charged		
		Total		
21		Voted		
		Charged		
		Total		
22		Voted		
		Charged		
		Total		
23		Voted		
		Charged		
		Total		
24		Voted		
		Charged		
		Total		
25		Voted		
		Charged		
		Total		
26		Voted		
		Charged		
		Total		
27		Voted		
		Charged		
		Total		
28		Voted		
		Charged		
		Total		
29		Voted		
		Charged		
		Total		
30		Voted		
		Charged		
		Total		
40		Voted		
		Charged		
		Total		
41		Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	43	Voted	8,00,00,000.00	1,98,42,974.00	7,98,40,417.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,98,42,974.00	7,98,40,417.00
	44	Voted	1,00,00,000.00	.00	99,82,396.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	99,82,396.00
	45	Voted	38,07,000.00	17,64,583.00	32,51,590.00
		Charged	.00	.00	.00
		Total	38,07,000.00	17,64,583.00	32,51,590.00
51	Voted	90,00,000.00	24,61,026.00	54,34,864.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	24,61,026.00	54,34,864.00	
52	Voted	40,00,000.00	.00	8,90,994.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	8,90,994.00	
Total: 06		Voted	79,02,45,000.00	6,67,67,321.00	56,29,95,788.00
		Charged	.00	.00	.00
		Total	79,02,45,000.00	6,67,67,321.00	56,29,95,788.00
07	01	Voted	36,00,00,000.00	1,57,100.00	28,73,88,829.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	1,57,100.00	28,73,88,829.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	8,28,26,000.00	26,707.00	4,83,74,585.00
		Charged	.00	.00	.00
		Total	8,28,26,000.00	26,707.00	4,83,74,585.00
	04	Voted	9,00,000.00	9,682.00	1,98,148.00
		Charged	.00	.00	.00
		Total	9,00,000.00	9,682.00	1,98,148.00
	06	Voted	3,97,56,000.00	10,780.00	1,06,66,853.00
		Charged	.00	.00	.00
		Total	3,97,56,000.00	10,780.00	1,06,66,853.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	30,00,00,000.00	6,55,20,174.00	24,51,40,376.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	6,55,20,174.00	24,51,40,376.00	
09	Voted	10,00,000.00	1,11,517.00	8,27,822.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,11,517.00	8,27,822.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	40,00,000.00	10,05,275.00	39,97,950.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,05,275.00	39,97,950.00
	21	Voted	60,00,000.00	1,40,015.00	19,45,428.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,40,015.00	19,45,428.00
	22	Voted	50,00,000.00	3,15,265.00	44,05,539.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,15,265.00	44,05,539.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	25,00,000.00	1,74,813.00	16,52,439.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,74,813.00	16,52,439.00
	25	Voted	3,50,00,000.00	23,50,853.00	2,25,93,131.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	23,50,853.00	2,25,93,131.00
	26	Voted	20,00,000.00	41,800.00	19,93,330.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,800.00	19,93,330.00
	27	Voted	3,00,00,000.00	3,92,577.00	58,71,705.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,92,577.00	58,71,705.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	38,00,000.00	1,58,299.00	21,25,180.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,58,299.00	21,25,180.00
	30	Voted	3,00,000.00	.00	47,568.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	47,568.00
	40	Voted	3,00,00,000.00	8,65,611.00	2,43,50,842.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	8,65,611.00	2,43,50,842.00
	41	Voted	50,00,000.00	.00	10,37,062.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,37,062.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	42	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	43	Voted	5,00,00,000.00	6,94,947.00	4,87,88,416.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	6,94,947.00	4,87,88,416.00
	44	Voted	4,00,00,000.00	33,24,823.00	3,84,18,540.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,24,823.00	3,84,18,540.00
	45	Voted	15,00,00,000.00	79,16,671.00	9,87,37,612.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	79,16,671.00	9,87,37,612.00
	51	Voted	4,00,00,000.00	1,70,97,919.00	3,69,55,508.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,70,97,919.00	3,69,55,508.00
	52	Voted	50,00,000.00	1,33,400.00	49,98,426.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,33,400.00	49,98,426.00
54	Voted	2,50,00,000.00	1,37,24,500.00	1,37,24,500.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	1,37,24,500.00	1,37,24,500.00	
56	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
	Total: 07	Voted	1,24,10,82,000.00	11,41,72,728.00	90,42,39,789.00
		Charged	.00	.00	.00
		Total	1,24,10,82,000.00	11,41,72,728.00	90,42,39,789.00
09	01	Voted	2,99,26,000.00	25,92,360.00	1,43,54,280.00
		Charged	.00	.00	.00
		Total	2,99,26,000.00	25,92,360.00	1,43,54,280.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	64,82,000.00	4,40,699.00	24,40,223.00
		Charged	.00	.00	.00
		Total	64,82,000.00	4,40,699.00	24,40,223.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	34,91,000.00	21,700.00	2,28,580.00
		Charged	.00	.00	.00
		Total	34,91,000.00	21,700.00	2,28,580.00
07	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	08	Voted	8,00,00,000.00	43,92,282.00	4,32,22,687.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	43,92,282.00	4,32,22,687.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,00,000.00	3,688.00	44,985.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,688.00	44,985.00
	21	Voted	10,00,00,000.00	.00	3,34,829.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	3,34,829.00
	22	Voted	65,00,000.00	5,830.00	5,25,277.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,830.00	5,25,277.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	20,00,000.00	.00	5,75,498.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,75,498.00
	25	Voted	2,00,00,000.00	6,91,712.00	78,08,386.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,91,712.00	78,08,386.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	4,00,00,000.00	8,01,800.00	36,08,100.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	8,01,800.00	36,08,100.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	.00	9,23,646.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,23,646.00
	30	Voted	3,00,000.00	.00	8,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,550.00



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2210 05 105 04 09	40	Voted	20,00,00,000.00	50,000.00	3,94,04,738.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	50,000.00	3,94,04,738.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	10,00,000.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 09	Voted	55,87,52,000.00	90,00,071.00	11,44,79,779.00
		Charged	.00	.00	.00
		Total	55,87,52,000.00	90,00,071.00	11,44,79,779.00
12	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	9,36,495.00	1,90,27,077.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,36,495.00	1,90,27,077.00
	Total: 12	Voted	3,10,00,000.00	9,36,495.00	1,90,27,077.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	9,36,495.00	1,90,27,077.00
13	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	13	04 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 13	Voted	36,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	36,76,000.00	.00	.00	
14	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00	
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 14	Voted	36,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,76,000.00	.00	.00
15	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 15	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	36,76,000.00 .00 36,76,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	3,44,43,02,000.00 .00 3,44,43,02,000.00	25,64,45,864.00 .00 25,64,45,864.00
				2,16,20,69,507.00 .00 2,16,20,69,507.00
05 02	01	Voted Charged Total	89,00,000.00 .00 89,00,000.00	4,16,700.00 .00 4,16,700.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	70,839.00 .00 70,839.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	55,560.00 .00 55,560.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	11,19,265.00 .00 11,19,265.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	20	Voted	3,00,000.00	.00	45,166.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	45,166.00
	21	Voted	4,00,000.00	.00	1,71,030.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,71,030.00
	22	Voted	3,00,000.00	.00	2,98,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,98,990.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,886.00	6,80,181.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,886.00	6,80,181.00
	26	Voted	6,00,000.00	.00	62,476.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	62,476.00
	27	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
	29	Voted	20,00,000.00	81,841.00	9,67,742.00
		Charged	.00	.00	.00
		Total	20,00,000.00	81,841.00	9,67,742.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	1,71,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,71,918.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	51	Voted Charged Total	3,00,000.00 .00 3,00,000.00	69,745.00 .00 69,745.00	1,05,216.00 .00 1,05,216.00
	52	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,48,047.00 .00 2,48,047.00
	Total: 02	Voted Charged Total	3,29,67,000.00 .00 3,29,67,000.00	18,15,836.00 .00 18,15,836.00	2,47,45,322.00 .00 2,47,45,322.00
04	01	Voted Charged Total	68,00,000.00 .00 68,00,000.00	5,53,400.00 .00 5,53,400.00	60,64,048.00 .00 60,64,048.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	15,00,000.00 .00 15,00,000.00	94,078.00 .00 94,078.00	10,23,842.00 .00 10,23,842.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,11,000.00 .00 7,11,000.00	72,780.00 .00 72,780.00	8,00,580.00 .00 8,00,580.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,67,832.00 .00 1,67,832.00	24,62,021.00 .00 24,62,021.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	35,960.00 .00 35,960.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	97,186.00 .00 97,186.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	.00	1,05,591.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,05,591.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	30,00,000.00	1,45,995.00	4,03,213.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,45,995.00	4,03,213.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
40	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	4,00,000.00	.00	1,68,441.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,68,441.00	
45	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
52	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2210	05	105	05	04	Total: 04	Voted	2,24,26,000.00	10,34,085.00	1,11,60,882.00
						Charged	.00	.00	.00
						Total	2,24,26,000.00	10,34,085.00	1,11,60,882.00
			08	01		Voted	48,00,000.00	55,200.00	29,03,735.00
						Charged	.00	.00	.00
						Total	48,00,000.00	55,200.00	29,03,735.00
				02		Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
				03		Voted	10,00,000.00	9,384.00	4,91,286.00
						Charged	.00	.00	.00
						Total	10,00,000.00	9,384.00	4,91,286.00
				04		Voted	2,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	.00
				06		Voted	7,00,000.00	4,960.00	2,25,140.00
						Charged	.00	.00	.00
						Total	7,00,000.00	4,960.00	2,25,140.00
				07		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				08		Voted	50,00,000.00	3,32,113.00	38,05,730.00
						Charged	.00	.00	.00
						Total	50,00,000.00	3,32,113.00	38,05,730.00
				09		Voted	1,20,000.00	.00	59,508.00
						Charged	.00	.00	.00
						Total	1,20,000.00	.00	59,508.00
				10		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				11		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				20		Voted	4,00,000.00	.00	8,318.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	8,318.00
				21		Voted	13,00,000.00	.00	8,91,730.00
						Charged	.00	.00	.00
						Total	13,00,000.00	.00	8,91,730.00
				22		Voted	8,00,000.00	.00	64,940.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	64,940.00
				23		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	24,00,000.00	.00	2,94,968.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	2,94,968.00
	26	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	27	Voted	15,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,28,400.00
	29	Voted	32,00,000.00	.00	16,34,369.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	16,34,369.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
40	Voted	16,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
44	Voted	5,00,000.00	.00	1,88,960.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,88,960.00	
45	Voted	5,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,01,000.00	.00	.00	
51	Voted	10,00,000.00	4,86,594.00	6,61,012.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,86,594.00	6,61,012.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 08	Voted	2,66,78,000.00	8,88,251.00	1,14,58,096.00
		Charged	.00	.00	.00
		Total	2,66,78,000.00	8,88,251.00	1,14,58,096.00
09	01	Voted	18,38,000.00	.00	17,42,384.00
		Charged	.00	.00	.00
		Total	18,38,000.00	.00	17,42,384.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	03	Voted	4,60,000.00	.00	2,96,205.00
		Charged	.00	.00	.00
		Total	4,60,000.00	.00	2,96,205.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,21,000.00	.00	2,28,697.00
		Charged	.00	.00	.00
		Total	2,21,000.00	.00	2,28,697.00
	08	Voted	61,00,000.00	2,82,000.00	35,90,555.00
		Charged	.00	.00	.00
		Total	61,00,000.00	2,82,000.00	35,90,555.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
22	Voted	5,00,000.00	29,170.00	1,45,934.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	29,170.00	1,45,934.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	3,00,000.00	.00	1,600.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,600.00	
27	Voted	12,00,000.00	.00	1,55,438.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	1,55,438.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 09	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	8,138.00 .00 8,138.00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,44,74,000.00 .00 1,44,74,000.00	3,19,308.00 .00 3,19,308.00
	Total: 05	Voted Charged Total	9,65,45,000.00 .00 9,65,45,000.00	40,57,480.00 .00 40,57,480.00
09 00	01	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	08	Voted	30,00,000.00	1,51,441.00	18,29,326.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,51,441.00	18,29,326.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	.00	7,92,425.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,92,425.00
	21	Voted	4,00,000.00	.00	1,54,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,54,000.00
	22	Voted	15,00,000.00	5,205.00	12,47,195.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,205.00	12,47,195.00
	24	Voted	3,00,000.00	.00	1,13,238.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,238.00
	25	Voted	6,00,000.00	777.00	9,226.00
		Charged	.00	.00	.00
		Total	6,00,000.00	777.00	9,226.00
	26	Voted	3,00,000.00	.00	2,97,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,284.00
	27	Voted	15,00,000.00	.00	6,00,214.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,00,214.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	70,000.00	.00	43,443.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	43,443.00
	30	Voted	1,00,000.00	.00	4,685.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,685.00
	40	Voted	3,00,000.00	.00	2,98,888.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,98,888.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,99,998.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,087.00 .00 2,87,524.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,59,214.00
	Total: 00	Voted Charged Total	1,65,80,000.00 .00 1,65,80,000.00	1,86,510.00 .00 91,46,093.00
	Total: 09	Voted Charged Total	1,65,80,000.00 .00 1,65,80,000.00	1,86,510.00 .00 91,46,093.00
10 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	3,68,37,48,000.00 .00 3,68,37,48,000.00	26,40,59,175.00 .00 2,25,03,57,726.00
	Total: 05	Voted Charged Total	3,68,37,48,000.00 .00 3,68,37,48,000.00	26,40,59,175.00 .00 2,25,03,57,726.00
06 003 03 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	8,55,286.00 .00 1,95,29,114.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	56,29,000.00 .00 56,29,000.00	1,28,939.00 .00 32,80,642.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	27,02,000.00	11,410.00	13,31,289.00
		Charged	.00	.00	.00
		Total	27,02,000.00	11,410.00	13,31,289.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	.00	3,55,014.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,55,014.00
	09	Voted	5,00,000.00	.00	3,51,911.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,51,911.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	9,916.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,916.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	9,286.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,286.00
	25	Voted	13,50,000.00	.00	2,76,077.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	2,76,077.00
	26	Voted	2,00,000.00	.00	18,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,450.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	7,989.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	7,989.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	Total: 00	Voted	3,76,31,000.00	9,95,635.00	2,51,69,688.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	9,95,635.00	2,51,69,688.00
	Total: 03	Voted	3,76,31,000.00	9,95,635.00	2,51,69,688.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	9,95,635.00	2,51,69,688.00
Total: 003	Voted	3,76,31,000.00	9,95,635.00	2,51,69,688.00	
	Charged	.00	.00	.00	
	Total	3,76,31,000.00	9,95,635.00	2,51,69,688.00	
101 01 05	01	Voted	29,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,57,000.00	.00	.00
	03	Voted	7,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,39,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00
09	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 05	Voted	41,26,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	41,26,000.00	.00	.00	
06	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 06	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	01	Voted Charged Total	43,51,000.00 .00 43,51,000.00	57,968.00 .00 57,968.00	37,45,524.00 .00 37,45,524.00
	03	Voted Charged Total	10,88,000.00 .00 10,88,000.00	9,855.00 .00 9,855.00	6,28,519.00 .00 6,28,519.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,22,000.00 .00 5,22,000.00	6,799.00 .00 6,799.00	3,36,799.00 .00 3,36,799.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	2,99,429.00 .00 2,99,429.00
	Total: 08	Voted Charged Total	66,87,000.00 .00 66,87,000.00	74,622.00 .00 74,622.00	50,10,271.00 .00 50,10,271.00
	Total: 01	Voted Charged Total	1,58,14,000.00 .00 1,58,14,000.00	74,622.00 .00 74,622.00	50,10,271.00 .00 50,10,271.00
03 02	01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	51,25,695.00 .00 51,25,695.00	5,22,88,382.00 .00 5,22,88,382.00
	03	Voted Charged Total	1,55,14,000.00 .00 1,55,14,000.00	8,26,992.00 .00 8,26,992.00	88,49,841.00 .00 88,49,841.00



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2210 06 101 03 02	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	74,47,000.00	3,27,952.00	36,43,470.00
		Charged	.00	.00	.00
		Total	74,47,000.00	3,27,952.00	36,43,470.00
	08	Voted	10,00,000.00	15,059.00	4,77,932.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,059.00	4,77,932.00
	09	Voted	5,00,000.00	2,513.00	16,470.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,513.00	16,470.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	4,866.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,866.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,000.00
	25	Voted	3,00,000.00	7,917.00	30,784.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,917.00	30,784.00
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
	Total: 02	Voted	9,58,36,000.00	63,06,128.00	6,53,20,745.00
		Charged	.00	.00	.00
		Total	9,58,36,000.00	63,06,128.00	6,53,20,745.00
04	01	Voted	8,70,00,000.00	44,07,216.00	6,12,62,589.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	44,07,216.00	6,12,62,589.00
	02	Voted	25,00,000.00	77,000.00	5,07,100.00
		Charged	.00	.00	.00
		Total	25,00,000.00	77,000.00	5,07,100.00

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2210 06 101 03 04	03	Voted	1,84,89,000.00	7,51,115.00	1,03,43,533.00
		Charged	.00	.00	.00
		Total	1,84,89,000.00	7,51,115.00	1,03,43,533.00
	04	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	06	Voted	88,75,000.00	3,08,603.00	42,65,329.00
		Charged	.00	.00	.00
		Total	88,75,000.00	3,08,603.00	42,65,329.00
	08	Voted	5,00,000.00	.00	1,83,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,83,776.00
	09	Voted	3,50,000.00	57,525.00	3,01,392.00
		Charged	.00	.00	.00
		Total	3,50,000.00	57,525.00	3,01,392.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,50,000.00	28,784.00	43,697.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,784.00	43,697.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	24,996.00	38,884.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,996.00	38,884.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	25,945.00	1,19,979.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,945.00	1,19,979.00
	42	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	9,92,363.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,92,363.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 03 04	51	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	52	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 04	Voted	12,75,15,000.00	56,81,184.00	7,82,58,642.00	
		Charged	.00	.00	.00	
		Total	12,75,15,000.00	56,81,184.00	7,82,58,642.00	
	06	42	Voted	94,88,00,000.00	.00	59,99,99,785.00
			Charged	.00	.00	.00
			Total	94,88,00,000.00	.00	59,99,99,785.00
Total: 06		Voted	94,88,00,000.00	.00	59,99,99,785.00	
		Charged	.00	.00	.00	
		Total	94,88,00,000.00	.00	59,99,99,785.00	
Total: 03		Voted	1,17,21,51,000.00	1,19,87,312.00	74,35,79,172.00	
		Charged	.00	.00	.00	
		Total	1,17,21,51,000.00	1,19,87,312.00	74,35,79,172.00	
05 00		01	Voted	40,00,00,000.00	2,16,68,935.00	29,20,44,217.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,16,68,935.00	29,20,44,217.00
	03	Voted	9,50,95,000.00	36,65,841.00	4,90,30,309.00	
		Charged	.00	.00	.00	
		Total	9,50,95,000.00	36,65,841.00	4,90,30,309.00	
	04	Voted	5,00,000.00	30,000.00	42,386.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	30,000.00	42,386.00	
	06	Voted	4,56,46,000.00	13,32,675.00	1,88,44,192.00	
		Charged	.00	.00	.00	
		Total	4,56,46,000.00	13,32,675.00	1,88,44,192.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	10,00,000.00	39,500.00	7,09,964.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	39,500.00	7,09,964.00	
	09	Voted	15,00,000.00	.00	4,93,434.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	.00	4,93,434.00	
	11	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
	20	Voted	1,50,000.00	.00	9,625.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	9,625.00	

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2210 06 101 05 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,50,000.00	.00	14,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	14,800.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	58,164.00	2,49,863.00
		Charged	.00	.00	.00
		Total	2,50,000.00	58,164.00	2,49,863.00
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
29	Voted	2,50,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	10,000.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	54,50,93,000.00	2,67,95,115.00	36,14,48,790.00	
	Charged	.00	.00	.00	
	Total	54,50,93,000.00	2,67,95,115.00	36,14,48,790.00	
Total: 05	Voted	54,50,93,000.00	2,67,95,115.00	36,14,48,790.00	
	Charged	.00	.00	.00	
	Total	54,50,93,000.00	2,67,95,115.00	36,14,48,790.00	
06 00	01	Voted	6,00,00,000.00	38,89,808.00	5,09,65,276.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	38,89,808.00	5,09,65,276.00
	03	Voted	1,43,95,000.00	5,50,817.00	84,44,053.00
		Charged	.00	.00	.00
		Total	1,43,95,000.00	5,50,817.00	84,44,053.00
	04	Voted	2,50,000.00	4,250.00	17,483.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,250.00	17,483.00
	06	Voted	69,10,000.00	2,19,154.00	43,17,272.00
		Charged	.00	.00	.00
		Total	69,10,000.00	2,19,154.00	43,17,272.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	11,50,000.00	.00	6,62,106.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	.00	6,62,106.00	

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2210 06 101 06 00	09	Voted	5,00,000.00	3,18,299.00	4,60,586.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,18,299.00	4,60,586.00
	11	Voted	2,50,000.00	.00	12,600.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	12,600.00
	20	Voted	1,50,000.00	.00	30,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	30,100.00
	21	Voted	1,50,000.00	.00	23,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	23,880.00
	22	Voted	2,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	20,000.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	1,86,650.00	2,93,241.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,86,650.00	2,93,241.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	18,168.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	18,168.00	
41	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	1,50,000.00	.00	19,583.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	19,583.00	
43	Voted	20,00,000.00	1,38,944.00	7,94,194.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,38,944.00	7,94,194.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	8,78,56,000.00	53,07,922.00	6,60,78,542.00	
	Charged	.00	.00	.00	
	Total	8,78,56,000.00	53,07,922.00	6,60,78,542.00	

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2210 06 101 06	Total: 06	Voted 8,78,56,000.00	53,07,922.00	6,60,78,542.00
		Charged .00	.00	.00
		Total 8,78,56,000.00	53,07,922.00	6,60,78,542.00
08 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 40,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	30,00,000.00
	Total: 00	Voted 40,01,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,01,000.00	.00	30,00,000.00
	Total: 08	Voted 40,01,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,01,000.00	.00	30,00,000.00
12 00	01	Voted 21,39,000.00	.00	8,71,684.00
		Charged .00	.00	.00
		Total 21,39,000.00	.00	8,71,684.00
	03	Voted 10,85,000.00	.00	10,91,905.00
		Charged .00	.00	.00
		Total 10,85,000.00	.00	10,91,905.00
	04	Voted 3,50,000.00	.00	24,722.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	24,722.00
	06	Voted 3,87,000.00	.00	2,49,875.00
		Charged .00	.00	.00
		Total 3,87,000.00	.00	2,49,875.00
	08	Voted 25,00,000.00	3,08,730.00	13,84,772.00
		Charged .00	.00	.00
		Total 25,00,000.00	3,08,730.00	13,84,772.00
	09	Voted 1,00,000.00	.00	2,551.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	2,551.00
	11	Voted 2,50,000.00	.00	4,562.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	4,562.00
	20	Voted 1,50,000.00	.00	1,500.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	1,500.00
	21	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	22	Voted 3,00,000.00	.00	25,704.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	25,704.00

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2210 06 101 12 00	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,96,744.00 .00 4,96,744.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	6,011.00 .00 6,011.00	70,898.00 .00 70,898.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,97,100.00 .00 1,97,100.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,35,167.00 .00 1,35,167.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,06,11,000.00 .00 1,06,11,000.00	3,14,741.00 .00 3,14,741.00	45,57,184.00 .00 45,57,184.00
	Total: 12	Voted Charged Total	1,06,11,000.00 .00 1,06,11,000.00	3,14,741.00 .00 3,14,741.00	45,57,184.00 .00 45,57,184.00
13 00	09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
99 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,84,281.00 .00 13,84,281.00	8,63,54,690.00 .00 8,63,54,690.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,84,281.00 .00 13,84,281.00	8,63,54,690.00 .00 8,63,54,690.00
	Total: 99	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	13,84,281.00 .00 13,84,281.00	8,63,54,690.00 .00 8,63,54,690.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101	Total: 101 Voted	1,95,55,26,000.00	4,58,63,993.00	1,27,23,89,989.00
	Charged	.00	.00	.00
	Total	1,95,55,26,000.00	4,58,63,993.00	1,27,23,89,989.00
102 04 00	01			
	Voted	4,90,00,000.00	38,12,764.00	4,05,08,781.00
	Charged	.00	.00	.00
	Total	4,90,00,000.00	38,12,764.00	4,05,08,781.00
	02			
	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	03			
	Voted	97,00,000.00	6,40,934.00	69,80,129.00
	Charged	.00	.00	.00
	Total	97,00,000.00	6,40,934.00	69,80,129.00
	04			
	Voted	20,00,000.00	.00	5,99,502.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,99,502.00
	06			
	Voted	47,50,000.00	3,34,540.00	35,93,717.00
	Charged	.00	.00	.00
	Total	47,50,000.00	3,34,540.00	35,93,717.00
	07			
	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	08			
	Voted	1,50,00,000.00	3,84,528.00	34,05,186.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	3,84,528.00	34,05,186.00
	09			
	Voted	9,00,000.00	.00	15,20,803.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	15,20,803.00
	10			
	Voted	17,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	17,00,000.00	.00	.00
	11			
	Voted	7,00,000.00	.00	22,387.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	22,387.00
	20			
	Voted	7,00,000.00	.00	2,13,433.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	2,13,433.00
	21			
	Voted	10,00,000.00	.00	50,174.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	50,174.00
	22			
	Voted	-2,00,000.00	.00	5,33,220.00
	Charged	.00	.00	.00
	Total	-2,00,000.00	.00	5,33,220.00
	23			
	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	24	Voted	6,00,000.00	4,977.00	60,624.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,977.00	60,624.00
	25	Voted	10,00,000.00	.00	11,37,315.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	11,37,315.00
	26	Voted	10,00,000.00	3,08,123.00	10,19,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,08,123.00	10,19,800.00
	27	Voted	8,00,000.00	.00	4,37,914.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	4,37,914.00
	28	Voted	40,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	.00
	29	Voted	10,00,000.00	.00	9,98,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,98,057.00
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
40	Voted	50,00,000.00	.00	47,20,000.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	47,20,000.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	15,00,000.00	.00	2,80,357.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	2,80,357.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	10,33,52,000.00	54,85,866.00	6,60,81,399.00	
	Charged	.00	.00	.00	
	Total	10,33,52,000.00	54,85,866.00	6,60,81,399.00	
Total: 04	Voted	10,33,52,000.00	54,85,866.00	6,60,81,399.00	
	Charged	.00	.00	.00	
	Total	10,33,52,000.00	54,85,866.00	6,60,81,399.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102	Total: 102	Voted 10,33,52,000.00	54,85,866.00	6,60,81,399.00
		Charged .00	.00	.00
		Total 10,33,52,000.00	54,85,866.00	6,60,81,399.00
104 01 01	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	43	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 104 01 01	Total: 01	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
	Total: 01	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
	Total: 104	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
113 03 00	24	Voted 25,00,000.00	16,79,200.00	19,92,040.00
		Charged .00	.00	.00
		Total 25,00,000.00	16,79,200.00	19,92,040.00
	42	Voted 55,00,000.00	10,85,600.00	29,21,915.00
		Charged .00	.00	.00
		Total 55,00,000.00	10,85,600.00	29,21,915.00
	Total: 00	Voted 80,00,000.00	27,64,800.00	49,13,955.00
		Charged .00	.00	.00
		Total 80,00,000.00	27,64,800.00	49,13,955.00
	Total: 03	Voted 80,00,000.00	27,64,800.00	49,13,955.00
		Charged .00	.00	.00
		Total 80,00,000.00	27,64,800.00	49,13,955.00
	Total: 113	Voted 80,00,000.00	27,64,800.00	49,13,955.00
		Charged .00	.00	.00
		Total 80,00,000.00	27,64,800.00	49,13,955.00
800 01 01	01	Voted 24,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,000.00	.00	.00
	03	Voted 6,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	22	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 800 01	01	Total: 01	Voted Charged Total	1,68,000.00 .00 1,68,000.00	.00 .00 .00	.00 .00 .00
	06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	11	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	15,01,71,000.00 .00 15,01,71,000.00	.00 .00 .00	.00 .00 .00
07	00	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,77,051.00 .00 6,77,051.00	52,59,525.00 .00 52,59,525.00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,77,051.00 .00 6,77,051.00	52,59,525.00 .00 52,59,525.00
		Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,77,051.00 .00 6,77,051.00	52,59,525.00 .00 52,59,525.00
11	00	07	Voted Charged Total	50,69,56,000.00 .00 50,69,56,000.00	2,98,584.00 .00 2,98,584.00	37,06,76,699.00 .00 37,06,76,699.00
		Total: 00	Voted Charged Total	50,69,56,000.00 .00 50,69,56,000.00	2,98,584.00 .00 2,98,584.00	37,06,76,699.00 .00 37,06,76,699.00
		Total: 11	Voted Charged Total	50,69,56,000.00 .00 50,69,56,000.00	2,98,584.00 .00 2,98,584.00	37,06,76,699.00 .00 37,06,76,699.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 14 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	66,71,28,000.00	9,75,635.00	37,59,36,224.00
	Charged	.00	.00	.00
	Total	66,71,28,000.00	9,75,635.00	37,59,36,224.00
Total: 06	Voted	2,86,16,50,000.00	5,60,85,929.00	1,74,44,91,255.00
	Charged	.00	.00	.00
	Total	2,86,16,50,000.00	5,60,85,929.00	1,74,44,91,255.00
Total: 2210	Voted	22,43,59,36,000.00	1,36,52,86,270.00	16,67,52,21,435.00
	Charged	.00	-19,126.00	.00
	Total	22,43,59,36,000.00	1,36,52,67,144.00	16,67,52,21,435.00
Grand Total:	Voted	22,43,59,36,000.00	1,36,52,86,270.00	16,67,52,21,435.00
	Charged	.00	-19,126.00	.00
	Total	22,43,59,36,000.00	1,36,52,67,144.00	16,67,52,21,435.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:15:16

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	13,50,00,000.00	1,19,77,746.00	12,57,00,462.00
		Charged	.00	.00	.00
		Total	13,50,00,000.00	1,19,77,746.00	12,57,00,462.00
	02	Voted	10,00,000.00	7,872.00	1,03,648.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,872.00	1,03,648.00
	03	Voted	3,15,31,000.00	20,89,354.00	2,13,00,119.00
		Charged	.00	.00	.00
		Total	3,15,31,000.00	20,89,354.00	2,13,00,119.00
	04	Voted	9,00,000.00	2,83,910.00	5,47,807.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,83,910.00	5,47,807.00
	06	Voted	1,51,35,000.00	6,46,690.00	83,53,142.00
		Charged	.00	.00	.00
		Total	1,51,35,000.00	6,46,690.00	83,53,142.00
	07	Voted	21,00,000.00	1,60,507.00	10,22,345.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,60,507.00	10,22,345.00
	08	Voted	1,60,00,000.00	11,07,406.00	1,39,35,104.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,07,406.00	1,39,35,104.00
	09	Voted	17,00,000.00	4,16,890.00	9,78,281.00
		Charged	.00	.00	.00
		Total	17,00,000.00	4,16,890.00	9,78,281.00
10	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
11	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
20	Voted	17,50,000.00	6,75,906.00	7,99,775.00	
	Charged	.00	.00	.00	
	Total	17,50,000.00	6,75,906.00	7,99,775.00	
21	Voted	20,00,000.00	1,06,290.00	8,41,793.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,06,290.00	8,41,793.00	
22	Voted	9,00,000.00	1,89,006.00	6,02,146.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	1,89,006.00	6,02,146.00	
23	Voted	25,00,000.00	5,25,833.00	9,45,175.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	5,25,833.00	9,45,175.00	
24	Voted	8,50,000.00	.00	7,65,640.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	7,65,640.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted	25,00,000.00	9,98,190.00	16,49,387.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,98,190.00	16,49,387.00
	26	Voted	5,00,000.00	3,18,871.00	3,53,237.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,18,871.00	3,53,237.00
	27	Voted	5,00,000.00	31,480.00	3,66,448.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,480.00	3,66,448.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	25,00,000.00	53,642.00	5,32,393.00
		Charged	.00	.00	.00
		Total	25,00,000.00	53,642.00	5,32,393.00
	30	Voted	80,000.00	14,798.00	53,130.00
		Charged	.00	.00	.00
		Total	80,000.00	14,798.00	53,130.00
	40	Voted	4,10,00,000.00	.00	3,94,01,816.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	.00	3,94,01,816.00
	42	Voted	15,00,000.00	1,37,083.00	6,74,124.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,37,083.00	6,74,124.00
	51	Voted	60,00,000.00	8,74,063.00	8,74,063.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,74,063.00	8,74,063.00
	52	Voted	15,00,000.00	14,22,186.00	14,22,186.00
		Charged	.00	.00	.00
		Total	15,00,000.00	14,22,186.00	14,22,186.00
	Total: 00	Voted	27,07,96,000.00	2,20,37,723.00	22,12,22,221.00
		Charged	.00	.00	.00
		Total	27,07,96,000.00	2,20,37,723.00	22,12,22,221.00
	Total: 03	Voted	27,07,96,000.00	2,20,37,723.00	22,12,22,221.00
		Charged	.00	.00	.00
		Total	27,07,96,000.00	2,20,37,723.00	22,12,22,221.00
05 00	09	Voted	5,12,01,000.00	28,39,801.00	4,76,45,475.00
		Charged	.00	.00	.00
		Total	5,12,01,000.00	28,39,801.00	4,76,45,475.00
	Total: 00	Voted	5,12,01,000.00	28,39,801.00	4,76,45,475.00
		Charged	.00	.00	.00
		Total	5,12,01,000.00	28,39,801.00	4,76,45,475.00
	Total: 05	Voted	5,12,01,000.00	28,39,801.00	4,76,45,475.00
		Charged	.00	.00	.00
		Total	5,12,01,000.00	28,39,801.00	4,76,45,475.00

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2210 01 001	Total: 001 Voted	32,19,97,000.00	2,48,77,524.00	26,88,67,696.00
	Charged	.00	.00	.00
	Total	32,19,97,000.00	2,48,77,524.00	26,88,67,696.00
110 03 00	01			
	Voted	2,05,20,01,000.00	17,64,77,667.00	2,01,83,35,081.00
	Charged	.00	.00	.00
	Total	2,05,20,01,000.00	17,64,77,667.00	2,01,83,35,081.00
	02			
	Voted	7,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,01,000.00	.00	.00
	03			
	Voted	49,88,36,000.00	2,98,38,601.00	34,02,75,878.00
	Charged	.00	.00	.00
	Total	49,88,36,000.00	2,98,38,601.00	34,02,75,878.00
	04			
	Voted	55,01,000.00	15,58,334.00	17,95,253.00
	Charged	.00	.00	.00
	Total	55,01,000.00	15,58,334.00	17,95,253.00
	06			
	Voted	24,94,82,000.00	1,37,49,829.00	16,29,43,140.00
	Charged	.00	.00	.00
	Total	24,94,82,000.00	1,37,49,829.00	16,29,43,140.00
	08			
	Voted	34,65,01,000.00	1,85,09,905.00	13,38,42,246.00
	Charged	.00	.00	.00
	Total	34,65,01,000.00	1,85,09,905.00	13,38,42,246.00
	09			
	Voted	50,01,000.00	23,99,049.00	38,83,080.00
	Charged	.00	.00	.00
	Total	50,01,000.00	23,99,049.00	38,83,080.00
	10			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11			
	Voted	15,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,01,000.00	.00	.00
	20			
	Voted	16,01,000.00	44,982.00	44,982.00
	Charged	.00	.00	.00
	Total	16,01,000.00	44,982.00	44,982.00
	21			
	Voted	12,51,000.00	49,998.00	49,998.00
	Charged	.00	.00	.00
	Total	12,51,000.00	49,998.00	49,998.00
	22			
	Voted	31,01,000.00	29,500.00	29,500.00
	Charged	.00	.00	.00
	Total	31,01,000.00	29,500.00	29,500.00
	23			
	Voted	2,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,02,000.00	.00	.00
	24			
	Voted	7,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,01,000.00	.00	.00

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2210 01 110 03 00	25	Voted Charged Total	16,01,000.00 .00 16,01,000.00	31,817.00 .00 31,817.00	8,84,122.00 .00 8,84,122.00
	26	Voted Charged Total	11,01,000.00 .00 11,01,000.00	59,810.00 .00 59,810.00	59,810.00 .00 59,810.00
	27	Voted Charged Total	12,01,000.00 .00 12,01,000.00	.00 .00 .00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	15,01,000.00 .00 15,01,000.00	51,380.00 .00 51,380.00	75,127.00 .00 75,127.00
	30	Voted Charged Total	3,21,000.00 .00 3,21,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	9,50,01,000.00 .00 9,50,01,000.00	3,18,43,624.00 .00 3,18,43,624.00	8,77,24,575.00 .00 8,77,24,575.00
	41	Voted Charged Total	5,01,000.00 .00 5,01,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	51,000.00 .00 51,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	8,85,01,000.00 .00 8,85,01,000.00	2,72,99,642.00 .00 2,72,99,642.00	6,05,70,021.00 .00 6,05,70,021.00
	51	Voted Charged Total	21,01,000.00 .00 21,01,000.00	17,70,040.00 .00 17,70,040.00	17,70,040.00 .00 17,70,040.00
	52	Voted Charged Total	20,01,000.00 .00 20,01,000.00	14,85,174.00 .00 14,85,174.00	14,85,174.00 .00 14,85,174.00
	Total: 00	Voted Charged Total	3,36,02,63,000.00 .00 3,36,02,63,000.00	30,51,99,352.00 .00 30,51,99,352.00	2,81,37,68,027.00 .00 2,81,37,68,027.00
	Total: 03	Voted Charged Total	3,36,02,63,000.00 .00 3,36,02,63,000.00	30,51,99,352.00 .00 30,51,99,352.00	2,81,37,68,027.00 .00 2,81,37,68,027.00
05 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,79,12,666.00 .00 1,79,12,666.00	17,53,29,613.00 .00 17,53,29,613.00

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2210 01 110 05 00	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,65,13,000.00	30,80,166.00	2,92,91,408.00
		Charged	.00	.00	.00
		Total	4,65,13,000.00	30,80,166.00	2,92,91,408.00
	04	Voted	4,50,000.00	2,40,982.00	2,40,982.00
		Charged	.00	.00	.00
		Total	4,50,000.00	2,40,982.00	2,40,982.00
	06	Voted	2,23,26,000.00	9,50,620.00	1,08,84,229.00
		Charged	.00	.00	.00
		Total	2,23,26,000.00	9,50,620.00	1,08,84,229.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	30,00,000.00	41,94,517.00	61,20,920.00
		Charged	.00	.00	.00
		Total	30,00,000.00	41,94,517.00	61,20,920.00
	09	Voted	3,50,000.00	4,096.00	3,47,209.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,096.00	3,47,209.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,00,000.00	23,758.00	23,758.00
Charged		.00	.00	.00	
Total		5,00,000.00	23,758.00	23,758.00	
20	Voted	5,00,000.00	1,62,101.00	2,01,416.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,62,101.00	2,01,416.00	
21	Voted	5,00,000.00	3,11,720.00	3,22,458.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,11,720.00	3,22,458.00	
22	Voted	3,50,000.00	2,75,041.00	3,45,065.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	2,75,041.00	3,45,065.00	
23	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	1,00,000.00	39,858.00	39,858.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	39,858.00	39,858.00	
25	Voted	7,50,000.00	816.00	7,50,000.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	816.00	7,50,000.00	

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2210 01 110 05 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,27,810.00 .00 1,27,810.00	1,47,710.00 .00 1,47,710.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	85,940.00 .00 85,940.00	85,940.00 .00 85,940.00
	28	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	73,843.00 .00 73,843.00	1,37,057.00 .00 1,37,057.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,68,115.00 .00 1,68,115.00	16,35,425.00 .00 16,35,425.00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	54,658.00 .00 54,658.00	64,658.00 .00 64,658.00
	43	Voted Charged Total	28,00,000.00 .00 28,00,000.00	4,72,888.00 .00 4,72,888.00	23,08,583.00 .00 23,08,583.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,66,764.00 .00 6,66,764.00	8,85,764.00 .00 8,85,764.00
	52	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	4,00,000.00 .00 4,00,000.00
	Total: 00	Voted Charged Total	28,53,15,000.00 .00 28,53,15,000.00	2,88,46,359.00 .00 2,88,46,359.00	22,95,62,053.00 .00 22,95,62,053.00
	Total: 05	Voted Charged Total	28,53,15,000.00 .00 28,53,15,000.00	2,88,46,359.00 .00 2,88,46,359.00	22,95,62,053.00 .00 22,95,62,053.00
10 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,24,040.00 .00 2,24,040.00	37,94,308.00 .00 37,94,308.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	13,27,000.00 .00 13,27,000.00	38,087.00 .00 38,087.00	6,43,498.00 .00 6,43,498.00

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2210 01 110 10 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,37,000.00	18,896.00	3,64,439.00
		Charged	.00	.00	.00
		Total	6,37,000.00	18,896.00	3,64,439.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,00,000.00	72,893.00	72,893.00
		Charged	.00	.00	.00
		Total	1,00,000.00	72,893.00	72,893.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	75,000.00	.00	22,303.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	22,303.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	49,780.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	49,780.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	50,000.00	9,052.00	29,565.00
		Charged	.00	.00	.00
		Total	50,000.00	9,052.00	29,565.00
	29	Voted	50,000.00	15,536.00	41,791.00
		Charged	.00	.00	.00
		Total	50,000.00	15,536.00	41,791.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	43	Voted	7,00,000.00	1,94,867.00	2,46,801.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,94,867.00	2,46,801.00

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2210 01 110 10 00	Total: 00	Voted Charged Total	1,11,15,000.00 .00 1,11,15,000.00	5,73,371.00 .00 5,73,371.00	52,65,378.00 .00 52,65,378.00
	Total: 10	Voted Charged Total	1,11,15,000.00 .00 1,11,15,000.00	5,73,371.00 .00 5,73,371.00	52,65,378.00 .00 52,65,378.00
11 00	01	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	16,31,880.00 .00 16,31,880.00	1,79,14,491.00 .00 1,79,14,491.00
	03	Voted Charged Total	41,59,000.00 .00 41,59,000.00	2,76,641.00 .00 2,76,641.00	30,13,394.00 .00 30,13,394.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	19,96,000.00 .00 19,96,000.00	1,15,375.00 .00 1,15,375.00	12,65,243.00 .00 12,65,243.00
	08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	1,16,843.00 .00 1,16,843.00	1,16,843.00 .00 1,16,843.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	13,50,000.00 .00 13,50,000.00	8,20,125.00 .00 8,20,125.00	8,20,125.00 .00 8,20,125.00
	Total: 00	Voted Charged Total	2,73,55,000.00 .00 2,73,55,000.00	29,60,864.00 .00 29,60,864.00	2,31,30,096.00 .00 2,31,30,096.00
	Total: 11	Voted Charged Total	2,73,55,000.00 .00 2,73,55,000.00	29,60,864.00 .00 29,60,864.00	2,31,30,096.00 .00 2,31,30,096.00
14 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,03,420.00 .00 4,03,420.00	47,77,548.00 .00 47,77,548.00
	03	Voted Charged Total	10,92,000.00 .00 10,92,000.00	68,581.00 .00 68,581.00	8,11,010.00 .00 8,11,010.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	19,500.00 .00 19,500.00	19,500.00 .00 19,500.00

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2210 01 110 14 00	06	Voted	5,24,000.00	33,940.00	4,10,060.00
		Charged	.00	.00	.00
		Total	5,24,000.00	33,940.00	4,10,060.00
	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	50,000.00	.00	45,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	45,100.00
	11	Voted	25,000.00	10,264.00	10,264.00
		Charged	.00	.00	.00
		Total	25,000.00	10,264.00	10,264.00
	20	Voted	50,000.00	.00	49,884.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,884.00
	21	Voted	75,000.00	48,000.00	48,000.00
		Charged	.00	.00	.00
		Total	75,000.00	48,000.00	48,000.00
	22	Voted	50,000.00	49,915.00	49,915.00
		Charged	.00	.00	.00
		Total	50,000.00	49,915.00	49,915.00
	29	Voted	1,00,000.00	98,945.00	98,945.00
		Charged	.00	.00	.00
		Total	1,00,000.00	98,945.00	98,945.00
	40	Voted	75,000.00	71,784.00	71,784.00
		Charged	.00	.00	.00
		Total	75,000.00	71,784.00	71,784.00
	42	Voted	50,000.00	.00	49,113.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,113.00
	43	Voted	21,50,000.00	5,87,077.00	18,91,485.00
		Charged	.00	.00	.00
		Total	21,50,000.00	5,87,077.00	18,91,485.00
	Total: 00	Voted	98,16,000.00	13,91,426.00	83,32,608.00
		Charged	.00	.00	.00
		Total	98,16,000.00	13,91,426.00	83,32,608.00
	Total: 14	Voted	98,16,000.00	13,91,426.00	83,32,608.00
		Charged	.00	.00	.00
		Total	98,16,000.00	13,91,426.00	83,32,608.00
15 00	56	Voted	25,00,00,000.00	23,02,00,000.00	34,97,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	23,02,00,000.00	34,97,00,000.00
	Total: 00	Voted	25,00,00,000.00	23,02,00,000.00	34,97,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	23,02,00,000.00	34,97,00,000.00



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2210 01 110 15	Total: 15	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	23,02,00,000.00 .00 23,02,00,000.00	34,97,00,000.00 .00 34,97,00,000.00
16 00	01	Voted Charged Total	79,00,000.00 .00 79,00,000.00	5,79,160.00 .00 5,79,160.00	68,56,908.00 .00 68,56,908.00
	03	Voted Charged Total	18,01,000.00 .00 18,01,000.00	98,458.00 .00 98,458.00	11,64,508.00 .00 11,64,508.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,750.00 .00 17,750.00	17,750.00 .00 17,750.00
	06	Voted Charged Total	8,64,000.00 .00 8,64,000.00	90,322.00 .00 90,322.00	9,62,496.00 .00 9,62,496.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,784.00 .00 17,784.00	44,133.00 .00 44,133.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	49,936.00 .00 49,936.00	49,936.00 .00 49,936.00
	20	Voted Charged Total	25,000.00 .00 25,000.00	1,950.00 .00 1,950.00	24,950.00 .00 24,950.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	48,700.00 .00 48,700.00	48,700.00 .00 48,700.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	24,960.00 .00 24,960.00	49,766.00 .00 49,766.00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	48,501.00 .00 48,501.00	92,139.00 .00 92,139.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	99,705.00 .00 99,705.00	99,705.00 .00 99,705.00
	42	Voted Charged Total	75,000.00 .00 75,000.00	35,400.00 .00 35,400.00	73,252.00 .00 73,252.00
	43	Voted Charged Total	14,25,000.00 .00 14,25,000.00	9,04,733.00 .00 9,04,733.00	14,17,690.00 .00 14,17,690.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2210	01	110	16 00	Total: 00	Voted	1,29,40,000.00	20,17,359.00	1,09,01,933.00
					Charged	.00	.00	.00
					Total	1,29,40,000.00	20,17,359.00	1,09,01,933.00
				Total: 16	Voted	1,29,40,000.00	20,17,359.00	1,09,01,933.00
					Charged	.00	.00	.00
					Total	1,29,40,000.00	20,17,359.00	1,09,01,933.00
	18	00		01	Voted	17,00,00,000.00	1,74,94,471.00	16,80,93,586.00
					Charged	.00	.00	.00
					Total	17,00,00,000.00	1,74,94,471.00	16,80,93,586.00
				02	Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				03	Voted	4,02,48,000.00	30,46,849.00	2,85,59,855.00
					Charged	.00	.00	.00
					Total	4,02,48,000.00	30,46,849.00	2,85,59,855.00
				04	Voted	15,00,000.00	4,65,093.00	6,46,109.00
					Charged	.00	.00	.00
					Total	15,00,000.00	4,65,093.00	6,46,109.00
				06	Voted	1,93,19,000.00	10,87,254.00	1,06,94,519.00
					Charged	.00	.00	.00
					Total	1,93,19,000.00	10,87,254.00	1,06,94,519.00
				07	Voted	50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,000.00	.00	.00
				08	Voted	45,00,000.00	18,36,830.00	40,78,473.00
					Charged	.00	.00	.00
					Total	45,00,000.00	18,36,830.00	40,78,473.00
				09	Voted	15,00,000.00	20,43,766.00	24,97,668.00
					Charged	.00	.00	.00
					Total	15,00,000.00	20,43,766.00	24,97,668.00
				11	Voted	15,00,000.00	44,777.00	44,777.00
					Charged	.00	.00	.00
					Total	15,00,000.00	44,777.00	44,777.00
				20	Voted	7,50,000.00	3,43,384.00	5,26,635.00
					Charged	.00	.00	.00
					Total	7,50,000.00	3,43,384.00	5,26,635.00
				21	Voted	5,00,000.00	1,32,176.00	4,95,350.00
					Charged	.00	.00	.00
					Total	5,00,000.00	1,32,176.00	4,95,350.00
				22	Voted	13,00,000.00	4,61,549.00	8,10,054.00
					Charged	.00	.00	.00
					Total	13,00,000.00	4,61,549.00	8,10,054.00
				23	Voted	1,50,000.00	.00	1,30,000.00
					Charged	.00	.00	.00
					Total	1,50,000.00	.00	1,30,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 18 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
20 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 20 00	06	Voted Charged Total	2,15,000.00 .00 2,15,000.00	.00 .00 .00	60,960.00 .00 60,960.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	10,726.00 .00 10,726.00	24,033.00 .00 24,033.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	12,00,000.00 .00 12,00,000.00	11,34,645.00 .00 11,34,645.00	11,34,645.00 .00 11,34,645.00
	Total: 00	Voted Charged Total	40,84,000.00 .00 40,84,000.00	11,45,371.00 .00 11,45,371.00	19,53,086.00 .00 19,53,086.00
	Total: 20	Voted Charged Total	40,84,000.00 .00 40,84,000.00	11,45,371.00 .00 11,45,371.00	19,53,086.00 .00 19,53,086.00
23 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	88,500.00 .00 88,500.00	3,28,650.00 .00 3,28,650.00
	23	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	25,00,000.00 .00 25,00,000.00	19,02,385.00 .00 19,02,385.00	19,14,948.00 .00 19,14,948.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,55,500.00 .00 4,55,500.00	28,01,287.00 .00 28,01,287.00
	40	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 23 00	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	43	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	5,81,51,000.00	24,46,385.00	50,44,885.00
		Charged	.00	.00	.00
		Total	5,81,51,000.00	24,46,385.00	50,44,885.00
	Total: 23	Voted	5,81,51,000.00	24,46,385.00	50,44,885.00
		Charged	.00	.00	.00
		Total	5,81,51,000.00	24,46,385.00	50,44,885.00
24 00	01	Voted	59,93,000.00	6,99,500.00	59,86,981.00
		Charged	.00	.00	.00
		Total	59,93,000.00	6,99,500.00	59,86,981.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	18,91,000.00	1,63,143.00	16,40,562.00
		Charged	.00	.00	.00
		Total	18,91,000.00	1,63,143.00	16,40,562.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	8,74,000.00	74,040.00	7,10,960.00
		Charged	.00	.00	.00
		Total	8,74,000.00	74,040.00	7,10,960.00
07	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
08	Voted	20,00,000.00	96,369.00	13,25,944.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	96,369.00	13,25,944.00	
09	Voted	4,00,000.00	.00	47,211.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	47,211.00	
11	Voted	2,00,000.00	6,106.00	20,928.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,106.00	20,928.00	
20	Voted	8,50,000.00	3,18,949.00	3,75,211.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	3,18,949.00	3,75,211.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	21	Voted		
		Charged	5,00,000.00	2,84,591.00
		Total	.00	5,00,000.00
	22	Voted	5,00,000.00	1,60,744.00
		Charged	.00	4,87,629.00
		Total	5,00,000.00	1,60,744.00
	23	Voted	8,00,000.00	2,47,526.00
		Charged	.00	2,47,526.00
		Total	8,00,000.00	2,47,526.00
	24	Voted	22,74,000.00	12,74,835.00
		Charged	.00	22,48,893.00
		Total	22,74,000.00	12,74,835.00
	25	Voted	6,00,000.00	22,646.00
		Charged	.00	1,30,478.00
		Total	6,00,000.00	22,646.00
	26	Voted	3,00,000.00	.00
		Charged	.00	2,97,769.00
		Total	3,00,000.00	.00
	27	Voted	80,00,000.00	4,37,719.00
		Charged	.00	9,80,587.00
		Total	80,00,000.00	4,37,719.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	20,00,000.00	2,20,167.00
		Charged	.00	18,04,864.00
		Total	20,00,000.00	2,20,167.00
	30	Voted	50,000.00	.00
		Charged	.00	48,956.00
		Total	50,000.00	.00
	31	Voted	70,00,000.00	.00
		Charged	.00	15,00,000.00
		Total	70,00,000.00	.00
	42	Voted	19,00,000.00	8,46,989.00
		Charged	.00	18,99,518.00
		Total	19,00,000.00	8,46,989.00
	52	Voted	7,00,000.00	1,38,275.00
		Charged	.00	1,38,275.00
		Total	7,00,000.00	1,38,275.00
	Total: 00	Voted	3,83,83,000.00	49,91,599.00
		Charged	.00	2,03,92,292.00
		Total	3,83,83,000.00	49,91,599.00
	Total: 24	Voted	3,83,83,000.00	49,91,599.00
		Charged	.00	2,03,92,292.00
		Total	3,83,83,000.00	49,91,599.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 25 00	42	Voted	2,00,00,000.00	1,86,70,795.00	1,86,70,795.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,86,70,795.00	1,86,70,795.00
	Total: 00	Voted	2,00,00,000.00	1,86,70,795.00	1,86,70,795.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,86,70,795.00	1,86,70,795.00
	Total: 25	Voted	2,00,00,000.00	1,86,70,795.00	1,86,70,795.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,86,70,795.00	1,86,70,795.00
97 01	42	Voted	80,00,00,000.00	15,00,00,000.00	80,00,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	15,00,00,000.00	80,00,00,000.00
	Total: 01	Voted	80,00,00,000.00	15,00,00,000.00	80,00,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	15,00,00,000.00	80,00,00,000.00
	Total: 97	Voted	80,00,00,000.00	15,00,00,000.00	80,00,00,000.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	15,00,00,000.00	80,00,00,000.00
	Total: 110	Voted	5,13,73,39,000.00	78,10,33,741.00	4,51,44,98,680.00
		Charged	.00	.00	.00
		Total	5,13,73,39,000.00	78,10,33,741.00	4,51,44,98,680.00
200 01 03	01	Voted	1,25,66,000.00	9,49,508.00	1,04,44,123.00
		Charged	.00	.00	.00
		Total	1,25,66,000.00	9,49,508.00	1,04,44,123.00
	03	Voted	31,42,000.00	1,60,242.00	17,60,405.00
		Charged	.00	.00	.00
		Total	31,42,000.00	1,60,242.00	17,60,405.00
	04	Voted	2,50,000.00	16,750.00	16,750.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,750.00	16,750.00
	06	Voted	15,08,000.00	43,110.00	5,44,230.00
		Charged	.00	.00	.00
		Total	15,08,000.00	43,110.00	5,44,230.00
	08	Voted	2,50,000.00	75,171.00	2,11,839.00
		Charged	.00	.00	.00
		Total	2,50,000.00	75,171.00	2,11,839.00
	09	Voted	75,000.00	.00	7,066.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,066.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 01 03	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	29	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	43	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,83,41,000.00 .00 1,83,41,000.00	12,44,781.00 .00 12,44,781.00	
	05	08	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
		09	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
		20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
		21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
		42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	2,03,000.00 .00 2,03,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,85,44,000.00 .00 1,85,44,000.00	12,44,781.00 .00 12,44,781.00	
03 00	01	Voted Charged Total	6,70,00,000.00 .00 6,70,00,000.00	54,00,543.00 .00 54,00,543.00	
	03	Voted Charged Total	1,53,09,000.00 .00 1,53,09,000.00	9,20,519.00 .00 9,20,519.00	
				6,31,09,419.00 .00 6,31,09,419.00	
				1,06,20,010.00 .00 1,06,20,010.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 03 00	04	Voted	3,50,000.00	83,350.00	1,13,100.00
		Charged	.00	.00	.00
		Total	3,50,000.00	83,350.00	1,13,100.00
	06	Voted	73,48,000.00	2,71,251.00	33,10,511.00
		Charged	.00	.00	.00
		Total	73,48,000.00	2,71,251.00	33,10,511.00
	08	Voted	6,00,000.00	38,072.00	3,30,083.00
		Charged	.00	.00	.00
		Total	6,00,000.00	38,072.00	3,30,083.00
	09	Voted	1,00,000.00	47,157.00	65,184.00
		Charged	.00	.00	.00
		Total	1,00,000.00	47,157.00	65,184.00
	20	Voted	1,00,000.00	82,827.00	99,432.00
		Charged	.00	.00	.00
		Total	1,00,000.00	82,827.00	99,432.00
21	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
29	Voted	1,00,000.00	26,415.00	26,415.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	26,415.00	26,415.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
43	Voted	7,50,000.00	1,68,348.00	5,87,512.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	1,68,348.00	5,87,512.00	
Total: 00	Voted	9,24,09,000.00	70,38,482.00	7,82,61,666.00	
	Charged	.00	.00	.00	
	Total	9,24,09,000.00	70,38,482.00	7,82,61,666.00	
Total: 03	Voted	9,24,09,000.00	70,38,482.00	7,82,61,666.00	
	Charged	.00	.00	.00	
	Total	9,24,09,000.00	70,38,482.00	7,82,61,666.00	
05 00	08	Voted	6,00,000.00	25,294.00	2,82,603.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,294.00	2,82,603.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 05 00	Total: 00	Voted 7,00,000.00	25,294.00	2,82,603.00
		Charged .00	.00	.00
		Total 7,00,000.00	25,294.00	2,82,603.00
	Total: 05	Voted 7,00,000.00	25,294.00	2,82,603.00
		Charged .00	.00	.00
		Total 7,00,000.00	25,294.00	2,82,603.00
07 00	01	Voted 1,50,00,000.00	15,03,896.00	1,36,67,356.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	15,03,896.00	1,36,67,356.00
	03	Voted 34,17,000.00	2,47,442.00	23,12,138.00
		Charged .00	.00	.00
		Total 34,17,000.00	2,47,442.00	23,12,138.00
	04	Voted 2,50,000.00	26,683.00	26,683.00
		Charged .00	.00	.00
		Total 2,50,000.00	26,683.00	26,683.00
	06	Voted 16,40,000.00	94,300.00	8,40,510.00
		Charged .00	.00	.00
		Total 16,40,000.00	94,300.00	8,40,510.00
	08	Voted 45,00,000.00	1,88,966.00	22,71,318.00
		Charged .00	.00	.00
		Total 45,00,000.00	1,88,966.00	22,71,318.00
	09	Voted 2,50,000.00	57,386.00	57,386.00
		Charged .00	.00	.00
		Total 2,50,000.00	57,386.00	57,386.00
	27	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 2,53,07,000.00	21,18,673.00	1,91,75,391.00
		Charged .00	.00	.00
		Total 2,53,07,000.00	21,18,673.00	1,91,75,391.00
	Total: 07	Voted 2,53,07,000.00	21,18,673.00	1,91,75,391.00
		Charged .00	.00	.00
		Total 2,53,07,000.00	21,18,673.00	1,91,75,391.00
08 00	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,01,000.00	.00	.00
	Total: 08	Voted 15,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200	Total: 200	Voted 13,84,61,000.00	1,04,27,230.00	11,07,04,073.00
		Charged .00	.00	.00
		Total 13,84,61,000.00	1,04,27,230.00	11,07,04,073.00
800 06 00	02	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	04	Voted 6,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,50,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,50,00,000.00	29,73,097.00	29,73,097.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	29,73,097.00	29,73,097.00
	43	Voted 15,00,000.00	12,24,466.00	14,93,266.00
		Charged .00	.00	.00
		Total 15,00,000.00	12,24,466.00	14,93,266.00
	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 2,11,51,000.00	41,97,563.00	44,66,363.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	41,97,563.00	44,66,363.00
	Total: 06	Voted 2,11,51,000.00	41,97,563.00	44,66,363.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	41,97,563.00	44,66,363.00
	Total: 800	Voted 2,11,51,000.00	41,97,563.00	44,66,363.00
		Charged .00	.00	.00
		Total 2,11,51,000.00	41,97,563.00	44,66,363.00
	Total: 01	Voted 5,61,89,48,000.00	82,05,36,058.00	4,89,85,36,812.00
		Charged .00	.00	.00
		Total 5,61,89,48,000.00	82,05,36,058.00	4,89,85,36,812.00
02 101 01 06	56	Voted 25,00,00,000.00	4,01,16,000.00	15,39,04,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	4,01,16,000.00	15,39,04,900.00
	Total: 06	Voted 25,00,00,000.00	4,01,16,000.00	15,39,04,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	4,01,16,000.00	15,39,04,900.00
	Total: 01	Voted 25,00,00,000.00	4,01,16,000.00	15,39,04,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	4,01,16,000.00	15,39,04,900.00
03 01	01	Voted 11,00,00,000.00	84,06,568.00	9,90,70,106.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	84,06,568.00	9,90,70,106.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	03	Voted	2,70,27,000.00	14,33,646.00	1,66,46,225.00
		Charged	.00	.00	.00
		Total	2,70,27,000.00	14,33,646.00	1,66,46,225.00
	04	Voted	9,80,000.00	2,23,682.00	5,13,708.00
		Charged	.00	.00	.00
		Total	9,80,000.00	2,23,682.00	5,13,708.00
	06	Voted	1,29,73,000.00	7,71,409.00	86,96,074.00
		Charged	.00	.00	.00
		Total	1,29,73,000.00	7,71,409.00	86,96,074.00
	08	Voted	71,98,000.00	2,55,316.00	48,56,671.00
		Charged	.00	.00	.00
		Total	71,98,000.00	2,55,316.00	48,56,671.00
	09	Voted	13,00,000.00	1,49,341.00	10,23,714.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,49,341.00	10,23,714.00
	20	Voted	9,00,000.00	2,32,211.00	6,23,426.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,32,211.00	6,23,426.00
	21	Voted	3,50,000.00	1,46,400.00	1,46,400.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,46,400.00	1,46,400.00
	22	Voted	18,00,000.00	5,00,202.00	12,03,815.00
		Charged	.00	.00	.00
		Total	18,00,000.00	5,00,202.00	12,03,815.00
	23	Voted	21,25,000.00	3,26,797.00	15,86,835.00
		Charged	.00	.00	.00
		Total	21,25,000.00	3,26,797.00	15,86,835.00
	24	Voted	2,20,000.00	7,003.00	1,53,603.00
		Charged	.00	.00	.00
		Total	2,20,000.00	7,003.00	1,53,603.00
25	Voted	10,80,000.00	2,33,032.00	6,54,665.00	
	Charged	.00	.00	.00	
	Total	10,80,000.00	2,33,032.00	6,54,665.00	
26	Voted	4,00,000.00	2,00,000.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,00,000.00	2,00,000.00	
27	Voted	10,00,000.00	45,200.00	2,39,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	45,200.00	2,39,000.00	
29	Voted	27,25,000.00	6,39,292.00	20,16,501.00	
	Charged	.00	.00	.00	
	Total	27,25,000.00	6,39,292.00	20,16,501.00	
40	Voted	5,00,000.00	57,152.00	3,17,515.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	57,152.00	3,17,515.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	42	Voted Charged Total	12,00,000.00 .00 12,00,000.00	2,60,442.00 .00 2,60,442.00	5,36,144.00 .00 5,36,144.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,77,648.00 .00 4,77,648.00	5,68,648.00 .00 5,68,648.00
	Total: 01	Voted Charged Total	17,27,78,000.00 .00 17,27,78,000.00	1,43,65,341.00 .00 1,43,65,341.00	13,90,53,050.00 .00 13,90,53,050.00
	Total: 03	Voted Charged Total	17,27,78,000.00 .00 17,27,78,000.00	1,43,65,341.00 .00 1,43,65,341.00	13,90,53,050.00 .00 13,90,53,050.00
04 01	01	Voted Charged Total	1,76,83,000.00 .00 1,76,83,000.00	8,92,145.00 .00 8,92,145.00	1,11,43,748.00 .00 1,11,43,748.00
	02	Voted Charged Total	8,00,000.00 .00 8,00,000.00	59,598.00 .00 59,598.00	6,93,203.00 .00 6,93,203.00
	03	Voted Charged Total	44,21,000.00 .00 44,21,000.00	1,51,665.00 .00 1,51,665.00	18,70,600.00 .00 18,70,600.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,584.00 .00 1,584.00	17,580.00 .00 17,580.00
	06	Voted Charged Total	21,22,000.00 .00 21,22,000.00	66,380.00 .00 66,380.00	8,51,090.00 .00 8,51,090.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	2,45,157.00 .00 2,45,157.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	40,000.00 .00 40,000.00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,58,850.00 .00 1,58,850.00	1,74,695.00 .00 1,74,695.00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	53,170.00 .00 53,170.00	2,09,887.00 .00 2,09,887.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	18,487.00 .00 18,487.00	28,483.00 .00 28,483.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04 01	25	Voted	3,70,000.00	42,248.00	3,68,392.00
		Charged	.00	.00	.00
		Total	3,70,000.00	42,248.00	3,68,392.00
	26	Voted	50,000.00	2,195.00	24,372.00
		Charged	.00	.00	.00
		Total	50,000.00	2,195.00	24,372.00
	40	Voted	5,00,000.00	69,115.00	2,91,516.00
		Charged	.00	.00	.00
		Total	5,00,000.00	69,115.00	2,91,516.00
	42	Voted	5,00,000.00	9,875.00	2,48,915.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,875.00	2,48,915.00
	44	Voted	1,00,00,000.00	9,67,124.00	99,99,703.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,67,124.00	99,99,703.00
51	Voted	5,00,000.00	3,50,000.00	3,50,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,50,000.00	3,50,000.00	
	Total: 01	Voted	3,80,96,000.00	28,42,436.00	2,65,57,341.00
		Charged	.00	.00	.00
		Total	3,80,96,000.00	28,42,436.00	2,65,57,341.00
02	01	Voted	40,44,000.00	3,57,473.00	34,96,513.00
		Charged	.00	.00	.00
		Total	40,44,000.00	3,57,473.00	34,96,513.00
	03	Voted	10,11,000.00	53,238.00	5,81,003.00
		Charged	.00	.00	.00
		Total	10,11,000.00	53,238.00	5,81,003.00
	04	Voted	50,000.00	10,065.00	10,065.00
		Charged	.00	.00	.00
		Total	50,000.00	10,065.00	10,065.00
	06	Voted	4,85,000.00	25,615.00	3,02,185.00
		Charged	.00	.00	.00
		Total	4,85,000.00	25,615.00	3,02,185.00
	08	Voted	2,00,000.00	.00	1,91,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,91,200.00
09	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	45,000.00	.00	24,934.00	
	Charged	.00	.00	.00	
	Total	45,000.00	.00	24,934.00	
21	Voted	25,000.00	.00	12,449.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	12,449.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 04	02	22 Voted	1,00,000.00	22,990.00	69,958.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,990.00	69,958.00
	25	Voted	1,35,000.00	4,500.00	31,205.00
		Charged	.00	.00	.00
		Total	1,35,000.00	4,500.00	31,205.00
	26	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	11,346.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	11,346.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
44	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
51	Voted	1,00,000.00	69,604.00	69,604.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	69,604.00	69,604.00	
Total: 02	Voted	63,55,000.00	5,43,485.00	48,00,462.00	
	Charged	.00	.00	.00	
	Total	63,55,000.00	5,43,485.00	48,00,462.00	
Total: 04	Voted	4,44,51,000.00	33,85,921.00	3,13,57,803.00	
	Charged	.00	.00	.00	
	Total	4,44,51,000.00	33,85,921.00	3,13,57,803.00	
05 03	42	Voted	70,00,000.00	40,000.00	4,76,395.00
		Charged	.00	.00	.00
		Total	70,00,000.00	40,000.00	4,76,395.00
Total: 03	Voted	70,00,000.00	40,000.00	4,76,395.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	40,000.00	4,76,395.00	
Total: 05	Voted	70,00,000.00	40,000.00	4,76,395.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	40,000.00	4,76,395.00	
06 01	05	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	56	Voted	1,000.00	.00	500.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	500.00
Total: 01	Voted	50,01,000.00	.00	25,00,500.00	
	Charged	.00	.00	.00	
	Total	50,01,000.00	.00	25,00,500.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 06	Total: 06	Voted 50,01,000.00	.00	25,00,500.00
		Charged .00	.00	.00
		Total 50,01,000.00	.00	25,00,500.00
08 04	01	Voted 1,39,27,24,000.00	11,11,42,794.00	1,23,45,42,562.00
		Charged .00	.00	.00
		Total 1,39,27,24,000.00	11,11,42,794.00	1,23,45,42,562.00
	03	Voted 34,22,30,000.00	1,88,22,834.00	20,77,32,115.00
		Charged .00	.00	.00
		Total 34,22,30,000.00	1,88,22,834.00	20,77,32,115.00
	04	Voted 17,85,000.00	7,17,383.00	9,75,194.00
		Charged .00	.00	.00
		Total 17,85,000.00	7,17,383.00	9,75,194.00
	06	Voted 16,42,70,000.00	81,16,043.00	9,22,24,481.00
		Charged .00	.00	.00
		Total 16,42,70,000.00	81,16,043.00	9,22,24,481.00
	08	Voted 9,22,76,000.00	1,95,54,731.00	10,44,17,029.00
		Charged .00	.00	.00
		Total 9,22,76,000.00	1,95,54,731.00	10,44,17,029.00
	09	Voted 55,50,000.00	17,16,730.00	45,86,453.00
		Charged .00	.00	.00
		Total 55,50,000.00	17,16,730.00	45,86,453.00
	20	Voted 11,00,000.00	3,46,480.00	7,66,556.00
		Charged .00	.00	.00
		Total 11,00,000.00	3,46,480.00	7,66,556.00
	21	Voted 33,00,000.00	10,84,260.00	15,95,667.00
		Charged .00	.00	.00
		Total 33,00,000.00	10,84,260.00	15,95,667.00
	22	Voted 20,00,000.00	11,03,590.00	15,83,055.00
		Charged .00	.00	.00
		Total 20,00,000.00	11,03,590.00	15,83,055.00
	23	Voted 72,55,000.00	15,28,521.00	67,71,870.00
		Charged .00	.00	.00
		Total 72,55,000.00	15,28,521.00	67,71,870.00
	25	Voted 32,70,000.00	19,28,035.00	32,50,569.00
		Charged .00	.00	.00
		Total 32,70,000.00	19,28,035.00	32,50,569.00
	40	Voted 40,00,000.00	11,84,178.00	27,64,593.00
		Charged .00	.00	.00
		Total 40,00,000.00	11,84,178.00	27,64,593.00
	41	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	42	Voted 11,00,000.00	3,18,063.00	4,72,954.00
		Charged .00	.00	.00
		Total 11,00,000.00	3,18,063.00	4,72,954.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 08 04	43	Voted	90,00,000.00	.00	89,92,865.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	89,92,865.00
	44	Voted	20,00,000.00	6,78,447.00	14,81,239.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,78,447.00	14,81,239.00
	51	Voted	25,00,000.00	15,53,123.00	17,44,123.00
		Charged	.00	.00	.00
		Total	25,00,000.00	15,53,123.00	17,44,123.00
	Total: 04	Voted	2,03,63,60,000.00	16,97,95,212.00	1,67,39,01,325.00
		Charged	.00	.00	.00
		Total	2,03,63,60,000.00	16,97,95,212.00	1,67,39,01,325.00
Total: 08	Voted	2,03,63,60,000.00	16,97,95,212.00	1,67,39,01,325.00	
	Charged	.00	.00	.00	
	Total	2,03,63,60,000.00	16,97,95,212.00	1,67,39,01,325.00	
11 00	05	Voted	35,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	.00	35,00,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	37,00,00,000.00	.00	37,00,00,000.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	37,00,00,000.00
	Total: 11	Voted	37,00,00,000.00	.00	37,00,00,000.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	.00	37,00,00,000.00
12 00	50	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 12	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 101	Voted	2,91,55,90,000.00	22,77,02,474.00	2,37,11,93,973.00
		Charged	.00	.00	.00
		Total	2,91,55,90,000.00	22,77,02,474.00	2,37,11,93,973.00
102 03 01	01	Voted	1,08,26,000.00	19,52,994.00	92,18,427.00
		Charged	.00	.00	.00
		Total	1,08,26,000.00	19,52,994.00	92,18,427.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 03 01	03	Voted	25,56,000.00	3,24,644.00	15,57,567.00
		Charged	.00	.00	.00
		Total	25,56,000.00	3,24,644.00	15,57,567.00
	04	Voted	2,50,000.00	1,23,825.00	1,23,825.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,23,825.00	1,23,825.00
	06	Voted	12,27,000.00	73,183.00	6,34,453.00
		Charged	.00	.00	.00
		Total	12,27,000.00	73,183.00	6,34,453.00
	07	Voted	20,000.00	3,750.00	3,750.00
		Charged	.00	.00	.00
		Total	20,000.00	3,750.00	3,750.00
	08	Voted	22,00,000.00	54,000.00	15,77,260.00
		Charged	.00	.00	.00
		Total	22,00,000.00	54,000.00	15,77,260.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	3,00,000.00	78,500.00	1,57,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	78,500.00	1,57,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	4,97,347.00	4,97,347.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,97,347.00	4,97,347.00
21	Voted	3,00,000.00	2,99,880.00	2,99,880.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,99,880.00	2,99,880.00	
22	Voted	3,00,000.00	2,18,440.00	2,99,068.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,18,440.00	2,99,068.00	
24	Voted	1,00,000.00	29,243.00	34,830.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	29,243.00	34,830.00	
25	Voted	3,00,000.00	69,479.00	92,507.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	69,479.00	92,507.00	
26	Voted	1,00,000.00	99,913.00	99,913.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	99,913.00	99,913.00	
27	Voted	1,00,000.00	6,490.00	41,540.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,490.00	41,540.00	

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2210 02 102 03 01	29	Voted	7,00,000.00	72,983.00	3,16,323.00
		Charged	.00	.00	.00
		Total	7,00,000.00	72,983.00	3,16,323.00
	40	Voted	2,00,000.00	1,79,715.00	1,99,888.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,79,715.00	1,99,888.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	2,46,755.00	2,46,755.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,46,755.00	2,46,755.00
	52	Voted	5,00,000.00	2,49,000.00	2,49,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,000.00	2,49,000.00
	68	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	2,12,81,000.00	45,80,141.00	1,56,49,333.00
		Charged	.00	.00	.00
		Total	2,12,81,000.00	45,80,141.00	1,56,49,333.00
	Total: 03	Voted	2,12,81,000.00	45,80,141.00	1,56,49,333.00
		Charged	.00	.00	.00
		Total	2,12,81,000.00	45,80,141.00	1,56,49,333.00
04 01	01	Voted	5,90,00,000.00	50,58,538.00	5,09,17,897.00
		Charged	.00	.00	.00
		Total	5,90,00,000.00	50,58,538.00	5,09,17,897.00
	03	Voted	1,45,30,000.00	8,04,569.00	85,63,992.00
		Charged	.00	.00	.00
		Total	1,45,30,000.00	8,04,569.00	85,63,992.00
	04	Voted	6,00,000.00	1,05,388.00	2,40,823.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,05,388.00	2,40,823.00
	06	Voted	69,74,000.00	3,17,208.00	33,12,098.00
		Charged	.00	.00	.00
		Total	69,74,000.00	3,17,208.00	33,12,098.00
	07	Voted	65,000.00	9,750.00	14,750.00
		Charged	.00	.00	.00
		Total	65,000.00	9,750.00	14,750.00
	08	Voted	1,40,00,000.00	21,16,161.00	1,39,02,529.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	21,16,161.00	1,39,02,529.00
09	Voted	4,00,000.00	13,53,091.00	13,69,464.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	13,53,091.00	13,69,464.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	14,795.00	21,875.00
		Charged	.00	.00	.00
		Total	50,000.00	14,795.00	21,875.00
	20	Voted	9,00,000.00	3,43,752.00	8,99,766.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,43,752.00	8,99,766.00
	21	Voted	4,00,000.00	2,50,700.00	3,99,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,50,700.00	3,99,400.00
	22	Voted	7,00,000.00	2,83,670.00	6,98,181.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,83,670.00	6,98,181.00
	23	Voted	4,00,000.00	74,190.00	82,190.00
		Charged	.00	.00	.00
		Total	4,00,000.00	74,190.00	82,190.00
	24	Voted	60,000.00	1,035.00	1,035.00
		Charged	.00	.00	.00
		Total	60,000.00	1,035.00	1,035.00
	25	Voted	8,00,000.00	1,83,321.00	5,65,112.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,83,321.00	5,65,112.00
	26	Voted	2,50,000.00	1,89,237.00	2,48,037.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,89,237.00	2,48,037.00
	27	Voted	3,00,000.00	33,776.00	1,38,401.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,776.00	1,38,401.00
	29	Voted	18,00,000.00	4,74,237.00	14,81,740.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,74,237.00	14,81,740.00
	40	Voted	6,00,000.00	3,38,317.00	5,97,542.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,38,317.00	5,97,542.00
	42	Voted	9,00,000.00	4,88,268.00	8,96,279.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,88,268.00	8,96,279.00
	43	Voted	50,00,000.00	10,60,595.00	49,97,507.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,60,595.00	49,97,507.00
	51	Voted	1,00,000.00	49,500.00	49,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,500.00	49,500.00

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2210 02 102 04 01	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,49,500.00 .00 2,49,500.00	2,49,500.00 .00 2,49,500.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,84,30,000.00 .00 10,84,30,000.00	1,37,99,598.00 .00 1,37,99,598.00	8,96,47,618.00 .00 8,96,47,618.00
	Total: 04	Voted Charged Total	10,84,30,000.00 .00 10,84,30,000.00	1,37,99,598.00 .00 1,37,99,598.00	8,96,47,618.00 .00 8,96,47,618.00
05 06	02	Voted Charged Total	1,80,000.00 .00 1,80,000.00	.00 .00 .00	1,80,000.00 .00 1,80,000.00
	08	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00	2,20,000.00 .00 2,20,000.00
	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,50,000.00 .00 2,50,000.00
	Total: 06	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	6,50,000.00 .00 6,50,000.00
	Total: 05	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	6,50,000.00 .00 6,50,000.00
	Total: 102	Voted Charged Total	13,06,11,000.00 .00 13,06,11,000.00	1,83,79,739.00 .00 1,83,79,739.00	10,59,46,951.00 .00 10,59,46,951.00
	Total: 02	Voted Charged Total	3,04,62,01,000.00 .00 3,04,62,01,000.00	24,60,82,213.00 .00 24,60,82,213.00	2,47,71,40,924.00 .00 2,47,71,40,924.00
03 101 03 00	01	Voted Charged Total	41,00,00,000.00 .00 41,00,00,000.00	3,47,00,926.00 .00 3,47,00,926.00	37,35,33,102.00 .00 37,35,33,102.00
	03	Voted Charged Total	9,65,49,000.00 .00 9,65,49,000.00	73,48,771.00 .00 73,48,771.00	6,49,53,114.00 .00 6,49,53,114.00
	04	Voted Charged Total	7,50,000.00 .00 7,50,000.00	2,66,698.00 .00 2,66,698.00	3,65,960.00 .00 3,65,960.00
	06	Voted Charged Total	4,63,44,000.00 .00 4,63,44,000.00	32,61,324.00 .00 32,61,324.00	3,21,60,614.00 .00 3,21,60,614.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 101 03 00	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	70,540.00 .00 70,540.00	1,14,540.00 .00 1,14,540.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,39,708.00 .00 1,39,708.00	4,94,194.00 .00 4,94,194.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	49,478.00 .00 49,478.00	68,678.00 .00 68,678.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,73,911.00 .00 1,73,911.00	1,83,911.00 .00 1,83,911.00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,74,485.00 .00 1,74,485.00	2,49,329.00 .00 2,49,329.00
	23	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,000.00 .00 24,000.00	24,000.00 .00 24,000.00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,96,005.00 .00 1,96,005.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	30,000.00 .00 30,000.00	30,000.00 .00 30,000.00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	69,263.00 .00 69,263.00	79,263.00 .00 79,263.00
	43	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	2,92,098.00 .00 2,92,098.00	16,83,547.00 .00 16,83,547.00
	Total: 00	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	4,66,01,202.00 .00 4,66,01,202.00	47,41,36,257.00 .00 47,41,36,257.00
	Total: 03	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	4,66,01,202.00 .00 4,66,01,202.00	47,41,36,257.00 .00 47,41,36,257.00
	Total: 101	Voted Charged Total	56,80,93,000.00 .00 56,80,93,000.00	4,66,01,202.00 .00 4,66,01,202.00	47,41,36,257.00 .00 47,41,36,257.00
103 03 00	01	Voted Charged Total	63,00,00,000.00 .00 63,00,00,000.00	5,15,66,543.00 .00 5,15,66,543.00	58,83,72,201.00 .00 58,83,72,201.00

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2210 03 103 03 00	02	Voted	3,00,000.00	.00	1.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1.00
	03	Voted	14,00,00,000.00	89,25,036.00	9,95,70,650.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	89,25,036.00	9,95,70,650.00
	04	Voted	11,00,000.00	4,43,750.00	6,07,102.00
		Charged	.00	.00	.00
		Total	11,00,000.00	4,43,750.00	6,07,102.00
	06	Voted	7,00,00,000.00	33,92,311.00	3,85,26,705.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	33,92,311.00	3,85,26,705.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	12,00,00,000.00	84,43,596.00	11,59,56,612.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	84,43,596.00	11,59,56,612.00
	09	Voted	10,00,000.00	8,12,873.00	9,64,672.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,12,873.00	9,64,672.00
	11	Voted	10,00,000.00	1,26,548.00	1,26,548.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,548.00	1,26,548.00
	20	Voted	10,00,000.00	5,78,169.00	9,51,795.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,78,169.00	9,51,795.00
21	Voted	5,00,000.00	3,35,051.00	3,60,051.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,35,051.00	3,60,051.00	
22	Voted	7,50,000.00	3,12,149.00	7,24,703.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	3,12,149.00	7,24,703.00	
23	Voted	1,50,000.00	26,346.00	87,146.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	26,346.00	87,146.00	
25	Voted	1,10,00,000.00	.00	1,09,99,605.00	
	Charged	.00	.00	.00	
	Total	1,10,00,000.00	.00	1,09,99,605.00	
26	Voted	10,00,000.00	3,87,970.00	5,82,443.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,87,970.00	5,82,443.00	
27	Voted	5,00,000.00	3,32,217.00	3,90,547.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,32,217.00	3,90,547.00	

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2210 03 103 03 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	5,91,107.00	10,53,070.00
		Charged	.00	.00	.00
		Total	15,00,000.00	5,91,107.00	10,53,070.00
	40	Voted	2,00,00,000.00	18,21,498.00	18,21,498.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,21,498.00	18,21,498.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	93,802.00	1,02,622.00
		Charged	.00	.00	.00
		Total	2,00,000.00	93,802.00	1,02,622.00
	43	Voted	3,90,00,000.00	13,55,050.00	96,33,477.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	13,55,050.00	96,33,477.00
	51	Voted	25,00,000.00	21,60,213.00	24,89,609.00
		Charged	.00	.00	.00
		Total	25,00,000.00	21,60,213.00	24,89,609.00
52	Voted	25,00,000.00	12,55,235.00	24,98,769.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	12,55,235.00	24,98,769.00	
Total: 00	Voted	1,04,41,02,000.00	8,29,59,464.00	87,58,19,826.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	8,29,59,464.00	87,58,19,826.00	
Total: 03	Voted	1,04,41,02,000.00	8,29,59,464.00	87,58,19,826.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	8,29,59,464.00	87,58,19,826.00	
Total: 103	Voted	1,04,41,02,000.00	8,29,59,464.00	87,58,19,826.00	
	Charged	.00	.00	.00	
	Total	1,04,41,02,000.00	8,29,59,464.00	87,58,19,826.00	
104 03 00	01	Voted	65,00,00,000.00	6,05,51,811.00	75,35,79,155.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	6,05,51,811.00	75,35,79,155.00
	02	Voted	1,00,000.00	.00	2.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2.00
	03	Voted	18,89,94,000.00	1,03,61,127.00	12,67,00,651.00
		Charged	.00	.00	.00
		Total	18,89,94,000.00	1,03,61,127.00	12,67,00,651.00
	04	Voted	10,00,000.00	5,95,075.00	7,41,723.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,95,075.00	7,41,723.00



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2210 03 104 03 00	06	Voted	9,07,17,000.00	38,86,903.00	4,81,29,987.00
		Charged	.00	.00	.00
		Total	9,07,17,000.00	38,86,903.00	4,81,29,987.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,00,000.00	1,73,09,108.00	14,27,48,490.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,73,09,108.00	14,27,48,490.00
	09	Voted	25,00,000.00	5,40,691.00	13,76,330.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,40,691.00	13,76,330.00
	11	Voted	5,00,000.00	84,901.00	1,04,089.00
		Charged	.00	.00	.00
		Total	5,00,000.00	84,901.00	1,04,089.00
	20	Voted	10,00,000.00	5,62,072.00	9,55,152.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,62,072.00	9,55,152.00
	21	Voted	3,50,000.00	1,76,674.00	2,81,925.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,76,674.00	2,81,925.00
	22	Voted	17,00,000.00	6,55,986.00	11,58,744.00
		Charged	.00	.00	.00
		Total	17,00,000.00	6,55,986.00	11,58,744.00
	23	Voted	1,00,000.00	20,000.00	70,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	70,000.00
	25	Voted	1,25,00,000.00	3,55,307.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	3,55,307.00	1,25,00,000.00
	26	Voted	9,00,000.00	4,97,416.00	7,09,822.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,97,416.00	7,09,822.00
	27	Voted	5,00,000.00	2,59,241.00	4,58,649.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,59,241.00	4,58,649.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	6,84,030.00	12,33,425.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,84,030.00	12,33,425.00
	40	Voted	1,25,00,000.00	.00	2,70,054.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	2,70,054.00

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2210 03 104 03 00	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,31,590.00 .00 1,31,590.00
	43	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	28,47,076.00 .00 28,47,076.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	19,90,838.00 .00 19,90,838.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	19,78,735.00 .00 19,78,735.00
	Total: 00	Voted Charged Total	1,17,96,63,000.00 .00 1,17,96,63,000.00	10,34,88,581.00 .00 10,34,88,581.00
	Total: 03	Voted Charged Total	1,17,96,63,000.00 .00 1,17,96,63,000.00	10,34,88,581.00 .00 10,34,88,581.00
	Total: 104	Voted Charged Total	1,17,96,63,000.00 .00 1,17,96,63,000.00	10,34,88,581.00 .00 10,34,88,581.00
110 01 04	56	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	75,30,13,207.00 .00 75,30,13,207.00
	Total: 04	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	75,30,13,207.00 .00 75,30,13,207.00
05	42	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	2,12,55,555.00 .00 2,12,55,555.00
	Total: 05	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	2,12,55,555.00 .00 2,12,55,555.00
	Total: 01	Voted Charged Total	3,09,50,00,000.00 .00 3,09,50,00,000.00	77,42,68,762.00 .00 77,42,68,762.00
17 00	01	Voted Charged Total	68,00,00,000.00 .00 68,00,00,000.00	6,64,02,383.00 .00 6,64,02,383.00
	03	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,15,13,211.00 .00 1,15,13,211.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	04	Voted	10,00,000.00	4,38,775.00	4,91,714.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,38,775.00	4,91,714.00
	06	Voted	8,00,00,000.00	46,81,330.00	4,52,40,631.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,81,330.00	4,52,40,631.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	13,00,00,000.00	2,16,58,216.00	11,32,54,102.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	2,16,58,216.00	11,32,54,102.00
	09	Voted	10,00,000.00	3,50,208.00	9,86,271.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,50,208.00	9,86,271.00
	11	Voted	5,00,000.00	19,478.00	37,066.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,478.00	37,066.00
	20	Voted	5,00,000.00	2,92,059.00	4,49,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,92,059.00	4,49,999.00
21	Voted	5,00,000.00	1,03,955.00	1,34,292.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,03,955.00	1,34,292.00	
22	Voted	8,00,000.00	3,79,647.00	5,36,840.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	3,79,647.00	5,36,840.00	
23	Voted	7,50,000.00	2,64,377.00	6,46,122.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	2,64,377.00	6,46,122.00	
25	Voted	13,50,000.00	.00	13,49,676.00	
	Charged	.00	.00	.00	
	Total	13,50,000.00	.00	13,49,676.00	
27	Voted	5,00,000.00	82,000.00	82,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	82,000.00	82,000.00	
40	Voted	65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,50,000.00	77,898.00	87,898.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	77,898.00	87,898.00	

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2210 03 110 17 00	43	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	1,82,74,406.00 .00 1,82,74,406.00	2,49,02,090.00 .00 2,49,02,090.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	18,09,055.00 .00 18,09,055.00	23,75,480.00 .00 23,75,480.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	24,16,634.00 .00 24,16,634.00	24,16,634.00 .00 24,16,634.00
	Total: 00	Voted Charged Total	1,09,37,01,000.00 .00 1,09,37,01,000.00	12,87,63,632.00 .00 12,87,63,632.00	99,92,49,311.00 .00 99,92,49,311.00
	Total: 17	Voted Charged Total	1,09,37,01,000.00 .00 1,09,37,01,000.00	12,87,63,632.00 .00 12,87,63,632.00	99,92,49,311.00 .00 99,92,49,311.00
	Total: 110	Voted Charged Total	4,18,87,01,000.00 .00 4,18,87,01,000.00	90,30,32,394.00 .00 90,30,32,394.00	4,82,81,75,851.00 .00 4,82,81,75,851.00
800 01 04	01	Voted Charged Total	69,00,000.00 .00 69,00,000.00	5,25,100.00 .00 5,25,100.00	63,65,251.00 .00 63,65,251.00
	03	Voted Charged Total	16,62,000.00 .00 16,62,000.00	89,267.00 .00 89,267.00	10,68,430.00 .00 10,68,430.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,98,000.00 .00 7,98,000.00	40,470.00 .00 40,470.00	4,88,937.00 .00 4,88,937.00
	08	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	90,421.00 .00 90,421.00
	09	Voted Charged Total	75,000.00 .00 75,000.00	22,415.00 .00 22,415.00	22,415.00 .00 22,415.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 800 01 04	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	1,49,002.00 .00 1,49,002.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	6,77,252.00 .00 6,77,252.00	81,84,456.00 .00 81,84,456.00
	Total: 01	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	6,77,252.00 .00 6,77,252.00	81,84,456.00 .00 81,84,456.00
	Total: 800	Voted Charged Total	1,07,35,000.00 .00 1,07,35,000.00	6,77,252.00 .00 6,77,252.00	81,84,456.00 .00 81,84,456.00
	Total: 03	Voted Charged Total	6,99,12,94,000.00 .00 6,99,12,94,000.00	1,13,67,58,893.00 .00 1,13,67,58,893.00	7,33,09,67,854.00 .00 7,33,09,67,854.00
04 102 03 01	01	Voted Charged Total	15,50,00,000.00 .00 15,50,00,000.00	2,08,30,729.00 .00 2,08,30,729.00	15,17,45,930.00 .00 15,17,45,930.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,64,69,000.00 .00 3,64,69,000.00	26,51,901.00 .00 26,51,901.00	2,47,70,382.00 .00 2,47,70,382.00
	04	Voted Charged Total	9,00,000.00 .00 9,00,000.00	2,30,381.00 .00 2,30,381.00	2,96,954.00 .00 2,96,954.00
	06	Voted Charged Total	1,75,05,000.00 .00 1,75,05,000.00	10,50,030.00 .00 10,50,030.00	94,16,720.00 .00 94,16,720.00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	22,60,189.00 .00 22,60,189.00	1,27,86,270.00 .00 1,27,86,270.00
	09	Voted Charged Total	8,50,000.00 .00 8,50,000.00	5,34,182.00 .00 5,34,182.00	8,06,125.00 .00 8,06,125.00
	11	Voted Charged Total	2,00,000.00 .00 2,00,000.00	26,460.00 .00 26,460.00	26,460.00 .00 26,460.00
	20	Voted Charged Total	5,20,000.00 .00 5,20,000.00	1,86,074.00 .00 1,86,074.00	5,19,260.00 .00 5,19,260.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	21	Voted	6,00,000.00	4,63,535.00	5,99,950.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,63,535.00	5,99,950.00
	22	Voted	6,00,000.00	2,74,953.00	5,97,923.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,74,953.00	5,97,923.00
	23	Voted	2,50,000.00	99,458.00	1,56,696.00
		Charged	.00	.00	.00
		Total	2,50,000.00	99,458.00	1,56,696.00
	25	Voted	5,00,000.00	1,61,335.00	3,18,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,61,335.00	3,18,850.00
	40	Voted	5,00,000.00	2,79,882.00	4,98,416.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,79,882.00	4,98,416.00
	42	Voted	16,00,000.00	8,75,927.00	15,98,594.00
		Charged	.00	.00	.00
		Total	16,00,000.00	8,75,927.00	15,98,594.00
	43	Voted	30,00,000.00	1,07,560.00	29,98,094.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,07,560.00	29,98,094.00
	51	Voted	1,00,000.00	34,000.00	34,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,000.00	34,000.00
52	Voted	5,00,000.00	2,50,000.00	2,50,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,50,000.00	2,50,000.00	
Total: 01	Voted	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
Total: 03	Voted	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
Total: 102	Voted	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
Total: 04	Voted	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
	Charged	.00	.00	.00	
	Total	23,40,95,000.00	3,03,16,596.00	20,74,20,624.00	
05 105 01 01	01	Voted	43,21,000.00	66,000.00	46,14,250.00
		Charged	.00	.00	.00
		Total	43,21,000.00	66,000.00	46,14,250.00
	02	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00

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2210 05 105 01 01	03	Voted	10,80,000.00	.00	7,72,531.00
		Charged	.00	.00	.00
		Total	10,80,000.00	.00	7,72,531.00
	04	Voted	9,00,000.00	.00	15,548.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	15,548.00
	06	Voted	5,19,000.00	3,210.00	5,32,750.00
		Charged	.00	.00	.00
		Total	5,19,000.00	3,210.00	5,32,750.00
	07	Voted	61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	.00
	08	Voted	3,92,32,000.00	15,69,958.00	1,73,80,541.00
		Charged	.00	.00	.00
		Total	3,92,32,000.00	15,69,958.00	1,73,80,541.00
	09	Voted	4,45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,45,000.00	.00	.00
	10	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	.00
	11	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	20	Voted	7,00,000.00	3,02,389.00	3,26,389.00
		Charged	.00	.00	.00
Total		7,00,000.00	3,02,389.00	3,26,389.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	2,50,000.00	4,904.00	2,04,467.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	4,904.00	2,04,467.00	
23	Voted	8,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	.00	.00	
24	Voted	7,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	.00	
25	Voted	20,00,000.00	2,26,763.00	16,09,631.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,26,763.00	16,09,631.00	
26	Voted	3,00,000.00	81,750.00	81,750.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	81,750.00	81,750.00	

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2210 05 105 01 01	27	Voted	51,50,000.00	.00	7,01,180.00
		Charged	.00	.00	.00
		Total	51,50,000.00	.00	7,01,180.00
	29	Voted	40,00,000.00	9,93,221.00	23,73,902.00
		Charged	.00	.00	.00
		Total	40,00,000.00	9,93,221.00	23,73,902.00
	30	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	40	Voted	49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,00,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,000.00	2,00,000.00
	43	Voted	1,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,03,000.00	.00	.00
	44	Voted	19,00,000.00	2,18,227.00	2,60,358.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,18,227.00	2,60,358.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 01	Voted	7,13,18,000.00	36,66,422.00	2,90,73,297.00	
	Charged	.00	.00	.00	
	Total	7,13,18,000.00	36,66,422.00	2,90,73,297.00	
Total: 01	Voted	7,13,18,000.00	36,66,422.00	2,90,73,297.00	
	Charged	.00	.00	.00	
	Total	7,13,18,000.00	36,66,422.00	2,90,73,297.00	
03 02	56	Voted	20,00,000.00	.00	2,02,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,02,000.00
Total: 02	Voted	20,00,000.00	.00	2,02,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	2,02,000.00	



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2210 05 105 03	03				
	27	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	56	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	04	45	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	05	56	Voted 30,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 30,00,000.00	.00	.00
	Total: 05	Voted 30,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	.00	
	Total: 03	Voted 50,03,000.00	.00	2,02,000.00	
		Charged .00	.00	.00	
		Total 50,03,000.00	.00	2,02,000.00	
04	01	01	Voted 15,00,00,000.00	99,24,753.00	10,15,85,406.00
			Charged .00	.00	.00
			Total 15,00,00,000.00	99,24,753.00	10,15,85,406.00
		02	Voted 3,00,00,000.00	17,04,049.00	2,10,80,715.00
			Charged .00	.00	.00
			Total 3,00,00,000.00	17,04,049.00	2,10,80,715.00
		03	Voted 3,50,00,000.00	16,88,932.00	1,71,99,062.00
			Charged .00	.00	.00
			Total 3,50,00,000.00	16,88,932.00	1,71,99,062.00
		04	Voted 8,00,000.00	62,756.00	2,26,924.00
			Charged .00	.00	.00
			Total 8,00,000.00	62,756.00	2,26,924.00
		06	Voted 2,50,00,000.00	6,20,298.00	73,19,668.00
			Charged .00	.00	.00
			Total 2,50,00,000.00	6,20,298.00	73,19,668.00
		07	Voted 50,000.00	.00	.00
			Charged .00	.00	.00
			Total 50,000.00	.00	.00
		08	Voted 25,00,00,000.00	1,69,57,640.00	23,30,92,116.00
			Charged .00	.00	.00
			Total 25,00,00,000.00	1,69,57,640.00	23,30,92,116.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	09	Voted	6,00,000.00	5,47,904.00	5,93,139.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,47,904.00	5,93,139.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	9,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	9,500.00
	20	Voted	22,00,000.00	7,39,581.00	21,99,237.00
		Charged	.00	.00	.00
		Total	22,00,000.00	7,39,581.00	21,99,237.00
	21	Voted	6,00,000.00	29,246.00	5,90,246.00
		Charged	.00	.00	.00
		Total	6,00,000.00	29,246.00	5,90,246.00
	22	Voted	20,00,000.00	9,96,063.00	19,69,868.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,96,063.00	19,69,868.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	20,00,000.00	1,19,772.00	10,34,092.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,19,772.00	10,34,092.00
	25	Voted	1,40,00,000.00	2,06,363.00	77,11,734.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	2,06,363.00	77,11,734.00
	26	Voted	6,00,000.00	2,07,268.00	5,42,604.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,07,268.00	5,42,604.00
27	Voted	1,00,00,000.00	7,200.00	55,20,192.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	7,200.00	55,20,192.00	
28	Voted	18,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	.00	
29	Voted	20,00,000.00	33,075.00	19,95,773.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	33,075.00	19,95,773.00	
30	Voted	1,50,000.00	14,713.00	73,764.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	14,713.00	73,764.00	
40	Voted	1,00,00,000.00	6,03,208.00	99,93,256.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	6,03,208.00	99,93,256.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	42	Voted	10,00,000.00	9,21,580.00	9,21,580.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,21,580.00	9,21,580.00
	43	Voted	70,00,000.00	29,57,193.00	67,94,877.00
		Charged	.00	.00	.00
		Total	70,00,000.00	29,57,193.00	67,94,877.00
	44	Voted	50,00,000.00	5,88,646.00	49,99,612.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,88,646.00	49,99,612.00
	45	Voted	1,00,00,000.00	14,28,055.00	84,44,707.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,28,055.00	84,44,707.00
	51	Voted	45,00,000.00	26,11,555.00	39,20,507.00
		Charged	.00	.00	.00
		Total	45,00,000.00	26,11,555.00	39,20,507.00
	52	Voted	7,00,000.00	1,97,620.00	1,97,620.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,97,620.00	1,97,620.00
	56	Voted	40,00,000.00	3,62,060.00	39,74,306.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,62,060.00	39,74,306.00
68	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 01	Voted	56,96,01,000.00	4,35,29,530.00	44,19,90,505.00	
	Charged	.00	.00	.00	
	Total	56,96,01,000.00	4,35,29,530.00	44,19,90,505.00	
02	01	Voted	3,10,00,000.00	22,84,425.00	2,78,08,672.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	22,84,425.00	2,78,08,672.00
	02	Voted	60,00,000.00	69,720.00	9,04,240.00
		Charged	.00	.00	.00
		Total	60,00,000.00	69,720.00	9,04,240.00
	03	Voted	74,86,000.00	3,91,106.00	46,81,668.00
		Charged	.00	.00	.00
		Total	74,86,000.00	3,91,106.00	46,81,668.00
	04	Voted	2,50,000.00	1,000.00	7,690.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,000.00	7,690.00
	06	Voted	35,93,000.00	1,65,848.00	19,76,978.00
		Charged	.00	.00	.00
		Total	35,93,000.00	1,65,848.00	19,76,978.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	08	Voted	40,00,000.00	26,85,481.00	38,75,077.00
		Charged	.00	.00	.00
		Total	40,00,000.00	26,85,481.00	38,75,077.00
	09	Voted	4,00,000.00	1,79,588.00	2,12,546.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,79,588.00	2,12,546.00
	11	Voted	3,00,000.00	2,340.00	13,798.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,340.00	13,798.00
	20	Voted	10,00,000.00	.00	9,95,788.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,95,788.00
	21	Voted	5,00,000.00	2,61,834.00	4,96,064.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,61,834.00	4,96,064.00
	22	Voted	10,00,000.00	2,25,567.00	9,99,510.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,25,567.00	9,99,510.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	90,00,000.00	13,28,080.00	69,64,113.00
		Charged	.00	.00	.00
		Total	90,00,000.00	13,28,080.00	69,64,113.00
	26	Voted	6,00,000.00	3,66,159.00	5,45,457.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,66,159.00	5,45,457.00
	27	Voted	60,00,000.00	13,202.00	59,17,362.00
		Charged	.00	.00	.00
		Total	60,00,000.00	13,202.00	59,17,362.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	3,33,545.00	24,97,364.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,33,545.00	24,97,364.00
	30	Voted	1,00,000.00	57,490.00	57,490.00
		Charged	.00	.00	.00
		Total	1,00,000.00	57,490.00	57,490.00
	40	Voted	7,00,00,000.00	2,72,96,497.00	6,99,89,539.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,72,96,497.00	6,99,89,539.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 05 105 04	02	41 Voted	1,00,00,000.00	9,87,721.00	77,04,202.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	9,87,721.00	77,04,202.00	
	42	Voted	7,00,000.00	1,15,970.00	6,87,218.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	1,15,970.00	6,87,218.00	
	43	Voted	2,30,00,000.00	42,11,033.00	2,29,78,017.00	
		Charged	.00	.00	.00	
		Total	2,30,00,000.00	42,11,033.00	2,29,78,017.00	
	44	Voted	1,00,00,000.00	.00	99,99,845.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	99,99,845.00	
	51	Voted	90,00,000.00	32,06,848.00	89,96,903.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	32,06,848.00	89,96,903.00	
	52	Voted	10,00,000.00	.00	9,87,600.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	9,87,600.00	
	68	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
Total: 02		Voted	19,78,51,000.00	4,41,83,454.00	17,92,97,141.00	
		Charged	.00	.00	.00	
		Total	19,78,51,000.00	4,41,83,454.00	17,92,97,141.00	
03	01	Voted	37,00,000.00	2,96,000.00	35,38,576.00	
		Charged	.00	.00	.00	
		Total	37,00,000.00	2,96,000.00	35,38,576.00	
	03	Voted	9,05,000.00	50,320.00	5,99,210.00	
		Charged	.00	.00	.00	
		Total	9,05,000.00	50,320.00	5,99,210.00	
	04	Voted	15,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,000.00	.00	.00	
	06	Voted	4,34,000.00	10,368.00	1,24,416.00	
		Charged	.00	.00	.00	
		Total	4,34,000.00	10,368.00	1,24,416.00	
	09	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	52	Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	
	Total: 03		Voted	50,94,000.00	3,56,688.00	42,62,202.00
			Charged	.00	.00	.00
			Total	50,94,000.00	3,56,688.00	42,62,202.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	04	01 Voted	70,00,000.00	5,26,910.00	61,73,105.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,26,910.00	61,73,105.00
	03	Voted	16,38,000.00	89,575.00	10,37,272.00
		Charged	.00	.00	.00
		Total	16,38,000.00	89,575.00	10,37,272.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	7,86,000.00	31,150.00	3,09,390.00
		Charged	.00	.00	.00
		Total	7,86,000.00	31,150.00	3,09,390.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
22	Voted	1,50,000.00	1,45,671.00	1,45,671.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,45,671.00	1,45,671.00	
Total: 04	Voted	96,49,000.00	7,93,306.00	76,65,438.00	
	Charged	.00	.00	.00	
	Total	96,49,000.00	7,93,306.00	76,65,438.00	
05	56	Voted	3,00,00,000.00	1,30,25,234.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,30,25,234.00	3,00,00,000.00
Total: 05	Voted	3,00,00,000.00	1,30,25,234.00	3,00,00,000.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	1,30,25,234.00	3,00,00,000.00	
06	01	Voted	4,00,00,000.00	1,65,45,035.00	6,57,44,107.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,65,45,035.00	6,57,44,107.00
	02	Voted	1,00,000.00	35,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,000.00	50,000.00
	03	Voted	1,11,07,000.00	27,08,590.00	1,10,00,726.00
		Charged	.00	.00	.00
		Total	1,11,07,000.00	27,08,590.00	1,10,00,726.00
	04	Voted	4,00,000.00	26,828.00	26,828.00
		Charged	.00	.00	.00
		Total	4,00,000.00	26,828.00	26,828.00
	06	Voted	53,31,000.00	7,21,515.00	31,87,033.00
		Charged	.00	.00	.00
		Total	53,31,000.00	7,21,515.00	31,87,033.00
08	Voted	32,00,00,000.00	2,40,52,409.00	26,11,62,099.00	
	Charged	.00	.00	.00	
	Total	32,00,00,000.00	2,40,52,409.00	26,11,62,099.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	09	Voted	2,00,000.00	67,660.00	2,54,695.00
		Charged	.00	.00	.00
		Total	2,00,000.00	67,660.00	2,54,695.00
	10	Voted	5,00,000.00	72,271.00	96,761.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,271.00	96,761.00
	20	Voted	90,00,000.00	36,562.00	89,98,266.00
		Charged	.00	.00	.00
		Total	90,00,000.00	36,562.00	89,98,266.00
	21	Voted	40,00,000.00	20,03,646.00	59,80,128.00
		Charged	.00	.00	.00
		Total	40,00,000.00	20,03,646.00	59,80,128.00
	22	Voted	60,00,000.00	28,46,018.00	82,33,278.00
		Charged	.00	.00	.00
		Total	60,00,000.00	28,46,018.00	82,33,278.00
	23	Voted	2,00,000.00	52,72,980.00	52,72,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	52,72,980.00	52,72,980.00
	24	Voted	20,00,000.00	1,32,020.00	19,91,637.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,32,020.00	19,91,637.00
	25	Voted	2,50,00,000.00	30,24,305.00	1,86,02,500.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	30,24,305.00	1,86,02,500.00
	26	Voted	16,00,000.00	19,97,729.00	35,89,954.00
		Charged	.00	.00	.00
		Total	16,00,000.00	19,97,729.00	35,89,954.00
	27	Voted	5,00,00,000.00	1,73,62,166.00	6,73,57,108.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,73,62,166.00	6,73,57,108.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	25,00,000.00	15,423.00	24,99,808.00
		Charged	.00	.00	.00
		Total	25,00,000.00	15,423.00	24,99,808.00
	30	Voted	5,00,000.00	68,128.00	1,28,463.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,128.00	1,28,463.00
	40	Voted	18,00,00,000.00	4,84,36,924.00	11,87,66,125.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	4,84,36,924.00	11,87,66,125.00
	41	Voted	1,50,00,000.00	7,07,016.00	67,85,256.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,07,016.00	67,85,256.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	42	Voted	50,00,000.00	48,44,318.00	48,44,318.00
		Charged	.00	.00	.00
		Total	50,00,000.00	48,44,318.00	48,44,318.00
	43	Voted	8,00,00,000.00	1,58,375.00	7,99,98,792.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,58,375.00	7,99,98,792.00
	44	Voted	1,00,00,000.00	62,59,952.00	1,62,42,348.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	62,59,952.00	1,62,42,348.00
	45	Voted	38,07,000.00	4,46,285.00	36,97,875.00
		Charged	.00	.00	.00
		Total	38,07,000.00	4,46,285.00	36,97,875.00
51	Voted	90,00,000.00	35,65,103.00	89,99,967.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	35,65,103.00	89,99,967.00	
52	Voted	40,00,000.00	31,08,470.00	39,99,464.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	31,08,470.00	39,99,464.00	
Total: 06	Voted	79,02,45,000.00	14,45,14,728.00	70,75,10,516.00	
	Charged	.00	.00	.00	
	Total	79,02,45,000.00	14,45,14,728.00	70,75,10,516.00	
07	01	Voted	36,00,00,000.00	2,81,95,218.00	31,55,84,047.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	2,81,95,218.00	31,55,84,047.00
	02	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	03	Voted	8,28,26,000.00	47,53,505.00	5,31,28,090.00
		Charged	.00	.00	.00
		Total	8,28,26,000.00	47,53,505.00	5,31,28,090.00
	04	Voted	9,00,000.00	50,106.00	2,48,254.00
		Charged	.00	.00	.00
		Total	9,00,000.00	50,106.00	2,48,254.00
	06	Voted	3,97,56,000.00	11,52,126.00	1,18,18,979.00
		Charged	.00	.00	.00
		Total	3,97,56,000.00	11,52,126.00	1,18,18,979.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
08	Voted	30,00,00,000.00	2,48,46,208.00	26,99,86,584.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	2,48,46,208.00	26,99,86,584.00	
09	Voted	10,00,000.00	73,937.00	9,01,759.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	73,937.00	9,01,759.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	40,00,000.00	.00	39,97,950.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,97,950.00
	21	Voted	60,00,000.00	38,17,086.00	57,62,514.00
		Charged	.00	.00	.00
		Total	60,00,000.00	38,17,086.00	57,62,514.00
	22	Voted	50,00,000.00	5,90,486.00	49,96,025.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,90,486.00	49,96,025.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	25,00,000.00	1,14,686.00	17,67,125.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,14,686.00	17,67,125.00
	25	Voted	3,50,00,000.00	28,04,320.00	2,53,97,451.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	28,04,320.00	2,53,97,451.00
	26	Voted	20,00,000.00	2,600.00	19,95,930.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,600.00	19,95,930.00
	27	Voted	3,00,00,000.00	2,92,927.00	61,64,632.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,92,927.00	61,64,632.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	38,00,000.00	3,73,019.00	24,98,199.00
		Charged	.00	.00	.00
		Total	38,00,000.00	3,73,019.00	24,98,199.00
	30	Voted	3,00,000.00	.00	47,568.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	47,568.00
	40	Voted	3,00,00,000.00	13,13,056.00	2,56,63,898.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,13,056.00	2,56,63,898.00
41	Voted	50,00,000.00	9,53,462.00	19,90,524.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	9,53,462.00	19,90,524.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	42	Voted	80,00,000.00	73,85,456.00	73,85,456.00
		Charged	.00	.00	.00
		Total	80,00,000.00	73,85,456.00	73,85,456.00
	43	Voted	5,00,00,000.00	12,06,418.00	4,99,94,834.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	12,06,418.00	4,99,94,834.00
	44	Voted	4,00,00,000.00	15,81,376.00	3,99,99,916.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	15,81,376.00	3,99,99,916.00
	45	Voted	15,00,00,000.00	1,04,29,115.00	10,91,66,727.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,04,29,115.00	10,91,66,727.00
	51	Voted	4,00,00,000.00	30,33,738.00	3,99,89,246.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	30,33,738.00	3,99,89,246.00
	52	Voted	50,00,000.00	.00	49,98,426.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,98,426.00
54	Voted	2,50,00,000.00	.00	1,37,24,500.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	1,37,24,500.00	
56	Voted	1,00,00,000.00	76,90,917.00	76,90,917.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	76,90,917.00	76,90,917.00	
	Total: 07	Voted	1,24,10,82,000.00	10,06,59,762.00	1,00,48,99,551.00
		Charged	.00	.00	.00
		Total	1,24,10,82,000.00	10,06,59,762.00	1,00,48,99,551.00
09	01	Voted	2,99,26,000.00	29,22,720.00	1,72,77,000.00
		Charged	.00	.00	.00
		Total	2,99,26,000.00	29,22,720.00	1,72,77,000.00
	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	64,82,000.00	4,96,860.00	29,37,083.00
		Charged	.00	.00	.00
		Total	64,82,000.00	4,96,860.00	29,37,083.00
	04	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	06	Voted	34,91,000.00	30,780.00	2,59,360.00
		Charged	.00	.00	.00
		Total	34,91,000.00	30,780.00	2,59,360.00
07	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	08	Voted	8,00,00,000.00	69,56,344.00	5,01,79,031.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	69,56,344.00	5,01,79,031.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	25,00,000.00	31,524.00	76,509.00
		Charged	.00	.00	.00
		Total	25,00,000.00	31,524.00	76,509.00
	21	Voted	10,00,00,000.00	5,57,06,633.00	5,60,41,462.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,57,06,633.00	5,60,41,462.00
	22	Voted	65,00,000.00	.00	5,25,277.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	5,25,277.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	20,00,000.00	1,14,271.00	6,89,769.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,271.00	6,89,769.00
	25	Voted	2,00,00,000.00	6,77,406.00	84,85,792.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,77,406.00	84,85,792.00
	26	Voted	10,00,000.00	9,28,478.00	9,28,478.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,28,478.00	9,28,478.00
	27	Voted	4,00,00,000.00	.00	36,08,100.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	36,08,100.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	.00	9,23,646.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	9,23,646.00
	30	Voted	3,00,000.00	.00	8,550.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,550.00

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2210 05 105 04 09	40	Voted	20,00,00,000.00	5,02,208.00	3,99,06,946.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,02,208.00	3,99,06,946.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	42	Voted	20,00,000.00	16,24,782.00	16,24,782.00
		Charged	.00	.00	.00
		Total	20,00,000.00	16,24,782.00	16,24,782.00
	43	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	44	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
52	Voted	10,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	10,00,000.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 09	Voted	55,87,52,000.00	6,99,92,006.00	18,44,71,785.00
		Charged	.00	.00	.00
		Total	55,87,52,000.00	6,99,92,006.00	18,44,71,785.00
12	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	43	Voted	3,00,00,000.00	49,78,199.00	2,40,05,276.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	49,78,199.00	2,40,05,276.00
	Total: 12	Voted	3,10,00,000.00	49,78,199.00	2,40,05,276.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	49,78,199.00	2,40,05,276.00
13	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	4,79,116.00	4,79,116.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,79,116.00	4,79,116.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	45,332.00	45,332.00
		Charged	.00	.00	.00
		Total	50,000.00	45,332.00	45,332.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 13	Voted	36,76,000.00	5,24,448.00	5,24,448.00
		Charged	.00	.00	.00
Total		36,76,000.00	5,24,448.00	5,24,448.00	
14	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	4,27,793.00	4,27,793.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,27,793.00	4,27,793.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
	Total: 14	Voted	36,76,000.00	4,27,793.00	4,27,793.00
		Charged	.00	.00	.00
		Total	36,76,000.00	4,27,793.00	4,27,793.00
15	01	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	03	Voted	3,06,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,06,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,00,000.00	4,04,690.00	4,04,690.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,04,690.00	4,04,690.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 15	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	36,76,000.00 .00 36,76,000.00	4,04,690.00 .00 4,04,690.00
	Total: 04	Voted Charged Total	3,44,43,02,000.00 .00 3,44,43,02,000.00	42,33,89,838.00 .00 42,33,89,838.00
05 02	01	Voted Charged Total	89,00,000.00 .00 89,00,000.00	5,31,087.00 .00 5,31,087.00
	02	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	90,285.00 .00 90,285.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	76,452.00 .00 76,452.00
	07	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	08	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	10,16,830.00 .00 10,16,830.00
	09	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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2210 05 105 05 02	20	Voted	3,00,000.00	2,38,948.00	2,84,114.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,38,948.00	2,84,114.00
	21	Voted	4,00,000.00	2,15,232.00	3,86,262.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,15,232.00	3,86,262.00
	22	Voted	3,00,000.00	.00	2,98,990.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,98,990.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,19,819.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,19,819.00	8,00,000.00
	26	Voted	6,00,000.00	5,33,832.00	5,96,308.00
		Charged	.00	.00	.00
	Total	6,00,000.00	5,33,832.00	5,96,308.00	
27	Voted	20,000.00	.00	20,000.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	20,000.00	
29	Voted	20,00,000.00	4,26,629.00	13,94,371.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,26,629.00	13,94,371.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
42	Voted	2,00,000.00	27,328.00	1,99,246.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	27,328.00	1,99,246.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	



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2210 05 105 05 02	51	Voted	3,00,000.00	67,520.00	1,72,736.00
		Charged	.00	.00	.00
		Total	3,00,000.00	67,520.00	1,72,736.00
	52	Voted	3,00,000.00	.00	2,48,047.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,48,047.00
Total: 02		Voted	3,29,67,000.00	33,43,962.00	2,80,89,284.00
		Charged	.00	.00	.00
		Total	3,29,67,000.00	33,43,962.00	2,80,89,284.00
04	01	Voted	68,00,000.00	3,93,400.00	64,57,448.00
		Charged	.00	.00	.00
		Total	68,00,000.00	3,93,400.00	64,57,448.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	15,00,000.00	66,878.00	10,90,720.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,878.00	10,90,720.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	7,11,000.00	52,420.00	8,53,000.00
		Charged	.00	.00	.00
		Total	7,11,000.00	52,420.00	8,53,000.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	50,00,000.00	1,88,021.00	26,50,042.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,88,021.00	26,50,042.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	73,889.00	1,09,849.00
		Charged	.00	.00	.00
		Total	3,00,000.00	73,889.00	1,09,849.00
	21	Voted	4,00,000.00	3,30,372.00	3,30,372.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,30,372.00	3,30,372.00
	22	Voted	4,00,000.00	1,900.00	99,086.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,900.00	99,086.00

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2210 05 105 05 04	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	2,23,825.00	3,29,416.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,23,825.00	3,29,416.00
	26	Voted	2,00,000.00	1,98,240.00	1,98,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,98,240.00	1,98,240.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	30,00,000.00	5,62,234.00	9,65,447.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,62,234.00	9,65,447.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
40	Voted	6,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	4,00,000.00	.00	1,68,441.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,68,441.00	
45	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	3,00,000.00	2,41,353.00	2,41,353.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,41,353.00	2,41,353.00	
52	Voted	3,00,000.00	2,46,543.00	2,46,543.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,46,543.00	2,46,543.00	

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Head of Account					Budget Provision	Current Month	Progressive		
2210	05	105	05	04	Total: 04	Voted Charged Total	2,24,26,000.00 .00 2,24,26,000.00	25,79,075.00 .00 25,79,075.00	1,37,39,957.00 .00 1,37,39,957.00
	08			01		Voted Charged Total	48,00,000.00 .00 48,00,000.00	2,66,200.00 .00 2,66,200.00	31,69,935.00 .00 31,69,935.00
				02		Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
				03		Voted Charged Total	10,00,000.00 .00 10,00,000.00	45,254.00 .00 45,254.00	5,36,540.00 .00 5,36,540.00
				04		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
				06		Voted Charged Total	7,00,000.00 .00 7,00,000.00	25,730.00 .00 25,730.00	2,50,870.00 .00 2,50,870.00
				07		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,73,000.00 .00 2,73,000.00	40,78,730.00 .00 40,78,730.00
				09		Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	59,508.00 .00 59,508.00
				10		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,68,283.00 .00 1,68,283.00	1,76,601.00 .00 1,76,601.00
				21		Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,09,800.00 .00 1,09,800.00	10,01,530.00 .00 10,01,530.00
				22		Voted Charged Total	8,00,000.00 .00 8,00,000.00	68,554.00 .00 68,554.00	1,33,494.00 .00 1,33,494.00
				23		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	24	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	25	Voted	24,00,000.00	4,98,192.00	7,93,160.00
		Charged	.00	.00	.00
		Total	24,00,000.00	4,98,192.00	7,93,160.00
	26	Voted	7,00,000.00	6,05,327.00	6,05,327.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,05,327.00	6,05,327.00
	27	Voted	15,00,000.00	23,836.00	2,52,236.00
		Charged	.00	.00	.00
		Total	15,00,000.00	23,836.00	2,52,236.00
	29	Voted	32,00,000.00	3,54,040.00	19,88,409.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,54,040.00	19,88,409.00
	30	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	40	Voted	16,00,000.00	9,39,947.00	9,39,947.00
		Charged	.00	.00	.00
		Total	16,00,000.00	9,39,947.00	9,39,947.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
44	Voted	5,00,000.00	43,379.00	2,32,339.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	43,379.00	2,32,339.00	
45	Voted	5,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,01,000.00	.00	.00	
51	Voted	10,00,000.00	43,955.00	7,04,967.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	43,955.00	7,04,967.00	
52	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 08	Voted	2,66,78,000.00	34,65,497.00	1,49,23,593.00	
	Charged	.00	.00	.00	
	Total	2,66,78,000.00	34,65,497.00	1,49,23,593.00	
09	01	Voted	18,38,000.00	.00	17,42,384.00
		Charged	.00	.00	.00
		Total	18,38,000.00	.00	17,42,384.00
02	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	03	Voted	4,60,000.00	.00	2,96,205.00
		Charged	.00	.00	.00
		Total	4,60,000.00	.00	2,96,205.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,21,000.00	.00	2,28,697.00
		Charged	.00	.00	.00
		Total	2,21,000.00	.00	2,28,697.00
	08	Voted	61,00,000.00	3,59,250.00	39,49,805.00
		Charged	.00	.00	.00
		Total	61,00,000.00	3,59,250.00	39,49,805.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	1,25,916.00	1,25,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,25,916.00	1,25,916.00
	21	Voted	6,00,000.00	4,63,600.00	4,63,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,63,600.00	4,63,600.00
22	Voted	5,00,000.00	2,242.00	1,48,176.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,242.00	1,48,176.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
26	Voted	3,00,000.00	2,13,404.00	2,15,004.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,13,404.00	2,15,004.00	
27	Voted	12,00,000.00	.00	1,55,438.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	1,55,438.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	29	Voted	5,00,000.00	4,80,776.00	4,80,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,80,776.00	4,80,776.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	9,73,557.00	9,73,557.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,73,557.00	9,73,557.00
	42	Voted	2,00,000.00	1,78,861.00	1,78,861.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,78,861.00	1,78,861.00
	44	Voted	2,00,000.00	22,080.00	30,218.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,080.00	30,218.00
	51	Voted	4,00,000.00	2,12,253.00	2,12,253.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,12,253.00	2,12,253.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,44,74,000.00	30,31,939.00	92,00,890.00
		Charged	.00	.00	.00
		Total	1,44,74,000.00	30,31,939.00	92,00,890.00
	Total: 05	Voted	9,65,45,000.00	1,24,20,473.00	6,59,53,724.00
		Charged	.00	.00	.00
		Total	9,65,45,000.00	1,24,20,473.00	6,59,53,724.00
09 00	01	Voted	40,00,000.00	2,68,000.00	27,70,290.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,68,000.00	27,70,290.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,00,000.00	45,560.00	4,70,917.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,560.00	4,70,917.00
	04	Voted	1,00,000.00	.00	24,806.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,806.00
	06	Voted	4,00,000.00	13,950.00	1,70,930.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,950.00	1,70,930.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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2210 05 105 09 00	08	Voted	30,00,000.00	1,39,374.00	19,68,700.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,39,374.00	19,68,700.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	8,00,000.00	7,080.00	7,99,505.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,080.00	7,99,505.00
	21	Voted	4,00,000.00	2,44,542.00	3,98,542.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,44,542.00	3,98,542.00
	22	Voted	15,00,000.00	1,23,148.00	13,70,343.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,23,148.00	13,70,343.00
	24	Voted	3,00,000.00	1,36,159.00	2,49,397.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,36,159.00	2,49,397.00
	25	Voted	6,00,000.00	.00	9,226.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	9,226.00
	26	Voted	3,00,000.00	.00	2,97,284.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,284.00
	27	Voted	15,00,000.00	1,11,300.00	7,11,514.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,11,300.00	7,11,514.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	70,000.00	.00	43,443.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	43,443.00
	30	Voted	1,00,000.00	52,637.00	57,322.00
		Charged	.00	.00	.00
		Total	1,00,000.00	52,637.00	57,322.00
	40	Voted	3,00,000.00	.00	2,98,888.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,98,888.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09 00	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,99,998.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,83,777.00 .00 4,71,301.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	39,648.00 .00 1,98,862.00
	Total: 00	Voted Charged Total	1,65,80,000.00 .00 1,65,80,000.00	13,65,175.00 .00 1,05,11,268.00
	Total: 09	Voted Charged Total	1,65,80,000.00 .00 1,65,80,000.00	13,65,175.00 .00 1,05,11,268.00
10 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 10E	Voted Charged Total	3,68,37,48,000.00 .00 3,68,37,48,000.00	44,08,41,908.00 .00 2,69,11,99,634.00
	Total: 05	Voted Charged Total	3,68,37,48,000.00 .00 3,68,37,48,000.00	44,08,41,908.00 .00 2,69,11,99,634.00
06 003 03 00	01	Voted Charged Total	2,30,00,000.00 .00 2,30,00,000.00	18,53,644.00 .00 2,13,82,758.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	03	Voted Charged Total	56,29,000.00 .00 56,29,000.00	2,81,911.00 .00 35,62,553.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	04	Voted	3,00,000.00	7,680.00	7,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,680.00	7,680.00
	06	Voted	27,02,000.00	1,09,520.00	14,40,809.00
		Charged	.00	.00	.00
		Total	27,02,000.00	1,09,520.00	14,40,809.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	15,00,000.00	6,65,502.00	10,20,516.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,65,502.00	10,20,516.00
	09	Voted	5,00,000.00	1,06,619.00	4,58,530.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,06,619.00	4,58,530.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	49,839.00	59,755.00
		Charged	.00	.00	.00
	Total	2,00,000.00	49,839.00	59,755.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	1,50,000.00	51,476.00	60,762.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	51,476.00	60,762.00	
25	Voted	13,50,000.00	3,99,302.00	6,75,379.00	
	Charged	.00	.00	.00	
	Total	13,50,000.00	3,99,302.00	6,75,379.00	
26	Voted	2,00,000.00	19,860.00	38,310.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	19,860.00	38,310.00	
27	Voted	2,50,000.00	52,644.00	52,644.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	52,644.00	52,644.00	
29	Voted	3,50,000.00	34,242.00	42,231.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	34,242.00	42,231.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	51	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	52	Voted	7,00,000.00	6,86,835.00	6,86,835.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,86,835.00	6,86,835.00
	Total: 00	Voted	3,76,31,000.00	45,19,074.00	2,96,88,762.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	45,19,074.00	2,96,88,762.00
	Total: 03	Voted	3,76,31,000.00	45,19,074.00	2,96,88,762.00
		Charged	.00	.00	.00
		Total	3,76,31,000.00	45,19,074.00	2,96,88,762.00
Total: 003	Voted	3,76,31,000.00	45,19,074.00	2,96,88,762.00	
	Charged	.00	.00	.00	
	Total	3,76,31,000.00	45,19,074.00	2,96,88,762.00	
101 01 05	01	Voted	29,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,57,000.00	.00	.00
	03	Voted	7,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,39,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 05	Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
06	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 06	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
07	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	01	Voted Charged Total	43,51,000.00 .00 43,51,000.00	4,11,190.00 .00 4,11,190.00	41,56,714.00 .00 41,56,714.00
	03	Voted Charged Total	10,88,000.00 .00 10,88,000.00	68,095.00 .00 68,095.00	6,96,614.00 .00 6,96,614.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,22,000.00 .00 5,22,000.00	67,788.00 .00 67,788.00	4,04,587.00 .00 4,04,587.00
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	15,000.00 .00 15,000.00	15,000.00 .00 15,000.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	50,529.00 .00 50,529.00	3,49,958.00 .00 3,49,958.00
	Total: 08	Voted Charged Total	66,87,000.00 .00 66,87,000.00	6,12,602.00 .00 6,12,602.00	56,22,873.00 .00 56,22,873.00
	Total: 01	Voted Charged Total	1,58,14,000.00 .00 1,58,14,000.00	6,12,602.00 .00 6,12,602.00	56,22,873.00 .00 56,22,873.00
03 02	01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	55,01,842.00 .00 55,01,842.00	5,77,90,224.00 .00 5,77,90,224.00
	03	Voted Charged Total	1,55,14,000.00 .00 1,55,14,000.00	9,31,969.00 .00 9,31,969.00	97,81,810.00 .00 97,81,810.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 02	04	Voted	3,50,000.00	1,35,551.00	1,35,551.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,35,551.00	1,35,551.00
	06	Voted	74,47,000.00	3,71,423.00	40,14,893.00
		Charged	.00	.00	.00
		Total	74,47,000.00	3,71,423.00	40,14,893.00
	08	Voted	10,00,000.00	4,70,939.00	9,48,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,70,939.00	9,48,871.00
	09	Voted	5,00,000.00	2,82,368.00	2,98,838.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,82,368.00	2,98,838.00
	11	Voted	1,00,000.00	38,078.00	38,078.00
		Charged	.00	.00	.00
		Total	1,00,000.00	38,078.00	38,078.00
	20	Voted	1,00,000.00	54,880.00	59,746.00
		Charged	.00	.00	.00
		Total	1,00,000.00	54,880.00	59,746.00
	21	Voted	1,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	50,000.00	50,000.00
	22	Voted	1,00,000.00	45,650.00	54,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	45,650.00	54,650.00
	25	Voted	3,00,000.00	2,68,646.00	2,99,430.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,68,646.00	2,99,430.00
27	Voted	50,000.00	24,780.00	24,780.00	
	Charged	.00	.00	.00	
	Total	50,000.00	24,780.00	24,780.00	
29	Voted	2,00,000.00	58,450.00	58,450.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	58,450.00	58,450.00	
42	Voted	75,000.00	24,997.00	24,997.00	
	Charged	.00	.00	.00	
	Total	75,000.00	24,997.00	24,997.00	
	Total: 02	Voted	9,58,36,000.00	82,59,573.00	7,35,80,318.00
		Charged	.00	.00	.00
		Total	9,58,36,000.00	82,59,573.00	7,35,80,318.00
04	01	Voted	8,70,00,000.00	67,74,609.00	6,80,37,198.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	67,74,609.00	6,80,37,198.00
	02	Voted	25,00,000.00	2,84,625.00	7,91,725.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,84,625.00	7,91,725.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 03 04	03	Voted	1,84,89,000.00	10,77,325.00	1,14,20,858.00
		Charged	.00	.00	.00
		Total	1,84,89,000.00	10,77,325.00	1,14,20,858.00
	04	Voted	5,50,000.00	72,510.00	72,510.00
		Charged	.00	.00	.00
		Total	5,50,000.00	72,510.00	72,510.00
	06	Voted	88,75,000.00	5,07,315.00	47,72,644.00
		Charged	.00	.00	.00
		Total	88,75,000.00	5,07,315.00	47,72,644.00
	08	Voted	5,00,000.00	1,47,834.00	3,31,610.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,47,834.00	3,31,610.00
	09	Voted	3,50,000.00	47,784.00	3,49,176.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,784.00	3,49,176.00
	11	Voted	1,50,000.00	45,855.00	45,855.00
		Charged	.00	.00	.00
		Total	1,50,000.00	45,855.00	45,855.00
	20	Voted	1,50,000.00	68,341.00	1,12,038.00
		Charged	.00	.00	.00
		Total	1,50,000.00	68,341.00	1,12,038.00
	21	Voted	1,50,000.00	44,276.00	44,276.00
		Charged	.00	.00	.00
		Total	1,50,000.00	44,276.00	44,276.00
	22	Voted	2,50,000.00	1,32,431.00	1,71,315.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,32,431.00	1,71,315.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	5,00,000.00	1,14,837.00	2,34,816.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,837.00	2,34,816.00
	42	Voted	3,50,000.00	69,348.00	69,348.00
		Charged	.00	.00	.00
		Total	3,50,000.00	69,348.00	69,348.00
	43	Voted	50,00,000.00	4,31,665.00	14,24,028.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,31,665.00	14,24,028.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 03 04	51	Voted	10,00,000.00	9,99,446.00	9,99,446.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	9,99,446.00	9,99,446.00	
	52	Voted	10,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	10,00,000.00	10,00,000.00	
	Total: 04	Voted	12,75,15,000.00	1,18,18,201.00	9,00,76,843.00	
		Charged	.00	.00	.00	
		Total	12,75,15,000.00	1,18,18,201.00	9,00,76,843.00	
	06	42	Voted	94,88,00,000.00	34,88,00,000.00	94,87,99,785.00
			Charged	.00	.00	.00
			Total	94,88,00,000.00	34,88,00,000.00	94,87,99,785.00
Total: 06		Voted	94,88,00,000.00	34,88,00,000.00	94,87,99,785.00	
		Charged	.00	.00	.00	
		Total	94,88,00,000.00	34,88,00,000.00	94,87,99,785.00	
Total: 03		Voted	1,17,21,51,000.00	36,88,77,774.00	1,11,24,56,946.00	
		Charged	.00	.00	.00	
		Total	1,17,21,51,000.00	36,88,77,774.00	1,11,24,56,946.00	
05 00		01	Voted	40,00,00,000.00	2,77,77,588.00	31,98,21,805.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	2,77,77,588.00	31,98,21,805.00
	03	Voted	9,50,95,000.00	47,48,480.00	5,37,78,789.00	
		Charged	.00	.00	.00	
		Total	9,50,95,000.00	47,48,480.00	5,37,78,789.00	
	04	Voted	5,00,000.00	1,45,566.00	1,87,952.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	1,45,566.00	1,87,952.00	
	06	Voted	4,56,46,000.00	18,33,842.00	2,06,78,034.00	
		Charged	.00	.00	.00	
		Total	4,56,46,000.00	18,33,842.00	2,06,78,034.00	
	07	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	08	Voted	10,00,000.00	2,42,572.00	9,52,536.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	2,42,572.00	9,52,536.00	
	09	Voted	15,00,000.00	9,93,766.00	14,87,200.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	9,93,766.00	14,87,200.00	
	11	Voted	1,50,000.00	19,118.00	19,118.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	19,118.00	19,118.00	
	20	Voted	1,50,000.00	89,662.00	99,287.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	89,662.00	99,287.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 05 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,50,000.00	94,000.00	1,08,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	94,000.00	1,08,800.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,000.00	.00	2,49,863.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,863.00
27	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
29	Voted	2,50,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	10,000.00	
42	Voted	1,00,000.00	9,776.00	9,776.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	9,776.00	9,776.00	
Total: 00	Voted	54,50,93,000.00	3,59,54,370.00	39,74,03,160.00	
	Charged	.00	.00	.00	
	Total	54,50,93,000.00	3,59,54,370.00	39,74,03,160.00	
Total: 05	Voted	54,50,93,000.00	3,59,54,370.00	39,74,03,160.00	
	Charged	.00	.00	.00	
	Total	54,50,93,000.00	3,59,54,370.00	39,74,03,160.00	
06 00	01	Voted	6,00,00,000.00	52,93,851.00	5,62,59,127.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	52,93,851.00	5,62,59,127.00
	03	Voted	1,43,95,000.00	8,07,816.00	92,51,869.00
		Charged	.00	.00	.00
		Total	1,43,95,000.00	8,07,816.00	92,51,869.00
	04	Voted	2,50,000.00	33,950.00	51,433.00
		Charged	.00	.00	.00
		Total	2,50,000.00	33,950.00	51,433.00
	06	Voted	69,10,000.00	3,85,760.00	47,03,032.00
		Charged	.00	.00	.00
		Total	69,10,000.00	3,85,760.00	47,03,032.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
08	Voted	11,50,000.00	1,92,394.00	8,54,500.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	1,92,394.00	8,54,500.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	09	Voted	5,00,000.00	14,600.00	4,75,186.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,600.00	4,75,186.00
	11	Voted	2,50,000.00	1,500.00	14,100.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,500.00	14,100.00
	20	Voted	1,50,000.00	68,695.00	98,795.00
		Charged	.00	.00	.00
		Total	1,50,000.00	68,695.00	98,795.00
	21	Voted	1,50,000.00	.00	23,880.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	23,880.00
	22	Voted	2,50,000.00	1,36,290.00	1,56,290.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,36,290.00	1,56,290.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,00,000.00	6,498.00	2,99,739.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,498.00	2,99,739.00
	27	Voted	1,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	20,000.00
	29	Voted	1,00,000.00	.00	18,168.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,168.00
41	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
42	Voted	1,50,000.00	37,512.00	57,095.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	37,512.00	57,095.00	
43	Voted	20,00,000.00	3,09,007.00	11,03,201.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,09,007.00	11,03,201.00	
51	Voted	5,00,000.00	2,47,876.00	2,47,876.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,47,876.00	2,47,876.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	8,78,56,000.00	75,55,749.00	7,36,34,291.00	
	Charged	.00	.00	.00	
	Total	8,78,56,000.00	75,55,749.00	7,36,34,291.00	



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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 06	Total: 06	Voted 8,78,56,000.00	75,55,749.00	7,36,34,291.00
		Charged .00	.00	.00
		Total 8,78,56,000.00	75,55,749.00	7,36,34,291.00
08 00	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 40,00,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	30,00,000.00
	Total: 00	Voted 40,01,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,01,000.00	.00	30,00,000.00
	Total: 08	Voted 40,01,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 40,01,000.00	.00	30,00,000.00
12 00	01	Voted 21,39,000.00	.00	8,71,684.00
		Charged .00	.00	.00
		Total 21,39,000.00	.00	8,71,684.00
	03	Voted 10,85,000.00	.00	10,91,905.00
		Charged .00	.00	.00
		Total 10,85,000.00	.00	10,91,905.00
	04	Voted 3,50,000.00	.00	24,722.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	24,722.00
	06	Voted 3,87,000.00	.00	2,49,875.00
		Charged .00	.00	.00
		Total 3,87,000.00	.00	2,49,875.00
	08	Voted 25,00,000.00	90,357.00	14,75,129.00
		Charged .00	.00	.00
		Total 25,00,000.00	90,357.00	14,75,129.00
	09	Voted 1,00,000.00	.00	2,551.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	2,551.00
	11	Voted 2,50,000.00	.00	4,562.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	4,562.00
	20	Voted 1,50,000.00	10,972.00	12,472.00
		Charged .00	.00	.00
		Total 1,50,000.00	10,972.00	12,472.00
	21	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	22	Voted 3,00,000.00	27,142.00	52,846.00
		Charged .00	.00	.00
		Total 3,00,000.00	27,142.00	52,846.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,04,248.00 .00 2,04,248.00	7,00,992.00 .00 7,00,992.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	6,257.00 .00 6,257.00	77,155.00 .00 77,155.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	52,420.00 .00 52,420.00	2,49,520.00 .00 2,49,520.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	68,964.00 .00 68,964.00	2,04,131.00 .00 2,04,131.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,06,11,000.00 .00 1,06,11,000.00	4,60,360.00 .00 4,60,360.00	50,17,544.00 .00 50,17,544.00
	Total: 12	Voted Charged Total	1,06,11,000.00 .00 1,06,11,000.00	4,60,360.00 .00 4,60,360.00	50,17,544.00 .00 50,17,544.00
13 00	09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
	Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	23,61,340.00 .00 23,61,340.00
99 00	56	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,29,31,132.00 .00 1,29,31,132.00	9,92,85,822.00 .00 9,92,85,822.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,29,31,132.00 .00 1,29,31,132.00	9,92,85,822.00 .00 9,92,85,822.00
	Total: 99	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,29,31,132.00 .00 1,29,31,132.00	9,92,85,822.00 .00 9,92,85,822.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101	Total: 101 Voted	1,95,55,26,000.00	42,63,91,987.00	1,69,87,81,976.00	
	Charged	.00	.00	.00	
	Total	1,95,55,26,000.00	42,63,91,987.00	1,69,87,81,976.00	
102 04 00	01	Voted	4,90,00,000.00	35,27,394.00	4,40,36,175.00
		Charged	.00	.00	.00
		Total	4,90,00,000.00	35,27,394.00	4,40,36,175.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	97,00,000.00	6,16,080.00	75,96,209.00
		Charged	.00	.00	.00
		Total	97,00,000.00	6,16,080.00	75,96,209.00
	04	Voted	20,00,000.00	52,955.00	6,52,457.00
		Charged	.00	.00	.00
		Total	20,00,000.00	52,955.00	6,52,457.00
	06	Voted	47,50,000.00	3,23,595.00	39,17,312.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,23,595.00	39,17,312.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,50,00,000.00	6,64,009.00	40,69,195.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,64,009.00	40,69,195.00
	09	Voted	9,00,000.00	4,19,128.00	19,39,931.00
		Charged	.00	.00	.00
		Total	9,00,000.00	4,19,128.00	19,39,931.00
	10	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	11	Voted	7,00,000.00	8,061.00	30,448.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,061.00	30,448.00
	20	Voted	7,00,000.00	1,43,899.00	3,57,332.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,43,899.00	3,57,332.00
	21	Voted	10,00,000.00	16,400.00	66,574.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,400.00	66,574.00
	22	Voted	-2,00,000.00	2,45,598.00	7,78,818.00
		Charged	.00	.00	.00
		Total	-2,00,000.00	2,45,598.00	7,78,818.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	24	Voted	6,00,000.00	78,875.00	1,39,499.00
		Charged	.00	.00	.00
		Total	6,00,000.00	78,875.00	1,39,499.00
	25	Voted	10,00,000.00	2,51,975.00	13,89,290.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,51,975.00	13,89,290.00
	26	Voted	10,00,000.00	.00	10,19,800.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,19,800.00
	27	Voted	8,00,000.00	1,07,330.00	5,45,244.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,07,330.00	5,45,244.00
	28	Voted	40,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,01,000.00	.00	.00
	29	Voted	10,00,000.00	12,27,871.00	22,25,928.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,27,871.00	22,25,928.00
30	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
40	Voted	50,00,000.00	24,851.00	47,44,851.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	24,851.00	47,44,851.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	15,00,000.00	.00	2,80,357.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	2,80,357.00	
51	Voted	10,00,000.00	9,68,800.00	9,68,800.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,68,800.00	9,68,800.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	10,33,52,000.00	86,76,821.00	7,47,58,220.00	
	Charged	.00	.00	.00	
	Total	10,33,52,000.00	86,76,821.00	7,47,58,220.00	
Total: 04	Voted	10,33,52,000.00	86,76,821.00	7,47,58,220.00	
	Charged	.00	.00	.00	
	Total	10,33,52,000.00	86,76,821.00	7,47,58,220.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102	Total: 102	Voted 10,33,52,000.00	86,76,821.00	7,47,58,220.00
		Charged .00	.00	.00
		Total 10,33,52,000.00	86,76,821.00	7,47,58,220.00
104 01 01	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	43	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	56	Voted 9,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 104 01 01	Total: 01	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
	Total: 01	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
	Total: 104	Voted 9,00,13,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,13,000.00	.00	.00
113 03 00	24	Voted 25,00,000.00	5,07,960.00	25,00,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	5,07,960.00	25,00,000.00
	42	Voted 55,00,000.00	25,78,085.00	55,00,000.00
		Charged .00	.00	.00
		Total 55,00,000.00	25,78,085.00	55,00,000.00
	Total: 00	Voted 80,00,000.00	30,86,045.00	80,00,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	30,86,045.00	80,00,000.00
	Total: 03	Voted 80,00,000.00	30,86,045.00	80,00,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	30,86,045.00	80,00,000.00
	Total: 113	Voted 80,00,000.00	30,86,045.00	80,00,000.00
		Charged .00	.00	.00
		Total 80,00,000.00	30,86,045.00	80,00,000.00
800 01 01	01	Voted 24,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,000.00	.00	.00
	03	Voted 6,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 3,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,000.00	.00	.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	22	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 800 01	01	Total: 01	Voted Charged Total	1,68,000.00 .00 1,68,000.00	.00 .00 .00	.00 .00 .00
	06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	11	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	15,01,71,000.00 .00 15,01,71,000.00	.00 .00 .00	.00 .00 .00
07	00	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,99,979.00 .00 22,99,979.00	75,59,504.00 .00 75,59,504.00
		Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,99,979.00 .00 22,99,979.00	75,59,504.00 .00 75,59,504.00
		Total: 07	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	22,99,979.00 .00 22,99,979.00	75,59,504.00 .00 75,59,504.00
11	00	07	Voted Charged Total	50,69,56,000.00 .00 50,69,56,000.00	1,80,84,400.00 .00 1,80,84,400.00	38,87,61,099.00 .00 38,87,61,099.00
		Total: 00	Voted Charged Total	50,69,56,000.00 .00 50,69,56,000.00	1,80,84,400.00 .00 1,80,84,400.00	38,87,61,099.00 .00 38,87,61,099.00
		Total: 11	Voted Charged Total	50,69,56,000.00 .00 50,69,56,000.00	1,80,84,400.00 .00 1,80,84,400.00	38,87,61,099.00 .00 38,87,61,099.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 14 00	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	66,71,28,000.00	2,03,84,379.00	39,63,20,603.00
	Charged	.00	.00	.00
	Total	66,71,28,000.00	2,03,84,379.00	39,63,20,603.00
Total: 06	Voted	2,86,16,50,000.00	46,30,58,306.00	2,20,75,49,561.00
	Charged	.00	.00	.00
	Total	2,86,16,50,000.00	46,30,58,306.00	2,20,75,49,561.00
Total: 2210	Voted	22,43,59,36,000.00	3,13,75,93,974.00	19,81,28,15,409.00
	Charged	.00	.00	.00
	Total	22,43,59,36,000.00	3,13,75,93,974.00	19,81,28,15,409.00
Grand Total:	Voted	22,43,59,36,000.00	3,13,75,93,974.00	19,81,28,15,409.00
	Charged	.00	.00	.00
	Total	22,43,59,36,000.00	3,13,75,93,974.00	19,81,28,15,409.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:16:55

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14 00	53	Voted	3,00,00,000.00	.00	1,62,69,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,62,69,000.00
	Total: 00	Voted	3,00,00,000.00	.00	1,62,69,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,62,69,000.00
	Total: 14	Voted	3,00,00,000.00	.00	1,62,69,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,62,69,000.00
17 00	53	Voted	6,00,00,000.00	32,66,000.00	3,79,98,300.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	32,66,000.00	3,79,98,300.00
	Total: 00	Voted	6,00,00,000.00	32,66,000.00	3,79,98,300.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	32,66,000.00	3,79,98,300.00
	Total: 17	Voted	6,00,00,000.00	32,66,000.00	3,79,98,300.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	32,66,000.00	3,79,98,300.00
23 00	53	Voted	32,00,00,000.00	.00	18,51,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	18,51,00,000.00
	Total: 00	Voted	32,00,00,000.00	.00	18,51,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	18,51,00,000.00
	Total: 23	Voted	32,00,00,000.00	.00	18,51,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	18,51,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 30	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
31 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 110	Voted	54,30,01,000.00	32,66,000.00	33,93,67,300.00
		Charged	.00	.00	.00
		Total	54,30,01,000.00	32,66,000.00	33,93,67,300.00
	Total: 01	Voted	54,30,01,000.00	32,66,000.00	33,93,67,300.00
		Charged	.00	.00	.00
		Total	54,30,01,000.00	32,66,000.00	33,93,67,300.00
02 103 03 00	53	Voted	5,00,00,000.00	24,94,000.00	1,01,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,94,000.00	1,01,08,000.00
	Total: 00	Voted	5,00,00,000.00	24,94,000.00	1,01,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,94,000.00	1,01,08,000.00
	Total: 03	Voted	5,00,00,000.00	24,94,000.00	1,01,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,94,000.00	1,01,08,000.00
	Total: 103	Voted	5,00,00,000.00	24,94,000.00	1,01,08,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,94,000.00	1,01,08,000.00
104 03 02	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 02 104 03	03	Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	3,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,01,000.00	.00	.00
		Total: 104	Voted	3,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,01,000.00	.00	.00
110 12	00	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 12	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 110	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
800 03	02	53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 02	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 03	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 800	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 02	Voted	19,50,01,000.00	24,94,000.00	1,01,08,000.00
			Charged	.00	.00	.00
			Total	19,50,01,000.00	24,94,000.00	1,01,08,000.00
03 101 04	00	53	Voted	56,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,74,000.00	.00	.00
		Total: 00	Voted	56,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,74,000.00	.00	.00
		Total: 04	Voted	56,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	56,74,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,56,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,74,000.00	.00	.00
103 02 00	53	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: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 103	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
105 01 02	53	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 02	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
03	53	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
04	53	Voted	5,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	.00	.00
	Total: 04	Voted	5,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	.00	.00
05	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 05	Total: 05	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
06	53	Voted Charged Total	3,82,00,000.00 .00 3,82,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,82,00,000.00 .00 3,82,00,000.00	.00 .00 .00
07	53	Voted Charged Total	6,57,90,000.00 .00 6,57,90,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	6,57,90,000.00 .00 6,57,90,000.00	.00 .00 .00
09	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
10	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	89,70,000.00 .00 89,70,000.00
	Total: 10	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	89,70,000.00 .00 89,70,000.00
	Total: 01	Voted Charged Total	1,51,92,91,000.00 .00 1,51,92,91,000.00	89,70,000.00 .00 89,70,000.00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 30,00,00,000.00	.00	6,82,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	6,82,00,000.00
	Total: 00	Voted 30,00,00,000.00	.00	6,82,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	6,82,00,000.00
	Total: 08	Voted 30,00,00,000.00	.00	6,82,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	6,82,00,000.00
09 00	53	Voted 2,00,00,000.00	.00	51,89,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	51,89,000.00
	Total: 00	Voted 2,00,00,000.00	.00	51,89,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	51,89,000.00
	Total: 09	Voted 2,00,00,000.00	.00	51,89,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	51,89,000.00
10 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 10	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
11 00	53	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00
	Total: 00	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11	Total: 11	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00
12 00	53	Voted 35,00,00,000.00	1,89,00,000.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,89,00,000.00	1,89,00,000.00
	Total: 00	Voted 35,00,00,000.00	1,89,00,000.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,89,00,000.00	1,89,00,000.00
	Total: 12	Voted 35,00,00,000.00	1,89,00,000.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,89,00,000.00	1,89,00,000.00
13 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 2,26,06,65,000.00	2,78,70,000.00	10,12,59,000.00
		Charged .00	.00	.00
		Total 2,26,06,65,000.00	2,78,70,000.00	10,12,59,000.00
	Total: 03	Voted 2,31,63,39,000.00	2,78,70,000.00	10,12,59,000.00
		Charged .00	.00	.00
		Total 2,31,63,39,000.00	2,78,70,000.00	10,12,59,000.00
	Total: 4210	Voted 3,05,43,41,000.00	3,36,30,000.00	45,07,34,300.00
		Charged .00	.00	.00
		Total 3,05,43,41,000.00	3,36,30,000.00	45,07,34,300.00
Grand Total:	Voted	3,05,43,41,000.00	3,36,30,000.00	45,07,34,300.00
	Charged	.00	.00	.00
	Total	3,05,43,41,000.00	3,36,30,000.00	45,07,34,300.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:16:13

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14 00	53	Voted	3,00,00,000.00	72,00,000.00	2,34,69,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	72,00,000.00	2,34,69,000.00
	Total: 00	Voted	3,00,00,000.00	72,00,000.00	2,34,69,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	72,00,000.00	2,34,69,000.00
	Total: 14	Voted	3,00,00,000.00	72,00,000.00	2,34,69,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	72,00,000.00	2,34,69,000.00
17 00	53	Voted	6,00,00,000.00	36,93,000.00	4,16,91,300.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	36,93,000.00	4,16,91,300.00
	Total: 00	Voted	6,00,00,000.00	36,93,000.00	4,16,91,300.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	36,93,000.00	4,16,91,300.00
	Total: 17	Voted	6,00,00,000.00	36,93,000.00	4,16,91,300.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	36,93,000.00	4,16,91,300.00
23 00	53	Voted	32,00,00,000.00	.00	18,51,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	18,51,00,000.00
	Total: 00	Voted	32,00,00,000.00	.00	18,51,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	18,51,00,000.00
	Total: 23	Voted	32,00,00,000.00	.00	18,51,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	18,51,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 30	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
31 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 110	Voted	54,30,01,000.00	1,08,93,000.00	35,02,60,300.00
		Charged	.00	.00	.00
		Total	54,30,01,000.00	1,08,93,000.00	35,02,60,300.00
	Total: 01	Voted	54,30,01,000.00	1,08,93,000.00	35,02,60,300.00
		Charged	.00	.00	.00
		Total	54,30,01,000.00	1,08,93,000.00	35,02,60,300.00
02 103 03 00	53	Voted	5,00,00,000.00	24,33,000.00	1,25,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,33,000.00	1,25,41,000.00
	Total: 00	Voted	5,00,00,000.00	24,33,000.00	1,25,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,33,000.00	1,25,41,000.00
	Total: 03	Voted	5,00,00,000.00	24,33,000.00	1,25,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,33,000.00	1,25,41,000.00
	Total: 103	Voted	5,00,00,000.00	24,33,000.00	1,25,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,33,000.00	1,25,41,000.00
104 03 02	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4210 02 104 03 03 Total: 03	Voted 1,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,000.00	.00	.00
Total: 03	Voted 3,00,01,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,01,000.00	.00	.00
Total: 104	Voted 3,00,01,000.00	.00	.00
	Charged .00	.00	.00
	Total 3,00,01,000.00	.00	.00
110 12 00 53	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 00	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 12	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
Total: 110	Voted 10,00,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 10,00,00,000.00	.00	.00
800 03 02 53	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 02	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 03	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 800	Voted 1,50,00,000.00	.00	.00
	Charged .00	.00	.00
	Total 1,50,00,000.00	.00	.00
Total: 02	Voted 19,50,01,000.00	24,33,000.00	1,25,41,000.00
	Charged .00	.00	.00
	Total 19,50,01,000.00	24,33,000.00	1,25,41,000.00
03 101 04 00 53	Voted 56,74,000.00	.00	.00
	Charged .00	.00	.00
	Total 56,74,000.00	.00	.00
Total: 00	Voted 56,74,000.00	.00	.00
	Charged .00	.00	.00
	Total 56,74,000.00	.00	.00
Total: 04	Voted 56,74,000.00	.00	.00
	Charged .00	.00	.00
	Total 56,74,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,56,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,74,000.00	.00	.00
103 02 00	53	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: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 103	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
105 01 02	53	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 02	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
03	53	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
04	53	Voted	5,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	.00	.00
	Total: 04	Voted	5,13,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	.00	.00
05	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 05	Total: 05	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
06	53	Voted Charged Total	3,82,00,000.00 .00 3,82,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,82,00,000.00 .00 3,82,00,000.00	.00 .00 .00
07	53	Voted Charged Total	6,57,90,000.00 .00 6,57,90,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	6,57,90,000.00 .00 6,57,90,000.00	.00 .00 .00
09	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	.00 .00 .00
10	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 89,70,000.00
	Total: 10	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 89,70,000.00
	Total: 01	Voted Charged Total	1,51,92,91,000.00 .00 1,51,92,91,000.00	.00 .00 89,70,000.00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
04 00	53	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



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 30,00,00,000.00	1,30,07,000.00	8,12,07,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,30,07,000.00	8,12,07,000.00
	Total: 00	Voted 30,00,00,000.00	1,30,07,000.00	8,12,07,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,30,07,000.00	8,12,07,000.00
	Total: 08	Voted 30,00,00,000.00	1,30,07,000.00	8,12,07,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	1,30,07,000.00	8,12,07,000.00
09 00	53	Voted 2,00,00,000.00	.00	51,89,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	51,89,000.00
	Total: 00	Voted 2,00,00,000.00	.00	51,89,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	51,89,000.00
	Total: 09	Voted 2,00,00,000.00	.00	51,89,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	51,89,000.00
10 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 10	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
11 00	53	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00
	Total: 00	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11	Total: 11	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00
12 00	53	Voted 35,00,00,000.00	.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,89,00,000.00
	Total: 00	Voted 35,00,00,000.00	.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,89,00,000.00
	Total: 12	Voted 35,00,00,000.00	.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,89,00,000.00
13 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 2,26,06,65,000.00	1,30,07,000.00	11,42,66,000.00
		Charged .00	.00	.00
		Total 2,26,06,65,000.00	1,30,07,000.00	11,42,66,000.00
	Total: 03	Voted 2,31,63,39,000.00	1,30,07,000.00	11,42,66,000.00
		Charged .00	.00	.00
		Total 2,31,63,39,000.00	1,30,07,000.00	11,42,66,000.00
	Total: 4210	Voted 3,05,43,41,000.00	2,63,33,000.00	47,70,67,300.00
		Charged .00	.00	.00
		Total 3,05,43,41,000.00	2,63,33,000.00	47,70,67,300.00
Grand Total:	Voted	3,05,43,41,000.00	2,63,33,000.00	47,70,67,300.00
	Charged	.00	.00	.00
	Total	3,05,43,41,000.00	2,63,33,000.00	47,70,67,300.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:26:56

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 04	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
14 00	53	Voted	3,00,00,000.00	1,72,50,000.00	4,07,19,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,72,50,000.00	4,07,19,000.00
	Total: 00	Voted	3,00,00,000.00	1,72,50,000.00	4,07,19,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,72,50,000.00	4,07,19,000.00
	Total: 14	Voted	3,00,00,000.00	1,72,50,000.00	4,07,19,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,72,50,000.00	4,07,19,000.00
17 00	53	Voted	6,00,00,000.00	62,51,700.00	4,79,43,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	62,51,700.00	4,79,43,000.00
	Total: 00	Voted	6,00,00,000.00	62,51,700.00	4,79,43,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	62,51,700.00	4,79,43,000.00
	Total: 17	Voted	6,00,00,000.00	62,51,700.00	4,79,43,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	62,51,700.00	4,79,43,000.00
23 00	53	Voted	32,00,00,000.00	13,49,00,000.00	32,00,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	13,49,00,000.00	32,00,00,000.00
	Total: 00	Voted	32,00,00,000.00	13,49,00,000.00	32,00,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	13,49,00,000.00	32,00,00,000.00
	Total: 23	Voted	32,00,00,000.00	13,49,00,000.00	32,00,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	13,49,00,000.00	32,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 30	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
31 00	53	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 31	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 110	Voted	54,30,01,000.00	15,84,01,700.00	50,86,62,000.00
		Charged	.00	.00	.00
		Total	54,30,01,000.00	15,84,01,700.00	50,86,62,000.00
	Total: 01	Voted	54,30,01,000.00	15,84,01,700.00	50,86,62,000.00
		Charged	.00	.00	.00
		Total	54,30,01,000.00	15,84,01,700.00	50,86,62,000.00
02 103 03 00	53	Voted	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
	Total: 00	Voted	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
	Total: 03	Voted	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
	Total: 103	Voted	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,90,00,000.00	3,15,41,000.00
104 03 02	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 02	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
	Total: 104	Voted 3,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,01,000.00	.00	.00
110 12 00	53	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 12	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
	Total: 110	Voted 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
800 03 02	53	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 03	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 800	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 02	Voted 19,50,01,000.00	11,90,00,000.00	13,15,41,000.00
		Charged .00	.00	.00
		Total 19,50,01,000.00	11,90,00,000.00	13,15,41,000.00
03 101 04 00	53	Voted 56,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,74,000.00	.00	.00
	Total: 00	Voted 56,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,74,000.00	.00	.00
	Total: 04	Voted 56,74,000.00	.00	.00
		Charged .00	.00	.00
		Total 56,74,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 101 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,56,74,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,74,000.00	.00	.00
103 02 00	53	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: 02	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 103	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
105 01 02	53	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 02	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
03	53	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
04	53	Voted	5,13,00,000.00	26,60,000.00	26,60,000.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	26,60,000.00	26,60,000.00
	Total: 04	Voted	5,13,00,000.00	26,60,000.00	26,60,000.00
		Charged	.00	.00	.00
		Total	5,13,00,000.00	26,60,000.00	26,60,000.00
05	53	Voted	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 05	Total: 05	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00
06	53	Voted Charged Total	3,82,00,000.00 .00 3,82,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	3,82,00,000.00 .00 3,82,00,000.00	.00 .00 .00
07	53	Voted Charged Total	6,57,90,000.00 .00 6,57,90,000.00	2,87,19,319.00 .00 2,87,19,319.00
	Total: 07	Voted Charged Total	6,57,90,000.00 .00 6,57,90,000.00	2,87,19,319.00 .00 2,87,19,319.00
09	53	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	50,00,00,000.00 .00 50,00,00,000.00
	Total: 09	Voted Charged Total	70,00,00,000.00 .00 70,00,00,000.00	50,00,00,000.00 .00 50,00,00,000.00
10	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 89,70,000.00
	Total: 10	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 89,70,000.00
	Total: 01	Voted Charged Total	1,51,92,91,000.00 .00 1,51,92,91,000.00	68,13,79,319.00 .00 69,03,49,319.00
03 00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	78,42,000.00 .00 78,42,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	78,42,000.00 .00 78,42,000.00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	78,42,000.00 .00 78,42,000.00
04 00	53	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 30,00,00,000.00	16,38,08,200.00	24,50,15,200.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	16,38,08,200.00	24,50,15,200.00
	Total: 00	Voted 30,00,00,000.00	16,38,08,200.00	24,50,15,200.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	16,38,08,200.00	24,50,15,200.00
	Total: 08	Voted 30,00,00,000.00	16,38,08,200.00	24,50,15,200.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	16,38,08,200.00	24,50,15,200.00
09 00	53	Voted 2,00,00,000.00	51,90,000.00	1,03,79,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	51,90,000.00	1,03,79,000.00
	Total: 00	Voted 2,00,00,000.00	51,90,000.00	1,03,79,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	51,90,000.00	1,03,79,000.00
	Total: 09	Voted 2,00,00,000.00	51,90,000.00	1,03,79,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	51,90,000.00	1,03,79,000.00
10 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 10	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
11 00	53	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00
	Total: 00	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11	Total: 11	Voted 2,13,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,13,70,000.00	.00	.00
12 00	53	Voted 35,00,00,000.00	.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,89,00,000.00
	Total: 00	Voted 35,00,00,000.00	.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,89,00,000.00
	Total: 12	Voted 35,00,00,000.00	.00	1,89,00,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,89,00,000.00
13 00	53	Voted 1,000.00	11,67,32,000.00	11,67,32,000.00
		Charged .00	.00	.00
		Total 1,000.00	11,67,32,000.00	11,67,32,000.00
	Total: 00	Voted 1,000.00	11,67,32,000.00	11,67,32,000.00
		Charged .00	.00	.00
		Total 1,000.00	11,67,32,000.00	11,67,32,000.00
	Total: 13	Voted 1,000.00	11,67,32,000.00	11,67,32,000.00
		Charged .00	.00	.00
		Total 1,000.00	11,67,32,000.00	11,67,32,000.00
14 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 105	Voted 2,26,06,65,000.00	97,49,51,519.00	1,08,92,17,519.00
		Charged .00	.00	.00
		Total 2,26,06,65,000.00	97,49,51,519.00	1,08,92,17,519.00
	Total: 03	Voted 2,31,63,39,000.00	97,49,51,519.00	1,08,92,17,519.00
		Charged .00	.00	.00
		Total 2,31,63,39,000.00	97,49,51,519.00	1,08,92,17,519.00
	Total: 4210	Voted 3,05,43,41,000.00	1,25,23,53,219.00	1,72,94,20,519.00
		Charged .00	.00	.00
		Total 3,05,43,41,000.00	1,25,23,53,219.00	1,72,94,20,519.00
Grand Total:	Voted	3,05,43,41,000.00	1,25,23,53,219.00	1,72,94,20,519.00
	Charged	.00	.00	.00
	Total	3,05,43,41,000.00	1,25,23,53,219.00	1,72,94,20,519.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:22:11

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99 00	56			
	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
Total: 00	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
Total: 99	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
Total: 101	Voted	4,00,00,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	19,59,345.00	19,59,345.00
800 01 02	42			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	4,00,01,000.00	19,59,345.00	19,59,345.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	19,59,345.00	19,59,345.00
Total: 2210	Voted	64,00,18,000.00	19,59,345.00	60,19,59,345.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	19,59,345.00	60,19,59,345.00
Grand Total:	Voted	64,00,18,000.00	19,59,345.00	60,19,59,345.00
	Charged	.00	.00	.00
	Total	64,00,18,000.00	19,59,345.00	60,19,59,345.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:22:37

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,41,576.00	23,00,921.00
Total: 00		Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,41,576.00	23,00,921.00
Total: 99		Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,41,576.00	23,00,921.00
Total: 101		Voted	4,00,00,000.00	3,41,576.00	23,00,921.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	3,41,576.00	23,00,921.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	4,00,01,000.00	3,41,576.00	23,00,921.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	3,41,576.00	23,00,921.00
Total: 2210		Voted	64,00,18,000.00	3,41,576.00	60,23,00,921.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	3,41,576.00	60,23,00,921.00
Grand Total:		Voted	64,00,18,000.00	3,41,576.00	60,23,00,921.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	3,41,576.00	60,23,00,921.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:22:55

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 103 03 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	43	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
110 01 01	56	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00
02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 110	Voted Charged Total	60,00,01,000.00 .00 60,00,01,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	60,00,16,000.00 .00 60,00,16,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 99 00	56	Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,64,522.00	29,65,443.00
Total: 00		Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,64,522.00	29,65,443.00
Total: 99		Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,64,522.00	29,65,443.00
Total: 101		Voted	4,00,00,000.00	6,64,522.00	29,65,443.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,64,522.00	29,65,443.00
800 01 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	4,00,01,000.00	6,64,522.00	29,65,443.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	6,64,522.00	29,65,443.00
Total: 2210		Voted	64,00,18,000.00	6,64,522.00	60,29,65,443.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	6,64,522.00	60,29,65,443.00
Grand Total:		Voted	64,00,18,000.00	6,64,522.00	60,29,65,443.00
		Charged	.00	.00	.00
		Total	64,00,18,000.00	6,64,522.00	60,29,65,443.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:21:39

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10E	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 4210	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,000.00	.00	.00
		.00	.00	.00
		8,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:20:45

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 104	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 110	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 02	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10E	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 4210	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,000.00	.00	.00
		.00	.00	.00
		8,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:21:22

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 02 104 03 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 104		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
110 02 02	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 110		Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 02		Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10E	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 03	Voted	4,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,000.00	.00	.00
	Total: 4210	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	8,000.00	.00	.00
		.00	.00	.00
		8,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:23:12

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
	Total: 01	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
	Total: 01	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
02 00	01	Voted	1,50,00,000.00	30,22,450.00	1,98,04,227.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,22,450.00	1,98,04,227.00
	03	Voted	36,92,000.00	5,10,065.00	32,79,806.00
		Charged	.00	.00	.00
		Total	36,92,000.00	5,10,065.00	32,79,806.00
	04	Voted	2,00,000.00	56,590.00	56,590.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,590.00	56,590.00
	06	Voted	17,72,000.00	1,54,110.00	10,12,988.00
		Charged	.00	.00	.00
		Total	17,72,000.00	1,54,110.00	10,12,988.00
	08	Voted	20,00,000.00	4,13,647.00	14,12,309.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,13,647.00	14,12,309.00
	09	Voted	1,00,000.00	89,346.00	89,346.00
		Charged	.00	.00	.00
		Total	1,00,000.00	89,346.00	89,346.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	34,830.00	64,730.00
		Charged	.00	.00	.00
		Total	75,000.00	34,830.00	64,730.00
	21	Voted	75,000.00	29,700.00	59,554.00
		Charged	.00	.00	.00
		Total	75,000.00	29,700.00	59,554.00
	22	Voted	75,000.00	29,794.00	49,524.00
		Charged	.00	.00	.00
		Total	75,000.00	29,794.00	49,524.00
	25	Voted	5,00,000.00	7,99,979.00	9,49,979.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,99,979.00	9,49,979.00
	27	Voted	2,50,000.00	60,785.00	60,785.00
		Charged	.00	.00	.00
		Total	2,50,000.00	60,785.00	60,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted	1,00,000.00	36,768.00	46,164.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,768.00	46,164.00
	40	Voted	1,50,000.00	93,810.00	93,810.00
		Charged	.00	.00	.00
		Total	1,50,000.00	93,810.00	93,810.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	29,800.00	49,056.00
		Charged	.00	.00	.00
		Total	50,000.00	29,800.00	49,056.00
	43	Voted	7,50,000.00	2,02,427.00	2,24,729.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,02,427.00	2,24,729.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
	Charged	.00	.00	.00	
	Total	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
Total: 02	Voted	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
	Charged	.00	.00	.00	
	Total	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
03 00	01	Voted	16,51,000.00	3,59,960.00	20,31,792.00
		Charged	.00	.00	.00
		Total	16,51,000.00	3,59,960.00	20,31,792.00
	03	Voted	4,13,000.00	61,193.00	3,42,747.00
		Charged	.00	.00	.00
		Total	4,13,000.00	61,193.00	3,42,747.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,98,000.00	20,720.00	1,17,372.00
		Charged	.00	.00	.00
		Total	1,98,000.00	20,720.00	1,17,372.00
	08	Voted	10,00,000.00	.00	4,98,422.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,98,422.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	55,884.00 .00 55,884.00
				1,49,678.00 .00 1,49,678.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	4,97,757.00 .00 4,97,757.00
				31,40,011.00 .00 31,40,011.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	4,97,757.00 .00 4,97,757.00
				31,40,011.00 .00 31,40,011.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	1,67,61,858.00 .00 1,67,61,858.00
				17,99,49,497.00 .00 17,99,49,497.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	75,000.00	.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	75,000.00	.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	75,000.00	.00	.00	.00
Total: 03	Voted	18,18,28,000.00	1,67,61,858.00	17,99,49,497.00	
	Charged	.00	.00	.00	
	Total	18,18,28,000.00	1,67,61,858.00	17,99,49,497.00	
04 102 02 00	01	Voted	20,25,000.00	1,75,880.00	20,70,526.00
		Charged	.00	.00	.00
		Total	20,25,000.00	1,75,880.00	20,70,526.00
	03	Voted	5,06,000.00	29,900.00	3,54,786.00
		Charged	.00	.00	.00
		Total	5,06,000.00	29,900.00	3,54,786.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	11,730.00	1,40,420.00
		Charged	.00	.00	.00
		Total	2,43,000.00	11,730.00	1,40,420.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	8,400.00	8,400.00
		Charged	.00	.00	.00
		Total	12,000.00	8,400.00	8,400.00
	21	Voted	25,000.00	12,250.00	12,250.00
		Charged	.00	.00	.00
		Total	25,000.00	12,250.00	12,250.00
	22	Voted	25,000.00	17,491.00	17,491.00
		Charged	.00	.00	.00
		Total	25,000.00	17,491.00	17,491.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	40	Voted	15,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	15,000.00	7,500.00	7,500.00
	42	Voted	50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	25,000.00	25,000.00
	43	Voted	1,00,000.00	49,996.00	99,983.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,996.00	99,983.00
Total: 00		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 02		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 102		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 04		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
06 101 99 00	56	Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 00		Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 99		Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 101		Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 02		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 800		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	1,39,900.00	6,24,305.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	1,39,900.00	6,24,305.00
Total: 2210	Voted	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
Grand Total:	Voted	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:23:43

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
	Total: 01	Voted	15,00,00,000.00	.00	13,88,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	13,88,55,889.00
02 00	01	Voted	1,50,00,000.00	1,94,600.00	1,67,81,777.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,94,600.00	1,67,81,777.00
	03	Voted	36,92,000.00	33,082.00	27,69,741.00
		Charged	.00	.00	.00
		Total	36,92,000.00	33,082.00	27,69,741.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	17,72,000.00	13,950.00	8,58,878.00
		Charged	.00	.00	.00
		Total	17,72,000.00	13,950.00	8,58,878.00
	08	Voted	20,00,000.00	.00	9,98,662.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,98,662.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	29,900.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,900.00
	21	Voted	75,000.00	.00	29,854.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,854.00
	22	Voted	75,000.00	.00	19,730.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,730.00
	25	Voted	5,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,000.00
	27	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	9,396.00 .00 9,396.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	41	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	19,256.00 .00 19,256.00
	43	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	22,302.00 .00 22,302.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	2,41,632.00 .00 2,41,632.00	2,16,89,496.00 .00 2,16,89,496.00
	Total: 02	Voted Charged Total	2,63,40,000.00 .00 2,63,40,000.00	2,41,632.00 .00 2,41,632.00	2,16,89,496.00 .00 2,16,89,496.00
03 00	01	Voted Charged Total	16,51,000.00 .00 16,51,000.00	.00 .00 .00	16,71,832.00 .00 16,71,832.00
	03	Voted Charged Total	4,13,000.00 .00 4,13,000.00	.00 .00 .00	2,81,554.00 .00 2,81,554.00
	04	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,98,000.00 .00 1,98,000.00	.00 .00 .00	96,652.00 .00 96,652.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,98,422.00 .00 4,98,422.00
	09	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	93,794.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	93,794.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
	Total	75,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	54,13,000.00	.00	26,42,254.00	
	Charged	.00	.00	.00	
	Total	54,13,000.00	.00	26,42,254.00	
Total: 03	Voted	54,13,000.00	.00	26,42,254.00	
	Charged	.00	.00	.00	
	Total	54,13,000.00	.00	26,42,254.00	
Total: 110	Voted	18,17,53,000.00	2,41,632.00	16,31,87,639.00	
	Charged	.00	.00	.00	
	Total	18,17,53,000.00	2,41,632.00	16,31,87,639.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 06		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 796		Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 03		Voted	18,18,28,000.00	2,41,632.00	16,31,87,639.00
		Charged	.00	.00	.00
		Total	18,18,28,000.00	2,41,632.00	16,31,87,639.00
04 102 02 00	01	Voted	20,25,000.00	.00	18,94,646.00
		Charged	.00	.00	.00
		Total	20,25,000.00	.00	18,94,646.00
	03	Voted	5,06,000.00	.00	3,24,886.00
		Charged	.00	.00	.00
		Total	5,06,000.00	.00	3,24,886.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	.00	1,28,690.00
		Charged	.00	.00	.00
		Total	2,43,000.00	.00	1,28,690.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	40	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 49,987.00
Total: 00		Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 23,98,209.00
Total: 02		Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 23,98,209.00
Total: 102		Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 23,98,209.00
Total: 04		Voted Charged Total	30,10,000.00 .00 30,10,000.00	.00 .00 23,98,209.00
06 101 99 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	71,911.00 .00 4,84,405.00
Total: 00		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	71,911.00 .00 4,84,405.00
Total: 99		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	71,911.00 .00 4,84,405.00
Total: 101		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	71,911.00 .00 4,84,405.00
800 02 00	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 00		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 02		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
Total: 800		Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	71,911.00	4,84,405.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	71,911.00	4,84,405.00
Total: 2210	Voted	20,50,38,000.00	3,13,543.00	16,60,70,253.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	3,13,543.00	16,60,70,253.00
Grand Total:	Voted	20,50,38,000.00	3,13,543.00	16,60,70,253.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	3,13,543.00	16,60,70,253.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:24:24

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 01 01	56	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
	Total: 01	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
	Total: 01	Voted	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,00,000.00	14,95,55,889.00
02 00	01	Voted	1,50,00,000.00	30,22,450.00	1,98,04,227.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	30,22,450.00	1,98,04,227.00
	03	Voted	36,92,000.00	5,10,065.00	32,79,806.00
		Charged	.00	.00	.00
		Total	36,92,000.00	5,10,065.00	32,79,806.00
	04	Voted	2,00,000.00	56,590.00	56,590.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,590.00	56,590.00
	06	Voted	17,72,000.00	1,54,110.00	10,12,988.00
		Charged	.00	.00	.00
		Total	17,72,000.00	1,54,110.00	10,12,988.00
	08	Voted	20,00,000.00	4,13,647.00	14,12,309.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,13,647.00	14,12,309.00
	09	Voted	1,00,000.00	89,346.00	89,346.00
		Charged	.00	.00	.00
		Total	1,00,000.00	89,346.00	89,346.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	34,830.00	64,730.00
		Charged	.00	.00	.00
		Total	75,000.00	34,830.00	64,730.00
	21	Voted	75,000.00	29,700.00	59,554.00
		Charged	.00	.00	.00
		Total	75,000.00	29,700.00	59,554.00
	22	Voted	75,000.00	29,794.00	49,524.00
		Charged	.00	.00	.00
		Total	75,000.00	29,794.00	49,524.00
	25	Voted	5,00,000.00	7,99,979.00	9,49,979.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,99,979.00	9,49,979.00
	27	Voted	2,50,000.00	60,785.00	60,785.00
		Charged	.00	.00	.00
		Total	2,50,000.00	60,785.00	60,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	29	Voted	1,00,000.00	36,768.00	46,164.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,768.00	46,164.00
	40	Voted	1,50,000.00	93,810.00	93,810.00
		Charged	.00	.00	.00
		Total	1,50,000.00	93,810.00	93,810.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	29,800.00	49,056.00
		Charged	.00	.00	.00
		Total	50,000.00	29,800.00	49,056.00
	43	Voted	7,50,000.00	2,02,427.00	2,24,729.00
		Charged	.00	.00	.00
		Total	7,50,000.00	2,02,427.00	2,24,729.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
	Charged	.00	.00	.00	
	Total	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
Total: 02	Voted	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
	Charged	.00	.00	.00	
	Total	2,63,40,000.00	55,64,101.00	2,72,53,597.00	
03 00	01	Voted	16,51,000.00	3,59,960.00	20,31,792.00
		Charged	.00	.00	.00
		Total	16,51,000.00	3,59,960.00	20,31,792.00
	03	Voted	4,13,000.00	61,193.00	3,42,747.00
		Charged	.00	.00	.00
		Total	4,13,000.00	61,193.00	3,42,747.00
	04	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	06	Voted	1,98,000.00	20,720.00	1,17,372.00
		Charged	.00	.00	.00
		Total	1,98,000.00	20,720.00	1,17,372.00
	08	Voted	10,00,000.00	.00	4,98,422.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,98,422.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	55,884.00 .00 55,884.00
				1,49,678.00 .00 1,49,678.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	43	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	54,13,000.00 .00 54,13,000.00	4,97,757.00 .00 4,97,757.00
				31,40,011.00 .00 31,40,011.00
	Total: 03	Voted Charged Total	54,13,000.00 .00 54,13,000.00	4,97,757.00 .00 4,97,757.00
				31,40,011.00 .00 31,40,011.00
	Total: 110	Voted Charged Total	18,17,53,000.00 .00 18,17,53,000.00	1,67,61,858.00 .00 1,67,61,858.00
				17,99,49,497.00 .00 17,99,49,497.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 796 06 00	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
Total: 00	Voted	75,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	75,000.00	.00	.00	.00
Total: 06	Voted	75,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	75,000.00	.00	.00	.00
Total: 796	Voted	75,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	75,000.00	.00	.00	.00
Total: 03	Voted	18,18,28,000.00	1,67,61,858.00	17,99,49,497.00	
	Charged	.00	.00	.00	
	Total	18,18,28,000.00	1,67,61,858.00	17,99,49,497.00	
04 102 02 00	01	Voted	20,25,000.00	1,75,880.00	20,70,526.00
		Charged	.00	.00	.00
		Total	20,25,000.00	1,75,880.00	20,70,526.00
	03	Voted	5,06,000.00	29,900.00	3,54,786.00
		Charged	.00	.00	.00
		Total	5,06,000.00	29,900.00	3,54,786.00
	04	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	06	Voted	2,43,000.00	11,730.00	1,40,420.00
		Charged	.00	.00	.00
		Total	2,43,000.00	11,730.00	1,40,420.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	20	Voted	12,000.00	8,400.00	8,400.00
		Charged	.00	.00	.00
		Total	12,000.00	8,400.00	8,400.00
	21	Voted	25,000.00	12,250.00	12,250.00
		Charged	.00	.00	.00
		Total	25,000.00	12,250.00	12,250.00
	22	Voted	25,000.00	17,491.00	17,491.00
		Charged	.00	.00	.00
		Total	25,000.00	17,491.00	17,491.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	40	Voted	15,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	15,000.00	7,500.00	7,500.00
	42	Voted	50,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	25,000.00	25,000.00
	43	Voted	1,00,000.00	49,996.00	99,983.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,996.00	99,983.00
Total: 00		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 02		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 102		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
Total: 04		Voted	30,10,000.00	3,38,147.00	27,36,356.00
		Charged	.00	.00	.00
		Total	30,10,000.00	3,38,147.00	27,36,356.00
06 101 99 00	56	Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 00		Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 99		Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
Total: 101		Voted	2,00,00,000.00	1,39,900.00	6,24,305.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,900.00	6,24,305.00
800 02 00	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 02		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 800		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06	Total: 06 Voted	2,02,00,000.00	1,39,900.00	6,24,305.00
	Charged	.00	.00	.00
	Total	2,02,00,000.00	1,39,900.00	6,24,305.00
Total: 2210	Voted	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
Grand Total:	Voted	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00
	Charged	.00	.00	.00
	Total	20,50,38,000.00	1,72,39,905.00	18,33,10,158.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:25:26

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4210 03 105 02 00	53		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 02	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 105	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
796 04 00	53		
	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 00	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 04	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 796	Voted	1,000.00	.00
	Charged	.00	.00
	Total	1,000.00	.00
Total: 03	Voted	2,000.00	.00
	Charged	.00	.00
	Total	2,000.00	.00
Total: 4210	Voted	2,000.00	.00
	Charged	.00	.00
	Total	2,000.00	.00
Grand Total:	Voted	2,000.00	.00
	Charged	.00	.00
	Total	2,000.00	.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.
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:25:09

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.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.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 18/05/2021 11:24:49

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 02 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 105	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
796 04 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 4210	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Grand Total:	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.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).

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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:30:20

Month of Account: 01/2021

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:30:20

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0210 Medical and Public Health

01 Urban Health Services

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

01

00 0.00 41,26,515.00 7,13,40,188.00

Total: 01 0.00 41,26,515.00 7,13,40,188.00

02

00 0.00 20,33,123.00 1,50,69,070.00

Total: 02 0.00 20,33,123.00 1,50,69,070.00

03

00 0.00 2,99,942.00 40,23,877.00

Total: 03 0.00 2,99,942.00 40,23,877.00

04

00 0.00 2,48,422.00 39,45,459.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0210 Medical and Public Health

Total: 04 0.00 2,48,422.00 39,45,459.00

0.00 0.00 6,79,860.00

Total: 020 0.00 67,08,002.00 9,50,58,454.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 32,668.00 35,14,90,631.00

Total: 01 0.00 32,668.00 35,14,90,631.00

03

00 0.00 2,27,064.00 3,69,146.00

Total: 03 0.00 2,27,064.00 3,69,146.00

Total: 101 0.00 2,59,732.00 35,18,59,777.00

800 Other Receipts (4)

00 0.00 1,60,988.00 57,51,971.00

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Month Of A/C:

01/01/2021

0210 Medical and Public Health

01

00

0.00

2,39,128.00

33,65,406.00

Total: 01

0.00

2,39,128.00

33,65,406.00

02

00

0.00

8,080.00

2,21,070.00

Total: 02

0.00

8,080.00

2,21,070.00

03

00

0.00

19,11,615.00

1,18,59,254.00

Total: 03

0.00

19,11,615.00

1,18,59,254.00

04

00

0.00

457.00

2,267.00

Total: 04

0.00

457.00

2,267.00

05

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Current Month

Progressive

Month of A/C:

01/01/2021

0210 Medical and Public Health

00	0.00	3,45,981.00	31,95,122.00
Total: 05	0.00	3,45,981.00	31,95,122.00
06			
00	0.00	0.00	2,655.00
Total: 06	0.00	0.00	2,655.00
07			
00	0.00	1,04,000.00	15,94,118.00
Total: 07	0.00	1,04,000.00	15,94,118.00
08			
00	0.00	0.00	2,50,819.00
00	0.00	813.00	1,80,983.00
Total: 08	0.00	813.00	4,31,802.00
09			



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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0210 Medical and Public Health

00 0.00 17,27,443.00 2,07,39,640.00

Total: 09 0.00 17,27,443.00 2,07,39,640.00

10

00 0.00 52,170.00 11,30,380.00

Total: 10 0.00 52,170.00 11,30,380.00

11

00 0.00 28,949.00 2,61,254.00

Total: 11 0.00 28,949.00 2,61,254.00

Total: 800 0.00 45,79,624.00 4,85,54,939.00

Total: 01 0.00 1,15,47,358.00 49,54,73,170.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 1,09,551.00 13,86,830.00

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

0210 Medical and Public Health

Total:	101	0.00	1,09,551.00	13,86,830.00
--------	-----	------	-------------	--------------

102 Homeopathy

00	0.00	16,515.00	9,04,830.00
----	------	-----------	-------------

Total:	102	0.00	16,515.00	9,04,830.00
--------	-----	------	-----------	-------------

105 Allopathy

01

00	0.00	1,23,90,177.00	56,24,46,527.00
----	------	----------------	-----------------

Total:	01	0.00	1,23,90,177.00	56,24,46,527.00
--------	----	------	----------------	-----------------

Total:	105	0.00	1,23,90,177.00	56,24,46,527.00
--------	-----	------	----------------	-----------------

Total:	03	0.00	1,25,16,243.00	56,47,38,187.00
--------	----	------	----------------	-----------------

04 Public Health

102 Sale of Sera/Vaccine

00	0.00	13,650.00	3,01,410.00
----	------	-----------	-------------

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0210 Medical and Public Health

Total: 102 0.00 13,650.00 3,01,410.00

103 Fee and Fine

00 0.00 25,676.00 4,98,316.00

01

00 0.00 7,54,592.00 1,35,72,498.00

Total: 01 0.00 7,54,592.00 1,35,72,498.00

02

00 0.00 31,11,874.00 2,37,26,219.00

Total: 02 0.00 31,11,874.00 2,37,26,219.00

Total: 103 0.00 38,92,142.00 3,77,97,033.00

104 Fees and Fines etc.-

00 0.00 3,21,018.00 1,50,07,491.00

Total: 104 0.00 3,21,018.00 1,50,07,491.00

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Progressive

Month Of A/C:

01/01/2021

0210 Medical and Public Health

105 Receipts from Public Health Laboratories

01

00

0.00

0.00

2,286.00

Total: 01

0.00

0.00

2,286.00

02

00

0.00

0.00

8,044.00

Total: 02

0.00

0.00

8,044.00

99

00

0.00

0.00

763.00

Total: 99

0.00

0.00

763.00

Total: 105

0.00

0.00

11,093.00

501 Services and Service Fees

00

0.00

67,07,433.00

73,55,537.00

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Progressive

Month Of A/C:

01/01/2021

0210 Medical and Public Health

01

00 0.00 7,200.00 49,630.00

Total: 01 0.00 7,200.00 49,630.00

Total: 501 0.00 67,14,633.00 74,05,167.00

800 Other Receipts

01

00 0.00 4,37,291.00 23,82,939.00

Total: 01 0.00 4,37,291.00 23,82,939.00

02

00 0.00 0.00 3,452.00

Total: 02 0.00 0.00 3,452.00

03

00 0.00 0.00 27,902.00

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Current Month

Progressive

Month Of A/C: 01/01/2021

0210 Medical and Public Health

Total:	03	0.00	0.00	27,902.00
	04			
	00	0.00	97,133.00	2,60,676.00
Total:	04	0.00	97,133.00	2,60,676.00
	05			
	00	0.00	0.00	4,51,679.00
Total:	05	0.00	0.00	4,51,679.00
	06			
	00	0.00	1,47,453.00	6,59,786.00
Total:	06	0.00	1,47,453.00	6,59,786.00
Total:	800	0.00	6,81,877.00	37,86,434.00
Total:	04	0.00	1,16,23,320.00	6,43,08,628.00
Total:	0210	0.00	3,56,86,921.00	1,12,45,19,985.00
Grand Total:		0.00	3,56,86,921.00	1,12,45,19,985.00

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Month of Account: 02/2021

-

Major Head: 0210

- Medical and Public Health



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Current Month

Progressive

Month Of A/C: 01/02/2021

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	63,37,773.00	7,76,77,961.00
----	------	--------------	----------------

Total: 01	0.00	63,37,773.00	7,76,77,961.00
-----------	------	--------------	----------------

02

00	0.00	12,95,732.00	1,63,64,802.00
----	------	--------------	----------------

Total: 02	0.00	12,95,732.00	1,63,64,802.00
-----------	------	--------------	----------------

03

00	0.00	6,69,637.00	46,93,514.00
----	------	-------------	--------------

Total: 03	0.00	6,69,637.00	46,93,514.00
-----------	------	-------------	--------------

04

00	0.00	1,76,616.00	41,22,075.00
----	------	-------------	--------------

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Current Month

Progressive

Month Of A/C: 01/02/2021

0210 Medical and Public Health

Total: 04 0.00 1,76,616.00 41,22,075.00

0.00 2,479.00 6,82,339.00

Total: 020 0.00 84,82,237.00 10,35,40,691.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 26,253.00 35,15,16,884.00

Total: 01 0.00 26,253.00 35,15,16,884.00

03

00 0.00 5,743.00 3,74,889.00

Total: 03 0.00 5,743.00 3,74,889.00

Total: 101 0.00 31,996.00 35,18,91,773.00

800 Other Receipts (4)

00 0.00 6,53,031.00 64,05,002.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0210 Medical and Public Health

01

00

0.00

3,54,558.00

37,19,964.00

Total: 01

0.00

3,54,558.00

37,19,964.00

02

00

0.00

2,916.00

2,23,986.00

Total: 02

0.00

2,916.00

2,23,986.00

03

00

0.00

56,672.00

1,19,15,926.00

Total: 03

0.00

56,672.00

1,19,15,926.00

04

00

0.00

0.00

2,267.00

Total: 04

0.00

0.00

2,267.00

05

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Current Month

Progressive

Month Of A/C:

01/02/2021

0210 Medical and Public Health

00	0.00	12,84,809.00	44,79,931.00
Total: 05	0.00	12,84,809.00	44,79,931.00
06			
00	0.00	260.00	2,915.00
Total: 06	0.00	260.00	2,915.00
07			
00	0.00	2,42,309.00	18,36,427.00
Total: 07	0.00	2,42,309.00	18,36,427.00
08			
00	0.00	0.00	2,50,819.00
00	0.00	20,034.00	2,01,017.00
Total: 08	0.00	20,034.00	4,51,836.00
09			

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Progressive

Month Of A/C: 01/02/2021

0210 Medical and Public Health

00		0.00	9,74,533.00	2,17,14,173.00
Total:	09	0.00	9,74,533.00	2,17,14,173.00
10				
00		0.00	3,250.00	11,33,630.00
Total:	10	0.00	3,250.00	11,33,630.00
11				
00		0.00	25,398.00	2,86,652.00
Total:	11	0.00	25,398.00	2,86,652.00
Total:	800	0.00	36,17,770.00	5,21,72,709.00
Total:	01	0.00	1,21,32,003.00	50,76,05,173.00

03 Medical Education, Training and Research

101 Ayurveda

00		0.00	1,84,236.00	15,71,066.00
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Month Of A/C: 01/02/2021

0210 Medical and Public Health

Total: 101 0.00 1,84,236.00 15,71,066.00

102 Homeopathy

00 0.00 51,777.00 9,56,607.00

Total: 102 0.00 51,777.00 9,56,607.00

105 Allopathy

01

00 0.00 43,97,207.00 56,68,43,734.00

Total: 01 0.00 43,97,207.00 56,68,43,734.00

Total: 105 0.00 43,97,207.00 56,68,43,734.00

Total: 03 0.00 46,33,220.00 56,93,71,407.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 3,000.00 3,04,410.00

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Current Month

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Month Of A/C: 01/02/2021

0210 Medical and Public Health

Total: 102 0.00 3,000.00 3,04,410.00

103 Fee and Fine

00 0.00 1,39,814.00 6,38,130.00

01

00 0.00 7,19,080.00 1,42,91,578.00

Total: 01 0.00 7,19,080.00 1,42,91,578.00

02

00 0.00 26,74,094.00 2,64,00,313.00

Total: 02 0.00 26,74,094.00 2,64,00,313.00

Total: 103 0.00 35,32,988.00 4,13,30,021.00

104 Fees and Fines etc.-

00 0.00 1,04,86,194.00 2,54,93,685.00

Total: 104 0.00 1,04,86,194.00 2,54,93,685.00

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Current Month

Progressive

Month Of A/C:

01/02/2021

0210 Medical and Public Health

105 Receipts from Public Health Laboratories

01

00

0.00

0.00

2,286.00

Total: 01

0.00

0.00

2,286.00

02

00

0.00

250.00

8,294.00

Total: 02

0.00

250.00

8,294.00

99

00

0.00

0.00

763.00

Total: 99

0.00

0.00

763.00

Total: 105

0.00

250.00

11,343.00

501 Services and Service Fees

00

0.00

34,128.00

73,89,665.00



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Current Month

Progressive

Month Of A/C:

01/02/2021

0210 Medical and Public Health

01

00 0.00 0.00 49,630.00

Total: 01 0.00 0.00 49,630.00

Total: 501 0.00 34,128.00 74,39,295.00

800 Other Receipts

01

00 0.00 22,484.00 24,05,423.00

Total: 01 0.00 22,484.00 24,05,423.00

02

00 0.00 0.00 3,452.00

Total: 02 0.00 0.00 3,452.00

03

00 0.00 0.00 27,902.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0210 Medical and Public Health

Total:	03	0.00	0.00	27,902.00
	04			
	00	0.00	9,635.00	2,70,311.00
Total:	04	0.00	9,635.00	2,70,311.00
	05			
	00	0.00	0.00	4,51,679.00
Total:	05	0.00	0.00	4,51,679.00
	06			
	00	0.00	0.00	6,59,786.00
Total:	06	0.00	0.00	6,59,786.00
Total:	800	0.00	32,119.00	38,18,553.00
Total:	04	0.00	1,40,88,679.00	7,83,97,307.00
Total:	0210	0.00	3,08,53,902.00	1,15,53,73,887.00
Grand Total:		0.00	3,08,53,902.00	1,15,53,73,887.00

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Current Month

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Month of Account: 03/2021

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	1,48,40,067.00	9,25,18,028.00
----	------	----------------	----------------

Total: 01	0.00	1,48,40,067.00	9,25,18,028.00
-----------	------	----------------	----------------

02

00	0.00	61,46,155.00	2,25,10,957.00
----	------	--------------	----------------

Total: 02	0.00	61,46,155.00	2,25,10,957.00
-----------	------	--------------	----------------

03

00	0.00	5,10,900.00	52,04,414.00
----	------	-------------	--------------

Total: 03	0.00	5,10,900.00	52,04,414.00
-----------	------	-------------	--------------

04

00	0.00	3,75,830.00	44,97,905.00
----	------	-------------	--------------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/03/2021

0210 Medical and Public Health

Total:	04	0.00	3,75,830.00	44,97,905.00
--------	----	------	-------------	--------------

0.00	0.00	6,82,339.00
------	------	-------------

Total:	020	0.00	2,18,72,952.00	12,54,13,643.00
--------	-----	------	----------------	-----------------

101 Receipts from Employees State Insurance Schemes

01

00	0.00	49,87,70,647.00	85,02,87,531.00
----	------	-----------------	-----------------

Total:	01	0.00	49,87,70,647.00	85,02,87,531.00
--------	----	------	-----------------	-----------------

03

00	0.00	0.00	3,74,889.00
----	------	------	-------------

Total:	03	0.00	0.00	3,74,889.00
--------	----	------	------	-------------

Total:	101	0.00	49,87,70,647.00	85,06,62,420.00
--------	-----	------	-----------------	-----------------

800 Other Receipts (4)

00	0.00	5,29,976.00	69,34,978.00
----	------	-------------	--------------

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Current Month

Progressive

Month Of A/C:

01/03/2021

0210 Medical and Public Health

01

00

0.00

10,48,966.00

47,68,930.00

Total: 01

0.00

10,48,966.00

47,68,930.00

02

00

0.00

4,645.00

2,28,631.00

Total: 02

0.00

4,645.00

2,28,631.00

03

00

0.00

2,77,575.00

1,21,93,501.00

Total: 03

0.00

2,77,575.00

1,21,93,501.00

04

00

0.00

516.00

2,783.00

Total: 04

0.00

516.00

2,783.00

05

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Progressive

Month of A/C:

01/03/2021

0210 Medical and Public Health

00	0.00	73,157.00	45,53,088.00
Total: 05	0.00	73,157.00	45,53,088.00
06			
00	0.00	0.00	2,915.00
Total: 06	0.00	0.00	2,915.00
07			
00	0.00	49,000.00	18,85,427.00
Total: 07	0.00	49,000.00	18,85,427.00
08			
00	0.00	0.00	2,50,819.00
00	0.00	29,609.00	2,30,626.00
Total: 08	0.00	29,609.00	4,81,445.00
09			



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Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0210 Medical and Public Health

00 0.00 13,35,344.00 2,30,49,517.00

Total: 09 0.00 13,35,344.00 2,30,49,517.00

10

00 0.00 77,028.00 12,10,658.00

Total: 10 0.00 77,028.00 12,10,658.00

11

00 0.00 27,660.00 3,14,312.00

Total: 11 0.00 27,660.00 3,14,312.00

Total: 800 0.00 34,53,476.00 5,56,26,185.00

Total: 01 0.00 52,40,97,075.00 1,03,17,02,248.00

03 Medical Education, Training and Research

101 Ayurveda

00 0.00 1,58,026.00 17,29,092.00

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Progressive

Month Of A/C: 01/03/2021

0210 Medical and Public Health

Total: 101 0.00 1,58,026.00 17,29,092.00

102 Homeopathy

00 0.00 7,85,855.00 17,42,462.00

Total: 102 0.00 7,85,855.00 17,42,462.00

105 Allopathy

01

00 0.00 12,33,335.00 56,80,77,069.00

Total: 01 0.00 12,33,335.00 56,80,77,069.00

Total: 105 0.00 12,33,335.00 56,80,77,069.00

Total: 03 0.00 21,77,216.00 57,15,48,623.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 49,000.00 3,53,410.00

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Month Of A/C: 01/03/2021

0210 Medical and Public Health

Total: 102 0.00 49,000.00 3,53,410.00

103 Fee and Fine

00 0.00 -8,62,185.00 -2,24,055.00

01

00 0.00 9,14,592.00 1,52,06,170.00

Total: 01 0.00 9,14,592.00 1,52,06,170.00

02

00 0.00 23,74,727.00 2,87,75,040.00

Total: 02 0.00 23,74,727.00 2,87,75,040.00

Total: 103 0.00 24,27,134.00 4,37,57,155.00

104 Fees and Fines etc.-

00 0.00 16,96,955.00 2,71,90,640.00

Total: 104 0.00 16,96,955.00 2,71,90,640.00

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01/03/2021

0210 Medical and Public Health

105 Receipts from Public Health Laboratories

01

00

0.00

300.00

2,586.00

Total: 01

0.00

300.00

2,586.00

02

00

0.00

0.00

8,294.00

Total: 02

0.00

0.00

8,294.00

99

00

0.00

0.00

763.00

Total: 99

0.00

0.00

763.00

Total: 105

0.00

300.00

11,643.00

501 Services and Service Fees

00

0.00

59,629.00

74,49,294.00

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01/03/2021

0210 Medical and Public Health

01

00 0.00 1,380.00 51,010.00

Total: 01 0.00 1,380.00 51,010.00

Total: 501 0.00 61,009.00 75,00,304.00

800 Other Receipts

01

00 0.00 1,88,977.00 25,94,400.00

Total: 01 0.00 1,88,977.00 25,94,400.00

02

00 0.00 0.00 3,452.00

Total: 02 0.00 0.00 3,452.00

03

00 0.00 0.00 27,902.00

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0210 Medical and Public Health

Total: 03	0.00	0.00	27,902.00
04			
00	0.00	3,778.00	2,74,089.00
Total: 04	0.00	3,778.00	2,74,089.00
05			
00	0.00	0.00	4,51,679.00
Total: 05	0.00	0.00	4,51,679.00
06			
00	0.00	77,651.00	7,37,437.00
Total: 06	0.00	77,651.00	7,37,437.00
Total: 800	0.00	2,70,406.00	40,88,959.00
Total: 04	0.00	45,04,804.00	8,29,02,111.00
Total: 0210	0.00	53,07,79,095.00	1,68,61,52,982.00
Grand Total:	0.00	53,07,79,095.00	1,68,61,52,982.00

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

AAG/Sr.A.O.

# 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	37012687	V	N		19	N	01-JAN-21	01-JAN-21	221003103 03 00 01	3,57,00
2	ALMORA	37012687	V	N		20	N	01-JAN-21	01-JAN-21	221003103 03 00 01	3,57,00
3	ALMORA	37012687	V	N		21	N	01-JAN-21	01-JAN-21	221003103 03 00 01	3,57,00
4	ALMORA	37012687	V	N		22	N	01-JAN-21	01-JAN-21	221003103 03 00 01	3,57,00
5	ALMORA	37012687	V	N		19	N	01-JAN-21	01-JAN-21	221003103 03 00 03	60,69
6	ALMORA	37012687	V	N		20	N	01-JAN-21	01-JAN-21	221003103 03 00 03	60,69
7	ALMORA	37012687	V	N		21	N	01-JAN-21	01-JAN-21	221003103 03 00 03	60,69
8	ALMORA	37012687	V	N		22	N	01-JAN-21	01-JAN-21	221003103 03 00 03	60,69
9	ALMORA	37012687	V	N		19	N	01-JAN-21	01-JAN-21	221003103 03 00 06	25,20
10	ALMORA	37012687	V	N		20	N	01-JAN-21	01-JAN-21	221003103 03 00 06	25,20
11	ALMORA	37012687	V	N		21	N	01-JAN-21	01-JAN-21	221003103 03 00 06	25,20
12	ALMORA	37012687	V	N		22	N	01-JAN-21	01-JAN-21	221003103 03 00 06	25,20
13	ALMORA	37022666	V	N		15	N	01-JAN-21	01-JAN-21	221003101 03 00 01	6,31,00
14	ALMORA	37022666	V	N		18	N	01-JAN-21	01-JAN-21	221003101 03 00 01	6,31,00
15	ALMORA	37022666	V	N		15	N	01-JAN-21	01-JAN-21	221003101 03 00 03	1,07,27
16	ALMORA	37022666	V	N		18	N	01-JAN-21	01-JAN-21	221003101 03 00 03	1,07,27
17	ALMORA	37022666	V	N		15	N	01-JAN-21	01-JAN-21	221003101 03 00 06	53,40
18	ALMORA	37022666	V	N		18	N	01-JAN-21	01-JAN-21	221003101 03 00 06	53,40
19	ALMORA	37022666	V	N		13	N	01-JAN-21	01-JAN-21	221003103 03 00 01	47,32,60
20	ALMORA	37022666	V	N		13	N	01-JAN-21	01-JAN-21	221003103 03 00 03	8,04,54
21	ALMORA	37022666	V	N		13	N	01-JAN-21	01-JAN-21	221003103 03 00 06	1,40,04
22	ALMORA	37022666	V	N		14	N	01-JAN-21	01-JAN-21	221003104 03 00 01	97,59,40
23	ALMORA	37022666	V	N		14	N	01-JAN-21	01-JAN-21	221003104 03 00 03	15,09,09
24	ALMORA	37022666	V	N		14	N	01-JAN-21	01-JAN-21	221003104 03 00 06	8,17,98
25	ALMORA	37022666	V	N		16	N	01-JAN-21	01-JAN-21	221003110 17 00 01	33,10,20
26	ALMORA	37022666	V	N		16	N	01-JAN-21	01-JAN-21	221003110 17 00 03	5,62,73
27	ALMORA	37022666	V	N		16	N	01-JAN-21	01-JAN-21	221003110 17 00 06	1,64,90
28	ALMORA	37022666	V	N		17	N	01-JAN-21	01-JAN-21	221006101 05 00 01	2,76,00
29	ALMORA	37022666	V	N		17	N	01-JAN-21	01-JAN-21	221006101 05 00 03	46,92
30	ALMORA	37022666	V	N		17	N	01-JAN-21	01-JAN-21	221006101 05 00 06	20,00
31	ALMORA	37032666	V	N		1	N	01-JAN-21	01-JAN-21	221001200 03 00 01	6,41,00
32	ALMORA	37032666	V	N		1	N	01-JAN-21	01-JAN-21	221001200 03 00 03	1,08,97



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37032666	V	N	1	N	01-JAN-21 01-JAN-21	221001200 03 00 06	4,60
34	ALMORA	37032666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 01	30,44,00
35	ALMORA	37032666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 03	5,17,48
36	ALMORA	37032666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 06	2,62,60
37	ALMORA	37032666	V	N	4	N	01-JAN-21 01-JAN-21	221003103 03 00 01	22,68,60
38	ALMORA	37032666	V	N	4	N	01-JAN-21 01-JAN-21	221003103 03 00 03	3,85,66
39	ALMORA	37032666	V	N	4	N	01-JAN-21 01-JAN-21	221003103 03 00 06	1,41,00
40	ALMORA	37032666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 01	71,10,80
41	ALMORA	37032666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 01	30,80,17
42	ALMORA	37032666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 03	12,67,18
43	ALMORA	37032666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 03	5,11,90
44	ALMORA	37032666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 06	5,03,56
45	ALMORA	37032666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 06	1,49,20
46	ALMORA	37032666	V	N	6	N	01-JAN-21 01-JAN-21	221003110 17 00 01	85,79,00
47	ALMORA	37032666	V	N	7	N	01-JAN-21 01-JAN-21	221003110 17 00 01	19,49,00
48	ALMORA	37032666	V	N	6	N	01-JAN-21 01-JAN-21	221003110 17 00 03	14,58,43
49	ALMORA	37032666	V	N	7	N	01-JAN-21 01-JAN-21	221003110 17 00 03	3,31,33
50	ALMORA	37032666	V	N	6	N	01-JAN-21 01-JAN-21	221003110 17 00 06	6,72,42
51	ALMORA	37032666	V	N	7	N	01-JAN-21 01-JAN-21	221003110 17 00 06	96,60
52	ALMORA	37032666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 03 04 01	17,60,00
53	ALMORA	37032666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 03 04 03	2,99,20
54	ALMORA	37032666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 03 04 06	1,16,70
55	ALMORA	37052666	V	N	25	N	01-JAN-21 01-JAN-21	221001200 03 00 01	5,20,00
56	ALMORA	37052666	V	N	25	N	01-JAN-21 01-JAN-21	221001200 03 00 03	88,40
57	ALMORA	37052666	V	N	25	N	01-JAN-21 01-JAN-21	221001200 03 00 06	40,60
58	ALMORA	37052666	V	N	26	N	01-JAN-21 01-JAN-21	221003101 03 00 01	63,29,00
59	ALMORA	37052666	V	N	26	N	01-JAN-21 01-JAN-21	221003101 03 00 03	10,75,93
60	ALMORA	37052666	V	N	26	N	01-JAN-21 01-JAN-21	221003101 03 00 06	4,89,00
61	ALMORA	37052666	V	N	27	N	01-JAN-21 01-JAN-21	221003103 03 00 01	90,84,40
62	ALMORA	37052666	V	N	27	N	01-JAN-21 01-JAN-21	221003103 03 00 03	15,44,34
63	ALMORA	37052666	V	N	27	N	01-JAN-21 01-JAN-21	221003103 03 00 06	7,81,30
64	ALMORA	37052666	V	N	28	N	01-JAN-21 01-JAN-21	221003110 17 00 01	29,24,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37052666	V	N		29	N	01-JAN-21	01-JAN-21	221003110 17 00 01	7,60,00
66	ALMORA	37052666	V	N		28	N	01-JAN-21	01-JAN-21	221003110 17 00 03	4,97,08
67	ALMORA	37052666	V	N		29	N	01-JAN-21	01-JAN-21	221003110 17 00 03	1,29,20
68	ALMORA	37052666	V	N		28	N	01-JAN-21	01-JAN-21	221003110 17 00 06	2,14,60
69	ALMORA	37052666	V	N		29	N	01-JAN-21	01-JAN-21	221003110 17 00 06	65,50
70	ALMORA	37052666	V	N		23	N	01-JAN-21	01-JAN-21	221006101 03 04 01	14,25,60
71	ALMORA	37052666	V	N		23	N	01-JAN-21	01-JAN-21	221006101 03 04 03	2,42,35
72	ALMORA	37052666	V	N		23	N	01-JAN-21	01-JAN-21	221006101 03 04 06	1,10,60
73	ALMORA	37052666	V	N		24	N	01-JAN-21	01-JAN-21	221006101 05 00 01	11,14,00
74	ALMORA	37052666	V	N		24	N	01-JAN-21	01-JAN-21	221006101 05 00 03	1,89,38
75	ALMORA	37052666	V	N		24	N	01-JAN-21	01-JAN-21	221006101 05 00 06	82,50
76	ALMORA	37062666	V	N		43	N	01-JAN-21	01-JAN-21	221003101 03 00 01	37,86,00
77	ALMORA	37062666	V	N		43	N	01-JAN-21	01-JAN-21	221003101 03 00 03	6,43,62
78	ALMORA	37062666	V	N		43	N	01-JAN-21	01-JAN-21	221003101 03 00 06	2,78,20
79	ALMORA	37062666	V	N		42	N	01-JAN-21	01-JAN-21	221003103 03 00 01	27,34,00
80	ALMORA	37062666	V	N		42	N	01-JAN-21	01-JAN-21	221003103 03 00 03	4,64,78
81	ALMORA	37062666	V	N		42	N	01-JAN-21	01-JAN-21	221003103 03 00 06	1,53,80
82	ALMORA	37062666	V	N		40	N	01-JAN-21	01-JAN-21	221003104 03 00 01	22,61,20
83	ALMORA	37062666	V	N		41	N	01-JAN-21	01-JAN-21	221003104 03 00 01	14,07,60
84	ALMORA	37062666	V	N		40	N	01-JAN-21	01-JAN-21	221003104 03 00 03	3,84,40
85	ALMORA	37062666	V	N		41	N	01-JAN-21	01-JAN-21	221003104 03 00 03	2,39,29
86	ALMORA	37062666	V	N		40	N	01-JAN-21	01-JAN-21	221003104 03 00 06	1,74,50
87	ALMORA	37062666	V	N		41	N	01-JAN-21	01-JAN-21	221003104 03 00 06	73,20
88	ALMORA	37062666	V	N		39	N	01-JAN-21	01-JAN-21	221003110 17 00 01	48,89,20
89	ALMORA	37062666	V	N		39	N	01-JAN-21	01-JAN-21	221003110 17 00 03	8,31,16
90	ALMORA	37062666	V	N		39	N	01-JAN-21	01-JAN-21	221003110 17 00 06	3,77,00
91	ALMORA	37062666	V	N		38	N	01-JAN-21	01-JAN-21	221006101 03 04 01	11,97,00
92	ALMORA	37062666	V	N		38	N	01-JAN-21	01-JAN-21	221006101 03 04 03	2,03,49
93	ALMORA	37062666	V	N		38	N	01-JAN-21	01-JAN-21	221006101 03 04 06	95,90
94	ALMORA	37092666	V	N		9	N	01-JAN-21	01-JAN-21	221003101 03 00 01	44,17,00
95	ALMORA	37092666	V	N		9	N	01-JAN-21	01-JAN-21	221003101 03 00 03	7,50,89
96	ALMORA	37092666	V	N		9	N	01-JAN-21	01-JAN-21	221003101 03 00 06	3,28,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37092666	V	N	10	N	01-JAN-21 01-JAN-21	221003103 03 00 01	59,77,40
98	ALMORA	37092666	V	N	10	N	01-JAN-21 01-JAN-21	221003103 03 00 03	10,16,15
99	ALMORA	37092666	V	N	10	N	01-JAN-21 01-JAN-21	221003103 03 00 06	3,09,41
100	ALMORA	37092666	V	N	11	N	01-JAN-21 01-JAN-21	221003104 03 00 01	87,97,35
101	ALMORA	37092666	V	N	11	N	01-JAN-21 01-JAN-21	221003104 03 00 03	14,95,42
102	ALMORA	37092666	V	N	11	N	01-JAN-21 01-JAN-21	221003104 03 00 06	4,07,14
103	ALMORA	37092666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 01	26,74,00
104	ALMORA	37092666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 03	4,54,58
105	ALMORA	37092666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 06	94,20
106	ALMORA	37002762	V	N	30	N	01-JAN-21 04-JAN-21	221002102 04 01 01	45,26,00
107	ALMORA	37002762	V	N	32	N	01-JAN-21 04-JAN-21	221002102 04 01 01	3,54,00
108	ALMORA	37002762	V	N	30	N	01-JAN-21 04-JAN-21	221002102 04 01 03	7,69,42
109	ALMORA	37002762	V	N	32	N	01-JAN-21 04-JAN-21	221002102 04 01 03	60,18
110	ALMORA	37002762	V	N	30	N	01-JAN-21 04-JAN-21	221002102 04 01 06	3,40,50
111	ALMORA	37002762	V	N	32	N	01-JAN-21 04-JAN-21	221002102 04 01 06	32,70
112	ALMORA	37002762	V	N	31	N	01-JAN-21 04-JAN-21	221004102 03 01 01	1,30,79,25
113	ALMORA	37002762	V	N	31	N	01-JAN-21 04-JAN-21	221004102 03 01 03	22,23,49
114	ALMORA	37002762	V	N	31	N	01-JAN-21 04-JAN-21	221004102 03 01 06	9,79,90
115	ALMORA	37002645	V	N	25	N	01-JAN-21 06-JAN-21	221005105 04 09 08	3,51,56,68
116	ALMORA	37002661	V	N	10	N	01-JAN-21 06-JAN-21	221001110 03 00 43	3,58,13
117	ALMORA	37002661	V	N	14	N	01-JAN-21 06-JAN-21	221001110 03 00 43	4,62,00
118	ALMORA	37002661	V	N	8	N	01-JAN-21 06-JAN-21	221001110 03 00 43	18,82,41
119	ALMORA	37002661	V	N	16	N	01-JAN-21 06-JAN-21	221001110 05 00 43	26,25
120	ALMORA	37002661	V	N	20	N	01-JAN-21 06-JAN-21	221001110 05 00 43	7,96,25
121	ALMORA	37002661	V	N	13	N	01-JAN-21 06-JAN-21	221001110 18 00 08	2,74,63
122	ALMORA	37002661	V	N	7	N	01-JAN-21 06-JAN-21	221001110 18 00 08	8,04,44
123	ALMORA	37002661	V	N	17	N	01-JAN-21 06-JAN-21	221001110 18 00 22	98,20
124	ALMORA	37002661	V	N	21	N	01-JAN-21 06-JAN-21	221001110 18 00 22	1,99,80
125	ALMORA	37002661	V	N	24	N	01-JAN-21 06-JAN-21	221001110 18 00 23	8,00,00
126	ALMORA	37002661	V	N	18	N	01-JAN-21 06-JAN-21	221003103 03 00 20	61,00
127	ALMORA	37002661	V	N	15	N	01-JAN-21 06-JAN-21	221003103 03 00 22	91,80
128	ALMORA	37002661	V	N	19	N	01-JAN-21 06-JAN-21	221003103 03 00 23	5,00,00

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129	ALMORA	37002661	V	N	11	N	01-JAN-21 06-JAN-21	221003103 03 00 43	5,70,92
130	ALMORA	37002661	V	N	22	N	01-JAN-21 06-JAN-21	221003104 03 00 23	5,00,00
131	ALMORA	37002661	V	N	9	N	01-JAN-21 06-JAN-21	221003104 03 00 43	18,92,24
132	ALMORA	37002661	V	N	23	N	01-JAN-21 06-JAN-21	221003110 17 00 23	32,82,44
133	ALMORA	37002661	V	N	12	N	01-JAN-21 06-JAN-21	221003110 17 00 43	3,35,94
134	ALMORA	37082666	V	N	1	N	01-JAN-21 06-JAN-21	221003103 03 00 08	2,80,00
135	ALMORA	37082666	V	N	2	N	01-JAN-21 06-JAN-21	221003103 03 00 08	4,50,00
136	ALMORA	37082666	V	N	3	N	01-JAN-21 06-JAN-21	221003103 03 00 08	3,00,00
137	ALMORA	37082666	V	N	4	N	01-JAN-21 06-JAN-21	221003103 03 00 08	1,20,00
138	ALMORA	37082666	V	N	5	N	01-JAN-21 06-JAN-21	221003103 03 00 08	1,70,00
139	ALMORA	37082666	V	N	6	N	01-JAN-21 06-JAN-21	221003103 03 00 08	8,69,24
140	ALMORA	37002762	V	N	36	N	01-JAN-21 07-JAN-21	221002102 04 01 01	10,47,65
141	ALMORA	37002762	V	N	37	N	01-JAN-21 07-JAN-21	221002102 04 01 01	10,47,65
142	ALMORA	37002762	V	N	36	N	01-JAN-21 07-JAN-21	221002102 04 01 03	1,78,10
143	ALMORA	37002762	V	N	37	N	01-JAN-21 07-JAN-21	221002102 04 01 03	1,78,10
144	ALMORA	37002762	V	N	26	N	01-JAN-21 07-JAN-21	221002102 04 01 04	1,76,10
145	ALMORA	37002762	V	N	36	N	01-JAN-21 07-JAN-21	221002102 04 01 06	59,90
146	ALMORA	37002762	V	N	37	N	01-JAN-21 07-JAN-21	221002102 04 01 06	59,90
147	ALMORA	37042666	V	N	33	N	01-JAN-21 07-JAN-21	221003101 03 00 01	56,79,00
148	ALMORA	37042666	V	N	33	N	01-JAN-21 07-JAN-21	221003101 03 00 03	9,65,43
149	ALMORA	37042666	V	N	33	N	01-JAN-21 07-JAN-21	221003101 03 00 06	3,99,40
150	ALMORA	37042666	V	N	34	N	01-JAN-21 07-JAN-21	221003103 03 00 01	69,09,43
151	ALMORA	37042666	V	N	34	N	01-JAN-21 07-JAN-21	221003103 03 00 03	11,96,41
152	ALMORA	37042666	V	N	34	N	01-JAN-21 07-JAN-21	221003103 03 00 06	4,98,50
153	ALMORA	37042666	V	N	35	N	01-JAN-21 07-JAN-21	221003110 17 00 01	21,46,00
154	ALMORA	37042666	V	N	35	N	01-JAN-21 07-JAN-21	221003110 17 00 03	3,64,82
155	ALMORA	37042666	V	N	35	N	01-JAN-21 07-JAN-21	221003110 17 00 06	1,03,00
156	ALMORA	37002762	V	N	29	N	01-JAN-21 08-JAN-21	221002102 04 01 29	55,00
157	ALMORA	37002762	V	N	30	N	01-JAN-21 08-JAN-21	221004102 03 01 08	1,50,00
158	ALMORA	37002762	V	N	31	N	01-JAN-21 08-JAN-21	221004102 03 01 08	14,24,93
159	ALMORA	37032666	V	N	28	N	01-JAN-21 08-JAN-21	221003104 03 00 08	8,24,24
160	ALMORA	37032666	V	N	27	N	01-JAN-21 08-JAN-21	221003110 17 00 08	8,24,24

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161	ALMORA	37002662	V	N	44	N 01-JAN-21	11-JAN-21	221001110 03 00 01	69,08
162	ALMORA	37002662	V	N	46	N 01-JAN-21	11-JAN-21	221001110 03 00 01	1,91,00
163	ALMORA	37002662	V	N	46	N 01-JAN-21	11-JAN-21	221001110 03 00 03	32,47
164	ALMORA	37002662	V	N	45	N 01-JAN-21	11-JAN-21	221001110 03 00 06	3,15,00
165	ALMORA	37002662	V	N	46	N 01-JAN-21	11-JAN-21	221001110 03 00 06	23,70
166	ALMORA	37002666	V	N	41	N 01-JAN-21	11-JAN-21	221003103 03 00 20	30,00
167	ALMORA	37002666	V	N	42	N 01-JAN-21	11-JAN-21	221003110 17 00 08	4,30,00
168	ALMORA	37002762	V	N	38	N 01-JAN-21	11-JAN-21	221002102 04 01 08	4,39,81
169	ALMORA	37002762	V	N	37	N 01-JAN-21	11-JAN-21	221004102 03 01 08	5,93,19
170	ALMORA	37002762	V	N	39	N 01-JAN-21	11-JAN-21	221004102 03 01 08	8,08,85
171	ALMORA	37002762	V	N	40	N 01-JAN-21	11-JAN-21	221004102 03 01 08	3,04,79
172	ALMORA	37052666	V	N	33	N 01-JAN-21	11-JAN-21	221003103 03 00 08	3,04,79
173	ALMORA	37052666	V	N	34	N 01-JAN-21	11-JAN-21	221003103 03 00 08	4,39,77
174	ALMORA	37052666	V	N	35	N 01-JAN-21	11-JAN-21	221003103 03 00 08	4,39,77
175	ALMORA	37052666	V	N	36	N 01-JAN-21	11-JAN-21	221003103 03 00 08	4,39,77
176	ALMORA	37042666	V	N	43	N 01-JAN-21	12-JAN-21	221003103 03 00 08	26,07,72
177	ALMORA	37012666	V	N	44	N 01-JAN-21	13-JAN-21	221001110 03 00 08	19,54,88
178	ALMORA	37012666	V	N	45	N 01-JAN-21	13-JAN-21	221001110 03 00 08	3,32,88
179	ALMORA	37022666	V	N	47	N 01-JAN-21	13-JAN-21	221003101 03 00 01	18,93,00
180	ALMORA	37022666	V	N	47	N 01-JAN-21	13-JAN-21	221003101 03 00 03	3,21,81
181	ALMORA	37022666	V	N	47	N 01-JAN-21	13-JAN-21	221003101 03 00 06	1,60,20
182	ALMORA	37022666	V	N	49	N 01-JAN-21	13-JAN-21	221003104 03 00 08	8,69,24
183	ALMORA	37042666	V	N	46	N 01-JAN-21	13-JAN-21	221003110 17 00 08	2,25,00
184	ALMORA	37042666	V	N	47	N 01-JAN-21	13-JAN-21	221003110 17 00 08	3,00,00
185	ALMORA	37042666	V	N	48	N 01-JAN-21	13-JAN-21	221003110 17 00 08	2,80,00
186	ALMORA	37002661	V	N	52	N 01-JAN-21	14-JAN-21	221001110 18 00 08	2,87,84
187	ALMORA	37002662	V	N	51	N 01-JAN-21	14-JAN-21	221001110 03 00 01	10,30,35
188	ALMORA	37002662	V	N	51	N 01-JAN-21	14-JAN-21	221001110 03 00 03	1,59,01
189	ALMORA	37002662	V	N	51	N 01-JAN-21	14-JAN-21	221001110 03 00 06	2,48,72
190	ALMORA	37002664	V	N	52	N 01-JAN-21	14-JAN-21	221001110 03 00 01	3,81,00
191	ALMORA	37002664	V	N	53	N 01-JAN-21	14-JAN-21	221001110 03 00 01	17,65,60
192	ALMORA	37002664	V	N	52	N 01-JAN-21	14-JAN-21	221001110 03 00 03	64,77

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193	ALMORA	37002664	V	N	53	N	01-JAN-21 14-JAN-21	221001110 03 00 03	2,99,37
194	ALMORA	37002664	V	N	52	N	01-JAN-21 14-JAN-21	221001110 03 00 06	3,70
195	ALMORA	37002664	V	N	53	N	01-JAN-21 14-JAN-21	221001110 03 00 06	69,50
196	ALMORA	37002666	V	N	51	N	01-JAN-21 14-JAN-21	221003103 03 00 08	12,63,52
197	ALMORA	37002751	V	N	54	N	01-JAN-21 14-JAN-21	221002101 08 04 08	59,50,00
198	ALMORA	37062666	V	N	53	N	01-JAN-21 14-JAN-21	221003103 03 00 08	8,69,24
199	ALMORA	37082666	V	N	48	N	01-JAN-21 14-JAN-21	221003110 17 00 01	8,28,00
200	ALMORA	37082666	V	N	49	N	01-JAN-21 14-JAN-21	221003110 17 00 01	8,28,00
201	ALMORA	37082666	V	N	50	N	01-JAN-21 14-JAN-21	221003110 17 00 01	8,28,00
202	ALMORA	37082666	V	N	48	N	01-JAN-21 14-JAN-21	221003110 17 00 03	99,36
203	ALMORA	37082666	V	N	49	N	01-JAN-21 14-JAN-21	221003110 17 00 03	99,36
204	ALMORA	37082666	V	N	50	N	01-JAN-21 14-JAN-21	221003110 17 00 03	99,36
205	ALMORA	37082666	V	N	48	N	01-JAN-21 14-JAN-21	221003110 17 00 06	81,60
206	ALMORA	37082666	V	N	49	N	01-JAN-21 14-JAN-21	221003110 17 00 06	81,60
207	ALMORA	37082666	V	N	50	N	01-JAN-21 14-JAN-21	221003110 17 00 06	81,60
208	ALMORA	37002751	V	N	54	N	01-JAN-21 15-JAN-21	221002101 08 04 01	11,39,50
209	ALMORA	37002751	V	N	55	N	01-JAN-21 15-JAN-21	221002101 08 04 01	11,96,50
210	ALMORA	37002751	V	N	54	N	01-JAN-21 15-JAN-21	221002101 08 04 03	1,93,72
211	ALMORA	37002751	V	N	55	N	01-JAN-21 15-JAN-21	221002101 08 04 03	2,03,41
212	ALMORA	37002751	V	N	54	N	01-JAN-21 15-JAN-21	221002101 08 04 06	77,60
213	ALMORA	37002751	V	N	55	N	01-JAN-21 15-JAN-21	221002101 08 04 06	91,00
214	ALMORA	37032666	V	N	68	N	01-JAN-21 16-JAN-21	221003104 03 00 08	8,24,24
215	ALMORA	37032666	V	N	57	N	01-JAN-21 16-JAN-21	221003110 17 00 01	2,75,22
216	ALMORA	37032666	V	N	57	N	01-JAN-21 16-JAN-21	221003110 17 00 03	38,99
217	ALMORA	37032666	V	N	57	N	01-JAN-21 16-JAN-21	221003110 17 00 06	16,26
218	ALMORA	37002645	V	N	58	N	01-JAN-21 18-JAN-21	221005105 01 01 08	2,10,00
219	ALMORA	37002645	V	N	59	N	01-JAN-21 18-JAN-21	221005105 01 01 08	8,40,00
220	ALMORA	37002645	V	N	62	N	01-JAN-21 18-JAN-21	221005105 01 01 08	10,05,36
221	ALMORA	37002645	V	N	63	N	01-JAN-21 18-JAN-21	221005105 01 01 08	17,05,00
222	ALMORA	37002645	V	N	67	N	01-JAN-21 18-JAN-21	221005105 01 01 08	15,60
223	ALMORA	37002645	V	N	65	N	01-JAN-21 18-JAN-21	221005105 01 01 22	1,25,00
224	ALMORA	37002645	V	N	66	N	01-JAN-21 18-JAN-21	221005105 01 01 22	50,00

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225	ALMORA	37002645	V	N	60	N	01-JAN-21 18-JAN-21	221005105 01 01 25	29,71
226	ALMORA	37002645	V	N	61	N	01-JAN-21 18-JAN-21	221005105 01 01 27	2,85,50
227	ALMORA	37002645	V	N	56	N	01-JAN-21 18-JAN-21	221005105 04 09 01	2,29,41,60
228	ALMORA	37002645	V	N	56	N	01-JAN-21 18-JAN-21	221005105 04 09 03	39,00,06
229	ALMORA	37002645	V	N	56	N	01-JAN-21 18-JAN-21	221005105 04 09 06	2,91,60
230	ALMORA	37002645	V	N	57	N	01-JAN-21 18-JAN-21	221005105 04 09 08	3,56,48,96
231	ALMORA	37002645	V	N	64	N	01-JAN-21 18-JAN-21	221005105 04 09 22	41,30,00
232	ALMORA	37002663	V	N	56	N	01-JAN-21 18-JAN-21	221001110 03 00 08	94,30
233	ALMORA	37072666	V	N	58	N	01-JAN-21 20-JAN-21	221003103 03 00 01	2,21,00
234	ALMORA	37072666	V	N	58	N	01-JAN-21 20-JAN-21	221003103 03 00 03	26,52
235	ALMORA	37072666	V	N	58	N	01-JAN-21 20-JAN-21	221003103 03 00 06	2,70
236	ALMORA	37072666	V	N	70	N	01-JAN-21 20-JAN-21	221003103 03 00 08	2,93,34
237	ALMORA	37072666	V	N	71	N	01-JAN-21 20-JAN-21	221003103 03 00 08	12,90,00
238	ALMORA	37082666	V	N	69	N	01-JAN-21 20-JAN-21	221003103 03 00 08	2,48,13
239	ALMORA	37002645	V	N	74	N	01-JAN-21 22-JAN-21	221005105 01 01 08	35,89,93
240	ALMORA	37002645	V	N	76	N	01-JAN-21 22-JAN-21	221005105 04 09 21	33,48,29
241	ALMORA	37002645	V	N	73	N	01-JAN-21 22-JAN-21	221005105 04 09 22	1,74,72
242	ALMORA	37002645	V	N	75	N	01-JAN-21 22-JAN-21	221005105 04 09 25	71,69,89
243	ALMORA	37002645	V	N	77	N	01-JAN-21 22-JAN-21	221005105 04 09 27	80,18,00
244	ALMORA	37002645	V	N	78	N	01-JAN-21 22-JAN-21	221005105 04 09 40	1,11,05,57
245	ALMORA	37002663	V	N	79	N	01-JAN-21 22-JAN-21	221001110 03 00 08	1,58,62
246	ALMORA	37002664	V	N	80	N	01-JAN-21 22-JAN-21	221001110 03 00 04	1,15,79
247	ALMORA	37052666	V	N	72	N	01-JAN-21 22-JAN-21	221003103 03 00 08	8,80,00
248	ALMORA	37052666	V	N	59	N	01-JAN-21 22-JAN-21	221006101 05 00 01	1,38,16
249	ALMORA	37002645	V	N	101	N	01-JAN-21 25-JAN-21	221005105 04 09 29	92,36,46
250	ALMORA	37002751	V	N	100	N	01-JAN-21 25-JAN-21	221002101 03 01 22	1,12,29
251	ALMORA	37002751	V	N	94	N	01-JAN-21 25-JAN-21	221002101 03 01 25	21,78
252	ALMORA	37002751	V	N	60	N	01-JAN-21 25-JAN-21	221002101 08 04 01	3,92,00
253	ALMORA	37002751	V	N	61	N	01-JAN-21 25-JAN-21	221002101 08 04 01	3,92,00
254	ALMORA	37002751	V	N	60	N	01-JAN-21 25-JAN-21	221002101 08 04 03	66,64
255	ALMORA	37002751	V	N	61	N	01-JAN-21 25-JAN-21	221002101 08 04 03	66,64
256	ALMORA	37002751	V	N	60	N	01-JAN-21 25-JAN-21	221002101 08 04 06	27,20

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257	ALMORA	37002751	V	N	61	N	01-JAN-21	25-JAN-21	221002101 08 04 06	27,20
258	ALMORA	37002751	V	N	92	N	01-JAN-21	25-JAN-21	221002101 08 04 08	38,82,28
259	ALMORA	37002751	V	N	90	N	01-JAN-21	25-JAN-21	221002101 08 04 25	33,09
260	ALMORA	37002751	V	N	91	N	01-JAN-21	25-JAN-21	221002101 08 04 25	21,52
261	ALMORA	37002751	V	N	93	N	01-JAN-21	25-JAN-21	221002101 08 04 25	57,72
262	ALMORA	37002751	V	N	95	N	01-JAN-21	25-JAN-21	221002101 08 04 25	1,11,97
263	ALMORA	37002751	V	N	96	N	01-JAN-21	25-JAN-21	221002101 08 04 25	4,53,41
264	ALMORA	37002751	V	N	97	N	01-JAN-21	25-JAN-21	221002101 08 04 25	49,20
265	ALMORA	37002762	V	N	102	N	01-JAN-21	25-JAN-21	221002102 04 01 04	29,20
266	ALMORA	37002762	V	N	104	N	01-JAN-21	25-JAN-21	221002102 04 01 04	40,80
267	ALMORA	37002762	V	N	106	N	01-JAN-21	25-JAN-21	221002102 04 01 22	2,00,00
268	ALMORA	37002762	V	N	108	N	01-JAN-21	25-JAN-21	221002102 04 01 25	13,44
269	ALMORA	37002762	V	N	89	N	01-JAN-21	25-JAN-21	221002102 04 01 26	4,99,00
270	ALMORA	37002762	V	N	109	N	01-JAN-21	25-JAN-21	221002102 04 01 29	1,70,00
271	ALMORA	37002762	V	N	85	N	01-JAN-21	25-JAN-21	221002102 04 01 29	37,75
272	ALMORA	37002762	V	N	103	N	01-JAN-21	25-JAN-21	221004102 03 01 08	17,93,14
273	ALMORA	37002762	V	N	84	N	01-JAN-21	25-JAN-21	221004102 03 01 08	16,38
274	ALMORA	37002762	V	N	86	N	01-JAN-21	25-JAN-21	221004102 03 01 08	70,76
275	ALMORA	37002762	V	N	82	N	01-JAN-21	25-JAN-21	221004102 03 01 20	25,96
276	ALMORA	37002762	V	N	81	N	01-JAN-21	25-JAN-21	221004102 03 01 21	4,95,65
277	ALMORA	37002762	V	N	107	N	01-JAN-21	25-JAN-21	221004102 03 01 22	46,20
278	ALMORA	37002762	V	N	87	N	01-JAN-21	25-JAN-21	221004102 03 01 22	12,00
279	ALMORA	37002762	V	N	88	N	01-JAN-21	25-JAN-21	221004102 03 01 22	3,90
280	ALMORA	37002762	V	N	83	N	01-JAN-21	25-JAN-21	221004102 03 01 43	8,23,31
281	ALMORA	37052666	V	N	117	N	01-JAN-21	25-JAN-21	221003110 17 00 09	89,00
282	ALMORA	37062666	V	N	110	N	01-JAN-21	25-JAN-21	221003103 03 00 08	4,96,47
283	ALMORA	37062666	V	N	111	N	01-JAN-21	25-JAN-21	221003104 03 00 08	8,69,24
284	ALMORA	37002662	V	N	112	N	01-JAN-21	27-JAN-21	221001110 03 00 08	11,22,00
285	ALMORA	37002662	V	N	113	N	01-JAN-21	27-JAN-21	221001110 03 00 08	20,44,51
286	ALMORA	37002662	V	N	114	N	01-JAN-21	27-JAN-21	221001110 03 00 08	8,12,76
287	ALMORA	37002762	V	N	115	N	01-JAN-21	27-JAN-21	221002102 04 01 42	1,63,12
288	ALMORA	37002762	V	N	116	N	01-JAN-21	27-JAN-21	221002102 04 01 43	10,02,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	ALMORA	37002645	V	N	118	N	01-JAN-21	28-JAN-21	221005105	04 09 22	1,29,80
290	ALMORA	37002645	V	N	120	N	01-JAN-21	28-JAN-21	221005105	04 09 24	81,22
291	ALMORA	37002645	V	N	119	N	01-JAN-21	28-JAN-21	221005105	04 09 25	1,72,83,11
292	ALMORA	37062666	V	N	128	N	01-JAN-21	28-JAN-21	221003103	03 00 08	1,20,00
293	ALMORA	37062666	V	N	129	N	01-JAN-21	28-JAN-21	221003103	03 00 08	1,20,00
294	ALMORA	37012666	V	N	67	N	01-JAN-21	29-JAN-21	221001110	03 00 01	9,32,40
295	ALMORA	37012666	V	N	67	N	01-JAN-21	29-JAN-21	221001110	03 00 03	1,58,51
296	ALMORA	37012666	V	N	67	N	01-JAN-21	29-JAN-21	221001110	03 00 06	36,60
297	ALMORA	37042666	V	N	121	N	01-JAN-21	29-JAN-21	221003110	17 00 08	2,25,00
298	ALMORA	37042666	V	N	122	N	01-JAN-21	29-JAN-21	221003110	17 00 08	2,80,00
299	ALMORA	37042666	V	N	123	N	01-JAN-21	29-JAN-21	221003110	17 00 08	3,00,00
300	ALMORA	37042666	V	N	124	N	01-JAN-21	29-JAN-21	221003110	17 00 08	2,25,00
301	ALMORA	37042666	V	N	125	N	01-JAN-21	29-JAN-21	221003110	17 00 08	3,00,00
302	ALMORA	37042666	V	N	126	N	01-JAN-21	29-JAN-21	221003110	17 00 08	2,80,00
303	ALMORA	37002662	V	N	128	N	01-JAN-21	30-JAN-21	221001110	03 00 01	4,16,13,60
304	ALMORA	37002662	V	N	128	N	01-JAN-21	30-JAN-21	221001110	03 00 03	70,74,33
305	ALMORA	37002662	V	N	128	N	01-JAN-21	30-JAN-21	221001110	03 00 06	33,07,94
306	ALMORA	37002662	V	N	127	N	01-JAN-21	30-JAN-21	221001200	03 00 01	28,10,80
307	ALMORA	37002662	V	N	127	N	01-JAN-21	30-JAN-21	221001200	03 00 03	4,77,84
308	ALMORA	37002662	V	N	127	N	01-JAN-21	30-JAN-21	221001200	03 00 06	72,34
309	ALMORA	37002663	V	N	126	N	01-JAN-21	30-JAN-21	221001110	03 00 01	1,82,52,10
310	ALMORA	37002663	V	N	126	N	01-JAN-21	30-JAN-21	221001110	03 00 03	33,50,60
311	ALMORA	37002663	V	N	126	N	01-JAN-21	30-JAN-21	221001110	03 00 06	14,87,18
312	ALMORA	37002663	V	N	125	N	01-JAN-21	30-JAN-21	221006101	05 00 01	52,40,92
313	ALMORA	37002663	V	N	125	N	01-JAN-21	30-JAN-21	221006101	05 00 03	9,31,60
314	ALMORA	37002663	V	N	125	N	01-JAN-21	30-JAN-21	221006101	05 00 06	5,41,56
315	ALMORA	37002687	V	N	124	N	01-JAN-21	30-JAN-21	221001200	03 00 01	6,41,00
316	ALMORA	37002687	V	N	124	N	01-JAN-21	30-JAN-21	221001200	03 00 03	1,08,97
317	ALMORA	37002687	V	N	124	N	01-JAN-21	30-JAN-21	221001200	03 00 06	47,50
318	ALMORA	37002687	V	N	123	N	01-JAN-21	30-JAN-21	221003101	03 00 01	35,02,00
319	ALMORA	37002687	V	N	123	N	01-JAN-21	30-JAN-21	221003101	03 00 03	5,95,34
320	ALMORA	37002687	V	N	123	N	01-JAN-21	30-JAN-21	221003101	03 00 06	2,92,00

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321	ALMORA	37002687	V	N	122	N	01-JAN-21	30-JAN-21	221003103	03 00 01	97,34,20
322	ALMORA	37002687	V	N	122	N	01-JAN-21	30-JAN-21	221003103	03 00 03	16,54,81
323	ALMORA	37002687	V	N	122	N	01-JAN-21	30-JAN-21	221003103	03 00 06	7,33,00
324	ALMORA	37002687	V	N	120	N	01-JAN-21	30-JAN-21	221003110	17 00 01	42,82,20
325	ALMORA	37002687	V	N	120	N	01-JAN-21	30-JAN-21	221003110	17 00 03	7,27,97
326	ALMORA	37002687	V	N	120	N	01-JAN-21	30-JAN-21	221003110	17 00 06	3,48,40
327	ALMORA	37002687	V	N	121	N	01-JAN-21	30-JAN-21	221006101	05 00 01	2,28,00
328	ALMORA	37002687	V	N	121	N	01-JAN-21	30-JAN-21	221006101	05 00 03	38,76
329	ALMORA	37002687	V	N	121	N	01-JAN-21	30-JAN-21	221006101	05 00 06	2,70
330	ALMORA	37002751	V	N	119	N	01-JAN-21	30-JAN-21	221002101	03 01 01	51,14,70
331	ALMORA	37002751	V	N	119	N	01-JAN-21	30-JAN-21	221002101	03 01 03	8,69,50
332	ALMORA	37002751	V	N	119	N	01-JAN-21	30-JAN-21	221002101	03 01 06	3,61,20
333	ALMORA	37002751	V	N	118	N	01-JAN-21	30-JAN-21	221002101	08 04 01	9,49,58,19
334	ALMORA	37002751	V	N	118	N	01-JAN-21	30-JAN-21	221002101	08 04 03	1,61,37,80
335	ALMORA	37002751	V	N	118	N	01-JAN-21	30-JAN-21	221002101	08 04 06	63,83,50
336	ALMORA	37002762	V	N	117	N	01-JAN-21	30-JAN-21	221002102	04 01 01	49,89,50
337	ALMORA	37002762	V	N	117	N	01-JAN-21	30-JAN-21	221002102	04 01 03	8,48,22
338	ALMORA	37002762	V	N	117	N	01-JAN-21	30-JAN-21	221002102	04 01 06	3,73,20
339	ALMORA	37002762	V	N	116	N	01-JAN-21	30-JAN-21	221004102	03 01 01	1,32,78,00
340	ALMORA	37002762	V	N	116	N	01-JAN-21	30-JAN-21	221004102	03 01 03	22,57,30
341	ALMORA	37002762	V	N	116	N	01-JAN-21	30-JAN-21	221004102	03 01 06	9,84,90
342	ALMORA	37032666	V	N	105	N	01-JAN-21	30-JAN-21	221001200	03 00 01	3,76,00
343	ALMORA	37032666	V	N	74	N	01-JAN-21	30-JAN-21	221001200	03 00 01	87,73
344	ALMORA	37032666	V	N	105	N	01-JAN-21	30-JAN-21	221001200	03 00 03	63,92
345	ALMORA	37032666	V	N	74	N	01-JAN-21	30-JAN-21	221001200	03 00 03	14,91
346	ALMORA	37032666	V	N	105	N	01-JAN-21	30-JAN-21	221001200	03 00 06	4,20
347	ALMORA	37032666	V	N	74	N	01-JAN-21	30-JAN-21	221001200	03 00 06	98
348	ALMORA	37032666	V	N	127	N	01-JAN-21	30-JAN-21	221003104	03 00 08	2,48,18
349	BAGESHWAR	89002751	V	N	7	N	01-JAN-21	01-JAN-21	221002101	08 04 01	2,99,34,50
350	BAGESHWAR	89002751	V	N	7	N	01-JAN-21	01-JAN-21	221002101	08 04 03	50,88,91
351	BAGESHWAR	89002751	V	N	7	N	01-JAN-21	01-JAN-21	221002101	08 04 06	21,93,60
352	BAGESHWAR	89042666	V	N	2	N	01-JAN-21	01-JAN-21	221001200	03 00 01	5,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
353	BAGESHWAR	89042666	V	N		2	N	01-JAN-21	01-JAN-21	221001200 03 00 03	88,40
354	BAGESHWAR	89042666	V	N		2	N	01-JAN-21	01-JAN-21	221001200 03 00 06	4,60
355	BAGESHWAR	89042666	V	N		5	N	01-JAN-21	01-JAN-21	221003101 03 00 01	69,41,00
356	BAGESHWAR	89042666	V	N		5	N	01-JAN-21	01-JAN-21	221003101 03 00 03	11,79,97
357	BAGESHWAR	89042666	V	N		5	N	01-JAN-21	01-JAN-21	221003101 03 00 06	5,87,40
358	BAGESHWAR	89042666	V	N		1	N	01-JAN-21	01-JAN-21	221003103 03 00 01	59,14,80
359	BAGESHWAR	89042666	V	N		1	N	01-JAN-21	01-JAN-21	221003103 03 00 03	10,05,51
360	BAGESHWAR	89042666	V	N		1	N	01-JAN-21	01-JAN-21	221003103 03 00 06	4,62,96
361	BAGESHWAR	89042666	V	N		3	N	01-JAN-21	01-JAN-21	221003104 03 00 01	1,85,40,20
362	BAGESHWAR	89042666	V	N		3	N	01-JAN-21	01-JAN-21	221003104 03 00 03	31,51,82
363	BAGESHWAR	89042666	V	N		3	N	01-JAN-21	01-JAN-21	221003104 03 00 06	13,06,92
364	BAGESHWAR	89042666	V	N		6	N	01-JAN-21	01-JAN-21	221003110 17 00 01	49,10,60
365	BAGESHWAR	89042666	V	N		6	N	01-JAN-21	01-JAN-21	221003110 17 00 03	8,34,80
366	BAGESHWAR	89042666	V	N		6	N	01-JAN-21	01-JAN-21	221003110 17 00 06	1,58,50
367	BAGESHWAR	89042666	V	N		4	N	01-JAN-21	01-JAN-21	221006101 05 00 01	17,48,00
368	BAGESHWAR	89042666	V	N		4	N	01-JAN-21	01-JAN-21	221006101 05 00 03	2,97,16
369	BAGESHWAR	89042666	V	N		4	N	01-JAN-21	01-JAN-21	221006101 05 00 06	1,27,10
370	BAGESHWAR	89002762	V	N		1	N	01-JAN-21	06-JAN-21	221002102 04 01 43	5,99,94
371	BAGESHWAR	89002762	V	N		2	N	01-JAN-21	06-JAN-21	221004102 03 01 43	9,91,11
372	BAGESHWAR	89032666	V	N		10	N	01-JAN-21	06-JAN-21	221003103 03 00 08	8,69,24
373	BAGESHWAR	89032666	V	N		8	N	01-JAN-21	06-JAN-21	221003104 03 00 08	17,38,48
374	BAGESHWAR	89032666	V	N		9	N	01-JAN-21	06-JAN-21	221003110 17 00 08	8,69,24
375	BAGESHWAR	89002751	V	N		6	N	01-JAN-21	07-JAN-21	221002101 03 01 22	8,00
376	BAGESHWAR	89002751	V	N		7	N	01-JAN-21	07-JAN-21	221002101 03 01 25	18,28
377	BAGESHWAR	89002751	V	N		4	N	01-JAN-21	07-JAN-21	221002101 08 04 09	1,54,40
378	BAGESHWAR	89002751	V	N		5	N	01-JAN-21	07-JAN-21	221002101 08 04 25	1,74,20
379	BAGESHWAR	89002662	V	N		11	N	01-JAN-21	08-JAN-21	221001110 03 00 08	43,06,23
380	BAGESHWAR	89002662	V	N		12	N	01-JAN-21	11-JAN-21	221001110 03 00 04	1,48,83
381	BAGESHWAR	89002751	V	N		18	N	01-JAN-21	11-JAN-21	221002101 08 04 25	1,31,01
382	BAGESHWAR	89002762	V	N		17	N	01-JAN-21	11-JAN-21	221002102 04 01 04	1,77,40
383	BAGESHWAR	89002762	V	N		15	N	01-JAN-21	11-JAN-21	221002102 04 01 26	29,50
384	BAGESHWAR	89002762	V	N		14	N	01-JAN-21	11-JAN-21	221002102 04 01 27	95,00

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385	BAGESHWAR	89002762	V	N	16	N 01-JAN-21	11-JAN-21	221004102 03 01 08	4,96,26
386	BAGESHWAR	89022666	V	N	13	N 01-JAN-21	11-JAN-21	221003110 17 00 08	17,38,48
387	BAGESHWAR	89002751	V	N	19	N 01-JAN-21	14-JAN-21	221002101 03 01 51	9,10,00
388	BAGESHWAR	89002751	V	N	20	N 01-JAN-21	14-JAN-21	221002101 08 04 08	16,00,00
389	BAGESHWAR	89002751	V	N	21	N 01-JAN-21	14-JAN-21	221002101 08 04 08	19,19,35
390	BAGESHWAR	89002762	V	N	22	N 01-JAN-21	15-JAN-21	221002102 04 01 26	31,50
391	BAGESHWAR	89002762	V	N	23	N 01-JAN-21	15-JAN-21	221004102 03 01 08	4,96,26
392	BAGESHWAR	89002751	V	N	25	N 01-JAN-21	16-JAN-21	221002101 03 01 25	36,14
393	BAGESHWAR	89002751	V	N	26	N 01-JAN-21	16-JAN-21	221002101 03 01 29	52,45
394	BAGESHWAR	89002762	V	N	24	N 01-JAN-21	16-JAN-21	221002102 04 01 08	7,84,24
395	BAGESHWAR	89002751	V	N	8	N 01-JAN-21	21-JAN-21	221002101 08 04 01	16,66,65
396	BAGESHWAR	89002751	V	N	8	N 01-JAN-21	21-JAN-21	221002101 08 04 03	1,84,60
397	BAGESHWAR	89002762	V	N	27	N 01-JAN-21	21-JAN-21	221002102 04 01 25	18,51
398	BAGESHWAR	89002762	V	N	29	N 01-JAN-21	21-JAN-21	221002102 04 01 29	1,02,80
399	BAGESHWAR	89002762	V	N	30	N 01-JAN-21	21-JAN-21	221002102 04 01 43	9,99,95
400	BAGESHWAR	89002762	V	N	28	N 01-JAN-21	21-JAN-21	221004102 03 01 43	4,99,99
401	BAGESHWAR	89002661	V	N	9	N 01-JAN-21	22-JAN-21	221001110 18 00 01	22,50,00
402	BAGESHWAR	89002661	V	N	9	N 01-JAN-21	22-JAN-21	221001110 18 00 03	3,82,50
403	BAGESHWAR	89002661	V	N	9	N 01-JAN-21	22-JAN-21	221001110 18 00 06	1,11,00
404	BAGESHWAR	89002751	V	N	33	N 01-JAN-21	22-JAN-21	221002101 03 01 08	1,86,24
405	BAGESHWAR	89002751	V	N	31	N 01-JAN-21	22-JAN-21	221002101 08 04 08	8,79,62
406	BAGESHWAR	89002751	V	N	32	N 01-JAN-21	22-JAN-21	221002101 08 04 08	4,39,59
407	BAGESHWAR	89002751	V	N	34	N 01-JAN-21	22-JAN-21	221002101 08 04 51	11,90,00
408	BAGESHWAR	89002751	V	N	35	N 01-JAN-21	25-JAN-21	221002101 03 01 04	1,32,31
409	BAGESHWAR	89002751	V	N	38	N 01-JAN-21	25-JAN-21	221002101 03 01 25	23,11
410	BAGESHWAR	89002751	V	N	36	N 01-JAN-21	25-JAN-21	221002101 08 04 04	1,47,09
411	BAGESHWAR	89002751	V	N	37	N 01-JAN-21	25-JAN-21	221002101 08 04 04	1,46,56
412	BAGESHWAR	89002751	V	N	39	N 01-JAN-21	25-JAN-21	221002101 08 04 25	26,00
413	BAGESHWAR	89002661	V	N	44	N 01-JAN-21	27-JAN-21	221001110 03 00 08	6,29,86
414	BAGESHWAR	89002661	V	N	50	N 01-JAN-21	27-JAN-21	221001110 03 00 08	3,75,00
415	BAGESHWAR	89002661	V	N	51	N 01-JAN-21	27-JAN-21	221001110 03 00 08	3,19,97
416	BAGESHWAR	89002661	V	N	56	N 01-JAN-21	27-JAN-21	221001110 03 00 08	8,13,09

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417	BAGESHWAR	89002661	V	N	47	N 01-JAN-21	27-JAN-21	221001110 18 00 21	2,03,00
418	BAGESHWAR	89002661	V	N	48	N 01-JAN-21	27-JAN-21	221001110 18 00 21	3,49,80
419	BAGESHWAR	89002661	V	N	46	N 01-JAN-21	27-JAN-21	221001110 18 00 22	1,17,00
420	BAGESHWAR	89002661	V	N	49	N 01-JAN-21	27-JAN-21	221001110 18 00 22	2,40,00
421	BAGESHWAR	89002661	V	N	55	N 01-JAN-21	27-JAN-21	221001110 18 00 24	24,88
422	BAGESHWAR	89002661	V	N	45	N 01-JAN-21	27-JAN-21	221001110 18 00 27	15,00
423	BAGESHWAR	89002661	V	N	54	N 01-JAN-21	27-JAN-21	221001110 18 00 29	68,00
424	BAGESHWAR	89002661	V	N	42	N 01-JAN-21	27-JAN-21	221003103 03 00 08	8,16,06
425	BAGESHWAR	89002661	V	N	53	N 01-JAN-21	27-JAN-21	221003103 03 00 08	7,14,94
426	BAGESHWAR	89002661	V	N	43	N 01-JAN-21	27-JAN-21	221003104 03 00 08	6,07,99
427	BAGESHWAR	89002661	V	N	52	N 01-JAN-21	27-JAN-21	221003104 03 00 08	5,09,91
428	BAGESHWAR	89002661	V	N	41	N 01-JAN-21	27-JAN-21	221006800 07 00 29	4,18,78
429	BAGESHWAR	89002661	V	N	21	N 01-JAN-21	30-JAN-21	221001110 05 00 01	25,09,60
430	BAGESHWAR	89002661	V	N	21	N 01-JAN-21	30-JAN-21	221001110 05 00 03	4,26,63
431	BAGESHWAR	89002661	V	N	21	N 01-JAN-21	30-JAN-21	221001110 05 00 06	1,22,26
432	BAGESHWAR	89002661	V	N	20	N 01-JAN-21	30-JAN-21	221001110 18 00 01	90,87,40
433	BAGESHWAR	89002661	V	N	20	N 01-JAN-21	30-JAN-21	221001110 18 00 03	15,44,86
434	BAGESHWAR	89002661	V	N	20	N 01-JAN-21	30-JAN-21	221001110 18 00 06	5,85,68
435	BAGESHWAR	89002662	V	N	24	N 01-JAN-21	30-JAN-21	221001110 03 00 01	3,34,76,60
436	BAGESHWAR	89002662	V	N	24	N 01-JAN-21	30-JAN-21	221001110 03 00 03	56,91,01
437	BAGESHWAR	89002662	V	N	24	N 01-JAN-21	30-JAN-21	221001110 03 00 06	32,42,51
438	BAGESHWAR	89002751	V	N	22	N 01-JAN-21	30-JAN-21	221002101 03 01 01	38,75,50
439	BAGESHWAR	89002751	V	N	22	N 01-JAN-21	30-JAN-21	221002101 03 01 03	7,42,33
440	BAGESHWAR	89002751	V	N	22	N 01-JAN-21	30-JAN-21	221002101 03 01 06	3,30,70
441	BAGESHWAR	89002751	V	N	23	N 01-JAN-21	30-JAN-21	221002101 08 04 01	3,01,10,50
442	BAGESHWAR	89002751	V	N	23	N 01-JAN-21	30-JAN-21	221002101 08 04 03	51,18,83
443	BAGESHWAR	89002751	V	N	23	N 01-JAN-21	30-JAN-21	221002101 08 04 06	21,93,60
444	CHAMOLI	40102666	V	N	1	N 01-JAN-21	01-JAN-21	221003103 03 00 01	59,88,02
445	CHAMOLI	40102666	V	N	1	N 01-JAN-21	01-JAN-21	221003103 03 00 03	10,06,83
446	CHAMOLI	40102666	V	N	1	N 01-JAN-21	01-JAN-21	221003103 03 00 06	3,53,71
447	CHAMOLI	40102666	V	N	2	N 01-JAN-21	01-JAN-21	221003110 17 00 01	33,74,00
448	CHAMOLI	40102666	V	N	2	N 01-JAN-21	01-JAN-21	221003110 17 00 03	5,73,58

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	CHAMOLI	40102666	V	N	2	N	01-JAN-21 01-JAN-21	221003110 17 00 06	2,28,50
450	CHAMOLI	40102666	V	N	5	N	01-JAN-21 01-JAN-21	221006101 03 04 01	4,64,80
451	CHAMOLI	40102666	V	N	5	N	01-JAN-21 01-JAN-21	221006101 03 04 03	78,54
452	CHAMOLI	40102666	V	N	5	N	01-JAN-21 01-JAN-21	221006101 03 04 06	4,60
453	CHAMOLI	40102666	V	N	6	N	01-JAN-21 01-JAN-21	221006101 05 00 01	31,04,00
454	CHAMOLI	40102666	V	N	6	N	01-JAN-21 01-JAN-21	221006101 05 00 03	5,27,68
455	CHAMOLI	40102666	V	N	6	N	01-JAN-21 01-JAN-21	221006101 05 00 06	1,46,30
456	CHAMOLI	40002751	V	N	5	N	01-JAN-21 02-JAN-21	221002101 03 01 22	29,90
457	CHAMOLI	40002751	V	N	1	N	01-JAN-21 02-JAN-21	221002101 03 01 25	23,24
458	CHAMOLI	40002751	V	N	2	N	01-JAN-21 02-JAN-21	221002101 03 01 25	81,27
459	CHAMOLI	40002751	V	N	3	N	01-JAN-21 02-JAN-21	221002101 08 04 25	39,28
460	CHAMOLI	40002751	V	N	4	N	01-JAN-21 02-JAN-21	221002101 08 04 25	11,00
461	CHAMOLI	40062666	V	N	3	N	01-JAN-21 02-JAN-21	221003110 17 00 01	18,72,97
462	CHAMOLI	40062666	V	N	3	N	01-JAN-21 02-JAN-21	221003110 17 00 03	6,73,01
463	CHAMOLI	40062666	V	N	4	N	01-JAN-21 02-JAN-21	221006101 05 00 01	4,90,00
464	CHAMOLI	40062666	V	N	4	N	01-JAN-21 02-JAN-21	221006101 05 00 03	58,80
465	CHAMOLI	40062666	V	N	4	N	01-JAN-21 02-JAN-21	221006101 05 00 06	16,20
466	CHAMOLI	40032666	V	N	13	N	01-JAN-21 05-JAN-21	221001110 03 00 01	18,41,00
467	CHAMOLI	40032666	V	N	13	N	01-JAN-21 05-JAN-21	221001110 03 00 03	3,12,97
468	CHAMOLI	40032666	V	N	13	N	01-JAN-21 05-JAN-21	221001110 03 00 06	96,50
469	CHAMOLI	40032666	V	N	7	N	01-JAN-21 05-JAN-21	221001200 03 00 01	4,36,00
470	CHAMOLI	40032666	V	N	7	N	01-JAN-21 05-JAN-21	221001200 03 00 03	74,12
471	CHAMOLI	40032666	V	N	7	N	01-JAN-21 05-JAN-21	221001200 03 00 06	32,70
472	CHAMOLI	40032666	V	N	8	N	01-JAN-21 05-JAN-21	221003101 03 00 01	56,91,60
473	CHAMOLI	40032666	V	N	8	N	01-JAN-21 05-JAN-21	221003101 03 00 03	9,65,43
474	CHAMOLI	40032666	V	N	8	N	01-JAN-21 05-JAN-21	221003101 03 00 06	4,80,60
475	CHAMOLI	40032666	V	N	10	N	01-JAN-21 05-JAN-21	221003103 03 00 01	66,59,60
476	CHAMOLI	40032666	V	N	10	N	01-JAN-21 05-JAN-21	221003103 03 00 03	11,31,10
477	CHAMOLI	40032666	V	N	10	N	01-JAN-21 05-JAN-21	221003103 03 00 06	3,52,02
478	CHAMOLI	40032666	V	N	7	N	01-JAN-21 05-JAN-21	221003103 03 00 22	50,00
479	CHAMOLI	40032666	V	N	14	N	01-JAN-21 05-JAN-21	221003104 03 00 01	1,77,81,80
480	CHAMOLI	40032666	V	N	14	N	01-JAN-21 05-JAN-21	221003104 03 00 03	30,19,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	CHAMOLI	40032666	V	N	14	N	01-JAN-21 05-JAN-21	221003104 03 00 06	10,10,92
482	CHAMOLI	40032666	V	N	9	N	01-JAN-21 05-JAN-21	221003110 17 00 01	66,41,20
483	CHAMOLI	40032666	V	N	9	N	01-JAN-21 05-JAN-21	221003110 17 00 03	11,29,00
484	CHAMOLI	40032666	V	N	9	N	01-JAN-21 05-JAN-21	221003110 17 00 06	2,52,00
485	CHAMOLI	40032666	V	N	11	N	01-JAN-21 05-JAN-21	221006101 03 04 01	7,11,00
486	CHAMOLI	40032666	V	N	11	N	01-JAN-21 05-JAN-21	221006101 03 04 03	1,20,87
487	CHAMOLI	40032666	V	N	11	N	01-JAN-21 05-JAN-21	221006101 03 04 06	5,40
488	CHAMOLI	40032666	V	N	12	N	01-JAN-21 05-JAN-21	221006101 05 00 01	64,41,20
489	CHAMOLI	40032666	V	N	12	N	01-JAN-21 05-JAN-21	221006101 05 00 03	10,93,78
490	CHAMOLI	40032666	V	N	12	N	01-JAN-21 05-JAN-21	221006101 05 00 06	3,23,00
491	CHAMOLI	40062666	V	N	8	N	01-JAN-21 05-JAN-21	221003104 03 00 08	8,39,90
492	CHAMOLI	40102666	V	N	14	N	01-JAN-21 05-JAN-21	221003103 03 00 08	2,48,19
493	CHAMOLI	40102666	V	N	24	N	01-JAN-21 05-JAN-21	221006101 05 00 01	79,48
494	CHAMOLI	40102666	V	N	24	N	01-JAN-21 05-JAN-21	221006101 05 00 03	13,51
495	CHAMOLI	40102666	V	N	24	N	01-JAN-21 05-JAN-21	221006101 05 00 06	4,97
496	CHAMOLI	40022666	V	N	15	N	01-JAN-21 06-JAN-21	221001200 03 00 01	5,20,00
497	CHAMOLI	40022666	V	N	15	N	01-JAN-21 06-JAN-21	221001200 03 00 03	88,40
498	CHAMOLI	40022666	V	N	15	N	01-JAN-21 06-JAN-21	221001200 03 00 06	46,00
499	CHAMOLI	40022666	V	N	20	N	01-JAN-21 06-JAN-21	221003101 03 00 01	48,90,00
500	CHAMOLI	40022666	V	N	20	N	01-JAN-21 06-JAN-21	221003101 03 00 03	8,31,30
501	CHAMOLI	40022666	V	N	20	N	01-JAN-21 06-JAN-21	221003101 03 00 06	4,64,00
502	CHAMOLI	40022666	V	N	19	N	01-JAN-21 06-JAN-21	221003103 03 00 01	31,31,00
503	CHAMOLI	40022666	V	N	19	N	01-JAN-21 06-JAN-21	221003103 03 00 03	5,32,27
504	CHAMOLI	40022666	V	N	19	N	01-JAN-21 06-JAN-21	221003103 03 00 06	2,15,80
505	CHAMOLI	40022666	V	N	18	N	01-JAN-21 06-JAN-21	221003104 03 00 01	59,00,00
506	CHAMOLI	40022666	V	N	18	N	01-JAN-21 06-JAN-21	221003104 03 00 03	10,10,65
507	CHAMOLI	40022666	V	N	18	N	01-JAN-21 06-JAN-21	221003104 03 00 06	4,16,20
508	CHAMOLI	40022666	V	N	17	N	01-JAN-21 06-JAN-21	221003110 17 00 01	74,51,00
509	CHAMOLI	40022666	V	N	17	N	01-JAN-21 06-JAN-21	221003110 17 00 03	12,66,67
510	CHAMOLI	40022666	V	N	17	N	01-JAN-21 06-JAN-21	221003110 17 00 06	5,57,50
511	CHAMOLI	40022666	V	N	16	N	01-JAN-21 06-JAN-21	221006101 05 00 01	32,57,00
512	CHAMOLI	40022666	V	N	16	N	01-JAN-21 06-JAN-21	221006101 05 00 03	5,53,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
513	CHAMOLI	40022666	V	N		16	N	01-JAN-21	06-JAN-21	221006101 05 00 06	2,21,80
514	CHAMOLI	40062666	V	N		9	N	01-JAN-21	06-JAN-21	221003104 03 00 43	98,00
515	CHAMOLI	40002662	V	N		10	N	01-JAN-21	07-JAN-21	221001110 03 00 08	8,76,75
516	CHAMOLI	40002662	V	N		11	N	01-JAN-21	07-JAN-21	221001110 03 00 08	5,84,95
517	CHAMOLI	40002662	V	N		12	N	01-JAN-21	07-JAN-21	221001110 03 00 08	11,22,00
518	CHAMOLI	40002662	V	N		21	N	01-JAN-21	07-JAN-21	221006101 05 00 01	7,43,00
519	CHAMOLI	40002662	V	N		21	N	01-JAN-21	07-JAN-21	221006101 05 00 03	1,26,31
520	CHAMOLI	40002662	V	N		21	N	01-JAN-21	07-JAN-21	221006101 05 00 06	64,80
521	CHAMOLI	40002762	V	N		27	N	01-JAN-21	07-JAN-21	221002102 04 01 08	6,52,92
522	CHAMOLI	40002762	V	N		28	N	01-JAN-21	07-JAN-21	221002102 04 01 08	4,65,00
523	CHAMOLI	40002762	V	N		26	N	01-JAN-21	07-JAN-21	221004102 03 01 08	9,79,36
524	CHAMOLI	40002661	V	N		17	N	01-JAN-21	08-JAN-21	221001110 18 00 20	75,00
525	CHAMOLI	40002661	V	N		15	N	01-JAN-21	08-JAN-21	221001110 18 00 29	2,09,38
526	CHAMOLI	40002661	V	N		18	N	01-JAN-21	08-JAN-21	221001110 18 00 29	10,00
527	CHAMOLI	40002661	V	N		19	N	01-JAN-21	08-JAN-21	221003110 17 00 43	43,36,90
528	CHAMOLI	40002661	V	N		16	N	01-JAN-21	08-JAN-21	221006800 07 00 29	3,85,45
529	CHAMOLI	40082666	V	N		26	N	01-JAN-21	08-JAN-21	221003101 03 00 01	24,13,00
530	CHAMOLI	40082666	V	N		26	N	01-JAN-21	08-JAN-21	221003101 03 00 03	4,10,21
531	CHAMOLI	40082666	V	N		26	N	01-JAN-21	08-JAN-21	221003101 03 00 06	2,03,80
532	CHAMOLI	40082666	V	N		25	N	01-JAN-21	08-JAN-21	221003103 03 00 01	33,54,00
533	CHAMOLI	40082666	V	N		25	N	01-JAN-21	08-JAN-21	221003103 03 00 03	5,70,18
534	CHAMOLI	40082666	V	N		25	N	01-JAN-21	08-JAN-21	221003103 03 00 06	2,41,70
535	CHAMOLI	40082666	V	N		27	N	01-JAN-21	08-JAN-21	221006101 05 00 01	35,75,00
536	CHAMOLI	40082666	V	N		27	N	01-JAN-21	08-JAN-21	221006101 05 00 03	6,07,75
537	CHAMOLI	40082666	V	N		27	N	01-JAN-21	08-JAN-21	221006101 05 00 06	1,78,10
538	CHAMOLI	40102666	V	N		22	N	01-JAN-21	08-JAN-21	221003101 03 00 01	12,62,00
539	CHAMOLI	40102666	V	N		22	N	01-JAN-21	08-JAN-21	221003101 03 00 03	2,14,54
540	CHAMOLI	40102666	V	N		22	N	01-JAN-21	08-JAN-21	221003101 03 00 06	1,06,80
541	CHAMOLI	40102666	V	N		13	N	01-JAN-21	08-JAN-21	221003103 03 00 08	7,00,00
542	CHAMOLI	40102666	V	N		23	N	01-JAN-21	08-JAN-21	221003110 17 00 01	9,16,56
543	CHAMOLI	40102666	V	N		23	N	01-JAN-21	08-JAN-21	221003110 17 00 03	68,78
544	CHAMOLI	40042666	V	N		29	N	01-JAN-21	12-JAN-21	221003104 03 00 01	14,20,20



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
545	CHAMOLI	40042666	V	N	29	N	01-JAN-21 12-JAN-21	221003104 03 00 03	2,41,43
546	CHAMOLI	40042666	V	N	29	N	01-JAN-21 12-JAN-21	221003104 03 00 06	1,35,60
547	CHAMOLI	40042666	V	N	20	N	01-JAN-21 12-JAN-21	221003104 03 00 08	8,69,24
548	CHAMOLI	40042666	V	N	28	N	01-JAN-21 12-JAN-21	221006101 05 00 01	3,57,00
549	CHAMOLI	40042666	V	N	28	N	01-JAN-21 12-JAN-21	221006101 05 00 03	60,69
550	CHAMOLI	40042666	V	N	28	N	01-JAN-21 12-JAN-21	221006101 05 00 06	33,90
551	CHAMOLI	40052666	V	N	21	N	01-JAN-21 12-JAN-21	221003104 03 00 08	25,62,72
552	CHAMOLI	40002661	V	N	30	N	01-JAN-21 14-JAN-21	221006101 05 00 01	4,65,16
553	CHAMOLI	40002661	V	N	30	N	01-JAN-21 14-JAN-21	221006101 05 00 03	79,08
554	CHAMOLI	40002661	V	N	30	N	01-JAN-21 14-JAN-21	221006101 05 00 06	35,88
555	CHAMOLI	40002662	V	N	33	N	01-JAN-21 14-JAN-21	221001110 03 00 01	2,24,40
556	CHAMOLI	40002662	V	N	33	N	01-JAN-21 14-JAN-21	221001110 03 00 03	38,15
557	CHAMOLI	40002662	V	N	33	N	01-JAN-21 14-JAN-21	221001110 03 00 06	20,63
558	CHAMOLI	40022666	V	N	22	N	01-JAN-21 14-JAN-21	221003101 03 00 04	58,25
559	CHAMOLI	40022666	V	N	23	N	01-JAN-21 14-JAN-21	221003101 03 00 04	59,25
560	CHAMOLI	40022666	V	N	24	N	01-JAN-21 14-JAN-21	221003101 03 00 04	59,25
561	CHAMOLI	40022666	V	N	32	N	01-JAN-21 14-JAN-21	221003101 03 00 06	13,00,64
562	CHAMOLI	40022666	V	N	25	N	01-JAN-21 14-JAN-21	221003104 03 00 08	34,17,36
563	CHAMOLI	40022666	V	N	31	N	01-JAN-21 14-JAN-21	221003110 17 00 06	4,87,74
564	CHAMOLI	40002751	V	N	36	N	01-JAN-21 15-JAN-21	221002101 03 01 08	2,87,83
565	CHAMOLI	40002751	V	N	37	N	01-JAN-21 15-JAN-21	221002101 03 01 25	12,38
566	CHAMOLI	40002751	V	N	35	N	01-JAN-21 15-JAN-21	221002101 08 04 08	1,40,00
567	CHAMOLI	40002751	V	N	33	N	01-JAN-21 15-JAN-21	221002101 08 04 22	78,95
568	CHAMOLI	40002751	V	N	29	N	01-JAN-21 15-JAN-21	221002101 08 04 25	44,33
569	CHAMOLI	40002751	V	N	31	N	01-JAN-21 15-JAN-21	221002101 08 04 25	74,39
570	CHAMOLI	40002751	V	N	32	N	01-JAN-21 15-JAN-21	221002101 08 04 25	16,61
571	CHAMOLI	40002751	V	N	34	N	01-JAN-21 15-JAN-21	221002101 08 04 25	34,95
572	CHAMOLI	40002762	V	N	30	N	01-JAN-21 15-JAN-21	221004102 03 01 08	4,39,59
573	CHAMOLI	40002662	V	N	35	N	01-JAN-21 19-JAN-21	221001110 03 00 01	8,53,20
574	CHAMOLI	40002662	V	N	36	N	01-JAN-21 19-JAN-21	221001110 03 00 01	8,53,20
575	CHAMOLI	40002662	V	N	37	N	01-JAN-21 19-JAN-21	221001110 03 00 01	4,55,04
576	CHAMOLI	40002662	V	N	35	N	01-JAN-21 19-JAN-21	221001110 03 00 03	1,45,04

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577	CHAMOLI	40002662	V	N	36	N	01-JAN-21 19-JAN-21	221001110 03 00 03	1,45,04
578	CHAMOLI	40002662	V	N	37	N	01-JAN-21 19-JAN-21	221001110 03 00 03	77,36
579	CHAMOLI	40002662	V	N	35	N	01-JAN-21 19-JAN-21	221001110 03 00 06	36,60
580	CHAMOLI	40002662	V	N	36	N	01-JAN-21 19-JAN-21	221001110 03 00 06	36,60
581	CHAMOLI	40002662	V	N	37	N	01-JAN-21 19-JAN-21	221001110 03 00 06	2,88
582	CHAMOLI	40042666	V	N	38	N	01-JAN-21 19-JAN-21	221003104 03 00 01	6,73,20
583	CHAMOLI	40042666	V	N	38	N	01-JAN-21 19-JAN-21	221003104 03 00 03	1,14,44
584	CHAMOLI	40042666	V	N	38	N	01-JAN-21 19-JAN-21	221003104 03 00 06	67,80
585	CHAMOLI	40082666	V	N	34	N	01-JAN-21 19-JAN-21	221003103 03 00 01	3,53,00
586	CHAMOLI	40082666	V	N	34	N	01-JAN-21 19-JAN-21	221003103 03 00 03	60,01
587	CHAMOLI	40082666	V	N	34	N	01-JAN-21 19-JAN-21	221003103 03 00 06	3,30
588	CHAMOLI	40062666	V	N	39	N	01-JAN-21 20-JAN-21	221003101 03 00 01	6,13,00
589	CHAMOLI	40062666	V	N	39	N	01-JAN-21 20-JAN-21	221003101 03 00 03	73,56
590	CHAMOLI	40062666	V	N	39	N	01-JAN-21 20-JAN-21	221003101 03 00 06	53,40
591	CHAMOLI	40002661	V	N	41	N	01-JAN-21 22-JAN-21	221001110 18 00 26	73,12
592	CHAMOLI	40002661	V	N	40	N	01-JAN-21 22-JAN-21	221003103 03 00 43	4,98,40
593	CHAMOLI	40002661	V	N	43	N	01-JAN-21 25-JAN-21	221001110 18 00 22	1,15,75
594	CHAMOLI	40002661	V	N	42	N	01-JAN-21 25-JAN-21	221003104 03 00 43	17,79,31
595	CHAMOLI	40042666	V	N	40	N	01-JAN-21 25-JAN-21	221003104 03 00 01	19,20
596	CHAMOLI	40042666	V	N	40	N	01-JAN-21 25-JAN-21	221003104 03 00 03	1,73
597	CHAMOLI	40042666	V	N	40	N	01-JAN-21 25-JAN-21	221003104 03 00 06	48
598	CHAMOLI	40022666	V	N	41	N	01-JAN-21 28-JAN-21	221003103 03 00 01	72,00
599	CHAMOLI	40022666	V	N	41	N	01-JAN-21 28-JAN-21	221003103 03 00 03	3,60
600	CHAMOLI	40022666	V	N	45	N	01-JAN-21 28-JAN-21	221003104 03 00 29	1,55,00
601	CHAMOLI	40022666	V	N	46	N	01-JAN-21 28-JAN-21	221003104 03 00 29	45,60
602	CHAMOLI	40002661	V	N	52	N	01-JAN-21 29-JAN-21	221001110 18 00 26	37,50
603	CHAMOLI	40002661	V	N	54	N	01-JAN-21 29-JAN-21	221001110 18 00 29	19,00
604	CHAMOLI	40002661	V	N	51	N	01-JAN-21 29-JAN-21	221003103 03 00 22	34,00
605	CHAMOLI	40002661	V	N	53	N	01-JAN-21 29-JAN-21	221003103 03 00 26	90,55
606	CHAMOLI	40002661	V	N	50	N	01-JAN-21 29-JAN-21	221006101 06 00 25	38,11
607	CHAMOLI	40032666	V	N	48	N	01-JAN-21 29-JAN-21	221001110 03 00 08	4,25,00
608	CHAMOLI	40032666	V	N	49	N	01-JAN-21 29-JAN-21	221003103 03 00 08	7,44,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40002751	V	N	97	N	01-JAN-21 30-JAN-21	221002101 03 01 01	50,97,35
610	CHAMOLI	40002751	V	N	97	N	01-JAN-21 30-JAN-21	221002101 03 01 03	8,64,61
611	CHAMOLI	40002751	V	N	97	N	01-JAN-21 30-JAN-21	221002101 03 01 06	4,24,70
612	CHAMOLI	40002751	V	N	96	N	01-JAN-21 30-JAN-21	221002101 08 04 01	7,69,95,75
613	CHAMOLI	40002751	V	N	96	N	01-JAN-21 30-JAN-21	221002101 08 04 03	1,30,89,11
614	CHAMOLI	40002751	V	N	96	N	01-JAN-21 30-JAN-21	221002101 08 04 06	58,59,20
615	CHAMOLI	40002762	V	N	99	N	01-JAN-21 30-JAN-21	221002102 04 01 01	31,02,20
616	CHAMOLI	40002762	V	N	99	N	01-JAN-21 30-JAN-21	221002102 04 01 03	5,26,34
617	CHAMOLI	40002762	V	N	99	N	01-JAN-21 30-JAN-21	221002102 04 01 06	1,96,20
618	CHAMOLI	40002762	V	N	98	N	01-JAN-21 30-JAN-21	221004102 03 01 01	65,56,50
619	CHAMOLI	40002762	V	N	98	N	01-JAN-21 30-JAN-21	221004102 03 01 03	11,14,30
620	CHAMOLI	40002762	V	N	98	N	01-JAN-21 30-JAN-21	221004102 03 01 06	3,64,80
621	CHAMOLI	40022666	V	N	80	N	01-JAN-21 30-JAN-21	221001200 03 00 01	5,36,00
622	CHAMOLI	40022666	V	N	80	N	01-JAN-21 30-JAN-21	221001200 03 00 03	91,12
623	CHAMOLI	40022666	V	N	80	N	01-JAN-21 30-JAN-21	221001200 03 00 06	46,00
624	CHAMOLI	40022666	V	N	81	N	01-JAN-21 30-JAN-21	221003101 03 00 01	49,85,00
625	CHAMOLI	40022666	V	N	81	N	01-JAN-21 30-JAN-21	221003101 03 00 03	8,47,45
626	CHAMOLI	40022666	V	N	81	N	01-JAN-21 30-JAN-21	221003101 03 00 06	4,64,00
627	CHAMOLI	40022666	V	N	82	N	01-JAN-21 30-JAN-21	221003103 03 00 01	31,78,00
628	CHAMOLI	40022666	V	N	82	N	01-JAN-21 30-JAN-21	221003103 03 00 03	5,40,26
629	CHAMOLI	40022666	V	N	82	N	01-JAN-21 30-JAN-21	221003103 03 00 06	2,15,80
630	CHAMOLI	40022666	V	N	83	N	01-JAN-21 30-JAN-21	221003104 03 00 01	64,54,20
631	CHAMOLI	40022666	V	N	83	N	01-JAN-21 30-JAN-21	221003104 03 00 03	10,97,21
632	CHAMOLI	40022666	V	N	83	N	01-JAN-21 30-JAN-21	221003104 03 00 06	4,52,40
633	CHAMOLI	40022666	V	N	84	N	01-JAN-21 30-JAN-21	221003110 17 00 01	95,01,40
634	CHAMOLI	40022666	V	N	84	N	01-JAN-21 30-JAN-21	221003110 17 00 03	16,15,24
635	CHAMOLI	40022666	V	N	84	N	01-JAN-21 30-JAN-21	221003110 17 00 06	6,75,78
636	CHAMOLI	40022666	V	N	85	N	01-JAN-21 30-JAN-21	221006101 05 00 01	33,33,00
637	CHAMOLI	40022666	V	N	85	N	01-JAN-21 30-JAN-21	221006101 05 00 03	5,66,61
638	CHAMOLI	40022666	V	N	85	N	01-JAN-21 30-JAN-21	221006101 05 00 06	2,21,80
639	CHAMPAWAT	88002662	V	N	1	N	01-JAN-21 01-JAN-21	221001110 03 00 01	3,80,19,88
640	CHAMPAWAT	88002662	V	N	1	N	01-JAN-21 01-JAN-21	221001110 03 00 03	64,51,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
641	CHAMPAWAT	88002662	V	N		1	N	01-JAN-21	01-JAN-21	221001110 03 00 06	42,70,96
642	CHAMPAWAT	88022666	V	N		3	N	01-JAN-21	01-JAN-21	221003101 03 00 01	37,86,00
643	CHAMPAWAT	88022666	V	N		3	N	01-JAN-21	01-JAN-21	221003101 03 00 03	6,43,62
644	CHAMPAWAT	88022666	V	N		3	N	01-JAN-21	01-JAN-21	221003101 03 00 06	3,66,00
645	CHAMPAWAT	88022666	V	N		4	N	01-JAN-21	01-JAN-21	221003103 03 00 01	15,50,00
646	CHAMPAWAT	88022666	V	N		4	N	01-JAN-21	01-JAN-21	221003103 03 00 03	2,63,50
647	CHAMPAWAT	88022666	V	N		4	N	01-JAN-21	01-JAN-21	221003103 03 00 06	1,05,20
648	CHAMPAWAT	88022666	V	N		5	N	01-JAN-21	01-JAN-21	221003104 03 00 01	1,49,19,40
649	CHAMPAWAT	88022666	V	N		5	N	01-JAN-21	01-JAN-21	221003104 03 00 03	25,36,30
650	CHAMPAWAT	88022666	V	N		5	N	01-JAN-21	01-JAN-21	221003104 03 00 06	10,72,76
651	CHAMPAWAT	88022666	V	N		6	N	01-JAN-21	01-JAN-21	221003110 17 00 01	18,47,20
652	CHAMPAWAT	88022666	V	N		6	N	01-JAN-21	01-JAN-21	221003110 17 00 03	3,14,02
653	CHAMPAWAT	88022666	V	N		6	N	01-JAN-21	01-JAN-21	221003110 17 00 06	1,92,20
654	CHAMPAWAT	88022666	V	N		7	N	01-JAN-21	01-JAN-21	221006101 05 00 01	17,47,55
655	CHAMPAWAT	88022666	V	N		7	N	01-JAN-21	01-JAN-21	221006101 05 00 03	2,97,08
656	CHAMPAWAT	88022666	V	N		7	N	01-JAN-21	01-JAN-21	221006101 05 00 06	1,31,58
657	CHAMPAWAT	88022666	V	N		8	N	01-JAN-21	01-JAN-21	221006101 06 00 01	5,05,00
658	CHAMPAWAT	88022666	V	N		8	N	01-JAN-21	01-JAN-21	221006101 06 00 03	85,85
659	CHAMPAWAT	88022666	V	N		8	N	01-JAN-21	01-JAN-21	221006101 06 00 06	25,10
660	CHAMPAWAT	88022687	V	N		9	N	01-JAN-21	01-JAN-21	221003101 03 00 01	44,17,00
661	CHAMPAWAT	88022687	V	N		9	N	01-JAN-21	01-JAN-21	221003101 03 00 03	7,50,89
662	CHAMPAWAT	88022687	V	N		9	N	01-JAN-21	01-JAN-21	221003101 03 00 06	3,73,80
663	CHAMPAWAT	88022687	V	N		10	N	01-JAN-21	01-JAN-21	221003103 03 00 01	19,17,00
664	CHAMPAWAT	88022687	V	N		10	N	01-JAN-21	01-JAN-21	221003103 03 00 03	3,25,89
665	CHAMPAWAT	88022687	V	N		10	N	01-JAN-21	01-JAN-21	221003103 03 00 06	1,40,10
666	CHAMPAWAT	88022687	V	N		11	N	01-JAN-21	01-JAN-21	221003110 17 00 01	34,62,40
667	CHAMPAWAT	88022687	V	N		11	N	01-JAN-21	01-JAN-21	221003110 17 00 03	5,88,60
668	CHAMPAWAT	88022687	V	N		11	N	01-JAN-21	01-JAN-21	221003110 17 00 06	2,96,50
669	CHAMPAWAT	88022687	V	N		12	N	01-JAN-21	01-JAN-21	221006101 05 00 01	21,77,00
670	CHAMPAWAT	88022687	V	N		12	N	01-JAN-21	01-JAN-21	221006101 05 00 03	3,70,09
671	CHAMPAWAT	88022687	V	N		12	N	01-JAN-21	01-JAN-21	221006101 05 00 06	1,52,00
672	CHAMPAWAT	88002751	V	N		1	N	01-JAN-21	06-JAN-21	221002101 03 01 20	1,75,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
673	CHAMPAWAT	88002661	V	N	5	N	01-JAN-21 07-JAN-21	221003103 03 00 08	8,69,24
674	CHAMPAWAT	88002661	V	N	6	N	01-JAN-21 07-JAN-21	221003103 03 00 08	8,69,24
675	CHAMPAWAT	88002661	V	N	10	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
676	CHAMPAWAT	88002661	V	N	7	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,24,24
677	CHAMPAWAT	88002661	V	N	8	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
678	CHAMPAWAT	88002661	V	N	9	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
679	CHAMPAWAT	88002661	V	N	11	N	01-JAN-21 07-JAN-21	221006800 07 00 29	1,26,17
680	CHAMPAWAT	88002751	V	N	2	N	01-JAN-21 07-JAN-21	221002101 03 01 01	2,38,00
681	CHAMPAWAT	88002751	V	N	2	N	01-JAN-21 07-JAN-21	221002101 03 01 03	40,46
682	CHAMPAWAT	88002751	V	N	2	N	01-JAN-21 07-JAN-21	221002101 03 01 06	32,00
683	CHAMPAWAT	88002751	V	N	2	N	01-JAN-21 07-JAN-21	221002101 08 04 08	31,00,00
684	CHAMPAWAT	88002751	V	N	4	N	01-JAN-21 07-JAN-21	221002101 08 04 08	20,00,00
685	CHAMPAWAT	88002751	V	N	3	N	01-JAN-21 07-JAN-21	221002101 08 04 20	2,19,76
686	CHAMPAWAT	88002661	V	N	12	N	01-JAN-21 08-JAN-21	221003110 17 00 08	8,88,34
687	CHAMPAWAT	88002751	V	N	13	N	01-JAN-21 08-JAN-21	221002101 08 04 08	4,24,97
688	CHAMPAWAT	88002751	V	N	14	N	01-JAN-21 08-JAN-21	221002101 08 04 08	4,39,59
689	CHAMPAWAT	88002751	V	N	15	N	01-JAN-21 08-JAN-21	221002101 08 04 08	4,39,59
690	CHAMPAWAT	88002751	V	N	16	N	01-JAN-21 08-JAN-21	221002101 08 04 08	6,25,83
691	CHAMPAWAT	88002751	V	N	17	N	01-JAN-21 08-JAN-21	221002101 08 04 08	1,23,26
692	CHAMPAWAT	88002661	V	N	13	N	01-JAN-21 14-JAN-21	221001110 18 00 01	60,00
693	CHAMPAWAT	88002661	V	N	13	N	01-JAN-21 14-JAN-21	221001110 18 00 03	7,44
694	CHAMPAWAT	88002661	V	N	18	N	01-JAN-21 14-JAN-21	221003110 17 00 08	1,85,16
695	CHAMPAWAT	88002762	V	N	19	N	01-JAN-21 14-JAN-21	221002102 04 01 08	1,50,00
696	CHAMPAWAT	88002661	V	N	21	N	01-JAN-21 18-JAN-21	221003103 03 00 08	2,48,19
697	CHAMPAWAT	88002661	V	N	22	N	01-JAN-21 18-JAN-21	221003110 17 00 08	7,17,64
698	CHAMPAWAT	88022666	V	N	20	N	01-JAN-21 18-JAN-21	221003104 03 00 08	5,35,96
699	CHAMPAWAT	88042671	V	N	14	N	01-JAN-21 18-JAN-21	221001110 03 00 01	6,73,20
700	CHAMPAWAT	88042671	V	N	14	N	01-JAN-21 18-JAN-21	221001110 03 00 03	1,14,44
701	CHAMPAWAT	88042671	V	N	14	N	01-JAN-21 18-JAN-21	221001110 03 00 06	89,20
702	CHAMPAWAT	88022666	V	N	23	N	01-JAN-21 25-JAN-21	221003104 03 00 08	8,76,84
703	CHAMPAWAT	88022666	V	N	24	N	01-JAN-21 25-JAN-21	221003104 03 00 08	8,76,84
704	CHAMPAWAT	88022666	V	N	25	N	01-JAN-21 25-JAN-21	221003104 03 00 08	8,76,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	CHAMPAWAT	88022666	V	N	26	N	01-JAN-21 25-JAN-21	221003104 03 00 08	8,76,84
706	CHAMPAWAT	88022666	V	N	27	N	01-JAN-21 25-JAN-21	221003104 03 00 08	8,76,84
707	CHAMPAWAT	88022666	V	N	28	N	01-JAN-21 25-JAN-21	221003104 03 00 08	3,04,23
708	CHAMPAWAT	88022666	V	N	29	N	01-JAN-21 25-JAN-21	221003104 03 00 08	1,20,99
709	CHAMPAWAT	88002666	V	N	31	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
710	CHAMPAWAT	88002666	V	N	32	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
711	CHAMPAWAT	88002666	V	N	33	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
712	CHAMPAWAT	88002666	V	N	34	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
713	CHAMPAWAT	88002666	V	N	35	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
714	CHAMPAWAT	88002666	V	N	36	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
715	CHAMPAWAT	88002666	V	N	37	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
716	CHAMPAWAT	88002666	V	N	38	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
717	CHAMPAWAT	88002666	V	N	39	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
718	CHAMPAWAT	88002666	V	N	40	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
719	CHAMPAWAT	88002666	V	N	41	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
720	CHAMPAWAT	88002666	V	N	42	N	01-JAN-21 28-JAN-21	221003104 03 00 08	8,76,84
721	CHAMPAWAT	88042671	V	N	30	N	01-JAN-21 28-JAN-21	221001110 03 00 08	4,50,00
722	CHAMPAWAT	88002661	V	N	36	N	01-JAN-21 30-JAN-21	221001110 05 00 01	6,46,00
723	CHAMPAWAT	88002661	V	N	36	N	01-JAN-21 30-JAN-21	221001110 05 00 03	1,09,82
724	CHAMPAWAT	88002661	V	N	36	N	01-JAN-21 30-JAN-21	221001110 05 00 06	42,80
725	CHAMPAWAT	88002661	V	N	37	N	01-JAN-21 30-JAN-21	221001110 18 00 01	1,05,02,20
726	CHAMPAWAT	88002661	V	N	37	N	01-JAN-21 30-JAN-21	221001110 18 00 03	17,85,38
727	CHAMPAWAT	88002661	V	N	37	N	01-JAN-21 30-JAN-21	221001110 18 00 06	8,50,00
728	CHAMPAWAT	88002661	V	N	38	N	01-JAN-21 30-JAN-21	221003101 03 00 01	32,50,00
729	CHAMPAWAT	88002661	V	N	38	N	01-JAN-21 30-JAN-21	221003101 03 00 03	5,52,50
730	CHAMPAWAT	88002661	V	N	38	N	01-JAN-21 30-JAN-21	221003101 03 00 06	2,67,00
731	CHAMPAWAT	88002661	V	N	39	N	01-JAN-21 30-JAN-21	221003110 17 00 01	44,24,20
732	CHAMPAWAT	88002661	V	N	39	N	01-JAN-21 30-JAN-21	221003110 17 00 03	7,52,11
733	CHAMPAWAT	88002661	V	N	39	N	01-JAN-21 30-JAN-21	221003110 17 00 06	2,37,88
734	CHAMPAWAT	88002666	V	N	30	N	01-JAN-21 30-JAN-21	221003101 03 00 01	78,00,00
735	CHAMPAWAT	88002666	V	N	30	N	01-JAN-21 30-JAN-21	221003101 03 00 03	13,26,00
736	CHAMPAWAT	88002666	V	N	30	N	01-JAN-21 30-JAN-21	221003101 03 00 06	7,55,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	CHAMPAWAT	88002666	V	N	31	N	01-JAN-21 30-JAN-21	221003103 03 00 01	28,54,60
738	CHAMPAWAT	88002666	V	N	31	N	01-JAN-21 30-JAN-21	221003103 03 00 03	4,85,28
739	CHAMPAWAT	88002666	V	N	31	N	01-JAN-21 30-JAN-21	221003103 03 00 06	1,89,20
740	CHAMPAWAT	88002666	V	N	32	N	01-JAN-21 30-JAN-21	221003104 03 00 01	63,03,00
741	CHAMPAWAT	88002666	V	N	32	N	01-JAN-21 30-JAN-21	221003104 03 00 03	10,71,51
742	CHAMPAWAT	88002666	V	N	32	N	01-JAN-21 30-JAN-21	221003104 03 00 06	6,10,44
743	CHAMPAWAT	88002666	V	N	33	N	01-JAN-21 30-JAN-21	221003110 17 00 01	59,53,20
744	CHAMPAWAT	88002666	V	N	33	N	01-JAN-21 30-JAN-21	221003110 17 00 03	10,12,04
745	CHAMPAWAT	88002666	V	N	33	N	01-JAN-21 30-JAN-21	221003110 17 00 06	6,72,60
746	CHAMPAWAT	88002666	V	N	34	N	01-JAN-21 30-JAN-21	221006101 03 04 01	12,84,00
747	CHAMPAWAT	88002666	V	N	34	N	01-JAN-21 30-JAN-21	221006101 03 04 03	2,18,28
748	CHAMPAWAT	88002666	V	N	34	N	01-JAN-21 30-JAN-21	221006101 03 04 06	1,18,00
749	CHAMPAWAT	88002666	V	N	35	N	01-JAN-21 30-JAN-21	221006101 05 00 01	16,16,00
750	CHAMPAWAT	88002666	V	N	35	N	01-JAN-21 30-JAN-21	221006101 05 00 03	2,74,72
751	CHAMPAWAT	88002666	V	N	35	N	01-JAN-21 30-JAN-21	221006101 05 00 06	1,31,40
752	DEHRADUN	01002646	V	N	1	N	01-JAN-21 01-JAN-21	221005105 04 06 25	78,84,35
753	DEHRADUN	01002646	V	N	6	N	01-JAN-21 01-JAN-21	221005105 05 02 01	64,81,00
754	DEHRADUN	01002646	V	N	6	N	01-JAN-21 01-JAN-21	221005105 05 02 03	11,01,77
755	DEHRADUN	01002646	V	N	6	N	01-JAN-21 01-JAN-21	221005105 05 02 06	8,61,00
756	DEHRADUN	01002646	V	N	7	N	01-JAN-21 01-JAN-21	221005105 05 04 01	55,34,00
757	DEHRADUN	01002646	V	N	7	N	01-JAN-21 01-JAN-21	221005105 05 04 03	9,40,78
758	DEHRADUN	01002646	V	N	7	N	01-JAN-21 01-JAN-21	221005105 05 04 06	7,27,80
759	DEHRADUN	01002646	V	N	8	N	01-JAN-21 01-JAN-21	221005105 05 08 01	5,34,19
760	DEHRADUN	01002646	V	N	8	N	01-JAN-21 01-JAN-21	221005105 05 08 03	90,81
761	DEHRADUN	01002646	V	N	8	N	01-JAN-21 01-JAN-21	221005105 05 08 06	48,00
762	DEHRADUN	01002663	V	N	10	N	01-JAN-21 01-JAN-21	221001110 03 00 01	4,80,59,70
763	DEHRADUN	01002663	V	N	10	N	01-JAN-21 01-JAN-21	221001110 03 00 03	81,70,15
764	DEHRADUN	01002663	V	N	10	N	01-JAN-21 01-JAN-21	221001110 03 00 06	54,57,55
765	DEHRADUN	01002663	V	N	9	N	01-JAN-21 01-JAN-21	221006101 05 00 01	19,91,00
766	DEHRADUN	01002663	V	N	9	N	01-JAN-21 01-JAN-21	221006101 05 00 03	3,38,47
767	DEHRADUN	01002663	V	N	9	N	01-JAN-21 01-JAN-21	221006101 05 00 06	2,32,60
768	DEHRADUN	01012666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 01	78,95,40

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769	DEHRADUN	01012666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 03	13,42,22
770	DEHRADUN	01012666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 06	7,24,40
771	DEHRADUN	01012666	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 01	64,16,40
772	DEHRADUN	01012666	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 03	10,90,78
773	DEHRADUN	01012666	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 06	3,84,40
774	DEHRADUN	01012666	V	N	4	N	01-JAN-21 01-JAN-21	221003104 03 00 01	1,07,72,50
775	DEHRADUN	01012666	V	N	4	N	01-JAN-21 01-JAN-21	221003104 03 00 03	18,30,89
776	DEHRADUN	01012666	V	N	4	N	01-JAN-21 01-JAN-21	221003104 03 00 06	6,14,60
777	DEHRADUN	01012666	V	N	2	N	01-JAN-21 01-JAN-21	221003110 17 00 01	96,51,80
778	DEHRADUN	01012666	V	N	2	N	01-JAN-21 01-JAN-21	221003110 17 00 03	16,40,79
779	DEHRADUN	01012666	V	N	2	N	01-JAN-21 01-JAN-21	221003110 17 00 06	8,07,45
780	DEHRADUN	01042666	V	N	23	N	01-JAN-21 01-JAN-21	221003103 03 00 01	1,37,20,80
781	DEHRADUN	01042666	V	N	23	N	01-JAN-21 01-JAN-21	221003103 03 00 03	23,32,52
782	DEHRADUN	01042666	V	N	23	N	01-JAN-21 01-JAN-21	221003103 03 00 06	10,79,60
783	DEHRADUN	01042666	V	N	24	N	01-JAN-21 01-JAN-21	221003104 03 00 01	76,22,00
784	DEHRADUN	01042666	V	N	24	N	01-JAN-21 01-JAN-21	221003104 03 00 03	12,95,74
785	DEHRADUN	01042666	V	N	24	N	01-JAN-21 01-JAN-21	221003104 03 00 06	5,97,05
786	DEHRADUN	01042666	V	N	25	N	01-JAN-21 01-JAN-21	221003800 01 04 01	11,17,00
787	DEHRADUN	01042666	V	N	25	N	01-JAN-21 01-JAN-21	221003800 01 04 03	1,89,89
788	DEHRADUN	01042666	V	N	25	N	01-JAN-21 01-JAN-21	221003800 01 04 06	1,20,90
789	DEHRADUN	01042666	V	N	26	N	01-JAN-21 01-JAN-21	221006101 03 04 01	15,30,00
790	DEHRADUN	01042666	V	N	26	N	01-JAN-21 01-JAN-21	221006101 03 04 03	2,60,10
791	DEHRADUN	01042666	V	N	26	N	01-JAN-21 01-JAN-21	221006101 03 04 06	72,10
792	DEHRADUN	01042711	V	N	13	N	01-JAN-21 01-JAN-21	221001110 03 00 01	6,88,52,50
793	DEHRADUN	01042711	V	N	13	N	01-JAN-21 01-JAN-21	221001110 03 00 03	1,16,96,64
794	DEHRADUN	01042711	V	N	13	N	01-JAN-21 01-JAN-21	221001110 03 00 06	49,92,70
795	DEHRADUN	01042711	V	N	14	N	01-JAN-21 01-JAN-21	221006101 05 00 01	32,27,40
796	DEHRADUN	01042711	V	N	14	N	01-JAN-21 01-JAN-21	221006101 05 00 03	5,48,66
797	DEHRADUN	01042711	V	N	14	N	01-JAN-21 01-JAN-21	221006101 05 00 06	2,14,20
798	DEHRADUN	01052672	V	N	17	N	01-JAN-21 02-JAN-21	221001200 07 00 08	15,94,80
799	DEHRADUN	01002646	V	N	5	N	01-JAN-21 04-JAN-21	221005105 04 06 08	4,24,48,36
800	DEHRADUN	01002646	V	N	6	N	01-JAN-21 04-JAN-21	221005105 04 06 08	4,20,23,05



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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
801	DEHRADUN	01002646	V N	2	N	01-JAN-21	04-JAN-21	221005105 04 06 27	91,82,18
802	DEHRADUN	01002646	V N	3	N	01-JAN-21	04-JAN-21	221005105 04 06 27	41,66,00
803	DEHRADUN	01002646	V N	4	N	01-JAN-21	04-JAN-21	221005105 04 06 27	2,33,04,53
804	DEHRADUN	01002646	V N	10	N	01-JAN-21	04-JAN-21	221005105 04 06 44	2,11,68
805	DEHRADUN	01002666	V N	7	N	01-JAN-21	04-JAN-21	221003104 03 00 08	2,03,92
806	DEHRADUN	01002666	V N	8	N	01-JAN-21	04-JAN-21	221003104 03 00 08	4,65,00
807	DEHRADUN	01002666	V N	9	N	01-JAN-21	04-JAN-21	221003104 03 00 08	28,01,38
808	DEHRADUN	01002751	V N	13	N	01-JAN-21	05-JAN-21	221002101 03 01 22	2,47,54
809	DEHRADUN	01002762	V N	14	N	01-JAN-21	05-JAN-21	221002102 04 01 08	1,55,00
810	DEHRADUN	01002762	V N	15	N	01-JAN-21	05-JAN-21	221002102 04 01 25	1,11,23
811	DEHRADUN	01002762	V N	11	N	01-JAN-21	05-JAN-21	221004102 03 01 01	7,47,50
812	DEHRADUN	01002762	V N	12	N	01-JAN-21	05-JAN-21	221004102 03 01 01	7,47,50
813	DEHRADUN	01002762	V N	11	N	01-JAN-21	05-JAN-21	221004102 03 01 03	1,27,08
814	DEHRADUN	01002762	V N	12	N	01-JAN-21	05-JAN-21	221004102 03 01 03	1,27,08
815	DEHRADUN	01002762	V N	11	N	01-JAN-21	05-JAN-21	221004102 03 01 06	50,40
816	DEHRADUN	01002762	V N	12	N	01-JAN-21	05-JAN-21	221004102 03 01 06	50,40
817	DEHRADUN	01042711	V N	30	N	01-JAN-21	05-JAN-21	221001110 03 00 01	17,64,00
818	DEHRADUN	01042711	V N	30	N	01-JAN-21	05-JAN-21	221001110 03 00 03	2,99,88
819	DEHRADUN	01042711	V N	30	N	01-JAN-21	05-JAN-21	221001110 03 00 06	32,40
820	DEHRADUN	01002646	V N	18	N	01-JAN-21	06-JAN-21	221005105 04 06 08	57,66,20
821	DEHRADUN	01002646	V N	22	N	01-JAN-21	06-JAN-21	221005105 04 06 20	2,40,00
822	DEHRADUN	01002646	V N	29	N	01-JAN-21	06-JAN-21	221005105 04 06 20	8,14,92
823	DEHRADUN	01002646	V N	30	N	01-JAN-21	06-JAN-21	221005105 04 06 20	11,57,71
824	DEHRADUN	01002646	V N	23	N	01-JAN-21	06-JAN-21	221005105 04 06 22	1,20,05
825	DEHRADUN	01002646	V N	24	N	01-JAN-21	06-JAN-21	221005105 04 06 22	80,85
826	DEHRADUN	01002646	V N	25	N	01-JAN-21	06-JAN-21	221005105 04 06 22	65,25
827	DEHRADUN	01002646	V N	39	N	01-JAN-21	06-JAN-21	221005105 04 06 22	88,70
828	DEHRADUN	01002646	V N	21	N	01-JAN-21	06-JAN-21	221005105 04 06 25	9,32,20
829	DEHRADUN	01002646	V N	20	N	01-JAN-21	06-JAN-21	221005105 04 06 27	1,43,13
830	DEHRADUN	01002646	V N	32	N	01-JAN-21	06-JAN-21	221005105 04 06 27	19,56,70
831	DEHRADUN	01002646	V N	37	N	01-JAN-21	06-JAN-21	221005105 04 06 27	4,42,74
832	DEHRADUN	01002646	V N	28	N	01-JAN-21	06-JAN-21	221005105 04 06 29	17,62,85

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833	DEHRADUN	01002646	V	N	27	N	01-JAN-21 06-JAN-21	221005105 04 12 43	45,40,31
834	DEHRADUN	01002646	V	N	31	N	01-JAN-21 06-JAN-21	221005105 04 12 43	46,14,75
835	DEHRADUN	01002646	V	N	19	N	01-JAN-21 06-JAN-21	221005105 05 02 08	2,04,00
836	DEHRADUN	01002661	V	N	34	N	01-JAN-21 06-JAN-21	221001110 14 00 43	14,55,00
837	DEHRADUN	01002661	V	N	35	N	01-JAN-21 06-JAN-21	221001110 14 00 43	8,60,00
838	DEHRADUN	01002661	V	N	36	N	01-JAN-21 06-JAN-21	221001110 14 00 43	2,46,70
839	DEHRADUN	01002661	V	N	33	N	01-JAN-21 06-JAN-21	221001110 16 00 22	1,48,06
840	DEHRADUN	01002664	V	N	26	N	01-JAN-21 06-JAN-21	221001110 03 00 09	28,65
841	DEHRADUN	01002762	V	N	38	N	01-JAN-21 06-JAN-21	221004102 03 01 25	24,41
842	DEHRADUN	01042711	V	N	146	N	01-JAN-21 06-JAN-21	221001110 03 00 09	1,46,24
843	DEHRADUN	01002664	V	N	40	N	01-JAN-21 07-JAN-21	221001110 03 00 04	2,15,56
844	DEHRADUN	01012666	V	N	15	N	01-JAN-21 07-JAN-21	221003101 03 00 01	69,08
845	DEHRADUN	01012666	V	N	42	N	01-JAN-21 07-JAN-21	221003103 03 00 08	1,66,62
846	DEHRADUN	01012666	V	N	43	N	01-JAN-21 07-JAN-21	221003104 03 00 08	24,64,62
847	DEHRADUN	01012666	V	N	44	N	01-JAN-21 07-JAN-21	221003110 17 00 08	3,33,24
848	DEHRADUN	01002646	V	N	59	N	01-JAN-21 08-JAN-21	221005105 04 06 20	25,98,00
849	DEHRADUN	01002646	V	N	58	N	01-JAN-21 08-JAN-21	221005105 04 06 24	1,46,21
850	DEHRADUN	01002646	V	N	49	N	01-JAN-21 08-JAN-21	221005105 05 02 08	22,37,71
851	DEHRADUN	01002646	V	N	55	N	01-JAN-21 08-JAN-21	221005105 05 04 08	2,30,00
852	DEHRADUN	01002646	V	N	57	N	01-JAN-21 08-JAN-21	221005105 05 04 08	1,69,36
853	DEHRADUN	01002646	V	N	50	N	01-JAN-21 08-JAN-21	221005105 05 08 08	60,97
854	DEHRADUN	01002646	V	N	51	N	01-JAN-21 08-JAN-21	221005105 05 08 08	2,10,00
855	DEHRADUN	01002646	V	N	52	N	01-JAN-21 08-JAN-21	221005105 05 08 08	33,87
856	DEHRADUN	01002646	V	N	53	N	01-JAN-21 08-JAN-21	221005105 05 08 08	2,10,00
857	DEHRADUN	01002646	V	N	54	N	01-JAN-21 08-JAN-21	221005105 05 08 08	2,10,00
858	DEHRADUN	01002646	V	N	48	N	01-JAN-21 08-JAN-21	221005105 05 08 25	1,13,80
859	DEHRADUN	01002664	V	N	56	N	01-JAN-21 08-JAN-21	221006101 99 00 56	7,58,04,43
860	DEHRADUN	01002665	V	N	45	N	01-JAN-21 08-JAN-21	221001110 03 00 08	17,41,60
861	DEHRADUN	01002665	V	N	46	N	01-JAN-21 08-JAN-21	221001110 03 00 08	1,50,59
862	DEHRADUN	01002665	V	N	47	N	01-JAN-21 08-JAN-21	221001110 03 00 08	11,04,59
863	DEHRADUN	01052666	V	N	84	N	01-JAN-21 08-JAN-21	221003103 03 00 08	6,02,36
864	DEHRADUN	01052666	V	N	85	N	01-JAN-21 08-JAN-21	221003103 03 00 08	16,02,59

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865	DEHRADUN	01052666	V N	16 N	01-JAN-21	08-JAN-21	221003104	03 00 01	6,60,00
866	DEHRADUN	01052666	V N	17 N	01-JAN-21	08-JAN-21	221003104	03 00 01	6,60,00
867	DEHRADUN	01052666	V N	16 N	01-JAN-21	08-JAN-21	221003104	03 00 03	1,12,20
868	DEHRADUN	01052666	V N	17 N	01-JAN-21	08-JAN-21	221003104	03 00 03	79,20
869	DEHRADUN	01052666	V N	16 N	01-JAN-21	08-JAN-21	221003104	03 00 06	27,50
870	DEHRADUN	01052666	V N	17 N	01-JAN-21	08-JAN-21	221003104	03 00 06	27,50
871	DEHRADUN	01052666	V N	83 N	01-JAN-21	08-JAN-21	221003104	03 00 08	6,02,36
872	DEHRADUN	01002646	V N	61 N	01-JAN-21	11-JAN-21	221005105	05 08 08	25,90,00
873	DEHRADUN	01002661	V N	60 N	01-JAN-21	11-JAN-21	221001200	03 00 08	2,91,96
874	DEHRADUN	01002646	V N	19 N	01-JAN-21	12-JAN-21	221005105	04 06 01	69,08
875	DEHRADUN	01002646	V N	64 N	01-JAN-21	12-JAN-21	221005105	04 06 20	2,56,06
876	DEHRADUN	01002646	V N	65 N	01-JAN-21	12-JAN-21	221005105	04 06 20	11,04,78
877	DEHRADUN	01002646	V N	66 N	01-JAN-21	12-JAN-21	221005105	04 06 20	47,27,06
878	DEHRADUN	01002646	V N	69 N	01-JAN-21	12-JAN-21	221005105	04 06 20	27,08,79
879	DEHRADUN	01002646	V N	70 N	01-JAN-21	12-JAN-21	221005105	04 06 20	2,80,25
880	DEHRADUN	01002646	V N	67 N	01-JAN-21	12-JAN-21	221005105	04 06 22	2,53,55
881	DEHRADUN	01002646	V N	71 N	01-JAN-21	12-JAN-21	221005105	04 06 24	4,47,95
882	DEHRADUN	01002646	V N	63 N	01-JAN-21	12-JAN-21	221005105	04 06 51	2,83,20
883	DEHRADUN	01002646	V N	20 N	01-JAN-21	12-JAN-21	221005105	05 02 01	2,76,32
884	DEHRADUN	01002646	V N	68 N	01-JAN-21	12-JAN-21	221005105	05 02 22	10,57
885	DEHRADUN	01002646	V N	18 N	01-JAN-21	12-JAN-21	221005105	05 04 01	4,14,48
886	DEHRADUN	01002762	V N	62 N	01-JAN-21	12-JAN-21	221004102	03 01 09	2,02,91
887	DEHRADUN	01052688	V N	73 N	01-JAN-21	12-JAN-21	221003110	17 00 08	5,61,00
888	DEHRADUN	01052688	V N	74 N	01-JAN-21	12-JAN-21	221003110	17 00 08	7,52,95
889	DEHRADUN	01012666	V N	79 N	01-JAN-21	13-JAN-21	221003103	03 00 08	5,04,38
890	DEHRADUN	01012666	V N	80 N	01-JAN-21	13-JAN-21	221003103	03 00 08	1,34,90
891	DEHRADUN	01012666	V N	82 N	01-JAN-21	13-JAN-21	221003104	03 00 08	15,52,92
892	DEHRADUN	01012666	V N	81 N	01-JAN-21	13-JAN-21	221003110	17 00 08	5,04,38
893	DEHRADUN	01022666	V N	75 N	01-JAN-21	13-JAN-21	221003104	03 00 20	1,00,40
894	DEHRADUN	01022666	V N	77 N	01-JAN-21	13-JAN-21	221003104	03 00 22	1,03,44
895	DEHRADUN	01022666	V N	76 N	01-JAN-21	13-JAN-21	221003104	03 00 26	99,50
896	DEHRADUN	01022666	V N	78 N	01-JAN-21	13-JAN-21	221003104	03 00 43	2,32,40

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897	DEHRADUN	01002646	V N	104	N	01-JAN-21	14-JAN-21	221005105 04 06 08	2,56,30,00
898	DEHRADUN	01002646	V N	106	N	01-JAN-21	14-JAN-21	221005105 04 06 08	2,02,07,33
899	DEHRADUN	01002646	V N	107	N	01-JAN-21	14-JAN-21	221005105 04 06 08	3,06,19,00
900	DEHRADUN	01002646	V N	108	N	01-JAN-21	14-JAN-21	221005105 04 06 08	1,27,39,19
901	DEHRADUN	01002646	V N	109	N	01-JAN-21	14-JAN-21	221005105 04 06 08	40,00,42
902	DEHRADUN	01002646	V N	110	N	01-JAN-21	14-JAN-21	221005105 04 06 08	49,51,62
903	DEHRADUN	01002646	V N	92	N	01-JAN-21	14-JAN-21	221005105 04 06 08	1,29,92,57
904	DEHRADUN	01002646	V N	88	N	01-JAN-21	14-JAN-21	221005105 04 06 20	2,30,10
905	DEHRADUN	01002646	V N	91	N	01-JAN-21	14-JAN-21	221005105 04 06 20	27,07,58
906	DEHRADUN	01002646	V N	89	N	01-JAN-21	14-JAN-21	221005105 04 06 22	37,10
907	DEHRADUN	01002646	V N	105	N	01-JAN-21	14-JAN-21	221005105 04 06 25	72,60
908	DEHRADUN	01002646	V N	111	N	01-JAN-21	14-JAN-21	221005105 04 06 25	1,01,59,61
909	DEHRADUN	01002646	V N	100	N	01-JAN-21	14-JAN-21	221005105 05 02 08	2,10,00
910	DEHRADUN	01002646	V N	101	N	01-JAN-21	14-JAN-21	221005105 05 02 08	2,10,00
911	DEHRADUN	01002646	V N	102	N	01-JAN-21	14-JAN-21	221005105 05 02 08	2,10,00
912	DEHRADUN	01002646	V N	103	N	01-JAN-21	14-JAN-21	221005105 05 02 08	2,10,00
913	DEHRADUN	01002646	V N	112	N	01-JAN-21	14-JAN-21	221005105 05 02 08	1,09,12,11
914	DEHRADUN	01002646	V N	93	N	01-JAN-21	14-JAN-21	221005105 05 02 08	3,20,00
915	DEHRADUN	01002646	V N	94	N	01-JAN-21	14-JAN-21	221005105 05 02 08	3,20,00
916	DEHRADUN	01002646	V N	95	N	01-JAN-21	14-JAN-21	221005105 05 02 08	3,20,00
917	DEHRADUN	01002646	V N	96	N	01-JAN-21	14-JAN-21	221005105 05 02 08	3,20,00
918	DEHRADUN	01002646	V N	97	N	01-JAN-21	14-JAN-21	221005105 05 02 08	2,10,00
919	DEHRADUN	01002646	V N	98	N	01-JAN-21	14-JAN-21	221005105 05 02 08	2,10,00
920	DEHRADUN	01002646	V N	99	N	01-JAN-21	14-JAN-21	221005105 05 02 08	2,10,00
921	DEHRADUN	01002646	V N	113	N	01-JAN-21	14-JAN-21	221005105 05 02 25	17,65
922	DEHRADUN	01002646	V N	86	N	01-JAN-21	14-JAN-21	221005105 05 02 42	3,22,55
923	DEHRADUN	01002646	V N	90	N	01-JAN-21	14-JAN-21	221005105 05 02 42	4,02,23
924	DEHRADUN	01002646	V N	87	N	01-JAN-21	14-JAN-21	221005105 05 04 44	5,35,14
925	DEHRADUN	01002665	V N	114	N	01-JAN-21	14-JAN-21	221001110 03 00 08	2,52,19
926	DEHRADUN	01042711	V N	31	N	01-JAN-21	14-JAN-21	221001110 03 00 01	4,36,00
927	DEHRADUN	01042711	V N	32	N	01-JAN-21	14-JAN-21	221001110 03 00 01	4,36,00
928	DEHRADUN	01042711	V N	33	N	01-JAN-21	14-JAN-21	221001110 03 00 01	4,36,00

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929	DEHRADUN	01042711	V N	34	N	01-JAN-21	14-JAN-21	221001110 03 00 01	4,36,00
930	DEHRADUN	01042711	V N	31	N	01-JAN-21	14-JAN-21	221001110 03 00 03	74,12
931	DEHRADUN	01042711	V N	32	N	01-JAN-21	14-JAN-21	221001110 03 00 03	74,12
932	DEHRADUN	01042711	V N	33	N	01-JAN-21	14-JAN-21	221001110 03 00 03	74,12
933	DEHRADUN	01042711	V N	34	N	01-JAN-21	14-JAN-21	221001110 03 00 03	74,12
934	DEHRADUN	01042711	V N	31	N	01-JAN-21	14-JAN-21	221001110 03 00 06	42,50
935	DEHRADUN	01042711	V N	32	N	01-JAN-21	14-JAN-21	221001110 03 00 06	42,50
936	DEHRADUN	01042711	V N	33	N	01-JAN-21	14-JAN-21	221001110 03 00 06	42,50
937	DEHRADUN	01042711	V N	34	N	01-JAN-21	14-JAN-21	221001110 03 00 06	42,50
938	DEHRADUN	01002662	V N	21	N	01-JAN-21	15-JAN-21	221001110 03 00 01	7,88,00
939	DEHRADUN	01002662	V N	21	N	01-JAN-21	15-JAN-21	221001110 03 00 03	1,33,96
940	DEHRADUN	01002662	V N	21	N	01-JAN-21	15-JAN-21	221001110 03 00 06	89,80
941	DEHRADUN	01002664	V N	119	N	01-JAN-21	15-JAN-21	221001110 03 00 04	2,34,00
942	DEHRADUN	01002751	V N	120	N	01-JAN-21	15-JAN-21	221002101 03 01 08	1,90,36
943	DEHRADUN	01002751	V N	121	N	01-JAN-21	15-JAN-21	221002101 03 01 08	1,90,36
944	DEHRADUN	01002751	V N	122	N	01-JAN-21	15-JAN-21	221002101 08 04 08	15,05,95
945	DEHRADUN	01022686	V N	115	N	01-JAN-21	15-JAN-21	221001110 03 00 04	28,20
946	DEHRADUN	01022686	V N	116	N	01-JAN-21	15-JAN-21	221001110 03 00 04	25,90
947	DEHRADUN	01022686	V N	117	N	01-JAN-21	15-JAN-21	221001110 03 00 04	18,80
948	DEHRADUN	01022686	V N	118	N	01-JAN-21	15-JAN-21	221001110 03 00 04	32,90
949	DEHRADUN	01002646	V N	137	N	01-JAN-21	16-JAN-21	221005105 04 06 08	1,28,33,99
950	DEHRADUN	01002646	V N	138	N	01-JAN-21	16-JAN-21	221005105 04 06 08	3,21,08,86
951	DEHRADUN	01002646	V N	133	N	01-JAN-21	16-JAN-21	221005105 05 02 51	80,95
952	DEHRADUN	01002646	V N	134	N	01-JAN-21	16-JAN-21	221005105 05 02 51	23,60
953	DEHRADUN	01002646	V N	135	N	01-JAN-21	16-JAN-21	221005105 05 08 20	83,18
954	DEHRADUN	01002646	V N	131	N	01-JAN-21	16-JAN-21	221005105 05 08 21	4,95,00
955	DEHRADUN	01002646	V N	132	N	01-JAN-21	16-JAN-21	221005105 05 08 44	2,48,70
956	DEHRADUN	01002646	V N	136	N	01-JAN-21	16-JAN-21	221005105 05 08 44	1,23,13
957	DEHRADUN	01002661	V N	125	N	01-JAN-21	16-JAN-21	221001110 03 00 43	24,98,50
958	DEHRADUN	01002661	V N	126	N	01-JAN-21	16-JAN-21	221001110 03 00 43	24,63,95
959	DEHRADUN	01002661	V N	127	N	01-JAN-21	16-JAN-21	221001110 03 00 43	24,75,71
960	DEHRADUN	01002661	V N	128	N	01-JAN-21	16-JAN-21	221001110 03 00 43	24,55,19

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961	DEHRADUN	01002661	V N	129	N	01-JAN-21	16-JAN-21	221001110 14 00 43	24,83,78
962	DEHRADUN	01002661	V N	130	N	01-JAN-21	16-JAN-21	221001110 14 00 43	24,99,98
963	DEHRADUN	01002664	V N	139	N	01-JAN-21	16-JAN-21	221001110 03 00 09	48,66
964	DEHRADUN	01002666	V N	140	N	01-JAN-21	16-JAN-21	221003104 03 00 08	2,91,96
965	DEHRADUN	01042711	V N	147	N	01-JAN-21	16-JAN-21	221001110 03 00 08	27,94,13
966	DEHRADUN	01052687	V N	123	N	01-JAN-21	16-JAN-21	221001110 03 00 25	10,00,00
967	DEHRADUN	01052687	V N	124	N	01-JAN-21	16-JAN-21	221001110 03 00 25	70,00,00
968	DEHRADUN	01052687	V N	22	N	01-JAN-21	16-JAN-21	221003110 17 00 01	3,30,85
969	DEHRADUN	01052687	V N	22	N	01-JAN-21	16-JAN-21	221003110 17 00 03	56,24
970	DEHRADUN	01052687	V N	22	N	01-JAN-21	16-JAN-21	221003110 17 00 06	28,92
971	DEHRADUN	01002661	V N	143	N	01-JAN-21	19-JAN-21	221001110 18 00 29	4,68,92
972	DEHRADUN	01002661	V N	141	N	01-JAN-21	19-JAN-21	221006101 03 04 29	67,32
973	DEHRADUN	01002661	V N	144	N	01-JAN-21	19-JAN-21	221006101 03 04 29	62,62
974	DEHRADUN	01002661	V N	145	N	01-JAN-21	19-JAN-21	221006101 03 04 29	1,33,41
975	DEHRADUN	01002661	V N	142	N	01-JAN-21	19-JAN-21	221006800 07 00 29	13,86,33
976	DEHRADUN	01052687	V N	27	N	01-JAN-21	19-JAN-21	221003104 03 00 01	1,80,00
977	DEHRADUN	01052687	V N	27	N	01-JAN-21	19-JAN-21	221003104 03 00 03	1,80
978	DEHRADUN	01052688	V N	148	N	01-JAN-21	19-JAN-21	221003103 03 00 27	95,50
979	DEHRADUN	01052672	V N	150	N	01-JAN-21	20-JAN-21	221001200 07 00 08	4,36,65
980	DEHRADUN	01002646	V N	151	N	01-JAN-21	21-JAN-21	221005105 04 06 08	2,51,78,34
981	DEHRADUN	01002666	V N	28	N	01-JAN-21	21-JAN-21	221003110 17 00 01	6,73,20
982	DEHRADUN	01002666	V N	28	N	01-JAN-21	21-JAN-21	221003110 17 00 03	1,14,44
983	DEHRADUN	01002666	V N	28	N	01-JAN-21	21-JAN-21	221003110 17 00 06	81,60
984	DEHRADUN	01042711	V N	29	N	01-JAN-21	21-JAN-21	221001110 03 00 01	69,08
985	DEHRADUN	01002646	V N	182	N	01-JAN-21	25-JAN-21	221005105 04 06 20	23,10,91
986	DEHRADUN	01002646	V N	183	N	01-JAN-21	25-JAN-21	221005105 04 06 22	96,00
987	DEHRADUN	01002646	V N	153	N	01-JAN-21	25-JAN-21	221005105 04 06 25	9,40
988	DEHRADUN	01002646	V N	181	N	01-JAN-21	25-JAN-21	221005105 04 06 29	20,71,89
989	DEHRADUN	01002646	V N	184	N	01-JAN-21	25-JAN-21	221005105 05 02 42	3,86,00
990	DEHRADUN	01002646	V N	185	N	01-JAN-21	25-JAN-21	221005105 05 04 44	2,41,31
991	DEHRADUN	01002646	V N	158	N	01-JAN-21	25-JAN-21	221005105 05 08 25	9,21
992	DEHRADUN	01002663	V N	35	N	01-JAN-21	25-JAN-21	221001110 03 00 01	11,00

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993	DEHRADUN	01002663	V N	35	N	01-JAN-21	25-JAN-21	221001110 03 00 03	19,82
994	DEHRADUN	01002663	V N	36	N	01-JAN-21	25-JAN-21	221006101 05 00 01	15,00
995	DEHRADUN	01002663	V N	36	N	01-JAN-21	25-JAN-21	221006101 05 00 03	27,80
996	DEHRADUN	01002666	V N	37	N	01-JAN-21	25-JAN-21	221003104 03 00 01	12,65
997	DEHRADUN	01002666	V N	37	N	01-JAN-21	25-JAN-21	221003104 03 00 03	2,15
998	DEHRADUN	01002666	V N	37	N	01-JAN-21	25-JAN-21	221003104 03 00 06	1,27
999	DEHRADUN	01002751	V N	159	N	01-JAN-21	25-JAN-21	221002101 03 01 23	12,59,76
1000	DEHRADUN	01002751	V N	154	N	01-JAN-21	25-JAN-21	221002101 08 04 23	3,93,00
1001	DEHRADUN	01002751	V N	160	N	01-JAN-21	25-JAN-21	221002101 08 04 23	6,03,39
1002	DEHRADUN	01002751	V N	161	N	01-JAN-21	25-JAN-21	221002101 08 04 23	6,93,12
1003	DEHRADUN	01002751	V N	162	N	01-JAN-21	25-JAN-21	221002101 08 04 23	1,04,25
1004	DEHRADUN	01002751	V N	163	N	01-JAN-21	25-JAN-21	221002101 08 04 23	4,22,46
1005	DEHRADUN	01002751	V N	164	N	01-JAN-21	25-JAN-21	221002101 08 04 23	2,06,46
1006	DEHRADUN	01002751	V N	165	N	01-JAN-21	25-JAN-21	221002101 08 04 23	32,10
1007	DEHRADUN	01002751	V N	166	N	01-JAN-21	25-JAN-21	221002101 08 04 23	2,85,87
1008	DEHRADUN	01002751	V N	167	N	01-JAN-21	25-JAN-21	221002101 08 04 23	4,77,69
1009	DEHRADUN	01002751	V N	168	N	01-JAN-21	25-JAN-21	221002101 08 04 23	2,27,70
1010	DEHRADUN	01002751	V N	169	N	01-JAN-21	25-JAN-21	221002101 08 04 23	96,60
1011	DEHRADUN	01002751	V N	170	N	01-JAN-21	25-JAN-21	221002101 08 04 23	55,86
1012	DEHRADUN	01002751	V N	171	N	01-JAN-21	25-JAN-21	221002101 08 04 23	65,40
1013	DEHRADUN	01002751	V N	172	N	01-JAN-21	25-JAN-21	221002101 08 04 23	1,51,68
1014	DEHRADUN	01002751	V N	173	N	01-JAN-21	25-JAN-21	221002101 08 04 23	22,26
1015	DEHRADUN	01002751	V N	174	N	01-JAN-21	25-JAN-21	221002101 08 04 23	4,57,44
1016	DEHRADUN	01002751	V N	175	N	01-JAN-21	25-JAN-21	221002101 08 04 23	1,52,91
1017	DEHRADUN	01002751	V N	176	N	01-JAN-21	25-JAN-21	221002101 08 04 23	68,40
1018	DEHRADUN	01002751	V N	177	N	01-JAN-21	25-JAN-21	221002101 08 04 23	2,49,90
1019	DEHRADUN	01002751	V N	178	N	01-JAN-21	25-JAN-21	221002101 08 04 23	3,46,92
1020	DEHRADUN	01002751	V N	179	N	01-JAN-21	25-JAN-21	221002101 08 04 23	1,03,68
1021	DEHRADUN	01002751	V N	180	N	01-JAN-21	25-JAN-21	221002101 08 04 23	64,20
1022	DEHRADUN	01002762	V N	156	N	01-JAN-21	25-JAN-21	221002102 04 01 08	7,56,57
1023	DEHRADUN	01002762	V N	155	N	01-JAN-21	25-JAN-21	221004102 03 01 08	13,24,18
1024	DEHRADUN	01002762	V N	191	N	01-JAN-21	27-JAN-21	221002102 04 01 20	5,17,37

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1025	DEHRADUN	01002762	V N	193	N	01-JAN-21	27-JAN-21	221002102 04 01 20	19,03
1026	DEHRADUN	01002762	V N	189	N	01-JAN-21	27-JAN-21	221002102 04 01 22	1,22,50
1027	DEHRADUN	01002762	V N	190	N	01-JAN-21	27-JAN-21	221002102 04 01 22	54,86
1028	DEHRADUN	01002762	V N	195	N	01-JAN-21	27-JAN-21	221002102 04 01 25	8,85
1029	DEHRADUN	01002762	V N	194	N	01-JAN-21	27-JAN-21	221002102 04 01 29	64,14
1030	DEHRADUN	01002762	V N	186	N	01-JAN-21	27-JAN-21	221002102 04 01 40	1,75,70
1031	DEHRADUN	01002762	V N	192	N	01-JAN-21	27-JAN-21	221004102 03 01 20	2,41,47
1032	DEHRADUN	01002762	V N	187	N	01-JAN-21	27-JAN-21	221004102 03 01 22	79,89
1033	DEHRADUN	01002762	V N	188	N	01-JAN-21	27-JAN-21	221004102 03 01 22	64,99
1034	DEHRADUN	01052672	V N	196	N	01-JAN-21	27-JAN-21	221001200 07 00 08	1,50,59
1035	DEHRADUN	01002646	V N	197	N	01-JAN-21	28-JAN-21	221005105 04 06 25	87,38,54
1036	DEHRADUN	01002646	V N	198	N	01-JAN-21	28-JAN-21	221005105 04 06 29	4,45,45
1037	DEHRADUN	01002646	V N	199	N	01-JAN-21	28-JAN-21	221005105 05 02 51	2,50,16
1038	DEHRADUN	01002751	V N	200	N	01-JAN-21	28-JAN-21	221002101 08 04 23	1,42,20
1039	DEHRADUN	01052687	V N	205	N	01-JAN-21	28-JAN-21	221003104 03 00 09	4,27,50
1040	DEHRADUN	01002646	V N	203	N	01-JAN-21	29-JAN-21	221005105 04 06 08	6,72,69
1041	DEHRADUN	01002646	V N	202	N	01-JAN-21	29-JAN-21	221005105 04 06 25	77,18
1042	DEHRADUN	01002646	V N	201	N	01-JAN-21	29-JAN-21	221005105 05 02 42	2,83,20
1043	DEHRADUN	01052666	V N	206	N	01-JAN-21	29-JAN-21	221003103 03 00 08	63,98,80
1044	DEHRADUN	01002661	V N	98	N	01-JAN-21	30-JAN-21	221001110 05 00 01	1,03,74,80
1045	DEHRADUN	01002661	V N	98	N	01-JAN-21	30-JAN-21	221001110 05 00 03	17,63,72
1046	DEHRADUN	01002661	V N	98	N	01-JAN-21	30-JAN-21	221001110 05 00 06	8,44,20
1047	DEHRADUN	01002661	V N	95	N	01-JAN-21	30-JAN-21	221001110 14 00 01	40,34,20
1048	DEHRADUN	01002661	V N	95	N	01-JAN-21	30-JAN-21	221001110 14 00 03	6,85,81
1049	DEHRADUN	01002661	V N	95	N	01-JAN-21	30-JAN-21	221001110 14 00 06	3,39,40
1050	DEHRADUN	01002661	V N	94	N	01-JAN-21	30-JAN-21	221001110 16 00 01	57,91,60
1051	DEHRADUN	01002661	V N	94	N	01-JAN-21	30-JAN-21	221001110 16 00 03	9,84,58
1052	DEHRADUN	01002661	V N	94	N	01-JAN-21	30-JAN-21	221001110 16 00 06	9,03,22
1053	DEHRADUN	01002661	V N	109	N	01-JAN-21	30-JAN-21	221001110 18 00 01	1,83,55,20
1054	DEHRADUN	01002661	V N	109	N	01-JAN-21	30-JAN-21	221001110 18 00 03	31,20,40
1055	DEHRADUN	01002661	V N	109	N	01-JAN-21	30-JAN-21	221001110 18 00 06	13,95,35
1056	DEHRADUN	01002661	V N	97	N	01-JAN-21	30-JAN-21	221001200 03 00 01	8,89,00



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1057	DEHRADUN	01002661	V N	97	N	01-JAN-21	30-JAN-21	221001200 03 00 03	1,51,13
1058	DEHRADUN	01002661	V N	97	N	01-JAN-21	30-JAN-21	221001200 03 00 06	92,90
1059	DEHRADUN	01002661	V N	110	N	01-JAN-21	30-JAN-21	221006101 03 02 01	86,04,80
1060	DEHRADUN	01002661	V N	110	N	01-JAN-21	30-JAN-21	221006101 03 02 03	14,62,82
1061	DEHRADUN	01002661	V N	110	N	01-JAN-21	30-JAN-21	221006101 03 02 06	7,83,80
1062	DEHRADUN	01002661	V N	96	N	01-JAN-21	30-JAN-21	221006101 03 04 01	37,98,00
1063	DEHRADUN	01002661	V N	96	N	01-JAN-21	30-JAN-21	221006101 03 04 03	6,45,66
1064	DEHRADUN	01002661	V N	96	N	01-JAN-21	30-JAN-21	221006101 03 04 06	3,84,20
1065	DEHRADUN	01002661	V N	99	N	01-JAN-21	30-JAN-21	221006101 06 00 01	1,61,96,20
1066	DEHRADUN	01002661	V N	99	N	01-JAN-21	30-JAN-21	221006101 06 00 03	27,53,35
1067	DEHRADUN	01002661	V N	99	N	01-JAN-21	30-JAN-21	221006101 06 00 06	15,85,00
1068	DEHRADUN	01002662	V N	108	N	01-JAN-21	30-JAN-21	221001110 03 00 01	14,06,34,63
1069	DEHRADUN	01002662	V N	108	N	01-JAN-21	30-JAN-21	221001110 03 00 03	2,39,21,80
1070	DEHRADUN	01002662	V N	108	N	01-JAN-21	30-JAN-21	221001110 03 00 06	1,51,14,60
1071	DEHRADUN	01002662	V N	106	N	01-JAN-21	30-JAN-21	221001110 05 00 01	2,84,00
1072	DEHRADUN	01002662	V N	106	N	01-JAN-21	30-JAN-21	221001110 05 00 03	48,28
1073	DEHRADUN	01002662	V N	106	N	01-JAN-21	30-JAN-21	221001110 05 00 06	27,80
1074	DEHRADUN	01002662	V N	105	N	01-JAN-21	30-JAN-21	221001110 11 00 01	8,43,00
1075	DEHRADUN	01002662	V N	105	N	01-JAN-21	30-JAN-21	221001110 11 00 03	1,43,31
1076	DEHRADUN	01002662	V N	105	N	01-JAN-21	30-JAN-21	221001110 11 00 06	1,02,00
1077	DEHRADUN	01002662	V N	107	N	01-JAN-21	30-JAN-21	221001200 03 00 01	23,39,60
1078	DEHRADUN	01002662	V N	107	N	01-JAN-21	30-JAN-21	221001200 03 00 03	3,97,73
1079	DEHRADUN	01002662	V N	107	N	01-JAN-21	30-JAN-21	221001200 03 00 06	44,60
1080	DEHRADUN	01002664	V N	100	N	01-JAN-21	30-JAN-21	221001110 03 00 01	8,92,21,75
1081	DEHRADUN	01002664	V N	100	N	01-JAN-21	30-JAN-21	221001110 03 00 03	1,51,55,84
1082	DEHRADUN	01002664	V N	100	N	01-JAN-21	30-JAN-21	221001110 03 00 06	79,63,35
1083	DEHRADUN	01002665	V N	104	N	01-JAN-21	30-JAN-21	221001110 03 00 01	4,03,51,60
1084	DEHRADUN	01002665	V N	104	N	01-JAN-21	30-JAN-21	221001110 03 00 03	68,59,78
1085	DEHRADUN	01002665	V N	104	N	01-JAN-21	30-JAN-21	221001110 03 00 06	33,81,30
1086	DEHRADUN	01002666	V N	111	N	01-JAN-21	30-JAN-21	221003101 03 00 01	27,20,00
1087	DEHRADUN	01002666	V N	111	N	01-JAN-21	30-JAN-21	221003101 03 00 03	4,62,40
1088	DEHRADUN	01002666	V N	111	N	01-JAN-21	30-JAN-21	221003101 03 00 06	3,06,40

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
1089	DEHRADUN	01002666	V N	115 N	01-JAN-21	30-JAN-21	221003103	03 00 01	78,58,14
1090	DEHRADUN	01002666	V N	115 N	01-JAN-21	30-JAN-21	221003103	03 00 03	13,35,89
1091	DEHRADUN	01002666	V N	115 N	01-JAN-21	30-JAN-21	221003103	03 00 06	6,33,29
1092	DEHRADUN	01002666	V N	114 N	01-JAN-21	30-JAN-21	221003104	03 00 01	1,93,94,40
1093	DEHRADUN	01002666	V N	114 N	01-JAN-21	30-JAN-21	221003104	03 00 03	32,97,05
1094	DEHRADUN	01002666	V N	114 N	01-JAN-21	30-JAN-21	221003104	03 00 06	15,20,60
1095	DEHRADUN	01002666	V N	113 N	01-JAN-21	30-JAN-21	221003110	17 00 01	1,34,82,40
1096	DEHRADUN	01002666	V N	113 N	01-JAN-21	30-JAN-21	221003110	17 00 03	22,92,01
1097	DEHRADUN	01002666	V N	113 N	01-JAN-21	30-JAN-21	221003110	17 00 06	11,68,46
1098	DEHRADUN	01002666	V N	112 N	01-JAN-21	30-JAN-21	221006101	03 04 01	7,65,00
1099	DEHRADUN	01002666	V N	112 N	01-JAN-21	30-JAN-21	221006101	03 04 03	1,30,05
1100	DEHRADUN	01002666	V N	112 N	01-JAN-21	30-JAN-21	221006101	03 04 06	74,30
1101	DEHRADUN	01002681	V N	91 N	01-JAN-21	30-JAN-21	221006003	03 00 01	60,43,00
1102	DEHRADUN	01002681	V N	91 N	01-JAN-21	30-JAN-21	221006003	03 00 03	10,27,31
1103	DEHRADUN	01002681	V N	91 N	01-JAN-21	30-JAN-21	221006003	03 00 06	3,89,10
1104	DEHRADUN	01002751	V N	93 N	01-JAN-21	30-JAN-21	221002101	03 01 01	68,81,00
1105	DEHRADUN	01002751	V N	93 N	01-JAN-21	30-JAN-21	221002101	03 01 03	11,69,77
1106	DEHRADUN	01002751	V N	93 N	01-JAN-21	30-JAN-21	221002101	03 01 06	7,47,60
1107	DEHRADUN	01002751	V N	92 N	01-JAN-21	30-JAN-21	221002101	08 04 01	11,67,47,50
1108	DEHRADUN	01002751	V N	92 N	01-JAN-21	30-JAN-21	221002101	08 04 03	1,98,47,38
1109	DEHRADUN	01002751	V N	92 N	01-JAN-21	30-JAN-21	221002101	08 04 06	95,46,70
1110	DEHRADUN	01002762	V N	101 N	01-JAN-21	30-JAN-21	221002102	04 01 01	83,05,70
1111	DEHRADUN	01002762	V N	101 N	01-JAN-21	30-JAN-21	221002102	04 01 03	14,11,98
1112	DEHRADUN	01002762	V N	101 N	01-JAN-21	30-JAN-21	221002102	04 01 06	6,26,00
1113	DEHRADUN	01002762	V N	102 N	01-JAN-21	30-JAN-21	221004102	03 01 01	1,47,09,70
1114	DEHRADUN	01002762	V N	102 N	01-JAN-21	30-JAN-21	221004102	03 01 03	25,00,68
1115	DEHRADUN	01002762	V N	102 N	01-JAN-21	30-JAN-21	221004102	03 01 06	10,68,70
1116	DEHRADUN	01052666	V N	122 N	01-JAN-21	30-JAN-21	221001200	03 00 01	5,05,00
1117	DEHRADUN	01052666	V N	122 N	01-JAN-21	30-JAN-21	221001200	03 00 03	85,85
1118	DEHRADUN	01052666	V N	122 N	01-JAN-21	30-JAN-21	221001200	03 00 06	4,60
1119	DEHRADUN	01052666	V N	141 N	01-JAN-21	30-JAN-21	221003103	03 00 01	1,01,20,00
1120	DEHRADUN	01052666	V N	141 N	01-JAN-21	30-JAN-21	221003103	03 00 03	17,20,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1121	DEHRADUN	01052666	V	N	141	N	01-JAN-21	30-JAN-21	221003103	03 00 06	6,70,95
1122	DEHRADUN	01052666	V	N	140	N	01-JAN-21	30-JAN-21	221003104	03 00 01	1,15,82,91
1123	DEHRADUN	01052666	V	N	140	N	01-JAN-21	30-JAN-21	221003104	03 00 03	19,01,17
1124	DEHRADUN	01052666	V	N	140	N	01-JAN-21	30-JAN-21	221003104	03 00 06	7,13,70
1125	DEHRADUN	01052666	V	N	138	N	01-JAN-21	30-JAN-21	221003110	17 00 01	16,07,60
1126	DEHRADUN	01052666	V	N	138	N	01-JAN-21	30-JAN-21	221003110	17 00 03	2,73,29
1127	DEHRADUN	01052666	V	N	138	N	01-JAN-21	30-JAN-21	221003110	17 00 06	1,59,20
1128	DEHRADUN	01052666	V	N	137	N	01-JAN-21	30-JAN-21	221006101	03 04 01	7,00,00
1129	DEHRADUN	01052666	V	N	137	N	01-JAN-21	30-JAN-21	221006101	03 04 03	1,19,00
1130	DEHRADUN	01052666	V	N	137	N	01-JAN-21	30-JAN-21	221006101	03 04 06	55,30
1131	DEHRADUN	01052666	V	N	139	N	01-JAN-21	30-JAN-21	221006101	05 00 01	6,92,00
1132	DEHRADUN	01052666	V	N	139	N	01-JAN-21	30-JAN-21	221006101	05 00 03	1,17,64
1133	DEHRADUN	01052666	V	N	139	N	01-JAN-21	30-JAN-21	221006101	05 00 06	59,00
1134	DEHRADUN	01052687	V	N	136	N	01-JAN-21	30-JAN-21	221001110	03 00 01	68,97,80
1135	DEHRADUN	01052687	V	N	136	N	01-JAN-21	30-JAN-21	221001110	03 00 03	11,72,62
1136	DEHRADUN	01052687	V	N	136	N	01-JAN-21	30-JAN-21	221001110	03 00 06	6,67,40
1137	DEHRADUN	01052687	V	N	132	N	01-JAN-21	30-JAN-21	221003101	03 00 01	10,89,20
1138	DEHRADUN	01052687	V	N	132	N	01-JAN-21	30-JAN-21	221003101	03 00 03	1,85,16
1139	DEHRADUN	01052687	V	N	132	N	01-JAN-21	30-JAN-21	221003101	03 00 06	78,60
1140	DEHRADUN	01052687	V	N	124	N	01-JAN-21	30-JAN-21	221003103	03 00 01	65,59,00
1141	DEHRADUN	01052687	V	N	124	N	01-JAN-21	30-JAN-21	221003103	03 00 03	11,15,03
1142	DEHRADUN	01052687	V	N	124	N	01-JAN-21	30-JAN-21	221003103	03 00 06	4,63,90
1143	DEHRADUN	01052687	V	N	123	N	01-JAN-21	30-JAN-21	221003104	03 00 01	2,42,00
1144	DEHRADUN	01052687	V	N	125	N	01-JAN-21	30-JAN-21	221003104	03 00 01	3,47,64,20
1145	DEHRADUN	01052687	V	N	123	N	01-JAN-21	30-JAN-21	221003104	03 00 03	41,14
1146	DEHRADUN	01052687	V	N	125	N	01-JAN-21	30-JAN-21	221003104	03 00 03	59,09,57
1147	DEHRADUN	01052687	V	N	123	N	01-JAN-21	30-JAN-21	221003104	03 00 06	19,80
1148	DEHRADUN	01052687	V	N	125	N	01-JAN-21	30-JAN-21	221003104	03 00 06	15,79,00
1149	DEHRADUN	01052687	V	N	135	N	01-JAN-21	30-JAN-21	221003110	17 00 01	29,11,00
1150	DEHRADUN	01052687	V	N	135	N	01-JAN-21	30-JAN-21	221003110	17 00 03	4,94,87
1151	DEHRADUN	01052687	V	N	135	N	01-JAN-21	30-JAN-21	221003110	17 00 06	2,40,40
1152	DEHRADUN	01052687	V	N	133	N	01-JAN-21	30-JAN-21	221006101	03 04 01	13,62,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	DEHRADUN	01052687	V	N	133	N 01-JAN-21	30-JAN-21	221006101 03 04 03	2,31,68
1154	DEHRADUN	01052687	V	N	133	N 01-JAN-21	30-JAN-21	221006101 03 04 06	1,09,80
1155	DEHRADUN	01052687	V	N	134	N 01-JAN-21	30-JAN-21	221006101 05 00 01	13,20,00
1156	DEHRADUN	01052687	V	N	134	N 01-JAN-21	30-JAN-21	221006101 05 00 03	2,24,40
1157	DEHRADUN	01052687	V	N	134	N 01-JAN-21	30-JAN-21	221006101 05 00 06	1,19,60
1158	DEHRADUN	01052688	V	N	129	N 01-JAN-21	30-JAN-21	221001200 03 00 01	6,60,00
1159	DEHRADUN	01052688	V	N	129	N 01-JAN-21	30-JAN-21	221001200 03 00 03	1,12,20
1160	DEHRADUN	01052688	V	N	129	N 01-JAN-21	30-JAN-21	221001200 03 00 06	47,50
1161	DEHRADUN	01052688	V	N	128	N 01-JAN-21	30-JAN-21	221003101 03 00 01	1,21,95,00
1162	DEHRADUN	01052688	V	N	128	N 01-JAN-21	30-JAN-21	221003101 03 00 03	20,73,15
1163	DEHRADUN	01052688	V	N	128	N 01-JAN-21	30-JAN-21	221003101 03 00 06	10,56,80
1164	DEHRADUN	01052688	V	N	127	N 01-JAN-21	30-JAN-21	221003103 03 00 01	64,76,20
1165	DEHRADUN	01052688	V	N	127	N 01-JAN-21	30-JAN-21	221003103 03 00 03	11,00,95
1166	DEHRADUN	01052688	V	N	127	N 01-JAN-21	30-JAN-21	221003103 03 00 06	4,92,20
1167	DEHRADUN	01052688	V	N	131	N 01-JAN-21	30-JAN-21	221003110 17 00 01	1,07,69,60
1168	DEHRADUN	01052688	V	N	131	N 01-JAN-21	30-JAN-21	221003110 17 00 03	18,30,83
1169	DEHRADUN	01052688	V	N	131	N 01-JAN-21	30-JAN-21	221003110 17 00 06	6,47,69
1170	DEHRADUN	01052688	V	N	130	N 01-JAN-21	30-JAN-21	221006101 03 04 01	6,04,00
1171	DEHRADUN	01052688	V	N	130	N 01-JAN-21	30-JAN-21	221006101 03 04 03	1,02,68
1172	DEHRADUN	01052688	V	N	130	N 01-JAN-21	30-JAN-21	221006101 03 04 06	56,80
1173	HALDWANI	07002664	V	N	1	N 01-JAN-21	07-JAN-21	221001110 03 00 01	4,90,00
1174	HALDWANI	07002664	V	N	2	N 01-JAN-21	07-JAN-21	221001110 03 00 01	3,81,00
1175	HALDWANI	07002664	V	N	1	N 01-JAN-21	07-JAN-21	221001110 03 00 03	83,30
1176	HALDWANI	07002664	V	N	2	N 01-JAN-21	07-JAN-21	221001110 03 00 03	64,77
1177	HALDWANI	07002664	V	N	1	N 01-JAN-21	07-JAN-21	221001110 03 00 06	89,10
1178	HALDWANI	07002664	V	N	2	N 01-JAN-21	07-JAN-21	221001110 03 00 06	33,20
1179	HALDWANI	07002751	V	N	3	N 01-JAN-21	07-JAN-21	221002101 03 01 22	15,24
1180	HALDWANI	07002751	V	N	1	N 01-JAN-21	07-JAN-21	221002101 03 01 29	40,00
1181	HALDWANI	07002751	V	N	5	N 01-JAN-21	07-JAN-21	221002101 08 04 08	36,00,00
1182	HALDWANI	07002751	V	N	6	N 01-JAN-21	07-JAN-21	221002101 08 04 08	8,00,00
1183	HALDWANI	07002751	V	N	4	N 01-JAN-21	07-JAN-21	221002101 08 04 09	2,58,27
1184	HALDWANI	07002751	V	N	2	N 01-JAN-21	07-JAN-21	221002101 08 04 22	57,04

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1185	HALDWANI	07002751	V	N	7	N	01-JAN-21 07-JAN-21	221002101 08 04 25	22,30
1186	HALDWANI	07002751	V	N	8	N	01-JAN-21 07-JAN-21	221002101 08 04 25	77,34
1187	HALDWANI	07002751	V	N	10	N	01-JAN-21 08-JAN-21	221002101 03 01 08	2,91,96
1188	HALDWANI	07002751	V	N	4	N	01-JAN-21 08-JAN-21	221002101 08 04 01	2,41,50
1189	HALDWANI	07002751	V	N	5	N	01-JAN-21 08-JAN-21	221002101 08 04 01	1,32,37
1190	HALDWANI	07002751	V	N	4	N	01-JAN-21 08-JAN-21	221002101 08 04 03	61,25
1191	HALDWANI	07002751	V	N	5	N	01-JAN-21 08-JAN-21	221002101 08 04 03	22,50
1192	HALDWANI	07002751	V	N	5	N	01-JAN-21 08-JAN-21	221002101 08 04 06	13,11
1193	HALDWANI	07002751	V	N	9	N	01-JAN-21 08-JAN-21	221002101 08 04 08	12,04,75
1194	HALDWANI	07002762	V	N	12	N	01-JAN-21 11-JAN-21	221002102 04 01 08	5,44,15
1195	HALDWANI	07002762	V	N	15	N	01-JAN-21 11-JAN-21	221002102 04 01 20	1,34,80
1196	HALDWANI	07002762	V	N	14	N	01-JAN-21 11-JAN-21	221002102 04 01 22	15,00
1197	HALDWANI	07002762	V	N	11	N	01-JAN-21 11-JAN-21	221002102 04 01 29	60,00
1198	HALDWANI	07002762	V	N	13	N	01-JAN-21 11-JAN-21	221004102 03 01 08	12,60,96
1199	HALDWANI	07002751	V	N	6	N	01-JAN-21 13-JAN-21	221002101 08 04 01	1,21,29
1200	HALDWANI	07002751	V	N	6	N	01-JAN-21 13-JAN-21	221002101 08 04 03	20,62
1201	HALDWANI	07002751	V	N	6	N	01-JAN-21 13-JAN-21	221002101 08 04 06	10,54
1202	HALDWANI	07002711	V	N	17	N	01-JAN-21 14-JAN-21	221001110 03 00 08	29,13,94
1203	HALDWANI	07002751	V	N	7	N	01-JAN-21 14-JAN-21	221002101 08 04 01	5,34,63
1204	HALDWANI	07002751	V	N	7	N	01-JAN-21 14-JAN-21	221002101 08 04 03	90,88
1205	HALDWANI	07002751	V	N	7	N	01-JAN-21 14-JAN-21	221002101 08 04 06	58,25
1206	HALDWANI	07002762	V	N	16	N	01-JAN-21 14-JAN-21	221002102 04 01 08	5,73,29
1207	HALDWANI	07002762	V	N	22	N	01-JAN-21 14-JAN-21	221002102 04 01 20	44,84
1208	HALDWANI	07002762	V	N	18	N	01-JAN-21 14-JAN-21	221002102 04 01 25	9,86
1209	HALDWANI	07002762	V	N	21	N	01-JAN-21 14-JAN-21	221004102 03 01 20	1,34,77
1210	HALDWANI	07002762	V	N	19	N	01-JAN-21 14-JAN-21	221004102 03 01 40	1,49,92
1211	HALDWANI	07002762	V	N	20	N	01-JAN-21 14-JAN-21	221004102 03 01 43	1,48,79
1212	HALDWANI	07002646	V	N	45	N	01-JAN-21 15-JAN-21	221005105 04 07 20	8,79,76
1213	HALDWANI	07002646	V	N	47	N	01-JAN-21 15-JAN-21	221005105 04 07 20	3,18,89
1214	HALDWANI	07002646	V	N	56	N	01-JAN-21 15-JAN-21	221005105 04 07 20	44,60
1215	HALDWANI	07002646	V	N	57	N	01-JAN-21 15-JAN-21	221005105 04 07 20	10,88,40
1216	HALDWANI	07002646	V	N	58	N	01-JAN-21 15-JAN-21	221005105 04 07 20	1,44,00

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1217	HALDWANI	07002646	V	N	41	N	01-JAN-21 15-JAN-21	221005105 04 07 22	7,39,00
1218	HALDWANI	07002646	V	N	50	N	01-JAN-21 15-JAN-21	221005105 04 07 22	83,99
1219	HALDWANI	07002646	V	N	51	N	01-JAN-21 15-JAN-21	221005105 04 07 22	7,39,00
1220	HALDWANI	07002646	V	N	54	N	01-JAN-21 15-JAN-21	221005105 04 07 27	7,88,24
1221	HALDWANI	07002646	V	N	62	N	01-JAN-21 15-JAN-21	221005105 04 07 27	1,63,20,00
1222	HALDWANI	07002646	V	N	40	N	01-JAN-21 15-JAN-21	221005105 04 07 29	2,11,13
1223	HALDWANI	07002646	V	N	46	N	01-JAN-21 15-JAN-21	221005105 04 07 29	58,00
1224	HALDWANI	07002646	V	N	48	N	01-JAN-21 15-JAN-21	221005105 04 07 29	11,40,88
1225	HALDWANI	07002646	V	N	42	N	01-JAN-21 15-JAN-21	221005105 04 07 30	2,79,70
1226	HALDWANI	07002646	V	N	52	N	01-JAN-21 15-JAN-21	221005105 04 07 40	22,96,00
1227	HALDWANI	07002646	V	N	25	N	01-JAN-21 15-JAN-21	221005105 04 07 43	17,94
1228	HALDWANI	07002646	V	N	26	N	01-JAN-21 15-JAN-21	221005105 04 07 43	15,94,08
1229	HALDWANI	07002646	V	N	27	N	01-JAN-21 15-JAN-21	221005105 04 07 43	18,63,34
1230	HALDWANI	07002646	V	N	28	N	01-JAN-21 15-JAN-21	221005105 04 07 43	6,85,98
1231	HALDWANI	07002646	V	N	29	N	01-JAN-21 15-JAN-21	221005105 04 07 43	26,55
1232	HALDWANI	07002646	V	N	30	N	01-JAN-21 15-JAN-21	221005105 04 07 43	42,48
1233	HALDWANI	07002646	V	N	31	N	01-JAN-21 15-JAN-21	221005105 04 07 43	4,83,84
1234	HALDWANI	07002646	V	N	32	N	01-JAN-21 15-JAN-21	221005105 04 07 43	10,98,50
1235	HALDWANI	07002646	V	N	33	N	01-JAN-21 15-JAN-21	221005105 04 07 43	2,31,00
1236	HALDWANI	07002646	V	N	35	N	01-JAN-21 15-JAN-21	221005105 04 07 43	15,30,48
1237	HALDWANI	07002646	V	N	36	N	01-JAN-21 15-JAN-21	221005105 04 07 43	86,39,30
1238	HALDWANI	07002646	V	N	39	N	01-JAN-21 15-JAN-21	221005105 04 07 43	5,15,83
1239	HALDWANI	07002646	V	N	44	N	01-JAN-21 15-JAN-21	221005105 04 07 43	21,08,26
1240	HALDWANI	07002646	V	N	49	N	01-JAN-21 15-JAN-21	221005105 04 07 43	32,50
1241	HALDWANI	07002646	V	N	60	N	01-JAN-21 15-JAN-21	221005105 04 07 43	2,14,48
1242	HALDWANI	07002646	V	N	23	N	01-JAN-21 15-JAN-21	221005105 04 07 44	9,85,60
1243	HALDWANI	07002646	V	N	24	N	01-JAN-21 15-JAN-21	221005105 04 07 44	7,54,88
1244	HALDWANI	07002646	V	N	34	N	01-JAN-21 15-JAN-21	221005105 04 07 44	37,80,00
1245	HALDWANI	07002646	V	N	37	N	01-JAN-21 15-JAN-21	221005105 04 07 44	2,39,40
1246	HALDWANI	07002646	V	N	38	N	01-JAN-21 15-JAN-21	221005105 04 07 44	6,97,31
1247	HALDWANI	07002646	V	N	43	N	01-JAN-21 15-JAN-21	221005105 04 07 44	27,10,07
1248	HALDWANI	07002646	V	N	53	N	01-JAN-21 15-JAN-21	221005105 04 07 44	5,95,00

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1249	HALDWANI	07002646	V	N	55	N	01-JAN-21 15-JAN-21	221005105 04 07 44	1,68,50
1250	HALDWANI	07002646	V	N	59	N	01-JAN-21 15-JAN-21	221005105 04 07 44	3,45,58
1251	HALDWANI	07002646	V	N	61	N	01-JAN-21 15-JAN-21	221005105 04 07 44	7,49,95
1252	HALDWANI	07002646	V	N	63	N	01-JAN-21 15-JAN-21	221005105 04 07 45	1,51,50,00
1253	HALDWANI	07002646	V	N	64	N	01-JAN-21 15-JAN-21	221005105 04 07 45	6,98,00
1254	HALDWANI	07002646	V	N	65	N	01-JAN-21 15-JAN-21	221005105 04 07 45	2,09,40,00
1255	HALDWANI	07002762	V	N	66	N	01-JAN-21 15-JAN-21	221002102 04 01 40	1,00,74
1256	HALDWANI	07002762	V	N	67	N	01-JAN-21 15-JAN-21	221004102 03 01 42	2,22,86
1257	HALDWANI	07002664	V	N	8	N	01-JAN-21 16-JAN-21	221001110 03 00 01	9,67,00
1258	HALDWANI	07002664	V	N	8	N	01-JAN-21 16-JAN-21	221001110 03 00 03	1,64,39
1259	HALDWANI	07002664	V	N	8	N	01-JAN-21 16-JAN-21	221001110 03 00 06	86,00
1260	HALDWANI	07002751	V	N	69	N	01-JAN-21 18-JAN-21	221002101 03 01 25	47,20
1261	HALDWANI	07002751	V	N	68	N	01-JAN-21 18-JAN-21	221002101 08 04 22	27,20
1262	HALDWANI	07002751	V	N	70	N	01-JAN-21 18-JAN-21	221002101 08 04 25	2,60
1263	HALDWANI	07002646	V	N	74	N	01-JAN-21 19-JAN-21	221005105 04 07 04	1,83,88
1264	HALDWANI	07002646	V	N	71	N	01-JAN-21 19-JAN-21	221005105 04 07 29	5,45,31
1265	HALDWANI	07002646	V	N	72	N	01-JAN-21 19-JAN-21	221005105 04 07 45	2,88,88,20
1266	HALDWANI	07002646	V	N	73	N	01-JAN-21 19-JAN-21	221005105 04 07 45	3,33,23,88
1267	HALDWANI	07002646	V	N	91	N	01-JAN-21 19-JAN-21	221005105 05 08 51	1,02,95
1268	HALDWANI	07002664	V	N	76	N	01-JAN-21 19-JAN-21	221006101 99 00 56	5,86,13,06
1269	HALDWANI	07002751	V	N	9	N	01-JAN-21 19-JAN-21	221002101 08 04 01	69,08
1270	HALDWANI	07002751	V	N	75	N	01-JAN-21 19-JAN-21	221002101 08 04 08	7,72,40
1271	HALDWANI	07002646	V	N	77	N	01-JAN-21 20-JAN-21	221005105 04 07 08	5,73,41,74
1272	HALDWANI	07002681	V	N	92	N	01-JAN-21 21-JAN-21	221006003 03 00 20	38,94
1273	HALDWANI	07002681	V	N	94	N	01-JAN-21 21-JAN-21	221006003 03 00 25	8,77,21
1274	HALDWANI	07002681	V	N	95	N	01-JAN-21 21-JAN-21	221006003 03 00 26	21,50
1275	HALDWANI	07002681	V	N	93	N	01-JAN-21 21-JAN-21	221006003 03 00 29	27,40
1276	HALDWANI	07002762	V	N	98	N	01-JAN-21 21-JAN-21	221002102 04 01 22	12,50
1277	HALDWANI	07002762	V	N	96	N	01-JAN-21 21-JAN-21	221002102 04 01 25	13,49
1278	HALDWANI	07002762	V	N	97	N	01-JAN-21 21-JAN-21	221002102 04 01 40	99,20
1279	HALDWANI	07002751	V	N	103	N	01-JAN-21 22-JAN-21	221002101 08 04 22	23,00
1280	HALDWANI	07002751	V	N	104	N	01-JAN-21 22-JAN-21	221002101 08 04 25	19,19

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1281	HALDWANI	07002762	V	N	101	N	01-JAN-21 22-JAN-21	221002102 04 01 20	16,98
1282	HALDWANI	07002762	V	N	102	N	01-JAN-21 22-JAN-21	221002102 04 01 25	58,41
1283	HALDWANI	07002762	V	N	99	N	01-JAN-21 22-JAN-21	221004102 03 01 20	64,66
1284	HALDWANI	07002762	V	N	100	N	01-JAN-21 22-JAN-21	221004102 03 01 42	75,00
1285	HALDWANI	07002646	V	N	109	N	01-JAN-21 25-JAN-21	221005105 04 07 25	44,99
1286	HALDWANI	07002646	V	N	110	N	01-JAN-21 25-JAN-21	221005105 05 08 25	61,08
1287	HALDWANI	07002646	V	N	152	N	01-JAN-21 25-JAN-21	221005105 05 09 08	28,40,00
1288	HALDWANI	07002646	V	N	159	N	01-JAN-21 25-JAN-21	221005105 05 09 08	5,30,00
1289	HALDWANI	07002666	V	N	108	N	01-JAN-21 25-JAN-21	221003110 17 00 08	10,88,30
1290	HALDWANI	07002666	V	N	10	N	01-JAN-21 25-JAN-21	221006800 11 00 07	1,40,00
1291	HALDWANI	07002666	V	N	11	N	01-JAN-21 25-JAN-21	221006800 11 00 07	32,00
1292	HALDWANI	07002762	V	N	107	N	01-JAN-21 25-JAN-21	221002102 04 01 20	36,38
1293	HALDWANI	07002762	V	N	106	N	01-JAN-21 25-JAN-21	221002102 04 01 43	2,06,50
1294	HALDWANI	07002762	V	N	105	N	01-JAN-21 25-JAN-21	221004102 03 01 43	15,49,98
1295	HALDWANI	07002646	V	N	112	N	01-JAN-21 27-JAN-21	221005105 04 07 04	2,10,65
1296	HALDWANI	07002646	V	N	114	N	01-JAN-21 27-JAN-21	221005105 04 07 04	52,50
1297	HALDWANI	07002646	V	N	115	N	01-JAN-21 27-JAN-21	221005105 04 07 04	74,00
1298	HALDWANI	07002646	V	N	113	N	01-JAN-21 27-JAN-21	221005105 04 07 09	5,33,92
1299	HALDWANI	07002646	V	N	116	N	01-JAN-21 27-JAN-21	221005105 04 07 22	43,80
1300	HALDWANI	07002646	V	N	131	N	01-JAN-21 27-JAN-21	221005105 04 07 25	1,21,71,45
1301	HALDWANI	07002646	V	N	132	N	01-JAN-21 27-JAN-21	221005105 04 07 25	78,48,22
1302	HALDWANI	07002646	V	N	133	N	01-JAN-21 27-JAN-21	221005105 04 07 25	1,16
1303	HALDWANI	07002646	V	N	126	N	01-JAN-21 27-JAN-21	221005105 04 07 43	2,32,73
1304	HALDWANI	07002646	V	N	127	N	01-JAN-21 27-JAN-21	221005105 04 07 43	3,29,28
1305	HALDWANI	07002646	V	N	128	N	01-JAN-21 27-JAN-21	221005105 04 07 43	56,26,80
1306	HALDWANI	07002646	V	N	129	N	01-JAN-21 27-JAN-21	221005105 04 07 43	48,80,87
1307	HALDWANI	07002646	V	N	130	N	01-JAN-21 27-JAN-21	221005105 04 07 43	44,77,20
1308	HALDWANI	07002646	V	N	118	N	01-JAN-21 27-JAN-21	221005105 04 07 44	19,75,05
1309	HALDWANI	07002646	V	N	119	N	01-JAN-21 27-JAN-21	221005105 04 07 44	56,74,82
1310	HALDWANI	07002646	V	N	120	N	01-JAN-21 27-JAN-21	221005105 04 07 44	5,05,12
1311	HALDWANI	07002646	V	N	121	N	01-JAN-21 27-JAN-21	221005105 04 07 44	28,35,00
1312	HALDWANI	07002646	V	N	122	N	01-JAN-21 27-JAN-21	221005105 04 07 44	92,93



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1313	HALDWANI	07002646	V	N	123	N	01-JAN-21 27-JAN-21	221005105 04 07 44	1,13,23,20
1314	HALDWANI	07002646	V	N	124	N	01-JAN-21 27-JAN-21	221005105 04 07 44	1,04,99,33
1315	HALDWANI	07002646	V	N	125	N	01-JAN-21 27-JAN-21	221005105 04 07 44	72,12,80
1316	HALDWANI	07002646	V	N	117	N	01-JAN-21 27-JAN-21	221005105 04 07 52	82,14,75
1317	HALDWANI	07002646	V	N	143	N	01-JAN-21 29-JAN-21	221005105 04 07 25	82,59
1318	HALDWANI	07002646	V	N	144	N	01-JAN-21 29-JAN-21	221005105 04 07 27	13,60,00
1319	HALDWANI	07002751	V	N	141	N	01-JAN-21 29-JAN-21	221002101 03 01 22	34,00
1320	HALDWANI	07002751	V	N	140	N	01-JAN-21 29-JAN-21	221002101 03 01 25	15,00
1321	HALDWANI	07002751	V	N	139	N	01-JAN-21 29-JAN-21	221002101 08 04 25	10,23
1322	HALDWANI	07002751	V	N	142	N	01-JAN-21 29-JAN-21	221002101 08 04 25	41,24
1323	HALDWANI	07002646	V	N	33	N	01-JAN-21 30-JAN-21	221005105 04 07 01	24,33,31,00
1324	HALDWANI	07002646	V	N	33	N	01-JAN-21 30-JAN-21	221005105 04 07 03	4,13,66,17
1325	HALDWANI	07002646	V	N	33	N	01-JAN-21 30-JAN-21	221005105 04 07 06	94,41,40
1326	HALDWANI	07002646	V	N	34	N	01-JAN-21 30-JAN-21	221005105 05 08 01	30,21,00
1327	HALDWANI	07002646	V	N	34	N	01-JAN-21 30-JAN-21	221005105 05 08 03	5,13,57
1328	HALDWANI	07002646	V	N	34	N	01-JAN-21 30-JAN-21	221005105 05 08 06	2,40,60
1329	HALDWANI	07002646	V	N	36	N	01-JAN-21 30-JAN-21	221005105 05 09 01	22,78,00
1330	HALDWANI	07002646	V	N	36	N	01-JAN-21 30-JAN-21	221005105 05 09 03	3,87,26
1331	HALDWANI	07002646	V	N	36	N	01-JAN-21 30-JAN-21	221005105 05 09 06	2,12,20
1332	HALDWANI	07002664	V	N	35	N	01-JAN-21 30-JAN-21	221001110 03 00 01	9,41,00
1333	HALDWANI	07002664	V	N	37	N	01-JAN-21 30-JAN-21	221001110 03 00 01	10,30,67,48
1334	HALDWANI	07002664	V	N	35	N	01-JAN-21 30-JAN-21	221001110 03 00 03	1,59,97
1335	HALDWANI	07002664	V	N	37	N	01-JAN-21 30-JAN-21	221001110 03 00 03	1,75,72,64
1336	HALDWANI	07002664	V	N	35	N	01-JAN-21 30-JAN-21	221001110 03 00 06	91,60
1337	HALDWANI	07002664	V	N	37	N	01-JAN-21 30-JAN-21	221001110 03 00 06	94,42,44
1338	HALDWANI	07002664	V	N	38	N	01-JAN-21 30-JAN-21	221001110 11 00 01	4,16,00
1339	HALDWANI	07002664	V	N	38	N	01-JAN-21 30-JAN-21	221001110 11 00 03	70,72
1340	HALDWANI	07002664	V	N	38	N	01-JAN-21 30-JAN-21	221001110 11 00 06	33,20
1341	HALDWANI	07002666	V	N	39	N	01-JAN-21 30-JAN-21	221003101 03 00 01	13,00,00
1342	HALDWANI	07002666	V	N	39	N	01-JAN-21 30-JAN-21	221003101 03 00 03	2,21,00
1343	HALDWANI	07002666	V	N	39	N	01-JAN-21 30-JAN-21	221003101 03 00 06	1,06,80
1344	HALDWANI	07002666	V	N	40	N	01-JAN-21 30-JAN-21	221003103 03 00 01	1,53,92,39

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1345	HALDWANI	07002666	V	N	40	N	01-JAN-21 30-JAN-21	221003103 03 00 03	26,16,70
1346	HALDWANI	07002666	V	N	40	N	01-JAN-21 30-JAN-21	221003103 03 00 06	8,73,37
1347	HALDWANI	07002666	V	N	41	N	01-JAN-21 30-JAN-21	221003110 17 00 01	79,39,00
1348	HALDWANI	07002666	V	N	41	N	01-JAN-21 30-JAN-21	221003110 17 00 03	13,49,63
1349	HALDWANI	07002666	V	N	41	N	01-JAN-21 30-JAN-21	221003110 17 00 06	5,75,70
1350	HALDWANI	07002666	V	N	42	N	01-JAN-21 30-JAN-21	221003800 01 04 01	6,41,00
1351	HALDWANI	07002666	V	N	42	N	01-JAN-21 30-JAN-21	221003800 01 04 03	1,08,97
1352	HALDWANI	07002666	V	N	42	N	01-JAN-21 30-JAN-21	221003800 01 04 06	64,80
1353	HALDWANI	07002666	V	N	43	N	01-JAN-21 30-JAN-21	221006101 05 00 01	10,81,00
1354	HALDWANI	07002666	V	N	43	N	01-JAN-21 30-JAN-21	221006101 05 00 03	1,83,77
1355	HALDWANI	07002666	V	N	43	N	01-JAN-21 30-JAN-21	221006101 05 00 06	68,90
1356	HALDWANI	07002669	V	N	44	N	01-JAN-21 30-JAN-21	221001110 05 00 01	73,55,20
1357	HALDWANI	07002669	V	N	44	N	01-JAN-21 30-JAN-21	221001110 05 00 03	12,49,36
1358	HALDWANI	07002669	V	N	44	N	01-JAN-21 30-JAN-21	221001110 05 00 06	5,75,20
1359	HALDWANI	07002681	V	N	45	N	01-JAN-21 30-JAN-21	221006003 03 00 01	89,26,00
1360	HALDWANI	07002681	V	N	45	N	01-JAN-21 30-JAN-21	221006003 03 00 03	15,17,42
1361	HALDWANI	07002681	V	N	45	N	01-JAN-21 30-JAN-21	221006003 03 00 06	7,01,00
1362	HALDWANI	07002711	V	N	46	N	01-JAN-21 30-JAN-21	221001110 03 00 01	2,72,53,30
1363	HALDWANI	07002711	V	N	46	N	01-JAN-21 30-JAN-21	221001110 03 00 03	46,33,07
1364	HALDWANI	07002711	V	N	46	N	01-JAN-21 30-JAN-21	221001110 03 00 06	20,19,10
1365	HALDWANI	07002711	V	N	47	N	01-JAN-21 30-JAN-21	221006101 05 00 01	59,54,00
1366	HALDWANI	07002711	V	N	47	N	01-JAN-21 30-JAN-21	221006101 05 00 03	10,12,18
1367	HALDWANI	07002711	V	N	47	N	01-JAN-21 30-JAN-21	221006101 05 00 06	4,15,60
1368	HALDWANI	07002751	V	N	49	N	01-JAN-21 30-JAN-21	221002101 03 01 01	66,57,70
1369	HALDWANI	07002751	V	N	49	N	01-JAN-21 30-JAN-21	221002101 03 01 03	11,31,81
1370	HALDWANI	07002751	V	N	49	N	01-JAN-21 30-JAN-21	221002101 03 01 06	5,80,05
1371	HALDWANI	07002751	V	N	31	N	01-JAN-21 30-JAN-21	221002101 08 04 01	75,08,76
1372	HALDWANI	07002751	V	N	32	N	01-JAN-21 30-JAN-21	221002101 08 04 01	5,08,65
1373	HALDWANI	07002751	V	N	48	N	01-JAN-21 30-JAN-21	221002101 08 04 01	7,58,03,63
1374	HALDWANI	07002751	V	N	31	N	01-JAN-21 30-JAN-21	221002101 08 04 03	12,76,50
1375	HALDWANI	07002751	V	N	32	N	01-JAN-21 30-JAN-21	221002101 08 04 03	86,47
1376	HALDWANI	07002751	V	N	48	N	01-JAN-21 30-JAN-21	221002101 08 04 03	1,28,90,04

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1378	HALDWANI	07002751	V	N	31	N	01-JAN-21 30-JAN-21	221002101 08 04 06	19,64,41
1379	HALDWANI	07002751	V	N	32	N	01-JAN-21 30-JAN-21	221002101 08 04 06	1,34,28
1380	HALDWANI	07002751	V	N	48	N	01-JAN-21 30-JAN-21	221002101 08 04 06	57,86,95
1381	HALDWANI	07002762	V	N	50	N	01-JAN-21 30-JAN-21	221002102 04 01 01	50,43,85
1382	HALDWANI	07002762	V	N	50	N	01-JAN-21 30-JAN-21	221002102 04 01 03	8,57,46
1383	HALDWANI	07002762	V	N	50	N	01-JAN-21 30-JAN-21	221002102 04 01 06	3,92,40
1384	HALDWANI	07002762	V	N	51	N	01-JAN-21 30-JAN-21	221004102 03 01 01	1,09,49,00
1385	HALDWANI	07002762	V	N	51	N	01-JAN-21 30-JAN-21	221004102 03 01 03	18,61,35
1386	HALDWANI	07002762	V	N	51	N	01-JAN-21 30-JAN-21	221004102 03 01 06	6,82,40
1387	HARIDWAR	65022687	V	N	2	N	01-JAN-21 02-JAN-21	221003103 03 00 01	52,15,00
1388	HARIDWAR	65022687	V	N	4	N	01-JAN-21 02-JAN-21	221003103 03 00 01	15,35,20
1389	HARIDWAR	65022687	V	N	2	N	01-JAN-21 02-JAN-21	221003103 03 00 03	8,86,55
1390	HARIDWAR	65022687	V	N	4	N	01-JAN-21 02-JAN-21	221003103 03 00 03	2,60,98
1391	HARIDWAR	65022687	V	N	2	N	01-JAN-21 02-JAN-21	221003103 03 00 06	2,61,70
1392	HARIDWAR	65022687	V	N	4	N	01-JAN-21 02-JAN-21	221003103 03 00 06	61,00
1393	HARIDWAR	65022687	V	N	3	N	01-JAN-21 02-JAN-21	221003104 03 00 01	58,51,00
1394	HARIDWAR	65022687	V	N	3	N	01-JAN-21 02-JAN-21	221003104 03 00 03	9,94,67
1395	HARIDWAR	65022687	V	N	3	N	01-JAN-21 02-JAN-21	221003104 03 00 06	3,97,20
1396	HARIDWAR	65022687	V	N	1	N	01-JAN-21 02-JAN-21	221006101 03 04 01	7,65,00
1397	HARIDWAR	65022687	V	N	1	N	01-JAN-21 02-JAN-21	221006101 03 04 03	1,30,05
1398	HARIDWAR	65022687	V	N	1	N	01-JAN-21 02-JAN-21	221006101 03 04 06	55,30
1399	HARIDWAR	65022687	V	N	5	N	01-JAN-21 02-JAN-21	221006101 05 00 01	11,35,00
1400	HARIDWAR	65022687	V	N	5	N	01-JAN-21 02-JAN-21	221006101 05 00 03	1,92,95
1401	HARIDWAR	65022687	V	N	5	N	01-JAN-21 02-JAN-21	221006101 05 00 06	20,50
1402	HARIDWAR	65022666	V	N	10	N	01-JAN-21 04-JAN-21	221003104 03 00 01	55,50,20
1403	HARIDWAR	65022666	V	N	10	N	01-JAN-21 04-JAN-21	221003104 03 00 03	9,43,53
1404	HARIDWAR	65022666	V	N	10	N	01-JAN-21 04-JAN-21	221003104 03 00 06	2,58,50
1405	HARIDWAR	65022666	V	N	1	N	01-JAN-21 04-JAN-21	221003104 03 00 08	10,65,90
1406	HARIDWAR	65002751	V	N	2	N	01-JAN-21 05-JAN-21	221002101 03 01 25	15,58
1407	HARIDWAR	65002762	V	N	3	N	01-JAN-21 05-JAN-21	221002102 04 01 08	1,55,00
1408	HARIDWAR	65002762	V	N	4	N	01-JAN-21 05-JAN-21	221002102 04 01 08	4,50,00

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1409	HARIDWAR	65002762	V	N	5	N	01-JAN-21 05-JAN-21	221002102 04 01 08	95,18
1410	HARIDWAR	65002762	V	N	6	N	01-JAN-21 05-JAN-21	221002102 04 01 08	89,24
1411	HARIDWAR	65002661	V	N	11	N	01-JAN-21 06-JAN-21	221001110 03 00 43	21,41,49
1412	HARIDWAR	65002666	V	N	11	N	01-JAN-21 07-JAN-21	221003104 03 00 01	13,09,20
1413	HARIDWAR	65002666	V	N	12	N	01-JAN-21 07-JAN-21	221003104 03 00 01	13,09,20
1414	HARIDWAR	65002666	V	N	11	N	01-JAN-21 07-JAN-21	221003104 03 00 03	2,22,56
1415	HARIDWAR	65002666	V	N	12	N	01-JAN-21 07-JAN-21	221003104 03 00 03	3,53,48
1416	HARIDWAR	65002666	V	N	11	N	01-JAN-21 07-JAN-21	221003104 03 00 06	5,40
1417	HARIDWAR	65002666	V	N	12	N	01-JAN-21 07-JAN-21	221003104 03 00 06	5,40
1418	HARIDWAR	65002661	V	N	8	N	01-JAN-21 08-JAN-21	221001110 18 00 22	39,13
1419	HARIDWAR	65002661	V	N	7	N	01-JAN-21 08-JAN-21	221006101 03 04 02	13,69,50
1420	HARIDWAR	65002751	V	N	15	N	01-JAN-21 11-JAN-21	221002101 04 02 20	1,69,05
1421	HARIDWAR	65002751	V	N	18	N	01-JAN-21 11-JAN-21	221002101 04 02 20	52,75
1422	HARIDWAR	65002751	V	N	16	N	01-JAN-21 11-JAN-21	221002101 04 02 21	1,24,49
1423	HARIDWAR	65002751	V	N	13	N	01-JAN-21 11-JAN-21	221002101 04 02 22	73,98
1424	HARIDWAR	65002751	V	N	14	N	01-JAN-21 11-JAN-21	221002101 04 02 22	1,27,14
1425	HARIDWAR	65002751	V	N	17	N	01-JAN-21 11-JAN-21	221002101 04 02 25	1,62,19
1426	HARIDWAR	65002751	V	N	13	N	01-JAN-21 11-JAN-21	221002101 08 04 01	17,42
1427	HARIDWAR	65002751	V	N	13	N	01-JAN-21 11-JAN-21	221002101 08 04 03	2,96
1428	HARIDWAR	65002751	V	N	13	N	01-JAN-21 11-JAN-21	221002101 08 04 06	1,91
1429	HARIDWAR	65002757	V	N	20	N	01-JAN-21 11-JAN-21	221002101 04 01 02	6,14,90
1430	HARIDWAR	65002757	V	N	21	N	01-JAN-21 11-JAN-21	221002101 04 01 25	3,94,02
1431	HARIDWAR	65002757	V	N	19	N	01-JAN-21 11-JAN-21	221002101 04 01 42	1,29,60
1432	HARIDWAR	65002664	V	N	37	N	01-JAN-21 13-JAN-21	221001110 03 00 08	14,83,99
1433	HARIDWAR	65002751	V	N	22	N	01-JAN-21 13-JAN-21	221002101 03 01 08	1,90,36
1434	HARIDWAR	65002751	V	N	26	N	01-JAN-21 13-JAN-21	221002101 03 01 29	66,77
1435	HARIDWAR	65002751	V	N	23	N	01-JAN-21 13-JAN-21	221002101 08 04 08	5,04,39
1436	HARIDWAR	65002751	V	N	24	N	01-JAN-21 13-JAN-21	221002101 08 04 40	1,39,81
1437	HARIDWAR	65002751	V	N	25	N	01-JAN-21 13-JAN-21	221002101 08 04 40	2,61,67
1438	HARIDWAR	65002662	V	N	39	N	01-JAN-21 14-JAN-21	221001110 03 00 08	5,61,00
1439	HARIDWAR	65002662	V	N	40	N	01-JAN-21 14-JAN-21	221001110 03 00 08	10,08,77
1440	HARIDWAR	65012663	V	N	14	N	01-JAN-21 15-JAN-21	221006101 05 00 06	1,20,00

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1441	HARIDWAR	65002751	V	N	38	N	01-JAN-21 16-JAN-21	221002101 08 04 08	33,67,74
1442	HARIDWAR	65002661	V	N	71	N	01-JAN-21 18-JAN-21	221003103 03 00 08	16,83,00
1443	HARIDWAR	65002661	V	N	15	N	01-JAN-21 18-JAN-21	221006003 03 00 01	76,54
1444	HARIDWAR	65002661	V	N	19	N	01-JAN-21 19-JAN-21	221001110 18 00 06	75,00
1445	HARIDWAR	65002662	V	N	16	N	01-JAN-21 19-JAN-21	221001110 03 00 01	15,05,00
1446	HARIDWAR	65002662	V	N	18	N	01-JAN-21 19-JAN-21	221001110 03 00 06	1,13,00
1447	HARIDWAR	65002662	V	N	17	N	01-JAN-21 19-JAN-21	221001200 03 00 01	1,05,00
1448	HARIDWAR	65002666	V	N	80	N	01-JAN-21 19-JAN-21	221003104 03 00 29	1,45,36
1449	HARIDWAR	65002751	V	N	47	N	01-JAN-21 19-JAN-21	221002101 03 01 25	31,22
1450	HARIDWAR	65002751	V	N	46	N	01-JAN-21 19-JAN-21	221002101 03 01 29	40,90
1451	HARIDWAR	65002757	V	N	42	N	01-JAN-21 19-JAN-21	221002101 04 01 08	7,61,44
1452	HARIDWAR	65002757	V	N	41	N	01-JAN-21 19-JAN-21	221002101 04 01 09	35,39
1453	HARIDWAR	65002757	V	N	43	N	01-JAN-21 19-JAN-21	221002101 04 01 25	31,27
1454	HARIDWAR	65002757	V	N	44	N	01-JAN-21 19-JAN-21	221002101 04 01 25	2,01,05
1455	HARIDWAR	65002757	V	N	45	N	01-JAN-21 19-JAN-21	221002101 04 01 42	1,38,00
1456	HARIDWAR	65002762	V	N	55	N	01-JAN-21 21-JAN-21	221002102 04 01 08	1,50,59
1457	HARIDWAR	65002762	V	N	56	N	01-JAN-21 21-JAN-21	221002102 04 01 08	1,01,60
1458	HARIDWAR	65002762	V	N	48	N	01-JAN-21 21-JAN-21	221002102 04 01 22	6,00
1459	HARIDWAR	65002762	V	N	49	N	01-JAN-21 21-JAN-21	221002102 04 01 25	37,99
1460	HARIDWAR	65002762	V	N	52	N	01-JAN-21 21-JAN-21	221002102 04 01 29	1,06,08
1461	HARIDWAR	65002762	V	N	53	N	01-JAN-21 21-JAN-21	221002102 04 01 29	98,57
1462	HARIDWAR	65002762	V	N	54	N	01-JAN-21 21-JAN-21	221004102 03 01 08	4,51,78
1463	HARIDWAR	65002762	V	N	57	N	01-JAN-21 21-JAN-21	221004102 03 01 08	3,04,79
1464	HARIDWAR	65002762	V	N	50	N	01-JAN-21 21-JAN-21	221004102 03 01 22	21,00
1465	HARIDWAR	65002762	V	N	51	N	01-JAN-21 21-JAN-21	221004102 03 01 22	3,40
1466	HARIDWAR	65002661	V	N	20	N	01-JAN-21 25-JAN-21	221006101 03 02 01	3,92,00
1467	HARIDWAR	65002661	V	N	21	N	01-JAN-21 25-JAN-21	221006101 03 02 01	3,92,00
1468	HARIDWAR	65002661	V	N	20	N	01-JAN-21 25-JAN-21	221006101 03 02 03	66,64
1469	HARIDWAR	65002661	V	N	21	N	01-JAN-21 25-JAN-21	221006101 03 02 03	66,64
1470	HARIDWAR	65002661	V	N	20	N	01-JAN-21 25-JAN-21	221006101 03 02 06	33,20
1471	HARIDWAR	65002661	V	N	21	N	01-JAN-21 25-JAN-21	221006101 03 02 06	33,20
1472	HARIDWAR	65002664	V	N	22	N	01-JAN-21 25-JAN-21	221001110 03 00 01	2,56,00

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1473	HARIDWAR	65002664	V	N	22	N	01-JAN-21 25-JAN-21	221001110 03 00 03	43,52
1474	HARIDWAR	65002664	V	N	22	N	01-JAN-21 25-JAN-21	221001110 03 00 06	2,70
1475	HARIDWAR	65002666	V	N	95	N	01-JAN-21 25-JAN-21	221003104 03 00 08	13,21,06
1476	HARIDWAR	65002666	V	N	96	N	01-JAN-21 25-JAN-21	221003104 03 00 08	15,13,15
1477	HARIDWAR	65002661	V	N	98	N	01-JAN-21 27-JAN-21	221001110 18 00 22	55,00
1478	HARIDWAR	65002661	V	N	97	N	01-JAN-21 27-JAN-21	221003104 03 00 22	36,00
1479	HARIDWAR	65002661	V	N	99	N	01-JAN-21 27-JAN-21	221003104 03 00 22	64,00
1480	HARIDWAR	65002666	V	N	108	N	01-JAN-21 28-JAN-21	221003103 03 00 29	1,00,00
1481	HARIDWAR	65002666	V	N	106	N	01-JAN-21 28-JAN-21	221003104 03 00 09	46,17
1482	HARIDWAR	65002666	V	N	107	N	01-JAN-21 28-JAN-21	221003104 03 00 09	1,68,50
1483	HARIDWAR	65002662	V	N	66	N	01-JAN-21 30-JAN-21	221001110 03 00 01	5,66,76,45
1484	HARIDWAR	65002662	V	N	66	N	01-JAN-21 30-JAN-21	221001110 03 00 03	96,42,17
1485	HARIDWAR	65002662	V	N	66	N	01-JAN-21 30-JAN-21	221001110 03 00 06	37,25,50
1486	HARIDWAR	65002662	V	N	67	N	01-JAN-21 30-JAN-21	221001110 11 00 01	8,43,00
1487	HARIDWAR	65002662	V	N	67	N	01-JAN-21 30-JAN-21	221001110 11 00 03	1,43,31
1488	HARIDWAR	65002662	V	N	67	N	01-JAN-21 30-JAN-21	221001110 11 00 06	9,95
1489	HARIDWAR	65002662	V	N	68	N	01-JAN-21 30-JAN-21	221001200 03 00 01	22,36,00
1490	HARIDWAR	65002662	V	N	68	N	01-JAN-21 30-JAN-21	221001200 03 00 03	3,80,12
1491	HARIDWAR	65002662	V	N	68	N	01-JAN-21 30-JAN-21	221001200 03 00 06	55,00
1492	HARIDWAR	65002664	V	N	69	N	01-JAN-21 30-JAN-21	221001110 03 00 01	2,89,15,60
1493	HARIDWAR	65002664	V	N	69	N	01-JAN-21 30-JAN-21	221001110 03 00 03	49,15,63
1494	HARIDWAR	65002664	V	N	69	N	01-JAN-21 30-JAN-21	221001110 03 00 06	24,67,00
1495	HARIDWAR	65002666	V	N	63	N	01-JAN-21 30-JAN-21	221003103 03 00 01	1,25,22,80
1496	HARIDWAR	65002666	V	N	63	N	01-JAN-21 30-JAN-21	221003103 03 00 03	21,28,87
1497	HARIDWAR	65002666	V	N	63	N	01-JAN-21 30-JAN-21	221003103 03 00 06	3,06,30
1498	HARIDWAR	65002666	V	N	62	N	01-JAN-21 30-JAN-21	221003104 03 00 01	1,34,99,40
1499	HARIDWAR	65002666	V	N	62	N	01-JAN-21 30-JAN-21	221003104 03 00 03	22,94,89
1500	HARIDWAR	65002666	V	N	62	N	01-JAN-21 30-JAN-21	221003104 03 00 06	10,23,90
1501	HARIDWAR	65002666	V	N	65	N	01-JAN-21 30-JAN-21	221006101 03 04 01	11,42,00
1502	HARIDWAR	65002666	V	N	65	N	01-JAN-21 30-JAN-21	221006101 03 04 03	1,94,14
1503	HARIDWAR	65002666	V	N	65	N	01-JAN-21 30-JAN-21	221006101 03 04 06	57,20
1504	HARIDWAR	65002666	V	N	64	N	01-JAN-21 30-JAN-21	221006101 05 00 01	20,74,00

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1505	HARIDWAR	65002666	V	N	64	N	01-JAN-21 30-JAN-21	221006101 05 00 03	3,52,58
1506	HARIDWAR	65002666	V	N	64	N	01-JAN-21 30-JAN-21	221006101 05 00 06	88,20
1507	HARIDWAR	65002751	V	N	43	N	01-JAN-21 30-JAN-21	221002101 03 01 01	49,52,70
1508	HARIDWAR	65002751	V	N	43	N	01-JAN-21 30-JAN-21	221002101 03 01 03	8,41,96
1509	HARIDWAR	65002751	V	N	43	N	01-JAN-21 30-JAN-21	221002101 03 01 06	3,56,20
1510	HARIDWAR	65002751	V	N	44	N	01-JAN-21 30-JAN-21	221002101 08 04 01	5,44,55,95
1511	HARIDWAR	65002751	V	N	44	N	01-JAN-21 30-JAN-21	221002101 08 04 03	92,53,23
1512	HARIDWAR	65002751	V	N	44	N	01-JAN-21 30-JAN-21	221002101 08 04 06	39,86,80
1513	HARIDWAR	65002757	V	N	76	N	01-JAN-21 30-JAN-21	221002101 04 01 01	89,21,45
1514	HARIDWAR	65002757	V	N	76	N	01-JAN-21 30-JAN-21	221002101 04 01 03	15,16,65
1515	HARIDWAR	65002757	V	N	76	N	01-JAN-21 30-JAN-21	221002101 04 01 06	6,63,80
1516	KOTDWAR	56002668	V	N	2	N	01-JAN-21 02-JAN-21	221003101 03 00 01	37,86,00
1517	KOTDWAR	56002668	V	N	2	N	01-JAN-21 02-JAN-21	221003101 03 00 03	6,43,62
1518	KOTDWAR	56002668	V	N	2	N	01-JAN-21 02-JAN-21	221003101 03 00 06	3,24,60
1519	KOTDWAR	56002668	V	N	3	N	01-JAN-21 02-JAN-21	221003103 03 00 01	1,21,29,40
1520	KOTDWAR	56002668	V	N	3	N	01-JAN-21 02-JAN-21	221003103 03 00 03	20,61,97
1521	KOTDWAR	56002668	V	N	3	N	01-JAN-21 02-JAN-21	221003103 03 00 06	7,97,90
1522	KOTDWAR	56002668	V	N	2	N	01-JAN-21 02-JAN-21	221003103 03 00 08	24,00,00
1523	KOTDWAR	56002668	V	N	4	N	01-JAN-21 02-JAN-21	221003110 17 00 01	85,12,00
1524	KOTDWAR	56002668	V	N	4	N	01-JAN-21 02-JAN-21	221003110 17 00 03	14,47,04
1525	KOTDWAR	56002668	V	N	4	N	01-JAN-21 02-JAN-21	221003110 17 00 06	5,34,40
1526	KOTDWAR	56002668	V	N	3	N	01-JAN-21 02-JAN-21	221003110 17 00 08	4,60,00
1527	KOTDWAR	56002668	V	N	5	N	01-JAN-21 02-JAN-21	221006101 03 04 01	4,76,00
1528	KOTDWAR	56002668	V	N	5	N	01-JAN-21 02-JAN-21	221006101 03 04 03	80,92
1529	KOTDWAR	56002668	V	N	5	N	01-JAN-21 02-JAN-21	221006101 03 04 06	40,60
1530	KOTDWAR	56002668	V	N	6	N	01-JAN-21 02-JAN-21	221006101 05 00 01	85,58,00
1531	KOTDWAR	56002668	V	N	6	N	01-JAN-21 02-JAN-21	221006101 05 00 03	14,54,86
1532	KOTDWAR	56002668	V	N	6	N	01-JAN-21 02-JAN-21	221006101 05 00 06	5,71,60
1533	KOTDWAR	56002687	V	N	1	N	01-JAN-21 02-JAN-21	221003103 03 00 04	1,97,50
1534	KOTDWAR	56002687	V	N	1	N	01-JAN-21 02-JAN-21	221003110 17 00 01	8,61,00
1535	KOTDWAR	56002687	V	N	1	N	01-JAN-21 02-JAN-21	221003110 17 00 03	1,46,37
1536	KOTDWAR	56002687	V	N	1	N	01-JAN-21 02-JAN-21	221003110 17 00 06	71,90

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1537	KOTDWAR	56002711	V	N	4	N	01-JAN-21 06-JAN-21	221001110 03 00 08	7,94,52
1538	KOTDWAR	56002666	V	N	5	N	01-JAN-21 08-JAN-21	221003103 03 00 08	8,49,54
1539	KOTDWAR	56002666	V	N	6	N	01-JAN-21 08-JAN-21	221003103 03 00 08	10,85,00
1540	KOTDWAR	56002687	V	N	9	N	01-JAN-21 14-JAN-21	221001200 03 00 20	47,60
1541	KOTDWAR	56002687	V	N	8	N	01-JAN-21 14-JAN-21	221003101 03 00 43	1,00,00
1542	KOTDWAR	56002687	V	N	11	N	01-JAN-21 14-JAN-21	221003103 03 00 08	4,65,00
1543	KOTDWAR	56002687	V	N	7	N	01-JAN-21 14-JAN-21	221003103 03 00 20	1,00,00
1544	KOTDWAR	56002687	V	N	12	N	01-JAN-21 14-JAN-21	221003103 03 00 22	1,00,00
1545	KOTDWAR	56002687	V	N	13	N	01-JAN-21 14-JAN-21	221003104 03 00 08	3,00,00
1546	KOTDWAR	56002687	V	N	10	N	01-JAN-21 14-JAN-21	221003110 17 00 08	26,07,72
1547	KOTDWAR	56002668	V	N	7	N	01-JAN-21 19-JAN-21	221001200 01 03 01	6,60,00
1548	KOTDWAR	56002668	V	N	7	N	01-JAN-21 19-JAN-21	221001200 01 03 03	1,12,20
1549	KOTDWAR	56002668	V	N	7	N	01-JAN-21 19-JAN-21	221001200 01 03 06	43,30
1550	KOTDWAR	56002666	V	N	14	N	01-JAN-21 21-JAN-21	221003103 03 00 08	1,50,00
1551	KOTDWAR	56002666	V	N	16	N	01-JAN-21 21-JAN-21	221003103 03 00 08	1,50,00
1552	KOTDWAR	56002666	V	N	10	N	01-JAN-21 21-JAN-21	221003110 17 00 01	3,36,60
1553	KOTDWAR	56002666	V	N	11	N	01-JAN-21 21-JAN-21	221003110 17 00 01	3,36,60
1554	KOTDWAR	56002666	V	N	8	N	01-JAN-21 21-JAN-21	221003110 17 00 01	3,36,60
1555	KOTDWAR	56002666	V	N	9	N	01-JAN-21 21-JAN-21	221003110 17 00 01	3,36,60
1556	KOTDWAR	56002666	V	N	10	N	01-JAN-21 21-JAN-21	221003110 17 00 03	57,22
1557	KOTDWAR	56002666	V	N	11	N	01-JAN-21 21-JAN-21	221003110 17 00 03	57,22
1558	KOTDWAR	56002666	V	N	8	N	01-JAN-21 21-JAN-21	221003110 17 00 03	57,22
1559	KOTDWAR	56002666	V	N	9	N	01-JAN-21 21-JAN-21	221003110 17 00 03	57,22
1560	KOTDWAR	56002666	V	N	10	N	01-JAN-21 21-JAN-21	221003110 17 00 06	30,95
1561	KOTDWAR	56002666	V	N	11	N	01-JAN-21 21-JAN-21	221003110 17 00 06	30,95
1562	KOTDWAR	56002666	V	N	8	N	01-JAN-21 21-JAN-21	221003110 17 00 06	30,95
1563	KOTDWAR	56002666	V	N	9	N	01-JAN-21 21-JAN-21	221003110 17 00 06	30,95
1564	KOTDWAR	56002687	V	N	15	N	01-JAN-21 21-JAN-21	221003103 03 00 08	8,69,24
1565	KOTDWAR	56002666	V	N	12	N	01-JAN-21 27-JAN-21	221003103 03 00 01	1,28,70
1566	KOTDWAR	56002666	V	N	12	N	01-JAN-21 27-JAN-21	221003103 03 00 03	21,88
1567	KOTDWAR	56002666	V	N	12	N	01-JAN-21 27-JAN-21	221003103 03 00 06	98,01
1568	KOTDWAR	56002666	V	N	15	N	01-JAN-21 27-JAN-21	221003103 03 00 06	6,60,00



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1569	KOTDWAR	56002666	V	N	14	N	01-JAN-21 27-JAN-21	221003110 17 00 01	1,82,00
1570	KOTDWAR	56002666	V	N	16	N	01-JAN-21 27-JAN-21	221003110 17 00 01	2,80,00
1571	KOTDWAR	56002666	V	N	14	N	01-JAN-21 27-JAN-21	221003110 17 00 03	17,68
1572	KOTDWAR	56002666	V	N	16	N	01-JAN-21 27-JAN-21	221003110 17 00 03	47,60
1573	KOTDWAR	56002666	V	N	14	N	01-JAN-21 27-JAN-21	221003110 17 00 06	79,20
1574	KOTDWAR	56002666	V	N	16	N	01-JAN-21 27-JAN-21	221003110 17 00 06	23,70
1575	KOTDWAR	56002666	V	N	13	N	01-JAN-21 27-JAN-21	221006101 05 00 01	14,01,16
1576	KOTDWAR	56002666	V	N	17	N	01-JAN-21 27-JAN-21	221006101 05 00 01	48,67
1577	KOTDWAR	56002666	V	N	13	N	01-JAN-21 27-JAN-21	221006101 05 00 03	1,30,59
1578	KOTDWAR	56002666	V	N	17	N	01-JAN-21 27-JAN-21	221006101 05 00 03	8,27
1579	KOTDWAR	56002666	V	N	13	N	01-JAN-21 27-JAN-21	221006101 05 00 06	2,67,49
1580	KOTDWAR	56002666	V	N	17	N	01-JAN-21 27-JAN-21	221006101 05 00 06	49
1581	KOTDWAR	56002666	V	N	18	N	01-JAN-21 28-JAN-21	221003103 03 00 06	71,50
1582	LANSDOWN	57002687	V	N	2	N	01-JAN-21 12-JAN-21	221003103 03 00 08	15,02,24
1583	LANSDOWN	57002687	V	N	1	N	01-JAN-21 12-JAN-21	221003110 17 00 08	8,69,24
1584	LANSDOWN	57002687	V	N	5	N	01-JAN-21 29-JAN-21	221003103 03 00 08	2,91,96
1585	LANSDOWN	57002687	V	N	4	N	01-JAN-21 29-JAN-21	221003103 03 00 20	22,50
1586	LANSDOWN	57002687	V	N	6	N	01-JAN-21 29-JAN-21	221003103 03 00 29	78,29
1587	LANSDOWN	57002687	V	N	1	N	01-JAN-21 29-JAN-21	221006101 05 00 01	4,71,33
1588	LANSDOWN	57002687	V	N	2	N	01-JAN-21 29-JAN-21	221006101 05 00 01	4,71,33
1589	LANSDOWN	57002687	V	N	3	N	01-JAN-21 29-JAN-21	221006101 05 00 01	4,71,33
1590	LANSDOWN	57002687	V	N	4	N	01-JAN-21 29-JAN-21	221006101 05 00 01	4,72,42
1591	LANSDOWN	57002687	V	N	5	N	01-JAN-21 29-JAN-21	221006101 05 00 01	4,72,42
1592	LANSDOWN	57002687	V	N	1	N	01-JAN-21 29-JAN-21	221006101 05 00 03	80,13
1593	LANSDOWN	57002687	V	N	2	N	01-JAN-21 29-JAN-21	221006101 05 00 03	80,13
1594	LANSDOWN	57002687	V	N	3	N	01-JAN-21 29-JAN-21	221006101 05 00 03	80,13
1595	LANSDOWN	57002687	V	N	4	N	01-JAN-21 29-JAN-21	221006101 05 00 03	80,31
1596	LANSDOWN	57002687	V	N	5	N	01-JAN-21 29-JAN-21	221006101 05 00 03	80,31
1597	LANSDOWN	57002687	V	N	1	N	01-JAN-21 29-JAN-21	221006101 05 00 06	41,72
1598	LANSDOWN	57002687	V	N	2	N	01-JAN-21 29-JAN-21	221006101 05 00 06	41,72
1599	LANSDOWN	57002687	V	N	3	N	01-JAN-21 29-JAN-21	221006101 05 00 06	41,72
1600	LANSDOWN	57002687	V	N	4	N	01-JAN-21 29-JAN-21	221006101 05 00 06	41,82

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1601	LANSDOWN	57002687	V	N	5	N	01-JAN-21 29-JAN-21	221006101 05 00 06	41,82
1602	LANSDOWN	57002687	V	N	12	N	01-JAN-21 30-JAN-21	221001200 03 00 01	4,36,00
1603	LANSDOWN	57002687	V	N	12	N	01-JAN-21 30-JAN-21	221001200 03 00 03	74,12
1604	LANSDOWN	57002687	V	N	12	N	01-JAN-21 30-JAN-21	221001200 03 00 06	32,70
1605	LANSDOWN	57002687	V	N	13	N	01-JAN-21 30-JAN-21	221003101 03 00 01	32,50,00
1606	LANSDOWN	57002687	V	N	13	N	01-JAN-21 30-JAN-21	221003101 03 00 03	5,52,50
1607	LANSDOWN	57002687	V	N	13	N	01-JAN-21 30-JAN-21	221003101 03 00 06	2,67,00
1608	LANSDOWN	57002687	V	N	16	N	01-JAN-21 30-JAN-21	221003110 17 00 01	6,05,88
1609	LANSDOWN	57002687	V	N	17	N	01-JAN-21 30-JAN-21	221003110 17 00 01	55,67,20
1610	LANSDOWN	57002687	V	N	16	N	01-JAN-21 30-JAN-21	221003110 17 00 03	1,03,00
1611	LANSDOWN	57002687	V	N	17	N	01-JAN-21 30-JAN-21	221003110 17 00 03	9,46,42
1612	LANSDOWN	57002687	V	N	16	N	01-JAN-21 30-JAN-21	221003110 17 00 06	76,56
1613	LANSDOWN	57002687	V	N	17	N	01-JAN-21 30-JAN-21	221003110 17 00 06	3,63,90
1614	LANSDOWN	57002687	V	N	14	N	01-JAN-21 30-JAN-21	221006101 05 00 01	56,94,80
1615	LANSDOWN	57002687	V	N	15	N	01-JAN-21 30-JAN-21	221006101 05 00 01	4,36,13
1616	LANSDOWN	57002687	V	N	14	N	01-JAN-21 30-JAN-21	221006101 05 00 03	9,68,12
1617	LANSDOWN	57002687	V	N	15	N	01-JAN-21 30-JAN-21	221006101 05 00 03	74,14
1618	LANSDOWN	57002687	V	N	14	N	01-JAN-21 30-JAN-21	221006101 05 00 06	4,41,10
1619	LANSDOWN	57002687	V	N	15	N	01-JAN-21 30-JAN-21	221006101 05 00 06	39,42
1620	NAINITAL	36152666	V	N	7	N	01-JAN-21 01-JAN-21	221003101 03 00 01	53,60,00
1621	NAINITAL	36152666	V	N	7	N	01-JAN-21 01-JAN-21	221003101 03 00 03	9,11,20
1622	NAINITAL	36152666	V	N	7	N	01-JAN-21 01-JAN-21	221003101 03 00 06	4,27,20
1623	NAINITAL	36152666	V	N	6	N	01-JAN-21 01-JAN-21	221003103 03 00 01	12,42,20
1624	NAINITAL	36152666	V	N	6	N	01-JAN-21 01-JAN-21	221003103 03 00 03	2,11,17
1625	NAINITAL	36152666	V	N	6	N	01-JAN-21 01-JAN-21	221003103 03 00 06	1,25,20
1626	NAINITAL	36152666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 01	79,76,20
1627	NAINITAL	36152666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 03	13,55,95
1628	NAINITAL	36152666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 06	4,39,90
1629	NAINITAL	36152666	V	N	4	N	01-JAN-21 01-JAN-21	221003110 17 00 01	53,38,40
1630	NAINITAL	36152666	V	N	4	N	01-JAN-21 01-JAN-21	221003110 17 00 03	9,07,52
1631	NAINITAL	36152666	V	N	4	N	01-JAN-21 01-JAN-21	221003110 17 00 06	4,80,80
1632	NAINITAL	36152666	V	N	3	N	01-JAN-21 01-JAN-21	221006101 05 00 01	6,22,00

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1633	NAINITAL	36152666	V	N	3	N	01-JAN-21 01-JAN-21	221006101 05 00 03	1,05,74
1634	NAINITAL	36152666	V	N	3	N	01-JAN-21 01-JAN-21	221006101 05 00 06	40,60
1635	NAINITAL	36162687	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 01	56,46,40
1636	NAINITAL	36162687	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 03	9,59,88
1637	NAINITAL	36162687	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 06	3,57,96
1638	NAINITAL	36162687	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 01	7,65,00
1639	NAINITAL	36162687	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 03	1,30,05
1640	NAINITAL	36162687	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 06	16,80
1641	NAINITAL	36182666	V	N	11	N	01-JAN-21 01-JAN-21	221001200 03 00 01	6,41,00
1642	NAINITAL	36182666	V	N	11	N	01-JAN-21 01-JAN-21	221001200 03 00 03	1,08,97
1643	NAINITAL	36182666	V	N	11	N	01-JAN-21 01-JAN-21	221001200 03 00 06	4,80
1644	NAINITAL	36182666	V	N	9	N	01-JAN-21 01-JAN-21	221003101 03 00 01	25,24,00
1645	NAINITAL	36182666	V	N	9	N	01-JAN-21 01-JAN-21	221003101 03 00 03	4,29,08
1646	NAINITAL	36182666	V	N	9	N	01-JAN-21 01-JAN-21	221003101 03 00 06	2,13,60
1647	NAINITAL	36182666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 01	2,48,89,20
1648	NAINITAL	36182666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 03	42,31,15
1649	NAINITAL	36182666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 06	11,42,82
1650	NAINITAL	36182666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 01	38,95,00
1651	NAINITAL	36182666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 03	6,62,15
1652	NAINITAL	36182666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 06	1,38,80
1653	NAINITAL	36182666	V	N	10	N	01-JAN-21 01-JAN-21	221006101 03 04 01	13,22,00
1654	NAINITAL	36182666	V	N	10	N	01-JAN-21 01-JAN-21	221006101 03 04 03	2,24,74
1655	NAINITAL	36182666	V	N	10	N	01-JAN-21 01-JAN-21	221006101 03 04 06	1,07,90
1656	NAINITAL	36002661	V	N	2	N	01-JAN-21 02-JAN-21	221001110 18 00 25	3,47,96
1657	NAINITAL	36002661	V	N	1	N	01-JAN-21 02-JAN-21	221003104 03 00 08	2,70,00
1658	NAINITAL	36002683	V	N	13	N	01-JAN-21 02-JAN-21	221001001 03 00 01	59,95,20
1659	NAINITAL	36002683	V	N	13	N	01-JAN-21 02-JAN-21	221001001 03 00 03	10,19,18
1660	NAINITAL	36002683	V	N	13	N	01-JAN-21 02-JAN-21	221001001 03 00 06	5,04,75
1661	NAINITAL	36002683	V	N	15	N	01-JAN-21 02-JAN-21	221001200 03 00 01	9,86,00
1662	NAINITAL	36002683	V	N	15	N	01-JAN-21 02-JAN-21	221001200 03 00 03	1,67,62
1663	NAINITAL	36002683	V	N	15	N	01-JAN-21 02-JAN-21	221001200 03 00 06	40,50
1664	NAINITAL	36002683	V	N	14	N	01-JAN-21 02-JAN-21	221006101 03 04 01	7,06,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1665	NAINITAL	36002683	V	N	14	N	01-JAN-21 02-JAN-21	221006101 03 04 03	1,20,02
1666	NAINITAL	36002683	V	N	14	N	01-JAN-21 02-JAN-21	221006101 03 04 06	70,50
1667	NAINITAL	36162687	V	N	7	N	01-JAN-21 06-JAN-21	221003103 03 00 08	26,25,28
1668	NAINITAL	36162687	V	N	8	N	01-JAN-21 06-JAN-21	221003103 03 00 08	10,28,00
1669	NAINITAL	36172666	V	N	9	N	01-JAN-21 06-JAN-21	221003103 03 00 08	8,38,04
1670	NAINITAL	36172666	V	N	10	N	01-JAN-21 06-JAN-21	221003103 03 00 22	5,60
1671	NAINITAL	36002663	V	N	12	N	01-JAN-21 08-JAN-21	221001110 03 00 08	8,74,74
1672	NAINITAL	36002669	V	N	16	N	01-JAN-21 08-JAN-21	221001110 05 00 01	5,18,00
1673	NAINITAL	36002669	V	N	16	N	01-JAN-21 08-JAN-21	221001110 05 00 03	43,12
1674	NAINITAL	36182666	V	N	13	N	01-JAN-21 11-JAN-21	221003104 03 00 08	18,28,24
1675	NAINITAL	36182666	V	N	14	N	01-JAN-21 11-JAN-21	221003110 17 00 08	46,15,20
1676	NAINITAL	36192666	V	N	15	N	01-JAN-21 11-JAN-21	221003103 03 00 08	1,50,59
1677	NAINITAL	36192666	V	N	17	N	01-JAN-21 11-JAN-21	221003103 03 00 08	8,69,24
1678	NAINITAL	36192666	V	N	16	N	01-JAN-21 11-JAN-21	221003110 17 00 08	1,50,59
1679	NAINITAL	36002661	V	N	27	N	01-JAN-21 13-JAN-21	221006800 07 00 29	18,25
1680	NAINITAL	36002661	V	N	28	N	01-JAN-21 13-JAN-21	221006800 07 00 29	77,39
1681	NAINITAL	36002661	V	N	29	N	01-JAN-21 13-JAN-21	221006800 07 00 29	1,54,18
1682	NAINITAL	36002666	V	N	24	N	01-JAN-21 13-JAN-21	221001110 03 00 08	8,69,24
1683	NAINITAL	36002666	V	N	25	N	01-JAN-21 13-JAN-21	221001110 03 00 08	8,69,24
1684	NAINITAL	36002666	V	N	26	N	01-JAN-21 13-JAN-21	221001110 03 00 08	8,69,24
1685	NAINITAL	36002666	V	N	18	N	01-JAN-21 13-JAN-21	221003104 03 00 01	2,24,00
1686	NAINITAL	36002666	V	N	18	N	01-JAN-21 13-JAN-21	221003104 03 00 03	38,08
1687	NAINITAL	36002666	V	N	18	N	01-JAN-21 13-JAN-21	221003104 03 00 06	1,90
1688	NAINITAL	36002666	V	N	21	N	01-JAN-21 13-JAN-21	221003104 03 00 08	3,97,04
1689	NAINITAL	36002666	V	N	22	N	01-JAN-21 13-JAN-21	221003104 03 00 08	8,24,24
1690	NAINITAL	36002666	V	N	23	N	01-JAN-21 13-JAN-21	221003104 03 00 08	8,69,24
1691	NAINITAL	36002666	V	N	30	N	01-JAN-21 13-JAN-21	221003104 03 00 08	8,24,24
1692	NAINITAL	36002669	V	N	23	N	01-JAN-21 13-JAN-21	221001110 05 00 01	1,23,60
1693	NAINITAL	36002669	V	N	24	N	01-JAN-21 13-JAN-21	221001110 05 00 01	3,11,00
1694	NAINITAL	36002669	V	N	25	N	01-JAN-21 13-JAN-21	221001110 05 00 01	3,11,00
1695	NAINITAL	36002669	V	N	26	N	01-JAN-21 13-JAN-21	221001110 05 00 01	3,11,00
1696	NAINITAL	36002669	V	N	27	N	01-JAN-21 13-JAN-21	221001110 05 00 01	3,11,00

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1697	NAINITAL	36002669	V	N	28	N	01-JAN-21 13-JAN-21	221001110 05 00 01	3,11,00
1698	NAINITAL	36002669	V	N	29	N	01-JAN-21 13-JAN-21	221001110 05 00 01	2,95,54
1699	NAINITAL	36002669	V	N	30	N	01-JAN-21 13-JAN-21	221001110 05 00 01	1,00,00
1700	NAINITAL	36002669	V	N	31	N	01-JAN-21 13-JAN-21	221001110 05 00 01	4,61,00
1701	NAINITAL	36002669	V	N	32	N	01-JAN-21 13-JAN-21	221001110 05 00 01	1,36,75
1702	NAINITAL	36002669	V	N	33	N	01-JAN-21 13-JAN-21	221001110 05 00 01	2,94,48
1703	NAINITAL	36002669	V	N	34	N	01-JAN-21 13-JAN-21	221001110 05 00 01	3,11,00
1704	NAINITAL	36002669	V	N	23	N	01-JAN-21 13-JAN-21	221001110 05 00 03	21,01
1705	NAINITAL	36002669	V	N	24	N	01-JAN-21 13-JAN-21	221001110 05 00 03	37,95
1706	NAINITAL	36002669	V	N	25	N	01-JAN-21 13-JAN-21	221001110 05 00 03	37,95
1707	NAINITAL	36002669	V	N	26	N	01-JAN-21 13-JAN-21	221001110 05 00 03	37,95
1708	NAINITAL	36002669	V	N	27	N	01-JAN-21 13-JAN-21	221001110 05 00 03	37,95
1709	NAINITAL	36002669	V	N	28	N	01-JAN-21 13-JAN-21	221001110 05 00 03	37,95
1710	NAINITAL	36002669	V	N	29	N	01-JAN-21 13-JAN-21	221001110 05 00 03	5,61
1711	NAINITAL	36002669	V	N	30	N	01-JAN-21 13-JAN-21	221001110 05 00 03	17,00
1712	NAINITAL	36002669	V	N	31	N	01-JAN-21 13-JAN-21	221001110 05 00 03	62,25
1713	NAINITAL	36002669	V	N	32	N	01-JAN-21 13-JAN-21	221001110 05 00 03	23,25
1714	NAINITAL	36002669	V	N	33	N	01-JAN-21 13-JAN-21	221001110 05 00 03	36,47
1715	NAINITAL	36002669	V	N	34	N	01-JAN-21 13-JAN-21	221001110 05 00 03	37,95
1716	NAINITAL	36002669	V	N	23	N	01-JAN-21 13-JAN-21	221001110 05 00 06	1,44
1717	NAINITAL	36002669	V	N	24	N	01-JAN-21 13-JAN-21	221001110 05 00 06	6,00
1718	NAINITAL	36002669	V	N	25	N	01-JAN-21 13-JAN-21	221001110 05 00 06	6,00
1719	NAINITAL	36002669	V	N	26	N	01-JAN-21 13-JAN-21	221001110 05 00 06	6,00
1720	NAINITAL	36002669	V	N	27	N	01-JAN-21 13-JAN-21	221001110 05 00 06	6,00
1721	NAINITAL	36002669	V	N	28	N	01-JAN-21 13-JAN-21	221001110 05 00 06	6,00
1722	NAINITAL	36002669	V	N	30	N	01-JAN-21 13-JAN-21	221001110 05 00 06	80
1723	NAINITAL	36002669	V	N	31	N	01-JAN-21 13-JAN-21	221001110 05 00 06	6,00
1724	NAINITAL	36002669	V	N	32	N	01-JAN-21 13-JAN-21	221001110 05 00 06	1,70
1725	NAINITAL	36002669	V	N	33	N	01-JAN-21 13-JAN-21	221001110 05 00 06	5,59
1726	NAINITAL	36002669	V	N	34	N	01-JAN-21 13-JAN-21	221001110 05 00 06	6,00
1727	NAINITAL	36002671	V	N	19	N	01-JAN-21 13-JAN-21	221001110 03 00 01	3,02,00
1728	NAINITAL	36002671	V	N	19	N	01-JAN-21 13-JAN-21	221001110 03 00 03	51,34

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1729	NAINITAL	36002671	V	N	19	N	01-JAN-21 13-JAN-21	221001110 03 00 06	27,80
1730	NAINITAL	36002685	V	N	20	N	01-JAN-21 13-JAN-21	221001110 05 00 01	18,82,00
1731	NAINITAL	36002685	V	N	20	N	01-JAN-21 13-JAN-21	221001110 05 00 03	3,19,94
1732	NAINITAL	36002685	V	N	20	N	01-JAN-21 13-JAN-21	221001110 05 00 06	2,11,00
1733	NAINITAL	36002687	V	N	19	N	01-JAN-21 13-JAN-21	221003103 03 00 08	10,28,00
1734	NAINITAL	36002687	V	N	20	N	01-JAN-21 13-JAN-21	221003103 03 00 08	8,38,04
1735	NAINITAL	36002688	V	N	21	N	01-JAN-21 13-JAN-21	221003103 03 00 01	7,14,00
1736	NAINITAL	36002688	V	N	22	N	01-JAN-21 13-JAN-21	221003103 03 00 01	7,14,00
1737	NAINITAL	36002688	V	N	21	N	01-JAN-21 13-JAN-21	221003103 03 00 03	1,21,38
1738	NAINITAL	36002688	V	N	22	N	01-JAN-21 13-JAN-21	221003103 03 00 03	1,21,38
1739	NAINITAL	36002688	V	N	21	N	01-JAN-21 13-JAN-21	221003103 03 00 06	36,60
1740	NAINITAL	36002688	V	N	22	N	01-JAN-21 13-JAN-21	221003103 03 00 06	36,60
1741	NAINITAL	36192666	V	N	35	N	01-JAN-21 13-JAN-21	221003101 03 00 01	44,17,00
1742	NAINITAL	36192666	V	N	35	N	01-JAN-21 13-JAN-21	221003101 03 00 03	7,50,89
1743	NAINITAL	36192666	V	N	35	N	01-JAN-21 13-JAN-21	221003101 03 00 06	3,73,80
1744	NAINITAL	36192666	V	N	36	N	01-JAN-21 13-JAN-21	221003103 03 00 01	37,55,00
1745	NAINITAL	36192666	V	N	36	N	01-JAN-21 13-JAN-21	221003103 03 00 03	6,38,35
1746	NAINITAL	36192666	V	N	36	N	01-JAN-21 13-JAN-21	221003103 03 00 06	2,38,60
1747	NAINITAL	36192666	V	N	37	N	01-JAN-21 13-JAN-21	221003110 17 00 01	28,52,00
1748	NAINITAL	36192666	V	N	37	N	01-JAN-21 13-JAN-21	221003110 17 00 03	4,84,84
1749	NAINITAL	36192666	V	N	37	N	01-JAN-21 13-JAN-21	221003110 17 00 06	1,57,10
1750	NAINITAL	36192666	V	N	38	N	01-JAN-21 13-JAN-21	221006101 05 00 01	11,02,00
1751	NAINITAL	36192666	V	N	38	N	01-JAN-21 13-JAN-21	221006101 05 00 03	1,87,34
1752	NAINITAL	36192666	V	N	38	N	01-JAN-21 13-JAN-21	221006101 05 00 06	81,60
1753	NAINITAL	36002661	V	N	17	N	01-JAN-21 14-JAN-21	221001110 18 00 01	2,31,00
1754	NAINITAL	36002661	V	N	17	N	01-JAN-21 14-JAN-21	221001110 18 00 03	39,27
1755	NAINITAL	36002661	V	N	17	N	01-JAN-21 14-JAN-21	221001110 18 00 06	28,50
1756	NAINITAL	36002661	V	N	33	N	01-JAN-21 15-JAN-21	221006800 07 00 29	1,40,50
1757	NAINITAL	36172666	V	N	32	N	01-JAN-21 15-JAN-21	221003103 03 00 08	2,52,19
1758	NAINITAL	36172666	V	N	31	N	01-JAN-21 15-JAN-21	221003103 03 00 22	11,80
1759	NAINITAL	36002688	V	N	35	N	01-JAN-21 18-JAN-21	221003110 17 00 08	22,99,48
1760	NAINITAL	36002661	V	N	36	N	01-JAN-21 19-JAN-21	221001110 03 00 08	25,29,00

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1761	NAINITAL	36002661	V	N	38	N	01-JAN-21 19-JAN-21	221006101 03 02 25	13,25
1762	NAINITAL	36002661	V	N	37	N	01-JAN-21 19-JAN-21	221006101 06 00 08	1,35,00
1763	NAINITAL	36002661	V	N	42	N	01-JAN-21 19-JAN-21	221006800 07 00 29	73,86
1764	NAINITAL	36002669	V	N	41	N	01-JAN-21 19-JAN-21	221001110 05 00 25	9,23
1765	NAINITAL	36002661	V	N	39	N	01-JAN-21 21-JAN-21	221006101 03 04 01	6,17,71
1766	NAINITAL	36002661	V	N	48	N	01-JAN-21 21-JAN-21	221006101 03 04 02	4,20,75
1767	NAINITAL	36002661	V	N	49	N	01-JAN-21 21-JAN-21	221006101 03 04 02	2,47,50
1768	NAINITAL	36002661	V	N	50	N	01-JAN-21 21-JAN-21	221006101 03 04 02	2,97,00
1769	NAINITAL	36002661	V	N	51	N	01-JAN-21 21-JAN-21	221006101 03 04 02	5,19,75
1770	NAINITAL	36002661	V	N	39	N	01-JAN-21 21-JAN-21	221006101 03 04 03	59,89
1771	NAINITAL	36002669	V	N	40	N	01-JAN-21 21-JAN-21	221001110 05 00 01	3,70,00
1772	NAINITAL	36002669	V	N	41	N	01-JAN-21 21-JAN-21	221001110 05 00 01	81,29
1773	NAINITAL	36002669	V	N	42	N	01-JAN-21 21-JAN-21	221001110 05 00 01	3,11,00
1774	NAINITAL	36002669	V	N	40	N	01-JAN-21 21-JAN-21	221001110 05 00 03	62,90
1775	NAINITAL	36002669	V	N	41	N	01-JAN-21 21-JAN-21	221001110 05 00 03	13,82
1776	NAINITAL	36002669	V	N	42	N	01-JAN-21 21-JAN-21	221001110 05 00 03	37,95
1777	NAINITAL	36002669	V	N	40	N	01-JAN-21 21-JAN-21	221001110 05 00 06	33,20
1778	NAINITAL	36002669	V	N	41	N	01-JAN-21 21-JAN-21	221001110 05 00 06	81
1779	NAINITAL	36002669	V	N	42	N	01-JAN-21 21-JAN-21	221001110 05 00 06	6,00
1780	NAINITAL	36002685	V	N	43	N	01-JAN-21 21-JAN-21	221001110 05 00 41	4,28,53
1781	NAINITAL	36002685	V	N	44	N	01-JAN-21 21-JAN-21	221001110 05 00 41	13,29,53
1782	NAINITAL	36002685	V	N	46	N	01-JAN-21 21-JAN-21	221001110 05 00 41	5,02,50
1783	NAINITAL	36192666	V	N	52	N	01-JAN-21 21-JAN-21	221003103 03 00 08	1,72,17
1784	NAINITAL	36192666	V	N	53	N	01-JAN-21 21-JAN-21	221003103 03 00 08	3,40,96
1785	NAINITAL	36192666	V	N	54	N	01-JAN-21 21-JAN-21	221003110 17 00 08	25,45,32
1786	NAINITAL	36192666	V	N	55	N	01-JAN-21 21-JAN-21	221003110 17 00 08	1,50,59
1787	NAINITAL	36192666	V	N	56	N	01-JAN-21 21-JAN-21	221003110 17 00 08	1,50,59
1788	NAINITAL	36192666	V	N	78	N	01-JAN-21 21-JAN-21	221003110 17 00 08	1,50,59
1789	NAINITAL	36002661	V	N	57	N	01-JAN-21 27-JAN-21	221001110 03 00 08	25,65,00
1790	NAINITAL	36002661	V	N	62	N	01-JAN-21 27-JAN-21	221001110 03 00 08	14,70,45
1791	NAINITAL	36002661	V	N	69	N	01-JAN-21 27-JAN-21	221001110 03 00 43	9,35,69
1792	NAINITAL	36002661	V	N	70	N	01-JAN-21 27-JAN-21	221001110 03 00 43	4,91,12

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1793	NAINITAL	36002661	V	N	71	N 01-JAN-21	27-JAN-21	221001110 03 00 43	9,94,97
1794	NAINITAL	36002661	V	N	72	N 01-JAN-21	27-JAN-21	221001110 03 00 43	9,97,31
1795	NAINITAL	36002661	V	N	74	N 01-JAN-21	27-JAN-21	221001110 10 00 27	2,05,13
1796	NAINITAL	36002661	V	N	64	N 01-JAN-21	27-JAN-21	221001110 18 00 43	9,93,99
1797	NAINITAL	36002661	V	N	63	N 01-JAN-21	27-JAN-21	221001200 03 00 09	1,80,27
1798	NAINITAL	36002661	V	N	65	N 01-JAN-21	27-JAN-21	221003103 03 00 43	9,98,36
1799	NAINITAL	36002661	V	N	66	N 01-JAN-21	27-JAN-21	221003103 03 00 43	4,60,32
1800	NAINITAL	36002661	V	N	67	N 01-JAN-21	27-JAN-21	221003103 03 00 43	9,90,27
1801	NAINITAL	36002661	V	N	59	N 01-JAN-21	27-JAN-21	221003104 03 00 08	2,70,00
1802	NAINITAL	36002661	V	N	73	N 01-JAN-21	27-JAN-21	221003104 03 00 08	7,19,71
1803	NAINITAL	36002661	V	N	68	N 01-JAN-21	27-JAN-21	221003104 03 00 43	9,94,72
1804	NAINITAL	36002661	V	N	58	N 01-JAN-21	27-JAN-21	221006101 06 00 08	1,35,00
1805	NAINITAL	36002661	V	N	60	N 01-JAN-21	27-JAN-21	221006800 07 00 29	1,34,40
1806	NAINITAL	36002661	V	N	61	N 01-JAN-21	27-JAN-21	221006800 07 00 29	3,53,18
1807	NAINITAL	36002671	V	N	43	N 01-JAN-21	28-JAN-21	221001110 03 00 01	2,96,00
1808	NAINITAL	36002671	V	N	43	N 01-JAN-21	28-JAN-21	221001110 03 00 03	40,40
1809	NAINITAL	36002671	V	N	44	N 01-JAN-21	28-JAN-21	221001110 03 00 06	7,91,44
1810	NAINITAL	36172666	V	N	75	N 01-JAN-21	28-JAN-21	221003103 03 00 22	10,00
1811	NAINITAL	36002662	V	N	68	N 01-JAN-21	29-JAN-21	221001110 03 00 01	77,14
1812	NAINITAL	36002662	V	N	68	N 01-JAN-21	29-JAN-21	221001110 03 00 03	13,11
1813	NAINITAL	36002662	V	N	76	N 01-JAN-21	29-JAN-21	221001110 03 00 08	1,50,00
1814	NAINITAL	36002662	V	N	77	N 01-JAN-21	29-JAN-21	221001110 03 00 08	1,50,00
1815	NAINITAL	36162687	V	N	45	N 01-JAN-21	29-JAN-21	221003103 03 00 01	2,92,00
1816	NAINITAL	36162687	V	N	45	N 01-JAN-21	29-JAN-21	221003103 03 00 03	28,10
1817	NAINITAL	36002688	V	N	80	N 01-JAN-21	30-JAN-21	221001200 03 00 01	13,76,00
1818	NAINITAL	36002688	V	N	80	N 01-JAN-21	30-JAN-21	221001200 03 00 03	2,33,92
1819	NAINITAL	36002688	V	N	80	N 01-JAN-21	30-JAN-21	221001200 03 00 06	93,70
1820	NAINITAL	36002688	V	N	82	N 01-JAN-21	30-JAN-21	221003101 03 00 01	25,66,60
1821	NAINITAL	36002688	V	N	82	N 01-JAN-21	30-JAN-21	221003101 03 00 03	4,35,54
1822	NAINITAL	36002688	V	N	82	N 01-JAN-21	30-JAN-21	221003101 03 00 06	2,13,60
1823	NAINITAL	36002688	V	N	83	N 01-JAN-21	30-JAN-21	221003103 03 00 01	1,71,56,77
1824	NAINITAL	36002688	V	N	83	N 01-JAN-21	30-JAN-21	221003103 03 00 03	29,15,93



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1825	NAINITAL	36002688	V	N	83	N	01-JAN-21 30-JAN-21	221003103 03 00 06	12,05,82
1826	NAINITAL	36002688	V	N	84	N	01-JAN-21 30-JAN-21	221003110 17 00 01	1,00,65,28
1827	NAINITAL	36002688	V	N	84	N	01-JAN-21 30-JAN-21	221003110 17 00 03	17,10,38
1828	NAINITAL	36002688	V	N	84	N	01-JAN-21 30-JAN-21	221003110 17 00 06	7,46,17
1829	NAINITAL	36002688	V	N	81	N	01-JAN-21 30-JAN-21	221006101 05 00 01	10,57,80
1830	NAINITAL	36002688	V	N	81	N	01-JAN-21 30-JAN-21	221006101 05 00 03	1,79,01
1831	NAINITAL	36002688	V	N	81	N	01-JAN-21 30-JAN-21	221006101 05 00 06	81,60
1832	NAINITAL	36172671	V	N	77	N	01-JAN-21 30-JAN-21	221001110 03 00 01	27,34,40
1833	NAINITAL	36172671	V	N	77	N	01-JAN-21 30-JAN-21	221001110 03 00 03	4,64,85
1834	NAINITAL	36172671	V	N	77	N	01-JAN-21 30-JAN-21	221001110 03 00 06	86,80
1835	NAINITAL	36192666	V	N	106	N	01-JAN-21 30-JAN-21	221003101 03 00 01	45,12,00
1836	NAINITAL	36192666	V	N	106	N	01-JAN-21 30-JAN-21	221003101 03 00 03	7,67,04
1837	NAINITAL	36192666	V	N	106	N	01-JAN-21 30-JAN-21	221003101 03 00 06	3,73,80
1838	NAINITAL	36192666	V	N	107	N	01-JAN-21 30-JAN-21	221003110 17 00 01	28,52,00
1839	NAINITAL	36192666	V	N	107	N	01-JAN-21 30-JAN-21	221003110 17 00 03	4,84,84
1840	NAINITAL	36192666	V	N	107	N	01-JAN-21 30-JAN-21	221003110 17 00 06	1,57,10
1841	NARENDRA NAGAR	39002662	V	N	13	N	01-JAN-21 01-JAN-21	221001110 03 00 01	3,08,53,80
1842	NARENDRA NAGAR	39002662	V	N	13	N	01-JAN-21 01-JAN-21	221001110 03 00 03	52,45,14
1843	NARENDRA NAGAR	39002662	V	N	13	N	01-JAN-21 01-JAN-21	221001110 03 00 06	14,92,50
1844	NARENDRA NAGAR	39002662	V	N	12	N	01-JAN-21 01-JAN-21	221001200 03 00 01	27,78,00
1845	NARENDRA NAGAR	39002662	V	N	12	N	01-JAN-21 01-JAN-21	221001200 03 00 03	4,72,26
1846	NARENDRA NAGAR	39002662	V	N	12	N	01-JAN-21 01-JAN-21	221001200 03 00 06	1,24,80
1847	NARENDRA NAGAR	39002662	V	N	11	N	01-JAN-21 01-JAN-21	221006101 05 00 01	44,16,00
1848	NARENDRA NAGAR	39002662	V	N	11	N	01-JAN-21 01-JAN-21	221006101 05 00 03	7,50,72
1849	NARENDRA NAGAR	39002662	V	N	11	N	01-JAN-21 01-JAN-21	221006101 05 00 06	1,33,50
1850	NARENDRA NAGAR	39002666	V	N	7	N	01-JAN-21 01-JAN-21	221001200 03 00 01	4,23,00
1851	NARENDRA NAGAR	39002666	V	N	7	N	01-JAN-21 01-JAN-21	221001200 03 00 03	71,91
1852	NARENDRA NAGAR	39002666	V	N	7	N	01-JAN-21 01-JAN-21	221001200 03 00 06	32,70
1853	NARENDRA NAGAR	39002666	V	N	10	N	01-JAN-21 01-JAN-21	221003101 03 00 01	37,86,00
1854	NARENDRA NAGAR	39002666	V	N	10	N	01-JAN-21 01-JAN-21	221003101 03 00 03	6,43,62
1855	NARENDRA NAGAR	39002666	V	N	10	N	01-JAN-21 01-JAN-21	221003101 03 00 06	3,29,20
1856	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-21 01-JAN-21	221003103 03 00 01	33,40,00

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1857	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-21 01-JAN-21	221003103 03 00 03	5,67,80
1858	NARENDRA NAGAR	39002666	V	N	3	N	01-JAN-21 01-JAN-21	221003103 03 00 06	3,12,00
1859	NARENDRA NAGAR	39002666	V	N	6	N	01-JAN-21 01-JAN-21	221003104 03 00 01	10,60,80
1860	NARENDRA NAGAR	39002666	V	N	9	N	01-JAN-21 01-JAN-21	221003104 03 00 01	41,28,00
1861	NARENDRA NAGAR	39002666	V	N	6	N	01-JAN-21 01-JAN-21	221003104 03 00 03	1,80,34
1862	NARENDRA NAGAR	39002666	V	N	9	N	01-JAN-21 01-JAN-21	221003104 03 00 03	7,30,45
1863	NARENDRA NAGAR	39002666	V	N	6	N	01-JAN-21 01-JAN-21	221003104 03 00 06	61,80
1864	NARENDRA NAGAR	39002666	V	N	9	N	01-JAN-21 01-JAN-21	221003104 03 00 06	1,53,40
1865	NARENDRA NAGAR	39002666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 01	72,30,60
1866	NARENDRA NAGAR	39002666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 03	12,23,89
1867	NARENDRA NAGAR	39002666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 06	3,74,70
1868	NARENDRA NAGAR	39002666	V	N	4	N	01-JAN-21 01-JAN-21	221006101 03 04 01	4,49,00
1869	NARENDRA NAGAR	39002666	V	N	4	N	01-JAN-21 01-JAN-21	221006101 03 04 03	76,33
1870	NARENDRA NAGAR	39002666	V	N	4	N	01-JAN-21 01-JAN-21	221006101 03 04 06	32,70
1871	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-21 01-JAN-21	221006101 05 00 01	27,70,00
1872	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-21 01-JAN-21	221006101 05 00 03	4,70,90
1873	NARENDRA NAGAR	39002666	V	N	5	N	01-JAN-21 01-JAN-21	221006101 05 00 06	2,14,10
1874	NARENDRA NAGAR	39002751	V	N	2	N	01-JAN-21 01-JAN-21	221002101 03 01 01	53,71,60
1875	NARENDRA NAGAR	39002751	V	N	2	N	01-JAN-21 01-JAN-21	221002101 03 01 03	9,13,17
1876	NARENDRA NAGAR	39002751	V	N	2	N	01-JAN-21 01-JAN-21	221002101 03 01 06	3,97,30
1877	NARENDRA NAGAR	39002751	V	N	1	N	01-JAN-21 01-JAN-21	221002101 08 04 01	13,77,11,44
1878	NARENDRA NAGAR	39002751	V	N	1	N	01-JAN-21 01-JAN-21	221002101 08 04 03	2,34,11,24
1879	NARENDRA NAGAR	39002751	V	N	1	N	01-JAN-21 01-JAN-21	221002101 08 04 06	95,93,50
1880	NARENDRA NAGAR	39002662	V	N	1	N	01-JAN-21 06-JAN-21	221001110 03 00 08	10,89,00
1881	NARENDRA NAGAR	39002666	V	N	2	N	01-JAN-21 06-JAN-21	221003104 03 00 08	8,69,24
1882	NARENDRA NAGAR	39002751	V	N	4	N	01-JAN-21 06-JAN-21	221002101 03 01 23	1,02,84
1883	NARENDRA NAGAR	39002751	V	N	3	N	01-JAN-21 06-JAN-21	221002101 08 04 08	9,04,35
1884	NARENDRA NAGAR	39002662	V	N	5	N	01-JAN-21 07-JAN-21	221001110 03 00 08	29,72,54
1885	NARENDRA NAGAR	39002751	V	N	14	N	01-JAN-21 07-JAN-21	221002101 03 01 01	1,77,03
1886	NARENDRA NAGAR	39002751	V	N	14	N	01-JAN-21 07-JAN-21	221002101 03 01 03	30,10
1887	NARENDRA NAGAR	39002751	V	N	14	N	01-JAN-21 07-JAN-21	221002101 03 01 06	11,87
1888	NARENDRA NAGAR	39002751	V	N	6	N	01-JAN-21 07-JAN-21	221002101 03 01 08	3,01,96

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1889	NARENDRA NAGAR	39002751	V	N	7	N	01-JAN-21 07-JAN-21	221002101 03 01 20	2,54,19
1890	NARENDRA NAGAR	39002751	V	N	18	N	01-JAN-21 07-JAN-21	221002101 03 01 42	1,51,50
1891	NARENDRA NAGAR	39002751	V	N	8	N	01-JAN-21 07-JAN-21	221002101 03 01 42	3,23,93
1892	NARENDRA NAGAR	39002751	V	N	9	N	01-JAN-21 07-JAN-21	221002101 03 01 42	40,95
1893	NARENDRA NAGAR	39002751	V	N	19	N	01-JAN-21 07-JAN-21	221002101 08 04 08	31,00,00
1894	NARENDRA NAGAR	39002751	V	N	20	N	01-JAN-21 07-JAN-21	221002101 08 04 08	40,50,00
1895	NARENDRA NAGAR	39002751	V	N	10	N	01-JAN-21 07-JAN-21	221002101 08 04 20	6,50,18
1896	NARENDRA NAGAR	39002751	V	N	11	N	01-JAN-21 07-JAN-21	221002101 08 04 21	14,93,88
1897	NARENDRA NAGAR	39002751	V	N	12	N	01-JAN-21 07-JAN-21	221002101 08 04 40	15,18,72
1898	NARENDRA NAGAR	39002751	V	N	13	N	01-JAN-21 07-JAN-21	221002101 08 04 40	19,26,23
1899	NARENDRA NAGAR	39002751	V	N	14	N	01-JAN-21 07-JAN-21	221002101 08 04 42	1,63,80
1900	NARENDRA NAGAR	39002751	V	N	15	N	01-JAN-21 07-JAN-21	221002101 08 04 42	3,57,00
1901	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-21 07-JAN-21	221002101 08 04 44	19,33,75
1902	NARENDRA NAGAR	39002751	V	N	17	N	01-JAN-21 07-JAN-21	221002101 08 04 44	3,41,04
1903	NARENDRA NAGAR	39002662	V	N	22	N	01-JAN-21 08-JAN-21	221001110 03 00 08	10,89,00
1904	NARENDRA NAGAR	39002751	V	N	15	N	01-JAN-21 08-JAN-21	221002101 08 04 01	5,05,00
1905	NARENDRA NAGAR	39002751	V	N	15	N	01-JAN-21 08-JAN-21	221002101 08 04 03	45,45
1906	NARENDRA NAGAR	39002751	V	N	15	N	01-JAN-21 08-JAN-21	221002101 08 04 06	23,00
1907	NARENDRA NAGAR	39002751	V	N	21	N	01-JAN-21 08-JAN-21	221002101 08 04 08	1,70,95
1908	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-21 13-JAN-21	221002101 08 04 01	2,09,00
1909	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-21 13-JAN-21	221002101 08 04 03	35,53
1910	NARENDRA NAGAR	39002751	V	N	16	N	01-JAN-21 13-JAN-21	221002101 08 04 06	20,70
1911	NARENDRA NAGAR	39002751	V	N	17	N	01-JAN-21 14-JAN-21	221002101 03 01 01	69,08
1912	NARENDRA NAGAR	39002751	V	N	24	N	01-JAN-21 14-JAN-21	221002101 03 01 04	1,96,98
1913	NARENDRA NAGAR	39002751	V	N	18	N	01-JAN-21 14-JAN-21	221002101 08 04 01	7,47,50
1914	NARENDRA NAGAR	39002751	V	N	19	N	01-JAN-21 14-JAN-21	221002101 08 04 01	7,47,50
1915	NARENDRA NAGAR	39002751	V	N	20	N	01-JAN-21 14-JAN-21	221002101 08 04 01	7,47,50
1916	NARENDRA NAGAR	39002751	V	N	21	N	01-JAN-21 14-JAN-21	221002101 08 04 01	7,47,50
1917	NARENDRA NAGAR	39002751	V	N	18	N	01-JAN-21 14-JAN-21	221002101 08 04 03	1,27,08
1918	NARENDRA NAGAR	39002751	V	N	19	N	01-JAN-21 14-JAN-21	221002101 08 04 03	1,27,08
1919	NARENDRA NAGAR	39002751	V	N	20	N	01-JAN-21 14-JAN-21	221002101 08 04 03	1,27,08
1920	NARENDRA NAGAR	39002751	V	N	21	N	01-JAN-21 14-JAN-21	221002101 08 04 03	1,27,08

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1921	NARENDRA NAGAR	39002751	V	N	23	N	01-JAN-21	14-JAN-21	221002101 08 04 04	1,84,18
1922	NARENDRA NAGAR	39002751	V	N	25	N	01-JAN-21	14-JAN-21	221002101 08 04 04	1,89,90
1923	NARENDRA NAGAR	39002751	V	N	18	N	01-JAN-21	14-JAN-21	221002101 08 04 06	50,40
1924	NARENDRA NAGAR	39002751	V	N	19	N	01-JAN-21	14-JAN-21	221002101 08 04 06	50,40
1925	NARENDRA NAGAR	39002751	V	N	20	N	01-JAN-21	14-JAN-21	221002101 08 04 06	50,40
1926	NARENDRA NAGAR	39002751	V	N	21	N	01-JAN-21	14-JAN-21	221002101 08 04 06	50,40
1927	NARENDRA NAGAR	39002751	V	N	27	N	01-JAN-21	19-JAN-21	221002101 03 01 04	18,70
1928	NARENDRA NAGAR	39002751	V	N	26	N	01-JAN-21	19-JAN-21	221002101 08 04 08	6,02,37
1929	NARENDRA NAGAR	39002666	V	N	22	N	01-JAN-21	20-JAN-21	221003104 03 00 01	7,14,00
1930	NARENDRA NAGAR	39002666	V	N	22	N	01-JAN-21	20-JAN-21	221003104 03 00 03	1,21,38
1931	NARENDRA NAGAR	39002666	V	N	22	N	01-JAN-21	20-JAN-21	221003104 03 00 06	36,60
1932	NARENDRA NAGAR	39002666	V	N	23	N	01-JAN-21	25-JAN-21	221003104 03 00 01	9,14,00
1933	NARENDRA NAGAR	39002666	V	N	23	N	01-JAN-21	25-JAN-21	221003104 03 00 03	1,55,38
1934	NARENDRA NAGAR	39002666	V	N	23	N	01-JAN-21	25-JAN-21	221003104 03 00 06	5,40
1935	NARENDRA NAGAR	39002666	V	N	28	N	01-JAN-21	25-JAN-21	221003104 03 00 08	2,52,19
1936	NARENDRA NAGAR	39002666	V	N	29	N	01-JAN-21	25-JAN-21	221003104 03 00 08	20,13,93
1937	NARENDRA NAGAR	39002666	V	N	30	N	01-JAN-21	25-JAN-21	221003104 03 00 08	1,01,60
1938	NARENDRA NAGAR	39002666	V	N	31	N	01-JAN-21	25-JAN-21	221003104 03 00 08	1,01,60
1939	NARENDRA NAGAR	39002666	V	N	32	N	01-JAN-21	25-JAN-21	221003104 03 00 08	1,50,59
1940	NARENDRA NAGAR	39002666	V	N	33	N	01-JAN-21	25-JAN-21	221003104 03 00 08	1,50,59
1941	NARENDRA NAGAR	39002666	V	N	34	N	01-JAN-21	25-JAN-21	221003104 03 00 08	1,50,59
1942	NARENDRA NAGAR	39002666	V	N	35	N	01-JAN-21	25-JAN-21	221003104 03 00 08	1,50,59
1943	NARENDRA NAGAR	39002751	V	N	38	N	01-JAN-21	25-JAN-21	221002101 03 01 20	18,00
1944	NARENDRA NAGAR	39002751	V	N	24	N	01-JAN-21	25-JAN-21	221002101 08 04 06	1,03,50
1945	NARENDRA NAGAR	39002751	V	N	37	N	01-JAN-21	25-JAN-21	221002101 08 04 08	2,62,19
1946	NARENDRA NAGAR	39002751	V	N	39	N	01-JAN-21	27-JAN-21	221002101 03 01 29	1,09,66
1947	NARENDRA NAGAR	39002751	V	N	25	N	01-JAN-21	27-JAN-21	221002101 08 04 01	5,20,00
1948	NARENDRA NAGAR	39002751	V	N	26	N	01-JAN-21	27-JAN-21	221002101 08 04 01	2,99,75
1949	NARENDRA NAGAR	39002751	V	N	25	N	01-JAN-21	27-JAN-21	221002101 08 04 03	88,40
1950	NARENDRA NAGAR	39002751	V	N	26	N	01-JAN-21	27-JAN-21	221002101 08 04 03	2,28,66
1951	NARENDRA NAGAR	39002751	V	N	25	N	01-JAN-21	27-JAN-21	221002101 08 04 06	40,60
1952	NARENDRA NAGAR	39002751	V	N	26	N	01-JAN-21	27-JAN-21	221002101 08 04 06	66,51

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1953	NARENDRA NAGAR	39002751	V	N	27	N	01-JAN-21	30-JAN-21	221002101 08 04 01	25,99
1954	NARENDRA NAGAR	39002751	V	N	27	N	01-JAN-21	30-JAN-21	221002101 08 04 03	3,68
1955	NARENDRA NAGAR	39002751	V	N	27	N	01-JAN-21	30-JAN-21	221002101 08 04 06	1,68
1956	PAURI GARHWAL	42002661	V	N	34	N	01-JAN-21	01-JAN-21	221001110 05 00 01	26,89,00
1957	PAURI GARHWAL	42002661	V	N	34	N	01-JAN-21	01-JAN-21	221001110 05 00 03	4,57,13
1958	PAURI GARHWAL	42002661	V	N	34	N	01-JAN-21	01-JAN-21	221001110 05 00 06	1,95,50
1959	PAURI GARHWAL	42002661	V	N	32	N	01-JAN-21	01-JAN-21	221001110 18 00 01	66,11,40
1960	PAURI GARHWAL	42002661	V	N	32	N	01-JAN-21	01-JAN-21	221001110 18 00 03	11,23,94
1961	PAURI GARHWAL	42002661	V	N	32	N	01-JAN-21	01-JAN-21	221001110 18 00 06	3,22,10
1962	PAURI GARHWAL	42002661	V	N	41	N	01-JAN-21	01-JAN-21	221003103 03 00 51	13,67,41
1963	PAURI GARHWAL	42002661	V	N	35	N	01-JAN-21	01-JAN-21	221006101 03 02 01	80,44,00
1964	PAURI GARHWAL	42002661	V	N	35	N	01-JAN-21	01-JAN-21	221006101 03 02 03	13,67,48
1965	PAURI GARHWAL	42002661	V	N	35	N	01-JAN-21	01-JAN-21	221006101 03 02 06	6,64,50
1966	PAURI GARHWAL	42002661	V	N	33	N	01-JAN-21	01-JAN-21	221006101 03 04 01	22,30,00
1967	PAURI GARHWAL	42002661	V	N	33	N	01-JAN-21	01-JAN-21	221006101 03 04 03	3,78,42
1968	PAURI GARHWAL	42002661	V	N	33	N	01-JAN-21	01-JAN-21	221006101 03 04 06	1,41,80
1969	PAURI GARHWAL	42002661	V	N	31	N	01-JAN-21	01-JAN-21	221006101 06 00 01	5,69,00
1970	PAURI GARHWAL	42002661	V	N	31	N	01-JAN-21	01-JAN-21	221006101 06 00 03	96,73
1971	PAURI GARHWAL	42002661	V	N	31	N	01-JAN-21	01-JAN-21	221006101 06 00 06	70,90
1972	PAURI GARHWAL	42002662	V	N	46	N	01-JAN-21	01-JAN-21	221001110 03 00 01	4,09,91,73
1973	PAURI GARHWAL	42002662	V	N	46	N	01-JAN-21	01-JAN-21	221001110 03 00 03	69,67,75
1974	PAURI GARHWAL	42002662	V	N	46	N	01-JAN-21	01-JAN-21	221001110 03 00 06	31,35,42
1975	PAURI GARHWAL	42002662	V	N	42	N	01-JAN-21	01-JAN-21	221001110 11 00 01	4,62,00
1976	PAURI GARHWAL	42002662	V	N	42	N	01-JAN-21	01-JAN-21	221001110 11 00 03	78,54
1977	PAURI GARHWAL	42002662	V	N	42	N	01-JAN-21	01-JAN-21	221001110 11 00 06	58,60
1978	PAURI GARHWAL	42002662	V	N	43	N	01-JAN-21	01-JAN-21	221001200 03 00 01	30,01,80
1979	PAURI GARHWAL	42002662	V	N	43	N	01-JAN-21	01-JAN-21	221001200 03 00 03	5,09,46
1980	PAURI GARHWAL	42002662	V	N	43	N	01-JAN-21	01-JAN-21	221001200 03 00 06	1,97,22
1981	PAURI GARHWAL	42002666	V	N	38	N	01-JAN-21	01-JAN-21	221001200 03 00 01	5,20,00
1982	PAURI GARHWAL	42002666	V	N	38	N	01-JAN-21	01-JAN-21	221001200 03 00 03	88,40
1983	PAURI GARHWAL	42002666	V	N	38	N	01-JAN-21	01-JAN-21	221001200 03 00 06	4,60
1984	PAURI GARHWAL	42002666	V	N	39	N	01-JAN-21	01-JAN-21	221003101 03 00 01	12,62,00

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S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1985	PAURI	GARHWAL	42002666	V	N	39	N	01-JAN-21	01-JAN-21	221003101	03 00 03	2,14,54
1986	PAURI	GARHWAL	42002666	V	N	39	N	01-JAN-21	01-JAN-21	221003101	03 00 06	1,06,80
1987	PAURI	GARHWAL	42002666	V	N	37	N	01-JAN-21	01-JAN-21	221003104	03 00 01	76,73,00
1988	PAURI	GARHWAL	42002666	V	N	37	N	01-JAN-21	01-JAN-21	221003104	03 00 03	12,98,76
1989	PAURI	GARHWAL	42002666	V	N	37	N	01-JAN-21	01-JAN-21	221003104	03 00 06	4,57,30
1990	PAURI	GARHWAL	42002666	V	N	36	N	01-JAN-21	01-JAN-21	221003110	17 00 01	38,15,00
1991	PAURI	GARHWAL	42002666	V	N	36	N	01-JAN-21	01-JAN-21	221003110	17 00 03	6,48,55
1992	PAURI	GARHWAL	42002666	V	N	36	N	01-JAN-21	01-JAN-21	221003110	17 00 06	2,09,20
1993	PAURI	GARHWAL	42002666	V	N	44	N	01-JAN-21	01-JAN-21	221006101	05 00 01	54,34,00
1994	PAURI	GARHWAL	42002666	V	N	44	N	01-JAN-21	01-JAN-21	221006101	05 00 03	9,23,78
1995	PAURI	GARHWAL	42002666	V	N	44	N	01-JAN-21	01-JAN-21	221006101	05 00 06	4,15,85
1996	PAURI	GARHWAL	42002683	V	N	41	N	01-JAN-21	01-JAN-21	221001001	03 00 01	51,52,00
1997	PAURI	GARHWAL	42002683	V	N	41	N	01-JAN-21	01-JAN-21	221001001	03 00 03	8,75,84
1998	PAURI	GARHWAL	42002683	V	N	41	N	01-JAN-21	01-JAN-21	221001001	03 00 06	4,07,66
1999	PAURI	GARHWAL	42002683	V	N	45	N	01-JAN-21	01-JAN-21	221001200	03 00 01	7,40,00
2000	PAURI	GARHWAL	42002683	V	N	45	N	01-JAN-21	01-JAN-21	221001200	03 00 03	1,25,80
2001	PAURI	GARHWAL	42002683	V	N	45	N	01-JAN-21	01-JAN-21	221001200	03 00 06	44,80
2002	PAURI	GARHWAL	42002687	V	N	56	N	01-JAN-21	01-JAN-21	221001200	03 00 01	5,20,00
2003	PAURI	GARHWAL	42002687	V	N	56	N	01-JAN-21	01-JAN-21	221001200	03 00 03	88,40
2004	PAURI	GARHWAL	42002687	V	N	56	N	01-JAN-21	01-JAN-21	221001200	03 00 06	4,60
2005	PAURI	GARHWAL	42002687	V	N	57	N	01-JAN-21	01-JAN-21	221003101	03 00 01	15,45,00
2006	PAURI	GARHWAL	42002687	V	N	57	N	01-JAN-21	01-JAN-21	221003101	03 00 03	2,62,65
2007	PAURI	GARHWAL	42002687	V	N	57	N	01-JAN-21	01-JAN-21	221003101	03 00 06	1,25,30
2008	PAURI	GARHWAL	42002687	V	N	25	N	01-JAN-21	01-JAN-21	221003104	03 00 01	3,36,60
2009	PAURI	GARHWAL	42002687	V	N	26	N	01-JAN-21	01-JAN-21	221003104	03 00 01	3,36,60
2010	PAURI	GARHWAL	42002687	V	N	27	N	01-JAN-21	01-JAN-21	221003104	03 00 01	4,51,04
2011	PAURI	GARHWAL	42002687	V	N	55	N	01-JAN-21	01-JAN-21	221003104	03 00 01	61,86,40
2012	PAURI	GARHWAL	42002687	V	N	25	N	01-JAN-21	01-JAN-21	221003104	03 00 03	57,22
2013	PAURI	GARHWAL	42002687	V	N	26	N	01-JAN-21	01-JAN-21	221003104	03 00 03	57,22
2014	PAURI	GARHWAL	42002687	V	N	27	N	01-JAN-21	01-JAN-21	221003104	03 00 03	76,68
2015	PAURI	GARHWAL	42002687	V	N	55	N	01-JAN-21	01-JAN-21	221003104	03 00 03	10,51,68
2016	PAURI	GARHWAL	42002687	V	N	25	N	01-JAN-21	01-JAN-21	221003104	03 00 06	56,40

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2017	PAURI GARHWAL	42002687	V	N	26	N	01-JAN-21	01-JAN-21	221003104 03 00 06	56,40
2018	PAURI GARHWAL	42002687	V	N	27	N	01-JAN-21	01-JAN-21	221003104 03 00 06	64,97
2019	PAURI GARHWAL	42002687	V	N	55	N	01-JAN-21	01-JAN-21	221003104 03 00 06	4,15,60
2020	PAURI GARHWAL	42002687	V	N	40	N	01-JAN-21	01-JAN-21	221003110 17 00 01	26,85,00
2021	PAURI GARHWAL	42002687	V	N	40	N	01-JAN-21	01-JAN-21	221003110 17 00 03	4,56,45
2022	PAURI GARHWAL	42002687	V	N	40	N	01-JAN-21	01-JAN-21	221003110 17 00 06	2,04,70
2023	PAURI GARHWAL	42002687	V	N	48	N	01-JAN-21	01-JAN-21	221006101 05 00 01	58,77,00
2024	PAURI GARHWAL	42002687	V	N	48	N	01-JAN-21	01-JAN-21	221006101 05 00 03	9,99,09
2025	PAURI GARHWAL	42002687	V	N	48	N	01-JAN-21	01-JAN-21	221006101 05 00 06	4,52,90
2026	PAURI GARHWAL	42002688	V	N	54	N	01-JAN-21	01-JAN-21	221001200 03 00 01	4,62,00
2027	PAURI GARHWAL	42002688	V	N	54	N	01-JAN-21	01-JAN-21	221001200 03 00 03	78,54
2028	PAURI GARHWAL	42002688	V	N	54	N	01-JAN-21	01-JAN-21	221001200 03 00 06	46,70
2029	PAURI GARHWAL	42002688	V	N	53	N	01-JAN-21	01-JAN-21	221003101 03 00 01	18,93,00
2030	PAURI GARHWAL	42002688	V	N	53	N	01-JAN-21	01-JAN-21	221003101 03 00 03	3,21,81
2031	PAURI GARHWAL	42002688	V	N	53	N	01-JAN-21	01-JAN-21	221003101 03 00 06	1,88,10
2032	PAURI GARHWAL	42002688	V	N	52	N	01-JAN-21	01-JAN-21	221003103 03 00 01	62,89,20
2033	PAURI GARHWAL	42002688	V	N	52	N	01-JAN-21	01-JAN-21	221003103 03 00 03	10,69,16
2034	PAURI GARHWAL	42002688	V	N	52	N	01-JAN-21	01-JAN-21	221003103 03 00 06	4,84,26
2035	PAURI GARHWAL	42002688	V	N	51	N	01-JAN-21	01-JAN-21	221003110 17 00 01	71,73,20
2036	PAURI GARHWAL	42002688	V	N	51	N	01-JAN-21	01-JAN-21	221003110 17 00 03	12,19,44
2037	PAURI GARHWAL	42002688	V	N	51	N	01-JAN-21	01-JAN-21	221003110 17 00 06	5,28,18
2038	PAURI GARHWAL	42002688	V	N	50	N	01-JAN-21	01-JAN-21	221006101 05 00 01	71,06,00
2039	PAURI GARHWAL	42002688	V	N	50	N	01-JAN-21	01-JAN-21	221006101 05 00 03	12,08,02
2040	PAURI GARHWAL	42002688	V	N	50	N	01-JAN-21	01-JAN-21	221006101 05 00 06	3,87,40
2041	PAURI GARHWAL	42002689	V	N	58	N	01-JAN-21	01-JAN-21	221003101 03 00 01	6,31,00
2042	PAURI GARHWAL	42002689	V	N	58	N	01-JAN-21	01-JAN-21	221003101 03 00 03	1,07,27
2043	PAURI GARHWAL	42002689	V	N	58	N	01-JAN-21	01-JAN-21	221003101 03 00 06	53,40
2044	PAURI GARHWAL	42002689	V	N	61	N	01-JAN-21	01-JAN-21	221003103 03 00 01	55,91,20
2045	PAURI GARHWAL	42002689	V	N	61	N	01-JAN-21	01-JAN-21	221003103 03 00 03	9,49,72
2046	PAURI GARHWAL	42002689	V	N	61	N	01-JAN-21	01-JAN-21	221003103 03 00 06	4,85,65
2047	PAURI GARHWAL	42002689	V	N	47	N	01-JAN-21	01-JAN-21	221003110 17 00 01	7,14,00
2048	PAURI GARHWAL	42002689	V	N	49	N	01-JAN-21	01-JAN-21	221003110 17 00 01	7,14,00

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2049	PAURI	GARHWAL	42002689	V	N	60	N	01-JAN-21	01-JAN-21	221003110	17 00 01	32,78,00
2050	PAURI	GARHWAL	42002689	V	N	47	N	01-JAN-21	01-JAN-21	221003110	17 00 03	1,21,38
2051	PAURI	GARHWAL	42002689	V	N	49	N	01-JAN-21	01-JAN-21	221003110	17 00 03	1,21,38
2052	PAURI	GARHWAL	42002689	V	N	60	N	01-JAN-21	01-JAN-21	221003110	17 00 03	5,56,92
2053	PAURI	GARHWAL	42002689	V	N	47	N	01-JAN-21	01-JAN-21	221003110	17 00 06	81,60
2054	PAURI	GARHWAL	42002689	V	N	49	N	01-JAN-21	01-JAN-21	221003110	17 00 06	81,60
2055	PAURI	GARHWAL	42002689	V	N	60	N	01-JAN-21	01-JAN-21	221003110	17 00 06	3,51,00
2056	PAURI	GARHWAL	42002689	V	N	59	N	01-JAN-21	01-JAN-21	221006101	05 00 01	72,75,80
2057	PAURI	GARHWAL	42002689	V	N	59	N	01-JAN-21	01-JAN-21	221006101	05 00 03	12,35,39
2058	PAURI	GARHWAL	42002689	V	N	59	N	01-JAN-21	01-JAN-21	221006101	05 00 06	6,77,40
2059	PAURI	GARHWAL	42002751	V	N	64	N	01-JAN-21	01-JAN-21	221002101	03 01 01	56,78,64
2060	PAURI	GARHWAL	42002751	V	N	64	N	01-JAN-21	01-JAN-21	221002101	03 01 03	9,73,69
2061	PAURI	GARHWAL	42002751	V	N	64	N	01-JAN-21	01-JAN-21	221002101	03 01 06	5,10,60
2062	PAURI	GARHWAL	42002751	V	N	28	N	01-JAN-21	01-JAN-21	221002101	08 04 01	10,31,01,48
2063	PAURI	GARHWAL	42002751	V	N	28	N	01-JAN-21	01-JAN-21	221002101	08 04 03	1,75,20,70
2064	PAURI	GARHWAL	42002751	V	N	28	N	01-JAN-21	01-JAN-21	221002101	08 04 06	76,07,73
2065	PAURI	GARHWAL	42002762	V	N	62	N	01-JAN-21	01-JAN-21	221002102	04 01 01	35,86,20
2066	PAURI	GARHWAL	42002762	V	N	62	N	01-JAN-21	01-JAN-21	221002102	04 01 03	6,09,66
2067	PAURI	GARHWAL	42002762	V	N	62	N	01-JAN-21	01-JAN-21	221002102	04 01 06	1,80,30
2068	PAURI	GARHWAL	42002762	V	N	63	N	01-JAN-21	01-JAN-21	221004102	03 01 01	94,67,45
2069	PAURI	GARHWAL	42002762	V	N	63	N	01-JAN-21	01-JAN-21	221004102	03 01 03	16,09,48
2070	PAURI	GARHWAL	42002762	V	N	63	N	01-JAN-21	01-JAN-21	221004102	03 01 06	5,63,00
2071	PAURI	GARHWAL	42032666	V	N	1	N	01-JAN-21	01-JAN-21	221001200	03 00 01	6,41,00
2072	PAURI	GARHWAL	42032666	V	N	1	N	01-JAN-21	01-JAN-21	221001200	03 00 03	1,08,97
2073	PAURI	GARHWAL	42032666	V	N	1	N	01-JAN-21	01-JAN-21	221001200	03 00 06	4,80
2074	PAURI	GARHWAL	42032666	V	N	2	N	01-JAN-21	01-JAN-21	221003101	03 00 01	44,17,00
2075	PAURI	GARHWAL	42032666	V	N	2	N	01-JAN-21	01-JAN-21	221003101	03 00 03	7,50,89
2076	PAURI	GARHWAL	42032666	V	N	2	N	01-JAN-21	01-JAN-21	221003101	03 00 06	3,79,20
2077	PAURI	GARHWAL	42032666	V	N	3	N	01-JAN-21	01-JAN-21	221003103	03 00 01	24,60,00
2078	PAURI	GARHWAL	42032666	V	N	3	N	01-JAN-21	01-JAN-21	221003103	03 00 03	4,18,20
2079	PAURI	GARHWAL	42032666	V	N	3	N	01-JAN-21	01-JAN-21	221003103	03 00 06	1,99,80
2080	PAURI	GARHWAL	42032666	V	N	5	N	01-JAN-21	01-JAN-21	221003104	03 00 01	30,95,40



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2081	PAURI	GARHWAL	42032666	V	N		5	N	01-JAN-21	01-JAN-21	221003104	03 00 03	5,26,21
2082	PAURI	GARHWAL	42032666	V	N		5	N	01-JAN-21	01-JAN-21	221003104	03 00 06	1,64,45
2083	PAURI	GARHWAL	42032666	V	N		4	N	01-JAN-21	01-JAN-21	221003110	17 00 01	24,35,60
2084	PAURI	GARHWAL	42032666	V	N		4	N	01-JAN-21	01-JAN-21	221003110	17 00 03	5,37,24
2085	PAURI	GARHWAL	42032666	V	N		4	N	01-JAN-21	01-JAN-21	221003110	17 00 06	1,68,38
2086	PAURI	GARHWAL	42032666	V	N		11	N	01-JAN-21	01-JAN-21	221006101	05 00 01	43,25,00
2087	PAURI	GARHWAL	42032666	V	N		11	N	01-JAN-21	01-JAN-21	221006101	05 00 03	7,35,25
2088	PAURI	GARHWAL	42032666	V	N		11	N	01-JAN-21	01-JAN-21	221006101	05 00 06	2,10,05
2089	PAURI	GARHWAL	42032690	V	N		8	N	01-JAN-21	01-JAN-21	221003101	03 00 01	37,07,00
2090	PAURI	GARHWAL	42032690	V	N		8	N	01-JAN-21	01-JAN-21	221003101	03 00 03	6,30,19
2091	PAURI	GARHWAL	42032690	V	N		8	N	01-JAN-21	01-JAN-21	221003101	03 00 06	3,14,80
2092	PAURI	GARHWAL	42032690	V	N		7	N	01-JAN-21	01-JAN-21	221003103	03 00 01	20,04,20
2093	PAURI	GARHWAL	42032690	V	N		7	N	01-JAN-21	01-JAN-21	221003103	03 00 03	3,40,71
2094	PAURI	GARHWAL	42032690	V	N		7	N	01-JAN-21	01-JAN-21	221003103	03 00 06	97,20
2095	PAURI	GARHWAL	42032690	V	N		6	N	01-JAN-21	01-JAN-21	221003104	03 00 01	39,72,90
2096	PAURI	GARHWAL	42032690	V	N		6	N	01-JAN-21	01-JAN-21	221003104	03 00 03	6,75,39
2097	PAURI	GARHWAL	42032690	V	N		6	N	01-JAN-21	01-JAN-21	221003104	03 00 06	1,69,85
2098	PAURI	GARHWAL	42032690	V	N		10	N	01-JAN-21	01-JAN-21	221003110	17 00 01	53,31,20
2099	PAURI	GARHWAL	42032690	V	N		10	N	01-JAN-21	01-JAN-21	221003110	17 00 03	9,06,30
2100	PAURI	GARHWAL	42032690	V	N		10	N	01-JAN-21	01-JAN-21	221003110	17 00 06	3,26,30
2101	PAURI	GARHWAL	42032690	V	N		9	N	01-JAN-21	01-JAN-21	221006101	05 00 01	9,45,00
2102	PAURI	GARHWAL	42032690	V	N		9	N	01-JAN-21	01-JAN-21	221006101	05 00 03	1,60,65
2103	PAURI	GARHWAL	42032690	V	N		9	N	01-JAN-21	01-JAN-21	221006101	05 00 06	75,30
2104	PAURI	GARHWAL	42002663	V	N		30	N	01-JAN-21	05-JAN-21	221001110	03 00 01	89,30,80
2105	PAURI	GARHWAL	42002663	V	N		30	N	01-JAN-21	05-JAN-21	221001110	03 00 03	15,18,24
2106	PAURI	GARHWAL	42002663	V	N		30	N	01-JAN-21	05-JAN-21	221001110	03 00 06	8,86,78
2107	PAURI	GARHWAL	42002663	V	N		29	N	01-JAN-21	05-JAN-21	221006101	05 00 01	28,53,00
2108	PAURI	GARHWAL	42002663	V	N		29	N	01-JAN-21	05-JAN-21	221006101	05 00 03	4,85,01
2109	PAURI	GARHWAL	42002663	V	N		29	N	01-JAN-21	05-JAN-21	221006101	05 00 06	2,53,00
2110	PAURI	GARHWAL	42012646	V	N		4	N	01-JAN-21	05-JAN-21	221005105	04 01 44	20,06,00
2111	PAURI	GARHWAL	42012666	V	N		3	N	01-JAN-21	05-JAN-21	221003103	03 00 08	2,70,00
2112	PAURI	GARHWAL	42012666	V	N		2	N	01-JAN-21	05-JAN-21	221003110	17 00 08	8,69,24

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2113	PAURI GARHWAL	42042666	V	N	12	N	01-JAN-21	05-JAN-21	221001200 03 00 01	5,86,00
2114	PAURI GARHWAL	42042666	V	N	12	N	01-JAN-21	05-JAN-21	221001200 03 00 03	99,62
2115	PAURI GARHWAL	42042666	V	N	12	N	01-JAN-21	05-JAN-21	221001200 03 00 06	4,60
2116	PAURI GARHWAL	42042666	V	N	13	N	01-JAN-21	05-JAN-21	221003101 03 00 01	12,62,00
2117	PAURI GARHWAL	42042666	V	N	13	N	01-JAN-21	05-JAN-21	221003101 03 00 03	2,14,54
2118	PAURI GARHWAL	42042666	V	N	13	N	01-JAN-21	05-JAN-21	221003101 03 00 06	1,06,80
2119	PAURI GARHWAL	42042666	V	N	14	N	01-JAN-21	05-JAN-21	221003103 03 00 01	53,82,40
2120	PAURI GARHWAL	42042666	V	N	14	N	01-JAN-21	05-JAN-21	221003103 03 00 03	9,15,00
2121	PAURI GARHWAL	42042666	V	N	14	N	01-JAN-21	05-JAN-21	221003103 03 00 06	2,65,30
2122	PAURI GARHWAL	42042666	V	N	15	N	01-JAN-21	05-JAN-21	221003110 17 00 01	40,19,20
2123	PAURI GARHWAL	42042666	V	N	15	N	01-JAN-21	05-JAN-21	221003110 17 00 03	6,83,26
2124	PAURI GARHWAL	42042666	V	N	15	N	01-JAN-21	05-JAN-21	221003110 17 00 06	3,12,20
2125	PAURI GARHWAL	42042666	V	N	16	N	01-JAN-21	05-JAN-21	221006101 05 00 01	30,75,00
2126	PAURI GARHWAL	42042666	V	N	16	N	01-JAN-21	05-JAN-21	221006101 05 00 03	5,22,75
2127	PAURI GARHWAL	42042666	V	N	16	N	01-JAN-21	05-JAN-21	221006101 05 00 06	1,96,80
2128	PAURI GARHWAL	42042687	V	N	17	N	01-JAN-21	05-JAN-21	221003101 03 00 01	12,62,00
2129	PAURI GARHWAL	42042687	V	N	17	N	01-JAN-21	05-JAN-21	221003101 03 00 03	2,14,54
2130	PAURI GARHWAL	42042687	V	N	17	N	01-JAN-21	05-JAN-21	221003101 03 00 06	1,06,80
2131	PAURI GARHWAL	42042687	V	N	18	N	01-JAN-21	05-JAN-21	221003103 03 00 01	21,40,20
2132	PAURI GARHWAL	42042687	V	N	18	N	01-JAN-21	05-JAN-21	221003103 03 00 03	3,63,83
2133	PAURI GARHWAL	42042687	V	N	18	N	01-JAN-21	05-JAN-21	221003103 03 00 06	1,53,30
2134	PAURI GARHWAL	42042687	V	N	19	N	01-JAN-21	05-JAN-21	221003110 17 00 01	28,68,75
2135	PAURI GARHWAL	42042687	V	N	19	N	01-JAN-21	05-JAN-21	221003110 17 00 03	4,87,68
2136	PAURI GARHWAL	42042687	V	N	19	N	01-JAN-21	05-JAN-21	221003110 17 00 06	2,41,53
2137	PAURI GARHWAL	42042687	V	N	20	N	01-JAN-21	05-JAN-21	221006101 05 00 01	47,18,00
2138	PAURI GARHWAL	42042687	V	N	20	N	01-JAN-21	05-JAN-21	221006101 05 00 03	8,02,06
2139	PAURI GARHWAL	42042687	V	N	20	N	01-JAN-21	05-JAN-21	221006101 05 00 06	2,82,40
2140	PAURI GARHWAL	42012646	V	N	5	N	01-JAN-21	06-JAN-21	221005105 04 01 02	96,55,85
2141	PAURI GARHWAL	42012646	V	N	6	N	01-JAN-21	06-JAN-21	221005105 04 01 08	1,21,34,15
2142	PAURI GARHWAL	42012646	V	N	7	N	01-JAN-21	06-JAN-21	221005105 04 01 22	3,98,39
2143	PAURI GARHWAL	42002661	V	N	56	N	01-JAN-21	07-JAN-21	221001110 18 00 25	8,45,87
2144	PAURI GARHWAL	42002661	V	N	57	N	01-JAN-21	07-JAN-21	221001110 18 00 25	12,80,91

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2145	PAURI GARHWAL	42002661	V	N	55	N	01-JAN-21 07-JAN-21	221006800 07 00 29	22,47
2146	PAURI GARHWAL	42002666	V	N	43	N	01-JAN-21 07-JAN-21	221003104 03 00 08	8,29,24
2147	PAURI GARHWAL	42002666	V	N	63	N	01-JAN-21 07-JAN-21	221003104 03 00 08	8,29,24
2148	PAURI GARHWAL	42002666	V	N	45	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
2149	PAURI GARHWAL	42002666	V	N	46	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
2150	PAURI GARHWAL	42002666	V	N	47	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
2151	PAURI GARHWAL	42002666	V	N	48	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
2152	PAURI GARHWAL	42002666	V	N	49	N	01-JAN-21 07-JAN-21	221003110 17 00 08	8,69,24
2153	PAURI GARHWAL	42002687	V	N	77	N	01-JAN-21 07-JAN-21	221003104 03 00 08	75,00
2154	PAURI GARHWAL	42002687	V	N	74	N	01-JAN-21 07-JAN-21	221003110 17 00 08	5,61,00
2155	PAURI GARHWAL	42002687	V	N	75	N	01-JAN-21 07-JAN-21	221003110 17 00 08	17,38,48
2156	PAURI GARHWAL	42002687	V	N	76	N	01-JAN-21 07-JAN-21	221003110 17 00 08	75,00
2157	PAURI GARHWAL	42002688	V	N	58	N	01-JAN-21 07-JAN-21	221003103 03 00 08	25,85,22
2158	PAURI GARHWAL	42002688	V	N	61	N	01-JAN-21 07-JAN-21	221003103 03 00 08	2,25,00
2159	PAURI GARHWAL	42002688	V	N	135	N	01-JAN-21 07-JAN-21	221003110 17 00 08	1,50,59
2160	PAURI GARHWAL	42002688	V	N	62	N	01-JAN-21 07-JAN-21	221006101 05 00 08	3,00,00
2161	PAURI GARHWAL	42002762	V	N	53	N	01-JAN-21 07-JAN-21	221002102 04 01 08	5,25,75
2162	PAURI GARHWAL	42002762	V	N	64	N	01-JAN-21 07-JAN-21	221002102 04 01 08	15,19,32
2163	PAURI GARHWAL	42002762	V	N	42	N	01-JAN-21 07-JAN-21	221002102 04 01 22	41,30
2164	PAURI GARHWAL	42002762	V	N	44	N	01-JAN-21 07-JAN-21	221002102 04 01 22	17,05
2165	PAURI GARHWAL	42002762	V	N	50	N	01-JAN-21 07-JAN-21	221002102 04 01 22	4,50
2166	PAURI GARHWAL	42002762	V	N	51	N	01-JAN-21 07-JAN-21	221002102 04 01 29	88,00
2167	PAURI GARHWAL	42002762	V	N	54	N	01-JAN-21 07-JAN-21	221004102 03 01 08	17,65,35
2168	PAURI GARHWAL	42002762	V	N	52	N	01-JAN-21 07-JAN-21	221004102 03 01 22	1,19,31
2169	PAURI GARHWAL	42012646	V	N	10	N	01-JAN-21 07-JAN-21	221005105 04 01 08	4,66,49,04
2170	PAURI GARHWAL	42012646	V	N	8	N	01-JAN-21 07-JAN-21	221005105 04 01 08	2,71,28,59
2171	PAURI GARHWAL	42012646	V	N	9	N	01-JAN-21 07-JAN-21	221005105 04 01 08	2,19,12,81
2172	PAURI GARHWAL	42012646	V	N	11	N	01-JAN-21 07-JAN-21	221005105 04 01 22	6,40,90
2173	PAURI GARHWAL	42012664	V	N	12	N	01-JAN-21 07-JAN-21	221005105 04 02 27	1,18,48,04
2174	PAURI GARHWAL	42012664	V	N	13	N	01-JAN-21 07-JAN-21	221005105 04 05 56	11,48,45
2175	PAURI GARHWAL	42022666	V	N	21	N	01-JAN-21 08-JAN-21	221001200 03 00 01	4,51,95
2176	PAURI GARHWAL	42022666	V	N	21	N	01-JAN-21 08-JAN-21	221001200 03 00 03	83,30

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2177	PAURI GARHWAL	42022666	V	N	21	N	01-JAN-21	08-JAN-21	221001200 03 00 06	40,60
2178	PAURI GARHWAL	42022666	V	N	22	N	01-JAN-21	08-JAN-21	221003101 03 00 01	25,24,00
2179	PAURI GARHWAL	42022666	V	N	22	N	01-JAN-21	08-JAN-21	221003101 03 00 03	4,29,08
2180	PAURI GARHWAL	42022666	V	N	22	N	01-JAN-21	08-JAN-21	221003101 03 00 06	1,70,60
2181	PAURI GARHWAL	42022666	V	N	23	N	01-JAN-21	08-JAN-21	221003110 17 00 01	14,85,00
2182	PAURI GARHWAL	42022666	V	N	23	N	01-JAN-21	08-JAN-21	221003110 17 00 03	2,52,45
2183	PAURI GARHWAL	42022666	V	N	23	N	01-JAN-21	08-JAN-21	221003110 17 00 06	1,13,80
2184	PAURI GARHWAL	42022666	V	N	24	N	01-JAN-21	08-JAN-21	221006101 05 00 01	12,00,00
2185	PAURI GARHWAL	42022666	V	N	24	N	01-JAN-21	08-JAN-21	221006101 05 00 03	2,04,00
2186	PAURI GARHWAL	42022666	V	N	24	N	01-JAN-21	08-JAN-21	221006101 05 00 06	61,50
2187	PAURI GARHWAL	42012664	V	N	16	N	01-JAN-21	11-JAN-21	221005105 04 02 51	14,80,90
2188	PAURI GARHWAL	42012664	V	N	17	N	01-JAN-21	11-JAN-21	221005105 04 02 52	26,28,00
2189	PAURI GARHWAL	42012646	V	N	26	N	01-JAN-21	12-JAN-21	221005105 04 01 02	78,72,45
2190	PAURI GARHWAL	42012646	V	N	24	N	01-JAN-21	12-JAN-21	221005105 04 01 04	66,12
2191	PAURI GARHWAL	42012646	V	N	27	N	01-JAN-21	12-JAN-21	221005105 04 01 08	1,53,91,68
2192	PAURI GARHWAL	42012646	V	N	28	N	01-JAN-21	12-JAN-21	221005105 04 01 08	2,86,88,38
2193	PAURI GARHWAL	42012664	V	N	40	N	01-JAN-21	12-JAN-21	221005105 04 02 02	7,71,90
2194	PAURI GARHWAL	42012664	V	N	29	N	01-JAN-21	12-JAN-21	221005105 04 02 22	4,53,54
2195	PAURI GARHWAL	42012664	V	N	30	N	01-JAN-21	12-JAN-21	221005105 04 02 29	29,67,16
2196	PAURI GARHWAL	42012664	V	N	31	N	01-JAN-21	12-JAN-21	221005105 04 02 29	28,75,76
2197	PAURI GARHWAL	42012664	V	N	25	N	01-JAN-21	12-JAN-21	221005105 04 02 41	1,14,32,94
2198	PAURI GARHWAL	42012664	V	N	32	N	01-JAN-21	12-JAN-21	221005105 04 02 43	13,49,60
2199	PAURI GARHWAL	42012664	V	N	33	N	01-JAN-21	12-JAN-21	221005105 04 02 43	50,83,68
2200	PAURI GARHWAL	42012664	V	N	34	N	01-JAN-21	12-JAN-21	221005105 04 02 43	7,16,87
2201	PAURI GARHWAL	42012664	V	N	35	N	01-JAN-21	12-JAN-21	221005105 04 02 43	45,67,50
2202	PAURI GARHWAL	42012664	V	N	36	N	01-JAN-21	12-JAN-21	221005105 04 02 43	51,60,96
2203	PAURI GARHWAL	42012664	V	N	37	N	01-JAN-21	12-JAN-21	221005105 04 02 43	18,73,86
2204	PAURI GARHWAL	42012664	V	N	38	N	01-JAN-21	12-JAN-21	221005105 04 02 43	45,16,47
2205	PAURI GARHWAL	42012664	V	N	39	N	01-JAN-21	12-JAN-21	221005105 04 02 43	59,57,51
2206	PAURI GARHWAL	42042666	V	N	18	N	01-JAN-21	12-JAN-21	221003103 03 00 08	8,24,24
2207	PAURI GARHWAL	42042666	V	N	19	N	01-JAN-21	12-JAN-21	221003103 03 00 08	4,65,00
2208	PAURI GARHWAL	42042666	V	N	20	N	01-JAN-21	12-JAN-21	221003103 03 00 08	4,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2209	PAURI GARHWAL	42042666	V	N	21	N	01-JAN-21	12-JAN-21	221003103 03 00 08	5,83,88
2210	PAURI GARHWAL	42002661	V	N	71	N	01-JAN-21	15-JAN-21	221001110 18 00 25	20,00,00
2211	PAURI GARHWAL	42002751	V	N	70	N	01-JAN-21	15-JAN-21	221002101 03 01 23	7,98,56
2212	PAURI GARHWAL	42002751	V	N	65	N	01-JAN-21	15-JAN-21	221002101 03 01 25	12,14
2213	PAURI GARHWAL	42002751	V	N	69	N	01-JAN-21	15-JAN-21	221002101 03 01 29	2,35,56
2214	PAURI GARHWAL	42002751	V	N	66	N	01-JAN-21	15-JAN-21	221002101 08 04 08	34,33,53
2215	PAURI GARHWAL	42002751	V	N	67	N	01-JAN-21	15-JAN-21	221002101 08 04 22	7,00
2216	PAURI GARHWAL	42002751	V	N	68	N	01-JAN-21	15-JAN-21	221002101 08 04 22	1,23,90
2217	PAURI GARHWAL	42002751	V	N	59	N	01-JAN-21	15-JAN-21	221002101 08 04 23	3,49,68
2218	PAURI GARHWAL	42002751	V	N	60	N	01-JAN-21	15-JAN-21	221002101 08 04 23	28,80
2219	PAURI GARHWAL	42012666	V	N	72	N	01-JAN-21	15-JAN-21	221003110 17 00 08	8,69,24
2220	PAURI GARHWAL	42012666	V	N	73	N	01-JAN-21	15-JAN-21	221003110 17 00 08	5,14,07
2221	PAURI GARHWAL	42012646	V	N	86	N	01-JAN-21	16-JAN-21	221005105 04 01 08	4,25,04,00
2222	PAURI GARHWAL	42012671	V	N	85	N	01-JAN-21	16-JAN-21	221001110 03 00 08	23,22,48
2223	PAURI GARHWAL	42022666	V	N	65	N	01-JAN-21	16-JAN-21	221003103 03 00 01	71,67,80
2224	PAURI GARHWAL	42022666	V	N	65	N	01-JAN-21	16-JAN-21	221003103 03 00 03	12,18,51
2225	PAURI GARHWAL	42022666	V	N	65	N	01-JAN-21	16-JAN-21	221003103 03 00 06	6,49,90
2226	PAURI GARHWAL	42022666	V	N	66	N	01-JAN-21	16-JAN-21	221003104 03 00 01	51,61,40
2227	PAURI GARHWAL	42022666	V	N	66	N	01-JAN-21	16-JAN-21	221003104 03 00 03	8,77,43
2228	PAURI GARHWAL	42022666	V	N	66	N	01-JAN-21	16-JAN-21	221003104 03 00 06	3,12,20
2229	PAURI GARHWAL	42032690	V	N	78	N	01-JAN-21	16-JAN-21	221003104 03 00 08	3,00,00
2230	PAURI GARHWAL	42032690	V	N	79	N	01-JAN-21	16-JAN-21	221003104 03 00 08	2,40,00
2231	PAURI GARHWAL	42032690	V	N	80	N	01-JAN-21	16-JAN-21	221003104 03 00 08	8,69,24
2232	PAURI GARHWAL	42042687	V	N	83	N	01-JAN-21	18-JAN-21	221003101 03 00 04	36,85
2233	PAURI GARHWAL	42042687	V	N	82	N	01-JAN-21	18-JAN-21	221003103 03 00 04	67,00
2234	PAURI GARHWAL	42042687	V	N	84	N	01-JAN-21	18-JAN-21	221003103 03 00 08	2,08,40
2235	PAURI GARHWAL	42002661	V	N	87	N	01-JAN-21	19-JAN-21	221006101 06 00 09	14,22,87
2236	PAURI GARHWAL	42012646	V	N	67	N	01-JAN-21	19-JAN-21	221005105 04 01 01	3,19,00
2237	PAURI GARHWAL	42012646	V	N	68	N	01-JAN-21	19-JAN-21	221005105 04 01 01	7,88,00
2238	PAURI GARHWAL	42012646	V	N	67	N	01-JAN-21	19-JAN-21	221005105 04 01 03	54,23
2239	PAURI GARHWAL	42012646	V	N	68	N	01-JAN-21	19-JAN-21	221005105 04 01 03	1,33,96
2240	PAURI GARHWAL	42012646	V	N	67	N	01-JAN-21	19-JAN-21	221005105 04 01 06	2,80

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2241	PAURI	GARHWAL	42012646	V	N	68	N	01-JAN-21	19-JAN-21	221005105	04 01 06	80,30
2242	PAURI	GARHWAL	42012646	V	N	88	N	01-JAN-21	19-JAN-21	221005105	04 01 08	1,08,69,04
2243	PAURI	GARHWAL	42012646	V	N	93	N	01-JAN-21	19-JAN-21	221005105	04 01 24	1,48,55
2244	PAURI	GARHWAL	42012646	V	N	94	N	01-JAN-21	19-JAN-21	221005105	04 01 24	2,39,57
2245	PAURI	GARHWAL	42012646	V	N	95	N	01-JAN-21	19-JAN-21	221005105	04 01 24	2,16,44
2246	PAURI	GARHWAL	42012646	V	N	92	N	01-JAN-21	19-JAN-21	221005105	04 01 25	1,42,44
2247	PAURI	GARHWAL	42012646	V	N	90	N	01-JAN-21	19-JAN-21	221005105	04 01 29	11,61,30
2248	PAURI	GARHWAL	42012646	V	N	89	N	01-JAN-21	19-JAN-21	221005105	04 01 30	1,36,49
2249	PAURI	GARHWAL	42012646	V	N	91	N	01-JAN-21	19-JAN-21	221005105	04 01 44	3,54,24
2250	PAURI	GARHWAL	42012671	V	N	69	N	01-JAN-21	19-JAN-21	221001110	03 00 01	26,95,40
2251	PAURI	GARHWAL	42012671	V	N	69	N	01-JAN-21	19-JAN-21	221001110	03 00 03	4,58,21
2252	PAURI	GARHWAL	42012671	V	N	69	N	01-JAN-21	19-JAN-21	221001110	03 00 06	3,57,66
2253	PAURI	GARHWAL	42002662	V	N	70	N	01-JAN-21	20-JAN-21	221001110	03 00 01	4,23,00
2254	PAURI	GARHWAL	42002662	V	N	70	N	01-JAN-21	20-JAN-21	221001110	03 00 03	71,91
2255	PAURI	GARHWAL	42002662	V	N	70	N	01-JAN-21	20-JAN-21	221001110	03 00 06	6,10
2256	PAURI	GARHWAL	42002662	V	N	118	N	01-JAN-21	20-JAN-21	221001110	03 00 08	4,51,78
2257	PAURI	GARHWAL	42002662	V	N	120	N	01-JAN-21	20-JAN-21	221001110	03 00 08	3,04,79
2258	PAURI	GARHWAL	42002663	V	N	119	N	01-JAN-21	20-JAN-21	221001110	03 00 08	12,37,46
2259	PAURI	GARHWAL	42002687	V	N	113	N	01-JAN-21	20-JAN-21	221003110	17 00 43	99,92
2260	PAURI	GARHWAL	42002688	V	N	71	N	01-JAN-21	20-JAN-21	221003103	03 00 01	3,68,52
2261	PAURI	GARHWAL	42002688	V	N	72	N	01-JAN-21	20-JAN-21	221003103	03 00 01	3,45,48
2262	PAURI	GARHWAL	42002688	V	N	73	N	01-JAN-21	20-JAN-21	221003103	03 00 01	3,57,00
2263	PAURI	GARHWAL	42002688	V	N	74	N	01-JAN-21	20-JAN-21	221003103	03 00 01	3,68,52
2264	PAURI	GARHWAL	42002688	V	N	75	N	01-JAN-21	20-JAN-21	221003103	03 00 01	3,57,00
2265	PAURI	GARHWAL	42002688	V	N	71	N	01-JAN-21	20-JAN-21	221003103	03 00 03	62,65
2266	PAURI	GARHWAL	42002688	V	N	72	N	01-JAN-21	20-JAN-21	221003103	03 00 03	58,73
2267	PAURI	GARHWAL	42002688	V	N	73	N	01-JAN-21	20-JAN-21	221003103	03 00 03	60,69
2268	PAURI	GARHWAL	42002688	V	N	74	N	01-JAN-21	20-JAN-21	221003103	03 00 03	62,65
2269	PAURI	GARHWAL	42002688	V	N	75	N	01-JAN-21	20-JAN-21	221003103	03 00 03	60,69
2270	PAURI	GARHWAL	42002688	V	N	71	N	01-JAN-21	20-JAN-21	221003103	03 00 06	37,63
2271	PAURI	GARHWAL	42002688	V	N	72	N	01-JAN-21	20-JAN-21	221003103	03 00 06	35,27
2272	PAURI	GARHWAL	42002688	V	N	73	N	01-JAN-21	20-JAN-21	221003103	03 00 06	36,45

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2273	PAURI GARHWAL	42002688	V	N	74	N	01-JAN-21 20-JAN-21	221003103 03 00 06	37,63
2274	PAURI GARHWAL	42002688	V	N	75	N	01-JAN-21 20-JAN-21	221003103 03 00 06	36,45
2275	PAURI GARHWAL	42002762	V	N	114	N	01-JAN-21 20-JAN-21	221002102 04 01 43	9,05,33
2276	PAURI GARHWAL	42002762	V	N	116	N	01-JAN-21 20-JAN-21	221002102 04 01 43	92,40
2277	PAURI GARHWAL	42002762	V	N	117	N	01-JAN-21 20-JAN-21	221004102 03 01 08	4,00,00
2278	PAURI GARHWAL	42002762	V	N	115	N	01-JAN-21 20-JAN-21	221004102 03 01 43	7,17,56
2279	PAURI GARHWAL	42002662	V	N	102	N	01-JAN-21 21-JAN-21	221001110 03 00 04	45,00
2280	PAURI GARHWAL	42002688	V	N	99	N	01-JAN-21 21-JAN-21	221003103 03 00 08	1,35,00
2281	PAURI GARHWAL	42002751	V	N	104	N	01-JAN-21 21-JAN-21	221002101 03 01 25	1,61,16
2282	PAURI GARHWAL	42002751	V	N	103	N	01-JAN-21 21-JAN-21	221002101 08 04 08	35,00,00
2283	PAURI GARHWAL	42002751	V	N	100	N	01-JAN-21 21-JAN-21	221002101 08 04 25	26,00
2284	PAURI GARHWAL	42002751	V	N	105	N	01-JAN-21 21-JAN-21	221002101 08 04 25	1,73,16
2285	PAURI GARHWAL	42002762	V	N	111	N	01-JAN-21 21-JAN-21	221002102 04 01 20	1,90,00
2286	PAURI GARHWAL	42002762	V	N	109	N	01-JAN-21 21-JAN-21	221002102 04 01 22	74,20
2287	PAURI GARHWAL	42002762	V	N	97	N	01-JAN-21 21-JAN-21	221002102 04 01 29	67,00
2288	PAURI GARHWAL	42002762	V	N	98	N	01-JAN-21 21-JAN-21	221002102 04 01 29	57,50
2289	PAURI GARHWAL	42002762	V	N	110	N	01-JAN-21 21-JAN-21	221004102 03 01 20	1,05,89
2290	PAURI GARHWAL	42002762	V	N	108	N	01-JAN-21 21-JAN-21	221004102 03 01 22	1,05,46
2291	PAURI GARHWAL	42002762	V	N	112	N	01-JAN-21 21-JAN-21	221004102 03 01 43	92,40
2292	PAURI GARHWAL	42002661	V	N	123	N	01-JAN-21 22-JAN-21	221001110 18 00 04	90,00
2293	PAURI GARHWAL	42002751	V	N	121	N	01-JAN-21 22-JAN-21	221002101 03 01 04	3,76,74
2294	PAURI GARHWAL	42002751	V	N	122	N	01-JAN-21 22-JAN-21	221002101 08 04 04	5,80,36
2295	PAURI GARHWAL	42012646	V	N	124	N	01-JAN-21 27-JAN-21	221005105 01 01 08	20,00,00
2296	PAURI GARHWAL	42012646	V	N	126	N	01-JAN-21 27-JAN-21	221005105 01 01 29	6,33,45
2297	PAURI GARHWAL	42012646	V	N	76	N	01-JAN-21 27-JAN-21	221005105 04 01 01	8,36,40
2298	PAURI GARHWAL	42012646	V	N	76	N	01-JAN-21 27-JAN-21	221005105 04 01 03	1,42,19
2299	PAURI GARHWAL	42012646	V	N	76	N	01-JAN-21 27-JAN-21	221005105 04 01 06	5,40
2300	PAURI GARHWAL	42012646	V	N	125	N	01-JAN-21 27-JAN-21	221005105 04 01 20	15,55,37
2301	PAURI GARHWAL	42012646	V	N	129	N	01-JAN-21 27-JAN-21	221005105 04 01 22	8,75,81
2302	PAURI GARHWAL	42012646	V	N	128	N	01-JAN-21 27-JAN-21	221005105 04 01 25	1,15,65,74
2303	PAURI GARHWAL	42012646	V	N	127	N	01-JAN-21 27-JAN-21	221005105 04 01 27	5,90,00
2304	PAURI GARHWAL	42012671	V	N	130	N	01-JAN-21 28-JAN-21	221001110 03 00 08	10,64,62

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2305	PAURI GARHWAL	42012671	V	N	131	N	01-JAN-21 28-JAN-21	221001110 03 00 08	22,69,73
2306	PAURI GARHWAL	42002662	V	N	132	N	01-JAN-21 29-JAN-21	221001110 03 00 08	4,51,78
2307	PAURI GARHWAL	42002689	V	N	134	N	01-JAN-21 29-JAN-21	221003103 03 00 22	18,20
2308	PAURI GARHWAL	42002751	V	N	133	N	01-JAN-21 29-JAN-21	221002101 03 01 08	1,90,36
2309	PAURI GARHWAL	42012646	V	N	84	N	01-JAN-21 29-JAN-21	221005105 04 01 01	8,36,40
2310	PAURI GARHWAL	42012646	V	N	84	N	01-JAN-21 29-JAN-21	221005105 04 01 03	1,42,19
2311	PAURI GARHWAL	42012646	V	N	84	N	01-JAN-21 29-JAN-21	221005105 04 01 06	5,40
2312	PAURI GARHWAL	42042666	V	N	78	N	01-JAN-21 29-JAN-21	221003103 03 00 01	3,47,33
2313	PAURI GARHWAL	42042666	V	N	79	N	01-JAN-21 29-JAN-21	221003103 03 00 01	3,57,00
2314	PAURI GARHWAL	42042666	V	N	80	N	01-JAN-21 29-JAN-21	221003103 03 00 01	3,57,00
2315	PAURI GARHWAL	42042666	V	N	81	N	01-JAN-21 29-JAN-21	221003103 03 00 01	3,57,00
2316	PAURI GARHWAL	42042666	V	N	78	N	01-JAN-21 29-JAN-21	221003103 03 00 03	59,05
2317	PAURI GARHWAL	42042666	V	N	79	N	01-JAN-21 29-JAN-21	221003103 03 00 03	60,69
2318	PAURI GARHWAL	42042666	V	N	80	N	01-JAN-21 29-JAN-21	221003103 03 00 03	60,69
2319	PAURI GARHWAL	42042666	V	N	81	N	01-JAN-21 29-JAN-21	221003103 03 00 03	60,69
2320	PAURI GARHWAL	42042666	V	N	78	N	01-JAN-21 29-JAN-21	221003103 03 00 06	33,83
2321	PAURI GARHWAL	42042666	V	N	79	N	01-JAN-21 29-JAN-21	221003103 03 00 06	33,90
2322	PAURI GARHWAL	42042666	V	N	80	N	01-JAN-21 29-JAN-21	221003103 03 00 06	33,90
2323	PAURI GARHWAL	42042666	V	N	81	N	01-JAN-21 29-JAN-21	221003103 03 00 06	33,90
2324	PAURI GARHWAL	42042687	V	N	77	N	01-JAN-21 29-JAN-21	221003110 17 00 01	1,41,19
2325	PAURI GARHWAL	42042687	V	N	77	N	01-JAN-21 29-JAN-21	221003110 17 00 03	24,01
2326	PAURI GARHWAL	42042687	V	N	77	N	01-JAN-21 29-JAN-21	221003110 17 00 06	17,50
2327	PITHORAGARH	38042666	V	N	5	N	01-JAN-21 01-JAN-21	221001200 03 00 01	5,36,00
2328	PITHORAGARH	38042666	V	N	5	N	01-JAN-21 01-JAN-21	221001200 03 00 03	91,12
2329	PITHORAGARH	38042666	V	N	5	N	01-JAN-21 01-JAN-21	221001200 03 00 06	46,00
2330	PITHORAGARH	38042666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 01	29,36,50
2331	PITHORAGARH	38042666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 03	4,96,23
2332	PITHORAGARH	38042666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 06	1,62,50
2333	PITHORAGARH	38042666	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 01	6,50,00
2334	PITHORAGARH	38042666	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 03	1,10,50
2335	PITHORAGARH	38042666	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 06	58,00
2336	PITHORAGARH	38042666	V	N	4	N	01-JAN-21 01-JAN-21	221003104 03 00 01	1,00,13,50



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2337	PITHORAGARH	38042666	V	N	4	N	01-JAN-21 01-JAN-21	221003104 03 00 03	16,81,47
2338	PITHORAGARH	38042666	V	N	4	N	01-JAN-21 01-JAN-21	221003104 03 00 06	7,85,82
2339	PITHORAGARH	38042666	V	N	6	N	01-JAN-21 01-JAN-21	221003110 17 00 01	36,05,00
2340	PITHORAGARH	38042666	V	N	6	N	01-JAN-21 01-JAN-21	221003110 17 00 03	6,12,85
2341	PITHORAGARH	38042666	V	N	6	N	01-JAN-21 01-JAN-21	221003110 17 00 06	2,68,50
2342	PITHORAGARH	38042666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 01	9,50,00
2343	PITHORAGARH	38042666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 03	1,61,50
2344	PITHORAGARH	38042666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 06	74,00
2345	PITHORAGARH	38002662	V	N	7	N	01-JAN-21 02-JAN-21	221001110 03 00 01	5,46,01,60
2346	PITHORAGARH	38002662	V	N	7	N	01-JAN-21 02-JAN-21	221001110 03 00 03	92,82,28
2347	PITHORAGARH	38002662	V	N	7	N	01-JAN-21 02-JAN-21	221001110 03 00 06	47,61,66
2348	PITHORAGARH	38002662	V	N	12	N	01-JAN-21 04-JAN-21	221001110 11 00 01	22,42,80
2349	PITHORAGARH	38002662	V	N	12	N	01-JAN-21 04-JAN-21	221001110 11 00 03	3,81,28
2350	PITHORAGARH	38002662	V	N	12	N	01-JAN-21 04-JAN-21	221001110 11 00 06	1,77,90
2351	PITHORAGARH	38002662	V	N	13	N	01-JAN-21 04-JAN-21	221001200 03 00 01	16,13,20
2352	PITHORAGARH	38002662	V	N	13	N	01-JAN-21 04-JAN-21	221001200 03 00 03	2,74,24
2353	PITHORAGARH	38002662	V	N	13	N	01-JAN-21 04-JAN-21	221001200 03 00 06	1,62,38
2354	PITHORAGARH	38002762	V	N	1	N	01-JAN-21 04-JAN-21	221004102 03 01 09	95,38
2355	PITHORAGARH	38002762	V	N	2	N	01-JAN-21 04-JAN-21	221004102 03 01 09	25,63
2356	PITHORAGARH	38012666	V	N	11	N	01-JAN-21 04-JAN-21	221003101 03 00 01	31,55,00
2357	PITHORAGARH	38012666	V	N	11	N	01-JAN-21 04-JAN-21	221003101 03 00 03	5,36,35
2358	PITHORAGARH	38012666	V	N	11	N	01-JAN-21 04-JAN-21	221003101 03 00 06	2,67,00
2359	PITHORAGARH	38012666	V	N	8	N	01-JAN-21 04-JAN-21	221003103 03 00 01	51,77,20
2360	PITHORAGARH	38012666	V	N	8	N	01-JAN-21 04-JAN-21	221003103 03 00 03	8,80,12
2361	PITHORAGARH	38012666	V	N	8	N	01-JAN-21 04-JAN-21	221003103 03 00 06	2,86,40
2362	PITHORAGARH	38012666	V	N	9	N	01-JAN-21 04-JAN-21	221003110 17 00 01	57,80,60
2363	PITHORAGARH	38012666	V	N	9	N	01-JAN-21 04-JAN-21	221003110 17 00 03	10,16,69
2364	PITHORAGARH	38012666	V	N	9	N	01-JAN-21 04-JAN-21	221003110 17 00 06	5,63,60
2365	PITHORAGARH	38012666	V	N	10	N	01-JAN-21 04-JAN-21	221006101 05 00 01	7,35,00
2366	PITHORAGARH	38012666	V	N	10	N	01-JAN-21 04-JAN-21	221006101 05 00 03	1,24,95
2367	PITHORAGARH	38012666	V	N	10	N	01-JAN-21 04-JAN-21	221006101 05 00 06	50,10
2368	PITHORAGARH	38052666	V	N	28	N	01-JAN-21 04-JAN-21	221001200 03 00 01	6,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2369	PITHORAGARH	38052666	V	N	28	N	01-JAN-21 04-JAN-21	221001200 03 00 03	1,02,68
2370	PITHORAGARH	38052666	V	N	28	N	01-JAN-21 04-JAN-21	221001200 03 00 06	4,20
2371	PITHORAGARH	38052666	V	N	30	N	01-JAN-21 04-JAN-21	221003101 03 00 01	69,41,00
2372	PITHORAGARH	38052666	V	N	30	N	01-JAN-21 04-JAN-21	221003101 03 00 03	11,79,97
2373	PITHORAGARH	38052666	V	N	30	N	01-JAN-21 04-JAN-21	221003101 03 00 06	5,87,40
2374	PITHORAGARH	38052666	V	N	29	N	01-JAN-21 04-JAN-21	221003103 03 00 01	40,94,40
2375	PITHORAGARH	38052666	V	N	29	N	01-JAN-21 04-JAN-21	221003103 03 00 03	6,92,65
2376	PITHORAGARH	38052666	V	N	29	N	01-JAN-21 04-JAN-21	221003103 03 00 06	2,73,00
2377	PITHORAGARH	38052666	V	N	31	N	01-JAN-21 04-JAN-21	221003104 03 00 01	41,01,00
2378	PITHORAGARH	38052666	V	N	31	N	01-JAN-21 04-JAN-21	221003104 03 00 03	6,97,17
2379	PITHORAGARH	38052666	V	N	31	N	01-JAN-21 04-JAN-21	221003104 03 00 06	1,33,90
2380	PITHORAGARH	38052666	V	N	32	N	01-JAN-21 04-JAN-21	221003110 17 00 01	27,70,00
2381	PITHORAGARH	38052666	V	N	32	N	01-JAN-21 04-JAN-21	221003110 17 00 03	4,70,90
2382	PITHORAGARH	38052666	V	N	32	N	01-JAN-21 04-JAN-21	221003110 17 00 06	2,40,20
2383	PITHORAGARH	38052666	V	N	33	N	01-JAN-21 04-JAN-21	221006101 05 00 01	10,94,00
2384	PITHORAGARH	38052666	V	N	33	N	01-JAN-21 04-JAN-21	221006101 05 00 03	1,85,98
2385	PITHORAGARH	38052666	V	N	33	N	01-JAN-21 04-JAN-21	221006101 05 00 06	81,60
2386	PITHORAGARH	38062666	V	N	14	N	01-JAN-21 05-JAN-21	221003101 03 00 01	48,30,60
2387	PITHORAGARH	38062666	V	N	14	N	01-JAN-21 05-JAN-21	221003101 03 00 03	8,20,42
2388	PITHORAGARH	38062666	V	N	14	N	01-JAN-21 05-JAN-21	221003101 03 00 06	4,64,00
2389	PITHORAGARH	38062666	V	N	15	N	01-JAN-21 05-JAN-21	221003103 03 00 01	18,40,00
2390	PITHORAGARH	38062666	V	N	15	N	01-JAN-21 05-JAN-21	221003103 03 00 03	3,12,80
2391	PITHORAGARH	38062666	V	N	15	N	01-JAN-21 05-JAN-21	221003103 03 00 06	1,29,50
2392	PITHORAGARH	38062666	V	N	16	N	01-JAN-21 05-JAN-21	221003104 03 00 01	66,16,60
2393	PITHORAGARH	38062666	V	N	16	N	01-JAN-21 05-JAN-21	221003104 03 00 03	11,24,81
2394	PITHORAGARH	38062666	V	N	16	N	01-JAN-21 05-JAN-21	221003104 03 00 06	7,00,00
2395	PITHORAGARH	38062666	V	N	3	N	01-JAN-21 05-JAN-21	221003104 03 00 08	1,46,60
2396	PITHORAGARH	38062666	V	N	17	N	01-JAN-21 05-JAN-21	221003110 17 00 01	21,32,00
2397	PITHORAGARH	38062666	V	N	17	N	01-JAN-21 05-JAN-21	221003110 17 00 03	3,62,44
2398	PITHORAGARH	38062666	V	N	17	N	01-JAN-21 05-JAN-21	221003110 17 00 06	1,75,20
2399	PITHORAGARH	38062666	V	N	4	N	01-JAN-21 05-JAN-21	221003110 17 00 08	5,26,66
2400	PITHORAGARH	38062666	V	N	18	N	01-JAN-21 05-JAN-21	221006101 05 00 01	14,64,00

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2401	PITHORAGARH	38062666	V	N	18	N	01-JAN-21 05-JAN-21	221006101 05 00 03	2,48,88
2402	PITHORAGARH	38062666	V	N	18	N	01-JAN-21 05-JAN-21	221006101 05 00 06	1,21,00
2403	PITHORAGARH	38002661	V	N	5	N	01-JAN-21 06-JAN-21	221001110 05 00 25	32,05
2404	PITHORAGARH	38002661	V	N	20	N	01-JAN-21 06-JAN-21	221001110 18 00 22	41,10
2405	PITHORAGARH	38002661	V	N	23	N	01-JAN-21 06-JAN-21	221001110 18 00 22	1,31,00
2406	PITHORAGARH	38002661	V	N	8	N	01-JAN-21 06-JAN-21	221001110 18 00 24	75,70
2407	PITHORAGARH	38002661	V	N	9	N	01-JAN-21 06-JAN-21	221001110 18 00 24	50,00
2408	PITHORAGARH	38002661	V	N	16	N	01-JAN-21 06-JAN-21	221001110 18 00 43	80,64
2409	PITHORAGARH	38002661	V	N	12	N	01-JAN-21 06-JAN-21	221001200 03 00 20	48,81
2410	PITHORAGARH	38002661	V	N	14	N	01-JAN-21 06-JAN-21	221003101 03 00 22	2,31,45
2411	PITHORAGARH	38002661	V	N	21	N	01-JAN-21 06-JAN-21	221003101 03 00 22	17,00
2412	PITHORAGARH	38002661	V	N	13	N	01-JAN-21 06-JAN-21	221003103 03 00 22	57,80
2413	PITHORAGARH	38002661	V	N	19	N	01-JAN-21 06-JAN-21	221003103 03 00 25	75,47
2414	PITHORAGARH	38002661	V	N	6	N	01-JAN-21 06-JAN-21	221003103 03 00 25	57,77
2415	PITHORAGARH	38002661	V	N	7	N	01-JAN-21 06-JAN-21	221003103 03 00 25	3,99,70
2416	PITHORAGARH	38002661	V	N	17	N	01-JAN-21 06-JAN-21	221003103 03 00 29	1,54,18
2417	PITHORAGARH	38002661	V	N	15	N	01-JAN-21 06-JAN-21	221003104 03 00 22	1,05,00
2418	PITHORAGARH	38002661	V	N	22	N	01-JAN-21 06-JAN-21	221003104 03 00 22	1,46,00
2419	PITHORAGARH	38002661	V	N	20	N	01-JAN-21 06-JAN-21	221003110 17 00 01	2,15,00
2420	PITHORAGARH	38002661	V	N	20	N	01-JAN-21 06-JAN-21	221003110 17 00 03	36,55
2421	PITHORAGARH	38002661	V	N	20	N	01-JAN-21 06-JAN-21	221003110 17 00 06	21,00
2422	PITHORAGARH	38002661	V	N	11	N	01-JAN-21 06-JAN-21	221003110 17 00 20	64,10
2423	PITHORAGARH	38002661	V	N	10	N	01-JAN-21 06-JAN-21	221006101 06 00 20	90,20
2424	PITHORAGARH	38002661	V	N	18	N	01-JAN-21 06-JAN-21	221006800 07 00 29	4,18,06
2425	PITHORAGARH	38002661	V	N	24	N	01-JAN-21 06-JAN-21	221006800 07 00 29	63,20
2426	PITHORAGARH	38002751	V	N	19	N	01-JAN-21 06-JAN-21	221002101 08 04 01	9,13,45,46
2427	PITHORAGARH	38002751	V	N	19	N	01-JAN-21 06-JAN-21	221002101 08 04 03	1,55,28,97
2428	PITHORAGARH	38002751	V	N	19	N	01-JAN-21 06-JAN-21	221002101 08 04 06	72,96,94
2429	PITHORAGARH	38042666	V	N	25	N	01-JAN-21 07-JAN-21	221003104 03 00 08	3,04,79
2430	PITHORAGARH	38042666	V	N	26	N	01-JAN-21 07-JAN-21	221003104 03 00 08	1,46,59
2431	PITHORAGARH	38042666	V	N	27	N	01-JAN-21 07-JAN-21	221003104 03 00 08	1,46,68
2432	PITHORAGARH	38042666	V	N	28	N	01-JAN-21 07-JAN-21	221003104 03 00 08	1,86,24

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2433	PITHORAGARH	38002661	V	N	30	N	01-JAN-21 08-JAN-21	221006101 03 02 20	48,66
2434	PITHORAGARH	38002661	V	N	29	N	01-JAN-21 08-JAN-21	221006101 06 00 20	19,00
2435	PITHORAGARH	38002661	V	N	31	N	01-JAN-21 08-JAN-21	221006101 06 00 25	9,40,87
2436	PITHORAGARH	38002661	V	N	32	N	01-JAN-21 08-JAN-21	221006800 07 00 29	5,57
2437	PITHORAGARH	38002662	V	N	23	N	01-JAN-21 08-JAN-21	221001110 03 00 01	10,29,60
2438	PITHORAGARH	38002662	V	N	23	N	01-JAN-21 08-JAN-21	221001110 03 00 03	1,75,03
2439	PITHORAGARH	38002662	V	N	23	N	01-JAN-21 08-JAN-21	221001110 03 00 06	73,16
2440	PITHORAGARH	38012666	V	N	33	N	01-JAN-21 08-JAN-21	221003103 03 00 08	17,38,48
2441	PITHORAGARH	38062666	V	N	21	N	01-JAN-21 08-JAN-21	221003104 03 00 01	3,57,00
2442	PITHORAGARH	38062666	V	N	22	N	01-JAN-21 08-JAN-21	221003104 03 00 01	3,57,00
2443	PITHORAGARH	38062666	V	N	21	N	01-JAN-21 08-JAN-21	221003104 03 00 03	60,69
2444	PITHORAGARH	38062666	V	N	22	N	01-JAN-21 08-JAN-21	221003104 03 00 03	60,69
2445	PITHORAGARH	38062666	V	N	21	N	01-JAN-21 08-JAN-21	221003104 03 00 06	53,70
2446	PITHORAGARH	38062666	V	N	22	N	01-JAN-21 08-JAN-21	221003104 03 00 06	53,70
2447	PITHORAGARH	38002661	V	N	34	N	01-JAN-21 13-JAN-21	221003103 03 00 08	2,87,84
2448	PITHORAGARH	38022666	V	N	24	N	01-JAN-21 14-JAN-21	221003103 03 00 01	3,70,00
2449	PITHORAGARH	38022666	V	N	25	N	01-JAN-21 14-JAN-21	221003103 03 00 01	2,14,84
2450	PITHORAGARH	38022666	V	N	24	N	01-JAN-21 14-JAN-21	221003103 03 00 03	62,90
2451	PITHORAGARH	38022666	V	N	25	N	01-JAN-21 14-JAN-21	221003103 03 00 03	36,52
2452	PITHORAGARH	38022666	V	N	24	N	01-JAN-21 14-JAN-21	221003103 03 00 06	3,70
2453	PITHORAGARH	38022666	V	N	25	N	01-JAN-21 14-JAN-21	221003103 03 00 06	2,53
2454	PITHORAGARH	38052666	V	N	43	N	01-JAN-21 14-JAN-21	221003103 03 00 08	17,38,48
2455	PITHORAGARH	38052666	V	N	40	N	01-JAN-21 14-JAN-21	221003104 03 00 08	1,88,71
2456	PITHORAGARH	38052666	V	N	42	N	01-JAN-21 14-JAN-21	221003104 03 00 08	8,69,24
2457	PITHORAGARH	38002661	V	N	26	N	01-JAN-21 16-JAN-21	221003110 17 00 01	4,47,48
2458	PITHORAGARH	38002661	V	N	26	N	01-JAN-21 16-JAN-21	221003110 17 00 03	76,07
2459	PITHORAGARH	38002661	V	N	26	N	01-JAN-21 16-JAN-21	221003110 17 00 06	68,62
2460	PITHORAGARH	38002661	V	N	36	N	01-JAN-21 16-JAN-21	221003110 17 00 08	8,76,84
2461	PITHORAGARH	38002661	V	N	37	N	01-JAN-21 16-JAN-21	221003110 17 00 08	17,53,68
2462	PITHORAGARH	38002751	V	N	35	N	01-JAN-21 16-JAN-21	221002101 03 01 23	8,20,80
2463	PITHORAGARH	38002751	V	N	27	N	01-JAN-21 16-JAN-21	221002101 08 04 01	1,41,29
2464	PITHORAGARH	38002751	V	N	27	N	01-JAN-21 16-JAN-21	221002101 08 04 03	24,02

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2465	PITHORAGARH	38002751	V	N	27	N	01-JAN-21 16-JAN-21	221002101 08 04 06	12,66
2466	PITHORAGARH	38022666	V	N	39	N	01-JAN-21 19-JAN-21	221003103 03 00 08	17,38,48
2467	PITHORAGARH	38022666	V	N	38	N	01-JAN-21 19-JAN-21	221003104 03 00 08	5,61,00
2468	PITHORAGARH	38002663	V	N	35	N	01-JAN-21 22-JAN-21	221001110 03 00 01	13,09,20
2469	PITHORAGARH	38002663	V	N	35	N	01-JAN-21 22-JAN-21	221001110 03 00 03	2,22,56
2470	PITHORAGARH	38002663	V	N	35	N	01-JAN-21 22-JAN-21	221001110 03 00 06	56,80
2471	PITHORAGARH	38002751	V	N	34	N	01-JAN-21 22-JAN-21	221002101 03 01 01	2,17,00
2472	PITHORAGARH	38002751	V	N	34	N	01-JAN-21 22-JAN-21	221002101 03 01 03	36,89
2473	PITHORAGARH	38002751	V	N	34	N	01-JAN-21 22-JAN-21	221002101 03 01 06	24,00
2474	PITHORAGARH	38002751	V	N	44	N	01-JAN-21 22-JAN-21	221002101 03 01 25	80,33
2475	PITHORAGARH	38002751	V	N	45	N	01-JAN-21 22-JAN-21	221002101 08 04 08	30,50,00
2476	PITHORAGARH	38002661	V	N	51	N	01-JAN-21 25-JAN-21	221001110 18 00 26	5,99,93
2477	PITHORAGARH	38002661	V	N	57	N	01-JAN-21 25-JAN-21	221003103 03 00 26	5,42,90
2478	PITHORAGARH	38002661	V	N	53	N	01-JAN-21 25-JAN-21	221003103 03 00 43	2,85,00
2479	PITHORAGARH	38002661	V	N	56	N	01-JAN-21 25-JAN-21	221003103 03 00 43	4,74,43
2480	PITHORAGARH	38002661	V	N	47	N	01-JAN-21 25-JAN-21	221003104 03 00 04	24,85
2481	PITHORAGARH	38002661	V	N	48	N	01-JAN-21 25-JAN-21	221003104 03 00 04	28,70
2482	PITHORAGARH	38002661	V	N	58	N	01-JAN-21 25-JAN-21	221003104 03 00 08	34,85,96
2483	PITHORAGARH	38002661	V	N	50	N	01-JAN-21 25-JAN-21	221003104 03 00 26	5,99,93
2484	PITHORAGARH	38002661	V	N	52	N	01-JAN-21 25-JAN-21	221003104 03 00 43	4,27,50
2485	PITHORAGARH	38002661	V	N	54	N	01-JAN-21 25-JAN-21	221003104 03 00 43	7,00,00
2486	PITHORAGARH	38002661	V	N	55	N	01-JAN-21 25-JAN-21	221003104 03 00 43	25,67,63
2487	PITHORAGARH	38002661	V	N	59	N	01-JAN-21 25-JAN-21	221003104 03 00 43	4,95,60
2488	PITHORAGARH	38002661	V	N	71	N	01-JAN-21 25-JAN-21	221003110 17 00 08	5,36,03
2489	PITHORAGARH	38002661	V	N	49	N	01-JAN-21 25-JAN-21	221006800 07 00 29	60,46
2490	PITHORAGARH	38002762	V	N	69	N	01-JAN-21 25-JAN-21	221002102 04 01 04	1,88,96
2491	PITHORAGARH	38002762	V	N	63	N	01-JAN-21 25-JAN-21	221002102 04 01 20	65,00
2492	PITHORAGARH	38002762	V	N	67	N	01-JAN-21 25-JAN-21	221002102 04 01 22	33,00
2493	PITHORAGARH	38002762	V	N	79	N	01-JAN-21 25-JAN-21	221002102 04 01 22	50,00
2494	PITHORAGARH	38002762	V	N	66	N	01-JAN-21 25-JAN-21	221002102 04 01 40	1,99,44
2495	PITHORAGARH	38002762	V	N	60	N	01-JAN-21 25-JAN-21	221002102 04 01 43	5,37,82
2496	PITHORAGARH	38002762	V	N	61	N	01-JAN-21 25-JAN-21	221002102 04 01 43	4,62,00

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2498	PITHORAGARH	38002762	V	N	68	N	01-JAN-21	25-JAN-21	221004102 03 01 22	1,06,00
2499	PITHORAGARH	38002762	V	N	80	N	01-JAN-21	25-JAN-21	221004102 03 01 22	15,00
2500	PITHORAGARH	38002762	V	N	65	N	01-JAN-21	25-JAN-21	221004102 03 01 25	3,27
2501	PITHORAGARH	38002762	V	N	62	N	01-JAN-21	25-JAN-21	221004102 03 01 43	4,99,99
2502	PITHORAGARH	38002661	V	N	36	N	01-JAN-21	27-JAN-21	221003110 17 00 01	2,15,00
2503	PITHORAGARH	38002661	V	N	36	N	01-JAN-21	27-JAN-21	221003110 17 00 03	36,55
2504	PITHORAGARH	38002661	V	N	36	N	01-JAN-21	27-JAN-21	221003110 17 00 06	21,00
2505	PITHORAGARH	38042666	V	N	72	N	01-JAN-21	28-JAN-21	221003104 03 00 08	19,41,33
2506	PITHORAGARH	38042666	V	N	73	N	01-JAN-21	28-JAN-21	221003104 03 00 08	19,41,33
2507	PITHORAGARH	38042666	V	N	74	N	01-JAN-21	28-JAN-21	221003104 03 00 08	2,93,36
2508	PITHORAGARH	38042666	V	N	75	N	01-JAN-21	28-JAN-21	221003104 03 00 08	3,72,48
2509	PITHORAGARH	38042666	V	N	77	N	01-JAN-21	28-JAN-21	221003104 03 00 08	2,93,18
2510	PITHORAGARH	38042666	V	N	78	N	01-JAN-21	28-JAN-21	221003104 03 00 08	3,04,79
2511	PITHORAGARH	38042666	V	N	76	N	01-JAN-21	28-JAN-21	221003110 17 00 08	6,50,02
2512	PITHORAGARH	38042666	V	N	37	N	01-JAN-21	29-JAN-21	221003110 17 00 01	6,76,00
2513	PITHORAGARH	38042666	V	N	38	N	01-JAN-21	29-JAN-21	221003110 17 00 01	6,56,00
2514	PITHORAGARH	38042666	V	N	39	N	01-JAN-21	29-JAN-21	221003110 17 00 01	3,23,00
2515	PITHORAGARH	38042666	V	N	37	N	01-JAN-21	29-JAN-21	221003110 17 00 03	1,14,92
2516	PITHORAGARH	38042666	V	N	38	N	01-JAN-21	29-JAN-21	221003110 17 00 03	1,11,52
2517	PITHORAGARH	38042666	V	N	39	N	01-JAN-21	29-JAN-21	221003110 17 00 03	54,91
2518	PITHORAGARH	38042666	V	N	37	N	01-JAN-21	29-JAN-21	221003110 17 00 06	20,00
2519	PITHORAGARH	38042666	V	N	38	N	01-JAN-21	29-JAN-21	221003110 17 00 06	20,00
2520	PITHORAGARH	38042666	V	N	39	N	01-JAN-21	29-JAN-21	221003110 17 00 06	10,00
2521	PITHORAGARH	38052666	V	N	75	N	01-JAN-21	29-JAN-21	221003103 03 00 01	3,72,00
2522	PITHORAGARH	38052666	V	N	73	N	01-JAN-21	29-JAN-21	221003104 03 00 01	9,24,79
2523	PITHORAGARH	38052666	V	N	76	N	01-JAN-21	29-JAN-21	221003104 03 00 01	5,90,79
2524	PITHORAGARH	38052666	V	N	74	N	01-JAN-21	29-JAN-21	221003110 17 00 01	15,72,49
2525	PITHORAGARH	38052666	V	N	72	N	01-JAN-21	30-JAN-21	221003103 03 00 01	3,72,00
2526	ROORKEE	55002666	V	N	1	N	01-JAN-21	01-JAN-21	221003104 03 00 01	1,29,45,00
2527	ROORKEE	55002666	V	N	1	N	01-JAN-21	01-JAN-21	221003104 03 00 03	22,00,65
2528	ROORKEE	55002666	V	N	1	N	01-JAN-21	01-JAN-21	221003104 03 00 06	7,86,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2529	ROORKEE	55002688	V	N	2	N	01-JAN-21 02-JAN-21	221003104 03 00 01	5,20,00
2530	ROORKEE	55002688	V	N	3	N	01-JAN-21 02-JAN-21	221003104 03 00 01	77,22,20
2531	ROORKEE	55002688	V	N	2	N	01-JAN-21 02-JAN-21	221003104 03 00 03	88,40
2532	ROORKEE	55002688	V	N	3	N	01-JAN-21 02-JAN-21	221003104 03 00 03	13,12,77
2533	ROORKEE	55002688	V	N	3	N	01-JAN-21 02-JAN-21	221003104 03 00 06	2,85,80
2534	ROORKEE	55002688	V	N	4	N	01-JAN-21 02-JAN-21	221006101 03 04 01	12,27,00
2535	ROORKEE	55002688	V	N	4	N	01-JAN-21 02-JAN-21	221006101 03 04 03	2,08,59
2536	ROORKEE	55002688	V	N	4	N	01-JAN-21 02-JAN-21	221006101 03 04 06	97,15
2537	ROORKEE	55002711	V	N	5	N	01-JAN-21 02-JAN-21	221001110 03 00 01	4,27,16,48
2538	ROORKEE	55002711	V	N	5	N	01-JAN-21 02-JAN-21	221001110 03 00 03	73,03,10
2539	ROORKEE	55002711	V	N	5	N	01-JAN-21 02-JAN-21	221001110 03 00 06	20,64,05
2540	ROORKEE	55002711	V	N	7	N	01-JAN-21 02-JAN-21	221001110 11 00 01	15,15,36
2541	ROORKEE	55002711	V	N	7	N	01-JAN-21 02-JAN-21	221001110 11 00 03	2,57,61
2542	ROORKEE	55002711	V	N	7	N	01-JAN-21 02-JAN-21	221001110 11 00 06	1,05,38
2543	ROORKEE	55002711	V	N	6	N	01-JAN-21 02-JAN-21	221006101 05 00 01	14,55,00
2544	ROORKEE	55002711	V	N	6	N	01-JAN-21 02-JAN-21	221006101 05 00 03	2,47,35
2545	ROORKEE	55002711	V	N	6	N	01-JAN-21 02-JAN-21	221006101 05 00 06	82,60
2546	ROORKEE	55002711	V	N	1	N	01-JAN-21 08-JAN-21	221001110 03 00 08	17,31,44
2547	ROORKEE	55002688	V	N	8	N	01-JAN-21 11-JAN-21	221003104 03 00 01	7,16,29
2548	ROORKEE	55002688	V	N	8	N	01-JAN-21 11-JAN-21	221003104 03 00 03	1,21,77
2549	ROORKEE	55002688	V	N	8	N	01-JAN-21 11-JAN-21	221003104 03 00 06	40,01
2550	ROORKEE	55002711	V	N	2	N	01-JAN-21 11-JAN-21	221001110 03 00 08	78,31,45
2551	ROORKEE	55002666	V	N	10	N	01-JAN-21 14-JAN-21	221006800 11 00 07	96,00
2552	ROORKEE	55002687	V	N	3	N	01-JAN-21 15-JAN-21	221003104 03 00 26	44,84
2553	ROORKEE	55002711	V	N	9	N	01-JAN-21 15-JAN-21	221001110 03 00 01	3,25,74
2554	ROORKEE	55002711	V	N	9	N	01-JAN-21 15-JAN-21	221001110 03 00 03	55,38
2555	ROORKEE	55002711	V	N	9	N	01-JAN-21 15-JAN-21	221001110 03 00 06	29,95
2556	ROORKEE	55002688	V	N	11	N	01-JAN-21 16-JAN-21	221003104 03 00 01	12,33,60
2557	ROORKEE	55002688	V	N	12	N	01-JAN-21 16-JAN-21	221003104 03 00 01	2,31,03
2558	ROORKEE	55002688	V	N	11	N	01-JAN-21 16-JAN-21	221003104 03 00 03	2,09,71
2559	ROORKEE	55002688	V	N	12	N	01-JAN-21 16-JAN-21	221003104 03 00 03	39,28
2560	ROORKEE	55002688	V	N	11	N	01-JAN-21 16-JAN-21	221003104 03 00 06	68,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2561	ROORKEE	55002688	V	N	12	N	01-JAN-21 16-JAN-21	221003104 03 00 06	3,52
2562	ROORKEE	55002688	V	N	13	N	01-JAN-21 27-JAN-21	221006101 03 04 01	6,60,00
2563	ROORKEE	55002688	V	N	13	N	01-JAN-21 27-JAN-21	221006101 03 04 03	1,12,20
2564	ROORKEE	55002688	V	N	13	N	01-JAN-21 27-JAN-21	221006101 03 04 06	61,60
2565	ROORKEE	55002688	V	N	5	N	01-JAN-21 28-JAN-21	221003103 03 00 20	1,03,84
2566	ROORKEE	55002688	V	N	9	N	01-JAN-21 28-JAN-21	221003103 03 00 22	1,61,48
2567	ROORKEE	55002688	V	N	8	N	01-JAN-21 28-JAN-21	221003104 03 00 11	1,23,08
2568	ROORKEE	55002688	V	N	6	N	01-JAN-21 28-JAN-21	221003104 03 00 20	1,22,72
2569	ROORKEE	55002688	V	N	7	N	01-JAN-21 28-JAN-21	221003104 03 00 22	1,60,00
2570	RUDRAPRAYAG	90002661	V	N	1	N	01-JAN-21 01-JAN-21	221001110 05 00 01	26,04,20
2571	RUDRAPRAYAG	90002661	V	N	1	N	01-JAN-21 01-JAN-21	221001110 05 00 03	4,42,71
2572	RUDRAPRAYAG	90002661	V	N	1	N	01-JAN-21 01-JAN-21	221001110 05 00 06	1,94,86
2573	RUDRAPRAYAG	90002661	V	N	2	N	01-JAN-21 01-JAN-21	221001110 18 00 01	62,58,24
2574	RUDRAPRAYAG	90002661	V	N	2	N	01-JAN-21 01-JAN-21	221001110 18 00 03	10,63,90
2575	RUDRAPRAYAG	90002661	V	N	2	N	01-JAN-21 01-JAN-21	221001110 18 00 06	4,46,08
2576	RUDRAPRAYAG	90002661	V	N	3	N	01-JAN-21 01-JAN-21	221001200 03 00 01	3,87,00
2577	RUDRAPRAYAG	90002661	V	N	3	N	01-JAN-21 01-JAN-21	221001200 03 00 03	65,79
2578	RUDRAPRAYAG	90002661	V	N	3	N	01-JAN-21 01-JAN-21	221001200 03 00 06	39,70
2579	RUDRAPRAYAG	90022666	V	N	4	N	01-JAN-21 01-JAN-21	221001200 03 00 01	6,22,00
2580	RUDRAPRAYAG	90022666	V	N	4	N	01-JAN-21 01-JAN-21	221001200 03 00 03	1,05,74
2581	RUDRAPRAYAG	90022666	V	N	4	N	01-JAN-21 01-JAN-21	221001200 03 00 06	9,60
2582	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-21 01-JAN-21	221003101 03 00 01	56,79,00
2583	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-21 01-JAN-21	221003101 03 00 03	9,65,43
2584	RUDRAPRAYAG	90022666	V	N	5	N	01-JAN-21 01-JAN-21	221003101 03 00 06	4,85,20
2585	RUDRAPRAYAG	90022666	V	N	6	N	01-JAN-21 01-JAN-21	221003103 03 00 01	1,02,19,26
2586	RUDRAPRAYAG	90022666	V	N	6	N	01-JAN-21 01-JAN-21	221003103 03 00 03	17,31,13
2587	RUDRAPRAYAG	90022666	V	N	6	N	01-JAN-21 01-JAN-21	221003103 03 00 06	4,71,22
2588	RUDRAPRAYAG	90022666	V	N	7	N	01-JAN-21 01-JAN-21	221003104 03 00 01	69,52,80
2589	RUDRAPRAYAG	90022666	V	N	7	N	01-JAN-21 01-JAN-21	221003104 03 00 03	11,75,17
2590	RUDRAPRAYAG	90022666	V	N	7	N	01-JAN-21 01-JAN-21	221003104 03 00 06	2,74,20
2591	RUDRAPRAYAG	90022666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 01	1,34,63,80
2592	RUDRAPRAYAG	90022666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 03	22,88,84



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
2593	RUDRAPRAYAG	90022666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 06	5,49,10
2594	RUDRAPRAYAG	90022666	V	N	9	N	01-JAN-21 01-JAN-21	221006101 05 00 01	26,95,00
2595	RUDRAPRAYAG	90022666	V	N	9	N	01-JAN-21 01-JAN-21	221006101 05 00 03	4,58,15
2596	RUDRAPRAYAG	90022666	V	N	9	N	01-JAN-21 01-JAN-21	221006101 05 00 06	1,75,30
2597	RUDRAPRAYAG	90032666	V	N	15	N	01-JAN-21 01-JAN-21	221003110 17 00 01	8,87,00
2598	RUDRAPRAYAG	90032666	V	N	15	N	01-JAN-21 01-JAN-21	221003110 17 00 03	1,50,79
2599	RUDRAPRAYAG	90032666	V	N	15	N	01-JAN-21 01-JAN-21	221003110 17 00 06	71,90
2600	RUDRAPRAYAG	90042666	V	N	10	N	01-JAN-21 04-JAN-21	221003101 03 00 01	44,17,00
2601	RUDRAPRAYAG	90042666	V	N	10	N	01-JAN-21 04-JAN-21	221003101 03 00 03	7,50,89
2602	RUDRAPRAYAG	90042666	V	N	10	N	01-JAN-21 04-JAN-21	221003101 03 00 06	3,30,80
2603	RUDRAPRAYAG	90042666	V	N	11	N	01-JAN-21 04-JAN-21	221003103 03 00 01	44,72,20
2604	RUDRAPRAYAG	90042666	V	N	11	N	01-JAN-21 04-JAN-21	221003103 03 00 03	7,60,27
2605	RUDRAPRAYAG	90042666	V	N	11	N	01-JAN-21 04-JAN-21	221003103 03 00 06	3,12,30
2606	RUDRAPRAYAG	90042666	V	N	12	N	01-JAN-21 04-JAN-21	221003104 03 00 01	28,61,20
2607	RUDRAPRAYAG	90042666	V	N	12	N	01-JAN-21 04-JAN-21	221003104 03 00 03	4,86,40
2608	RUDRAPRAYAG	90042666	V	N	12	N	01-JAN-21 04-JAN-21	221003104 03 00 06	2,24,30
2609	RUDRAPRAYAG	90042666	V	N	13	N	01-JAN-21 04-JAN-21	221003110 17 00 01	36,38,00
2610	RUDRAPRAYAG	90042666	V	N	13	N	01-JAN-21 04-JAN-21	221003110 17 00 03	6,18,46
2611	RUDRAPRAYAG	90042666	V	N	13	N	01-JAN-21 04-JAN-21	221003110 17 00 06	1,98,50
2612	RUDRAPRAYAG	90042666	V	N	14	N	01-JAN-21 04-JAN-21	221006101 05 00 01	7,43,00
2613	RUDRAPRAYAG	90042666	V	N	14	N	01-JAN-21 04-JAN-21	221006101 05 00 03	1,26,31
2614	RUDRAPRAYAG	90042666	V	N	14	N	01-JAN-21 04-JAN-21	221006101 05 00 06	59,30
2615	RUDRAPRAYAG	90002661	V	N	1	N	01-JAN-21 05-JAN-21	221001110 18 00 24	50,95
2616	RUDRAPRAYAG	90002751	V	N	2	N	01-JAN-21 05-JAN-21	221002101 03 01 22	7,00
2617	RUDRAPRAYAG	90022666	V	N	16	N	01-JAN-21 06-JAN-21	221003101 03 00 01	6,31,00
2618	RUDRAPRAYAG	90022666	V	N	16	N	01-JAN-21 06-JAN-21	221003101 03 00 03	1,07,27
2619	RUDRAPRAYAG	90022666	V	N	16	N	01-JAN-21 06-JAN-21	221003101 03 00 06	58,00
2620	RUDRAPRAYAG	90022666	V	N	17	N	01-JAN-21 06-JAN-21	221006101 05 00 01	8,58,00
2621	RUDRAPRAYAG	90022666	V	N	18	N	01-JAN-21 06-JAN-21	221006101 05 00 01	8,58,00
2622	RUDRAPRAYAG	90022666	V	N	17	N	01-JAN-21 06-JAN-21	221006101 05 00 03	1,45,86
2623	RUDRAPRAYAG	90022666	V	N	18	N	01-JAN-21 06-JAN-21	221006101 05 00 03	1,45,86
2624	RUDRAPRAYAG	90022666	V	N	17	N	01-JAN-21 06-JAN-21	221006101 05 00 06	59,90

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2625	RUDRAPRAYAG	90022666	V	N	18	N	01-JAN-21 06-JAN-21	221006101 05 00 06	59,90
2626	RUDRAPRAYAG	90002662	V	N	3	N	01-JAN-21 08-JAN-21	221001110 03 00 08	4,50,00
2627	RUDRAPRAYAG	90002762	V	N	6	N	01-JAN-21 08-JAN-21	221002102 04 01 08	1,40,00
2628	RUDRAPRAYAG	90002762	V	N	5	N	01-JAN-21 08-JAN-21	221002102 04 01 25	24,77
2629	RUDRAPRAYAG	90002762	V	N	4	N	01-JAN-21 08-JAN-21	221004102 03 01 43	8,45,64
2630	RUDRAPRAYAG	90002661	V	N	7	N	01-JAN-21 14-JAN-21	221001110 18 00 20	20,00
2631	RUDRAPRAYAG	90002661	V	N	8	N	01-JAN-21 14-JAN-21	221001110 18 00 20	28,00
2632	RUDRAPRAYAG	90002661	V	N	9	N	01-JAN-21 14-JAN-21	221001110 18 00 20	43,00
2633	RUDRAPRAYAG	90002661	V	N	12	N	01-JAN-21 14-JAN-21	221001110 18 00 21	19,97,00
2634	RUDRAPRAYAG	90002661	V	N	10	N	01-JAN-21 14-JAN-21	221001110 18 00 22	83,00
2635	RUDRAPRAYAG	90002661	V	N	11	N	01-JAN-21 14-JAN-21	221001200 03 00 20	19,80
2636	RUDRAPRAYAG	90032666	V	N	19	N	01-JAN-21 16-JAN-21	221003101 03 00 01	18,93,00
2637	RUDRAPRAYAG	90032666	V	N	19	N	01-JAN-21 16-JAN-21	221003101 03 00 03	3,21,81
2638	RUDRAPRAYAG	90032666	V	N	19	N	01-JAN-21 16-JAN-21	221003101 03 00 06	70,20
2639	RUDRAPRAYAG	90032666	V	N	20	N	01-JAN-21 16-JAN-21	221003103 03 00 01	84,65,80
2640	RUDRAPRAYAG	90032666	V	N	20	N	01-JAN-21 16-JAN-21	221003103 03 00 03	14,35,78
2641	RUDRAPRAYAG	90032666	V	N	20	N	01-JAN-21 16-JAN-21	221003103 03 00 06	4,17,60
2642	RUDRAPRAYAG	90032666	V	N	21	N	01-JAN-21 16-JAN-21	221003110 17 00 01	74,87,20
2643	RUDRAPRAYAG	90032666	V	N	21	N	01-JAN-21 16-JAN-21	221003110 17 00 03	12,72,82
2644	RUDRAPRAYAG	90032666	V	N	21	N	01-JAN-21 16-JAN-21	221003110 17 00 06	3,23,00
2645	RUDRAPRAYAG	90032666	V	N	22	N	01-JAN-21 16-JAN-21	221006101 05 00 01	10,64,00
2646	RUDRAPRAYAG	90032666	V	N	22	N	01-JAN-21 16-JAN-21	221006101 05 00 03	1,80,88
2647	RUDRAPRAYAG	90032666	V	N	22	N	01-JAN-21 16-JAN-21	221006101 05 00 06	79,10
2648	RUDRAPRAYAG	90042666	V	N	13	N	01-JAN-21 18-JAN-21	221003103 03 00 08	1,35,00
2649	RUDRAPRAYAG	90042666	V	N	14	N	01-JAN-21 18-JAN-21	221003103 03 00 08	8,24,24
2650	RUDRAPRAYAG	90042666	V	N	16	N	01-JAN-21 18-JAN-21	221003104 03 00 04	31,00
2651	RUDRAPRAYAG	90042666	V	N	15	N	01-JAN-21 18-JAN-21	221003110 17 00 08	8,24,24
2652	RUDRAPRAYAG	90002762	V	N	17	N	01-JAN-21 21-JAN-21	221004102 03 01 08	7,30,23
2653	RUDRAPRAYAG	90022666	V	N	21	N	01-JAN-21 22-JAN-21	221003103 03 00 20	50,00
2654	RUDRAPRAYAG	90022666	V	N	22	N	01-JAN-21 22-JAN-21	221003103 03 00 20	50,00
2655	RUDRAPRAYAG	90022666	V	N	18	N	01-JAN-21 22-JAN-21	221003103 03 00 22	30,00
2656	RUDRAPRAYAG	90022666	V	N	19	N	01-JAN-21 22-JAN-21	221003104 03 00 22	44,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2657	RUDRAPRAYAG	90022666	V	N		20	N	01-JAN-21 22-JAN-21	221003104 03 00 22	49,75
2658	RUDRAPRAYAG	90042666	V	N		24	N	01-JAN-21 22-JAN-21	221003103 03 00 08	2,93,06
2659	RUDRAPRAYAG	90042666	V	N		25	N	01-JAN-21 22-JAN-21	221003110 17 00 08	2,93,06
2660	RUDRAPRAYAG	90002661	V	N		26	N	01-JAN-21 25-JAN-21	221006800 07 00 29	3,77,75
2661	RUDRAPRAYAG	90002662	V	N		46	N	01-JAN-21 27-JAN-21	221001110 03 00 08	9,00,00
2662	RUDRAPRAYAG	90002662	V	N		51	N	01-JAN-21 27-JAN-21	221001110 03 00 08	20,40,30
2663	RUDRAPRAYAG	90022666	V	N		29	N	01-JAN-21 27-JAN-21	221003104 03 00 08	3,04,79
2664	RUDRAPRAYAG	90022666	V	N		30	N	01-JAN-21 27-JAN-21	221003104 03 00 08	3,04,79
2665	RUDRAPRAYAG	90022666	V	N		31	N	01-JAN-21 27-JAN-21	221003104 03 00 08	4,39,79
2666	RUDRAPRAYAG	90022666	V	N		32	N	01-JAN-21 27-JAN-21	221003104 03 00 08	3,04,79
2667	RUDRAPRAYAG	90022666	V	N		33	N	01-JAN-21 27-JAN-21	221003104 03 00 08	3,01,27
2668	RUDRAPRAYAG	90022666	V	N		27	N	01-JAN-21 27-JAN-21	221003110 17 00 08	4,01,70
2669	RUDRAPRAYAG	90022666	V	N		28	N	01-JAN-21 27-JAN-21	221003110 17 00 08	4,06,39
2670	RUDRAPRAYAG	90022666	V	N		34	N	01-JAN-21 27-JAN-21	221003110 17 00 08	1,23,34
2671	RUDRAPRAYAG	90022666	V	N		35	N	01-JAN-21 27-JAN-21	221003110 17 00 08	1,23,34
2672	RUDRAPRAYAG	90022666	V	N		36	N	01-JAN-21 27-JAN-21	221003110 17 00 08	74,07
2673	RUDRAPRAYAG	90022666	V	N		37	N	01-JAN-21 27-JAN-21	221003110 17 00 08	49,43
2674	RUDRAPRAYAG	90022666	V	N		38	N	01-JAN-21 27-JAN-21	221003110 17 00 08	1,23,34
2675	RUDRAPRAYAG	90022666	V	N		39	N	01-JAN-21 27-JAN-21	221003110 17 00 08	1,23,34
2676	RUDRAPRAYAG	90022666	V	N		40	N	01-JAN-21 27-JAN-21	221003110 17 00 08	2,03,20
2677	RUDRAPRAYAG	90022666	V	N		41	N	01-JAN-21 27-JAN-21	221003110 17 00 08	4,06,39
2678	RUDRAPRAYAG	90022666	V	N		42	N	01-JAN-21 27-JAN-21	221003110 17 00 08	4,06,39
2679	RUDRAPRAYAG	90022666	V	N		43	N	01-JAN-21 27-JAN-21	221003110 17 00 08	8,69,24
2680	RUDRAPRAYAG	90022666	V	N		44	N	01-JAN-21 27-JAN-21	221003110 17 00 08	2,93,18
2681	RUDRAPRAYAG	90022666	V	N		45	N	01-JAN-21 27-JAN-21	221003110 17 00 08	5,86,18
2682	RUDRAPRAYAG	90002751	V	N		47	N	01-JAN-21 28-JAN-21	221002101 03 01 08	2,87,85
2683	RUDRAPRAYAG	90002751	V	N		50	N	01-JAN-21 28-JAN-21	221002101 03 01 22	11,84
2684	RUDRAPRAYAG	90002751	V	N		48	N	01-JAN-21 28-JAN-21	221002101 03 01 25	2,94,09
2685	RUDRAPRAYAG	90002751	V	N		49	N	01-JAN-21 28-JAN-21	221002101 03 01 29	98,10
2686	RUDRAPRAYAG	90002751	V	N		52	N	01-JAN-21 29-JAN-21	221002101 03 01 23	2,95,11
2687	RUDRAPRAYAG	90002662	V	N		31	N	01-JAN-21 30-JAN-21	221001110 03 00 01	4,58,20,26
2688	RUDRAPRAYAG	90002662	V	N		31	N	01-JAN-21 30-JAN-21	221001110 03 00 03	77,89,46

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2689	RUDRAPRAYAG	90002662	V	N	31	N	01-JAN-21 30-JAN-21	221001110 03 00 06	32,88,99
2690	RUDRAPRAYAG	90002751	V	N	30	N	01-JAN-21 30-JAN-21	221002101 03 01 01	59,97,60
2691	RUDRAPRAYAG	90002751	V	N	30	N	01-JAN-21 30-JAN-21	221002101 03 01 03	10,19,59
2692	RUDRAPRAYAG	90002751	V	N	30	N	01-JAN-21 30-JAN-21	221002101 03 01 06	5,11,00
2693	RUDRAPRAYAG	90002751	V	N	32	N	01-JAN-21 30-JAN-21	221002101 08 04 01	4,74,24,05
2694	RUDRAPRAYAG	90002751	V	N	32	N	01-JAN-21 30-JAN-21	221002101 08 04 03	80,62,18
2695	RUDRAPRAYAG	90002751	V	N	32	N	01-JAN-21 30-JAN-21	221002101 08 04 06	33,20,30
2696	RUDRAPRAYAG	90002762	V	N	29	N	01-JAN-21 30-JAN-21	221002102 04 01 01	19,52,85
2697	RUDRAPRAYAG	90002762	V	N	29	N	01-JAN-21 30-JAN-21	221002102 04 01 03	3,31,98
2698	RUDRAPRAYAG	90002762	V	N	29	N	01-JAN-21 30-JAN-21	221002102 04 01 06	1,58,00
2699	RUDRAPRAYAG	90002762	V	N	28	N	01-JAN-21 30-JAN-21	221004102 03 01 01	30,59,50
2700	RUDRAPRAYAG	90002762	V	N	28	N	01-JAN-21 30-JAN-21	221004102 03 01 03	5,20,12
2701	RUDRAPRAYAG	90002762	V	N	28	N	01-JAN-21 30-JAN-21	221004102 03 01 06	1,90,70
2702	SECRETRIAT	12002671	V	N	17	N	01-JAN-21 02-JAN-21	221001001 03 00 02	78,72
2703	SECRETRIAT	12002671	V	N	18	N	01-JAN-21 02-JAN-21	221001001 03 00 02	72,16
2704	SECRETRIAT	12002671	V	N	19	N	01-JAN-21 02-JAN-21	221001001 03 00 08	8,85,00
2705	SECRETRIAT	12002754	V	N	20	N	01-JAN-21 02-JAN-21	221002101 11 00 56	10,00,00,00
2706	SECRETRIAT	12002692	V	N	32	N	01-JAN-21 04-JAN-21	221001110 24 00 27	1,82,80
2707	SECRETRIAT	12002764	V	N	84	N	01-JAN-21 04-JAN-21	221002102 03 01 22	50,00
2708	SECRETRIAT	12002764	V	N	99	N	01-JAN-21 04-JAN-21	221002102 03 01 25	18,93
2709	SECRETRIAT	12002764	V	N	87	N	01-JAN-21 04-JAN-21	221002102 03 01 27	64,90
2710	SECRETRIAT	12002764	V	N	90	N	01-JAN-21 04-JAN-21	221002102 03 01 27	30,00
2711	SECRETRIAT	12002764	V	N	88	N	01-JAN-21 04-JAN-21	221002102 03 01 29	2,76,63
2712	SECRETRIAT	12002764	V	N	91	N	01-JAN-21 04-JAN-21	221002102 03 01 29	50,00
2713	SECRETRIAT	12002007	V	N	6	N	01-JAN-21 05-JAN-21	221006102 04 00 01	3,65,51,94
2714	SECRETRIAT	12002007	V	N	6	N	01-JAN-21 05-JAN-21	221006102 04 00 03	63,78,06
2715	SECRETRIAT	12002007	V	N	6	N	01-JAN-21 05-JAN-21	221006102 04 00 06	33,34,20
2716	SECRETRIAT	12002754	V	N	23	N	01-JAN-21 05-JAN-21	221002101 03 01 08	27,18,32
2717	SECRETRIAT	12002007	V	N	35	N	01-JAN-21 06-JAN-21	221006102 04 00 08	6,21,85
2718	SECRETRIAT	12002007	V	N	36	N	01-JAN-21 06-JAN-21	221006102 04 00 08	6,42,15
2719	SECRETRIAT	12002007	V	N	37	N	01-JAN-21 06-JAN-21	221006102 04 00 08	2,40,93
2720	SECRETRIAT	12002007	V	N	39	N	01-JAN-21 06-JAN-21	221006102 04 00 08	24,06,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2721	SECRETRIAT	12002007	V	N	38	N	01-JAN-21 06-JAN-21	221006102 04 00 27	2,83,20
2722	SECRETRIAT	12002671	V	N	43	N	01-JAN-21 06-JAN-21	221001001 03 00 08	2,50,60
2723	SECRETRIAT	12002671	V	N	44	N	01-JAN-21 06-JAN-21	221001001 03 00 08	3,97,00
2724	SECRETRIAT	12002671	V	N	21	N	01-JAN-21 06-JAN-21	221006101 99 00 56	1,72,77,90
2725	SECRETRIAT	12002671	V	N	22	N	01-JAN-21 06-JAN-21	221006101 99 00 56	1,79,77,68
2726	SECRETRIAT	12002692	V	N	33	N	01-JAN-21 06-JAN-21	221001110 24 00 25	20,65
2727	SECRETRIAT	12002692	V	N	46	N	01-JAN-21 06-JAN-21	221001110 24 00 25	3,29,04
2728	SECRETRIAT	12002692	V	N	45	N	01-JAN-21 06-JAN-21	221001110 24 00 27	4,50,00
2729	SECRETRIAT	12002007	V	N	116	N	01-JAN-21 07-JAN-21	221006102 04 00 11	32,37
2730	SECRETRIAT	12002007	V	N	121	N	01-JAN-21 07-JAN-21	221006102 04 00 11	10,70
2731	SECRETRIAT	12002007	V	N	114	N	01-JAN-21 07-JAN-21	221006102 04 00 20	1,22,80
2732	SECRETRIAT	12002007	V	N	117	N	01-JAN-21 07-JAN-21	221006102 04 00 20	2,01,92
2733	SECRETRIAT	12002007	V	N	118	N	01-JAN-21 07-JAN-21	221006102 04 00 20	5,45,95
2734	SECRETRIAT	12002007	V	N	124	N	01-JAN-21 07-JAN-21	221006102 04 00 20	1,63,05
2735	SECRETRIAT	12002007	V	N	126	N	01-JAN-21 07-JAN-21	221006102 04 00 20	2,41,67
2736	SECRETRIAT	12002007	V	N	119	N	01-JAN-21 07-JAN-21	221006102 04 00 21	2,56,74
2737	SECRETRIAT	12002007	V	N	120	N	01-JAN-21 07-JAN-21	221006102 04 00 22	70,47
2738	SECRETRIAT	12002007	V	N	122	N	01-JAN-21 07-JAN-21	221006102 04 00 22	53,00
2739	SECRETRIAT	12002007	V	N	123	N	01-JAN-21 07-JAN-21	221006102 04 00 22	1,41,53
2740	SECRETRIAT	12002007	V	N	115	N	01-JAN-21 07-JAN-21	221006102 04 00 24	46,57
2741	SECRETRIAT	12002007	V	N	125	N	01-JAN-21 07-JAN-21	221006102 04 00 24	27,87
2742	SECRETRIAT	12002645	V	N	34	N	01-JAN-21 07-JAN-21	221005105 09 00 08	24,28,79
2743	SECRETRIAT	12002671	V	N	3	N	01-JAN-21 07-JAN-21	221001001 03 00 07	4,90,00
2744	SECRETRIAT	12002671	V	N	4	N	01-JAN-21 07-JAN-21	221001001 03 00 07	28,96,66
2745	SECRETRIAT	12002671	V	N	86	N	01-JAN-21 07-JAN-21	221001001 03 00 27	55,54
2746	SECRETRIAT	12002692	V	N	108	N	01-JAN-21 07-JAN-21	221001110 24 00 21	15,97,72
2747	SECRETRIAT	12002692	V	N	109	N	01-JAN-21 07-JAN-21	221001110 24 00 22	13,60,24
2748	SECRETRIAT	12002692	V	N	110	N	01-JAN-21 07-JAN-21	221001110 24 00 22	22,48
2749	SECRETRIAT	12002692	V	N	111	N	01-JAN-21 07-JAN-21	221001110 24 00 22	91,28
2750	SECRETRIAT	12002692	V	N	112	N	01-JAN-21 07-JAN-21	221001110 24 00 22	93,63
2751	SECRETRIAT	12002692	V	N	106	N	01-JAN-21 07-JAN-21	221001110 24 00 26	24,95,95
2752	SECRETRIAT	12002692	V	N	113	N	01-JAN-21 07-JAN-21	221001110 24 00 26	3,33,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2753	SECRETRIAT	12002692	V	N	105	N	01-JAN-21 07-JAN-21	221001110 24 00 29	13,37,73
2754	SECRETRIAT	12002692	V	N	107	N	01-JAN-21 07-JAN-21	221001110 24 00 29	9,05,57
2755	SECRETRIAT	12002754	V	N	92	N	01-JAN-21 07-JAN-21	221002101 03 01 25	11,61
2756	SECRETRIAT	12002007	V	N	153	N	01-JAN-21 08-JAN-21	221006102 04 00 08	13,74,37
2757	SECRETRIAT	12002007	V	N	154	N	01-JAN-21 08-JAN-21	221006102 04 00 22	2,47,67
2758	SECRETRIAT	12002671	V	N	5	N	01-JAN-21 08-JAN-21	221001001 03 00 01	5,19,48
2759	SECRETRIAT	12002671	V	N	5	N	01-JAN-21 08-JAN-21	221001001 03 00 03	88,31
2760	SECRETRIAT	12002671	V	N	5	N	01-JAN-21 08-JAN-21	221001001 03 00 06	51,73
2761	SECRETRIAT	12002671	V	N	130	N	01-JAN-21 08-JAN-21	221001001 03 00 27	11,00,00
2762	SECRETRIAT	12002671	V	N	131	N	01-JAN-21 08-JAN-21	221001001 03 00 27	36,40
2763	SECRETRIAT	12002764	V	N	93	N	01-JAN-21 08-JAN-21	221002102 03 01 08	1,50,00
2764	SECRETRIAT	12002764	V	N	94	N	01-JAN-21 08-JAN-21	221002102 03 01 08	4,40,00
2765	SECRETRIAT	12002764	V	N	100	N	01-JAN-21 08-JAN-21	221002102 03 01 22	28,91
2766	SECRETRIAT	12002764	V	N	97	N	01-JAN-21 08-JAN-21	221002102 03 01 24	55,87
2767	SECRETRIAT	12002764	V	N	89	N	01-JAN-21 08-JAN-21	221002102 03 01 25	18,93
2768	SECRETRIAT	12002764	V	N	95	N	01-JAN-21 08-JAN-21	221002102 03 01 29	1,56,70
2769	SECRETRIAT	12002764	V	N	96	N	01-JAN-21 08-JAN-21	221002102 03 01 29	1,48,73
2770	SECRETRIAT	12002764	V	N	98	N	01-JAN-21 08-JAN-21	221002102 03 01 29	1,85,77
2771	SECRETRIAT	12002007	V	N	140	N	01-JAN-21 12-JAN-21	221006102 04 00 25	18,74,91
2772	SECRETRIAT	12002671	V	N	139	N	01-JAN-21 12-JAN-21	221006101 99 00 56	7,94,05,05
2773	SECRETRIAT	12002645	V	N	147	N	01-JAN-21 14-JAN-21	221005105 09 00 29	4,34,43
2774	SECRETRIAT	12002671	V	N	156	N	01-JAN-21 14-JAN-21	221001001 03 00 04	2,05,56
2775	SECRETRIAT	12002671	V	N	157	N	01-JAN-21 14-JAN-21	221001001 03 00 04	2,67,07
2776	SECRETRIAT	12002671	V	N	159	N	01-JAN-21 14-JAN-21	221001001 03 00 04	2,50,00
2777	SECRETRIAT	12002671	V	N	160	N	01-JAN-21 14-JAN-21	221001001 03 00 08	1,35,81,11
2778	SECRETRIAT	12002671	V	N	161	N	01-JAN-21 14-JAN-21	221001001 03 00 27	18,00
2779	SECRETRIAT	12002671	V	N	155	N	01-JAN-21 14-JAN-21	221001110 23 00 27	22,77,15
2780	SECRETRIAT	12002671	V	N	152	N	01-JAN-21 14-JAN-21	221006113 03 00 42	15,64,20
2781	SECRETRIAT	12002692	V	N	142	N	01-JAN-21 14-JAN-21	221001110 24 00 22	14,80
2782	SECRETRIAT	12002692	V	N	141	N	01-JAN-21 14-JAN-21	221001110 24 00 27	3,68,16
2783	SECRETRIAT	12002692	V	N	143	N	01-JAN-21 14-JAN-21	221001110 24 00 29	13,58,69
2784	SECRETRIAT	12002692	V	N	144	N	01-JAN-21 14-JAN-21	221001110 24 00 42	12,44,20

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2785	SECRETARIAT	12002692	V	N	145	N	01-JAN-21 14-JAN-21	221001110 24 00 42	12,44,20
2786	SECRETARIAT	12002692	V	N	146	N	01-JAN-21 14-JAN-21	221001110 24 00 42	63,00
2787	SECRETARIAT	12002754	V	N	7	N	01-JAN-21 14-JAN-21	221002101 03 01 01	12,13
2788	SECRETARIAT	12002754	V	N	7	N	01-JAN-21 14-JAN-21	221002101 03 01 03	2,06
2789	SECRETARIAT	12002754	V	N	7	N	01-JAN-21 14-JAN-21	221002101 03 01 06	10,32
2790	SECRETARIAT	12002754	V	N	132	N	01-JAN-21 14-JAN-21	221002101 03 01 09	65,62
2791	SECRETARIAT	12002754	V	N	148	N	01-JAN-21 14-JAN-21	221002101 03 01 09	1,29,41
2792	SECRETARIAT	12002754	V	N	133	N	01-JAN-21 14-JAN-21	221002101 11 00 05	1,75,00,00,00
2793	SECRETARIAT	12002764	V	N	151	N	01-JAN-21 14-JAN-21	221002102 05 06 02	9,00,00
2794	SECRETARIAT	12002764	V	N	150	N	01-JAN-21 14-JAN-21	221002102 05 06 08	11,00,00
2795	SECRETARIAT	12002764	V	N	149	N	01-JAN-21 14-JAN-21	221002102 05 06 56	25,00,00
2796	SECRETARIAT	12002764	V	N	164	N	01-JAN-21 15-JAN-21	221002102 03 01 08	11,28,07
2797	SECRETARIAT	12002671	V	N	8	N	01-JAN-21 16-JAN-21	221001001 03 00 01	38,32,03
2798	SECRETARIAT	12002671	V	N	8	N	01-JAN-21 16-JAN-21	221001001 03 00 03	8,22,28
2799	SECRETARIAT	12002671	V	N	186	N	01-JAN-21 16-JAN-21	221006113 03 00 42	15,64,20
2800	SECRETARIAT	12002692	V	N	193	N	01-JAN-21 16-JAN-21	221001110 24 00 22	2,20,00
2801	SECRETARIAT	12002692	V	N	194	N	01-JAN-21 16-JAN-21	221001110 24 00 22	2,02,96
2802	SECRETARIAT	12002692	V	N	195	N	01-JAN-21 16-JAN-21	221001110 24 00 22	2,09,57
2803	SECRETARIAT	12002692	V	N	196	N	01-JAN-21 16-JAN-21	221001110 24 00 25	20,65
2804	SECRETARIAT	12002692	V	N	197	N	01-JAN-21 16-JAN-21	221001110 24 00 25	14,75
2805	SECRETARIAT	12002692	V	N	187	N	01-JAN-21 16-JAN-21	221001110 24 00 42	14,19,60
2806	SECRETARIAT	12002692	V	N	188	N	01-JAN-21 16-JAN-21	221001110 24 00 42	24,61,19
2807	SECRETARIAT	12002692	V	N	189	N	01-JAN-21 16-JAN-21	221001110 24 00 42	1,05,54
2808	SECRETARIAT	12002692	V	N	190	N	01-JAN-21 16-JAN-21	221001110 24 00 42	1,12,70
2809	SECRETARIAT	12002692	V	N	191	N	01-JAN-21 16-JAN-21	221001110 24 00 42	1,51,20
2810	SECRETARIAT	12002692	V	N	192	N	01-JAN-21 16-JAN-21	221001110 24 00 42	50,40
2811	SECRETARIAT	12002754	V	N	163	N	01-JAN-21 16-JAN-21	221002101 03 01 09	25,10,78
2812	SECRETARIAT	12002764	V	N	10	N	01-JAN-21 16-JAN-21	221002102 03 01 01	10,78,70
2813	SECRETARIAT	12002764	V	N	11	N	01-JAN-21 16-JAN-21	221002102 03 01 01	10,78,70
2814	SECRETARIAT	12002764	V	N	12	N	01-JAN-21 16-JAN-21	221002102 03 01 01	10,78,70
2815	SECRETARIAT	12002764	V	N	9	N	01-JAN-21 16-JAN-21	221002102 03 01 01	10,78,70
2816	SECRETARIAT	12002764	V	N	10	N	01-JAN-21 16-JAN-21	221002102 03 01 03	1,83,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2817	SECRETARIAT	12002764	V	N	11	N	01-JAN-21 16-JAN-21	221002102 03 01 03	1,83,38
2818	SECRETARIAT	12002764	V	N	12	N	01-JAN-21 16-JAN-21	221002102 03 01 03	1,83,38
2819	SECRETARIAT	12002764	V	N	9	N	01-JAN-21 16-JAN-21	221002102 03 01 03	1,83,38
2820	SECRETARIAT	12002764	V	N	10	N	01-JAN-21 16-JAN-21	221002102 03 01 06	86,90
2821	SECRETARIAT	12002764	V	N	11	N	01-JAN-21 16-JAN-21	221002102 03 01 06	86,90
2822	SECRETARIAT	12002764	V	N	12	N	01-JAN-21 16-JAN-21	221002102 03 01 06	86,90
2823	SECRETARIAT	12002764	V	N	9	N	01-JAN-21 16-JAN-21	221002102 03 01 06	86,90
2824	SECRETARIAT	12002692	V	N	198	N	01-JAN-21 18-JAN-21	221001110 24 00 08	6,05,00
2825	SECRETARIAT	12002692	V	N	200	N	01-JAN-21 18-JAN-21	221001110 24 00 08	98,40
2826	SECRETARIAT	12002692	V	N	201	N	01-JAN-21 18-JAN-21	221001110 24 00 08	5,83,93
2827	SECRETARIAT	12002692	V	N	199	N	01-JAN-21 18-JAN-21	221001110 24 00 27	1,70,00
2828	SECRETARIAT	12002007	V	N	203	N	01-JAN-21 19-JAN-21	221006102 04 00 08	4,65,00
2829	SECRETARIAT	12002007	V	N	207	N	01-JAN-21 19-JAN-21	221006102 04 00 08	2,40,60
2830	SECRETARIAT	12002007	V	N	208	N	01-JAN-21 19-JAN-21	221006102 04 00 08	13,82,72
2831	SECRETARIAT	12002007	V	N	209	N	01-JAN-21 19-JAN-21	221006102 04 00 08	10,48,54
2832	SECRETARIAT	12002007	V	N	220	N	01-JAN-21 19-JAN-21	221006102 04 00 20	4,38,23
2833	SECRETARIAT	12002007	V	N	202	N	01-JAN-21 19-JAN-21	221006102 04 00 22	1,59,09
2834	SECRETARIAT	12002007	V	N	204	N	01-JAN-21 19-JAN-21	221006102 04 00 22	8,88
2835	SECRETARIAT	12002007	V	N	205	N	01-JAN-21 19-JAN-21	221006102 04 00 22	90,42
2836	SECRETARIAT	12002007	V	N	206	N	01-JAN-21 19-JAN-21	221006102 04 00 22	62,66
2837	SECRETARIAT	12002007	V	N	212	N	01-JAN-21 19-JAN-21	221006102 04 00 22	15,33
2838	SECRETARIAT	12002007	V	N	213	N	01-JAN-21 19-JAN-21	221006102 04 00 22	1,41,40
2839	SECRETARIAT	12002007	V	N	214	N	01-JAN-21 19-JAN-21	221006102 04 00 22	10,00
2840	SECRETARIAT	12002007	V	N	219	N	01-JAN-21 19-JAN-21	221006102 04 00 22	2,64,79
2841	SECRETARIAT	12002007	V	N	211	N	01-JAN-21 19-JAN-21	221006102 04 00 24	31,05
2842	SECRETARIAT	12002007	V	N	216	N	01-JAN-21 19-JAN-21	221006102 04 00 26	2,34,50
2843	SECRETARIAT	12002007	V	N	218	N	01-JAN-21 19-JAN-21	221006102 04 00 26	16,67,00
2844	SECRETARIAT	12002007	V	N	210	N	01-JAN-21 19-JAN-21	221006102 04 00 27	1,87,12
2845	SECRETARIAT	12002007	V	N	215	N	01-JAN-21 19-JAN-21	221006102 04 00 43	26,61,97
2846	SECRETARIAT	12002007	V	N	217	N	01-JAN-21 19-JAN-21	221006102 04 00 43	1,41,60
2847	SECRETARIAT	12002645	V	N	228	N	01-JAN-21 21-JAN-21	221005105 09 00 27	1,30,00
2848	SECRETARIAT	12002671	V	N	14	N	01-JAN-21 21-JAN-21	221001001 03 00 01	22,42,80



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2849	SECRETARIAT	12002671	V	N	15	N	01-JAN-21 21-JAN-21	221001001 03 00 01	22,42,80
2850	SECRETARIAT	12002671	V	N	16	N	01-JAN-21 21-JAN-21	221001001 03 00 01	22,42,80
2851	SECRETARIAT	12002671	V	N	17	N	01-JAN-21 21-JAN-21	221001001 03 00 01	22,42,80
2852	SECRETARIAT	12002671	V	N	18	N	01-JAN-21 21-JAN-21	221001001 03 00 01	22,42,80
2853	SECRETARIAT	12002671	V	N	14	N	01-JAN-21 21-JAN-21	221001001 03 00 03	3,81,28
2854	SECRETARIAT	12002671	V	N	15	N	01-JAN-21 21-JAN-21	221001001 03 00 03	3,81,28
2855	SECRETARIAT	12002671	V	N	16	N	01-JAN-21 21-JAN-21	221001001 03 00 03	3,81,28
2856	SECRETARIAT	12002671	V	N	17	N	01-JAN-21 21-JAN-21	221001001 03 00 03	3,81,28
2857	SECRETARIAT	12002671	V	N	18	N	01-JAN-21 21-JAN-21	221001001 03 00 03	3,81,28
2858	SECRETARIAT	12002671	V	N	14	N	01-JAN-21 21-JAN-21	221001001 03 00 06	5,40
2859	SECRETARIAT	12002671	V	N	15	N	01-JAN-21 21-JAN-21	221001001 03 00 06	5,40
2860	SECRETARIAT	12002671	V	N	16	N	01-JAN-21 21-JAN-21	221001001 03 00 06	5,40
2861	SECRETARIAT	12002671	V	N	17	N	01-JAN-21 21-JAN-21	221001001 03 00 06	5,40
2862	SECRETARIAT	12002671	V	N	18	N	01-JAN-21 21-JAN-21	221001001 03 00 06	5,40
2863	SECRETARIAT	12002764	V	N	19	N	01-JAN-21 21-JAN-21	221002102 03 01 01	10,78,70
2864	SECRETARIAT	12002764	V	N	19	N	01-JAN-21 21-JAN-21	221002102 03 01 03	1,83,38
2865	SECRETARIAT	12002764	V	N	19	N	01-JAN-21 21-JAN-21	221002102 03 01 06	86,90
2866	SECRETARIAT	12002671	V	N	285	N	01-JAN-21 22-JAN-21	221001200 05 00 08	2,52,19
2867	SECRETARIAT	12002645	V	N	262	N	01-JAN-21 25-JAN-21	221005105 09 00 20	24,72,10
2868	SECRETARIAT	12002645	V	N	264	N	01-JAN-21 25-JAN-21	221005105 09 00 21	10,44,30
2869	SECRETARIAT	12002645	V	N	258	N	01-JAN-21 25-JAN-21	221005105 09 00 22	12,69,23
2870	SECRETARIAT	12002645	V	N	261	N	01-JAN-21 25-JAN-21	221005105 09 00 22	11,63,48
2871	SECRETARIAT	12002645	V	N	265	N	01-JAN-21 25-JAN-21	221005105 09 00 22	16,20
2872	SECRETARIAT	12002645	V	N	263	N	01-JAN-21 25-JAN-21	221005105 09 00 26	15,36,06
2873	SECRETARIAT	12002645	V	N	260	N	01-JAN-21 25-JAN-21	221005105 09 00 40	2,94,88
2874	SECRETARIAT	12002645	V	N	259	N	01-JAN-21 25-JAN-21	221005105 09 00 44	19,99,98
2875	SECRETARIAT	12002671	V	N	283	N	01-JAN-21 25-JAN-21	221001001 03 00 02	82,00
2876	SECRETARIAT	12002671	V	N	268	N	01-JAN-21 25-JAN-21	221001001 03 00 20	2,07,00
2877	SECRETARIAT	12002671	V	N	281	N	01-JAN-21 25-JAN-21	221001001 03 00 22	2,19,60
2878	SECRETARIAT	12002671	V	N	269	N	01-JAN-21 25-JAN-21	221001001 03 00 23	7,50,00
2879	SECRETARIAT	12002671	V	N	274	N	01-JAN-21 25-JAN-21	221001001 03 00 25	37,36
2880	SECRETARIAT	12002671	V	N	271	N	01-JAN-21 25-JAN-21	221001001 03 00 29	4,92,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2881	SECRETARIAT	12002671	V	N	272	N	01-JAN-21 25-JAN-21	221001001 03 00 29	58,41
2882	SECRETARIAT	12002671	V	N	270	N	01-JAN-21 25-JAN-21	221001001 03 00 30	98,70
2883	SECRETARIAT	12002671	V	N	273	N	01-JAN-21 25-JAN-21	221001001 03 00 42	1,54,58
2884	SECRETARIAT	12002671	V	N	277	N	01-JAN-21 25-JAN-21	221001110 03 00 40	47,20,00
2885	SECRETARIAT	12002671	V	N	279	N	01-JAN-21 25-JAN-21	221001200 05 00 08	1,55,00
2886	SECRETARIAT	12002671	V	N	282	N	01-JAN-21 25-JAN-21	221003110 01 04 56	64,80,00,00
2887	SECRETARIAT	12002671	V	N	267	N	01-JAN-21 25-JAN-21	221006800 07 00 29	10,47,19
2888	SECRETARIAT	12002754	V	N	13	N	01-JAN-21 25-JAN-21	221002101 03 01 01	62,00
2889	SECRETARIAT	12002754	V	N	13	N	01-JAN-21 25-JAN-21	221002101 03 01 03	10,54
2890	SECRETARIAT	12002754	V	N	13	N	01-JAN-21 25-JAN-21	221002101 03 01 06	15,30
2891	SECRETARIAT	12002754	V	N	241	N	01-JAN-21 25-JAN-21	221002101 03 01 22	12,00
2892	SECRETARIAT	12002754	V	N	242	N	01-JAN-21 25-JAN-21	221002101 03 01 27	4,00,00
2893	SECRETARIAT	12002754	V	N	243	N	01-JAN-21 25-JAN-21	221002101 03 01 29	4,15,03
2894	SECRETARIAT	12002754	V	N	284	N	01-JAN-21 25-JAN-21	221002101 03 01 42	1,33,00
2895	SECRETARIAT	12002671	V	N	286	N	01-JAN-21 27-JAN-21	221001001 03 00 08	9,30,00
2896	SECRETARIAT	12002754	V	N	287	N	01-JAN-21 27-JAN-21	221002101 03 01 42	50,15
2897	SECRETARIAT	12002754	V	N	288	N	01-JAN-21 27-JAN-21	221002101 03 01 42	1,49,86
2898	SECRETARIAT	12002754	V	N	289	N	01-JAN-21 27-JAN-21	221002101 03 01 42	1,49,74
2899	SECRETARIAT	12002754	V	N	290	N	01-JAN-21 27-JAN-21	221002101 03 01 42	95,00
2900	SECRETARIAT	12002007	V	N	300	N	01-JAN-21 28-JAN-21	221006102 04 00 04	1,47,11
2901	SECRETARIAT	12002007	V	N	301	N	01-JAN-21 28-JAN-21	221006102 04 00 04	63,20
2902	SECRETARIAT	12002007	V	N	302	N	01-JAN-21 28-JAN-21	221006102 04 00 22	2,24,20
2903	SECRETARIAT	12002007	V	N	299	N	01-JAN-21 28-JAN-21	221006102 04 00 26	48,61,00
2904	SECRETARIAT	12002007	V	N	303	N	01-JAN-21 28-JAN-21	221006102 04 00 26	31,27
2905	SECRETARIAT	12002671	V	N	305	N	01-JAN-21 28-JAN-21	221001001 03 00 25	22,49
2906	SECRETARIAT	12002671	V	N	304	N	01-JAN-21 28-JAN-21	221001001 03 00 42	46,02
2907	SECRETARIAT	12002671	V	N	310	N	01-JAN-21 28-JAN-21	221001001 03 00 42	3,09,16
2908	SECRETARIAT	12002671	V	N	309	N	01-JAN-21 28-JAN-21	221001110 03 00 40	3,06,83,34
2909	SECRETARIAT	12002671	V	N	308	N	01-JAN-21 28-JAN-21	221003103 03 00 43	1,11,68,33
2910	SECRETARIAT	12002671	V	N	306	N	01-JAN-21 28-JAN-21	221003104 03 00 43	98,30,15
2911	SECRETARIAT	12002671	V	N	307	N	01-JAN-21 28-JAN-21	221003104 03 00 43	2,03,40,63
2912	SECRETARIAT	12002754	V	N	296	N	01-JAN-21 28-JAN-21	221002101 03 01 25	93,25

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2913	SECRETARIAT		01-JAN-21 30-JAN-21	12002645	V	N	28 N	221005105 09 00 01	26,80,00
2914	SECRETARIAT		01-JAN-21 30-JAN-21	12002645	V	N	28 N	221005105 09 00 03	4,55,60
2915	SECRETARIAT		01-JAN-21 30-JAN-21	12002645	V	N	28 N	221005105 09 00 06	1,39,50
2916	SECRETARIAT		01-JAN-21 30-JAN-21	12002764	V	N	29 N	221002102 03 01 01	67,81,70
2917	SECRETARIAT		01-JAN-21 30-JAN-21	12002764	V	N	29 N	221002102 03 01 03	11,52,88
2918	SECRETARIAT		01-JAN-21 30-JAN-21	12002764	V	N	29 N	221002102 03 01 06	5,41,60
2919	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	9 N	221001110 03 00 01	4,26,60
2920	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	9 N	221001110 03 00 03	72,52
2921	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	9 N	221001110 03 00 06	25,20
2922	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	11 N	221001110 18 00 01	16,14,20
2923	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	11 N	221001110 18 00 03	2,74,41
2924	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	11 N	221001110 18 00 06	1,58,50
2925	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	7 N	221001200 03 00 01	6,22,00
2926	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	7 N	221001200 03 00 03	1,05,74
2927	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	7 N	221001200 03 00 06	52,80
2928	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	14 N	221003101 03 00 01	42,19,20
2929	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	14 N	221003101 03 00 03	7,77,07
2930	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	14 N	221003101 03 00 06	3,83,30
2931	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	10 N	221003103 03 00 01	29,17,00
2932	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	10 N	221003103 03 00 03	4,95,89
2933	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	10 N	221003103 03 00 06	1,50,20
2934	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	12 N	221003104 03 00 01	33,76,00
2935	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	12 N	221003104 03 00 03	5,73,92
2936	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	12 N	221003104 03 00 06	2,74,30
2937	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	13 N	221003110 17 00 01	65,72,00
2938	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	13 N	221003110 17 00 03	11,17,24
2939	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	13 N	221003110 17 00 06	4,37,56
2940	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	8 N	221006101 05 00 01	3,29,00
2941	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	8 N	221006101 05 00 03	55,93
2942	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002689	V	N	8 N	221006101 05 00 06	4,70
2943	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002762	V	N	6 N	221004102 03 01 01	2,69,33
2944	TEHRI GARHWAL		01-JAN-21 01-JAN-21	61002762	V	N	6 N	221004102 03 01 03	45,79

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2945	TEHRI	GARHWAL	61002762	V	N	6	N	01-JAN-21	01-JAN-21	221004102	03 01 06	18,13	
2946	TEHRI	GARHWAL	61022666	V	N	5	N	01-JAN-21	01-JAN-21	221001200	03 00 01	4,90,00	
2947	TEHRI	GARHWAL	61022666	V	N	5	N	01-JAN-21	01-JAN-21	221001200	03 00 03	83,30	
2948	TEHRI	GARHWAL	61022666	V	N	5	N	01-JAN-21	01-JAN-21	221001200	03 00 06	40,60	
2949	TEHRI	GARHWAL	61022666	V	N	1	N	01-JAN-21	01-JAN-21	221003101	03 00 01	44,17,00	
2950	TEHRI	GARHWAL	61022666	V	N	1	N	01-JAN-21	01-JAN-21	221003101	03 00 03	7,50,89	
2951	TEHRI	GARHWAL	61022666	V	N	1	N	01-JAN-21	01-JAN-21	221003101	03 00 06	3,73,80	
2952	TEHRI	GARHWAL	61022666	V	N	2	N	01-JAN-21	01-JAN-21	221003104	03 00 01	1,00,07,40	
2953	TEHRI	GARHWAL	61022666	V	N	2	N	01-JAN-21	01-JAN-21	221003104	03 00 03	17,01,26	
2954	TEHRI	GARHWAL	61022666	V	N	2	N	01-JAN-21	01-JAN-21	221003104	03 00 06	7,24,70	
2955	TEHRI	GARHWAL	61022666	V	N	3	N	01-JAN-21	01-JAN-21	221003110	17 00 01	80,07,00	
2956	TEHRI	GARHWAL	61022666	V	N	3	N	01-JAN-21	01-JAN-21	221003110	17 00 03	13,61,19	
2957	TEHRI	GARHWAL	61022666	V	N	3	N	01-JAN-21	01-JAN-21	221003110	17 00 06	4,88,90	
2958	TEHRI	GARHWAL	61022666	V	N	4	N	01-JAN-21	01-JAN-21	221006101	03 04 01	14,00,00	
2959	TEHRI	GARHWAL	61022666	V	N	4	N	01-JAN-21	01-JAN-21	221006101	03 04 03	2,38,00	
2960	TEHRI	GARHWAL	61022666	V	N	4	N	01-JAN-21	01-JAN-21	221006101	03 04 06	1,10,60	
2961	TEHRI	GARHWAL	61032666	V	N	15	N	01-JAN-21	01-JAN-21	221001200	03 00 01	4,23,00	
2962	TEHRI	GARHWAL	61032666	V	N	15	N	01-JAN-21	01-JAN-21	221001200	03 00 03	71,91	
2963	TEHRI	GARHWAL	61032666	V	N	15	N	01-JAN-21	01-JAN-21	221001200	03 00 06	4,20	
2964	TEHRI	GARHWAL	61032666	V	N	23	N	01-JAN-21	01-JAN-21	221003101	03 00 01	64,62,00	
2965	TEHRI	GARHWAL	61032666	V	N	23	N	01-JAN-21	01-JAN-21	221003101	03 00 03	10,98,54	
2966	TEHRI	GARHWAL	61032666	V	N	23	N	01-JAN-21	01-JAN-21	221003101	03 00 06	5,56,20	
2967	TEHRI	GARHWAL	61032666	V	N	16	N	01-JAN-21	01-JAN-21	221003103	03 00 01	9,98,80	
2968	TEHRI	GARHWAL	61032666	V	N	19	N	01-JAN-21	01-JAN-21	221003103	03 00 01	13,11,00	
2969	TEHRI	GARHWAL	61032666	V	N	16	N	01-JAN-21	01-JAN-21	221003103	03 00 03	1,69,80	
2970	TEHRI	GARHWAL	61032666	V	N	19	N	01-JAN-21	01-JAN-21	221003103	03 00 03	2,22,87	
2971	TEHRI	GARHWAL	61032666	V	N	16	N	01-JAN-21	01-JAN-21	221003103	03 00 06	77,90	
2972	TEHRI	GARHWAL	61032666	V	N	19	N	01-JAN-21	01-JAN-21	221003103	03 00 06	11,20	
2973	TEHRI	GARHWAL	61032666	V	N	17	N	01-JAN-21	01-JAN-21	221003104	03 00 01	39,38,20	
2974	TEHRI	GARHWAL	61032666	V	N	18	N	01-JAN-21	01-JAN-21	221003104	03 00 01	6,93,60	
2975	TEHRI	GARHWAL	61032666	V	N	21	N	01-JAN-21	01-JAN-21	221003104	03 00 01	24,62,20	
2976	TEHRI	GARHWAL	61032666	V	N	17	N	01-JAN-21	01-JAN-21	221003104	03 00 03	6,69,49	

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2977	TEHRI GARHWAL	61032666	V	N	18	N	01-JAN-21	01-JAN-21	221003104 03 00 03	1,17,91
2978	TEHRI GARHWAL	61032666	V	N	21	N	01-JAN-21	01-JAN-21	221003104 03 00 03	4,18,57
2979	TEHRI GARHWAL	61032666	V	N	17	N	01-JAN-21	01-JAN-21	221003104 03 00 06	3,95,90
2980	TEHRI GARHWAL	61032666	V	N	18	N	01-JAN-21	01-JAN-21	221003104 03 00 06	36,60
2981	TEHRI GARHWAL	61032666	V	N	21	N	01-JAN-21	01-JAN-21	221003104 03 00 06	1,92,70
2982	TEHRI GARHWAL	61032666	V	N	20	N	01-JAN-21	01-JAN-21	221003110 17 00 01	61,23,60
2983	TEHRI GARHWAL	61032666	V	N	22	N	01-JAN-21	01-JAN-21	221003110 17 00 01	8,08,00
2984	TEHRI GARHWAL	61032666	V	N	20	N	01-JAN-21	01-JAN-21	221003110 17 00 03	10,38,36
2985	TEHRI GARHWAL	61032666	V	N	22	N	01-JAN-21	01-JAN-21	221003110 17 00 03	1,37,36
2986	TEHRI GARHWAL	61032666	V	N	20	N	01-JAN-21	01-JAN-21	221003110 17 00 06	4,60,40
2987	TEHRI GARHWAL	61032666	V	N	22	N	01-JAN-21	01-JAN-21	221003110 17 00 06	65,40
2988	TEHRI GARHWAL	61002661	V	N	26	N	01-JAN-21	02-JAN-21	221001110 05 00 01	28,43,61
2989	TEHRI GARHWAL	61002661	V	N	26	N	01-JAN-21	02-JAN-21	221001110 05 00 03	4,83,42
2990	TEHRI GARHWAL	61002661	V	N	26	N	01-JAN-21	02-JAN-21	221001110 05 00 06	1,65,91
2991	TEHRI GARHWAL	61002661	V	N	25	N	01-JAN-21	02-JAN-21	221001110 18 00 01	5,20,00
2992	TEHRI GARHWAL	61002661	V	N	32	N	01-JAN-21	02-JAN-21	221001110 18 00 01	52,98,00
2993	TEHRI GARHWAL	61002661	V	N	25	N	01-JAN-21	02-JAN-21	221001110 18 00 03	88,40
2994	TEHRI GARHWAL	61002661	V	N	32	N	01-JAN-21	02-JAN-21	221001110 18 00 03	9,00,66
2995	TEHRI GARHWAL	61002661	V	N	25	N	01-JAN-21	02-JAN-21	221001110 18 00 06	4,80
2996	TEHRI GARHWAL	61002661	V	N	32	N	01-JAN-21	02-JAN-21	221001110 18 00 06	3,46,62
2997	TEHRI GARHWAL	61002661	V	N	35	N	01-JAN-21	02-JAN-21	221003101 03 00 01	50,48,00
2998	TEHRI GARHWAL	61002661	V	N	35	N	01-JAN-21	02-JAN-21	221003101 03 00 03	8,58,16
2999	TEHRI GARHWAL	61002661	V	N	35	N	01-JAN-21	02-JAN-21	221003101 03 00 06	4,39,80
3000	TEHRI GARHWAL	61002661	V	N	29	N	01-JAN-21	02-JAN-21	221003103 03 00 01	9,90,00
3001	TEHRI GARHWAL	61002661	V	N	29	N	01-JAN-21	02-JAN-21	221003103 03 00 03	1,68,30
3002	TEHRI GARHWAL	61002661	V	N	29	N	01-JAN-21	02-JAN-21	221003103 03 00 06	64,70
3003	TEHRI GARHWAL	61002661	V	N	30	N	01-JAN-21	02-JAN-21	221003104 03 00 01	63,09,60
3004	TEHRI GARHWAL	61002661	V	N	30	N	01-JAN-21	02-JAN-21	221003104 03 00 03	10,72,62
3005	TEHRI GARHWAL	61002661	V	N	30	N	01-JAN-21	02-JAN-21	221003104 03 00 06	7,20,26
3006	TEHRI GARHWAL	61002661	V	N	31	N	01-JAN-21	02-JAN-21	221003110 17 00 01	1,00,51,26
3007	TEHRI GARHWAL	61002661	V	N	31	N	01-JAN-21	02-JAN-21	221003110 17 00 03	18,53,65
3008	TEHRI GARHWAL	61002661	V	N	31	N	01-JAN-21	02-JAN-21	221003110 17 00 06	6,85,59

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3009	TEHRI	GARHWAL	61002661	V	N	24	N	01-JAN-21	02-JAN-21	221006101	03 02 01	28,09,00	
3010	TEHRI	GARHWAL	61002661	V	N	24	N	01-JAN-21	02-JAN-21	221006101	03 02 03	4,77,53	
3011	TEHRI	GARHWAL	61002661	V	N	24	N	01-JAN-21	02-JAN-21	221006101	03 02 06	85,60	
3012	TEHRI	GARHWAL	61002661	V	N	33	N	01-JAN-21	02-JAN-21	221006101	03 04 01	4,49,00	
3013	TEHRI	GARHWAL	61002661	V	N	34	N	01-JAN-21	02-JAN-21	221006101	03 04 01	13,58,00	
3014	TEHRI	GARHWAL	61002661	V	N	33	N	01-JAN-21	02-JAN-21	221006101	03 04 03	76,33	
3015	TEHRI	GARHWAL	61002661	V	N	34	N	01-JAN-21	02-JAN-21	221006101	03 04 03	2,30,86	
3016	TEHRI	GARHWAL	61002661	V	N	33	N	01-JAN-21	02-JAN-21	221006101	03 04 06	4,20	
3017	TEHRI	GARHWAL	61002661	V	N	34	N	01-JAN-21	02-JAN-21	221006101	03 04 06	13,00	
3018	TEHRI	GARHWAL	61002661	V	N	27	N	01-JAN-21	02-JAN-21	221006101	05 00 01	29,99,00	
3019	TEHRI	GARHWAL	61002661	V	N	27	N	01-JAN-21	02-JAN-21	221006101	05 00 03	5,09,83	
3020	TEHRI	GARHWAL	61002661	V	N	27	N	01-JAN-21	02-JAN-21	221006101	05 00 06	1,38,42	
3021	TEHRI	GARHWAL	61002661	V	N	28	N	01-JAN-21	02-JAN-21	221006101	06 00 01	17,70,00	
3022	TEHRI	GARHWAL	61002661	V	N	28	N	01-JAN-21	02-JAN-21	221006101	06 00 03	3,00,90	
3023	TEHRI	GARHWAL	61002661	V	N	28	N	01-JAN-21	02-JAN-21	221006101	06 00 06	1,29,12	
3024	TEHRI	GARHWAL	61002689	V	N	36	N	01-JAN-21	02-JAN-21	221006101	03 04 01	4,49,00	
3025	TEHRI	GARHWAL	61002689	V	N	36	N	01-JAN-21	02-JAN-21	221006101	03 04 03	76,33	
3026	TEHRI	GARHWAL	61002689	V	N	36	N	01-JAN-21	02-JAN-21	221006101	03 04 06	32,70	
3027	TEHRI	GARHWAL	61002762	V	N	2	N	01-JAN-21	02-JAN-21	221004102	03 01 22	78,96	
3028	TEHRI	GARHWAL	61012666	V	N	43	N	01-JAN-21	02-JAN-21	221001200	03 00 01	4,76,00	
3029	TEHRI	GARHWAL	61012666	V	N	43	N	01-JAN-21	02-JAN-21	221001200	03 00 03	80,92	
3030	TEHRI	GARHWAL	61012666	V	N	43	N	01-JAN-21	02-JAN-21	221001200	03 00 06	40,60	
3031	TEHRI	GARHWAL	61012666	V	N	41	N	01-JAN-21	02-JAN-21	221003101	03 00 01	86,76,00	
3032	TEHRI	GARHWAL	61012666	V	N	41	N	01-JAN-21	02-JAN-21	221003101	03 00 03	14,74,92	
3033	TEHRI	GARHWAL	61012666	V	N	41	N	01-JAN-21	02-JAN-21	221003101	03 00 06	7,28,00	
3034	TEHRI	GARHWAL	61012666	V	N	42	N	01-JAN-21	02-JAN-21	221003103	03 00 01	67,13,20	
3035	TEHRI	GARHWAL	61012666	V	N	42	N	01-JAN-21	02-JAN-21	221003103	03 00 03	11,41,24	
3036	TEHRI	GARHWAL	61012666	V	N	42	N	01-JAN-21	02-JAN-21	221003103	03 00 06	4,22,84	
3037	TEHRI	GARHWAL	61012666	V	N	40	N	01-JAN-21	02-JAN-21	221003104	03 00 01	17,88,00	
3038	TEHRI	GARHWAL	61012666	V	N	40	N	01-JAN-21	02-JAN-21	221003104	03 00 03	3,03,96	
3039	TEHRI	GARHWAL	61012666	V	N	40	N	01-JAN-21	02-JAN-21	221003104	03 00 06	79,40	
3040	TEHRI	GARHWAL	61012666	V	N	39	N	01-JAN-21	02-JAN-21	221003110	17 00 01	1,20,17,60	

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3041	TEHRI GARHWAL	61012666	V	N	39	N	01-JAN-21	02-JAN-21	221003110 17 00 03	20,42,99
3042	TEHRI GARHWAL	61012666	V	N	39	N	01-JAN-21	02-JAN-21	221003110 17 00 06	4,28,45
3043	TEHRI GARHWAL	61012666	V	N	38	N	01-JAN-21	02-JAN-21	221006101 03 04 01	12,27,00
3044	TEHRI GARHWAL	61012666	V	N	38	N	01-JAN-21	02-JAN-21	221006101 03 04 03	2,08,59
3045	TEHRI GARHWAL	61012666	V	N	38	N	01-JAN-21	02-JAN-21	221006101 03 04 06	1,02,60
3046	TEHRI GARHWAL	61012666	V	N	37	N	01-JAN-21	02-JAN-21	221006101 05 00 01	22,51,00
3047	TEHRI GARHWAL	61012666	V	N	37	N	01-JAN-21	02-JAN-21	221006101 05 00 03	3,82,67
3048	TEHRI GARHWAL	61012666	V	N	37	N	01-JAN-21	02-JAN-21	221006101 05 00 06	74,35
3049	TEHRI GARHWAL	61002661	V	N	56	N	01-JAN-21	04-JAN-21	221001110 18 00 01	1,84,52
3050	TEHRI GARHWAL	61002661	V	N	56	N	01-JAN-21	04-JAN-21	221001110 18 00 03	31,37
3051	TEHRI GARHWAL	61002661	V	N	56	N	01-JAN-21	04-JAN-21	221001110 18 00 06	1,70
3052	TEHRI GARHWAL	61002661	V	N	58	N	01-JAN-21	05-JAN-21	221001110 18 00 01	74,52
3053	TEHRI GARHWAL	61002661	V	N	58	N	01-JAN-21	05-JAN-21	221001110 18 00 03	12,67
3054	TEHRI GARHWAL	61002661	V	N	58	N	01-JAN-21	05-JAN-21	221001110 18 00 06	7,75
3055	TEHRI GARHWAL	61012666	V	N	6	N	01-JAN-21	06-JAN-21	221003103 03 00 08	1,20,00
3056	TEHRI GARHWAL	61012666	V	N	7	N	01-JAN-21	06-JAN-21	221003103 03 00 08	2,52,18
3057	TEHRI GARHWAL	61012666	V	N	8	N	01-JAN-21	06-JAN-21	221003103 03 00 08	6,11,64
3058	TEHRI GARHWAL	61022666	V	N	3	N	01-JAN-21	06-JAN-21	221003104 03 00 08	60,84,68
3059	TEHRI GARHWAL	61022666	V	N	4	N	01-JAN-21	06-JAN-21	221003110 17 00 08	16,60,13
3060	TEHRI GARHWAL	61042688	V	N	46	N	01-JAN-21	06-JAN-21	221003101 03 00 01	31,55,00
3061	TEHRI GARHWAL	61042688	V	N	46	N	01-JAN-21	06-JAN-21	221003101 03 00 03	5,36,35
3062	TEHRI GARHWAL	61042688	V	N	46	N	01-JAN-21	06-JAN-21	221003101 03 00 06	2,69,80
3063	TEHRI GARHWAL	61042688	V	N	44	N	01-JAN-21	06-JAN-21	221003104 03 00 01	64,44,67
3064	TEHRI GARHWAL	61042688	V	N	44	N	01-JAN-21	06-JAN-21	221003104 03 00 03	10,95,59
3065	TEHRI GARHWAL	61042688	V	N	44	N	01-JAN-21	06-JAN-21	221003104 03 00 06	3,52,82
3066	TEHRI GARHWAL	61042688	V	N	5	N	01-JAN-21	06-JAN-21	221003104 03 00 08	1,01,94
3067	TEHRI GARHWAL	61042688	V	N	45	N	01-JAN-21	06-JAN-21	221006101 05 00 01	14,64,00
3068	TEHRI GARHWAL	61042688	V	N	45	N	01-JAN-21	06-JAN-21	221006101 05 00 03	2,48,88
3069	TEHRI GARHWAL	61042688	V	N	45	N	01-JAN-21	06-JAN-21	221006101 05 00 06	1,20,20
3070	TEHRI GARHWAL	61002661	V	N	60	N	01-JAN-21	08-JAN-21	221001200 01 03 01	14,25,00
3071	TEHRI GARHWAL	61002661	V	N	60	N	01-JAN-21	08-JAN-21	221001200 01 03 03	2,42,25
3072	TEHRI GARHWAL	61002661	V	N	60	N	01-JAN-21	08-JAN-21	221001200 01 03 06	97,00

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3073	TEHRI	GARHWAL	61002661	V	N	61	N	01-JAN-21	08-JAN-21	221001200	03 00 01	10,77,00	
3074	TEHRI	GARHWAL	61002661	V	N	61	N	01-JAN-21	08-JAN-21	221001200	03 00 03	1,83,09	
3075	TEHRI	GARHWAL	61002661	V	N	61	N	01-JAN-21	08-JAN-21	221001200	03 00 06	51,70	
3076	TEHRI	GARHWAL	61002661	V	N	65	N	01-JAN-21	08-JAN-21	221003101	03 00 01	37,86,00	
3077	TEHRI	GARHWAL	61002661	V	N	65	N	01-JAN-21	08-JAN-21	221003101	03 00 03	6,43,62	
3078	TEHRI	GARHWAL	61002661	V	N	65	N	01-JAN-21	08-JAN-21	221003101	03 00 06	2,75,40	
3079	TEHRI	GARHWAL	61002661	V	N	64	N	01-JAN-21	08-JAN-21	221003103	03 00 01	26,55,00	
3080	TEHRI	GARHWAL	61002661	V	N	64	N	01-JAN-21	08-JAN-21	221003103	03 00 03	4,51,35	
3081	TEHRI	GARHWAL	61002661	V	N	64	N	01-JAN-21	08-JAN-21	221003103	03 00 06	1,99,10	
3082	TEHRI	GARHWAL	61002661	V	N	59	N	01-JAN-21	08-JAN-21	221003104	03 00 01	61,55,80	
3083	TEHRI	GARHWAL	61002661	V	N	59	N	01-JAN-21	08-JAN-21	221003104	03 00 03	10,46,48	
3084	TEHRI	GARHWAL	61002661	V	N	59	N	01-JAN-21	08-JAN-21	221003104	03 00 06	4,32,45	
3085	TEHRI	GARHWAL	61002661	V	N	62	N	01-JAN-21	08-JAN-21	221003110	17 00 01	53,39,00	
3086	TEHRI	GARHWAL	61002661	V	N	62	N	01-JAN-21	08-JAN-21	221003110	17 00 03	9,07,63	
3087	TEHRI	GARHWAL	61002661	V	N	62	N	01-JAN-21	08-JAN-21	221003110	17 00 06	2,89,80	
3088	TEHRI	GARHWAL	61002661	V	N	63	N	01-JAN-21	08-JAN-21	221006101	03 04 01	4,49,00	
3089	TEHRI	GARHWAL	61002661	V	N	63	N	01-JAN-21	08-JAN-21	221006101	03 04 03	76,33	
3090	TEHRI	GARHWAL	61002661	V	N	63	N	01-JAN-21	08-JAN-21	221006101	03 04 06	4,20	
3091	TEHRI	GARHWAL	61002661	V	N	57	N	01-JAN-21	08-JAN-21	221006101	05 00 01	3,59,00	
3092	TEHRI	GARHWAL	61002661	V	N	57	N	01-JAN-21	08-JAN-21	221006101	05 00 03	61,03	
3093	TEHRI	GARHWAL	61002661	V	N	57	N	01-JAN-21	08-JAN-21	221006101	05 00 06	5,60	
3094	TEHRI	GARHWAL	61042666	V	N	47	N	01-JAN-21	08-JAN-21	221003104	03 00 01	21,67,20	
3095	TEHRI	GARHWAL	61042666	V	N	47	N	01-JAN-21	08-JAN-21	221003104	03 00 03	3,68,42	
3096	TEHRI	GARHWAL	61042666	V	N	47	N	01-JAN-21	08-JAN-21	221003104	03 00 06	1,67,76	
3097	TEHRI	GARHWAL	61042687	V	N	51	N	01-JAN-21	08-JAN-21	221003101	03 00 01	25,24,00	
3098	TEHRI	GARHWAL	61042687	V	N	51	N	01-JAN-21	08-JAN-21	221003101	03 00 03	4,29,08	
3099	TEHRI	GARHWAL	61042687	V	N	51	N	01-JAN-21	08-JAN-21	221003101	03 00 06	2,13,60	
3100	TEHRI	GARHWAL	61042687	V	N	50	N	01-JAN-21	08-JAN-21	221003104	03 00 01	81,33,40	
3101	TEHRI	GARHWAL	61042687	V	N	50	N	01-JAN-21	08-JAN-21	221003104	03 00 03	13,82,67	
3102	TEHRI	GARHWAL	61042687	V	N	50	N	01-JAN-21	08-JAN-21	221003104	03 00 06	5,69,10	
3103	TEHRI	GARHWAL	61042687	V	N	49	N	01-JAN-21	08-JAN-21	221003110	17 00 01	80,90,60	
3104	TEHRI	GARHWAL	61042687	V	N	49	N	01-JAN-21	08-JAN-21	221003110	17 00 03	13,75,39	



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3105	TEHRI	GARHWAL	61042687	V	N	49	N	01-JAN-21	08-JAN-21	221003110	17	00	06	7,00,46
3106	TEHRI	GARHWAL	61042687	V	N	52	N	01-JAN-21	08-JAN-21	221006101	03	04	01	14,03,00
3107	TEHRI	GARHWAL	61042687	V	N	52	N	01-JAN-21	08-JAN-21	221006101	03	04	03	2,38,51
3108	TEHRI	GARHWAL	61042687	V	N	52	N	01-JAN-21	08-JAN-21	221006101	03	04	06	1,07,90
3109	TEHRI	GARHWAL	61042687	V	N	48	N	01-JAN-21	08-JAN-21	221006101	05	00	01	7,43,00
3110	TEHRI	GARHWAL	61042687	V	N	48	N	01-JAN-21	08-JAN-21	221006101	05	00	03	1,26,31
3111	TEHRI	GARHWAL	61042687	V	N	48	N	01-JAN-21	08-JAN-21	221006101	05	00	06	55,30
3112	TEHRI	GARHWAL	61012666	V	N	54	N	01-JAN-21	14-JAN-21	221001200	03	00	01	8,86,68
3113	TEHRI	GARHWAL	61012666	V	N	54	N	01-JAN-21	14-JAN-21	221001200	03	00	03	1,41,25
3114	TEHRI	GARHWAL	61012666	V	N	54	N	01-JAN-21	14-JAN-21	221001200	03	00	06	1,82,46
3115	TEHRI	GARHWAL	61012666	V	N	10	N	01-JAN-21	14-JAN-21	221003103	03	00	08	1,24,00
3116	TEHRI	GARHWAL	61012666	V	N	9	N	01-JAN-21	14-JAN-21	221003103	03	00	08	1,26,70
3117	TEHRI	GARHWAL	61012666	V	N	53	N	01-JAN-21	14-JAN-21	221003104	03	00	01	1,27,84
3118	TEHRI	GARHWAL	61012666	V	N	53	N	01-JAN-21	14-JAN-21	221003104	03	00	03	21,73
3119	TEHRI	GARHWAL	61012666	V	N	53	N	01-JAN-21	14-JAN-21	221003104	03	00	06	77,68
3120	TEHRI	GARHWAL	61012666	V	N	55	N	01-JAN-21	14-JAN-21	221006101	03	04	01	1,27,84
3121	TEHRI	GARHWAL	61012666	V	N	55	N	01-JAN-21	14-JAN-21	221006101	03	04	03	21,73
3122	TEHRI	GARHWAL	61012666	V	N	55	N	01-JAN-21	14-JAN-21	221006101	03	04	06	77,68
3123	TEHRI	GARHWAL	61002671	V	N	12	N	01-JAN-21	16-JAN-21	221001110	03	00	04	25,90
3124	TEHRI	GARHWAL	61002671	V	N	16	N	01-JAN-21	16-JAN-21	221001110	03	00	29	1,46,48
3125	TEHRI	GARHWAL	61002671	V	N	17	N	01-JAN-21	16-JAN-21	221001110	03	00	29	61,15
3126	TEHRI	GARHWAL	61002762	V	N	14	N	01-JAN-21	16-JAN-21	221002102	04	01	43	5,67,28
3127	TEHRI	GARHWAL	61002762	V	N	15	N	01-JAN-21	16-JAN-21	221002102	04	01	43	6,82,40
3128	TEHRI	GARHWAL	61002762	V	N	13	N	01-JAN-21	16-JAN-21	221004102	03	01	43	4,99,60
3129	TEHRI	GARHWAL	61002661	V	N	66	N	01-JAN-21	18-JAN-21	221006101	03	04	01	6,73,20
3130	TEHRI	GARHWAL	61002661	V	N	66	N	01-JAN-21	18-JAN-21	221006101	03	04	03	1,14,44
3131	TEHRI	GARHWAL	61002661	V	N	66	N	01-JAN-21	18-JAN-21	221006101	03	04	06	93,10
3132	TEHRI	GARHWAL	61002762	V	N	20	N	01-JAN-21	21-JAN-21	221002102	04	01	40	1,99,71
3133	TEHRI	GARHWAL	61002762	V	N	18	N	01-JAN-21	21-JAN-21	221004102	03	01	04	55,50
3134	TEHRI	GARHWAL	61002762	V	N	19	N	01-JAN-21	21-JAN-21	221004102	03	01	04	47,50
3135	TEHRI	GARHWAL	61002762	V	N	22	N	01-JAN-21	21-JAN-21	221004102	03	01	04	62,25
3136	TEHRI	GARHWAL	61002762	V	N	21	N	01-JAN-21	21-JAN-21	221004102	03	01	40	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	TEHRI GARHWAL	61002689	V	N	47	N	01-JAN-21	28-JAN-21	221003103 03 00 08	9,37,41
3138	TEHRI GARHWAL	61002689	V	N	48	N	01-JAN-21	28-JAN-21	221003103 03 00 08	5,82,10
3139	TEHRI GARHWAL	61002689	V	N	49	N	01-JAN-21	28-JAN-21	221003103 03 00 08	23,09,43
3140	TEHRI GARHWAL	61002689	V	N	46	N	01-JAN-21	28-JAN-21	221003104 03 00 08	3,35,67
3141	TEHRI GARHWAL	61002762	V	N	35	N	01-JAN-21	28-JAN-21	221002102 04 01 08	3,01,18
3142	TEHRI GARHWAL	61002762	V	N	36	N	01-JAN-21	28-JAN-21	221002102 04 01 08	1,90,36
3143	TEHRI GARHWAL	61002762	V	N	37	N	01-JAN-21	28-JAN-21	221002102 04 01 08	1,01,60
3144	TEHRI GARHWAL	61002762	V	N	38	N	01-JAN-21	28-JAN-21	221002102 04 01 08	1,01,60
3145	TEHRI GARHWAL	61002762	V	N	39	N	01-JAN-21	28-JAN-21	221002102 04 01 08	4,50,00
3146	TEHRI GARHWAL	61002762	V	N	40	N	01-JAN-21	28-JAN-21	221002102 04 01 08	4,50,00
3147	TEHRI GARHWAL	61002762	V	N	41	N	01-JAN-21	28-JAN-21	221002102 04 01 08	89,24
3148	TEHRI GARHWAL	61002762	V	N	42	N	01-JAN-21	28-JAN-21	221002102 04 01 08	89,24
3149	TEHRI GARHWAL	61002762	V	N	43	N	01-JAN-21	28-JAN-21	221002102 04 01 08	95,18
3150	TEHRI GARHWAL	61002762	V	N	44	N	01-JAN-21	28-JAN-21	221002102 04 01 08	95,18
3151	TEHRI GARHWAL	61002762	V	N	45	N	01-JAN-21	28-JAN-21	221004102 03 01 20	1,00,00
3152	TEHRI GARHWAL	61022666	V	N	71	N	01-JAN-21	29-JAN-21	221003104 03 00 01	78,00
3153	TEHRI GARHWAL	61022666	V	N	71	N	01-JAN-21	29-JAN-21	221003104 03 00 03	11,05
3154	TEHRI GARHWAL	61022666	V	N	71	N	01-JAN-21	29-JAN-21	221003104 03 00 06	54
3155	TEHRI GARHWAL	61022666	V	N	31	N	01-JAN-21	29-JAN-21	221003104 03 00 26	1,47,00
3156	TEHRI GARHWAL	61022666	V	N	32	N	01-JAN-21	29-JAN-21	221003104 03 00 29	89,71
3157	TEHRI GARHWAL	61022666	V	N	33	N	01-JAN-21	29-JAN-21	221003110 17 00 21	1,49,97
3158	TEHRI GARHWAL	61022666	V	N	34	N	01-JAN-21	29-JAN-21	221003110 17 00 22	95,00
3159	TEHRI GARHWAL	61032666	V	N	28	N	01-JAN-21	29-JAN-21	221003103 03 00 08	1,90,00
3160	TEHRI GARHWAL	61032666	V	N	29	N	01-JAN-21	29-JAN-21	221003103 03 00 08	1,90,00
3161	TEHRI GARHWAL	61032666	V	N	67	N	01-JAN-21	29-JAN-21	221003104 03 00 01	6,73,20
3162	TEHRI GARHWAL	61032666	V	N	67	N	01-JAN-21	29-JAN-21	221003104 03 00 03	50,49
3163	TEHRI GARHWAL	61032666	V	N	67	N	01-JAN-21	29-JAN-21	221003104 03 00 06	27,00
3164	TEHRI GARHWAL	61032666	V	N	23	N	01-JAN-21	29-JAN-21	221003104 03 00 08	17,38,48
3165	TEHRI GARHWAL	61032666	V	N	25	N	01-JAN-21	29-JAN-21	221003104 03 00 08	15,51,14
3166	TEHRI GARHWAL	61032666	V	N	26	N	01-JAN-21	29-JAN-21	221003104 03 00 08	7,15,67
3167	TEHRI GARHWAL	61032666	V	N	27	N	01-JAN-21	29-JAN-21	221003104 03 00 08	17,38,48
3168	TEHRI GARHWAL	61032666	V	N	24	N	01-JAN-21	29-JAN-21	221003110 17 00 08	34,76,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3169	TEHRI GARHWAL	61032666	V	N	30	N	01-JAN-21	29-JAN-21	221003110	17 00 08	15,21,63
3170	TEHRI GARHWAL	61022666	V	N	79	N	01-JAN-21	30-JAN-21	221001200	03 00 01	4,90,00
3171	TEHRI GARHWAL	61022666	V	N	79	N	01-JAN-21	30-JAN-21	221001200	03 00 03	83,30
3172	TEHRI GARHWAL	61022666	V	N	79	N	01-JAN-21	30-JAN-21	221001200	03 00 06	40,60
3173	TEHRI GARHWAL	61022666	V	N	83	N	01-JAN-21	30-JAN-21	221003101	03 00 01	45,50,00
3174	TEHRI GARHWAL	61022666	V	N	83	N	01-JAN-21	30-JAN-21	221003101	03 00 03	7,73,50
3175	TEHRI GARHWAL	61022666	V	N	83	N	01-JAN-21	30-JAN-21	221003101	03 00 06	3,73,80
3176	TEHRI GARHWAL	61022666	V	N	81	N	01-JAN-21	30-JAN-21	221003104	03 00 01	1,02,15,00
3177	TEHRI GARHWAL	61022666	V	N	86	N	01-JAN-21	30-JAN-21	221003104	03 00 01	10,96,80
3178	TEHRI GARHWAL	61022666	V	N	81	N	01-JAN-21	30-JAN-21	221003104	03 00 03	17,36,55
3179	TEHRI GARHWAL	61022666	V	N	86	N	01-JAN-21	30-JAN-21	221003104	03 00 03	1,86,46
3180	TEHRI GARHWAL	61022666	V	N	81	N	01-JAN-21	30-JAN-21	221003104	03 00 06	7,24,70
3181	TEHRI GARHWAL	61022666	V	N	86	N	01-JAN-21	30-JAN-21	221003104	03 00 06	49,68
3182	TEHRI GARHWAL	61022666	V	N	82	N	01-JAN-21	30-JAN-21	221003110	17 00 01	81,27,80
3183	TEHRI GARHWAL	61022666	V	N	84	N	01-JAN-21	30-JAN-21	221003110	17 00 01	3,57,00
3184	TEHRI GARHWAL	61022666	V	N	82	N	01-JAN-21	30-JAN-21	221003110	17 00 03	13,81,72
3185	TEHRI GARHWAL	61022666	V	N	84	N	01-JAN-21	30-JAN-21	221003110	17 00 03	60,69
3186	TEHRI GARHWAL	61022666	V	N	82	N	01-JAN-21	30-JAN-21	221003110	17 00 06	4,88,90
3187	TEHRI GARHWAL	61022666	V	N	84	N	01-JAN-21	30-JAN-21	221003110	17 00 06	56,40
3188	TEHRI GARHWAL	61022666	V	N	80	N	01-JAN-21	30-JAN-21	221006101	03 04 01	14,00,00
3189	TEHRI GARHWAL	61022666	V	N	80	N	01-JAN-21	30-JAN-21	221006101	03 04 03	2,38,00
3190	TEHRI GARHWAL	61022666	V	N	80	N	01-JAN-21	30-JAN-21	221006101	03 04 06	1,10,60
3191	TEHRI GARHWAL	61022666	V	N	85	N	01-JAN-21	30-JAN-21	221006101	05 00 01	3,59,00
3192	TEHRI GARHWAL	61022666	V	N	87	N	01-JAN-21	30-JAN-21	221006101	05 00 01	3,70,00
3193	TEHRI GARHWAL	61022666	V	N	85	N	01-JAN-21	30-JAN-21	221006101	05 00 03	61,03
3194	TEHRI GARHWAL	61022666	V	N	87	N	01-JAN-21	30-JAN-21	221006101	05 00 03	62,90
3195	TEHRI GARHWAL	61022666	V	N	85	N	01-JAN-21	30-JAN-21	221006101	05 00 06	27,20
3196	TEHRI GARHWAL	61022666	V	N	87	N	01-JAN-21	30-JAN-21	221006101	05 00 06	27,20
3197	UDHAM SINGH NAGAR	75002661	V	N	25	N	01-JAN-21	01-JAN-21	221001110	05 00 01	43,96,00
3198	UDHAM SINGH NAGAR	75002661	V	N	25	N	01-JAN-21	01-JAN-21	221001110	05 00 03	7,47,32
3199	UDHAM SINGH	75002661	V	N	25	N	01-JAN-21	01-JAN-21	221001110	05 00 06	2,71,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
3200	UDHAM SINGH NAGAR	75002661	V	N	24	N	01-JAN-21 01-JAN-21	221001110 18 00 01	1,48,15,30
3201	UDHAM SINGH NAGAR	75002661	V	N	24	N	01-JAN-21 01-JAN-21	221001110 18 00 03	25,85,56
3202	UDHAM SINGH NAGAR	75002661	V	N	24	N	01-JAN-21 01-JAN-21	221001110 18 00 06	6,13,50
3203	UDHAM SINGH NAGAR	75002661	V	N	26	N	01-JAN-21 01-JAN-21	221001200 01 03 01	6,41,00
3204	UDHAM SINGH NAGAR	75002661	V	N	26	N	01-JAN-21 01-JAN-21	221001200 01 03 03	1,08,97
3205	UDHAM SINGH NAGAR	75002661	V	N	26	N	01-JAN-21 01-JAN-21	221001200 01 03 06	26,80
3206	UDHAM SINGH NAGAR	75002661	V	N	28	N	01-JAN-21 01-JAN-21	221006101 01 08 01	28,63,00
3207	UDHAM SINGH NAGAR	75002661	V	N	28	N	01-JAN-21 01-JAN-21	221006101 01 08 03	4,86,71
3208	UDHAM SINGH NAGAR	75002661	V	N	28	N	01-JAN-21 01-JAN-21	221006101 01 08 06	2,51,20
3209	UDHAM SINGH NAGAR	75002661	V	N	27	N	01-JAN-21 01-JAN-21	221006101 06 00 01	25,15,00
3210	UDHAM SINGH NAGAR	75002661	V	N	27	N	01-JAN-21 01-JAN-21	221006101 06 00 03	4,27,55
3211	UDHAM SINGH NAGAR	75002661	V	N	27	N	01-JAN-21 01-JAN-21	221006101 06 00 06	1,94,20
3212	UDHAM SINGH NAGAR	75022671	V	N	29	N	01-JAN-21 01-JAN-21	221001110 03 00 01	5,07,55,58
3213	UDHAM SINGH NAGAR	75022671	V	N	29	N	01-JAN-21 01-JAN-21	221001110 03 00 03	87,82,57
3214	UDHAM SINGH NAGAR	75022671	V	N	29	N	01-JAN-21 01-JAN-21	221001110 03 00 06	43,80,35
3215	UDHAM SINGH NAGAR	75022671	V	N	31	N	01-JAN-21 01-JAN-21	221001110 11 00 01	7,56,00
3216	UDHAM SINGH NAGAR	75022671	V	N	31	N	01-JAN-21 01-JAN-21	221001110 11 00 03	1,28,52
3217	UDHAM SINGH NAGAR	75022671	V	N	31	N	01-JAN-21 01-JAN-21	221001110 11 00 06	51,40
3218	UDHAM SINGH NAGAR	75022671	V	N	30	N	01-JAN-21 01-JAN-21	221006101 05 00 01	25,99,00
3219	UDHAM SINGH NAGAR	75022671	V	N	30	N	01-JAN-21 01-JAN-21	221006101 05 00 03	4,41,83
3220	UDHAM SINGH NAGAR	75022671	V	N	30	N	01-JAN-21 01-JAN-21	221006101 05 00 06	2,17,50
3221	UDHAM SINGH	75032666	V	N	13	N	01-JAN-21 01-JAN-21	221003104 03 00 01	1,69,06,99

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	NAGAR								
3222	UDHAM SINGH NAGAR	75032666	V	N	15	N	01-JAN-21 01-JAN-21	221003104 03 00 01	2,21,00
3223	UDHAM SINGH NAGAR	75032666	V	N	13	N	01-JAN-21 01-JAN-21	221003104 03 00 03	28,89,32
3224	UDHAM SINGH NAGAR	75032666	V	N	15	N	01-JAN-21 01-JAN-21	221003104 03 00 03	37,57
3225	UDHAM SINGH NAGAR	75032666	V	N	13	N	01-JAN-21 01-JAN-21	221003104 03 00 06	6,10,70
3226	UDHAM SINGH NAGAR	75032666	V	N	15	N	01-JAN-21 01-JAN-21	221003104 03 00 06	1,80
3227	UDHAM SINGH NAGAR	75032666	V	N	14	N	01-JAN-21 01-JAN-21	221003110 17 00 01	39,76,70
3228	UDHAM SINGH NAGAR	75032666	V	N	14	N	01-JAN-21 01-JAN-21	221003110 17 00 03	6,85,61
3229	UDHAM SINGH NAGAR	75032666	V	N	14	N	01-JAN-21 01-JAN-21	221003110 17 00 06	95,60
3230	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JAN-21 01-JAN-21	221001110 03 00 01	7,14,00
3231	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JAN-21 01-JAN-21	221001110 03 00 03	1,21,38
3232	UDHAM SINGH NAGAR	75042666	V	N	18	N	01-JAN-21 01-JAN-21	221001110 03 00 06	5,40
3233	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JAN-21 01-JAN-21	221003103 03 00 01	23,97,00
3234	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JAN-21 01-JAN-21	221003103 03 00 03	4,07,49
3235	UDHAM SINGH NAGAR	75042666	V	N	19	N	01-JAN-21 01-JAN-21	221003103 03 00 06	46,70
3236	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JAN-21 01-JAN-21	221003104 03 00 01	96,59,80
3237	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JAN-21 01-JAN-21	221003104 03 00 03	16,40,47
3238	UDHAM SINGH NAGAR	75042666	V	N	17	N	01-JAN-21 01-JAN-21	221003104 03 00 06	4,06,30
3239	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JAN-21 01-JAN-21	221003110 17 00 01	40,66,95
3240	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JAN-21 01-JAN-21	221003110 17 00 03	6,90,67
3241	UDHAM SINGH NAGAR	75042666	V	N	16	N	01-JAN-21 01-JAN-21	221003110 17 00 06	1,53,20
3242	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JAN-21 01-JAN-21	221003800 01 04 01	5,20,00
3243	UDHAM SINGH	75042666	V	N	21	N	01-JAN-21 01-JAN-21	221003800 01 04 03	88,40

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	NAGAR								
3244	UDHAM SINGH NAGAR	75042666	V	N	21	N	01-JAN-21 01-JAN-21	221003800 01 04 06	40,60
3245	UDHAM SINGH NAGAR	75042666	V	N	23	N	01-JAN-21 01-JAN-21	221006101 03 04 01	21,47,80
3246	UDHAM SINGH NAGAR	75042666	V	N	23	N	01-JAN-21 01-JAN-21	221006101 03 04 03	3,64,65
3247	UDHAM SINGH NAGAR	75042666	V	N	23	N	01-JAN-21 01-JAN-21	221006101 03 04 06	88,90
3248	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JAN-21 01-JAN-21	221006101 05 00 01	4,62,00
3249	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JAN-21 01-JAN-21	221006101 05 00 03	78,54
3250	UDHAM SINGH NAGAR	75042666	V	N	22	N	01-JAN-21 01-JAN-21	221006101 05 00 06	33,60
3251	UDHAM SINGH NAGAR	75052666	V	N	10	N	01-JAN-21 01-JAN-21	221001200 03 00 01	3,87,00
3252	UDHAM SINGH NAGAR	75052666	V	N	10	N	01-JAN-21 01-JAN-21	221001200 03 00 03	65,79
3253	UDHAM SINGH NAGAR	75052666	V	N	10	N	01-JAN-21 01-JAN-21	221001200 03 00 06	4,20
3254	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 01	2,22,80,00
3255	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 03	37,87,29
3256	UDHAM SINGH NAGAR	75052666	V	N	8	N	01-JAN-21 01-JAN-21	221003104 03 00 06	8,22,25
3257	UDHAM SINGH NAGAR	75052666	V	N	9	N	01-JAN-21 01-JAN-21	221003110 17 00 01	70,19,20
3258	UDHAM SINGH NAGAR	75052666	V	N	9	N	01-JAN-21 01-JAN-21	221003110 17 00 03	11,93,26
3259	UDHAM SINGH NAGAR	75052666	V	N	9	N	01-JAN-21 01-JAN-21	221003110 17 00 06	2,43,10
3260	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JAN-21 01-JAN-21	221006101 03 04 01	17,39,00
3261	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JAN-21 01-JAN-21	221006101 03 04 03	2,95,63
3262	UDHAM SINGH NAGAR	75052666	V	N	7	N	01-JAN-21 01-JAN-21	221006101 03 04 06	1,50,00
3263	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JAN-21 01-JAN-21	221006101 05 00 01	13,04,00
3264	UDHAM SINGH NAGAR	75052666	V	N	6	N	01-JAN-21 01-JAN-21	221006101 05 00 03	2,21,68
3265	UDHAM SINGH	75052666	V	N	6	N	01-JAN-21 01-JAN-21	221006101 05 00 06	50,95

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	NAGAR								
3266	UDHAM SINGH NAGAR	75062666	V	N	4	N	01-JAN-21 01-JAN-21	221003103 03 00 01	20,48,80
3267	UDHAM SINGH NAGAR	75062666	V	N	4	N	01-JAN-21 01-JAN-21	221003103 03 00 03	3,48,30
3268	UDHAM SINGH NAGAR	75062666	V	N	4	N	01-JAN-21 01-JAN-21	221003103 03 00 06	76,40
3269	UDHAM SINGH NAGAR	75062666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 01	78,62,00
3270	UDHAM SINGH NAGAR	75062666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 03	13,36,52
3271	UDHAM SINGH NAGAR	75062666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 06	5,34,20
3272	UDHAM SINGH NAGAR	75062666	V	N	11	N	01-JAN-21 01-JAN-21	221003110 17 00 01	3,33,00
3273	UDHAM SINGH NAGAR	75062666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 01	3,33,00
3274	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JAN-21 01-JAN-21	221003110 17 00 01	1,05,33,20
3275	UDHAM SINGH NAGAR	75062666	V	N	11	N	01-JAN-21 01-JAN-21	221003110 17 00 03	56,61
3276	UDHAM SINGH NAGAR	75062666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 03	56,61
3277	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JAN-21 01-JAN-21	221003110 17 00 03	17,90,64
3278	UDHAM SINGH NAGAR	75062666	V	N	11	N	01-JAN-21 01-JAN-21	221003110 17 00 06	23,80
3279	UDHAM SINGH NAGAR	75062666	V	N	12	N	01-JAN-21 01-JAN-21	221003110 17 00 06	23,80
3280	UDHAM SINGH NAGAR	75062666	V	N	3	N	01-JAN-21 01-JAN-21	221003110 17 00 06	4,37,20
3281	UDHAM SINGH NAGAR	75062666	V	N	1	N	01-JAN-21 01-JAN-21	221003800 01 04 01	6,04,00
3282	UDHAM SINGH NAGAR	75062666	V	N	1	N	01-JAN-21 01-JAN-21	221003800 01 04 03	1,02,68
3283	UDHAM SINGH NAGAR	75062666	V	N	1	N	01-JAN-21 01-JAN-21	221003800 01 04 06	4,20
3284	UDHAM SINGH NAGAR	75062666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 01	12,53,00
3285	UDHAM SINGH NAGAR	75062666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 03	2,13,01
3286	UDHAM SINGH NAGAR	75062666	V	N	2	N	01-JAN-21 01-JAN-21	221006101 05 00 06	69,55
3287	UDHAM SINGH	75072666	V	N	43	N	01-JAN-21 01-JAN-21	221001200 03 00 01	6,22,00

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3288	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-JAN-21 01-JAN-21	221001200 03 00 03	1,05,74
3289	UDHAM SINGH NAGAR	75072666	V	N	43	N	01-JAN-21 01-JAN-21	221001200 03 00 06	48,80
3290	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JAN-21 01-JAN-21	221003104 03 00 01	3,56,58,04
3291	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JAN-21 01-JAN-21	221003104 03 00 03	60,61,89
3292	UDHAM SINGH NAGAR	75072666	V	N	39	N	01-JAN-21 01-JAN-21	221003104 03 00 06	25,63,06
3293	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JAN-21 01-JAN-21	221003110 17 00 01	48,38,00
3294	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JAN-21 01-JAN-21	221003110 17 00 03	8,22,46
3295	UDHAM SINGH NAGAR	75072666	V	N	42	N	01-JAN-21 01-JAN-21	221003110 17 00 06	2,70,00
3296	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JAN-21 01-JAN-21	221006101 03 04 01	20,22,00
3297	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JAN-21 01-JAN-21	221006101 03 04 03	3,43,74
3298	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-JAN-21 01-JAN-21	221006101 03 04 06	1,79,00
3299	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JAN-21 01-JAN-21	221006101 05 00 01	8,52,00
3300	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JAN-21 01-JAN-21	221006101 05 00 03	1,44,84
3301	UDHAM SINGH NAGAR	75072666	V	N	40	N	01-JAN-21 01-JAN-21	221006101 05 00 06	48,00
3302	UDHAM SINGH NAGAR	75032667	V	N	33	N	01-JAN-21 04-JAN-21	221006101 03 04 01	11,22,00
3303	UDHAM SINGH NAGAR	75032667	V	N	33	N	01-JAN-21 04-JAN-21	221006101 03 04 03	1,94,14
3304	UDHAM SINGH NAGAR	75032667	V	N	33	N	01-JAN-21 04-JAN-21	221006101 03 04 06	93,20
3305	UDHAM SINGH NAGAR	75002762	V	N	52	N	01-JAN-21 05-JAN-21	221002102 04 01 01	16,46,70
3306	UDHAM SINGH NAGAR	75002762	V	N	52	N	01-JAN-21 05-JAN-21	221002102 04 01 03	2,79,94
3307	UDHAM SINGH NAGAR	75002762	V	N	52	N	01-JAN-21 05-JAN-21	221002102 04 01 06	2,20,40
3308	UDHAM SINGH NAGAR	75002762	V	N	53	N	01-JAN-21 05-JAN-21	221004102 03 01 01	75,72,25
3309	UDHAM SINGH	75002762	V	N	53	N	01-JAN-21 05-JAN-21	221004102 03 01 03	12,87,28



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3310	UDHAM SINGH NAGAR	75002762	V	N	53	N	01-JAN-21 05-JAN-21	221004102 03 01 06	4,86,85
3311	UDHAM SINGH NAGAR	75012666	V	N	34	N	01-JAN-21 05-JAN-21	221001200 03 00 01	6,22,00
3312	UDHAM SINGH NAGAR	75012666	V	N	34	N	01-JAN-21 05-JAN-21	221001200 03 00 03	1,05,74
3313	UDHAM SINGH NAGAR	75012666	V	N	34	N	01-JAN-21 05-JAN-21	221001200 03 00 06	47,50
3314	UDHAM SINGH NAGAR	75012666	V	N	35	N	01-JAN-21 05-JAN-21	221003104 03 00 01	1,47,17,20
3315	UDHAM SINGH NAGAR	75012666	V	N	35	N	01-JAN-21 05-JAN-21	221003104 03 00 03	25,01,92
3316	UDHAM SINGH NAGAR	75012666	V	N	35	N	01-JAN-21 05-JAN-21	221003104 03 00 06	7,60,00
3317	UDHAM SINGH NAGAR	75012666	V	N	36	N	01-JAN-21 05-JAN-21	221003110 17 00 01	1,23,25,21
3318	UDHAM SINGH NAGAR	75012666	V	N	36	N	01-JAN-21 05-JAN-21	221003110 17 00 03	20,95,28
3319	UDHAM SINGH NAGAR	75012666	V	N	36	N	01-JAN-21 05-JAN-21	221003110 17 00 06	7,00,27
3320	UDHAM SINGH NAGAR	75012666	V	N	38	N	01-JAN-21 05-JAN-21	221006101 03 04 01	6,60,00
3321	UDHAM SINGH NAGAR	75012666	V	N	38	N	01-JAN-21 05-JAN-21	221006101 03 04 03	1,12,20
3322	UDHAM SINGH NAGAR	75012666	V	N	38	N	01-JAN-21 05-JAN-21	221006101 03 04 06	55,30
3323	UDHAM SINGH NAGAR	75012666	V	N	37	N	01-JAN-21 05-JAN-21	221006101 05 00 01	20,47,00
3324	UDHAM SINGH NAGAR	75012666	V	N	37	N	01-JAN-21 05-JAN-21	221006101 05 00 03	3,47,99
3325	UDHAM SINGH NAGAR	75012666	V	N	37	N	01-JAN-21 05-JAN-21	221006101 05 00 06	1,26,20
3326	UDHAM SINGH NAGAR	75032666	V	N	5	N	01-JAN-21 07-JAN-21	221003104 03 00 08	1,01,59
3327	UDHAM SINGH NAGAR	75032666	V	N	6	N	01-JAN-21 07-JAN-21	221003104 03 00 08	2,14,92
3328	UDHAM SINGH NAGAR	75032666	V	N	7	N	01-JAN-21 07-JAN-21	221003104 03 00 08	5,61,00
3329	UDHAM SINGH NAGAR	75032666	V	N	8	N	01-JAN-21 07-JAN-21	221003104 03 00 08	5,61,00
3330	UDHAM SINGH NAGAR	75032666	V	N	44	N	01-JAN-21 12-JAN-21	221003800 01 04 01	4,36,00
3331	UDHAM SINGH NAGAR	75032666	V	N	44	N	01-JAN-21 12-JAN-21	221003800 01 04 03	74,12

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	NAGAR								
3332	UDHAM SINGH NAGAR	75032666	V	N	44	N	01-JAN-21 12-JAN-21	221003800 01 04 06	32,70
3333	UDHAM SINGH NAGAR	75002751	V	N	13	N	01-JAN-21 13-JAN-21	221002101 03 01 08	2,91,96
3334	UDHAM SINGH NAGAR	75002751	V	N	12	N	01-JAN-21 13-JAN-21	221002101 08 04 08	7,56,57
3335	UDHAM SINGH NAGAR	75002751	V	N	14	N	01-JAN-21 13-JAN-21	221002101 08 04 08	58,50,00
3336	UDHAM SINGH NAGAR	75032666	V	N	11	N	01-JAN-21 13-JAN-21	221003104 03 00 08	11,21,89
3337	UDHAM SINGH NAGAR	75032667	V	N	10	N	01-JAN-21 13-JAN-21	221003103 03 00 08	1,66,44
3338	UDHAM SINGH NAGAR	75032667	V	N	9	N	01-JAN-21 13-JAN-21	221003103 03 00 08	3,59,99
3339	UDHAM SINGH NAGAR	75002661	V	N	15	N	01-JAN-21 14-JAN-21	221001110 05 00 08	99,99
3340	UDHAM SINGH NAGAR	75002661	V	N	18	N	01-JAN-21 14-JAN-21	221001110 18 00 08	14,69,38
3341	UDHAM SINGH NAGAR	75002661	V	N	19	N	01-JAN-21 14-JAN-21	221001110 18 00 08	1,00,00
3342	UDHAM SINGH NAGAR	75002661	V	N	16	N	01-JAN-21 14-JAN-21	221006800 07 00 29	7,70,85
3343	UDHAM SINGH NAGAR	75002661	V	N	17	N	01-JAN-21 14-JAN-21	221006800 07 00 29	2,18,25
3344	UDHAM SINGH NAGAR	75002762	V	N	66	N	01-JAN-21 14-JAN-21	221002102 04 01 08	2,52,19
3345	UDHAM SINGH NAGAR	75002762	V	N	68	N	01-JAN-21 14-JAN-21	221002102 04 01 08	1,55,00
3346	UDHAM SINGH NAGAR	75002762	V	N	69	N	01-JAN-21 14-JAN-21	221002102 04 01 08	6,22,55
3347	UDHAM SINGH NAGAR	75002762	V	N	67	N	01-JAN-21 14-JAN-21	221004102 03 01 08	10,08,77
3348	UDHAM SINGH NAGAR	75002751	V	N	21	N	01-JAN-21 15-JAN-21	221002101 03 01 22	8,00
3349	UDHAM SINGH NAGAR	75002751	V	N	23	N	01-JAN-21 15-JAN-21	221002101 08 04 22	25,58
3350	UDHAM SINGH NAGAR	75002751	V	N	22	N	01-JAN-21 15-JAN-21	221002101 08 04 25	8,35
3351	UDHAM SINGH NAGAR	75032666	V	N	45	N	01-JAN-21 15-JAN-21	221003104 03 00 01	21,78,00
3352	UDHAM SINGH NAGAR	75032666	V	N	46	N	01-JAN-21 15-JAN-21	221003104 03 00 01	21,78,00
3353	UDHAM SINGH	75032666	V	N	45	N	01-JAN-21 15-JAN-21	221003104 03 00 03	3,70,26

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	NAGAR								
3354	UDHAM SINGH NAGAR	75032666	V	N	46	N	01-JAN-21 15-JAN-21	221003104 03 00 03	3,70,26
3355	UDHAM SINGH NAGAR	75032666	V	N	45	N	01-JAN-21 15-JAN-21	221003104 03 00 06	5,40
3356	UDHAM SINGH NAGAR	75032666	V	N	46	N	01-JAN-21 15-JAN-21	221003104 03 00 06	5,40
3357	UDHAM SINGH NAGAR	75002662	V	N	63	N	01-JAN-21 16-JAN-21	221001110 03 00 08	5,61,00
3358	UDHAM SINGH NAGAR	75002662	V	N	64	N	01-JAN-21 16-JAN-21	221001110 03 00 08	13,16,25
3359	UDHAM SINGH NAGAR	75002662	V	N	65	N	01-JAN-21 16-JAN-21	221001110 03 00 08	22,26,00
3360	UDHAM SINGH NAGAR	75032667	V	N	48	N	01-JAN-21 16-JAN-21	221003103 03 00 01	9,98,00
3361	UDHAM SINGH NAGAR	75032667	V	N	48	N	01-JAN-21 16-JAN-21	221003103 03 00 03	1,69,66
3362	UDHAM SINGH NAGAR	75032667	V	N	48	N	01-JAN-21 16-JAN-21	221003103 03 00 06	32,20
3363	UDHAM SINGH NAGAR	75032667	V	N	47	N	01-JAN-21 16-JAN-21	221006101 05 00 01	6,80,00
3364	UDHAM SINGH NAGAR	75032667	V	N	47	N	01-JAN-21 16-JAN-21	221006101 05 00 03	1,15,60
3365	UDHAM SINGH NAGAR	75032667	V	N	47	N	01-JAN-21 16-JAN-21	221006101 05 00 06	30,00
3366	UDHAM SINGH NAGAR	75052666	V	N	20	N	01-JAN-21 16-JAN-21	221003104 03 00 08	5,29,99
3367	UDHAM SINGH NAGAR	75002762	V	N	56	N	01-JAN-21 18-JAN-21	221002102 04 01 04	85,84
3368	UDHAM SINGH NAGAR	75002762	V	N	58	N	01-JAN-21 18-JAN-21	221002102 04 01 04	2,37,19
3369	UDHAM SINGH NAGAR	75002762	V	N	61	N	01-JAN-21 18-JAN-21	221002102 04 01 25	12,02
3370	UDHAM SINGH NAGAR	75002762	V	N	55	N	01-JAN-21 18-JAN-21	221002102 04 01 27	67,30
3371	UDHAM SINGH NAGAR	75002762	V	N	59	N	01-JAN-21 18-JAN-21	221002102 04 01 29	21,00
3372	UDHAM SINGH NAGAR	75002762	V	N	60	N	01-JAN-21 18-JAN-21	221002102 04 01 29	30,00
3373	UDHAM SINGH NAGAR	75002762	V	N	54	N	01-JAN-21 18-JAN-21	221002102 04 01 43	5,67,18
3374	UDHAM SINGH NAGAR	75002762	V	N	53	N	01-JAN-21 18-JAN-21	221004102 03 01 25	31,66
3375	UDHAM SINGH	75002762	V	N	57	N	01-JAN-21 18-JAN-21	221004102 03 01 43	4,99,96

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	NAGAR										
3376	UDHAM SINGH NAGAR	75062666	V	N		39 N	01-JAN-21	19-JAN-21	221003110	17 00 08	17,39,94
3377	UDHAM SINGH NAGAR	75062666	V	N		40 N	01-JAN-21	19-JAN-21	221003110	17 00 08	2,39,98
3378	UDHAM SINGH NAGAR	75002751	V	N		47 N	01-JAN-21	20-JAN-21	221002101	03 01 29	22,00
3379	UDHAM SINGH NAGAR	75002751	V	N		46 N	01-JAN-21	20-JAN-21	221002101	08 04 08	18,00,00
3380	UDHAM SINGH NAGAR	75012666	V	N		42 N	01-JAN-21	21-JAN-21	221003110	17 00 08	7,19,97
3381	UDHAM SINGH NAGAR	75012666	V	N		44 N	01-JAN-21	21-JAN-21	221003110	17 00 08	1,50,00
3382	UDHAM SINGH NAGAR	75012666	V	N		45 N	01-JAN-21	21-JAN-21	221003110	17 00 08	15,51,74
3383	UDHAM SINGH NAGAR	75012666	V	N		43 N	01-JAN-21	21-JAN-21	221006101	05 00 08	1,00,00
3384	UDHAM SINGH NAGAR	75002662	V	N		51 N	01-JAN-21	22-JAN-21	221001110	03 00 01	6,90,80
3385	UDHAM SINGH NAGAR	75002662	V	N		62 N	01-JAN-21	22-JAN-21	221001110	03 00 08	4,59,98
3386	UDHAM SINGH NAGAR	75002762	V	N		50 N	01-JAN-21	22-JAN-21	221002102	04 01 20	1,27,98
3387	UDHAM SINGH NAGAR	75002762	V	N		48 N	01-JAN-21	22-JAN-21	221002102	04 01 43	4,32,60
3388	UDHAM SINGH NAGAR	75002762	V	N		52 N	01-JAN-21	22-JAN-21	221004102	03 01 08	36,00,00
3389	UDHAM SINGH NAGAR	75002762	V	N		49 N	01-JAN-21	22-JAN-21	221004102	03 01 20	98,88
3390	UDHAM SINGH NAGAR	75002762	V	N		51 N	01-JAN-21	22-JAN-21	221004102	03 01 40	2,13,61
3391	UDHAM SINGH NAGAR	75012666	V	N		49 N	01-JAN-21	22-JAN-21	221003104	03 00 01	74,54
3392	UDHAM SINGH NAGAR	75012666	V	N		49 N	01-JAN-21	22-JAN-21	221003104	03 00 03	12,68
3393	UDHAM SINGH NAGAR	75012666	V	N		50 N	01-JAN-21	22-JAN-21	221006101	03 04 01	3,37,10
3394	UDHAM SINGH NAGAR	75012666	V	N		50 N	01-JAN-21	22-JAN-21	221006101	03 04 03	51,85
3395	UDHAM SINGH NAGAR	75012666	V	N		54 N	01-JAN-21	25-JAN-21	221006101	03 04 01	9,16,80
3396	UDHAM SINGH NAGAR	75012666	V	N		54 N	01-JAN-21	25-JAN-21	221006101	03 04 03	6,95,23
3397	UDHAM SINGH	75002662	V	N		70 N	01-JAN-21	27-JAN-21	221001110	03 00 08	4,95,72

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	NAGAR								
3398	UDHAM SINGH NAGAR	75072666	V	N		74 N	01-JAN-21 27-JAN-21	221003104 03 00 08	4,69,98
3399	UDHAM SINGH NAGAR	75022671	V	N		71 N	01-JAN-21 29-JAN-21	221001110 03 00 08	5,61,00
3400	UDHAM SINGH NAGAR	75022671	V	N		72 N	01-JAN-21 29-JAN-21	221001110 03 00 08	4,54,06
3401	UDHAM SINGH NAGAR	75022671	V	N		73 N	01-JAN-21 29-JAN-21	221001110 03 00 08	5,61,00
3402	UDHAM SINGH NAGAR	75022671	V	N		75 N	01-JAN-21 29-JAN-21	221001110 03 00 08	13,05,43
3403	UDHAM SINGH NAGAR	75022671	V	N		76 N	01-JAN-21 29-JAN-21	221001110 03 00 08	5,61,00
3404	UDHAM SINGH NAGAR	75022671	V	N		77 N	01-JAN-21 29-JAN-21	221001110 03 00 08	4,37,40
3405	UDHAM SINGH NAGAR	75022671	V	N		78 N	01-JAN-21 29-JAN-21	221001110 03 00 08	5,61,00
3406	UDHAM SINGH NAGAR	75032667	V	N		80 N	01-JAN-21 29-JAN-21	221003103 03 00 08	4,79,98
3407	UDHAM SINGH NAGAR	75032667	V	N		81 N	01-JAN-21 29-JAN-21	221003103 03 00 22	6,50
3408	UDHAM SINGH NAGAR	75032667	V	N		79 N	01-JAN-21 29-JAN-21	221003103 03 00 29	42,02
3409	UDHAM SINGH NAGAR	75042666	V	N		55 N	01-JAN-21 29-JAN-21	221003103 03 00 01	2,28,00
3410	UDHAM SINGH NAGAR	75042666	V	N		57 N	01-JAN-21 29-JAN-21	221003103 03 00 01	1,90,00
3411	UDHAM SINGH NAGAR	75042666	V	N		55 N	01-JAN-21 29-JAN-21	221003103 03 00 03	38,76
3412	UDHAM SINGH NAGAR	75042666	V	N		57 N	01-JAN-21 29-JAN-21	221003103 03 00 03	11,00
3413	UDHAM SINGH NAGAR	75042666	V	N		55 N	01-JAN-21 29-JAN-21	221003103 03 00 06	5,60
3414	UDHAM SINGH NAGAR	75042666	V	N		56 N	01-JAN-21 29-JAN-21	221003110 17 00 01	1,75,87
3415	UDHAM SINGH NAGAR	75042666	V	N		56 N	01-JAN-21 29-JAN-21	221003110 17 00 03	29,90
3416	UDHAM SINGH NAGAR	75042666	V	N		56 N	01-JAN-21 29-JAN-21	221003110 17 00 06	31,30
3417	UDHAM SINGH NAGAR	75002661	V	N		104 N	01-JAN-21 30-JAN-21	221001110 05 00 01	44,84,80
3418	UDHAM SINGH NAGAR	75002661	V	N		104 N	01-JAN-21 30-JAN-21	221001110 05 00 03	7,62,42
3419	UDHAM SINGH	75002661	V	N		104 N	01-JAN-21 30-JAN-21	221001110 05 00 06	2,71,20

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	NAGAR										
3420	UDHAM SINGH NAGAR	75002661	V	N	103	N	01-JAN-21	30-JAN-21	221001110	18 00 01	1,71,83,50
3421	UDHAM SINGH NAGAR	75002661	V	N	103	N	01-JAN-21	30-JAN-21	221001110	18 00 03	29,88,17
3422	UDHAM SINGH NAGAR	75002661	V	N	103	N	01-JAN-21	30-JAN-21	221001110	18 00 06	6,25,50
3423	UDHAM SINGH NAGAR	75002661	V	N	105	N	01-JAN-21	30-JAN-21	221001200	01 03 01	6,52,00
3424	UDHAM SINGH NAGAR	75002661	V	N	105	N	01-JAN-21	30-JAN-21	221001200	01 03 03	1,10,84
3425	UDHAM SINGH NAGAR	75002661	V	N	105	N	01-JAN-21	30-JAN-21	221001200	01 03 06	26,80
3426	UDHAM SINGH NAGAR	75002661	V	N	106	N	01-JAN-21	30-JAN-21	221006101	01 08 01	30,48,00
3427	UDHAM SINGH NAGAR	75002661	V	N	106	N	01-JAN-21	30-JAN-21	221006101	01 08 03	5,18,16
3428	UDHAM SINGH NAGAR	75002661	V	N	106	N	01-JAN-21	30-JAN-21	221006101	01 08 06	2,71,00
3429	UDHAM SINGH NAGAR	75002661	V	N	107	N	01-JAN-21	30-JAN-21	221006101	06 00 01	21,69,00
3430	UDHAM SINGH NAGAR	75002661	V	N	107	N	01-JAN-21	30-JAN-21	221006101	06 00 03	3,68,73
3431	UDHAM SINGH NAGAR	75002661	V	N	107	N	01-JAN-21	30-JAN-21	221006101	06 00 06	1,91,80
3432	UDHAM SINGH NAGAR	75002662	V	N	91	N	01-JAN-21	30-JAN-21	221001110	03 00 01	7,16,81,40
3433	UDHAM SINGH NAGAR	75002662	V	N	91	N	01-JAN-21	30-JAN-21	221001110	03 00 03	1,21,84,93
3434	UDHAM SINGH NAGAR	75002662	V	N	91	N	01-JAN-21	30-JAN-21	221001110	03 00 06	37,48,70
3435	UDHAM SINGH NAGAR	75002662	V	N	88	N	01-JAN-21	30-JAN-21	221001110	11 00 01	18,97,00
3436	UDHAM SINGH NAGAR	75002662	V	N	88	N	01-JAN-21	30-JAN-21	221001110	11 00 03	3,22,49
3437	UDHAM SINGH NAGAR	75002662	V	N	88	N	01-JAN-21	30-JAN-21	221001110	11 00 06	87,10
3438	UDHAM SINGH NAGAR	75002662	V	N	90	N	01-JAN-21	30-JAN-21	221001200	01 03 01	28,72,00
3439	UDHAM SINGH NAGAR	75002662	V	N	90	N	01-JAN-21	30-JAN-21	221001200	01 03 03	4,88,24
3440	UDHAM SINGH NAGAR	75002662	V	N	90	N	01-JAN-21	30-JAN-21	221001200	01 03 06	62,40
3441	UDHAM SINGH	75002662	V	N	89	N	01-JAN-21	30-JAN-21	221006101	05 00 01	17,82,00

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	NAGAR								
3442	UDHAM SINGH NAGAR	75002662	V	N	89	N	01-JAN-21 30-JAN-21	221006101 05 00 03	3,02,94
3443	UDHAM SINGH NAGAR	75002662	V	N	89	N	01-JAN-21 30-JAN-21	221006101 05 00 06	1,57,60
3444	UDHAM SINGH NAGAR	75002751	V	N	101	N	01-JAN-21 30-JAN-21	221002101 03 01 01	26,69,00
3445	UDHAM SINGH NAGAR	75002751	V	N	101	N	01-JAN-21 30-JAN-21	221002101 03 01 03	4,53,73
3446	UDHAM SINGH NAGAR	75002751	V	N	101	N	01-JAN-21 30-JAN-21	221002101 03 01 06	2,09,50
3447	UDHAM SINGH NAGAR	75002751	V	N	102	N	01-JAN-21 30-JAN-21	221002101 08 04 01	3,45,67,24
3448	UDHAM SINGH NAGAR	75002751	V	N	102	N	01-JAN-21 30-JAN-21	221002101 08 04 03	58,51,22
3449	UDHAM SINGH NAGAR	75002751	V	N	102	N	01-JAN-21 30-JAN-21	221002101 08 04 06	25,08,80
3450	UDHAM SINGH NAGAR	75042666	V	N	84	N	01-JAN-21 30-JAN-21	221001110 03 00 08	1,50,00
3451	UDHAM SINGH NAGAR	75042666	V	N	83	N	01-JAN-21 30-JAN-21	221003104 03 00 08	79,99
3452	UDHAM SINGH NAGAR	75042666	V	N	82	N	01-JAN-21 30-JAN-21	221003110 17 00 08	79,99
3453	UTTARKASHI	41012666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 01	12,02,00
3454	UTTARKASHI	41012666	V	N	6	N	01-JAN-21 01-JAN-21	221003101 03 00 01	19,50,00
3455	UTTARKASHI	41012666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 03	2,04,34
3456	UTTARKASHI	41012666	V	N	6	N	01-JAN-21 01-JAN-21	221003101 03 00 03	3,31,50
3457	UTTARKASHI	41012666	V	N	3	N	01-JAN-21 01-JAN-21	221003101 03 00 06	1,01,60
3458	UTTARKASHI	41012666	V	N	6	N	01-JAN-21 01-JAN-21	221003101 03 00 06	1,60,20
3459	UTTARKASHI	41012666	V	N	2	N	01-JAN-21 01-JAN-21	221003103 03 00 01	38,95,20
3460	UTTARKASHI	41012666	V	N	2	N	01-JAN-21 01-JAN-21	221003103 03 00 03	6,62,18
3461	UTTARKASHI	41012666	V	N	2	N	01-JAN-21 01-JAN-21	221003103 03 00 06	1,13,10
3462	UTTARKASHI	41012666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 01	1,18,10,02
3463	UTTARKASHI	41012666	V	N	9	N	01-JAN-21 01-JAN-21	221003104 03 00 01	3,57,00
3464	UTTARKASHI	41012666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 03	20,07,69
3465	UTTARKASHI	41012666	V	N	9	N	01-JAN-21 01-JAN-21	221003104 03 00 03	60,69
3466	UTTARKASHI	41012666	V	N	5	N	01-JAN-21 01-JAN-21	221003104 03 00 06	7,66,76
3467	UTTARKASHI	41012666	V	N	9	N	01-JAN-21 01-JAN-21	221003104 03 00 06	33,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3468	UTTARKASHI	41012666	V	N	7	N	01-JAN-21 01-JAN-21	221003110 17 00 01	97,98,80
3469	UTTARKASHI	41012666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 01	8,53,20
3470	UTTARKASHI	41012666	V	N	7	N	01-JAN-21 01-JAN-21	221003110 17 00 03	16,65,80
3471	UTTARKASHI	41012666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 03	1,45,04
3472	UTTARKASHI	41012666	V	N	7	N	01-JAN-21 01-JAN-21	221003110 17 00 06	7,07,56
3473	UTTARKASHI	41012666	V	N	8	N	01-JAN-21 01-JAN-21	221003110 17 00 06	1,12,80
3474	UTTARKASHI	41012666	V	N	1	N	01-JAN-21 01-JAN-21	221003800 01 04 01	4,36,00
3475	UTTARKASHI	41012666	V	N	1	N	01-JAN-21 01-JAN-21	221003800 01 04 03	74,12
3476	UTTARKASHI	41012666	V	N	1	N	01-JAN-21 01-JAN-21	221003800 01 04 06	32,70
3477	UTTARKASHI	41012666	V	N	4	N	01-JAN-21 01-JAN-21	221006101 05 00 01	27,15,00
3478	UTTARKASHI	41012666	V	N	4	N	01-JAN-21 01-JAN-21	221006101 05 00 03	4,61,55
3479	UTTARKASHI	41012666	V	N	4	N	01-JAN-21 01-JAN-21	221006101 05 00 06	1,48,40
3480	UTTARKASHI	41022666	V	N	1	N	01-JAN-21 01-JAN-21	221003103 03 00 08	1,46,53
3481	UTTARKASHI	41042666	V	N	20	N	01-JAN-21 01-JAN-21	221003101 03 00 01	12,62,00
3482	UTTARKASHI	41042666	V	N	20	N	01-JAN-21 01-JAN-21	221003101 03 00 03	2,14,54
3483	UTTARKASHI	41042666	V	N	20	N	01-JAN-21 01-JAN-21	221003101 03 00 06	1,12,20
3484	UTTARKASHI	41042666	V	N	21	N	01-JAN-21 01-JAN-21	221003103 03 00 01	21,28,20
3485	UTTARKASHI	41042666	V	N	21	N	01-JAN-21 01-JAN-21	221003103 03 00 03	3,61,79
3486	UTTARKASHI	41042666	V	N	21	N	01-JAN-21 01-JAN-21	221003103 03 00 06	1,89,10
3487	UTTARKASHI	41042666	V	N	10	N	01-JAN-21 01-JAN-21	221003104 03 00 01	1,27,96,20
3488	UTTARKASHI	41042666	V	N	10	N	01-JAN-21 01-JAN-21	221003104 03 00 03	21,75,34
3489	UTTARKASHI	41042666	V	N	10	N	01-JAN-21 01-JAN-21	221003104 03 00 06	8,06,76
3490	UTTARKASHI	41042666	V	N	17	N	01-JAN-21 01-JAN-21	221003110 17 00 01	31,65,20
3491	UTTARKASHI	41042666	V	N	17	N	01-JAN-21 01-JAN-21	221003110 17 00 03	5,38,08
3492	UTTARKASHI	41042666	V	N	17	N	01-JAN-21 01-JAN-21	221003110 17 00 06	2,21,50
3493	UTTARKASHI	41042666	V	N	18	N	01-JAN-21 01-JAN-21	221003800 01 04 01	4,36,00
3494	UTTARKASHI	41042666	V	N	18	N	01-JAN-21 01-JAN-21	221003800 01 04 03	74,12
3495	UTTARKASHI	41042666	V	N	18	N	01-JAN-21 01-JAN-21	221003800 01 04 06	4,20
3496	UTTARKASHI	41042666	V	N	19	N	01-JAN-21 01-JAN-21	221006101 03 02 01	13,64,00
3497	UTTARKASHI	41042666	V	N	19	N	01-JAN-21 01-JAN-21	221006101 03 02 03	2,31,88
3498	UTTARKASHI	41042666	V	N	19	N	01-JAN-21 01-JAN-21	221006101 03 02 06	22,90
3499	UTTARKASHI	41042666	V	N	22	N	01-JAN-21 01-JAN-21	221006101 05 00 01	14,21,00



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3500	UTTARKASHI	41042666	V	N	22	N	01-JAN-21 01-JAN-21	221006101 05 00 03	2,41,57
3501	UTTARKASHI	41042666	V	N	22	N	01-JAN-21 01-JAN-21	221006101 05 00 06	72,10
3502	UTTARKASHI	41042687	V	N	27	N	01-JAN-21 01-JAN-21	221001200 03 00 01	5,20,00
3503	UTTARKASHI	41042687	V	N	27	N	01-JAN-21 01-JAN-21	221001200 03 00 03	88,40
3504	UTTARKASHI	41042687	V	N	27	N	01-JAN-21 01-JAN-21	221001200 03 00 06	4,60
3505	UTTARKASHI	41042687	V	N	24	N	01-JAN-21 01-JAN-21	221003101 03 00 01	31,55,00
3506	UTTARKASHI	41042687	V	N	24	N	01-JAN-21 01-JAN-21	221003101 03 00 03	5,36,35
3507	UTTARKASHI	41042687	V	N	24	N	01-JAN-21 01-JAN-21	221003101 03 00 06	2,69,80
3508	UTTARKASHI	41042687	V	N	25	N	01-JAN-21 01-JAN-21	221003103 03 00 01	54,88,20
3509	UTTARKASHI	41042687	V	N	25	N	01-JAN-21 01-JAN-21	221003103 03 00 03	9,32,99
3510	UTTARKASHI	41042687	V	N	25	N	01-JAN-21 01-JAN-21	221003103 03 00 06	3,06,08
3511	UTTARKASHI	41042687	V	N	23	N	01-JAN-21 01-JAN-21	221003110 17 00 01	1,11,02,00
3512	UTTARKASHI	41042687	V	N	23	N	01-JAN-21 01-JAN-21	221003110 17 00 03	18,87,32
3513	UTTARKASHI	41042687	V	N	23	N	01-JAN-21 01-JAN-21	221003110 17 00 06	7,16,38
3514	UTTARKASHI	41042687	V	N	26	N	01-JAN-21 01-JAN-21	221006101 03 02 01	10,36,00
3515	UTTARKASHI	41042687	V	N	26	N	01-JAN-21 01-JAN-21	221006101 03 02 03	1,76,12
3516	UTTARKASHI	41042687	V	N	26	N	01-JAN-21 01-JAN-21	221006101 03 02 06	76,10
3517	UTTARKASHI	41032666	V	N	13	N	01-JAN-21 04-JAN-21	221001200 03 00 01	5,36,00
3518	UTTARKASHI	41032666	V	N	13	N	01-JAN-21 04-JAN-21	221001200 03 00 03	91,12
3519	UTTARKASHI	41032666	V	N	13	N	01-JAN-21 04-JAN-21	221001200 03 00 06	4,60
3520	UTTARKASHI	41032666	V	N	15	N	01-JAN-21 04-JAN-21	221003101 03 00 01	37,86,00
3521	UTTARKASHI	41032666	V	N	15	N	01-JAN-21 04-JAN-21	221003101 03 00 03	6,43,62
3522	UTTARKASHI	41032666	V	N	15	N	01-JAN-21 04-JAN-21	221003101 03 00 06	3,20,40
3523	UTTARKASHI	41032666	V	N	12	N	01-JAN-21 04-JAN-21	221003104 03 00 01	1,23,39,20
3524	UTTARKASHI	41032666	V	N	12	N	01-JAN-21 04-JAN-21	221003104 03 00 03	20,97,66
3525	UTTARKASHI	41032666	V	N	12	N	01-JAN-21 04-JAN-21	221003104 03 00 06	6,23,32
3526	UTTARKASHI	41032666	V	N	11	N	01-JAN-21 04-JAN-21	221003110 17 00 01	1,99,79,53
3527	UTTARKASHI	41032666	V	N	11	N	01-JAN-21 04-JAN-21	221003110 17 00 03	33,18,11
3528	UTTARKASHI	41032666	V	N	11	N	01-JAN-21 04-JAN-21	221003110 17 00 06	8,88,06
3529	UTTARKASHI	41032666	V	N	14	N	01-JAN-21 04-JAN-21	221006101 03 02 01	7,65,00
3530	UTTARKASHI	41032666	V	N	14	N	01-JAN-21 04-JAN-21	221006101 03 02 03	1,30,05
3531	UTTARKASHI	41032666	V	N	14	N	01-JAN-21 04-JAN-21	221006101 03 02 06	55,30

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3532	UTTARKASHI	41032666	V	N	16	N	01-JAN-21 04-JAN-21	221006101 05 00 01	21,93,00
3533	UTTARKASHI	41032666	V	N	16	N	01-JAN-21 04-JAN-21	221006101 05 00 03	3,72,81
3534	UTTARKASHI	41032666	V	N	16	N	01-JAN-21 04-JAN-21	221006101 05 00 06	1,55,40
3535	UTTARKASHI	41002663	V	N	3	N	01-JAN-21 06-JAN-21	221001110 03 00 08	4,06,40
3536	UTTARKASHI	41002662	V	N	28	N	01-JAN-21 07-JAN-21	221001110 03 00 01	2,93,00
3537	UTTARKASHI	41002662	V	N	29	N	01-JAN-21 07-JAN-21	221001110 03 00 01	7,21,00
3538	UTTARKASHI	41002662	V	N	28	N	01-JAN-21 07-JAN-21	221001110 03 00 03	49,81
3539	UTTARKASHI	41002662	V	N	29	N	01-JAN-21 07-JAN-21	221001110 03 00 03	1,22,57
3540	UTTARKASHI	41002662	V	N	28	N	01-JAN-21 07-JAN-21	221001110 03 00 06	12,70
3541	UTTARKASHI	41002662	V	N	29	N	01-JAN-21 07-JAN-21	221001110 03 00 06	94,50
3542	UTTARKASHI	41002661	V	N	6	N	01-JAN-21 08-JAN-21	221001110 03 00 43	22,47,00
3543	UTTARKASHI	41002661	V	N	8	N	01-JAN-21 08-JAN-21	221003104 03 00 43	12,37,60
3544	UTTARKASHI	41002661	V	N	7	N	01-JAN-21 08-JAN-21	221003110 17 00 43	13,13,76
3545	UTTARKASHI	41012666	V	N	30	N	01-JAN-21 08-JAN-21	221003800 01 04 01	69,08
3546	UTTARKASHI	41022666	V	N	34	N	01-JAN-21 08-JAN-21	221003101 03 00 01	18,93,00
3547	UTTARKASHI	41022666	V	N	34	N	01-JAN-21 08-JAN-21	221003101 03 00 03	3,21,81
3548	UTTARKASHI	41022666	V	N	34	N	01-JAN-21 08-JAN-21	221003101 03 00 06	1,83,00
3549	UTTARKASHI	41022666	V	N	31	N	01-JAN-21 08-JAN-21	221003103 03 00 01	23,42,00
3550	UTTARKASHI	41022666	V	N	33	N	01-JAN-21 08-JAN-21	221003103 03 00 01	52,70,00
3551	UTTARKASHI	41022666	V	N	31	N	01-JAN-21 08-JAN-21	221003103 03 00 03	3,98,14
3552	UTTARKASHI	41022666	V	N	33	N	01-JAN-21 08-JAN-21	221003103 03 00 03	8,95,91
3553	UTTARKASHI	41022666	V	N	31	N	01-JAN-21 08-JAN-21	221003103 03 00 06	1,52,20
3554	UTTARKASHI	41022666	V	N	33	N	01-JAN-21 08-JAN-21	221003103 03 00 06	4,41,00
3555	UTTARKASHI	41022666	V	N	16	N	01-JAN-21 08-JAN-21	221003103 03 00 20	27,00
3556	UTTARKASHI	41022666	V	N	17	N	01-JAN-21 08-JAN-21	221003103 03 00 20	23,50
3557	UTTARKASHI	41022666	V	N	18	N	01-JAN-21 08-JAN-21	221003103 03 00 22	8,00
3558	UTTARKASHI	41022666	V	N	37	N	01-JAN-21 08-JAN-21	221003110 17 00 01	1,35,91,40
3559	UTTARKASHI	41022666	V	N	37	N	01-JAN-21 08-JAN-21	221003110 17 00 03	23,10,54
3560	UTTARKASHI	41022666	V	N	37	N	01-JAN-21 08-JAN-21	221003110 17 00 06	10,48,80
3561	UTTARKASHI	41022666	V	N	32	N	01-JAN-21 08-JAN-21	221003800 01 04 01	4,76,00
3562	UTTARKASHI	41022666	V	N	32	N	01-JAN-21 08-JAN-21	221003800 01 04 03	80,92
3563	UTTARKASHI	41022666	V	N	32	N	01-JAN-21 08-JAN-21	221003800 01 04 06	46,00

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3564	UTTARKASHI	41022666	V	N	36	N 01-JAN-21	08-JAN-21	221006101 03 02 01	2,93,00
3565	UTTARKASHI	41022666	V	N	36	N 01-JAN-21	08-JAN-21	221006101 03 02 03	49,81
3566	UTTARKASHI	41022666	V	N	36	N 01-JAN-21	08-JAN-21	221006101 03 02 06	28,90
3567	UTTARKASHI	41022666	V	N	35	N 01-JAN-21	08-JAN-21	221006101 05 00 01	2,93,00
3568	UTTARKASHI	41022666	V	N	35	N 01-JAN-21	08-JAN-21	221006101 05 00 03	49,81
3569	UTTARKASHI	41022666	V	N	35	N 01-JAN-21	08-JAN-21	221006101 05 00 06	10,90
3570	UTTARKASHI	41042687	V	N	11	N 01-JAN-21	12-JAN-21	221003103 03 00 08	8,24,24
3571	UTTARKASHI	41042687	V	N	10	N 01-JAN-21	12-JAN-21	221003110 17 00 08	8,69,24
3572	UTTARKASHI	41042687	V	N	9	N 01-JAN-21	12-JAN-21	221003110 17 00 08	8,24,24
3573	UTTARKASHI	41002662	V	N	15	N 01-JAN-21	14-JAN-21	221001110 03 00 08	1,50,90
3574	UTTARKASHI	41002762	V	N	12	N 01-JAN-21	14-JAN-21	221002102 04 01 08	7,44,38
3575	UTTARKASHI	41002762	V	N	13	N 01-JAN-21	14-JAN-21	221002102 04 01 08	1,55,00
3576	UTTARKASHI	41002762	V	N	14	N 01-JAN-21	14-JAN-21	221004102 03 01 08	4,96,26
3577	UTTARKASHI	41002661	V	N	20	N 01-JAN-21	16-JAN-21	221003104 03 00 08	3,00,00
3578	UTTARKASHI	41002661	V	N	21	N 01-JAN-21	16-JAN-21	221003104 03 00 08	3,00,00
3579	UTTARKASHI	41002661	V	N	22	N 01-JAN-21	16-JAN-21	221003104 03 00 08	5,61,00
3580	UTTARKASHI	41002662	V	N	23	N 01-JAN-21	16-JAN-21	221001110 03 00 08	4,39,71
3581	UTTARKASHI	41042687	V	N	38	N 01-JAN-21	18-JAN-21	221003103 03 00 01	4,04,00
3582	UTTARKASHI	41042687	V	N	38	N 01-JAN-21	18-JAN-21	221003103 03 00 03	68,68
3583	UTTARKASHI	41042687	V	N	38	N 01-JAN-21	18-JAN-21	221003103 03 00 06	27,20
3584	UTTARKASHI	41002662	V	N	25	N 01-JAN-21	20-JAN-21	221001110 03 00 08	10,13,30
3585	UTTARKASHI	41002662	V	N	26	N 01-JAN-21	20-JAN-21	221001110 03 00 08	5,61,00
3586	UTTARKASHI	41002662	V	N	39	N 01-JAN-21	21-JAN-21	221001110 11 00 01	7,80,00
3587	UTTARKASHI	41002662	V	N	40	N 01-JAN-21	21-JAN-21	221001110 11 00 01	7,80,00
3588	UTTARKASHI	41002662	V	N	39	N 01-JAN-21	21-JAN-21	221001110 11 00 03	1,32,60
3589	UTTARKASHI	41002662	V	N	40	N 01-JAN-21	21-JAN-21	221001110 11 00 03	1,32,60
3590	UTTARKASHI	41002662	V	N	39	N 01-JAN-21	21-JAN-21	221001110 11 00 06	1,00,70
3591	UTTARKASHI	41002662	V	N	40	N 01-JAN-21	21-JAN-21	221001110 11 00 06	1,00,70
3592	UTTARKASHI	41002661	V	N	29	N 01-JAN-21	22-JAN-21	221001110 18 00 22	25,56
3593	UTTARKASHI	41022666	V	N	27	N 01-JAN-21	22-JAN-21	221003103 03 00 26	15,00
3594	UTTARKASHI	41022666	V	N	28	N 01-JAN-21	22-JAN-21	221003103 03 00 43	1,50,00
3595	UTTARKASHI	41022666	V	N	41	N 01-JAN-21	22-JAN-21	221006101 05 00 01	47,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3596	UTTARKASHI	41022666	V	N	41	N	01-JAN-21 22-JAN-21	221006101 05 00 03	8,03
3597	UTTARKASHI	41022666	V	N	41	N	01-JAN-21 22-JAN-21	221006101 05 00 06	1,76
3598	UTTARKASHI	41002661	V	N	30	N	01-JAN-21 25-JAN-21	221001110 05 00 29	1,29,87
3599	UTTARKASHI	41002661	V	N	31	N	01-JAN-21 25-JAN-21	221006800 07 00 29	43,17
3600	UTTARKASHI	41002661	V	N	32	N	01-JAN-21 25-JAN-21	221006800 07 00 29	1,46,09
3601	UTTARKASHI	41002661	V	N	33	N	01-JAN-21 28-JAN-21	221006800 07 00 29	70,00
3602	UTTARKASHI	41002751	V	N	42	N	01-JAN-21 28-JAN-21	221002101 08 04 01	12,59,00
3603	UTTARKASHI	41002751	V	N	42	N	01-JAN-21 28-JAN-21	221002101 08 04 03	2,14,03
3604	UTTARKASHI	41002751	V	N	42	N	01-JAN-21 28-JAN-21	221002101 08 04 06	1,29,10
3605	UTTARKASHI	41012666	V	N	34	N	01-JAN-21 30-JAN-21	221003104 03 00 09	6,02,22
3606	UTTARKASHI	41012666	V	N	51	N	01-JAN-21 30-JAN-21	221003110 17 00 01	40,95,96
3607	UTTARKASHI	41012666	V	N	51	N	01-JAN-21 30-JAN-21	221003110 17 00 03	3,03,38
3608	UTTARKASHI	41012666	V	N	51	N	01-JAN-21 30-JAN-21	221003110 17 00 06	1,61,34
3609	UTTARKASHI	41012666	V	N	35	N	01-JAN-21 30-JAN-21	221003110 17 00 09	7,93,20
3610	ALMORA	37002661	V	N	26	N	01-FEB-21 01-FEB-21	221001110 05 00 01	25,32,00
3611	ALMORA	37002661	V	N	26	N	01-FEB-21 01-FEB-21	221001110 05 00 03	4,30,44
3612	ALMORA	37002661	V	N	26	N	01-FEB-21 01-FEB-21	221001110 05 00 06	1,82,20
3613	ALMORA	37002661	V	N	28	N	01-FEB-21 01-FEB-21	221001110 18 00 01	72,25,20
3614	ALMORA	37002661	V	N	28	N	01-FEB-21 01-FEB-21	221001110 18 00 03	12,28,29
3615	ALMORA	37002661	V	N	28	N	01-FEB-21 01-FEB-21	221001110 18 00 06	3,22,86
3616	ALMORA	37002661	V	N	25	N	01-FEB-21 01-FEB-21	221006101 03 02 01	33,05,00
3617	ALMORA	37002661	V	N	25	N	01-FEB-21 01-FEB-21	221006101 03 02 03	5,61,85
3618	ALMORA	37002661	V	N	25	N	01-FEB-21 01-FEB-21	221006101 03 02 06	94,04
3619	ALMORA	37002661	V	N	24	N	01-FEB-21 01-FEB-21	221006101 03 04 01	41,10,20
3620	ALMORA	37002661	V	N	24	N	01-FEB-21 01-FEB-21	221006101 03 04 03	6,98,73
3621	ALMORA	37002661	V	N	24	N	01-FEB-21 01-FEB-21	221006101 03 04 06	2,48,22
3622	ALMORA	37002661	V	N	27	N	01-FEB-21 01-FEB-21	221006101 06 00 01	36,06,00
3623	ALMORA	37002661	V	N	27	N	01-FEB-21 01-FEB-21	221006101 06 00 03	6,13,02
3624	ALMORA	37002661	V	N	27	N	01-FEB-21 01-FEB-21	221006101 06 00 06	2,89,60
3625	ALMORA	37002664	V	N	19	N	01-FEB-21 01-FEB-21	221001110 03 00 01	7,37,16,60
3626	ALMORA	37002664	V	N	19	N	01-FEB-21 01-FEB-21	221001110 03 00 03	1,25,31,55
3627	ALMORA	37002664	V	N	19	N	01-FEB-21 01-FEB-21	221001110 03 00 06	52,97,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3628	ALMORA	37002666	V	N	20	N	01-FEB-21 01-FEB-21	221001200 03 00 01	4,36,00
3629	ALMORA	37002666	V	N	20	N	01-FEB-21 01-FEB-21	221001200 03 00 03	74,12
3630	ALMORA	37002666	V	N	20	N	01-FEB-21 01-FEB-21	221001200 03 00 06	32,70
3631	ALMORA	37002666	V	N	21	N	01-FEB-21 01-FEB-21	221003101 03 00 01	25,81,00
3632	ALMORA	37002666	V	N	21	N	01-FEB-21 01-FEB-21	221003101 03 00 03	4,38,77
3633	ALMORA	37002666	V	N	21	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,13,60
3634	ALMORA	37002666	V	N	22	N	01-FEB-21 01-FEB-21	221003103 03 00 01	39,07,20
3635	ALMORA	37002666	V	N	22	N	01-FEB-21 01-FEB-21	221003103 03 00 03	6,64,22
3636	ALMORA	37002666	V	N	22	N	01-FEB-21 01-FEB-21	221003103 03 00 06	2,48,10
3637	ALMORA	37002666	V	N	23	N	01-FEB-21 01-FEB-21	221003110 17 00 01	36,15,20
3638	ALMORA	37002666	V	N	23	N	01-FEB-21 01-FEB-21	221003110 17 00 03	6,14,58
3639	ALMORA	37002666	V	N	23	N	01-FEB-21 01-FEB-21	221003110 17 00 06	1,99,50
3640	ALMORA	37012666	V	N	6	N	01-FEB-21 01-FEB-21	221001110 03 00 01	5,19,00,20
3641	ALMORA	37012666	V	N	6	N	01-FEB-21 01-FEB-21	221001110 03 00 03	88,23,04
3642	ALMORA	37012666	V	N	6	N	01-FEB-21 01-FEB-21	221001110 03 00 06	44,19,80
3643	ALMORA	37012666	V	N	5	N	01-FEB-21 01-FEB-21	221006101 05 00 01	26,13,80
3644	ALMORA	37012666	V	N	5	N	01-FEB-21 01-FEB-21	221006101 05 00 03	4,44,35
3645	ALMORA	37012666	V	N	5	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,38,54
3646	ALMORA	37022666	V	N	32	N	01-FEB-21 01-FEB-21	221003101 03 00 01	19,50,00
3647	ALMORA	37022666	V	N	32	N	01-FEB-21 01-FEB-21	221003101 03 00 03	3,31,50
3648	ALMORA	37022666	V	N	32	N	01-FEB-21 01-FEB-21	221003101 03 00 06	1,60,20
3649	ALMORA	37022666	V	N	58	N	01-FEB-21 01-FEB-21	221003103 03 00 01	40,51,60
3650	ALMORA	37022666	V	N	58	N	01-FEB-21 01-FEB-21	221003103 03 00 03	6,88,77
3651	ALMORA	37022666	V	N	58	N	01-FEB-21 01-FEB-21	221003103 03 00 06	1,40,04
3652	ALMORA	37022666	V	N	38	N	01-FEB-21 01-FEB-21	221003104 03 00 01	98,96,80
3653	ALMORA	37022666	V	N	38	N	01-FEB-21 01-FEB-21	221003104 03 00 03	16,82,45
3654	ALMORA	37022666	V	N	38	N	01-FEB-21 01-FEB-21	221003104 03 00 06	8,17,98
3655	ALMORA	37022666	V	N	40	N	01-FEB-21 01-FEB-21	221003110 17 00 01	33,96,40
3656	ALMORA	37022666	V	N	40	N	01-FEB-21 01-FEB-21	221003110 17 00 03	5,77,39
3657	ALMORA	37022666	V	N	40	N	01-FEB-21 01-FEB-21	221003110 17 00 06	1,64,90
3658	ALMORA	37022666	V	N	39	N	01-FEB-21 01-FEB-21	221006101 05 00 01	2,76,00
3659	ALMORA	37022666	V	N	39	N	01-FEB-21 01-FEB-21	221006101 05 00 03	46,92

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3660	ALMORA	37022666	V	N	39	N	01-FEB-21 01-FEB-21	221006101 05 00 06	20,00
3661	ALMORA	37032666	V	N	7	N	01-FEB-21 01-FEB-21	221001200 03 00 01	10,28,00
3662	ALMORA	37032666	V	N	7	N	01-FEB-21 01-FEB-21	221001200 03 00 03	1,74,76
3663	ALMORA	37032666	V	N	7	N	01-FEB-21 01-FEB-21	221001200 03 00 06	8,80
3664	ALMORA	37032666	V	N	9	N	01-FEB-21 01-FEB-21	221003101 03 00 01	31,20,00
3665	ALMORA	37032666	V	N	9	N	01-FEB-21 01-FEB-21	221003101 03 00 03	5,30,40
3666	ALMORA	37032666	V	N	9	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,62,60
3667	ALMORA	37032666	V	N	10	N	01-FEB-21 01-FEB-21	221003103 03 00 01	23,12,80
3668	ALMORA	37032666	V	N	10	N	01-FEB-21 01-FEB-21	221003103 03 00 03	3,93,17
3669	ALMORA	37032666	V	N	10	N	01-FEB-21 01-FEB-21	221003103 03 00 06	1,41,00
3670	ALMORA	37032666	V	N	11	N	01-FEB-21 01-FEB-21	221003104 03 00 01	70,10,31
3671	ALMORA	37032666	V	N	14	N	01-FEB-21 01-FEB-21	221003104 03 00 01	30,11,20
3672	ALMORA	37032666	V	N	11	N	01-FEB-21 01-FEB-21	221003104 03 00 03	12,17,20
3673	ALMORA	37032666	V	N	14	N	01-FEB-21 01-FEB-21	221003104 03 00 03	5,11,90
3674	ALMORA	37032666	V	N	11	N	01-FEB-21 01-FEB-21	221003104 03 00 06	5,00,00
3675	ALMORA	37032666	V	N	14	N	01-FEB-21 01-FEB-21	221003104 03 00 06	1,49,20
3676	ALMORA	37032666	V	N	12	N	01-FEB-21 01-FEB-21	221003110 17 00 01	86,78,40
3677	ALMORA	37032666	V	N	13	N	01-FEB-21 01-FEB-21	221003110 17 00 01	19,71,00
3678	ALMORA	37032666	V	N	12	N	01-FEB-21 01-FEB-21	221003110 17 00 03	14,75,33
3679	ALMORA	37032666	V	N	13	N	01-FEB-21 01-FEB-21	221003110 17 00 03	3,35,07
3680	ALMORA	37032666	V	N	12	N	01-FEB-21 01-FEB-21	221003110 17 00 06	6,72,42
3681	ALMORA	37032666	V	N	13	N	01-FEB-21 01-FEB-21	221003110 17 00 06	96,60
3682	ALMORA	37032666	V	N	8	N	01-FEB-21 01-FEB-21	221006101 03 04 01	17,98,00
3683	ALMORA	37032666	V	N	8	N	01-FEB-21 01-FEB-21	221006101 03 04 03	3,05,66
3684	ALMORA	37032666	V	N	8	N	01-FEB-21 01-FEB-21	221006101 03 04 06	1,16,70
3685	ALMORA	37052666	V	N	53	N	01-FEB-21 01-FEB-21	221001200 03 00 01	5,36,00
3686	ALMORA	37052666	V	N	53	N	01-FEB-21 01-FEB-21	221001200 03 00 03	91,12
3687	ALMORA	37052666	V	N	53	N	01-FEB-21 01-FEB-21	221001200 03 00 06	40,60
3688	ALMORA	37052666	V	N	54	N	01-FEB-21 01-FEB-21	221003101 03 00 01	65,00,00
3689	ALMORA	37052666	V	N	54	N	01-FEB-21 01-FEB-21	221003101 03 00 03	11,05,00
3690	ALMORA	37052666	V	N	54	N	01-FEB-21 01-FEB-21	221003101 03 00 06	4,89,00
3691	ALMORA	37052666	V	N	55	N	01-FEB-21 01-FEB-21	221003103 03 00 01	93,68,40

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3692	ALMORA	37052666	V	N	55	N	01-FEB-21 01-FEB-21	221003103 03 00 03	15,92,63
3693	ALMORA	37052666	V	N	55	N	01-FEB-21 01-FEB-21	221003103 03 00 06	7,81,30
3694	ALMORA	37052666	V	N	56	N	01-FEB-21 01-FEB-21	221003110 17 00 01	29,47,00
3695	ALMORA	37052666	V	N	57	N	01-FEB-21 01-FEB-21	221003110 17 00 01	7,83,00
3696	ALMORA	37052666	V	N	56	N	01-FEB-21 01-FEB-21	221003110 17 00 03	5,00,99
3697	ALMORA	37052666	V	N	57	N	01-FEB-21 01-FEB-21	221003110 17 00 03	1,33,11
3698	ALMORA	37052666	V	N	56	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,14,60
3699	ALMORA	37052666	V	N	57	N	01-FEB-21 01-FEB-21	221003110 17 00 06	65,50
3700	ALMORA	37052666	V	N	51	N	01-FEB-21 01-FEB-21	221006101 03 04 01	14,25,60
3701	ALMORA	37052666	V	N	51	N	01-FEB-21 01-FEB-21	221006101 03 04 03	2,42,35
3702	ALMORA	37052666	V	N	51	N	01-FEB-21 01-FEB-21	221006101 03 04 06	1,10,60
3703	ALMORA	37052666	V	N	52	N	01-FEB-21 01-FEB-21	221006101 05 00 01	11,47,00
3704	ALMORA	37052666	V	N	52	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,94,99
3705	ALMORA	37052666	V	N	52	N	01-FEB-21 01-FEB-21	221006101 05 00 06	82,50
3706	ALMORA	37072666	V	N	2	N	01-FEB-21 01-FEB-21	221001200 03 00 01	4,90,00
3707	ALMORA	37072666	V	N	2	N	01-FEB-21 01-FEB-21	221001200 03 00 03	83,30
3708	ALMORA	37072666	V	N	2	N	01-FEB-21 01-FEB-21	221001200 03 00 06	32,70
3709	ALMORA	37072666	V	N	3	N	01-FEB-21 01-FEB-21	221003101 03 00 01	26,00,00
3710	ALMORA	37072666	V	N	3	N	01-FEB-21 01-FEB-21	221003101 03 00 03	4,42,00
3711	ALMORA	37072666	V	N	3	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,13,60
3712	ALMORA	37072666	V	N	4	N	01-FEB-21 01-FEB-21	221003103 03 00 01	55,58,20
3713	ALMORA	37072666	V	N	4	N	01-FEB-21 01-FEB-21	221003103 03 00 03	9,44,89
3714	ALMORA	37072666	V	N	4	N	01-FEB-21 01-FEB-21	221003103 03 00 06	2,63,68
3715	ALMORA	37072666	V	N	1	N	01-FEB-21 01-FEB-21	221006101 03 04 01	4,62,00
3716	ALMORA	37072666	V	N	1	N	01-FEB-21 01-FEB-21	221006101 03 04 03	78,54
3717	ALMORA	37072666	V	N	1	N	01-FEB-21 01-FEB-21	221006101 03 04 06	4,60
3718	ALMORA	37092666	V	N	15	N	01-FEB-21 01-FEB-21	221003101 03 00 01	45,50,00
3719	ALMORA	37092666	V	N	15	N	01-FEB-21 01-FEB-21	221003101 03 00 03	7,73,50
3720	ALMORA	37092666	V	N	15	N	01-FEB-21 01-FEB-21	221003101 03 00 06	3,28,80
3721	ALMORA	37092666	V	N	16	N	01-FEB-21 01-FEB-21	221003103 03 00 01	60,97,00
3722	ALMORA	37092666	V	N	16	N	01-FEB-21 01-FEB-21	221003103 03 00 03	10,36,49
3723	ALMORA	37092666	V	N	16	N	01-FEB-21 01-FEB-21	221003103 03 00 06	3,09,41

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3724	ALMORA	37092666	V	N	17	N	01-FEB-21	01-FEB-21	221003104 03 00 01	77,14,95
3725	ALMORA	37092666	V	N	17	N	01-FEB-21	01-FEB-21	221003104 03 00 03	13,11,41
3726	ALMORA	37092666	V	N	17	N	01-FEB-21	01-FEB-21	221003104 03 00 06	2,92,36
3727	ALMORA	37092666	V	N	18	N	01-FEB-21	01-FEB-21	221003110 17 00 01	25,68,23
3728	ALMORA	37092666	V	N	18	N	01-FEB-21	01-FEB-21	221003110 17 00 03	4,36,60
3729	ALMORA	37092666	V	N	18	N	01-FEB-21	01-FEB-21	221003110 17 00 06	93,27
3730	ALMORA	37012687	V	N	47	N	01-FEB-21	02-FEB-21	221001200 03 00 01	3,87,00
3731	ALMORA	37012687	V	N	47	N	01-FEB-21	02-FEB-21	221001200 03 00 03	65,79
3732	ALMORA	37012687	V	N	47	N	01-FEB-21	02-FEB-21	221001200 03 00 06	4,20
3733	ALMORA	37012687	V	N	43	N	01-FEB-21	02-FEB-21	221003101 03 00 01	45,50,00
3734	ALMORA	37012687	V	N	43	N	01-FEB-21	02-FEB-21	221003101 03 00 03	7,73,50
3735	ALMORA	37012687	V	N	43	N	01-FEB-21	02-FEB-21	221003101 03 00 06	3,85,50
3736	ALMORA	37012687	V	N	44	N	01-FEB-21	02-FEB-21	221003103 03 00 01	30,73,80
3737	ALMORA	37012687	V	N	44	N	01-FEB-21	02-FEB-21	221003103 03 00 03	5,22,55
3738	ALMORA	37012687	V	N	44	N	01-FEB-21	02-FEB-21	221003103 03 00 06	1,39,50
3739	ALMORA	37012687	V	N	45	N	01-FEB-21	02-FEB-21	221003110 17 00 01	3,36,60
3740	ALMORA	37012687	V	N	46	N	01-FEB-21	02-FEB-21	221003110 17 00 01	95,37,40
3741	ALMORA	37012687	V	N	48	N	01-FEB-21	02-FEB-21	221003110 17 00 01	3,36,60
3742	ALMORA	37012687	V	N	49	N	01-FEB-21	02-FEB-21	221003110 17 00 01	3,36,60
3743	ALMORA	37012687	V	N	50	N	01-FEB-21	02-FEB-21	221003110 17 00 01	3,36,60
3744	ALMORA	37012687	V	N	45	N	01-FEB-21	02-FEB-21	221003110 17 00 03	57,22
3745	ALMORA	37012687	V	N	46	N	01-FEB-21	02-FEB-21	221003110 17 00 03	16,21,35
3746	ALMORA	37012687	V	N	48	N	01-FEB-21	02-FEB-21	221003110 17 00 03	57,22
3747	ALMORA	37012687	V	N	49	N	01-FEB-21	02-FEB-21	221003110 17 00 03	57,22
3748	ALMORA	37012687	V	N	50	N	01-FEB-21	02-FEB-21	221003110 17 00 03	57,22
3749	ALMORA	37012687	V	N	45	N	01-FEB-21	02-FEB-21	221003110 17 00 06	25,20
3750	ALMORA	37012687	V	N	46	N	01-FEB-21	02-FEB-21	221003110 17 00 06	5,98,10
3751	ALMORA	37012687	V	N	48	N	01-FEB-21	02-FEB-21	221003110 17 00 06	25,20
3752	ALMORA	37012687	V	N	49	N	01-FEB-21	02-FEB-21	221003110 17 00 06	25,20
3753	ALMORA	37012687	V	N	50	N	01-FEB-21	02-FEB-21	221003110 17 00 06	25,20
3754	ALMORA	37012687	V	N	41	N	01-FEB-21	02-FEB-21	221006101 03 04 01	4,62,00
3755	ALMORA	37012687	V	N	41	N	01-FEB-21	02-FEB-21	221006101 03 04 03	78,54



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3756	ALMORA	37012687	V	N	41	N	01-FEB-21 02-FEB-21	221006101 03 04 06	4,60
3757	ALMORA	37012687	V	N	42	N	01-FEB-21 02-FEB-21	221006101 05 00 01	23,35,00
3758	ALMORA	37012687	V	N	42	N	01-FEB-21 02-FEB-21	221006101 05 00 03	3,96,95
3759	ALMORA	37012687	V	N	42	N	01-FEB-21 02-FEB-21	221006101 05 00 06	1,12,32
3760	ALMORA	37042666	V	N	29	N	01-FEB-21 02-FEB-21	221003101 03 00 01	58,31,00
3761	ALMORA	37042666	V	N	29	N	01-FEB-21 02-FEB-21	221003101 03 00 03	9,91,27
3762	ALMORA	37042666	V	N	29	N	01-FEB-21 02-FEB-21	221003101 03 00 06	3,99,40
3763	ALMORA	37042666	V	N	30	N	01-FEB-21 02-FEB-21	221003103 03 00 01	70,80,16
3764	ALMORA	37042666	V	N	30	N	01-FEB-21 02-FEB-21	221003103 03 00 03	12,19,13
3765	ALMORA	37042666	V	N	30	N	01-FEB-21 02-FEB-21	221003103 03 00 06	4,98,50
3766	ALMORA	37042666	V	N	31	N	01-FEB-21 02-FEB-21	221003110 17 00 01	21,99,00
3767	ALMORA	37042666	V	N	31	N	01-FEB-21 02-FEB-21	221003110 17 00 03	3,73,83
3768	ALMORA	37042666	V	N	31	N	01-FEB-21 02-FEB-21	221003110 17 00 06	1,03,00
3769	ALMORA	37082666	V	N	35	N	01-FEB-21 02-FEB-21	221001200 03 00 01	2,24,77
3770	ALMORA	37082666	V	N	35	N	01-FEB-21 02-FEB-21	221001200 03 00 03	38,21
3771	ALMORA	37082666	V	N	35	N	01-FEB-21 02-FEB-21	221001200 03 00 06	1,76
3772	ALMORA	37082666	V	N	34	N	01-FEB-21 02-FEB-21	221003101 03 00 01	26,00,00
3773	ALMORA	37082666	V	N	34	N	01-FEB-21 02-FEB-21	221003101 03 00 03	4,42,00
3774	ALMORA	37082666	V	N	34	N	01-FEB-21 02-FEB-21	221003101 03 00 06	1,72,80
3775	ALMORA	37082666	V	N	36	N	01-FEB-21 02-FEB-21	221003103 03 00 01	1,29,99,80
3776	ALMORA	37082666	V	N	36	N	01-FEB-21 02-FEB-21	221003103 03 00 03	22,09,96
3777	ALMORA	37082666	V	N	36	N	01-FEB-21 02-FEB-21	221003103 03 00 06	8,51,70
3778	ALMORA	37082666	V	N	37	N	01-FEB-21 02-FEB-21	221003110 17 00 01	41,83,80
3779	ALMORA	37082666	V	N	37	N	01-FEB-21 02-FEB-21	221003110 17 00 03	7,11,24
3780	ALMORA	37082666	V	N	37	N	01-FEB-21 02-FEB-21	221003110 17 00 06	3,57,40
3781	ALMORA	37082666	V	N	33	N	01-FEB-21 02-FEB-21	221006101 05 00 01	3,81,00
3782	ALMORA	37082666	V	N	33	N	01-FEB-21 02-FEB-21	221006101 05 00 03	64,77
3783	ALMORA	37082666	V	N	33	N	01-FEB-21 02-FEB-21	221006101 05 00 06	3,70
3784	ALMORA	37002751	V	N	3	N	01-FEB-21 03-FEB-21	221002101 03 01 04	2,37,07
3785	ALMORA	37002751	V	N	1	N	01-FEB-21 03-FEB-21	221002101 03 01 22	2,02,39
3786	ALMORA	37002751	V	N	59	N	01-FEB-21 03-FEB-21	221002101 08 04 01	1,19,67
3787	ALMORA	37002751	V	N	59	N	01-FEB-21 03-FEB-21	221002101 08 04 03	8,38

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3788	ALMORA	37002751	V	N	2	N	01-FEB-21 03-FEB-21	221002101 08 04 04	1,70,02
3789	ALMORA	37002751	V	N	59	N	01-FEB-21 03-FEB-21	221002101 08 04 06	4,96
3790	ALMORA	37002762	V	N	10	N	01-FEB-21 04-FEB-21	221002102 04 01 20	74,20
3791	ALMORA	37002762	V	N	12	N	01-FEB-21 04-FEB-21	221002102 04 01 40	1,99,97
3792	ALMORA	37002762	V	N	9	N	01-FEB-21 04-FEB-21	221004102 03 01 22	84,00
3793	ALMORA	37002762	V	N	11	N	01-FEB-21 04-FEB-21	221004102 03 01 42	61,83
3794	ALMORA	37052666	V	N	4	N	01-FEB-21 04-FEB-21	221003103 03 00 08	8,69,24
3795	ALMORA	37052666	V	N	5	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
3796	ALMORA	37052666	V	N	6	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
3797	ALMORA	37052666	V	N	7	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
3798	ALMORA	37072666	V	N	60	N	01-FEB-21 04-FEB-21	221003110 17 00 01	86,05,40
3799	ALMORA	37072666	V	N	60	N	01-FEB-21 04-FEB-21	221003110 17 00 03	14,62,91
3800	ALMORA	37072666	V	N	60	N	01-FEB-21 04-FEB-21	221003110 17 00 06	6,66,10
3801	ALMORA	37002762	V	N	14	N	01-FEB-21 05-FEB-21	221004102 03 01 04	1,90,96
3802	ALMORA	37042666	V	N	13	N	01-FEB-21 05-FEB-21	221003103 03 00 08	26,07,72
3803	ALMORA	37052666	V	N	8	N	01-FEB-21 05-FEB-21	221003103 03 00 09	12,75,19
3804	ALMORA	37012666	V	N	16	N	01-FEB-21 06-FEB-21	221001110 03 00 08	5,10,00
3805	ALMORA	37012687	V	N	15	N	01-FEB-21 06-FEB-21	221003110 17 00 08	1,02,50,88
3806	ALMORA	37012687	V	N	17	N	01-FEB-21 06-FEB-21	221003110 17 00 08	7,25,80
3807	ALMORA	37012687	V	N	18	N	01-FEB-21 06-FEB-21	221003110 17 00 08	2,48,13
3808	ALMORA	37062666	V	N	67	N	01-FEB-21 06-FEB-21	221003101 03 00 01	38,81,00
3809	ALMORA	37062666	V	N	67	N	01-FEB-21 06-FEB-21	221003101 03 00 03	6,59,77
3810	ALMORA	37062666	V	N	67	N	01-FEB-21 06-FEB-21	221003101 03 00 06	2,78,20
3811	ALMORA	37062666	V	N	68	N	01-FEB-21 06-FEB-21	221003103 03 00 01	27,83,40
3812	ALMORA	37062666	V	N	68	N	01-FEB-21 06-FEB-21	221003103 03 00 03	4,73,18
3813	ALMORA	37062666	V	N	68	N	01-FEB-21 06-FEB-21	221003103 03 00 06	1,53,80
3814	ALMORA	37062666	V	N	21	N	01-FEB-21 06-FEB-21	221003103 03 00 08	8,69,24
3815	ALMORA	37062666	V	N	22	N	01-FEB-21 06-FEB-21	221003103 03 00 08	75,00
3816	ALMORA	37062666	V	N	23	N	01-FEB-21 06-FEB-21	221003103 03 00 08	75,00
3817	ALMORA	37062666	V	N	24	N	01-FEB-21 06-FEB-21	221003103 03 00 08	75,00
3818	ALMORA	37062666	V	N	25	N	01-FEB-21 06-FEB-21	221003103 03 00 08	75,00
3819	ALMORA	37062666	V	N	69	N	01-FEB-21 06-FEB-21	221003104 03 00 01	14,49,60

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3820	ALMORA	37062666	V	N	70	N	01-FEB-21 06-FEB-21	221003104 03 00 01	35,02,20
3821	ALMORA	37062666	V	N	69	N	01-FEB-21 06-FEB-21	221003104 03 00 03	2,46,43
3822	ALMORA	37062666	V	N	70	N	01-FEB-21 06-FEB-21	221003104 03 00 03	5,95,37
3823	ALMORA	37062666	V	N	69	N	01-FEB-21 06-FEB-21	221003104 03 00 06	73,20
3824	ALMORA	37062666	V	N	70	N	01-FEB-21 06-FEB-21	221003104 03 00 06	2,89,28
3825	ALMORA	37062666	V	N	19	N	01-FEB-21 06-FEB-21	221003104 03 00 08	1,50,00
3826	ALMORA	37062666	V	N	20	N	01-FEB-21 06-FEB-21	221003104 03 00 08	1,50,00
3827	ALMORA	37062666	V	N	71	N	01-FEB-21 06-FEB-21	221003110 17 00 01	42,96,00
3828	ALMORA	37062666	V	N	71	N	01-FEB-21 06-FEB-21	221003110 17 00 03	7,30,32
3829	ALMORA	37062666	V	N	71	N	01-FEB-21 06-FEB-21	221003110 17 00 06	3,26,60
3830	ALMORA	37062666	V	N	66	N	01-FEB-21 06-FEB-21	221006101 03 04 01	12,19,00
3831	ALMORA	37062666	V	N	66	N	01-FEB-21 06-FEB-21	221006101 03 04 03	2,07,23
3832	ALMORA	37062666	V	N	66	N	01-FEB-21 06-FEB-21	221006101 03 04 06	95,90
3833	ALMORA	37002645	V	N	27	N	01-FEB-21 08-FEB-21	221005105 04 09 08	1,81,27,92
3834	ALMORA	37002645	V	N	26	N	01-FEB-21 08-FEB-21	221005105 04 09 25	18,31,00
3835	ALMORA	37002662	V	N	65	N	01-FEB-21 08-FEB-21	221001110 03 00 01	1,57,90,57
3836	ALMORA	37002662	V	N	65	N	01-FEB-21 08-FEB-21	221001110 03 00 03	10,04,10
3837	ALMORA	37002663	V	N	63	N	01-FEB-21 08-FEB-21	221001110 03 00 01	6,75,25
3838	ALMORA	37002663	V	N	63	N	01-FEB-21 08-FEB-21	221001110 03 00 03	1,14,76
3839	ALMORA	37002663	V	N	28	N	01-FEB-21 08-FEB-21	221001110 03 00 08	16,61,00
3840	ALMORA	37002666	V	N	30	N	01-FEB-21 08-FEB-21	221003103 03 00 20	20,00
3841	ALMORA	37002666	V	N	31	N	01-FEB-21 08-FEB-21	221003110 17 00 20	49,40
3842	ALMORA	37002751	V	N	29	N	01-FEB-21 08-FEB-21	221002101 08 04 08	59,50,00
3843	ALMORA	37032666	V	N	61	N	01-FEB-21 08-FEB-21	221003104 03 00 01	4,26,60
3844	ALMORA	37032666	V	N	62	N	01-FEB-21 08-FEB-21	221003104 03 00 01	4,39,20
3845	ALMORA	37032666	V	N	64	N	01-FEB-21 08-FEB-21	221003104 03 00 01	4,02,58
3846	ALMORA	37032666	V	N	61	N	01-FEB-21 08-FEB-21	221003104 03 00 03	72,52
3847	ALMORA	37032666	V	N	62	N	01-FEB-21 08-FEB-21	221003104 03 00 03	74,66
3848	ALMORA	37032666	V	N	64	N	01-FEB-21 08-FEB-21	221003104 03 00 03	68,44
3849	ALMORA	37032666	V	N	61	N	01-FEB-21 08-FEB-21	221003104 03 00 06	2,70
3850	ALMORA	37032666	V	N	62	N	01-FEB-21 08-FEB-21	221003104 03 00 06	2,70
3851	ALMORA	37032666	V	N	64	N	01-FEB-21 08-FEB-21	221003104 03 00 06	24,85

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3852	ALMORA	37002645	V	N	32	N	01-FEB-21 09-FEB-21	221005105 04 09 22	58,30
3853	ALMORA	37002661	V	N	43	N	01-FEB-21 09-FEB-21	221001110 18 00 08	1,01,60
3854	ALMORA	37002661	V	N	49	N	01-FEB-21 09-FEB-21	221001110 18 00 08	1,73,03
3855	ALMORA	37002661	V	N	36	N	01-FEB-21 09-FEB-21	221003101 03 00 43	87,75
3856	ALMORA	37002661	V	N	37	N	01-FEB-21 09-FEB-21	221003101 03 00 43	33,63
3857	ALMORA	37002661	V	N	42	N	01-FEB-21 09-FEB-21	221003103 03 00 43	43,68,28
3858	ALMORA	37002661	V	N	44	N	01-FEB-21 09-FEB-21	221003104 03 00 20	99,90
3859	ALMORA	37002661	V	N	38	N	01-FEB-21 09-FEB-21	221003104 03 00 43	23,82,48
3860	ALMORA	37002661	V	N	39	N	01-FEB-21 09-FEB-21	221003104 03 00 43	1,60,00
3861	ALMORA	37002661	V	N	40	N	01-FEB-21 09-FEB-21	221003110 17 00 43	10,23,67
3862	ALMORA	37002661	V	N	35	N	01-FEB-21 09-FEB-21	221006101 06 00 43	4,10,58
3863	ALMORA	37002661	V	N	41	N	01-FEB-21 09-FEB-21	221006101 06 00 43	59,00
3864	ALMORA	37002661	V	N	45	N	01-FEB-21 09-FEB-21	221006800 07 00 29	1,59,80
3865	ALMORA	37002661	V	N	46	N	01-FEB-21 09-FEB-21	221006800 07 00 29	6,00,00
3866	ALMORA	37002661	V	N	47	N	01-FEB-21 09-FEB-21	221006800 07 00 29	3,11,40
3867	ALMORA	37002661	V	N	48	N	01-FEB-21 09-FEB-21	221006800 07 00 29	7,13,15
3868	ALMORA	37082666	V	N	33	N	01-FEB-21 09-FEB-21	221003103 03 00 08	1,46,53
3869	ALMORA	37082666	V	N	34	N	01-FEB-21 09-FEB-21	221003103 03 00 08	8,69,24
3870	ALMORA	37062666	V	N	53	N	01-FEB-21 10-FEB-21	221003103 03 00 08	75,00
3871	ALMORA	37062666	V	N	54	N	01-FEB-21 10-FEB-21	221003103 03 00 08	3,72,15
3872	ALMORA	37062666	V	N	56	N	01-FEB-21 10-FEB-21	221003103 03 00 08	1,70,00
3873	ALMORA	37062666	V	N	57	N	01-FEB-21 10-FEB-21	221003103 03 00 08	75,00
3874	ALMORA	37062666	V	N	55	N	01-FEB-21 10-FEB-21	221003104 03 00 08	1,50,00
3875	ALMORA	37032666	V	N	51	N	01-FEB-21 11-FEB-21	221003104 03 00 22	39,70
3876	ALMORA	37032666	V	N	50	N	01-FEB-21 11-FEB-21	221003110 17 00 20	1,00,00
3877	ALMORA	37032666	V	N	52	N	01-FEB-21 11-FEB-21	221003110 17 00 22	78,40
3878	ALMORA	37002661	V	N	78	N	01-FEB-21 12-FEB-21	221006101 03 02 01	2,93,00
3879	ALMORA	37002661	V	N	78	N	01-FEB-21 12-FEB-21	221006101 03 02 03	49,81
3880	ALMORA	37002661	V	N	78	N	01-FEB-21 12-FEB-21	221006101 03 02 06	2,00
3881	ALMORA	37002664	V	N	77	N	01-FEB-21 12-FEB-21	221001110 03 00 01	3,81,00
3882	ALMORA	37002664	V	N	77	N	01-FEB-21 12-FEB-21	221001110 03 00 03	64,77
3883	ALMORA	37002664	V	N	77	N	01-FEB-21 12-FEB-21	221001110 03 00 06	3,70

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3884	ALMORA	37002664	V	N	67	N	01-FEB-21	12-FEB-21	221001110 03 00 08	10,05,70
3885	ALMORA	37002687	V	N	73	N	01-FEB-21	12-FEB-21	221003101 03 00 01	14,84
3886	ALMORA	37002687	V	N	73	N	01-FEB-21	12-FEB-21	221003101 03 00 03	2,52
3887	ALMORA	37002687	V	N	73	N	01-FEB-21	12-FEB-21	221003101 03 00 06	15
3888	ALMORA	37002687	V	N	74	N	01-FEB-21	12-FEB-21	221003103 03 00 01	89,70
3889	ALMORA	37002687	V	N	75	N	01-FEB-21	12-FEB-21	221003103 03 00 01	1,17,36
3890	ALMORA	37002687	V	N	76	N	01-FEB-21	12-FEB-21	221003103 03 00 01	3,06,00
3891	ALMORA	37002687	V	N	74	N	01-FEB-21	12-FEB-21	221003103 03 00 03	15,25
3892	ALMORA	37002687	V	N	75	N	01-FEB-21	12-FEB-21	221003103 03 00 03	19,95
3893	ALMORA	37002687	V	N	76	N	01-FEB-21	12-FEB-21	221003103 03 00 03	46,92
3894	ALMORA	37002687	V	N	74	N	01-FEB-21	12-FEB-21	221003103 03 00 06	2,76
3895	ALMORA	37002687	V	N	75	N	01-FEB-21	12-FEB-21	221003103 03 00 06	2,76
3896	ALMORA	37002687	V	N	76	N	01-FEB-21	12-FEB-21	221003103 03 00 06	59,80
3897	ALMORA	37002687	V	N	68	N	01-FEB-21	12-FEB-21	221003103 03 00 22	66,62
3898	ALMORA	37002687	V	N	72	N	01-FEB-21	12-FEB-21	221003110 17 00 01	36,20
3899	ALMORA	37002687	V	N	72	N	01-FEB-21	12-FEB-21	221003110 17 00 03	6,15
3900	ALMORA	37002687	V	N	72	N	01-FEB-21	12-FEB-21	221003110 17 00 06	2,41
3901	ALMORA	37002687	V	N	69	N	01-FEB-21	12-FEB-21	221003110 17 00 43	1,00,00
3902	ALMORA	37002762	V	N	62	N	01-FEB-21	12-FEB-21	221002102 04 01 04	1,40
3903	ALMORA	37002762	V	N	64	N	01-FEB-21	12-FEB-21	221002102 04 01 29	40,00
3904	ALMORA	37002762	V	N	59	N	01-FEB-21	12-FEB-21	221004102 03 01 08	4,39,81
3905	ALMORA	37002762	V	N	61	N	01-FEB-21	12-FEB-21	221004102 03 01 08	8,79,62
3906	ALMORA	37002762	V	N	63	N	01-FEB-21	12-FEB-21	221004102 03 01 08	1,50,00
3907	ALMORA	37002762	V	N	65	N	01-FEB-21	12-FEB-21	221004102 03 01 08	5,45,18
3908	ALMORA	37002762	V	N	60	N	01-FEB-21	12-FEB-21	221004102 03 01 25	2,24,85
3909	ALMORA	37002762	V	N	58	N	01-FEB-21	12-FEB-21	221004102 03 01 40	1,23,90
3910	ALMORA	37002751	V	N	70	N	01-FEB-21	16-FEB-21	221002101 03 01 04	1,41,91
3911	ALMORA	37002751	V	N	71	N	01-FEB-21	16-FEB-21	221002101 03 01 25	24,53
3912	ALMORA	37022666	V	N	76	N	01-FEB-21	17-FEB-21	221003104 03 00 08	17,38,48
3913	ALMORA	37092666	V	N	79	N	01-FEB-21	17-FEB-21	221003110 17 00 01	39,35,19
3914	ALMORA	37092666	V	N	79	N	01-FEB-21	17-FEB-21	221003110 17 00 06	53,17
3915	ALMORA	37092666	V	N	74	N	01-FEB-21	17-FEB-21	221003110 17 00 08	34,76,96

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3916	ALMORA	37002762	V	N	75	N	01-FEB-21 18-FEB-21	221002102 04 01 04	14,60
3917	ALMORA	37002666	V	N	84	N	01-FEB-21 19-FEB-21	221003103 03 00 08	2,93,12
3918	ALMORA	37002666	V	N	85	N	01-FEB-21 19-FEB-21	221003103 03 00 27	90,00
3919	ALMORA	37002762	V	N	83	N	01-FEB-21 19-FEB-21	221004102 03 01 40	1,23,90
3920	ALMORA	37042666	V	N	82	N	01-FEB-21 19-FEB-21	221003103 03 00 08	8,68,92
3921	ALMORA	37092666	V	N	77	N	01-FEB-21 19-FEB-21	221003104 03 00 08	5,36,03
3922	ALMORA	37092666	V	N	79	N	01-FEB-21 19-FEB-21	221003104 03 00 09	73,50
3923	ALMORA	37092666	V	N	80	N	01-FEB-21 19-FEB-21	221003104 03 00 09	89,28
3924	ALMORA	37092666	V	N	81	N	01-FEB-21 19-FEB-21	221003104 03 00 09	61,90
3925	ALMORA	37092666	V	N	78	N	01-FEB-21 19-FEB-21	221003110 17 00 08	5,97,98
3926	ALMORA	37052666	V	N	86	N	01-FEB-21 20-FEB-21	221003110 17 00 23	31,50
3927	ALMORA	37062666	V	N	80	N	01-FEB-21 20-FEB-21	221003110 17 00 01	6,93,60
3928	ALMORA	37062666	V	N	80	N	01-FEB-21 20-FEB-21	221003110 17 00 03	1,17,91
3929	ALMORA	37062666	V	N	80	N	01-FEB-21 20-FEB-21	221003110 17 00 06	50,40
3930	ALMORA	37002645	V	N	92	N	01-FEB-21 22-FEB-21	221005105 01 01 08	15,85,83
3931	ALMORA	37002645	V	N	94	N	01-FEB-21 22-FEB-21	221005105 01 01 08	17,05,00
3932	ALMORA	37002645	V	N	95	N	01-FEB-21 22-FEB-21	221005105 01 01 08	2,10,00
3933	ALMORA	37002645	V	N	97	N	01-FEB-21 22-FEB-21	221005105 01 01 08	29,15,24
3934	ALMORA	37002645	V	N	93	N	01-FEB-21 22-FEB-21	221005105 01 01 25	6,80,50
3935	ALMORA	37002645	V	N	91	N	01-FEB-21 22-FEB-21	221005105 04 09 20	36,88
3936	ALMORA	37002645	V	N	96	N	01-FEB-21 22-FEB-21	221005105 04 09 25	50,86,12
3937	ALMORA	37002645	V	N	98	N	01-FEB-21 22-FEB-21	221005105 04 09 27	80,18,00
3938	ALMORA	37002645	V	N	90	N	01-FEB-21 22-FEB-21	221005105 04 09 40	5,00,00
3939	ALMORA	37002661	V	N	89	N	01-FEB-21 22-FEB-21	221003101 03 00 43	9,35,34
3940	ALMORA	37092666	V	N	81	N	01-FEB-21 22-FEB-21	221003103 03 00 01	3,62,00
3941	ALMORA	37092666	V	N	81	N	01-FEB-21 22-FEB-21	221003103 03 00 03	52,12
3942	ALMORA	37092666	V	N	81	N	01-FEB-21 22-FEB-21	221003103 03 00 06	14,80
3943	ALMORA	37092666	V	N	87	N	01-FEB-21 22-FEB-21	221003110 17 00 09	8,90,60
3944	ALMORA	37092666	V	N	88	N	01-FEB-21 22-FEB-21	221003110 17 00 09	2,80,29
3945	ALMORA	37002751	V	N	121	N	01-FEB-21 23-FEB-21	221002101 03 01 08	4,45,00
3946	ALMORA	37002751	V	N	107	N	01-FEB-21 23-FEB-21	221002101 03 01 20	66,16
3947	ALMORA	37002751	V	N	108	N	01-FEB-21 23-FEB-21	221002101 03 01 20	21,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3948	ALMORA	37002751	V	N	116	N	01-FEB-21 23-FEB-21	221002101 03 01 22	40,00
3949	ALMORA	37002751	V	N	101	N	01-FEB-21 23-FEB-21	221002101 03 01 23	8,00,00
3950	ALMORA	37002751	V	N	113	N	01-FEB-21 23-FEB-21	221002101 03 01 25	12,33
3951	ALMORA	37002751	V	N	102	N	01-FEB-21 23-FEB-21	221002101 03 01 29	44,70
3952	ALMORA	37002751	V	N	103	N	01-FEB-21 23-FEB-21	221002101 03 01 29	3,66,50
3953	ALMORA	37002751	V	N	110	N	01-FEB-21 23-FEB-21	221002101 03 01 40	1,79,00
3954	ALMORA	37002751	V	N	104	N	01-FEB-21 23-FEB-21	221002101 08 04 08	18,00,00
3955	ALMORA	37002751	V	N	122	N	01-FEB-21 23-FEB-21	221002101 08 04 08	14,52,44
3956	ALMORA	37002751	V	N	123	N	01-FEB-21 23-FEB-21	221002101 08 04 08	23,44,49
3957	ALMORA	37002751	V	N	105	N	01-FEB-21 23-FEB-21	221002101 08 04 20	35,20
3958	ALMORA	37002751	V	N	120	N	01-FEB-21 23-FEB-21	221002101 08 04 23	32,83,93
3959	ALMORA	37002751	V	N	106	N	01-FEB-21 23-FEB-21	221002101 08 04 25	4,10,89
3960	ALMORA	37002751	V	N	114	N	01-FEB-21 23-FEB-21	221002101 08 04 25	1,54,48
3961	ALMORA	37002751	V	N	115	N	01-FEB-21 23-FEB-21	221002101 08 04 25	12,16
3962	ALMORA	37002751	V	N	117	N	01-FEB-21 23-FEB-21	221002101 08 04 25	2,68,86
3963	ALMORA	37002751	V	N	118	N	01-FEB-21 23-FEB-21	221002101 08 04 25	5,81
3964	ALMORA	37002751	V	N	119	N	01-FEB-21 23-FEB-21	221002101 08 04 25	44,82
3965	ALMORA	37002751	V	N	109	N	01-FEB-21 23-FEB-21	221002101 08 04 40	6,36,16
3966	ALMORA	37002762	V	N	99	N	01-FEB-21 23-FEB-21	221002102 04 01 25	13,44
3967	ALMORA	37002762	V	N	100	N	01-FEB-21 23-FEB-21	221002102 04 01 29	1,11,00
3968	ALMORA	37052666	V	N	124	N	01-FEB-21 23-FEB-21	221003103 03 00 29	58,00
3969	ALMORA	37052666	V	N	125	N	01-FEB-21 23-FEB-21	221003103 03 00 29	58,00
3970	ALMORA	37002645	V	N	83	N	01-FEB-21 25-FEB-21	221005105 04 09 01	2,59,23,60
3971	ALMORA	37002645	V	N	83	N	01-FEB-21 25-FEB-21	221005105 04 09 03	44,06,99
3972	ALMORA	37002645	V	N	83	N	01-FEB-21 25-FEB-21	221005105 04 09 06	2,17,00
3973	ALMORA	37002645	V	N	131	N	01-FEB-21 25-FEB-21	221005105 04 09 08	2,57,94,90
3974	ALMORA	37002664	V	N	130	N	01-FEB-21 25-FEB-21	221001110 03 00 09	2,94,92
3975	ALMORA	37002666	V	N	126	N	01-FEB-21 25-FEB-21	221003103 03 00 08	2,53,20
3976	ALMORA	37002751	V	N	82	N	01-FEB-21 25-FEB-21	221002101 08 04 01	36,99
3977	ALMORA	37002751	V	N	82	N	01-FEB-21 25-FEB-21	221002101 08 04 03	46,24
3978	ALMORA	37002751	V	N	82	N	01-FEB-21 25-FEB-21	221002101 08 04 06	4,32
3979	ALMORA	37002751	V	N	127	N	01-FEB-21 25-FEB-21	221002101 08 04 25	49,66

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3980	ALMORA	37002751	V	N	128	N	01-FEB-21	25-FEB-21	221002101 08 04 25	35,74
3981	ALMORA	37002762	V	N	129	N	01-FEB-21	25-FEB-21	221002102 04 01 29	1,18,80
3982	ALMORA	37032666	V	N	132	N	01-FEB-21	25-FEB-21	221003104 03 00 08	1,46,59
3983	BAGESHWAR	89022666	V	N	2	N	01-FEB-21	01-FEB-21	221001200 03 00 01	6,22,00
3984	BAGESHWAR	89022666	V	N	2	N	01-FEB-21	01-FEB-21	221001200 03 00 03	1,05,74
3985	BAGESHWAR	89022666	V	N	2	N	01-FEB-21	01-FEB-21	221001200 03 00 06	47,50
3986	BAGESHWAR	89022666	V	N	4	N	01-FEB-21	01-FEB-21	221003101 03 00 01	89,70,00
3987	BAGESHWAR	89022666	V	N	4	N	01-FEB-21	01-FEB-21	221003101 03 00 03	15,24,90
3988	BAGESHWAR	89022666	V	N	4	N	01-FEB-21	01-FEB-21	221003101 03 00 06	7,40,60
3989	BAGESHWAR	89022666	V	N	1	N	01-FEB-21	01-FEB-21	221003103 03 00 01	88,12,20
3990	BAGESHWAR	89022666	V	N	1	N	01-FEB-21	01-FEB-21	221003103 03 00 03	14,98,07
3991	BAGESHWAR	89022666	V	N	1	N	01-FEB-21	01-FEB-21	221003103 03 00 06	4,49,40
3992	BAGESHWAR	89022666	V	N	3	N	01-FEB-21	01-FEB-21	221003104 03 00 01	46,19,60
3993	BAGESHWAR	89022666	V	N	3	N	01-FEB-21	01-FEB-21	221003104 03 00 03	7,85,33
3994	BAGESHWAR	89022666	V	N	3	N	01-FEB-21	01-FEB-21	221003104 03 00 06	3,78,60
3995	BAGESHWAR	89022666	V	N	5	N	01-FEB-21	01-FEB-21	221003110 17 00 01	42,99,60
3996	BAGESHWAR	89022666	V	N	5	N	01-FEB-21	01-FEB-21	221003110 17 00 03	7,30,93
3997	BAGESHWAR	89022666	V	N	5	N	01-FEB-21	01-FEB-21	221003110 17 00 06	1,85,70
3998	BAGESHWAR	89042666	V	N	1	N	01-FEB-21	01-FEB-21	221003104 03 00 08	20,47,82
3999	BAGESHWAR	89042666	V	N	2	N	01-FEB-21	01-FEB-21	221003104 03 00 27	75,00
4000	BAGESHWAR	89032666	V	N	12	N	01-FEB-21	02-FEB-21	221003101 03 00 01	89,70,00
4001	BAGESHWAR	89032666	V	N	12	N	01-FEB-21	02-FEB-21	221003101 03 00 03	15,24,90
4002	BAGESHWAR	89032666	V	N	12	N	01-FEB-21	02-FEB-21	221003101 03 00 06	6,94,20
4003	BAGESHWAR	89032666	V	N	16	N	01-FEB-21	02-FEB-21	221003103 03 00 01	1,01,04,80
4004	BAGESHWAR	89032666	V	N	18	N	01-FEB-21	02-FEB-21	221003103 03 00 01	3,02,00
4005	BAGESHWAR	89032666	V	N	16	N	01-FEB-21	02-FEB-21	221003103 03 00 03	17,17,81
4006	BAGESHWAR	89032666	V	N	18	N	01-FEB-21	02-FEB-21	221003103 03 00 03	51,34
4007	BAGESHWAR	89032666	V	N	16	N	01-FEB-21	02-FEB-21	221003103 03 00 06	8,55,48
4008	BAGESHWAR	89032666	V	N	18	N	01-FEB-21	02-FEB-21	221003103 03 00 06	20,80
4009	BAGESHWAR	89032666	V	N	13	N	01-FEB-21	02-FEB-21	221003104 03 00 01	57,85,20
4010	BAGESHWAR	89032666	V	N	13	N	01-FEB-21	02-FEB-21	221003104 03 00 03	9,83,48
4011	BAGESHWAR	89032666	V	N	13	N	01-FEB-21	02-FEB-21	221003104 03 00 06	3,23,88



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4012	BAGESHWAR	89032666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 01	1,03,49,60
4013	BAGESHWAR	89032666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 03	17,59,42
4014	BAGESHWAR	89032666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 06	6,69,00
4015	BAGESHWAR	89032666	V	N	14	N	01-FEB-21 02-FEB-21	221006101 01 08 01	5,20,00
4016	BAGESHWAR	89032666	V	N	14	N	01-FEB-21 02-FEB-21	221006101 01 08 03	88,40
4017	BAGESHWAR	89032666	V	N	14	N	01-FEB-21 02-FEB-21	221006101 01 08 06	61,60
4018	BAGESHWAR	89032666	V	N	15	N	01-FEB-21 02-FEB-21	221006101 05 00 01	18,70,00
4019	BAGESHWAR	89032666	V	N	15	N	01-FEB-21 02-FEB-21	221006101 05 00 03	3,17,90
4020	BAGESHWAR	89032666	V	N	15	N	01-FEB-21 02-FEB-21	221006101 05 00 06	1,08,90
4021	BAGESHWAR	89042666	V	N	7	N	01-FEB-21 02-FEB-21	221001200 03 00 01	5,36,00
4022	BAGESHWAR	89042666	V	N	7	N	01-FEB-21 02-FEB-21	221001200 03 00 03	91,12
4023	BAGESHWAR	89042666	V	N	7	N	01-FEB-21 02-FEB-21	221001200 03 00 06	4,60
4024	BAGESHWAR	89042666	V	N	10	N	01-FEB-21 02-FEB-21	221003101 03 00 01	71,50,00
4025	BAGESHWAR	89042666	V	N	10	N	01-FEB-21 02-FEB-21	221003101 03 00 03	12,15,50
4026	BAGESHWAR	89042666	V	N	10	N	01-FEB-21 02-FEB-21	221003101 03 00 06	5,87,40
4027	BAGESHWAR	89042666	V	N	6	N	01-FEB-21 02-FEB-21	221003103 03 00 01	60,29,80
4028	BAGESHWAR	89042666	V	N	6	N	01-FEB-21 02-FEB-21	221003103 03 00 03	10,25,06
4029	BAGESHWAR	89042666	V	N	6	N	01-FEB-21 02-FEB-21	221003103 03 00 06	4,62,96
4030	BAGESHWAR	89042666	V	N	8	N	01-FEB-21 02-FEB-21	221003104 03 00 01	1,88,45,00
4031	BAGESHWAR	89042666	V	N	8	N	01-FEB-21 02-FEB-21	221003104 03 00 03	32,03,64
4032	BAGESHWAR	89042666	V	N	8	N	01-FEB-21 02-FEB-21	221003104 03 00 06	13,10,32
4033	BAGESHWAR	89042666	V	N	11	N	01-FEB-21 02-FEB-21	221003110 17 00 01	50,17,40
4034	BAGESHWAR	89042666	V	N	11	N	01-FEB-21 02-FEB-21	221003110 17 00 03	8,52,95
4035	BAGESHWAR	89042666	V	N	11	N	01-FEB-21 02-FEB-21	221003110 17 00 06	1,58,90
4036	BAGESHWAR	89042666	V	N	9	N	01-FEB-21 02-FEB-21	221006101 05 00 01	10,55,00
4037	BAGESHWAR	89042666	V	N	9	N	01-FEB-21 02-FEB-21	221006101 05 00 03	1,79,35
4038	BAGESHWAR	89042666	V	N	9	N	01-FEB-21 02-FEB-21	221006101 05 00 06	1,18,90
4039	BAGESHWAR	89002751	V	N	4	N	01-FEB-21 04-FEB-21	221002101 03 01 20	24,80
4040	BAGESHWAR	89002751	V	N	3	N	01-FEB-21 04-FEB-21	221002101 03 01 25	18,28
4041	BAGESHWAR	89002751	V	N	5	N	01-FEB-21 04-FEB-21	221002101 08 04 08	6,09,59
4042	BAGESHWAR	89002751	V	N	6	N	01-FEB-21 04-FEB-21	221002101 08 04 08	3,04,79
4043	BAGESHWAR	89002762	V	N	19	N	01-FEB-21 04-FEB-21	221002102 04 01 01	13,77,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4044	BAGESHWAR	89002762	V	N	19	N	01-FEB-21 04-FEB-21	221002102 04 01 03	2,34,23
4045	BAGESHWAR	89002762	V	N	19	N	01-FEB-21 04-FEB-21	221002102 04 01 06	55,00
4046	BAGESHWAR	89002762	V	N	20	N	01-FEB-21 04-FEB-21	221004102 03 01 01	54,81,20
4047	BAGESHWAR	89002762	V	N	20	N	01-FEB-21 04-FEB-21	221004102 03 01 03	9,31,81
4048	BAGESHWAR	89002762	V	N	20	N	01-FEB-21 04-FEB-21	221004102 03 01 06	3,25,30
4049	BAGESHWAR	89032666	V	N	7	N	01-FEB-21 04-FEB-21	221003103 03 00 08	8,69,24
4050	BAGESHWAR	89032666	V	N	8	N	01-FEB-21 04-FEB-21	221003104 03 00 08	17,38,48
4051	BAGESHWAR	89032666	V	N	9	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
4052	BAGESHWAR	89002751	V	N	10	N	01-FEB-21 08-FEB-21	221002101 03 01 20	39,35
4053	BAGESHWAR	89002751	V	N	13	N	01-FEB-21 08-FEB-21	221002101 03 01 20	16,50
4054	BAGESHWAR	89002751	V	N	18	N	01-FEB-21 08-FEB-21	221002101 03 01 20	1,03,10
4055	BAGESHWAR	89002751	V	N	12	N	01-FEB-21 08-FEB-21	221002101 03 01 22	17,70
4056	BAGESHWAR	89002751	V	N	11	N	01-FEB-21 08-FEB-21	221002101 08 04 20	25,56
4057	BAGESHWAR	89002751	V	N	17	N	01-FEB-21 08-FEB-21	221002101 08 04 20	2,63,16
4058	BAGESHWAR	89002751	V	N	14	N	01-FEB-21 08-FEB-21	221002101 08 04 40	11,29,86
4059	BAGESHWAR	89002751	V	N	16	N	01-FEB-21 08-FEB-21	221002101 08 04 40	7,88,59
4060	BAGESHWAR	89002751	V	N	15	N	01-FEB-21 08-FEB-21	221002101 08 04 44	6,93,52
4061	BAGESHWAR	89032666	V	N	21	N	01-FEB-21 09-FEB-21	221003103 03 00 01	3,02,00
4062	BAGESHWAR	89032666	V	N	21	N	01-FEB-21 09-FEB-21	221003103 03 00 03	51,34
4063	BAGESHWAR	89032666	V	N	21	N	01-FEB-21 09-FEB-21	221003103 03 00 06	20,80
4064	BAGESHWAR	89002661	V	N	19	N	01-FEB-21 11-FEB-21	221001110 18 00 22	20,00
4065	BAGESHWAR	89002661	V	N	20	N	01-FEB-21 11-FEB-21	221006800 07 00 29	2,49,11
4066	BAGESHWAR	89002661	V	N	21	N	01-FEB-21 12-FEB-21	221001110 18 00 22	50,00
4067	BAGESHWAR	89002762	V	N	23	N	01-FEB-21 15-FEB-21	221004102 03 01 08	2,93,06
4068	BAGESHWAR	89002762	V	N	22	N	01-FEB-21 15-FEB-21	221004102 03 01 21	19,00
4069	BAGESHWAR	89032666	V	N	22	N	01-FEB-21 15-FEB-21	221003103 03 00 01	3,57,00
4070	BAGESHWAR	89032666	V	N	23	N	01-FEB-21 15-FEB-21	221003103 03 00 01	3,57,00
4071	BAGESHWAR	89032666	V	N	24	N	01-FEB-21 15-FEB-21	221003103 03 00 01	3,57,00
4072	BAGESHWAR	89032666	V	N	22	N	01-FEB-21 15-FEB-21	221003103 03 00 03	60,69
4073	BAGESHWAR	89032666	V	N	23	N	01-FEB-21 15-FEB-21	221003103 03 00 03	60,69
4074	BAGESHWAR	89032666	V	N	24	N	01-FEB-21 15-FEB-21	221003103 03 00 03	60,69
4075	BAGESHWAR	89032666	V	N	22	N	01-FEB-21 15-FEB-21	221003103 03 00 06	18,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4076	BAGESHWAR	89032666	V	N	23	N 01-FEB-21	15-FEB-21	221003103 03 00 06	18,30
4077	BAGESHWAR	89032666	V	N	24	N 01-FEB-21	15-FEB-21	221003103 03 00 06	18,30
4078	BAGESHWAR	89022666	V	N	25	N 01-FEB-21	16-FEB-21	221003103 03 00 01	4,91,93
4079	BAGESHWAR	89022666	V	N	25	N 01-FEB-21	16-FEB-21	221003103 03 00 03	59,40
4080	BAGESHWAR	89022666	V	N	25	N 01-FEB-21	16-FEB-21	221003103 03 00 06	12,40
4081	BAGESHWAR	89022666	V	N	25	N 01-FEB-21	16-FEB-21	221003104 03 00 22	50,00
4082	BAGESHWAR	89022666	V	N	26	N 01-FEB-21	16-FEB-21	221003110 17 00 01	3,87,23
4083	BAGESHWAR	89022666	V	N	26	N 01-FEB-21	16-FEB-21	221003110 17 00 03	49,43
4084	BAGESHWAR	89022666	V	N	26	N 01-FEB-21	16-FEB-21	221003110 17 00 06	32,18
4085	BAGESHWAR	89022666	V	N	24	N 01-FEB-21	16-FEB-21	221003110 17 00 08	17,38,48
4086	BAGESHWAR	89002661	V	N	26	N 01-FEB-21	17-FEB-21	221001110 03 00 08	6,29,86
4087	BAGESHWAR	89002661	V	N	27	N 01-FEB-21	17-FEB-21	221001110 03 00 08	8,89,96
4088	BAGESHWAR	89002661	V	N	29	N 01-FEB-21	17-FEB-21	221003103 03 00 08	7,50,01
4089	BAGESHWAR	89002661	V	N	28	N 01-FEB-21	17-FEB-21	221003104 03 00 08	6,07,99
4090	BAGESHWAR	89032666	V	N	27	N 01-FEB-21	17-FEB-21	221003103 03 00 01	3,57,00
4091	BAGESHWAR	89032666	V	N	28	N 01-FEB-21	17-FEB-21	221003103 03 00 01	3,57,00
4092	BAGESHWAR	89032666	V	N	27	N 01-FEB-21	17-FEB-21	221003103 03 00 03	60,69
4093	BAGESHWAR	89032666	V	N	28	N 01-FEB-21	17-FEB-21	221003103 03 00 03	60,69
4094	BAGESHWAR	89032666	V	N	27	N 01-FEB-21	17-FEB-21	221003103 03 00 06	18,30
4095	BAGESHWAR	89032666	V	N	28	N 01-FEB-21	17-FEB-21	221003103 03 00 06	18,30
4096	BAGESHWAR	89022666	V	N	31	N 01-FEB-21	18-FEB-21	221003101 03 00 01	6,50,00
4097	BAGESHWAR	89022666	V	N	31	N 01-FEB-21	18-FEB-21	221003101 03 00 03	1,10,50
4098	BAGESHWAR	89022666	V	N	31	N 01-FEB-21	18-FEB-21	221003101 03 00 06	53,40
4099	BAGESHWAR	89022666	V	N	29	N 01-FEB-21	18-FEB-21	221003103 03 00 01	2,07,29
4100	BAGESHWAR	89022666	V	N	32	N 01-FEB-21	18-FEB-21	221003103 03 00 01	7,14,00
4101	BAGESHWAR	89022666	V	N	33	N 01-FEB-21	18-FEB-21	221003103 03 00 01	7,14,00
4102	BAGESHWAR	89022666	V	N	29	N 01-FEB-21	18-FEB-21	221003103 03 00 03	29,37
4103	BAGESHWAR	89022666	V	N	32	N 01-FEB-21	18-FEB-21	221003103 03 00 03	1,21,38
4104	BAGESHWAR	89022666	V	N	33	N 01-FEB-21	18-FEB-21	221003103 03 00 03	1,21,38
4105	BAGESHWAR	89022666	V	N	29	N 01-FEB-21	18-FEB-21	221003103 03 00 06	10,63
4106	BAGESHWAR	89022666	V	N	32	N 01-FEB-21	18-FEB-21	221003103 03 00 06	36,60
4107	BAGESHWAR	89022666	V	N	33	N 01-FEB-21	18-FEB-21	221003103 03 00 06	36,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4108	BAGESHWAR	89022666	V	N	30	N	01-FEB-21 18-FEB-21	221003110 17 00 01	80,03
4109	BAGESHWAR	89022666	V	N	30	N	01-FEB-21 18-FEB-21	221003110 17 00 03	13,61
4110	BAGESHWAR	89022666	V	N	30	N	01-FEB-21 18-FEB-21	221003110 17 00 06	63
4111	BAGESHWAR	89032666	V	N	30	N	01-FEB-21 18-FEB-21	221003110 17 00 08	16,52,54
4112	BAGESHWAR	89032666	V	N	31	N	01-FEB-21 18-FEB-21	221003110 17 00 08	16,52,54
4113	BAGESHWAR	89032666	V	N	32	N	01-FEB-21 18-FEB-21	221003110 17 00 08	11,17,58
4114	BAGESHWAR	89002661	V	N	33	N	01-FEB-21 20-FEB-21	221001110 03 00 08	3,75,00
4115	BAGESHWAR	89002661	V	N	36	N	01-FEB-21 20-FEB-21	221001110 03 00 08	3,19,97
4116	BAGESHWAR	89002661	V	N	35	N	01-FEB-21 20-FEB-21	221003103 03 00 08	7,14,94
4117	BAGESHWAR	89002661	V	N	34	N	01-FEB-21 20-FEB-21	221003104 03 00 08	5,09,91
4118	BAGESHWAR	89002661	V	N	37	N	01-FEB-21 20-FEB-21	221006800 07 00 29	3,23,94
4119	BAGESHWAR	89002762	V	N	41	N	01-FEB-21 20-FEB-21	221002102 04 01 29	42,45
4120	BAGESHWAR	89002762	V	N	42	N	01-FEB-21 20-FEB-21	221002102 04 01 29	1,25,00
4121	BAGESHWAR	89002762	V	N	43	N	01-FEB-21 20-FEB-21	221002102 04 01 29	2,67,03
4122	BAGESHWAR	89002762	V	N	44	N	01-FEB-21 20-FEB-21	221004102 03 01 08	6,95,92
4123	BAGESHWAR	89002661	V	N	38	N	01-FEB-21 22-FEB-21	221001110 03 00 43	10,36,00
4124	BAGESHWAR	89002661	V	N	34	N	01-FEB-21 22-FEB-21	221001110 05 00 01	4,93,44
4125	BAGESHWAR	89002661	V	N	34	N	01-FEB-21 22-FEB-21	221001110 05 00 03	71,77
4126	BAGESHWAR	89002661	V	N	34	N	01-FEB-21 22-FEB-21	221001110 05 00 06	71,14
4127	BAGESHWAR	89002661	V	N	40	N	01-FEB-21 22-FEB-21	221003103 03 00 43	16,73,27
4128	BAGESHWAR	89002661	V	N	39	N	01-FEB-21 22-FEB-21	221003110 17 00 43	22,31,68
4129	BAGESHWAR	89002751	V	N	45	N	01-FEB-21 23-FEB-21	221002101 08 04 08	16,00,00
4130	BAGESHWAR	89002751	V	N	47	N	01-FEB-21 23-FEB-21	221002101 08 04 08	20,00,00
4131	BAGESHWAR	89002751	V	N	46	N	01-FEB-21 23-FEB-21	221002101 08 04 25	96,14
4132	BAGESHWAR	89002661	V	N	48	N	01-FEB-21 25-FEB-21	221003103 03 00 43	9,40,80
4133	BAGESHWAR	89002661	V	N	49	N	01-FEB-21 25-FEB-21	221003103 03 00 43	11,14,40
4134	BAGESHWAR	89002661	V	N	50	N	01-FEB-21 25-FEB-21	221003103 03 00 43	4,73,31
4135	BAGESHWAR	89002751	V	N	55	N	01-FEB-21 25-FEB-21	221002101 03 01 20	2,31,17
4136	BAGESHWAR	89002751	V	N	53	N	01-FEB-21 25-FEB-21	221002101 03 01 42	5,97,08
4137	BAGESHWAR	89002751	V	N	54	N	01-FEB-21 25-FEB-21	221002101 08 04 20	3,11,93
4138	BAGESHWAR	89002751	V	N	56	N	01-FEB-21 25-FEB-21	221002101 08 04 42	2,65,00
4139	BAGESHWAR	89002762	V	N	52	N	01-FEB-21 25-FEB-21	221002102 04 01 22	4,50

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4140	BAGESHWAR	89002762	V	N	51	N	01-FEB-21 25-FEB-21	221002102 04 01 26	28,00
4141	BAGESHWAR	89022666	V	N	61	N	01-FEB-21 25-FEB-21	221003104 03 00 25	13,48,89
4142	BAGESHWAR	89022666	V	N	62	N	01-FEB-21 25-FEB-21	221003104 03 00 25	1,52,96
4143	BAGESHWAR	89022666	V	N	63	N	01-FEB-21 25-FEB-21	221003104 03 00 25	1,96,11
4144	BAGESHWAR	89022666	V	N	64	N	01-FEB-21 25-FEB-21	221003104 03 00 25	2,10,21
4145	BAGESHWAR	89022666	V	N	65	N	01-FEB-21 25-FEB-21	221003104 03 00 25	2,57,06
4146	BAGESHWAR	89022666	V	N	60	N	01-FEB-21 25-FEB-21	221003104 03 00 29	54,70
4147	BAGESHWAR	89022666	V	N	66	N	01-FEB-21 25-FEB-21	221003104 03 00 29	48,00
4148	BAGESHWAR	89032666	V	N	70	N	01-FEB-21 25-FEB-21	221003103 03 00 08	6,05,88
4149	BAGESHWAR	89032666	V	N	68	N	01-FEB-21 25-FEB-21	221003104 03 00 29	39,46
4150	BAGESHWAR	89032666	V	N	69	N	01-FEB-21 25-FEB-21	221003110 17 00 08	9,08,82
4151	BAGESHWAR	89042666	V	N	58	N	01-FEB-21 25-FEB-21	221003104 03 00 08	7,72,65
4152	BAGESHWAR	89042666	V	N	59	N	01-FEB-21 25-FEB-21	221003104 03 00 27	50,00
4153	BAGESHWAR	89002662	V	N	37	N	01-FEB-21 26-FEB-21	221001110 03 00 01	13,97,20
4154	BAGESHWAR	89002662	V	N	38	N	01-FEB-21 26-FEB-21	221001110 03 00 01	13,97,20
4155	BAGESHWAR	89002662	V	N	37	N	01-FEB-21 26-FEB-21	221001110 03 00 03	2,37,52
4156	BAGESHWAR	89002662	V	N	38	N	01-FEB-21 26-FEB-21	221001110 03 00 03	2,37,52
4157	BAGESHWAR	89002662	V	N	37	N	01-FEB-21 26-FEB-21	221001110 03 00 06	1,37,94
4158	BAGESHWAR	89002662	V	N	38	N	01-FEB-21 26-FEB-21	221001110 03 00 06	1,37,94
4159	BAGESHWAR	89002662	V	N	72	N	01-FEB-21 26-FEB-21	221001110 03 00 08	17,31,64
4160	BAGESHWAR	89002751	V	N	67	N	01-FEB-21 26-FEB-21	221002101 08 04 20	57,00
4161	BAGESHWAR	89042666	V	N	71	N	01-FEB-21 26-FEB-21	221003104 03 00 25	9,16,00
4162	CHAMOLI	40002661	V	N	33	N	01-FEB-21 01-FEB-21	221001110 05 00 01	39,79,00
4163	CHAMOLI	40002661	V	N	33	N	01-FEB-21 01-FEB-21	221001110 05 00 03	6,76,43
4164	CHAMOLI	40002661	V	N	33	N	01-FEB-21 01-FEB-21	221001110 05 00 06	2,15,80
4165	CHAMOLI	40002661	V	N	22	N	01-FEB-21 01-FEB-21	221001110 18 00 01	81,47,60
4166	CHAMOLI	40002661	V	N	22	N	01-FEB-21 01-FEB-21	221001110 18 00 03	13,85,09
4167	CHAMOLI	40002661	V	N	22	N	01-FEB-21 01-FEB-21	221001110 18 00 06	4,32,00
4168	CHAMOLI	40002661	V	N	23	N	01-FEB-21 01-FEB-21	221001200 03 00 01	7,94,00
4169	CHAMOLI	40002661	V	N	23	N	01-FEB-21 01-FEB-21	221001200 03 00 03	1,34,98
4170	CHAMOLI	40002661	V	N	23	N	01-FEB-21 01-FEB-21	221001200 03 00 06	50,80
4171	CHAMOLI	40002661	V	N	31	N	01-FEB-21 01-FEB-21	221003101 03 00 01	36,14,00

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4172	CHAMOLI	40002661	V	N	31	N	01-FEB-21 01-FEB-21	221003101 03 00 03	6,14,38
4173	CHAMOLI	40002661	V	N	31	N	01-FEB-21 01-FEB-21	221003101 03 00 06	3,00,80
4174	CHAMOLI	40002661	V	N	24	N	01-FEB-21 01-FEB-21	221003103 03 00 01	12,89,00
4175	CHAMOLI	40002661	V	N	30	N	01-FEB-21 01-FEB-21	221003103 03 00 01	65,47,80
4176	CHAMOLI	40002661	V	N	24	N	01-FEB-21 01-FEB-21	221003103 03 00 03	2,19,13
4177	CHAMOLI	40002661	V	N	30	N	01-FEB-21 01-FEB-21	221003103 03 00 03	11,13,12
4178	CHAMOLI	40002661	V	N	24	N	01-FEB-21 01-FEB-21	221003103 03 00 06	41,40
4179	CHAMOLI	40002661	V	N	30	N	01-FEB-21 01-FEB-21	221003103 03 00 06	4,88,14
4180	CHAMOLI	40002661	V	N	29	N	01-FEB-21 01-FEB-21	221003110 17 00 01	11,42,00
4181	CHAMOLI	40002661	V	N	29	N	01-FEB-21 01-FEB-21	221003110 17 00 03	1,94,14
4182	CHAMOLI	40002661	V	N	29	N	01-FEB-21 01-FEB-21	221003110 17 00 06	35,80
4183	CHAMOLI	40002661	V	N	25	N	01-FEB-21 01-FEB-21	221006101 03 02 01	25,26,00
4184	CHAMOLI	40002661	V	N	27	N	01-FEB-21 01-FEB-21	221006101 03 02 01	16,62,00
4185	CHAMOLI	40002661	V	N	25	N	01-FEB-21 01-FEB-21	221006101 03 02 03	4,29,42
4186	CHAMOLI	40002661	V	N	27	N	01-FEB-21 01-FEB-21	221006101 03 02 03	2,82,54
4187	CHAMOLI	40002661	V	N	25	N	01-FEB-21 01-FEB-21	221006101 03 02 06	1,99,60
4188	CHAMOLI	40002661	V	N	27	N	01-FEB-21 01-FEB-21	221006101 03 02 06	62,56
4189	CHAMOLI	40002661	V	N	28	N	01-FEB-21 01-FEB-21	221006101 03 04 01	3,11,00
4190	CHAMOLI	40002661	V	N	28	N	01-FEB-21 01-FEB-21	221006101 03 04 03	52,87
4191	CHAMOLI	40002661	V	N	28	N	01-FEB-21 01-FEB-21	221006101 03 04 06	23,80
4192	CHAMOLI	40002661	V	N	32	N	01-FEB-21 01-FEB-21	221006101 05 00 01	31,53,00
4193	CHAMOLI	40002661	V	N	32	N	01-FEB-21 01-FEB-21	221006101 05 00 03	5,36,01
4194	CHAMOLI	40002661	V	N	32	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,63,50
4195	CHAMOLI	40002661	V	N	26	N	01-FEB-21 01-FEB-21	221006101 06 00 01	11,97,00
4196	CHAMOLI	40002661	V	N	26	N	01-FEB-21 01-FEB-21	221006101 06 00 03	2,03,49
4197	CHAMOLI	40002661	V	N	26	N	01-FEB-21 01-FEB-21	221006101 06 00 06	69,10
4198	CHAMOLI	40002661	V	N	2	N	01-FEB-21 01-FEB-21	221006800 07 00 29	5,19,50
4199	CHAMOLI	40002662	V	N	10	N	01-FEB-21 01-FEB-21	221001110 03 00 01	3,07,80,10
4200	CHAMOLI	40002662	V	N	10	N	01-FEB-21 01-FEB-21	221001110 03 00 03	52,25,74
4201	CHAMOLI	40002662	V	N	10	N	01-FEB-21 01-FEB-21	221001110 03 00 06	18,11,93
4202	CHAMOLI	40002662	V	N	1	N	01-FEB-21 01-FEB-21	221001110 03 00 08	7,75,00
4203	CHAMOLI	40002662	V	N	11	N	01-FEB-21 01-FEB-21	221001200 03 00 01	5,36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4204	CHAMOLI	40002662	V	N	11	N	01-FEB-21 01-FEB-21	221001200 03 00 03	91,12
4205	CHAMOLI	40002662	V	N	11	N	01-FEB-21 01-FEB-21	221001200 03 00 06	4,60
4206	CHAMOLI	40002662	V	N	9	N	01-FEB-21 01-FEB-21	221006101 05 00 01	15,10,80
4207	CHAMOLI	40002662	V	N	9	N	01-FEB-21 01-FEB-21	221006101 05 00 03	2,56,36
4208	CHAMOLI	40002662	V	N	9	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,17,60
4209	CHAMOLI	40032666	V	N	6	N	01-FEB-21 01-FEB-21	221001110 03 00 01	18,56,00
4210	CHAMOLI	40032666	V	N	6	N	01-FEB-21 01-FEB-21	221001110 03 00 03	3,15,52
4211	CHAMOLI	40032666	V	N	6	N	01-FEB-21 01-FEB-21	221001110 03 00 06	96,50
4212	CHAMOLI	40032666	V	N	5	N	01-FEB-21 01-FEB-21	221001200 03 00 01	4,36,00
4213	CHAMOLI	40032666	V	N	5	N	01-FEB-21 01-FEB-21	221001200 03 00 03	74,12
4214	CHAMOLI	40032666	V	N	5	N	01-FEB-21 01-FEB-21	221001200 03 00 06	32,70
4215	CHAMOLI	40032666	V	N	4	N	01-FEB-21 01-FEB-21	221003101 03 00 01	58,43,60
4216	CHAMOLI	40032666	V	N	4	N	01-FEB-21 01-FEB-21	221003101 03 00 03	9,91,27
4217	CHAMOLI	40032666	V	N	4	N	01-FEB-21 01-FEB-21	221003101 03 00 06	4,80,60
4218	CHAMOLI	40032666	V	N	2	N	01-FEB-21 01-FEB-21	221003103 03 00 01	67,63,00
4219	CHAMOLI	40032666	V	N	2	N	01-FEB-21 01-FEB-21	221003103 03 00 03	11,48,69
4220	CHAMOLI	40032666	V	N	2	N	01-FEB-21 01-FEB-21	221003103 03 00 06	3,52,02
4221	CHAMOLI	40032666	V	N	1	N	01-FEB-21 01-FEB-21	221003104 03 00 01	1,82,49,60
4222	CHAMOLI	40032666	V	N	1	N	01-FEB-21 01-FEB-21	221003104 03 00 03	30,99,30
4223	CHAMOLI	40032666	V	N	1	N	01-FEB-21 01-FEB-21	221003104 03 00 06	9,65,62
4224	CHAMOLI	40032666	V	N	3	N	01-FEB-21 01-FEB-21	221003110 17 00 01	67,39,80
4225	CHAMOLI	40032666	V	N	3	N	01-FEB-21 01-FEB-21	221003110 17 00 03	11,45,76
4226	CHAMOLI	40032666	V	N	3	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,52,00
4227	CHAMOLI	40032666	V	N	7	N	01-FEB-21 01-FEB-21	221006101 03 04 01	7,11,00
4228	CHAMOLI	40032666	V	N	7	N	01-FEB-21 01-FEB-21	221006101 03 04 03	1,20,87
4229	CHAMOLI	40032666	V	N	7	N	01-FEB-21 01-FEB-21	221006101 03 04 06	5,40
4230	CHAMOLI	40032666	V	N	8	N	01-FEB-21 01-FEB-21	221006101 05 00 01	65,79,20
4231	CHAMOLI	40032666	V	N	8	N	01-FEB-21 01-FEB-21	221006101 05 00 03	11,17,24
4232	CHAMOLI	40032666	V	N	8	N	01-FEB-21 01-FEB-21	221006101 05 00 06	3,23,00
4233	CHAMOLI	40042666	V	N	14	N	01-FEB-21 01-FEB-21	221003101 03 00 01	32,58,40
4234	CHAMOLI	40042666	V	N	14	N	01-FEB-21 01-FEB-21	221003101 03 00 03	5,52,50
4235	CHAMOLI	40042666	V	N	14	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,67,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4236	CHAMOLI	40042666	V	N	16	N 01-FEB-21	01-FEB-21	221003103 03 00 01	34,89,50
4237	CHAMOLI	40042666	V	N	16	N 01-FEB-21	01-FEB-21	221003103 03 00 03	5,91,87
4238	CHAMOLI	40042666	V	N	16	N 01-FEB-21	01-FEB-21	221003103 03 00 06	1,77,10
4239	CHAMOLI	40042666	V	N	15	N 01-FEB-21	01-FEB-21	221003104 03 00 01	40,26,40
4240	CHAMOLI	40042666	V	N	15	N 01-FEB-21	01-FEB-21	221003104 03 00 03	6,83,77
4241	CHAMOLI	40042666	V	N	15	N 01-FEB-21	01-FEB-21	221003104 03 00 06	3,79,00
4242	CHAMOLI	40042666	V	N	13	N 01-FEB-21	01-FEB-21	221003110 17 00 01	17,72,00
4243	CHAMOLI	40042666	V	N	13	N 01-FEB-21	01-FEB-21	221003110 17 00 03	3,01,24
4244	CHAMOLI	40042666	V	N	13	N 01-FEB-21	01-FEB-21	221003110 17 00 06	1,32,60
4245	CHAMOLI	40042666	V	N	12	N 01-FEB-21	01-FEB-21	221006101 05 00 01	43,09,80
4246	CHAMOLI	40042666	V	N	12	N 01-FEB-21	01-FEB-21	221006101 05 00 03	7,32,36
4247	CHAMOLI	40042666	V	N	12	N 01-FEB-21	01-FEB-21	221006101 05 00 06	2,74,90
4248	CHAMOLI	40102666	V	N	17	N 01-FEB-21	01-FEB-21	221003101 03 00 01	13,00,00
4249	CHAMOLI	40102666	V	N	17	N 01-FEB-21	01-FEB-21	221003101 03 00 03	2,21,00
4250	CHAMOLI	40102666	V	N	17	N 01-FEB-21	01-FEB-21	221003101 03 00 06	1,06,80
4251	CHAMOLI	40102666	V	N	18	N 01-FEB-21	01-FEB-21	221003103 03 00 01	65,11,90
4252	CHAMOLI	40102666	V	N	18	N 01-FEB-21	01-FEB-21	221003103 03 00 03	10,95,20
4253	CHAMOLI	40102666	V	N	18	N 01-FEB-21	01-FEB-21	221003103 03 00 06	3,56,50
4254	CHAMOLI	40102666	V	N	21	N 01-FEB-21	01-FEB-21	221003110 17 00 01	34,28,60
4255	CHAMOLI	40102666	V	N	21	N 01-FEB-21	01-FEB-21	221003110 17 00 03	5,82,86
4256	CHAMOLI	40102666	V	N	21	N 01-FEB-21	01-FEB-21	221003110 17 00 06	2,28,50
4257	CHAMOLI	40102666	V	N	20	N 01-FEB-21	01-FEB-21	221006101 03 04 01	4,64,80
4258	CHAMOLI	40102666	V	N	20	N 01-FEB-21	01-FEB-21	221006101 03 04 03	78,54
4259	CHAMOLI	40102666	V	N	20	N 01-FEB-21	01-FEB-21	221006101 03 04 06	4,60
4260	CHAMOLI	40102666	V	N	19	N 01-FEB-21	01-FEB-21	221006101 05 00 01	31,88,00
4261	CHAMOLI	40102666	V	N	19	N 01-FEB-21	01-FEB-21	221006101 05 00 03	5,41,96
4262	CHAMOLI	40102666	V	N	19	N 01-FEB-21	01-FEB-21	221006101 05 00 06	1,46,30
4263	CHAMOLI	40002751	V	N	15	N 01-FEB-21	03-FEB-21	221002101 03 01 20	1,14,23
4264	CHAMOLI	40002751	V	N	10	N 01-FEB-21	03-FEB-21	221002101 03 01 29	22,30
4265	CHAMOLI	40002751	V	N	11	N 01-FEB-21	03-FEB-21	221002101 03 01 29	16,36
4266	CHAMOLI	40002751	V	N	17	N 01-FEB-21	03-FEB-21	221002101 03 01 42	1,47,26
4267	CHAMOLI	40002751	V	N	6	N 01-FEB-21	03-FEB-21	221002101 08 04 20	4,83,21



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4268	CHAMOLI	40002751	V	N	20	N	01-FEB-21 03-FEB-21	221002101 08 04 21	9,99,46
4269	CHAMOLI	40002751	V	N	12	N	01-FEB-21 03-FEB-21	221002101 08 04 25	8,29
4270	CHAMOLI	40002751	V	N	13	N	01-FEB-21 03-FEB-21	221002101 08 04 40	20,91,84
4271	CHAMOLI	40002751	V	N	14	N	01-FEB-21 03-FEB-21	221002101 08 04 40	8,11,55
4272	CHAMOLI	40002751	V	N	18	N	01-FEB-21 03-FEB-21	221002101 08 04 42	4,55,18
4273	CHAMOLI	40002751	V	N	19	N	01-FEB-21 03-FEB-21	221002101 08 04 44	17,21,64
4274	CHAMOLI	40002751	V	N	21	N	01-FEB-21 03-FEB-21	221002101 08 04 44	1,79,20
4275	CHAMOLI	40002762	V	N	9	N	01-FEB-21 03-FEB-21	221002102 04 01 43	4,78,80
4276	CHAMOLI	40002762	V	N	7	N	01-FEB-21 03-FEB-21	221004102 03 01 43	1,70,08
4277	CHAMOLI	40002762	V	N	8	N	01-FEB-21 03-FEB-21	221004102 03 01 43	4,62,00
4278	CHAMOLI	40042666	V	N	3	N	01-FEB-21 03-FEB-21	221003104 03 00 04	41,00
4279	CHAMOLI	40082666	V	N	40	N	01-FEB-21 03-FEB-21	221003101 03 00 01	24,70,00
4280	CHAMOLI	40082666	V	N	40	N	01-FEB-21 03-FEB-21	221003101 03 00 03	4,19,90
4281	CHAMOLI	40082666	V	N	40	N	01-FEB-21 03-FEB-21	221003101 03 00 06	2,03,80
4282	CHAMOLI	40082666	V	N	37	N	01-FEB-21 03-FEB-21	221003103 03 00 01	3,36,60
4283	CHAMOLI	40082666	V	N	38	N	01-FEB-21 03-FEB-21	221003103 03 00 01	3,36,60
4284	CHAMOLI	40082666	V	N	39	N	01-FEB-21 03-FEB-21	221003103 03 00 01	3,36,60
4285	CHAMOLI	40082666	V	N	41	N	01-FEB-21 03-FEB-21	221003103 03 00 01	37,86,40
4286	CHAMOLI	40082666	V	N	37	N	01-FEB-21 03-FEB-21	221003103 03 00 03	57,22
4287	CHAMOLI	40082666	V	N	38	N	01-FEB-21 03-FEB-21	221003103 03 00 03	57,22
4288	CHAMOLI	40082666	V	N	39	N	01-FEB-21 03-FEB-21	221003103 03 00 03	57,22
4289	CHAMOLI	40082666	V	N	41	N	01-FEB-21 03-FEB-21	221003103 03 00 03	6,43,69
4290	CHAMOLI	40082666	V	N	37	N	01-FEB-21 03-FEB-21	221003103 03 00 06	56,40
4291	CHAMOLI	40082666	V	N	38	N	01-FEB-21 03-FEB-21	221003103 03 00 06	56,40
4292	CHAMOLI	40082666	V	N	39	N	01-FEB-21 03-FEB-21	221003103 03 00 06	56,40
4293	CHAMOLI	40082666	V	N	41	N	01-FEB-21 03-FEB-21	221003103 03 00 06	2,98,10
4294	CHAMOLI	40082666	V	N	42	N	01-FEB-21 03-FEB-21	221006101 05 00 01	36,73,00
4295	CHAMOLI	40082666	V	N	42	N	01-FEB-21 03-FEB-21	221006101 05 00 03	6,24,41
4296	CHAMOLI	40082666	V	N	42	N	01-FEB-21 03-FEB-21	221006101 05 00 06	1,78,10
4297	CHAMOLI	40002751	V	N	24	N	01-FEB-21 04-FEB-21	221002101 08 04 23	2,37,60
4298	CHAMOLI	40002762	V	N	23	N	01-FEB-21 04-FEB-21	221002102 04 01 08	4,96,26
4299	CHAMOLI	40002762	V	N	5	N	01-FEB-21 04-FEB-21	221002102 04 01 08	4,65,00

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4300	CHAMOLI	40002762	V	N	22	N	01-FEB-21 04-FEB-21	221004102 03 01 08	7,44,38
4301	CHAMOLI	40032666	V	N	4	N	01-FEB-21 04-FEB-21	221003101 03 00 09	1,22,18
4302	CHAMOLI	40042666	V	N	34	N	01-FEB-21 04-FEB-21	221003104 03 00 01	69,08
4303	CHAMOLI	40042666	V	N	35	N	01-FEB-21 04-FEB-21	221003104 03 00 01	14,63,40
4304	CHAMOLI	40042666	V	N	35	N	01-FEB-21 04-FEB-21	221003104 03 00 03	2,48,79
4305	CHAMOLI	40042666	V	N	35	N	01-FEB-21 04-FEB-21	221003104 03 00 06	1,35,60
4306	CHAMOLI	40042666	V	N	36	N	01-FEB-21 04-FEB-21	221006101 05 00 01	3,67,80
4307	CHAMOLI	40042666	V	N	36	N	01-FEB-21 04-FEB-21	221006101 05 00 03	62,53
4308	CHAMOLI	40042666	V	N	36	N	01-FEB-21 04-FEB-21	221006101 05 00 06	33,90
4309	CHAMOLI	40052666	V	N	43	N	01-FEB-21 04-FEB-21	221003101 03 00 01	45,50,00
4310	CHAMOLI	40052666	V	N	43	N	01-FEB-21 04-FEB-21	221003101 03 00 03	7,73,50
4311	CHAMOLI	40052666	V	N	43	N	01-FEB-21 04-FEB-21	221003101 03 00 06	3,85,40
4312	CHAMOLI	40052666	V	N	44	N	01-FEB-21 04-FEB-21	221003103 03 00 01	23,78,60
4313	CHAMOLI	40052666	V	N	44	N	01-FEB-21 04-FEB-21	221003103 03 00 03	4,04,36
4314	CHAMOLI	40052666	V	N	44	N	01-FEB-21 04-FEB-21	221003103 03 00 06	1,68,40
4315	CHAMOLI	40052666	V	N	45	N	01-FEB-21 04-FEB-21	221003104 03 00 01	26,47,00
4316	CHAMOLI	40052666	V	N	45	N	01-FEB-21 04-FEB-21	221003104 03 00 03	4,49,99
4317	CHAMOLI	40052666	V	N	45	N	01-FEB-21 04-FEB-21	221003104 03 00 06	2,59,90
4318	CHAMOLI	40052666	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 01	40,27,60
4319	CHAMOLI	40052666	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 03	6,84,69
4320	CHAMOLI	40052666	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 06	2,12,40
4321	CHAMOLI	40052666	V	N	47	N	01-FEB-21 04-FEB-21	221006101 05 00 01	42,23,00
4322	CHAMOLI	40052666	V	N	47	N	01-FEB-21 04-FEB-21	221006101 05 00 03	7,17,91
4323	CHAMOLI	40052666	V	N	47	N	01-FEB-21 04-FEB-21	221006101 05 00 06	1,80,40
4324	CHAMOLI	40062666	V	N	50	N	01-FEB-21 04-FEB-21	221001200 03 00 01	3,87,00
4325	CHAMOLI	40062666	V	N	50	N	01-FEB-21 04-FEB-21	221001200 03 00 03	65,79
4326	CHAMOLI	40062666	V	N	50	N	01-FEB-21 04-FEB-21	221001200 03 00 06	32,70
4327	CHAMOLI	40062666	V	N	51	N	01-FEB-21 04-FEB-21	221003101 03 00 01	32,50,00
4328	CHAMOLI	40062666	V	N	51	N	01-FEB-21 04-FEB-21	221003101 03 00 03	5,52,50
4329	CHAMOLI	40062666	V	N	51	N	01-FEB-21 04-FEB-21	221003101 03 00 06	2,67,00
4330	CHAMOLI	40062666	V	N	49	N	01-FEB-21 04-FEB-21	221003103 03 00 01	62,29,40
4331	CHAMOLI	40062666	V	N	49	N	01-FEB-21 04-FEB-21	221003103 03 00 03	10,53,69

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4332	CHAMOLI	40062666	V	N	49	N 01-FEB-21	04-FEB-21	221003103 03 00 06	5,18,80
4333	CHAMOLI	40062666	V	N	48	N 01-FEB-21	04-FEB-21	221003104 03 00 01	22,29,20
4334	CHAMOLI	40062666	V	N	48	N 01-FEB-21	04-FEB-21	221003104 03 00 03	3,78,96
4335	CHAMOLI	40062666	V	N	48	N 01-FEB-21	04-FEB-21	221003104 03 00 06	2,14,10
4336	CHAMOLI	40062666	V	N	53	N 01-FEB-21	04-FEB-21	221003110 17 00 01	9,14,00
4337	CHAMOLI	40062666	V	N	53	N 01-FEB-21	04-FEB-21	221003110 17 00 03	1,55,38
4338	CHAMOLI	40062666	V	N	53	N 01-FEB-21	04-FEB-21	221003110 17 00 06	76,10
4339	CHAMOLI	40062666	V	N	52	N 01-FEB-21	04-FEB-21	221006101 03 04 01	4,62,00
4340	CHAMOLI	40062666	V	N	52	N 01-FEB-21	04-FEB-21	221006101 03 04 03	78,54
4341	CHAMOLI	40062666	V	N	52	N 01-FEB-21	04-FEB-21	221006101 03 04 06	40,60
4342	CHAMOLI	40032666	V	N	26	N 01-FEB-21	05-FEB-21	221003104 03 00 29	1,35,52
4343	CHAMOLI	40062666	V	N	55	N 01-FEB-21	05-FEB-21	221003110 17 00 01	91,94,20
4344	CHAMOLI	40062666	V	N	55	N 01-FEB-21	05-FEB-21	221003110 17 00 03	15,63,01
4345	CHAMOLI	40062666	V	N	55	N 01-FEB-21	05-FEB-21	221003110 17 00 06	6,82,10
4346	CHAMOLI	40062666	V	N	54	N 01-FEB-21	05-FEB-21	221006101 05 00 01	72,38,00
4347	CHAMOLI	40062666	V	N	54	N 01-FEB-21	05-FEB-21	221006101 05 00 03	12,30,46
4348	CHAMOLI	40062666	V	N	54	N 01-FEB-21	05-FEB-21	221006101 05 00 06	3,03,90
4349	CHAMOLI	40022666	V	N	60	N 01-FEB-21	06-FEB-21	221003110 17 00 01	10,48,80
4350	CHAMOLI	40022666	V	N	61	N 01-FEB-21	06-FEB-21	221003110 17 00 01	10,48,80
4351	CHAMOLI	40022666	V	N	62	N 01-FEB-21	06-FEB-21	221003110 17 00 01	22,71,80
4352	CHAMOLI	40022666	V	N	60	N 01-FEB-21	06-FEB-21	221003110 17 00 03	1,78,30
4353	CHAMOLI	40022666	V	N	61	N 01-FEB-21	06-FEB-21	221003110 17 00 03	1,78,30
4354	CHAMOLI	40022666	V	N	62	N 01-FEB-21	06-FEB-21	221003110 17 00 03	3,86,21
4355	CHAMOLI	40022666	V	N	60	N 01-FEB-21	06-FEB-21	221003110 17 00 06	1,02,28
4356	CHAMOLI	40022666	V	N	61	N 01-FEB-21	06-FEB-21	221003110 17 00 06	1,02,28
4357	CHAMOLI	40022666	V	N	62	N 01-FEB-21	06-FEB-21	221003110 17 00 06	1,41,01
4358	CHAMOLI	40032666	V	N	57	N 01-FEB-21	06-FEB-21	221001110 03 00 01	4,90,00
4359	CHAMOLI	40032666	V	N	57	N 01-FEB-21	06-FEB-21	221001110 03 00 03	83,30
4360	CHAMOLI	40032666	V	N	57	N 01-FEB-21	06-FEB-21	221001110 03 00 06	32,10
4361	CHAMOLI	40032666	V	N	56	N 01-FEB-21	06-FEB-21	221003104 03 00 01	22,55,40
4362	CHAMOLI	40032666	V	N	58	N 01-FEB-21	06-FEB-21	221003104 03 00 01	11,06,00
4363	CHAMOLI	40032666	V	N	59	N 01-FEB-21	06-FEB-21	221003104 03 00 01	7,35,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4364	CHAMOLI	40032666	V	N	56	N	01-FEB-21 06-FEB-21	221003104 03 00 03	3,82,50
4365	CHAMOLI	40032666	V	N	58	N	01-FEB-21 06-FEB-21	221003104 03 00 03	1,88,02
4366	CHAMOLI	40032666	V	N	59	N	01-FEB-21 06-FEB-21	221003104 03 00 03	1,25,05
4367	CHAMOLI	40032666	V	N	56	N	01-FEB-21 06-FEB-21	221003104 03 00 06	1,00,56
4368	CHAMOLI	40032666	V	N	58	N	01-FEB-21 06-FEB-21	221003104 03 00 06	85,30
4369	CHAMOLI	40032666	V	N	59	N	01-FEB-21 06-FEB-21	221003104 03 00 06	81,60
4370	CHAMOLI	40002661	V	N	65	N	01-FEB-21 08-FEB-21	221001200 03 00 01	1,34,13
4371	CHAMOLI	40002661	V	N	66	N	01-FEB-21 08-FEB-21	221001200 03 00 01	96,87
4372	CHAMOLI	40002661	V	N	65	N	01-FEB-21 08-FEB-21	221001200 03 00 03	22,80
4373	CHAMOLI	40002661	V	N	66	N	01-FEB-21 08-FEB-21	221001200 03 00 03	16,47
4374	CHAMOLI	40002661	V	N	65	N	01-FEB-21 08-FEB-21	221001200 03 00 06	13,93
4375	CHAMOLI	40002661	V	N	66	N	01-FEB-21 08-FEB-21	221001200 03 00 06	10,07
4376	CHAMOLI	40002661	V	N	64	N	01-FEB-21 08-FEB-21	221003103 03 00 01	2,11,36
4377	CHAMOLI	40002661	V	N	64	N	01-FEB-21 08-FEB-21	221003103 03 00 03	35,93
4378	CHAMOLI	40002661	V	N	64	N	01-FEB-21 08-FEB-21	221003103 03 00 06	16,20
4379	CHAMOLI	40002661	V	N	31	N	01-FEB-21 08-FEB-21	221003103 03 00 08	6,05,00
4380	CHAMOLI	40002661	V	N	30	N	01-FEB-21 08-FEB-21	221003110 17 00 08	17,38,48
4381	CHAMOLI	40002662	V	N	63	N	01-FEB-21 08-FEB-21	221001110 03 00 01	1,17,49,20
4382	CHAMOLI	40002662	V	N	63	N	01-FEB-21 08-FEB-21	221001110 03 00 03	19,96,55
4383	CHAMOLI	40002662	V	N	63	N	01-FEB-21 08-FEB-21	221001110 03 00 06	5,55,82
4384	CHAMOLI	40032666	V	N	28	N	01-FEB-21 08-FEB-21	221003103 03 00 08	17,38,48
4385	CHAMOLI	40032666	V	N	29	N	01-FEB-21 08-FEB-21	221003103 03 00 29	2,00,00
4386	CHAMOLI	40032666	V	N	27	N	01-FEB-21 08-FEB-21	221003104 03 00 29	14,56
4387	CHAMOLI	40102666	V	N	41	N	01-FEB-21 08-FEB-21	221003103 03 00 08	3,94,78
4388	CHAMOLI	40102666	V	N	42	N	01-FEB-21 08-FEB-21	221003103 03 00 08	6,20,00
4389	CHAMOLI	40102666	V	N	43	N	01-FEB-21 08-FEB-21	221003103 03 00 08	8,69,24
4390	CHAMOLI	40102666	V	N	44	N	01-FEB-21 08-FEB-21	221003103 03 00 08	1,55,00
4391	CHAMOLI	40002661	V	N	38	N	01-FEB-21 09-FEB-21	221003110 17 00 43	4,99,07
4392	CHAMOLI	40002751	V	N	32	N	01-FEB-21 09-FEB-21	221002101 08 04 08	1,50,00
4393	CHAMOLI	40002762	V	N	35	N	01-FEB-21 09-FEB-21	221002102 04 01 20	1,50,00
4394	CHAMOLI	40002762	V	N	36	N	01-FEB-21 09-FEB-21	221002102 04 01 22	99,00
4395	CHAMOLI	40002762	V	N	34	N	01-FEB-21 09-FEB-21	221004102 03 01 20	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4396	CHAMOLI	40002762	V	N	37	N	01-FEB-21	09-FEB-21	221004102 03 01 21	2,49,75
4397	CHAMOLI	40002762	V	N	33	N	01-FEB-21	09-FEB-21	221004102 03 01 40	1,01,56
4398	CHAMOLI	40062666	V	N	46	N	01-FEB-21	09-FEB-21	221003104 03 00 26	34,90
4399	CHAMOLI	40062666	V	N	67	N	01-FEB-21	09-FEB-21	221006101 03 04 01	1,16,14
4400	CHAMOLI	40062666	V	N	67	N	01-FEB-21	09-FEB-21	221006101 03 04 03	19,74
4401	CHAMOLI	40062666	V	N	67	N	01-FEB-21	09-FEB-21	221006101 03 04 06	70,57
4402	CHAMOLI	40002662	V	N	39	N	01-FEB-21	10-FEB-21	221001110 03 00 08	4,25,42
4403	CHAMOLI	40052666	V	N	40	N	01-FEB-21	10-FEB-21	221003104 03 00 08	30,78,72
4404	CHAMOLI	40032666	V	N	47	N	01-FEB-21	11-FEB-21	221003104 03 00 22	1,00,00
4405	CHAMOLI	40032666	V	N	48	N	01-FEB-21	11-FEB-21	221003104 03 00 22	24,00
4406	CHAMOLI	40042666	V	N	49	N	01-FEB-21	11-FEB-21	221003104 03 00 22	45,00
4407	CHAMOLI	40002751	V	N	69	N	01-FEB-21	12-FEB-21	221002101 08 04 01	63,10
4408	CHAMOLI	40002751	V	N	69	N	01-FEB-21	12-FEB-21	221002101 08 04 03	5,68
4409	CHAMOLI	40002751	V	N	69	N	01-FEB-21	12-FEB-21	221002101 08 04 06	2,70
4410	CHAMOLI	40002762	V	N	52	N	01-FEB-21	12-FEB-21	221002102 04 01 21	2,00,00
4411	CHAMOLI	40002762	V	N	53	N	01-FEB-21	12-FEB-21	221002102 04 01 40	1,00,00
4412	CHAMOLI	40002762	V	N	51	N	01-FEB-21	12-FEB-21	221002102 04 01 43	4,62,00
4413	CHAMOLI	40002762	V	N	54	N	01-FEB-21	12-FEB-21	221004102 03 01 20	50,00
4414	CHAMOLI	40002762	V	N	50	N	01-FEB-21	12-FEB-21	221004102 03 01 43	3,67,08
4415	CHAMOLI	40102666	V	N	68	N	01-FEB-21	12-FEB-21	221003101 03 00 01	18,93,00
4416	CHAMOLI	40102666	V	N	68	N	01-FEB-21	12-FEB-21	221003101 03 00 03	3,21,81
4417	CHAMOLI	40102666	V	N	68	N	01-FEB-21	12-FEB-21	221003101 03 00 06	1,60,20
4418	CHAMOLI	40002661	V	N	57	N	01-FEB-21	15-FEB-21	221006101 06 00 43	4,99,86
4419	CHAMOLI	40002661	V	N	55	N	01-FEB-21	15-FEB-21	221006800 07 00 29	1,36,74
4420	CHAMOLI	40002661	V	N	56	N	01-FEB-21	15-FEB-21	221006800 07 00 29	1,04,20
4421	CHAMOLI	40002661	V	N	58	N	01-FEB-21	16-FEB-21	221001110 18 00 25	17,42
4422	CHAMOLI	40002751	V	N	63	N	01-FEB-21	16-FEB-21	221002101 03 01 08	1,86,22
4423	CHAMOLI	40002751	V	N	66	N	01-FEB-21	16-FEB-21	221002101 08 04 23	3,46,88
4424	CHAMOLI	40002751	V	N	67	N	01-FEB-21	16-FEB-21	221002101 08 04 23	15,89,82
4425	CHAMOLI	40002751	V	N	62	N	01-FEB-21	16-FEB-21	221002101 08 04 25	1,94,44
4426	CHAMOLI	40002751	V	N	64	N	01-FEB-21	16-FEB-21	221002101 08 04 25	1,94,17
4427	CHAMOLI	40002751	V	N	65	N	01-FEB-21	16-FEB-21	221002101 08 04 25	12,15

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
4428	CHAMOLI	40032666	V	N	59	N	01-FEB-21 16-FEB-21	221001110 03 00 08	31,75,00
4429	CHAMOLI	40032666	V	N	60	N	01-FEB-21 16-FEB-21	221003103 03 00 08	4,39,71
4430	CHAMOLI	40042666	V	N	68	N	01-FEB-21 17-FEB-21	221003101 03 00 04	45,30
4431	CHAMOLI	40042666	V	N	69	N	01-FEB-21 17-FEB-21	221003101 03 00 04	1,50,72
4432	CHAMOLI	40062666	V	N	70	N	01-FEB-21 17-FEB-21	221003104 03 00 01	5,14,54
4433	CHAMOLI	40062666	V	N	71	N	01-FEB-21 17-FEB-21	221003110 17 00 01	7,38,19
4434	CHAMOLI	40002661	V	N	70	N	01-FEB-21 18-FEB-21	221003103 03 00 08	10,14,46
4435	CHAMOLI	40032666	V	N	71	N	01-FEB-21 18-FEB-21	221003103 03 00 20	1,19,40
4436	CHAMOLI	40032666	V	N	72	N	01-FEB-21 18-FEB-21	221003104 03 00 04	97,00
4437	CHAMOLI	40022666	V	N	72	N	01-FEB-21 19-FEB-21	221003104 03 00 01	3,92,00
4438	CHAMOLI	40022666	V	N	72	N	01-FEB-21 19-FEB-21	221003104 03 00 03	66,64
4439	CHAMOLI	40022666	V	N	72	N	01-FEB-21 19-FEB-21	221003104 03 00 06	36,20
4440	CHAMOLI	40022666	V	N	73	N	01-FEB-21 19-FEB-21	221003104 03 00 22	1,97,09
4441	CHAMOLI	40022666	V	N	73	N	01-FEB-21 19-FEB-21	221003110 17 00 01	4,26,60
4442	CHAMOLI	40022666	V	N	73	N	01-FEB-21 19-FEB-21	221003110 17 00 03	72,52
4443	CHAMOLI	40022666	V	N	73	N	01-FEB-21 19-FEB-21	221003110 17 00 06	22,73
4444	CHAMOLI	40032666	V	N	74	N	01-FEB-21 20-FEB-21	221006101 03 04 01	7,11,00
4445	CHAMOLI	40032666	V	N	74	N	01-FEB-21 20-FEB-21	221006101 03 04 03	1,20,87
4446	CHAMOLI	40032666	V	N	74	N	01-FEB-21 20-FEB-21	221006101 03 04 06	5,40
4447	CHAMOLI	40002662	V	N	75	N	01-FEB-21 22-FEB-21	221006101 05 00 01	7,43,00
4448	CHAMOLI	40002662	V	N	75	N	01-FEB-21 22-FEB-21	221006101 05 00 03	1,26,31
4449	CHAMOLI	40002662	V	N	75	N	01-FEB-21 22-FEB-21	221006101 05 00 06	64,80
4450	CHAMOLI	40002751	V	N	77	N	01-FEB-21 22-FEB-21	221002101 03 01 25	62,45
4451	CHAMOLI	40002751	V	N	76	N	01-FEB-21 22-FEB-21	221002101 08 04 01	46,00
4452	CHAMOLI	40002751	V	N	76	N	01-FEB-21 22-FEB-21	221002101 08 04 03	51,98
4453	CHAMOLI	40002751	V	N	76	N	01-FEB-21 22-FEB-21	221002101 08 04 06	5,79
4454	CHAMOLI	40002751	V	N	75	N	01-FEB-21 22-FEB-21	221002101 08 04 08	1,93,28
4455	CHAMOLI	40002751	V	N	78	N	01-FEB-21 22-FEB-21	221002101 08 04 23	7,62,97
4456	CHAMOLI	40002751	V	N	76	N	01-FEB-21 22-FEB-21	221002101 08 04 25	65,82
4457	CHAMOLI	40002661	V	N	81	N	01-FEB-21 23-FEB-21	221001110 18 00 09	75,78
4458	CHAMOLI	40042666	V	N	79	N	01-FEB-21 23-FEB-21	221003104 03 00 08	17,38,48
4459	CHAMOLI	40042666	V	N	80	N	01-FEB-21 23-FEB-21	221003104 03 00 08	8,69,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4460	CHAMOLI	40042666	V	N	83	N	01-FEB-21 23-FEB-21	221003104 03 00 20	9,00
4461	CHAMOLI	40042666	V	N	82	N	01-FEB-21 23-FEB-21	221003104 03 00 29	1,40,00
4462	CHAMOLI	40042666	V	N	77	N	01-FEB-21 23-FEB-21	221006101 05 00 01	3,67,80
4463	CHAMOLI	40042666	V	N	77	N	01-FEB-21 23-FEB-21	221006101 05 00 03	62,53
4464	CHAMOLI	40042666	V	N	77	N	01-FEB-21 23-FEB-21	221006101 05 00 06	33,90
4465	CHAMOLI	40022666	V	N	84	N	01-FEB-21 26-FEB-21	221003104 03 00 20	99,06
4466	CHAMOLI	40032666	V	N	85	N	01-FEB-21 26-FEB-21	221001110 03 00 25	1,48,81
4467	CHAMOLI	40032666	V	N	87	N	01-FEB-21 26-FEB-21	221001110 03 00 25	76,82
4468	CHAMOLI	40032666	V	N	86	N	01-FEB-21 26-FEB-21	221003104 03 00 25	3,67,20
4469	CHAMOLI	40032666	V	N	88	N	01-FEB-21 26-FEB-21	221003104 03 00 25	35,00,00
4470	CHAMOLI	40042666	V	N	78	N	01-FEB-21 26-FEB-21	221003104 03 00 01	3,67,80
4471	CHAMOLI	40042666	V	N	78	N	01-FEB-21 26-FEB-21	221003104 03 00 03	62,53
4472	CHAMOLI	40042666	V	N	78	N	01-FEB-21 26-FEB-21	221003104 03 00 06	33,90
4473	CHAMOLI	40062666	V	N	90	N	01-FEB-21 26-FEB-21	221003104 03 00 08	1,94,49
4474	CHAMOLI	40062666	V	N	91	N	01-FEB-21 26-FEB-21	221003104 03 00 08	1,94,54
4475	CHAMOLI	40062666	V	N	93	N	01-FEB-21 26-FEB-21	221003104 03 00 08	2,03,20
4476	CHAMOLI	40062666	V	N	92	N	01-FEB-21 26-FEB-21	221003104 03 00 22	30,00
4477	CHAMOLI	40062666	V	N	89	N	01-FEB-21 26-FEB-21	221003110 17 00 08	1,96,64
4478	CHAMPAWAT	88022687	V	N	12	N	01-FEB-21 01-FEB-21	221003101 03 00 01	45,50,00
4479	CHAMPAWAT	88022687	V	N	12	N	01-FEB-21 01-FEB-21	221003101 03 00 03	7,73,50
4480	CHAMPAWAT	88022687	V	N	12	N	01-FEB-21 01-FEB-21	221003101 03 00 06	3,73,80
4481	CHAMPAWAT	88022687	V	N	13	N	01-FEB-21 01-FEB-21	221003103 03 00 01	19,63,40
4482	CHAMPAWAT	88022687	V	N	13	N	01-FEB-21 01-FEB-21	221003103 03 00 03	3,33,78
4483	CHAMPAWAT	88022687	V	N	13	N	01-FEB-21 01-FEB-21	221003103 03 00 06	1,40,10
4484	CHAMPAWAT	88022687	V	N	14	N	01-FEB-21 01-FEB-21	221003110 17 00 01	35,16,00
4485	CHAMPAWAT	88022687	V	N	14	N	01-FEB-21 01-FEB-21	221003110 17 00 03	5,97,72
4486	CHAMPAWAT	88022687	V	N	14	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,96,50
4487	CHAMPAWAT	88022687	V	N	15	N	01-FEB-21 01-FEB-21	221006101 05 00 01	21,99,00
4488	CHAMPAWAT	88022687	V	N	15	N	01-FEB-21 01-FEB-21	221006101 05 00 03	3,73,83
4489	CHAMPAWAT	88022687	V	N	15	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,52,00
4490	CHAMPAWAT	88042671	V	N	1	N	01-FEB-21 01-FEB-21	221001110 03 00 01	2,76,48,00
4491	CHAMPAWAT	88042671	V	N	1	N	01-FEB-21 01-FEB-21	221001110 03 00 03	47,00,15

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4492	CHAMPAWAT	88042671	V	N	1	N	01-FEB-21 01-FEB-21	221001110 03 00 06	14,78,30
4493	CHAMPAWAT	88002661	V	N	2	N	01-FEB-21 02-FEB-21	221003103 03 00 01	26,44,48
4494	CHAMPAWAT	88002661	V	N	2	N	01-FEB-21 02-FEB-21	221003103 03 00 03	4,49,56
4495	CHAMPAWAT	88002661	V	N	2	N	01-FEB-21 02-FEB-21	221003103 03 00 06	1,88,49
4496	CHAMPAWAT	88022666	V	N	6	N	01-FEB-21 02-FEB-21	221003101 03 00 01	39,00,00
4497	CHAMPAWAT	88022666	V	N	6	N	01-FEB-21 02-FEB-21	221003101 03 00 03	6,63,00
4498	CHAMPAWAT	88022666	V	N	6	N	01-FEB-21 02-FEB-21	221003101 03 00 06	3,66,00
4499	CHAMPAWAT	88022666	V	N	7	N	01-FEB-21 02-FEB-21	221003103 03 00 01	15,71,60
4500	CHAMPAWAT	88022666	V	N	7	N	01-FEB-21 02-FEB-21	221003103 03 00 03	2,67,17
4501	CHAMPAWAT	88022666	V	N	7	N	01-FEB-21 02-FEB-21	221003103 03 00 06	1,05,20
4502	CHAMPAWAT	88022666	V	N	8	N	01-FEB-21 02-FEB-21	221003104 03 00 01	1,52,70,40
4503	CHAMPAWAT	88022666	V	N	8	N	01-FEB-21 02-FEB-21	221003104 03 00 03	25,95,96
4504	CHAMPAWAT	88022666	V	N	8	N	01-FEB-21 02-FEB-21	221003104 03 00 06	10,72,76
4505	CHAMPAWAT	88022666	V	N	9	N	01-FEB-21 02-FEB-21	221003110 17 00 01	18,78,40
4506	CHAMPAWAT	88022666	V	N	9	N	01-FEB-21 02-FEB-21	221003110 17 00 03	3,19,33
4507	CHAMPAWAT	88022666	V	N	9	N	01-FEB-21 02-FEB-21	221003110 17 00 06	1,92,20
4508	CHAMPAWAT	88022666	V	N	10	N	01-FEB-21 02-FEB-21	221006101 05 00 01	10,23,00
4509	CHAMPAWAT	88022666	V	N	10	N	01-FEB-21 02-FEB-21	221006101 05 00 03	1,73,91
4510	CHAMPAWAT	88022666	V	N	10	N	01-FEB-21 02-FEB-21	221006101 05 00 06	71,40
4511	CHAMPAWAT	88022666	V	N	11	N	01-FEB-21 02-FEB-21	221006101 06 00 01	5,05,00
4512	CHAMPAWAT	88022666	V	N	11	N	01-FEB-21 02-FEB-21	221006101 06 00 03	85,85
4513	CHAMPAWAT	88022666	V	N	11	N	01-FEB-21 02-FEB-21	221006101 06 00 06	25,10
4514	CHAMPAWAT	88002661	V	N	1	N	01-FEB-21 03-FEB-21	221003103 03 00 08	3,00,00
4515	CHAMPAWAT	88002666	V	N	3	N	01-FEB-21 03-FEB-21	221003110 17 00 01	2,88,00
4516	CHAMPAWAT	88002666	V	N	3	N	01-FEB-21 03-FEB-21	221003110 17 00 03	48,96
4517	CHAMPAWAT	88002666	V	N	3	N	01-FEB-21 03-FEB-21	221003110 17 00 06	90
4518	CHAMPAWAT	88002762	V	N	4	N	01-FEB-21 03-FEB-21	221002102 04 01 01	17,90,65
4519	CHAMPAWAT	88002762	V	N	4	N	01-FEB-21 03-FEB-21	221002102 04 01 03	3,04,41
4520	CHAMPAWAT	88002762	V	N	4	N	01-FEB-21 03-FEB-21	221002102 04 01 06	1,02,00
4521	CHAMPAWAT	88002762	V	N	5	N	01-FEB-21 03-FEB-21	221004102 03 01 01	25,07,00
4522	CHAMPAWAT	88002762	V	N	5	N	01-FEB-21 03-FEB-21	221004102 03 01 03	4,26,20
4523	CHAMPAWAT	88002762	V	N	5	N	01-FEB-21 03-FEB-21	221004102 03 01 06	2,08,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4524	CHAMPAWAT	88042671	V	N	2	N	01-FEB-21 03-FEB-21	221001110 03 00 08	8,45,64
4525	CHAMPAWAT	88002661	V	N	10	N	01-FEB-21 04-FEB-21	221003101 03 00 43	2,43,04
4526	CHAMPAWAT	88002661	V	N	11	N	01-FEB-21 04-FEB-21	221003101 03 00 43	2,46,40
4527	CHAMPAWAT	88002661	V	N	15	N	01-FEB-21 04-FEB-21	221003103 03 00 08	8,69,24
4528	CHAMPAWAT	88002661	V	N	16	N	01-FEB-21 04-FEB-21	221003103 03 00 08	8,69,24
4529	CHAMPAWAT	88002661	V	N	13	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,24,24
4530	CHAMPAWAT	88002661	V	N	14	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,88,34
4531	CHAMPAWAT	88002661	V	N	17	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
4532	CHAMPAWAT	88002661	V	N	18	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
4533	CHAMPAWAT	88002661	V	N	12	N	01-FEB-21 04-FEB-21	221006101 06 00 43	4,20,00
4534	CHAMPAWAT	88002666	V	N	3	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,76,84
4535	CHAMPAWAT	88002666	V	N	4	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,76,84
4536	CHAMPAWAT	88002666	V	N	5	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,76,84
4537	CHAMPAWAT	88002666	V	N	6	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,76,84
4538	CHAMPAWAT	88002666	V	N	7	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,76,84
4539	CHAMPAWAT	88002666	V	N	8	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,36,53
4540	CHAMPAWAT	88002666	V	N	9	N	01-FEB-21 04-FEB-21	221003110 17 00 08	5,41,19
4541	CHAMPAWAT	88002751	V	N	16	N	01-FEB-21 04-FEB-21	221002101 08 04 01	3,01,67,00
4542	CHAMPAWAT	88002751	V	N	16	N	01-FEB-21 04-FEB-21	221002101 08 04 03	51,28,14
4543	CHAMPAWAT	88002751	V	N	16	N	01-FEB-21 04-FEB-21	221002101 08 04 06	24,36,70
4544	CHAMPAWAT	88022666	V	N	19	N	01-FEB-21 05-FEB-21	221003104 03 00 08	3,36,78
4545	CHAMPAWAT	88022666	V	N	20	N	01-FEB-21 06-FEB-21	221003104 03 00 08	8,76,84
4546	CHAMPAWAT	88002661	V	N	21	N	01-FEB-21 09-FEB-21	221003103 03 00 08	2,48,13
4547	CHAMPAWAT	88002661	V	N	22	N	01-FEB-21 09-FEB-21	221003103 03 00 08	5,87,50
4548	CHAMPAWAT	88002661	V	N	24	N	01-FEB-21 09-FEB-21	221003103 03 00 08	3,09,13
4549	CHAMPAWAT	88002661	V	N	25	N	01-FEB-21 09-FEB-21	221003103 03 00 08	2,93,06
4550	CHAMPAWAT	88002661	V	N	23	N	01-FEB-21 09-FEB-21	221003110 17 00 08	8,69,24
4551	CHAMPAWAT	88002662	V	N	17	N	01-FEB-21 09-FEB-21	221001110 03 00 01	3,86,96,80
4552	CHAMPAWAT	88002662	V	N	17	N	01-FEB-21 09-FEB-21	221001110 03 00 03	65,72,15
4553	CHAMPAWAT	88002662	V	N	17	N	01-FEB-21 09-FEB-21	221001110 03 00 06	42,75,46
4554	CHAMPAWAT	88022666	V	N	26	N	01-FEB-21 09-FEB-21	221003104 03 00 08	3,32,77
4555	CHAMPAWAT	88022666	V	N	27	N	01-FEB-21 09-FEB-21	221003104 03 00 08	1,68,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4556	CHAMPAWAT	88002661	V	N	34	N	01-FEB-21 11-FEB-21	221003101 03 00 43	9,82,43
4557	CHAMPAWAT	88002751	V	N	19	N	01-FEB-21 11-FEB-21	221002101 03 01 01	1,51,90
4558	CHAMPAWAT	88002751	V	N	21	N	01-FEB-21 11-FEB-21	221002101 03 01 01	20,59,00
4559	CHAMPAWAT	88002751	V	N	19	N	01-FEB-21 11-FEB-21	221002101 03 01 03	25,82
4560	CHAMPAWAT	88002751	V	N	21	N	01-FEB-21 11-FEB-21	221002101 03 01 03	3,50,03
4561	CHAMPAWAT	88002751	V	N	19	N	01-FEB-21 11-FEB-21	221002101 03 01 06	22,40
4562	CHAMPAWAT	88002751	V	N	21	N	01-FEB-21 11-FEB-21	221002101 03 01 06	2,50,50
4563	CHAMPAWAT	88002751	V	N	20	N	01-FEB-21 11-FEB-21	221002101 08 04 01	2,28,00
4564	CHAMPAWAT	88002751	V	N	20	N	01-FEB-21 11-FEB-21	221002101 08 04 03	38,76
4565	CHAMPAWAT	88002751	V	N	20	N	01-FEB-21 11-FEB-21	221002101 08 04 06	28,90
4566	CHAMPAWAT	88002751	V	N	31	N	01-FEB-21 11-FEB-21	221002101 08 04 08	15,50,00
4567	CHAMPAWAT	88002751	V	N	32	N	01-FEB-21 11-FEB-21	221002101 08 04 08	4,39,59
4568	CHAMPAWAT	88002751	V	N	33	N	01-FEB-21 11-FEB-21	221002101 08 04 08	6,25,83
4569	CHAMPAWAT	88002662	V	N	28	N	01-FEB-21 15-FEB-21	221001110 03 00 08	19,73,24
4570	CHAMPAWAT	88002662	V	N	29	N	01-FEB-21 15-FEB-21	221001110 03 00 08	19,73,24
4571	CHAMPAWAT	88002662	V	N	30	N	01-FEB-21 15-FEB-21	221001110 03 00 08	11,71,29
4572	CHAMPAWAT	88002751	V	N	18	N	01-FEB-21 15-FEB-21	221002101 08 04 01	16,16,34
4573	CHAMPAWAT	88002751	V	N	18	N	01-FEB-21 15-FEB-21	221002101 08 04 03	16,16,34
4574	CHAMPAWAT	88002751	V	N	18	N	01-FEB-21 15-FEB-21	221002101 08 04 06	1,41,10
4575	CHAMPAWAT	88002662	V	N	35	N	01-FEB-21 17-FEB-21	221001110 03 00 08	17,76,68
4576	CHAMPAWAT	88002662	V	N	36	N	01-FEB-21 17-FEB-21	221001110 03 00 08	17,76,68
4577	CHAMPAWAT	88002662	V	N	37	N	01-FEB-21 17-FEB-21	221001110 03 00 08	17,76,68
4578	CHAMPAWAT	88002662	V	N	38	N	01-FEB-21 17-FEB-21	221001110 03 00 08	17,76,68
4579	CHAMPAWAT	88002662	V	N	39	N	01-FEB-21 17-FEB-21	221001110 03 00 08	3,86,51
4580	CHAMPAWAT	88002662	V	N	40	N	01-FEB-21 17-FEB-21	221001110 03 00 08	56,02,85
4581	CHAMPAWAT	88002751	V	N	22	N	01-FEB-21 17-FEB-21	221002101 08 04 01	1,93,50
4582	CHAMPAWAT	88002751	V	N	22	N	01-FEB-21 17-FEB-21	221002101 08 04 03	32,90
4583	CHAMPAWAT	88002751	V	N	22	N	01-FEB-21 17-FEB-21	221002101 08 04 06	16,35
4584	CHAMPAWAT	88002661	V	N	41	N	01-FEB-21 19-FEB-21	221003103 03 00 08	6,03,56
4585	CHAMPAWAT	88002661	V	N	42	N	01-FEB-21 20-FEB-21	221003103 03 00 08	1,46,59
4586	CHAMPAWAT	88022666	V	N	43	N	01-FEB-21 22-FEB-21	221003104 03 00 08	79,75
4587	CHAMPAWAT	88022666	V	N	24	N	01-FEB-21 23-FEB-21	221003104 03 00 01	6,93,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4588	CHAMPAWAT	88022666	V	N	25	N	01-FEB-21 23-FEB-21	221003104 03 00 01	6,93,60
4589	CHAMPAWAT	88022666	V	N	26	N	01-FEB-21 23-FEB-21	221003104 03 00 01	6,93,60
4590	CHAMPAWAT	88022666	V	N	27	N	01-FEB-21 23-FEB-21	221003104 03 00 01	6,93,60
4591	CHAMPAWAT	88022666	V	N	28	N	01-FEB-21 23-FEB-21	221003104 03 00 01	6,93,60
4592	CHAMPAWAT	88022666	V	N	24	N	01-FEB-21 23-FEB-21	221003104 03 00 03	2,21,95
4593	CHAMPAWAT	88022666	V	N	25	N	01-FEB-21 23-FEB-21	221003104 03 00 03	1,17,91
4594	CHAMPAWAT	88022666	V	N	26	N	01-FEB-21 23-FEB-21	221003104 03 00 03	1,17,91
4595	CHAMPAWAT	88022666	V	N	27	N	01-FEB-21 23-FEB-21	221003104 03 00 03	1,17,91
4596	CHAMPAWAT	88022666	V	N	28	N	01-FEB-21 23-FEB-21	221003104 03 00 03	1,17,91
4597	CHAMPAWAT	88022666	V	N	24	N	01-FEB-21 23-FEB-21	221003104 03 00 06	89,20
4598	CHAMPAWAT	88022666	V	N	25	N	01-FEB-21 23-FEB-21	221003104 03 00 06	89,20
4599	CHAMPAWAT	88022666	V	N	26	N	01-FEB-21 23-FEB-21	221003104 03 00 06	89,20
4600	CHAMPAWAT	88022666	V	N	27	N	01-FEB-21 23-FEB-21	221003104 03 00 06	89,20
4601	CHAMPAWAT	88022666	V	N	28	N	01-FEB-21 23-FEB-21	221003104 03 00 06	89,20
4602	CHAMPAWAT	88042671	V	N	23	N	01-FEB-21 23-FEB-21	221001110 03 00 01	16,62,00
4603	CHAMPAWAT	88042671	V	N	23	N	01-FEB-21 23-FEB-21	221001110 03 00 03	2,35,45
4604	CHAMPAWAT	88042671	V	N	23	N	01-FEB-21 23-FEB-21	221001110 03 00 06	80,00
4605	CHAMPAWAT	88022666	V	N	44	N	01-FEB-21 26-FEB-21	221003104 03 00 08	8,76,84
4606	CHAMPAWAT	88022666	V	N	45	N	01-FEB-21 26-FEB-21	221003104 03 00 08	8,76,84
4607	CHAMPAWAT	88022666	V	N	46	N	01-FEB-21 26-FEB-21	221003104 03 00 08	8,76,84
4608	CHAMPAWAT	88022666	V	N	50	N	01-FEB-21 26-FEB-21	221003104 03 00 08	2,87,82
4609	CHAMPAWAT	88022666	V	N	51	N	01-FEB-21 26-FEB-21	221003104 03 00 08	8,76,84
4610	CHAMPAWAT	88022666	V	N	52	N	01-FEB-21 26-FEB-21	221003104 03 00 08	8,76,84
4611	CHAMPAWAT	88022666	V	N	47	N	01-FEB-21 26-FEB-21	221003104 03 00 25	1,92,20
4612	CHAMPAWAT	88022666	V	N	48	N	01-FEB-21 26-FEB-21	221003104 03 00 25	11,28,64
4613	CHAMPAWAT	88022666	V	N	49	N	01-FEB-21 26-FEB-21	221003104 03 00 25	13,76,21
4614	DEHRADUN	01002762	V	N	1	N	01-FEB-21 01-FEB-21	221002102 04 01 08	7,17,73
4615	DEHRADUN	01012666	V	N	4	N	01-FEB-21 01-FEB-21	221003101 03 00 01	80,85,40
4616	DEHRADUN	01012666	V	N	4	N	01-FEB-21 01-FEB-21	221003101 03 00 03	13,74,52
4617	DEHRADUN	01012666	V	N	4	N	01-FEB-21 01-FEB-21	221003101 03 00 06	7,24,40
4618	DEHRADUN	01012666	V	N	1	N	01-FEB-21 01-FEB-21	221003103 03 00 01	65,03,80
4619	DEHRADUN	01012666	V	N	1	N	01-FEB-21 01-FEB-21	221003103 03 00 03	11,05,64

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4620	DEHRADUN	01012666	V N	1 N	01-FEB-21	01-FEB-21	221003103	03 00 06	3,84,40
4621	DEHRADUN	01012666	V N	2 N	01-FEB-21	01-FEB-21	221003104	03 00 01	1,09,84,70
4622	DEHRADUN	01012666	V N	2 N	01-FEB-21	01-FEB-21	221003104	03 00 03	18,66,97
4623	DEHRADUN	01012666	V N	2 N	01-FEB-21	01-FEB-21	221003104	03 00 06	6,14,60
4624	DEHRADUN	01012666	V N	3 N	01-FEB-21	01-FEB-21	221003110	17 00 01	1,00,49,20
4625	DEHRADUN	01012666	V N	3 N	01-FEB-21	01-FEB-21	221003110	17 00 03	17,08,35
4626	DEHRADUN	01012666	V N	3 N	01-FEB-21	01-FEB-21	221003110	17 00 06	8,27,25
4627	DEHRADUN	01052666	V N	6 N	01-FEB-21	01-FEB-21	221003101	03 00 01	19,50,00
4628	DEHRADUN	01052666	V N	6 N	01-FEB-21	01-FEB-21	221003101	03 00 03	3,31,50
4629	DEHRADUN	01052666	V N	6 N	01-FEB-21	01-FEB-21	221003101	03 00 06	2,27,70
4630	DEHRADUN	01052672	V N	5 N	01-FEB-21	01-FEB-21	221001200	07 00 01	1,15,14,40
4631	DEHRADUN	01052672	V N	5 N	01-FEB-21	01-FEB-21	221001200	07 00 03	19,57,45
4632	DEHRADUN	01052672	V N	5 N	01-FEB-21	01-FEB-21	221001200	07 00 06	6,67,00
4633	DEHRADUN	01042666	V N	8 N	01-FEB-21	02-FEB-21	221003103	03 00 01	1,39,53,60
4634	DEHRADUN	01042666	V N	8 N	01-FEB-21	02-FEB-21	221003103	03 00 03	23,72,11
4635	DEHRADUN	01042666	V N	8 N	01-FEB-21	02-FEB-21	221003103	03 00 06	10,79,60
4636	DEHRADUN	01042666	V N	9 N	01-FEB-21	02-FEB-21	221003104	03 00 01	77,48,80
4637	DEHRADUN	01042666	V N	9 N	01-FEB-21	02-FEB-21	221003104	03 00 03	13,17,30
4638	DEHRADUN	01042666	V N	9 N	01-FEB-21	02-FEB-21	221003104	03 00 06	5,97,05
4639	DEHRADUN	01042666	V N	10 N	01-FEB-21	02-FEB-21	221003800	01 04 01	11,50,00
4640	DEHRADUN	01042666	V N	10 N	01-FEB-21	02-FEB-21	221003800	01 04 03	1,95,50
4641	DEHRADUN	01042666	V N	10 N	01-FEB-21	02-FEB-21	221003800	01 04 06	1,20,90
4642	DEHRADUN	01042666	V N	11 N	01-FEB-21	02-FEB-21	221006101	03 04 01	15,30,00
4643	DEHRADUN	01042666	V N	11 N	01-FEB-21	02-FEB-21	221006101	03 04 03	2,60,10
4644	DEHRADUN	01042666	V N	11 N	01-FEB-21	02-FEB-21	221006101	03 04 06	72,10
4645	DEHRADUN	01042711	V N	12 N	01-FEB-21	02-FEB-21	221001110	03 00 01	7,01,10,50
4646	DEHRADUN	01042711	V N	12 N	01-FEB-21	02-FEB-21	221001110	03 00 03	1,19,10,51
4647	DEHRADUN	01042711	V N	12 N	01-FEB-21	02-FEB-21	221001110	03 00 06	50,91,70
4648	DEHRADUN	01042711	V N	13 N	01-FEB-21	02-FEB-21	221006101	05 00 01	32,64,40
4649	DEHRADUN	01042711	V N	13 N	01-FEB-21	02-FEB-21	221006101	05 00 03	5,54,95
4650	DEHRADUN	01042711	V N	13 N	01-FEB-21	02-FEB-21	221006101	05 00 06	2,14,20
4651	DEHRADUN	01052688	V N	2 N	01-FEB-21	02-FEB-21	221003101	03 00 43	99,20

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4652	DEHRADUN	01052688	V	N	7	N	01-FEB-21 02-FEB-21	221003103 03 00 01	89,26
4653	DEHRADUN	01052688	V	N	7	N	01-FEB-21 02-FEB-21	221003103 03 00 03	15,17
4654	DEHRADUN	01052688	V	N	7	N	01-FEB-21 02-FEB-21	221003103 03 00 06	53,32
4655	DEHRADUN	01052688	V	N	3	N	01-FEB-21 02-FEB-21	221003103 03 00 43	1,49,63
4656	DEHRADUN	01052666	V	N	5	N	01-FEB-21 03-FEB-21	221003103 03 00 08	5,53,70
4657	DEHRADUN	01052666	V	N	6	N	01-FEB-21 03-FEB-21	221003103 03 00 08	6,45,20
4658	DEHRADUN	01052666	V	N	7	N	01-FEB-21 03-FEB-21	221003104 03 00 08	18,64,96
4659	DEHRADUN	01052666	V	N	8	N	01-FEB-21 03-FEB-21	221003104 03 00 08	12,03,72
4660	DEHRADUN	01002646	V	N	18	N	01-FEB-21 04-FEB-21	221005105 05 02 01	41,67,00
4661	DEHRADUN	01002646	V	N	18	N	01-FEB-21 04-FEB-21	221005105 05 02 03	7,08,39
4662	DEHRADUN	01002646	V	N	18	N	01-FEB-21 04-FEB-21	221005105 05 02 06	5,55,60
4663	DEHRADUN	01002663	V	N	21	N	01-FEB-21 04-FEB-21	221001110 03 00 01	4,84,60,05
4664	DEHRADUN	01002663	V	N	21	N	01-FEB-21 04-FEB-21	221001110 03 00 03	82,51,21
4665	DEHRADUN	01002663	V	N	21	N	01-FEB-21 04-FEB-21	221001110 03 00 06	54,09,56
4666	DEHRADUN	01002663	V	N	20	N	01-FEB-21 04-FEB-21	221006101 05 00 01	20,35,00
4667	DEHRADUN	01002663	V	N	20	N	01-FEB-21 04-FEB-21	221006101 05 00 03	3,45,95
4668	DEHRADUN	01002663	V	N	20	N	01-FEB-21 04-FEB-21	221006101 05 00 06	2,32,60
4669	DEHRADUN	01002751	V	N	22	N	01-FEB-21 04-FEB-21	221002101 08 04 01	43,17
4670	DEHRADUN	01002751	V	N	23	N	01-FEB-21 04-FEB-21	221002101 08 04 01	3,81,00
4671	DEHRADUN	01002751	V	N	22	N	01-FEB-21 04-FEB-21	221002101 08 04 03	5,18
4672	DEHRADUN	01002751	V	N	23	N	01-FEB-21 04-FEB-21	221002101 08 04 03	64,77
4673	DEHRADUN	01002751	V	N	22	N	01-FEB-21 04-FEB-21	221002101 08 04 06	5,52
4674	DEHRADUN	01002751	V	N	23	N	01-FEB-21 04-FEB-21	221002101 08 04 06	29,60
4675	DEHRADUN	01022666	V	N	16	N	01-FEB-21 04-FEB-21	221003104 03 00 01	2,14,33,60
4676	DEHRADUN	01022666	V	N	16	N	01-FEB-21 04-FEB-21	221003104 03 00 03	36,43,72
4677	DEHRADUN	01022666	V	N	16	N	01-FEB-21 04-FEB-21	221003104 03 00 06	20,55,30
4678	DEHRADUN	01022686	V	N	15	N	01-FEB-21 04-FEB-21	221001110 03 00 01	1,74,33,40
4679	DEHRADUN	01022686	V	N	15	N	01-FEB-21 04-FEB-21	221001110 03 00 03	29,63,68
4680	DEHRADUN	01022686	V	N	15	N	01-FEB-21 04-FEB-21	221001110 03 00 06	16,17,10
4681	DEHRADUN	01052666	V	N	10	N	01-FEB-21 04-FEB-21	221003104 03 00 08	3,92,70
4682	DEHRADUN	01052666	V	N	9	N	01-FEB-21 04-FEB-21	221003104 03 00 08	28,05,00
4683	DEHRADUN	01052687	V	N	12	N	01-FEB-21 04-FEB-21	221003104 03 00 26	1,48,50

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TREASURY									
4684	DEHRADUN	01052687	V N	11	N	01-FEB-21	04-FEB-21	221003104 03 00 29	2,41,52
4685	DEHRADUN	01002646	V N	17	N	01-FEB-21	05-FEB-21	221005105 05 04 01	55,34,00
4686	DEHRADUN	01002646	V N	17	N	01-FEB-21	05-FEB-21	221005105 05 04 03	9,40,78
4687	DEHRADUN	01002646	V N	17	N	01-FEB-21	05-FEB-21	221005105 05 04 06	7,27,80
4688	DEHRADUN	01002646	V N	19	N	01-FEB-21	05-FEB-21	221005105 05 08 01	5,52,00
4689	DEHRADUN	01002646	V N	19	N	01-FEB-21	05-FEB-21	221005105 05 08 03	93,84
4690	DEHRADUN	01002646	V N	19	N	01-FEB-21	05-FEB-21	221005105 05 08 06	49,60
4691	DEHRADUN	01002661	V N	21	N	01-FEB-21	05-FEB-21	221001110 18 00 25	7,26
4692	DEHRADUN	01002661	V N	18	N	01-FEB-21	05-FEB-21	221006101 03 04 09	5,75,25
4693	DEHRADUN	01002661	V N	22	N	01-FEB-21	05-FEB-21	221006101 03 04 29	1,21,42
4694	DEHRADUN	01002666	V N	23	N	01-FEB-21	05-FEB-21	221003104 03 00 08	2,43,00
4695	DEHRADUN	01002751	V N	15	N	01-FEB-21	05-FEB-21	221002101 03 01 08	2,91,96
4696	DEHRADUN	01002751	V N	16	N	01-FEB-21	05-FEB-21	221002101 08 04 08	32,50,00
4697	DEHRADUN	01002751	V N	17	N	01-FEB-21	05-FEB-21	221002101 08 04 08	25,21,93
4698	DEHRADUN	01002751	V N	13	N	01-FEB-21	05-FEB-21	221002101 08 04 09	42,64,82
4699	DEHRADUN	01002751	V N	14	N	01-FEB-21	05-FEB-21	221002101 08 04 22	2,62,10
4700	DEHRADUN	01002762	V N	19	N	01-FEB-21	05-FEB-21	221002102 04 01 08	1,55,00
4701	DEHRADUN	01002762	V N	20	N	01-FEB-21	05-FEB-21	221002102 04 01 08	7,17,73
4702	DEHRADUN	01052666	V N	87	N	01-FEB-21	05-FEB-21	221003104 03 00 20	1,00,00
4703	DEHRADUN	01052687	V N	24	N	01-FEB-21	05-FEB-21	221003104 03 00 43	2,48,08
4704	DEHRADUN	01002646	V N	44	N	01-FEB-21	06-FEB-21	221005105 04 06 02	1,50,00
4705	DEHRADUN	01002646	V N	26	N	01-FEB-21	06-FEB-21	221005105 04 06 08	46,19,41
4706	DEHRADUN	01002646	V N	27	N	01-FEB-21	06-FEB-21	221005105 04 06 08	1,15,02,48
4707	DEHRADUN	01002646	V N	28	N	01-FEB-21	06-FEB-21	221005105 04 06 08	3,85,07,76
4708	DEHRADUN	01002646	V N	41	N	01-FEB-21	06-FEB-21	221005105 04 06 08	57,70,44
4709	DEHRADUN	01002646	V N	42	N	01-FEB-21	06-FEB-21	221005105 04 06 08	2,47,55,00
4710	DEHRADUN	01002646	V N	43	N	01-FEB-21	06-FEB-21	221005105 04 06 41	1,41,54,84
4711	DEHRADUN	01002646	V N	25	N	01-FEB-21	06-FEB-21	221005105 04 12 43	93,64,95
4712	DEHRADUN	01002646	V N	29	N	01-FEB-21	06-FEB-21	221005105 05 02 08	3,20,00
4713	DEHRADUN	01002646	V N	30	N	01-FEB-21	06-FEB-21	221005105 05 02 08	3,20,00
4714	DEHRADUN	01002646	V N	31	N	01-FEB-21	06-FEB-21	221005105 05 02 08	3,20,00
4715	DEHRADUN	01002646	V N	32	N	01-FEB-21	06-FEB-21	221005105 05 02 08	3,20,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4716	DEHRADUN	01002646	V N	33	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4717	DEHRADUN	01002646	V N	34	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4718	DEHRADUN	01002646	V N	35	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4719	DEHRADUN	01002646	V N	36	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4720	DEHRADUN	01002646	V N	37	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4721	DEHRADUN	01002646	V N	38	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4722	DEHRADUN	01002646	V N	39	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4723	DEHRADUN	01002646	V N	40	N	01-FEB-21	06-FEB-21	221005105 05 02 08	2,10,00
4724	DEHRADUN	01052688	V N	71	N	01-FEB-21	06-FEB-21	221003103 03 00 08	4,02,78
4725	DEHRADUN	01052688	V N	75	N	01-FEB-21	06-FEB-21	221003103 03 00 08	1,66,62
4726	DEHRADUN	01052688	V N	70	N	01-FEB-21	06-FEB-21	221003103 03 00 25	8,41
4727	DEHRADUN	01052688	V N	72	N	01-FEB-21	06-FEB-21	221003103 03 00 26	1,50,00
4728	DEHRADUN	01052688	V N	77	N	01-FEB-21	06-FEB-21	221003103 03 00 27	1,31,30
4729	DEHRADUN	01052688	V N	76	N	01-FEB-21	06-FEB-21	221003103 03 00 29	2,00,38
4730	DEHRADUN	01052688	V N	73	N	01-FEB-21	06-FEB-21	221003103 03 00 42	88,20
4731	DEHRADUN	01052688	V N	69	N	01-FEB-21	06-FEB-21	221003110 17 00 08	20,13,90
4732	DEHRADUN	01052688	V N	74	N	01-FEB-21	06-FEB-21	221003110 17 00 08	5,61,00
4733	DEHRADUN	01002646	V N	50	N	01-FEB-21	08-FEB-21	221005105 04 06 08	90,00,00
4734	DEHRADUN	01002646	V N	52	N	01-FEB-21	08-FEB-21	221005105 04 06 08	1,94,30,10
4735	DEHRADUN	01002646	V N	53	N	01-FEB-21	08-FEB-21	221005105 04 06 08	47,85,18
4736	DEHRADUN	01002646	V N	54	N	01-FEB-21	08-FEB-21	221005105 04 06 08	1,30,58,70
4737	DEHRADUN	01002646	V N	55	N	01-FEB-21	08-FEB-21	221005105 04 06 08	3,09,03,50
4738	DEHRADUN	01002646	V N	49	N	01-FEB-21	08-FEB-21	221005105 05 02 08	70,32,65
4739	DEHRADUN	01002646	V N	51	N	01-FEB-21	08-FEB-21	221005105 05 04 08	12,38,32
4740	DEHRADUN	01002666	V N	56	N	01-FEB-21	08-FEB-21	221003104 03 00 08	4,65,00
4741	DEHRADUN	01002666	V N	57	N	01-FEB-21	08-FEB-21	221003104 03 00 08	2,03,92
4742	DEHRADUN	01002762	V N	58	N	01-FEB-21	08-FEB-21	221002102 04 01 08	4,51,78
4743	DEHRADUN	01002762	V N	59	N	01-FEB-21	08-FEB-21	221004102 03 01 08	7,52,97
4744	DEHRADUN	01052666	V N	46	N	01-FEB-21	08-FEB-21	221003103 03 00 08	8,05,56
4745	DEHRADUN	01052666	V N	45	N	01-FEB-21	08-FEB-21	221003104 03 00 08	8,05,55
4746	DEHRADUN	01052688	V N	47	N	01-FEB-21	08-FEB-21	221003103 03 00 08	1,50,59
4747	DEHRADUN	01052672	V N	78	N	01-FEB-21	09-FEB-21	221001200 07 00 08	15,94,80

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4748	DEHRADUN	01012666	V N	61	N	01-FEB-21	10-FEB-21	221003103 03 00 08	16,43,08
4749	DEHRADUN	01012666	V N	63	N	01-FEB-21	10-FEB-21	221003103 03 00 08	1,66,62
4750	DEHRADUN	01012666	V N	60	N	01-FEB-21	10-FEB-21	221003110 17 00 08	4,63,14
4751	DEHRADUN	01012666	V N	62	N	01-FEB-21	10-FEB-21	221003110 17 00 08	8,21,54
4752	DEHRADUN	01042711	V N	24	N	01-FEB-21	10-FEB-21	221001110 03 00 01	1,04,66,20
4753	DEHRADUN	01042711	V N	24	N	01-FEB-21	10-FEB-21	221001110 03 00 03	36,15,75
4754	DEHRADUN	01002646	V N	113	N	01-FEB-21	11-FEB-21	221005105 04 06 08	3,34,65,03
4755	DEHRADUN	01002646	V N	116	N	01-FEB-21	11-FEB-21	221005105 04 06 08	1,87,90
4756	DEHRADUN	01002646	V N	107	N	01-FEB-21	11-FEB-21	221005105 04 06 22	49,28
4757	DEHRADUN	01002646	V N	108	N	01-FEB-21	11-FEB-21	221005105 04 06 22	2,15,13
4758	DEHRADUN	01002646	V N	112	N	01-FEB-21	11-FEB-21	221005105 04 06 22	2,30,00
4759	DEHRADUN	01002646	V N	115	N	01-FEB-21	11-FEB-21	221005105 04 06 22	46,29
4760	DEHRADUN	01002646	V N	118	N	01-FEB-21	11-FEB-21	221005105 04 06 25	1,03,62
4761	DEHRADUN	01002646	V N	82	N	01-FEB-21	11-FEB-21	221005105 04 06 25	14,39,66
4762	DEHRADUN	01002646	V N	117	N	01-FEB-21	11-FEB-21	221005105 04 06 30	1,01,00
4763	DEHRADUN	01002646	V N	114	N	01-FEB-21	11-FEB-21	221005105 04 06 45	1,42,51,40
4764	DEHRADUN	01002646	V N	80	N	01-FEB-21	11-FEB-21	221005105 04 06 45	33,94,43
4765	DEHRADUN	01002646	V N	110	N	01-FEB-21	11-FEB-21	221005105 04 06 51	12,50,00
4766	DEHRADUN	01002646	V N	109	N	01-FEB-21	11-FEB-21	221005105 05 02 51	1,42,85
4767	DEHRADUN	01002646	V N	83	N	01-FEB-21	11-FEB-21	221005105 05 02 51	2,83,20
4768	DEHRADUN	01002661	V N	103	N	01-FEB-21	11-FEB-21	221001110 16 00 43	23,79,73
4769	DEHRADUN	01002661	V N	100	N	01-FEB-21	11-FEB-21	221001110 18 00 43	1,55,19
4770	DEHRADUN	01002661	V N	101	N	01-FEB-21	11-FEB-21	221001110 18 00 43	3,85,28
4771	DEHRADUN	01002661	V N	29	N	01-FEB-21	11-FEB-21	221006101 03 04 01	1,17,43
4772	DEHRADUN	01002661	V N	29	N	01-FEB-21	11-FEB-21	221006101 03 04 03	19,96
4773	DEHRADUN	01002661	V N	29	N	01-FEB-21	11-FEB-21	221006101 03 04 06	1,03,88
4774	DEHRADUN	01002661	V N	102	N	01-FEB-21	11-FEB-21	221006101 03 04 29	42,72
4775	DEHRADUN	01002664	V N	25	N	01-FEB-21	11-FEB-21	221001110 03 00 01	7,20,72
4776	DEHRADUN	01002664	V N	27	N	01-FEB-21	11-FEB-21	221001110 03 00 01	6,01,65
4777	DEHRADUN	01002664	V N	28	N	01-FEB-21	11-FEB-21	221001110 03 00 01	54,93,53
4778	DEHRADUN	01002664	V N	25	N	01-FEB-21	11-FEB-21	221001110 03 00 03	1,22,51
4779	DEHRADUN	01002664	V N	27	N	01-FEB-21	11-FEB-21	221001110 03 00 03	1,72,58



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4780	DEHRADUN	01002664	V	N	28	N	01-FEB-21 11-FEB-21	221001110 03 00 03	12,68,19
4781	DEHRADUN	01002664	V	N	79	N	01-FEB-21 11-FEB-21	221001110 03 00 08	26,32,50
4782	DEHRADUN	01002664	V	N	81	N	01-FEB-21 11-FEB-21	221001110 03 00 08	1,07,44,28
4783	DEHRADUN	01002691	V	N	120	N	01-FEB-21 11-FEB-21	221006101 12 00 08	3,10,25
4784	DEHRADUN	01002691	V	N	121	N	01-FEB-21 11-FEB-21	221006101 12 00 08	5,63,52
4785	DEHRADUN	01002751	V	N	104	N	01-FEB-21 11-FEB-21	221002101 03 01 09	99,94
4786	DEHRADUN	01002751	V	N	105	N	01-FEB-21 11-FEB-21	221002101 03 01 09	83,57
4787	DEHRADUN	01002751	V	N	99	N	01-FEB-21 11-FEB-21	221002101 03 01 09	1,22,92
4788	DEHRADUN	01002751	V	N	26	N	01-FEB-21 11-FEB-21	221002101 08 04 01	3,45,40
4789	DEHRADUN	01002762	V	N	106	N	01-FEB-21 11-FEB-21	221004102 03 01 25	10,10
4790	DEHRADUN	01022666	V	N	64	N	01-FEB-21 11-FEB-21	221003104 03 00 08	5,50,00
4791	DEHRADUN	01022666	V	N	65	N	01-FEB-21 11-FEB-21	221003104 03 00 08	5,26,56
4792	DEHRADUN	01052687	V	N	67	N	01-FEB-21 11-FEB-21	221001110 03 00 08	1,71,45,88
4793	DEHRADUN	01052687	V	N	68	N	01-FEB-21 11-FEB-21	221003104 03 00 08	24,64,62
4794	DEHRADUN	01052687	V	N	84	N	01-FEB-21 11-FEB-21	221003104 03 00 08	7,05,77
4795	DEHRADUN	01052687	V	N	85	N	01-FEB-21 11-FEB-21	221003110 17 00 08	4,59,70
4796	DEHRADUN	01052687	V	N	86	N	01-FEB-21 11-FEB-21	221003110 17 00 08	36,87,60
4797	DEHRADUN	01002646	V	N	156	N	01-FEB-21 15-FEB-21	221005105 05 02 08	12,00,00
4798	DEHRADUN	01052672	V	N	92	N	01-FEB-21 15-FEB-21	221001200 07 00 08	3,01,19
4799	DEHRADUN	01002762	V	N	155	N	01-FEB-21 16-FEB-21	221002102 04 01 09	52,28
4800	DEHRADUN	01002762	V	N	153	N	01-FEB-21 16-FEB-21	221002102 04 01 25	9,03
4801	DEHRADUN	01002762	V	N	154	N	01-FEB-21 16-FEB-21	221002102 04 01 29	32,27
4802	DEHRADUN	01052688	V	N	90	N	01-FEB-21 16-FEB-21	221003101 03 00 21	1,00,00
4803	DEHRADUN	01052688	V	N	96	N	01-FEB-21 16-FEB-21	221003101 03 00 43	1,00,80
4804	DEHRADUN	01052688	V	N	97	N	01-FEB-21 16-FEB-21	221003103 03 00 08	1,50,59
4805	DEHRADUN	01052688	V	N	93	N	01-FEB-21 16-FEB-21	221003103 03 00 20	1,00,00
4806	DEHRADUN	01052688	V	N	89	N	01-FEB-21 16-FEB-21	221003103 03 00 21	2,50,00
4807	DEHRADUN	01052688	V	N	98	N	01-FEB-21 16-FEB-21	221003103 03 00 43	1,00,37
4808	DEHRADUN	01052688	V	N	91	N	01-FEB-21 16-FEB-21	221003110 17 00 11	78,30
4809	DEHRADUN	01052688	V	N	94	N	01-FEB-21 16-FEB-21	221003110 17 00 20	50,00
4810	DEHRADUN	01052688	V	N	88	N	01-FEB-21 16-FEB-21	221003110 17 00 42	1,00,00
4811	DEHRADUN	01052688	V	N	95	N	01-FEB-21 16-FEB-21	221003110 17 00 43	1,50,00

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4812	DEHRADUN	01002646	V	N	133	N	01-FEB-21 17-FEB-21	221005105 04 06 24	7,66,70
4813	DEHRADUN	01002646	V	N	135	N	01-FEB-21 17-FEB-21	221005105 04 06 25	68,89
4814	DEHRADUN	01002646	V	N	147	N	01-FEB-21 17-FEB-21	221005105 04 06 25	82,26,92
4815	DEHRADUN	01002646	V	N	125	N	01-FEB-21 17-FEB-21	221005105 04 06 43	8,57,70
4816	DEHRADUN	01002646	V	N	126	N	01-FEB-21 17-FEB-21	221005105 04 06 43	5,29,77
4817	DEHRADUN	01002646	V	N	127	N	01-FEB-21 17-FEB-21	221005105 04 06 43	3,54,00
4818	DEHRADUN	01002646	V	N	128	N	01-FEB-21 17-FEB-21	221005105 04 06 43	28,35,00
4819	DEHRADUN	01002646	V	N	129	N	01-FEB-21 17-FEB-21	221005105 04 06 43	33,44,88
4820	DEHRADUN	01002646	V	N	130	N	01-FEB-21 17-FEB-21	221005105 04 06 43	1,38,56,90
4821	DEHRADUN	01002646	V	N	131	N	01-FEB-21 17-FEB-21	221005105 04 06 43	50,81,51
4822	DEHRADUN	01002646	V	N	132	N	01-FEB-21 17-FEB-21	221005105 04 06 43	1,11,55,48
4823	DEHRADUN	01002646	V	N	136	N	01-FEB-21 17-FEB-21	221005105 04 06 43	41,43,92
4824	DEHRADUN	01002646	V	N	137	N	01-FEB-21 17-FEB-21	221005105 04 06 43	38,86,05
4825	DEHRADUN	01002646	V	N	138	N	01-FEB-21 17-FEB-21	221005105 04 06 43	14,17,80
4826	DEHRADUN	01002646	V	N	139	N	01-FEB-21 17-FEB-21	221005105 04 06 43	97,81,52
4827	DEHRADUN	01002646	V	N	140	N	01-FEB-21 17-FEB-21	221005105 04 06 43	80,28,52
4828	DEHRADUN	01002646	V	N	141	N	01-FEB-21 17-FEB-21	221005105 04 06 43	1,36,08,00
4829	DEHRADUN	01002646	V	N	142	N	01-FEB-21 17-FEB-21	221005105 04 06 43	1,63,52,84
4830	DEHRADUN	01002646	V	N	143	N	01-FEB-21 17-FEB-21	221005105 04 06 43	9,90,00
4831	DEHRADUN	01002646	V	N	144	N	01-FEB-21 17-FEB-21	221005105 04 06 43	14,78,96
4832	DEHRADUN	01002646	V	N	146	N	01-FEB-21 17-FEB-21	221005105 04 06 43	9,76,08
4833	DEHRADUN	01002646	V	N	145	N	01-FEB-21 17-FEB-21	221005105 04 06 51	22,45,35
4834	DEHRADUN	01002646	V	N	134	N	01-FEB-21 17-FEB-21	221005105 05 02 25	18,86
4835	DEHRADUN	01002646	V	N	148	N	01-FEB-21 17-FEB-21	221005105 05 08 08	1,96,45
4836	DEHRADUN	01002646	V	N	149	N	01-FEB-21 17-FEB-21	221005105 05 08 08	1,28,71
4837	DEHRADUN	01002646	V	N	150	N	01-FEB-21 17-FEB-21	221005105 05 08 08	67,74
4838	DEHRADUN	01002646	V	N	151	N	01-FEB-21 17-FEB-21	221005105 05 08 08	2,03,23
4839	DEHRADUN	01002646	V	N	152	N	01-FEB-21 17-FEB-21	221005105 05 08 08	2,10,00
4840	DEHRADUN	01002661	V	N	122	N	01-FEB-21 17-FEB-21	221006101 06 00 09	15,76,06
4841	DEHRADUN	01002661	V	N	124	N	01-FEB-21 17-FEB-21	221006101 06 00 09	13,90,57
4842	DEHRADUN	01002665	V	N	30	N	01-FEB-21 17-FEB-21	221001110 03 00 01	5,78,70
4843	DEHRADUN	01002665	V	N	30	N	01-FEB-21 17-FEB-21	221001110 03 00 03	28,94

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4844	DEHRADUN	01002665	V N	30	N	01-FEB-21	17-FEB-21	221001110 03 00 06	71,60
4845	DEHRADUN	01002646	V N	157	N	01-FEB-21	18-FEB-21	221005105 04 06 40	12,04,12,40
4846	DEHRADUN	01002646	V N	158	N	01-FEB-21	18-FEB-21	221005105 04 06 43	55,05,51
4847	DEHRADUN	01022666	V N	32	N	01-FEB-21	18-FEB-21	221003104 03 00 01	4,36,00
4848	DEHRADUN	01022666	V N	33	N	01-FEB-21	18-FEB-21	221003104 03 00 01	4,23,00
4849	DEHRADUN	01022666	V N	34	N	01-FEB-21	18-FEB-21	221003104 03 00 01	4,23,00
4850	DEHRADUN	01022666	V N	32	N	01-FEB-21	18-FEB-21	221003104 03 00 03	74,12
4851	DEHRADUN	01022666	V N	33	N	01-FEB-21	18-FEB-21	221003104 03 00 03	71,91
4852	DEHRADUN	01022666	V N	34	N	01-FEB-21	18-FEB-21	221003104 03 00 03	71,91
4853	DEHRADUN	01022666	V N	32	N	01-FEB-21	18-FEB-21	221003104 03 00 06	46,70
4854	DEHRADUN	01022666	V N	33	N	01-FEB-21	18-FEB-21	221003104 03 00 06	46,70
4855	DEHRADUN	01022666	V N	34	N	01-FEB-21	18-FEB-21	221003104 03 00 06	46,70
4856	DEHRADUN	01022686	V N	31	N	01-FEB-21	18-FEB-21	221001110 03 00 01	2,84,00
4857	DEHRADUN	01022686	V N	31	N	01-FEB-21	18-FEB-21	221001110 03 00 03	48,28
4858	DEHRADUN	01022686	V N	31	N	01-FEB-21	18-FEB-21	221001110 03 00 06	27,80
4859	DEHRADUN	01002646	V N	172	N	01-FEB-21	19-FEB-21	221005105 04 06 22	33,00
4860	DEHRADUN	01002646	V N	168	N	01-FEB-21	19-FEB-21	221005105 04 06 43	71,40,00
4861	DEHRADUN	01002646	V N	169	N	01-FEB-21	19-FEB-21	221005105 04 06 43	1,63,85,80
4862	DEHRADUN	01002646	V N	170	N	01-FEB-21	19-FEB-21	221005105 04 06 43	5,13,50,76
4863	DEHRADUN	01002646	V N	171	N	01-FEB-21	19-FEB-21	221005105 04 06 43	57,60,74
4864	DEHRADUN	01002646	V N	173	N	01-FEB-21	19-FEB-21	221005105 04 06 51	2,11,14,91
4865	DEHRADUN	01002661	V N	159	N	01-FEB-21	19-FEB-21	221001110 16 00 09	2,63,49
4866	DEHRADUN	01002664	V N	160	N	01-FEB-21	19-FEB-21	221001110 03 00 04	1,91,84
4867	DEHRADUN	01002665	V N	35	N	01-FEB-21	19-FEB-21	221001110 03 00 06	2,45,00
4868	DEHRADUN	01002665	V N	36	N	01-FEB-21	19-FEB-21	221001110 03 00 06	4,15,00
4869	DEHRADUN	01002665	V N	161	N	01-FEB-21	19-FEB-21	221001110 03 00 08	17,41,60
4870	DEHRADUN	01002665	V N	162	N	01-FEB-21	19-FEB-21	221001110 03 00 08	10,20,87
4871	DEHRADUN	01002665	V N	163	N	01-FEB-21	19-FEB-21	221001110 03 00 08	1,31,16
4872	DEHRADUN	01002666	V N	164	N	01-FEB-21	19-FEB-21	221003104 03 00 08	10,09,80
4873	DEHRADUN	01002666	V N	165	N	01-FEB-21	19-FEB-21	221003104 03 00 08	1,90,36
4874	DEHRADUN	01002691	V N	166	N	01-FEB-21	19-FEB-21	221006101 12 00 08	6,02,38
4875	DEHRADUN	01002751	V N	167	N	01-FEB-21	19-FEB-21	221002101 08 04 08	32,50,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
4876	DEHRADUN	01002751	V N	174	N	01-FEB-21	19-FEB-21	221002101 08 04 08	15,05,95
4877	DEHRADUN	01002646	V N	176	N	01-FEB-21	20-FEB-21	221005105 04 06 22	2,18,30
4878	DEHRADUN	01002646	V N	177	N	01-FEB-21	20-FEB-21	221005105 04 06 25	88,36,76
4879	DEHRADUN	01002646	V N	181	N	01-FEB-21	20-FEB-21	221005105 05 02 29	8,18,41
4880	DEHRADUN	01002646	V N	175	N	01-FEB-21	20-FEB-21	221005105 05 02 51	2,71,40
4881	DEHRADUN	01002646	V N	178	N	01-FEB-21	20-FEB-21	221005105 05 04 08	2,10,00
4882	DEHRADUN	01002646	V N	179	N	01-FEB-21	20-FEB-21	221005105 05 04 08	2,30,00
4883	DEHRADUN	01002646	V N	180	N	01-FEB-21	20-FEB-21	221005105 05 04 29	14,59,95
4884	DEHRADUN	01002646	V N	187	N	01-FEB-21	20-FEB-21	221005105 05 08 08	25,15,00
4885	DEHRADUN	01002661	V N	37	N	01-FEB-21	20-FEB-21	221001110 18 00 01	46,05
4886	DEHRADUN	01002661	V N	183	N	01-FEB-21	20-FEB-21	221006101 03 04 20	1,91,84
4887	DEHRADUN	01002661	V N	182	N	01-FEB-21	20-FEB-21	221006101 03 04 22	2,49,96
4888	DEHRADUN	01002661	V N	184	N	01-FEB-21	20-FEB-21	221006101 06 00 09	2,16,36
4889	DEHRADUN	01002661	V N	38	N	01-FEB-21	23-FEB-21	221001110 05 00 01	1,39,54
4890	DEHRADUN	01002661	V N	39	N	01-FEB-21	23-FEB-21	221001110 05 00 01	1,39,54
4891	DEHRADUN	01002661	V N	38	N	01-FEB-21	23-FEB-21	221001110 05 00 03	23,72
4892	DEHRADUN	01002661	V N	39	N	01-FEB-21	23-FEB-21	221001110 05 00 03	23,73
4893	DEHRADUN	01002661	V N	38	N	01-FEB-21	23-FEB-21	221001110 05 00 06	1,27,72
4894	DEHRADUN	01002661	V N	39	N	01-FEB-21	23-FEB-21	221001110 05 00 06	1,27,72
4895	DEHRADUN	01002661	V N	186	N	01-FEB-21	23-FEB-21	221001110 14 00 20	22,00
4896	DEHRADUN	01002661	V N	185	N	01-FEB-21	23-FEB-21	221006101 03 02 08	1,50,59
4897	DEHRADUN	01002646	V N	188	N	01-FEB-21	24-FEB-21	221005105 04 06 43	1,36,08,00
4898	DEHRADUN	01002751	V N	189	N	01-FEB-21	24-FEB-21	221002101 08 04 23	32,10
4899	DEHRADUN	01002751	V N	190	N	01-FEB-21	24-FEB-21	221002101 08 04 23	96,60
4900	DEHRADUN	01002751	V N	191	N	01-FEB-21	24-FEB-21	221002101 08 04 23	22,26
4901	DEHRADUN	01002751	V N	192	N	01-FEB-21	24-FEB-21	221002101 08 04 23	1,42,20
4902	DEHRADUN	01002751	V N	193	N	01-FEB-21	24-FEB-21	221002101 08 04 23	68,40
4903	DEHRADUN	01002751	V N	194	N	01-FEB-21	24-FEB-21	221002101 08 04 23	1,52,91
4904	DEHRADUN	01002751	V N	195	N	01-FEB-21	24-FEB-21	221002101 08 04 23	64,20
4905	DEHRADUN	01002751	V N	196	N	01-FEB-21	24-FEB-21	221002101 08 04 23	4,77,69
4906	DEHRADUN	01002751	V N	197	N	01-FEB-21	24-FEB-21	221002101 08 04 23	1,04,25
4907	DEHRADUN	01002751	V N	198	N	01-FEB-21	24-FEB-21	221002101 08 04 23	65,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4908	DEHRADUN	01002751	V	N	199	N 01-FEB-21	24-FEB-21	221002101 08 04 23	2,27,70
4909	DEHRADUN	01002751	V	N	200	N 01-FEB-21	24-FEB-21	221002101 08 04 23	2,49,90
4910	DEHRADUN	01002751	V	N	201	N 01-FEB-21	24-FEB-21	221002101 08 04 23	6,93,12
4911	DEHRADUN	01002751	V	N	202	N 01-FEB-21	24-FEB-21	221002101 08 04 23	6,03,39
4912	DEHRADUN	01002751	V	N	203	N 01-FEB-21	24-FEB-21	221002101 08 04 23	2,06,46
4913	DEHRADUN	01002751	V	N	204	N 01-FEB-21	24-FEB-21	221002101 08 04 23	2,85,87
4914	DEHRADUN	01002751	V	N	205	N 01-FEB-21	24-FEB-21	221002101 08 04 23	4,22,46
4915	DEHRADUN	01002751	V	N	206	N 01-FEB-21	24-FEB-21	221002101 08 04 23	3,93,00
4916	DEHRADUN	01002751	V	N	207	N 01-FEB-21	24-FEB-21	221002101 08 04 23	4,57,44
4917	DEHRADUN	01002751	V	N	208	N 01-FEB-21	24-FEB-21	221002101 08 04 23	3,46,92
4918	DEHRADUN	01002751	V	N	209	N 01-FEB-21	24-FEB-21	221002101 08 04 23	55,86
4919	DEHRADUN	01002751	V	N	210	N 01-FEB-21	24-FEB-21	221002101 08 04 23	1,03,68
4920	DEHRADUN	01002751	V	N	211	N 01-FEB-21	24-FEB-21	221002101 08 04 23	1,51,68
4921	DEHRADUN	01002646	V	N	48	N 01-FEB-21	26-FEB-21	221005105 04 06 01	6,24,84,56
4922	DEHRADUN	01002646	V	N	48	N 01-FEB-21	26-FEB-21	221005105 04 06 03	1,05,51,75
4923	DEHRADUN	01002646	V	N	48	N 01-FEB-21	26-FEB-21	221005105 04 06 06	29,12,78
4924	HALDWANI	07002646	V	N	6	N 01-FEB-21	09-FEB-21	221005105 04 07 08	7,68,53,69
4925	HALDWANI	07002646	V	N	7	N 01-FEB-21	09-FEB-21	221005105 04 07 08	12,91,49,38
4926	HALDWANI	07002646	V	N	8	N 01-FEB-21	09-FEB-21	221005105 04 07 08	7,01,44,09
4927	HALDWANI	07002664	V	N	15	N 01-FEB-21	09-FEB-21	221001110 03 00 08	38,36,00
4928	HALDWANI	07002664	V	N	16	N 01-FEB-21	09-FEB-21	221001110 03 00 08	17,23,68
4929	HALDWANI	07002762	V	N	19	N 01-FEB-21	09-FEB-21	221002102 04 01 08	6,34,42
4930	HALDWANI	07002762	V	N	20	N 01-FEB-21	09-FEB-21	221002102 04 01 08	3,40,95
4931	HALDWANI	07002762	V	N	28	N 01-FEB-21	09-FEB-21	221004102 03 01 08	7,52,97
4932	HALDWANI	07002681	V	N	3	N 01-FEB-21	11-FEB-21	221006003 03 00 01	73,09,86
4933	HALDWANI	07002681	V	N	4	N 01-FEB-21	11-FEB-21	221006003 03 00 01	6,32,00
4934	HALDWANI	07002681	V	N	3	N 01-FEB-21	11-FEB-21	221006003 03 00 03	10,78,56
4935	HALDWANI	07002681	V	N	4	N 01-FEB-21	11-FEB-21	221006003 03 00 03	1,06,96
4936	HALDWANI	07002681	V	N	3	N 01-FEB-21	11-FEB-21	221006003 03 00 06	14,00
4937	HALDWANI	07002681	V	N	4	N 01-FEB-21	11-FEB-21	221006003 03 00 06	68,50
4938	HALDWANI	07002711	V	N	32	N 01-FEB-21	11-FEB-21	221001110 03 00 08	29,13,94
4939	HALDWANI	07002711	V	N	23	N 01-FEB-21	11-FEB-21	221001110 03 00 09	5,90,95

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4940	HALDWANI	07002751	V	N	12	N	01-FEB-21 11-FEB-21	221002101 03 01 20	17,75
4941	HALDWANI	07002751	V	N	10	N	01-FEB-21 11-FEB-21	221002101 03 01 29	40,00
4942	HALDWANI	07002751	V	N	2	N	01-FEB-21 11-FEB-21	221002101 08 04 01	9,77
4943	HALDWANI	07002751	V	N	2	N	01-FEB-21 11-FEB-21	221002101 08 04 03	1,66
4944	HALDWANI	07002751	V	N	2	N	01-FEB-21 11-FEB-21	221002101 08 04 06	69
4945	HALDWANI	07002751	V	N	27	N	01-FEB-21 11-FEB-21	221002101 08 04 08	12,04,75
4946	HALDWANI	07002751	V	N	9	N	01-FEB-21 11-FEB-21	221002101 08 04 08	36,00,00
4947	HALDWANI	07002751	V	N	11	N	01-FEB-21 11-FEB-21	221002101 08 04 20	9,96
4948	HALDWANI	07002751	V	N	29	N	01-FEB-21 11-FEB-21	221002101 08 04 22	51,50
4949	HALDWANI	07002751	V	N	13	N	01-FEB-21 11-FEB-21	221002101 08 04 25	7,65
4950	HALDWANI	07002751	V	N	14	N	01-FEB-21 11-FEB-21	221002101 08 04 25	20,65
4951	HALDWANI	07002751	V	N	25	N	01-FEB-21 11-FEB-21	221002101 08 04 40	1,28,04
4952	HALDWANI	07002751	V	N	24	N	01-FEB-21 11-FEB-21	221002101 08 04 44	1,93,54
4953	HALDWANI	07002751	V	N	26	N	01-FEB-21 11-FEB-21	221002101 08 04 44	95,31
4954	HALDWANI	07002646	V	N	30	N	01-FEB-21 15-FEB-21	221005105 04 07 54	7,36,70,00
4955	HALDWANI	07002646	V	N	31	N	01-FEB-21 15-FEB-21	221005105 04 07 54	6,35,75,00
4956	HALDWANI	07002646	V	N	18	N	01-FEB-21 16-FEB-21	221005105 04 07 08	97,07,78
4957	HALDWANI	07002646	V	N	22	N	01-FEB-21 16-FEB-21	221005105 04 07 08	19,23,79,03
4958	HALDWANI	07002711	V	N	44	N	01-FEB-21 16-FEB-21	221001110 03 00 04	73,02
4959	HALDWANI	07002711	V	N	21	N	01-FEB-21 16-FEB-21	221001110 03 00 08	7,50,11
4960	HALDWANI	07002751	V	N	34	N	01-FEB-21 16-FEB-21	221002101 03 01 25	15,00
4961	HALDWANI	07002751	V	N	5	N	01-FEB-21 16-FEB-21	221002101 08 04 01	2,15,00
4962	HALDWANI	07002751	V	N	5	N	01-FEB-21 16-FEB-21	221002101 08 04 03	36,55
4963	HALDWANI	07002751	V	N	5	N	01-FEB-21 16-FEB-21	221002101 08 04 06	20,70
4964	HALDWANI	07002751	V	N	33	N	01-FEB-21 16-FEB-21	221002101 08 04 08	24,53
4965	HALDWANI	07002762	V	N	35	N	01-FEB-21 16-FEB-21	221002102 04 01 22	3,00
4966	HALDWANI	07002762	V	N	39	N	01-FEB-21 16-FEB-21	221002102 04 01 22	33,60
4967	HALDWANI	07002762	V	N	40	N	01-FEB-21 16-FEB-21	221002102 04 01 25	9,66
4968	HALDWANI	07002762	V	N	41	N	01-FEB-21 16-FEB-21	221002102 04 01 27	77,50
4969	HALDWANI	07002762	V	N	38	N	01-FEB-21 16-FEB-21	221004102 03 01 22	27,00
4970	HALDWANI	07002762	V	N	43	N	01-FEB-21 16-FEB-21	221004102 03 01 22	30,00
4971	HALDWANI	07002762	V	N	36	N	01-FEB-21 16-FEB-21	221004102 03 01 25	7,50

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4972	HALDWANI	07002762	V	N	37	N	01-FEB-21 16-FEB-21	221004102 03 01 25	1,45
4973	HALDWANI	07002762	V	N	42	N	01-FEB-21 16-FEB-21	221004102 03 01 42	45,00
4974	HALDWANI	07002646	V	N	184	N	01-FEB-21 17-FEB-21	221005105 04 07 08	43,61,59
4975	HALDWANI	07002646	V	N	169	N	01-FEB-21 17-FEB-21	221005105 04 07 20	70,39,00
4976	HALDWANI	07002646	V	N	170	N	01-FEB-21 17-FEB-21	221005105 04 07 20	19,00
4977	HALDWANI	07002646	V	N	173	N	01-FEB-21 17-FEB-21	221005105 04 07 22	22,43,00
4978	HALDWANI	07002646	V	N	171	N	01-FEB-21 17-FEB-21	221005105 04 07 40	6,62,50
4979	HALDWANI	07002646	V	N	172	N	01-FEB-21 17-FEB-21	221005105 04 07 40	79,93,61
4980	HALDWANI	07002646	V	N	174	N	01-FEB-21 17-FEB-21	221005105 04 07 44	27,82,40
4981	HALDWANI	07002646	V	N	175	N	01-FEB-21 17-FEB-21	221005105 04 07 51	83,43,49
4982	HALDWANI	07002646	V	N	176	N	01-FEB-21 17-FEB-21	221005105 04 07 51	7,26,12
4983	HALDWANI	07002646	V	N	177	N	01-FEB-21 17-FEB-21	221005105 04 07 51	9,39,28
4984	HALDWANI	07002646	V	N	178	N	01-FEB-21 17-FEB-21	221005105 04 07 51	8,94,04
4985	HALDWANI	07002646	V	N	179	N	01-FEB-21 17-FEB-21	221005105 04 07 51	68,87,66
4986	HALDWANI	07002646	V	N	180	N	01-FEB-21 17-FEB-21	221005105 04 07 51	26,97,21
4987	HALDWANI	07002646	V	N	181	N	01-FEB-21 17-FEB-21	221005105 04 07 51	43,75,80
4988	HALDWANI	07002646	V	N	182	N	01-FEB-21 17-FEB-21	221005105 04 07 51	22,83,22
4989	HALDWANI	07002646	V	N	183	N	01-FEB-21 17-FEB-21	221005105 04 07 51	5,33,94
4990	HALDWANI	07002691	V	N	49	N	01-FEB-21 17-FEB-21	221006101 12 00 08	6,02,38
4991	HALDWANI	07002691	V	N	50	N	01-FEB-21 17-FEB-21	221006101 12 00 08	4,06,39
4992	HALDWANI	07002691	V	N	51	N	01-FEB-21 17-FEB-21	221006101 12 00 08	6,02,38
4993	HALDWANI	07002691	V	N	45	N	01-FEB-21 17-FEB-21	221006101 12 00 25	25,22
4994	HALDWANI	07002691	V	N	46	N	01-FEB-21 17-FEB-21	221006101 12 00 25	10,38
4995	HALDWANI	07002691	V	N	47	N	01-FEB-21 17-FEB-21	221006101 12 00 25	12,13
4996	HALDWANI	07002691	V	N	48	N	01-FEB-21 17-FEB-21	221006101 12 00 25	12,38
4997	HALDWANI	07002646	V	N	151	N	01-FEB-21 18-FEB-21	221005105 04 07 08	2,88,74,50
4998	HALDWANI	07002646	V	N	140	N	01-FEB-21 18-FEB-21	221005105 04 07 20	29,94,75
4999	HALDWANI	07002646	V	N	152	N	01-FEB-21 18-FEB-21	221005105 04 07 22	2,39,99
5000	HALDWANI	07002646	V	N	167	N	01-FEB-21 18-FEB-21	221005105 04 07 22	5,36,90
5001	HALDWANI	07002646	V	N	160	N	01-FEB-21 18-FEB-21	221005105 04 07 24	6,18,64
5002	HALDWANI	07002646	V	N	161	N	01-FEB-21 18-FEB-21	221005105 04 07 24	2,39,31
5003	HALDWANI	07002646	V	N	162	N	01-FEB-21 18-FEB-21	221005105 04 07 24	4,13,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5004	HALDWANI	07002646	V	N	163	N	01-FEB-21 18-FEB-21	221005105 04 07 24	4,01,70
5005	HALDWANI	07002646	V	N	164	N	01-FEB-21 18-FEB-21	221005105 04 07 24	74,64
5006	HALDWANI	07002646	V	N	166	N	01-FEB-21 18-FEB-21	221005105 04 07 26	3,33,00
5007	HALDWANI	07002646	V	N	150	N	01-FEB-21 18-FEB-21	221005105 04 07 29	11,40,88
5008	HALDWANI	07002646	V	N	165	N	01-FEB-21 18-FEB-21	221005105 04 07 29	2,08,47
5009	HALDWANI	07002646	V	N	130	N	01-FEB-21 18-FEB-21	221005105 04 07 51	15,04,63
5010	HALDWANI	07002646	V	N	139	N	01-FEB-21 18-FEB-21	221005105 04 07 51	10,83,12
5011	HALDWANI	07002646	V	N	141	N	01-FEB-21 18-FEB-21	221005105 04 07 51	5,61,46
5012	HALDWANI	07002646	V	N	142	N	01-FEB-21 18-FEB-21	221005105 04 07 51	2,96,99
5013	HALDWANI	07002646	V	N	143	N	01-FEB-21 18-FEB-21	221005105 04 07 51	49,12,93
5014	HALDWANI	07002646	V	N	144	N	01-FEB-21 18-FEB-21	221005105 04 07 51	11,72,65
5015	HALDWANI	07002646	V	N	145	N	01-FEB-21 18-FEB-21	221005105 04 07 51	4,72,00
5016	HALDWANI	07002646	V	N	146	N	01-FEB-21 18-FEB-21	221005105 04 07 51	23,64,77
5017	HALDWANI	07002646	V	N	147	N	01-FEB-21 18-FEB-21	221005105 04 07 51	35,80,06
5018	HALDWANI	07002646	V	N	148	N	01-FEB-21 18-FEB-21	221005105 04 07 51	10,90,97
5019	HALDWANI	07002646	V	N	149	N	01-FEB-21 18-FEB-21	221005105 04 07 51	40,73,95
5020	HALDWANI	07002646	V	N	153	N	01-FEB-21 18-FEB-21	221005105 04 07 51	11,99,62
5021	HALDWANI	07002646	V	N	154	N	01-FEB-21 18-FEB-21	221005105 04 07 51	53,83,84
5022	HALDWANI	07002646	V	N	155	N	01-FEB-21 18-FEB-21	221005105 04 07 51	5,25,00
5023	HALDWANI	07002646	V	N	156	N	01-FEB-21 18-FEB-21	221005105 04 07 51	5,84,69
5024	HALDWANI	07002646	V	N	157	N	01-FEB-21 18-FEB-21	221005105 04 07 51	20,23,70
5025	HALDWANI	07002646	V	N	158	N	01-FEB-21 18-FEB-21	221005105 04 07 51	43,39,10
5026	HALDWANI	07002646	V	N	159	N	01-FEB-21 18-FEB-21	221005105 04 07 51	2,10,00
5027	HALDWANI	07002646	V	N	168	N	01-FEB-21 18-FEB-21	221005105 04 07 51	26,42,63
5028	HALDWANI	07002646	V	N	54	N	01-FEB-21 19-FEB-21	221005105 04 07 08	12,96,27,61
5029	HALDWANI	07002666	V	N	76	N	01-FEB-21 19-FEB-21	221003110 17 00 08	13,23,56
5030	HALDWANI	07002646	V	N	87	N	01-FEB-21 20-FEB-21	221005105 04 07 21	14,00,15
5031	HALDWANI	07002646	V	N	97	N	01-FEB-21 20-FEB-21	221005105 04 07 22	75,70
5032	HALDWANI	07002646	V	N	98	N	01-FEB-21 20-FEB-21	221005105 04 07 26	85,00
5033	HALDWANI	07002646	V	N	125	N	01-FEB-21 20-FEB-21	221005105 04 07 27	1,51,00
5034	HALDWANI	07002646	V	N	80	N	01-FEB-21 20-FEB-21	221005105 04 07 27	14,24,77
5035	HALDWANI	07002646	V	N	86	N	01-FEB-21 20-FEB-21	221005105 04 07 29	1,75,64



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5036	HALDWANI	07002646	V	N	90	N	01-FEB-21 20-FEB-21	221005105 04 07 29	58,00
5037	HALDWANI	07002646	V	N	85	N	01-FEB-21 20-FEB-21	221005105 04 07 43	13,41,74
5038	HALDWANI	07002646	V	N	99	N	01-FEB-21 20-FEB-21	221005105 04 07 44	2,84,81
5039	HALDWANI	07002646	V	N	77	N	01-FEB-21 20-FEB-21	221005105 04 07 45	2,09,17,48
5040	HALDWANI	07002646	V	N	78	N	01-FEB-21 20-FEB-21	221005105 04 07 45	2,40,47,23
5041	HALDWANI	07002646	V	N	95	N	01-FEB-21 20-FEB-21	221005105 04 07 45	3,35,04,00
5042	HALDWANI	07002646	V	N	96	N	01-FEB-21 20-FEB-21	221005105 04 07 45	6,98,00
5043	HALDWANI	07002646	V	N	102	N	01-FEB-21 20-FEB-21	221005105 04 07 51	94,40
5044	HALDWANI	07002646	V	N	126	N	01-FEB-21 20-FEB-21	221005105 04 07 51	3,23,60
5045	HALDWANI	07002646	V	N	127	N	01-FEB-21 20-FEB-21	221005105 04 07 51	42,66,05
5046	HALDWANI	07002646	V	N	128	N	01-FEB-21 20-FEB-21	221005105 04 07 51	2,15,99
5047	HALDWANI	07002646	V	N	129	N	01-FEB-21 20-FEB-21	221005105 04 07 51	14,04,91
5048	HALDWANI	07002646	V	N	131	N	01-FEB-21 20-FEB-21	221005105 04 07 51	3,15,03,31
5049	HALDWANI	07002646	V	N	132	N	01-FEB-21 20-FEB-21	221005105 04 07 51	60,30,35
5050	HALDWANI	07002646	V	N	133	N	01-FEB-21 20-FEB-21	221005105 04 07 51	19,76,64
5051	HALDWANI	07002646	V	N	134	N	01-FEB-21 20-FEB-21	221005105 04 07 51	2,43,04
5052	HALDWANI	07002646	V	N	191	N	01-FEB-21 20-FEB-21	221005105 04 07 51	3,79,72
5053	HALDWANI	07002646	V	N	79	N	01-FEB-21 20-FEB-21	221005105 04 07 51	6,01,20
5054	HALDWANI	07002646	V	N	81	N	01-FEB-21 20-FEB-21	221005105 04 07 51	1,98,24
5055	HALDWANI	07002646	V	N	82	N	01-FEB-21 20-FEB-21	221005105 04 07 51	1,27,33
5056	HALDWANI	07002646	V	N	83	N	01-FEB-21 20-FEB-21	221005105 04 07 51	1,68,50
5057	HALDWANI	07002646	V	N	88	N	01-FEB-21 20-FEB-21	221005105 04 07 51	1,78,18
5058	HALDWANI	07002646	V	N	89	N	01-FEB-21 20-FEB-21	221005105 04 07 51	2,38,95
5059	HALDWANI	07002646	V	N	135	N	01-FEB-21 20-FEB-21	221005105 05 08 51	23,80,32
5060	HALDWANI	07002646	V	N	136	N	01-FEB-21 20-FEB-21	221005105 05 08 51	24,85,62
5061	HALDWANI	07002646	V	N	100	N	01-FEB-21 20-FEB-21	221005105 05 09 22	1,51,75
5062	HALDWANI	07002646	V	N	138	N	01-FEB-21 20-FEB-21	221005105 05 09 22	1,39,95
5063	HALDWANI	07002646	V	N	137	N	01-FEB-21 20-FEB-21	221005105 05 09 44	81,38
5064	HALDWANI	07002666	V	N	124	N	01-FEB-21 20-FEB-21	221003103 03 00 22	20,00
5065	HALDWANI	07002666	V	N	29	N	01-FEB-21 20-FEB-21	221006800 11 00 07	1,48,00
5066	HALDWANI	07002666	V	N	30	N	01-FEB-21 20-FEB-21	221006800 11 00 07	32,00
5067	HALDWANI	07002751	V	N	25	N	01-FEB-21 20-FEB-21	221002101 03 01 01	69,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5068	HALDWANI	07002751	V	N	26	N	01-FEB-21 20-FEB-21	221002101 03 01 01	69,08
5069	HALDWANI	07002751	V	N	28	N	01-FEB-21 20-FEB-21	221002101 03 01 01	34,54
5070	HALDWANI	07002751	V	N	23	N	01-FEB-21 20-FEB-21	221002101 08 04 01	34,54
5071	HALDWANI	07002751	V	N	24	N	01-FEB-21 20-FEB-21	221002101 08 04 01	69,08
5072	HALDWANI	07002751	V	N	27	N	01-FEB-21 20-FEB-21	221002101 08 04 01	69,08
5073	HALDWANI	07002751	V	N	122	N	01-FEB-21 20-FEB-21	221002101 08 04 21	1,30,98
5074	HALDWANI	07002751	V	N	123	N	01-FEB-21 20-FEB-21	221002101 08 04 40	32,70
5075	HALDWANI	07002646	V	N	84	N	01-FEB-21 22-FEB-21	221005105 04 07 22	47,52
5076	HALDWANI	07002664	V	N	53	N	01-FEB-21 23-FEB-21	221001110 03 00 08	74,50,09
5077	HALDWANI	07002711	V	N	94	N	01-FEB-21 23-FEB-21	221001110 03 00 04	3,06,16
5078	HALDWANI	07002762	V	N	93	N	01-FEB-21 23-FEB-21	221002102 04 01 25	14,40
5079	HALDWANI	07002762	V	N	92	N	01-FEB-21 23-FEB-21	221002102 04 01 43	54,43
5080	HALDWANI	07002646	V	N	7	N	01-FEB-21 24-FEB-21	221005105 04 07 01	5,86,00
5081	HALDWANI	07002646	V	N	8	N	01-FEB-21 24-FEB-21	221005105 04 07 01	5,86,00
5082	HALDWANI	07002646	V	N	9	N	01-FEB-21 24-FEB-21	221005105 04 07 01	3,99,00
5083	HALDWANI	07002646	V	N	7	N	01-FEB-21 24-FEB-21	221005105 04 07 03	99,62
5084	HALDWANI	07002646	V	N	8	N	01-FEB-21 24-FEB-21	221005105 04 07 03	99,62
5085	HALDWANI	07002646	V	N	9	N	01-FEB-21 24-FEB-21	221005105 04 07 03	67,83
5086	HALDWANI	07002646	V	N	105	N	01-FEB-21 24-FEB-21	221005105 04 07 04	96,82
5087	HALDWANI	07002646	V	N	7	N	01-FEB-21 24-FEB-21	221005105 04 07 06	24,30
5088	HALDWANI	07002646	V	N	8	N	01-FEB-21 24-FEB-21	221005105 04 07 06	24,30
5089	HALDWANI	07002646	V	N	9	N	01-FEB-21 24-FEB-21	221005105 04 07 06	59,20
5090	HALDWANI	07002646	V	N	103	N	01-FEB-21 24-FEB-21	221005105 04 07 09	5,69,27
5091	HALDWANI	07002646	V	N	104	N	01-FEB-21 24-FEB-21	221005105 04 07 09	5,45,90
5092	HALDWANI	07002646	V	N	106	N	01-FEB-21 24-FEB-21	221005105 04 07 22	9,54
5093	HALDWANI	07002646	V	N	56	N	01-FEB-21 24-FEB-21	221005105 04 07 25	96,49,73
5094	HALDWANI	07002646	V	N	57	N	01-FEB-21 24-FEB-21	221005105 04 07 25	1,37,30,70
5095	HALDWANI	07002646	V	N	70	N	01-FEB-21 24-FEB-21	221005105 04 07 25	1,28,10
5096	HALDWANI	07002646	V	N	107	N	01-FEB-21 24-FEB-21	221005105 04 07 27	9,90,00
5097	HALDWANI	07002646	V	N	69	N	01-FEB-21 24-FEB-21	221005105 04 07 27	13,60,00
5098	HALDWANI	07002646	V	N	58	N	01-FEB-21 24-FEB-21	221005105 04 07 43	11,74,53
5099	HALDWANI	07002646	V	N	59	N	01-FEB-21 24-FEB-21	221005105 04 07 43	6,08,05

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5100	HALDWANI	07002646	V	N	60	N	01-FEB-21 24-FEB-21	221005105 04 07 43	8,59,71
5101	HALDWANI	07002646	V	N	61	N	01-FEB-21 24-FEB-21	221005105 04 07 43	17,22,31
5102	HALDWANI	07002646	V	N	62	N	01-FEB-21 24-FEB-21	221005105 04 07 43	12,43,13
5103	HALDWANI	07002646	V	N	63	N	01-FEB-21 24-FEB-21	221005105 04 07 44	72,12,80
5104	HALDWANI	07002646	V	N	64	N	01-FEB-21 24-FEB-21	221005105 04 07 44	6,97,20
5105	HALDWANI	07002646	V	N	65	N	01-FEB-21 24-FEB-21	221005105 04 07 44	14,17,50
5106	HALDWANI	07002646	V	N	66	N	01-FEB-21 24-FEB-21	221005105 04 07 44	10,90,00
5107	HALDWANI	07002646	V	N	67	N	01-FEB-21 24-FEB-21	221005105 04 07 44	4,59,20
5108	HALDWANI	07002646	V	N	68	N	01-FEB-21 24-FEB-21	221005105 04 07 44	37,63,20
5109	HALDWANI	07002646	V	N	73	N	01-FEB-21 24-FEB-21	221005105 04 07 44	1,26,11,20
5110	HALDWANI	07002646	V	N	74	N	01-FEB-21 24-FEB-21	221005105 04 07 44	29,29,92
5111	HALDWANI	07002646	V	N	109	N	01-FEB-21 24-FEB-21	221005105 04 07 51	1,65,72,29
5112	HALDWANI	07002646	V	N	110	N	01-FEB-21 24-FEB-21	221005105 04 07 51	1,60,51,06
5113	HALDWANI	07002646	V	N	111	N	01-FEB-21 24-FEB-21	221005105 04 07 51	1,74,25,34
5114	HALDWANI	07002646	V	N	52	N	01-FEB-21 24-FEB-21	221005105 04 07 51	39,93,54
5115	HALDWANI	07002646	V	N	55	N	01-FEB-21 24-FEB-21	221005105 04 07 51	24,83,76
5116	HALDWANI	07002646	V	N	71	N	01-FEB-21 24-FEB-21	221005105 04 07 51	5,45,82
5117	HALDWANI	07002646	V	N	72	N	01-FEB-21 24-FEB-21	221005105 04 07 51	1,47,50
5118	HALDWANI	07002646	V	N	108	N	01-FEB-21 24-FEB-21	221005105 04 07 52	13,34,00
5119	HALDWANI	07002664	V	N	31	N	01-FEB-21 24-FEB-21	221001110 03 00 01	3,33,00
5120	HALDWANI	07002664	V	N	32	N	01-FEB-21 24-FEB-21	221001110 03 00 01	3,33,00
5121	HALDWANI	07002664	V	N	33	N	01-FEB-21 24-FEB-21	221001110 03 00 01	3,33,00
5122	HALDWANI	07002664	V	N	34	N	01-FEB-21 24-FEB-21	221001110 03 00 01	3,33,00
5123	HALDWANI	07002664	V	N	31	N	01-FEB-21 24-FEB-21	221001110 03 00 03	56,61
5124	HALDWANI	07002664	V	N	32	N	01-FEB-21 24-FEB-21	221001110 03 00 03	56,61
5125	HALDWANI	07002664	V	N	33	N	01-FEB-21 24-FEB-21	221001110 03 00 03	56,61
5126	HALDWANI	07002664	V	N	34	N	01-FEB-21 24-FEB-21	221001110 03 00 03	56,61
5127	HALDWANI	07002664	V	N	31	N	01-FEB-21 24-FEB-21	221001110 03 00 06	2,70
5128	HALDWANI	07002664	V	N	32	N	01-FEB-21 24-FEB-21	221001110 03 00 06	2,70
5129	HALDWANI	07002664	V	N	33	N	01-FEB-21 24-FEB-21	221001110 03 00 06	2,70
5130	HALDWANI	07002664	V	N	34	N	01-FEB-21 24-FEB-21	221001110 03 00 06	2,70
5131	HALDWANI	07002751	V	N	22	N	01-FEB-21 24-FEB-21	221002101 03 01 01	8,99,44

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5132	HALDWANI	07002751	V	N	22	N	01-FEB-21 24-FEB-21	221002101 03 01 03	2,71,87
5133	HALDWANI	07002751	V	N	6	N	01-FEB-21 24-FEB-21	221002101 08 04 01	78,21,04
5134	HALDWANI	07002751	V	N	6	N	01-FEB-21 24-FEB-21	221002101 08 04 03	24,26,96
5135	HALDWANI	07002762	V	N	101	N	01-FEB-21 24-FEB-21	221002102 04 01 43	6,34,98
5136	HALDWANI	07002762	V	N	75	N	01-FEB-21 24-FEB-21	221004102 03 01 22	68,80
5137	HALDWANI	07002646	V	N	186	N	01-FEB-21 25-FEB-21	221005105 04 07 51	1,06,60
5138	HALDWANI	07002646	V	N	192	N	01-FEB-21 25-FEB-21	221005105 05 09 08	28,20,00
5139	HALDWANI	07002646	V	N	185	N	01-FEB-21 26-FEB-21	221005105 04 07 08	1,41,04,07
5140	HALDWANI	07002664	V	N	187	N	01-FEB-21 26-FEB-21	221001110 15 00 56	7,00,00,00
5141	HALDWANI	07002711	V	N	190	N	01-FEB-21 26-FEB-21	221001110 15 00 56	3,00,00,00
5142	HALDWANI	07002751	V	N	189	N	01-FEB-21 26-FEB-21	221002101 08 04 22	1,18,55
5143	HALDWANI	07002751	V	N	188	N	01-FEB-21 26-FEB-21	221002101 08 04 25	22,10
5144	HARIDWAR	65002751	V	N	1	N	01-FEB-21 01-FEB-21	221002101 04 02 01	19,83,00
5145	HARIDWAR	65002751	V	N	1	N	01-FEB-21 01-FEB-21	221002101 04 02 03	3,37,11
5146	HARIDWAR	65002751	V	N	1	N	01-FEB-21 01-FEB-21	221002101 04 02 06	1,74,90
5147	HARIDWAR	65002762	V	N	2	N	01-FEB-21 01-FEB-21	221002102 04 01 01	27,03,20
5148	HARIDWAR	65002762	V	N	2	N	01-FEB-21 01-FEB-21	221002102 04 01 03	4,59,55
5149	HARIDWAR	65002762	V	N	2	N	01-FEB-21 01-FEB-21	221002102 04 01 06	1,00,30
5150	HARIDWAR	65002762	V	N	3	N	01-FEB-21 01-FEB-21	221004102 03 01 01	1,64,73,15
5151	HARIDWAR	65002762	V	N	3	N	01-FEB-21 01-FEB-21	221004102 03 01 03	28,00,13
5152	HARIDWAR	65002762	V	N	3	N	01-FEB-21 01-FEB-21	221004102 03 01 06	11,84,60
5153	HARIDWAR	65002661	V	N	7	N	01-FEB-21 02-FEB-21	221001110 05 00 01	59,22,80
5154	HARIDWAR	65002661	V	N	7	N	01-FEB-21 02-FEB-21	221001110 05 00 03	10,06,87
5155	HARIDWAR	65002661	V	N	7	N	01-FEB-21 02-FEB-21	221001110 05 00 06	2,07,00
5156	HARIDWAR	65002661	V	N	4	N	01-FEB-21 02-FEB-21	221001110 18 00 01	1,44,16,00
5157	HARIDWAR	65002661	V	N	4	N	01-FEB-21 02-FEB-21	221001110 18 00 03	24,50,72
5158	HARIDWAR	65002661	V	N	4	N	01-FEB-21 02-FEB-21	221001110 18 00 06	6,64,70
5159	HARIDWAR	65002661	V	N	5	N	01-FEB-21 02-FEB-21	221001200 03 00 01	38,14,00
5160	HARIDWAR	65002661	V	N	5	N	01-FEB-21 02-FEB-21	221001200 03 00 03	6,48,38
5161	HARIDWAR	65002661	V	N	5	N	01-FEB-21 02-FEB-21	221001200 03 00 06	2,46,90
5162	HARIDWAR	65002661	V	N	12	N	01-FEB-21 02-FEB-21	221003103 03 00 01	30,56,20
5163	HARIDWAR	65002661	V	N	13	N	01-FEB-21 02-FEB-21	221003103 03 00 01	80,18,20

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5164	HARIDWAR	65002661	V	N	12	N	01-FEB-21 02-FEB-21	221003103 03 00 03	5,19,55
5165	HARIDWAR	65002661	V	N	13	N	01-FEB-21 02-FEB-21	221003103 03 00 03	13,63,09
5166	HARIDWAR	65002661	V	N	12	N	01-FEB-21 02-FEB-21	221003103 03 00 06	1,67,30
5167	HARIDWAR	65002661	V	N	13	N	01-FEB-21 02-FEB-21	221003103 03 00 06	5,67,10
5168	HARIDWAR	65002661	V	N	14	N	01-FEB-21 02-FEB-21	221003104 03 00 01	42,12,40
5169	HARIDWAR	65002661	V	N	15	N	01-FEB-21 02-FEB-21	221003104 03 00 01	1,02,80,00
5170	HARIDWAR	65002661	V	N	14	N	01-FEB-21 02-FEB-21	221003104 03 00 03	7,16,11
5171	HARIDWAR	65002661	V	N	15	N	01-FEB-21 02-FEB-21	221003104 03 00 03	17,47,59
5172	HARIDWAR	65002661	V	N	14	N	01-FEB-21 02-FEB-21	221003104 03 00 06	3,26,90
5173	HARIDWAR	65002661	V	N	15	N	01-FEB-21 02-FEB-21	221003104 03 00 06	6,06,70
5174	HARIDWAR	65002661	V	N	6	N	01-FEB-21 02-FEB-21	221006003 03 00 01	6,11,00
5175	HARIDWAR	65002661	V	N	6	N	01-FEB-21 02-FEB-21	221006003 03 00 03	1,03,87
5176	HARIDWAR	65002661	V	N	6	N	01-FEB-21 02-FEB-21	221006003 03 00 06	31,60
5177	HARIDWAR	65002661	V	N	8	N	01-FEB-21 02-FEB-21	221006101 03 02 01	49,01,00
5178	HARIDWAR	65002661	V	N	8	N	01-FEB-21 02-FEB-21	221006101 03 02 03	8,33,17
5179	HARIDWAR	65002661	V	N	8	N	01-FEB-21 02-FEB-21	221006101 03 02 06	3,18,20
5180	HARIDWAR	65002661	V	N	11	N	01-FEB-21 02-FEB-21	221006101 03 04 01	4,62,00
5181	HARIDWAR	65002661	V	N	9	N	01-FEB-21 02-FEB-21	221006101 03 04 01	12,93,00
5182	HARIDWAR	65002661	V	N	11	N	01-FEB-21 02-FEB-21	221006101 03 04 03	78,54
5183	HARIDWAR	65002661	V	N	9	N	01-FEB-21 02-FEB-21	221006101 03 04 03	2,19,81
5184	HARIDWAR	65002661	V	N	11	N	01-FEB-21 02-FEB-21	221006101 03 04 06	40,60
5185	HARIDWAR	65002661	V	N	9	N	01-FEB-21 02-FEB-21	221006101 03 04 06	73,80
5186	HARIDWAR	65002661	V	N	10	N	01-FEB-21 02-FEB-21	221006101 05 00 01	18,46,00
5187	HARIDWAR	65002661	V	N	10	N	01-FEB-21 02-FEB-21	221006101 05 00 03	3,13,82
5188	HARIDWAR	65002661	V	N	10	N	01-FEB-21 02-FEB-21	221006101 05 00 06	74,90
5189	HARIDWAR	65002661	V	N	16	N	01-FEB-21 02-FEB-21	221006101 06 00 01	49,31,00
5190	HARIDWAR	65002661	V	N	16	N	01-FEB-21 02-FEB-21	221006101 06 00 03	8,38,27
5191	HARIDWAR	65002661	V	N	16	N	01-FEB-21 02-FEB-21	221006101 06 00 06	3,59,60
5192	HARIDWAR	65002762	V	N	4	N	01-FEB-21 02-FEB-21	221002102 04 01 22	70,00
5193	HARIDWAR	65002762	V	N	2	N	01-FEB-21 02-FEB-21	221002102 04 01 29	82,16
5194	HARIDWAR	65002762	V	N	3	N	01-FEB-21 02-FEB-21	221004102 03 01 22	56,00
5195	HARIDWAR	65002762	V	N	1	N	01-FEB-21 02-FEB-21	221004102 03 01 25	15,85

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5196	HARIDWAR	65002751	V	N	5	N 01-FEB-21	03-FEB-21	221002101 03 01 22	2,30,95
5197	HARIDWAR	65012663	V	N	18	N 01-FEB-21	03-FEB-21	221001110 03 00 01	2,27,99,70
5198	HARIDWAR	65012663	V	N	18	N 01-FEB-21	03-FEB-21	221001110 03 00 03	39,13,35
5199	HARIDWAR	65012663	V	N	18	N 01-FEB-21	03-FEB-21	221001110 03 00 06	18,45,00
5200	HARIDWAR	65012663	V	N	17	N 01-FEB-21	03-FEB-21	221006101 05 00 01	63,13,60
5201	HARIDWAR	65012663	V	N	17	N 01-FEB-21	03-FEB-21	221006101 05 00 03	10,73,31
5202	HARIDWAR	65012663	V	N	17	N 01-FEB-21	03-FEB-21	221006101 05 00 06	2,68,10
5203	HARIDWAR	65022666	V	N	19	N 01-FEB-21	03-FEB-21	221003104 03 00 01	56,17,00
5204	HARIDWAR	65022666	V	N	19	N 01-FEB-21	03-FEB-21	221003104 03 00 03	9,54,89
5205	HARIDWAR	65022666	V	N	19	N 01-FEB-21	03-FEB-21	221003104 03 00 06	2,58,50
5206	HARIDWAR	65022687	V	N	20	N 01-FEB-21	03-FEB-21	221003103 03 00 01	15,64,60
5207	HARIDWAR	65022687	V	N	24	N 01-FEB-21	03-FEB-21	221003103 03 00 01	52,90,60
5208	HARIDWAR	65022687	V	N	20	N 01-FEB-21	03-FEB-21	221003103 03 00 03	2,65,98
5209	HARIDWAR	65022687	V	N	24	N 01-FEB-21	03-FEB-21	221003103 03 00 03	8,99,40
5210	HARIDWAR	65022687	V	N	20	N 01-FEB-21	03-FEB-21	221003103 03 00 06	61,00
5211	HARIDWAR	65022687	V	N	24	N 01-FEB-21	03-FEB-21	221003103 03 00 06	2,61,70
5212	HARIDWAR	65022687	V	N	23	N 01-FEB-21	03-FEB-21	221003104 03 00 01	63,37,26
5213	HARIDWAR	65022687	V	N	23	N 01-FEB-21	03-FEB-21	221003104 03 00 03	10,77,33
5214	HARIDWAR	65022687	V	N	23	N 01-FEB-21	03-FEB-21	221003104 03 00 06	4,14,50
5215	HARIDWAR	65022687	V	N	21	N 01-FEB-21	03-FEB-21	221006101 03 04 01	7,88,00
5216	HARIDWAR	65022687	V	N	21	N 01-FEB-21	03-FEB-21	221006101 03 04 03	1,33,96
5217	HARIDWAR	65022687	V	N	21	N 01-FEB-21	03-FEB-21	221006101 03 04 06	55,30
5218	HARIDWAR	65022687	V	N	22	N 01-FEB-21	03-FEB-21	221006101 05 00 01	11,69,00
5219	HARIDWAR	65022687	V	N	22	N 01-FEB-21	03-FEB-21	221006101 05 00 03	1,98,73
5220	HARIDWAR	65022687	V	N	22	N 01-FEB-21	03-FEB-21	221006101 05 00 06	20,50
5221	HARIDWAR	65002762	V	N	6	N 01-FEB-21	04-FEB-21	221002102 04 01 08	1,50,00
5222	HARIDWAR	65002751	V	N	25	N 01-FEB-21	05-FEB-21	221002101 03 01 01	33,89,86
5223	HARIDWAR	65002662	V	N	27	N 01-FEB-21	09-FEB-21	221001110 03 00 01	72,26
5224	HARIDWAR	65002662	V	N	28	N 01-FEB-21	09-FEB-21	221001110 03 00 01	6,26,00
5225	HARIDWAR	65002662	V	N	29	N 01-FEB-21	09-FEB-21	221001110 03 00 01	6,27,93
5226	HARIDWAR	65002662	V	N	30	N 01-FEB-21	09-FEB-21	221001110 03 00 01	86,40
5227	HARIDWAR	65002662	V	N	27	N 01-FEB-21	09-FEB-21	221001110 03 00 03	12,28

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5228	HARIDWAR	65002662	V	N	28	N	01-FEB-21 09-FEB-21	221001110 03 00 03	83,98
5229	HARIDWAR	65002662	V	N	29	N	01-FEB-21 09-FEB-21	221001110 03 00 03	84,11
5230	HARIDWAR	65002662	V	N	30	N	01-FEB-21 09-FEB-21	221001110 03 00 03	1,08,00
5231	HARIDWAR	65002662	V	N	28	N	01-FEB-21 09-FEB-21	221001110 03 00 06	77,50
5232	HARIDWAR	65002662	V	N	29	N	01-FEB-21 09-FEB-21	221001110 03 00 06	41,61
5233	HARIDWAR	65002662	V	N	30	N	01-FEB-21 09-FEB-21	221001110 03 00 06	1,20
5234	HARIDWAR	65002666	V	N	20	N	01-FEB-21 09-FEB-21	221003103 03 00 22	24,00
5235	HARIDWAR	65002666	V	N	19	N	01-FEB-21 09-FEB-21	221003104 03 00 08	16,83,00
5236	HARIDWAR	65002666	V	N	31	N	01-FEB-21 09-FEB-21	221006101 05 00 01	8,00,00
5237	HARIDWAR	65002666	V	N	31	N	01-FEB-21 09-FEB-21	221006101 05 00 03	1,36,00
5238	HARIDWAR	65002666	V	N	31	N	01-FEB-21 09-FEB-21	221006101 05 00 06	50,40
5239	HARIDWAR	65002751	V	N	26	N	01-FEB-21 09-FEB-21	221002101 03 01 01	6,04,00
5240	HARIDWAR	65002751	V	N	26	N	01-FEB-21 09-FEB-21	221002101 03 01 03	1,02,68
5241	HARIDWAR	65002751	V	N	26	N	01-FEB-21 09-FEB-21	221002101 03 01 06	52,80
5242	HARIDWAR	65002751	V	N	13	N	01-FEB-21 09-FEB-21	221002101 03 01 08	1,90,36
5243	HARIDWAR	65002751	V	N	15	N	01-FEB-21 09-FEB-21	221002101 04 02 20	27,54
5244	HARIDWAR	65002751	V	N	16	N	01-FEB-21 09-FEB-21	221002101 04 02 22	7,08
5245	HARIDWAR	65002751	V	N	17	N	01-FEB-21 09-FEB-21	221002101 04 02 22	47,06
5246	HARIDWAR	65002751	V	N	18	N	01-FEB-21 09-FEB-21	221002101 04 02 22	63,10
5247	HARIDWAR	65002751	V	N	12	N	01-FEB-21 09-FEB-21	221002101 08 04 08	3,01,19
5248	HARIDWAR	65002751	V	N	14	N	01-FEB-21 09-FEB-21	221002101 08 04 08	38,32,26
5249	HARIDWAR	65002751	V	N	11	N	01-FEB-21 09-FEB-21	221002101 08 04 21	14,99,66
5250	HARIDWAR	65002757	V	N	10	N	01-FEB-21 09-FEB-21	221002101 04 01 02	6,14,90
5251	HARIDWAR	65002757	V	N	8	N	01-FEB-21 09-FEB-21	221002101 04 01 42	2,89,52
5252	HARIDWAR	65002757	V	N	9	N	01-FEB-21 09-FEB-21	221002101 04 01 42	1,57,00
5253	HARIDWAR	65002664	V	N	33	N	01-FEB-21 10-FEB-21	221001110 03 00 09	11,09,80
5254	HARIDWAR	65002662	V	N	34	N	01-FEB-21 11-FEB-21	221001110 03 00 01	3,81,00
5255	HARIDWAR	65002662	V	N	35	N	01-FEB-21 11-FEB-21	221001110 03 00 01	3,81,00
5256	HARIDWAR	65002662	V	N	36	N	01-FEB-21 11-FEB-21	221001110 03 00 01	10,61,00
5257	HARIDWAR	65002662	V	N	37	N	01-FEB-21 11-FEB-21	221001110 03 00 01	3,81,00
5258	HARIDWAR	65002662	V	N	34	N	01-FEB-21 11-FEB-21	221001110 03 00 03	64,77
5259	HARIDWAR	65002662	V	N	35	N	01-FEB-21 11-FEB-21	221001110 03 00 03	64,77

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5260	HARIDWAR	65002662	V	N	36	N	01-FEB-21 11-FEB-21	221001110 03 00 03	1,80,37
5261	HARIDWAR	65002662	V	N	37	N	01-FEB-21 11-FEB-21	221001110 03 00 03	64,77
5262	HARIDWAR	65002662	V	N	34	N	01-FEB-21 11-FEB-21	221001110 03 00 06	3,70
5263	HARIDWAR	65002662	V	N	35	N	01-FEB-21 11-FEB-21	221001110 03 00 06	3,70
5264	HARIDWAR	65002662	V	N	36	N	01-FEB-21 11-FEB-21	221001110 03 00 06	92,80
5265	HARIDWAR	65002662	V	N	37	N	01-FEB-21 11-FEB-21	221001110 03 00 06	3,70
5266	HARIDWAR	65002751	V	N	32	N	01-FEB-21 11-FEB-21	221002101 08 04 01	28,92,35
5267	HARIDWAR	65002751	V	N	32	N	01-FEB-21 11-FEB-21	221002101 08 04 03	3,04,39
5268	HARIDWAR	65002751	V	N	32	N	01-FEB-21 11-FEB-21	221002101 08 04 06	5,68,05
5269	HARIDWAR	65002664	V	N	35	N	01-FEB-21 15-FEB-21	221001110 03 00 08	9,03,56
5270	HARIDWAR	65002666	V	N	34	N	01-FEB-21 15-FEB-21	221003104 03 00 08	9,03,56
5271	HARIDWAR	65002762	V	N	28	N	01-FEB-21 15-FEB-21	221002102 04 01 08	1,50,59
5272	HARIDWAR	65002762	V	N	31	N	01-FEB-21 15-FEB-21	221002102 04 01 08	95,18
5273	HARIDWAR	65002762	V	N	32	N	01-FEB-21 15-FEB-21	221002102 04 01 08	89,24
5274	HARIDWAR	65002762	V	N	29	N	01-FEB-21 15-FEB-21	221002102 04 01 25	14,12
5275	HARIDWAR	65002762	V	N	30	N	01-FEB-21 15-FEB-21	221002102 04 01 25	18,41
5276	HARIDWAR	65002762	V	N	33	N	01-FEB-21 15-FEB-21	221004102 03 01 01	3,12,84
5277	HARIDWAR	65002762	V	N	33	N	01-FEB-21 15-FEB-21	221004102 03 01 03	44,32
5278	HARIDWAR	65002762	V	N	33	N	01-FEB-21 15-FEB-21	221004102 03 01 06	22,70
5279	HARIDWAR	65002762	V	N	27	N	01-FEB-21 15-FEB-21	221004102 03 01 08	4,51,78
5280	HARIDWAR	65002762	V	N	38	N	01-FEB-21 17-FEB-21	221002102 04 01 11	70,80
5281	HARIDWAR	65022687	V	N	37	N	01-FEB-21 17-FEB-21	221003104 03 00 08	58,64,56
5282	HARIDWAR	65022687	V	N	36	N	01-FEB-21 17-FEB-21	221003104 03 00 29	2,13,96
5283	HARIDWAR	65002661	V	N	46	N	01-FEB-21 18-FEB-21	221001110 03 00 43	16,08,57
5284	HARIDWAR	65002661	V	N	49	N	01-FEB-21 18-FEB-21	221001110 03 00 43	9,82,24
5285	HARIDWAR	65002661	V	N	50	N	01-FEB-21 18-FEB-21	221001110 03 00 43	11,99,28
5286	HARIDWAR	65002661	V	N	48	N	01-FEB-21 18-FEB-21	221003104 03 00 43	8,91,07
5287	HARIDWAR	65002661	V	N	47	N	01-FEB-21 18-FEB-21	221003110 17 00 43	8,13,68
5288	HARIDWAR	65002661	V	N	51	N	01-FEB-21 19-FEB-21	221001110 18 00 25	1,30,00
5289	HARIDWAR	65002661	V	N	45	N	01-FEB-21 19-FEB-21	221006101 03 04 02	7,70,00
5290	HARIDWAR	65002661	V	N	52	N	01-FEB-21 20-FEB-21	221001110 03 00 43	61,95
5291	HARIDWAR	65002661	V	N	53	N	01-FEB-21 20-FEB-21	221003110 17 00 43	11,80



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5292	HARIDWAR	65002666	V	N	38	N	01-FEB-21 20-FEB-21	221003103 03 00 01	9,12,00
5293	HARIDWAR	65002666	V	N	39	N	01-FEB-21 20-FEB-21	221003103 03 00 01	10,35,64
5294	HARIDWAR	65002666	V	N	38	N	01-FEB-21 20-FEB-21	221003103 03 00 03	1,20,04
5295	HARIDWAR	65002666	V	N	39	N	01-FEB-21 20-FEB-21	221003103 03 00 03	91,74
5296	HARIDWAR	65002762	V	N	40	N	01-FEB-21 20-FEB-21	221002102 04 01 27	1,35,70
5297	HARIDWAR	65002762	V	N	42	N	01-FEB-21 20-FEB-21	221004102 03 01 09	1,00,47
5298	HARIDWAR	65002762	V	N	43	N	01-FEB-21 20-FEB-21	221004102 03 01 09	20,98,73
5299	HARIDWAR	65002762	V	N	39	N	01-FEB-21 20-FEB-21	221004102 03 01 25	32,44
5300	HARIDWAR	65002661	V	N	68	N	01-FEB-21 23-FEB-21	221001110 05 00 09	4,67,06
5301	HARIDWAR	65002661	V	N	69	N	01-FEB-21 23-FEB-21	221001110 05 00 09	25,52,41
5302	HARIDWAR	65002662	V	N	70	N	01-FEB-21 23-FEB-21	221001110 03 00 08	5,61,00
5303	HARIDWAR	65002662	V	N	71	N	01-FEB-21 23-FEB-21	221001110 03 00 08	4,51,78
5304	HARIDWAR	65002762	V	N	81	N	01-FEB-21 25-FEB-21	221002102 04 01 40	2,46,39
5305	HARIDWAR	65002661	V	N	85	N	01-FEB-21 26-FEB-21	221003103 03 00 08	37,64,85
5306	HARIDWAR	65002661	V	N	87	N	01-FEB-21 26-FEB-21	221003103 03 00 08	11,22,00
5307	HARIDWAR	65002661	V	N	82	N	01-FEB-21 26-FEB-21	221003104 03 00 08	16,83,00
5308	HARIDWAR	65002661	V	N	83	N	01-FEB-21 26-FEB-21	221003104 03 00 08	16,83,00
5309	HARIDWAR	65002661	V	N	84	N	01-FEB-21 26-FEB-21	221003104 03 00 08	11,22,00
5310	HARIDWAR	65002661	V	N	88	N	01-FEB-21 26-FEB-21	221003104 03 00 08	15,92,69
5311	HARIDWAR	65002664	V	N	40	N	01-FEB-21 26-FEB-21	221001110 03 00 01	14,43,40
5312	HARIDWAR	65002664	V	N	41	N	01-FEB-21 26-FEB-21	221001110 03 00 01	34,00,92
5313	HARIDWAR	65022666	V	N	89	N	01-FEB-21 26-FEB-21	221003104 03 00 08	5,61,00
5314	KOTDWAR	56002666	V	N	6	N	01-FEB-21 01-FEB-21	221001200 03 00 01	6,60,00
5315	KOTDWAR	56002666	V	N	6	N	01-FEB-21 01-FEB-21	221001200 03 00 03	1,12,20
5316	KOTDWAR	56002666	V	N	6	N	01-FEB-21 01-FEB-21	221001200 03 00 06	52,80
5317	KOTDWAR	56002666	V	N	7	N	01-FEB-21 01-FEB-21	221003101 03 00 01	32,50,00
5318	KOTDWAR	56002666	V	N	7	N	01-FEB-21 01-FEB-21	221003101 03 00 03	5,52,50
5319	KOTDWAR	56002666	V	N	7	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,86,90
5320	KOTDWAR	56002666	V	N	8	N	01-FEB-21 01-FEB-21	221003103 03 00 01	1,04,53,70
5321	KOTDWAR	56002666	V	N	8	N	01-FEB-21 01-FEB-21	221003103 03 00 03	17,64,97
5322	KOTDWAR	56002666	V	N	8	N	01-FEB-21 01-FEB-21	221003103 03 00 06	6,49,65
5323	KOTDWAR	56002666	V	N	9	N	01-FEB-21 01-FEB-21	221003110 17 00 01	1,16,50,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5324	KOTDWAR	56002666	V	N	9	N	01-FEB-21 01-FEB-21	221003110 17 00 03	19,80,60
5325	KOTDWAR	56002666	V	N	9	N	01-FEB-21 01-FEB-21	221003110 17 00 06	9,71,00
5326	KOTDWAR	56002666	V	N	10	N	01-FEB-21 01-FEB-21	221006101 05 00 01	62,11,00
5327	KOTDWAR	56002666	V	N	10	N	01-FEB-21 01-FEB-21	221006101 05 00 03	10,55,87
5328	KOTDWAR	56002666	V	N	10	N	01-FEB-21 01-FEB-21	221006101 05 00 06	3,61,30
5329	KOTDWAR	56002687	V	N	15	N	01-FEB-21 01-FEB-21	221001200 03 00 01	4,62,00
5330	KOTDWAR	56002687	V	N	15	N	01-FEB-21 01-FEB-21	221001200 03 00 03	78,54
5331	KOTDWAR	56002687	V	N	15	N	01-FEB-21 01-FEB-21	221001200 03 00 06	32,70
5332	KOTDWAR	56002687	V	N	14	N	01-FEB-21 01-FEB-21	221003101 03 00 01	45,50,00
5333	KOTDWAR	56002687	V	N	14	N	01-FEB-21 01-FEB-21	221003101 03 00 03	7,73,50
5334	KOTDWAR	56002687	V	N	14	N	01-FEB-21 01-FEB-21	221003101 03 00 06	3,96,00
5335	KOTDWAR	56002687	V	N	13	N	01-FEB-21 01-FEB-21	221003103 03 00 01	62,97,85
5336	KOTDWAR	56002687	V	N	13	N	01-FEB-21 01-FEB-21	221003103 03 00 03	10,70,63
5337	KOTDWAR	56002687	V	N	13	N	01-FEB-21 01-FEB-21	221003103 03 00 06	4,66,16
5338	KOTDWAR	56002687	V	N	12	N	01-FEB-21 01-FEB-21	221003104 03 00 01	58,90,40
5339	KOTDWAR	56002687	V	N	12	N	01-FEB-21 01-FEB-21	221003104 03 00 03	9,96,06
5340	KOTDWAR	56002687	V	N	12	N	01-FEB-21 01-FEB-21	221003104 03 00 06	4,23,32
5341	KOTDWAR	56002687	V	N	11	N	01-FEB-21 01-FEB-21	221003110 17 00 01	1,14,69,60
5342	KOTDWAR	56002687	V	N	11	N	01-FEB-21 01-FEB-21	221003110 17 00 03	19,49,48
5343	KOTDWAR	56002687	V	N	11	N	01-FEB-21 01-FEB-21	221003110 17 00 06	7,74,30
5344	KOTDWAR	56002711	V	N	1	N	01-FEB-21 01-FEB-21	221001110 03 00 01	6,00,82,70
5345	KOTDWAR	56002711	V	N	4	N	01-FEB-21 01-FEB-21	221001110 03 00 01	3,36,60
5346	KOTDWAR	56002711	V	N	5	N	01-FEB-21 01-FEB-21	221001110 03 00 01	3,36,60
5347	KOTDWAR	56002711	V	N	1	N	01-FEB-21 01-FEB-21	221001110 03 00 03	1,02,43,30
5348	KOTDWAR	56002711	V	N	4	N	01-FEB-21 01-FEB-21	221001110 03 00 03	57,22
5349	KOTDWAR	56002711	V	N	5	N	01-FEB-21 01-FEB-21	221001110 03 00 03	57,22
5350	KOTDWAR	56002711	V	N	1	N	01-FEB-21 01-FEB-21	221001110 03 00 06	41,80,64
5351	KOTDWAR	56002711	V	N	4	N	01-FEB-21 01-FEB-21	221001110 03 00 06	2,70
5352	KOTDWAR	56002711	V	N	5	N	01-FEB-21 01-FEB-21	221001110 03 00 06	2,70
5353	KOTDWAR	56002711	V	N	2	N	01-FEB-21 01-FEB-21	221001110 11 00 01	15,61,00
5354	KOTDWAR	56002711	V	N	2	N	01-FEB-21 01-FEB-21	221001110 11 00 03	2,65,37
5355	KOTDWAR	56002711	V	N	2	N	01-FEB-21 01-FEB-21	221001110 11 00 06	98,40

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5356	KOTDWAR	56002711	V	N	3	N	01-FEB-21 01-FEB-21	221006101 05 00 01	42,97,30
5357	KOTDWAR	56002711	V	N	3	N	01-FEB-21 01-FEB-21	221006101 05 00 03	7,29,27
5358	KOTDWAR	56002711	V	N	3	N	01-FEB-21 01-FEB-21	221006101 05 00 06	3,05,60
5359	KOTDWAR	56002668	V	N	19	N	01-FEB-21 04-FEB-21	221001200 01 03 01	6,60,00
5360	KOTDWAR	56002668	V	N	19	N	01-FEB-21 04-FEB-21	221001200 01 03 03	1,12,20
5361	KOTDWAR	56002668	V	N	19	N	01-FEB-21 04-FEB-21	221001200 01 03 06	43,30
5362	KOTDWAR	56002668	V	N	20	N	01-FEB-21 04-FEB-21	221003101 03 00 01	39,00,00
5363	KOTDWAR	56002668	V	N	20	N	01-FEB-21 04-FEB-21	221003101 03 00 03	6,63,00
5364	KOTDWAR	56002668	V	N	20	N	01-FEB-21 04-FEB-21	221003101 03 00 06	3,24,60
5365	KOTDWAR	56002668	V	N	17	N	01-FEB-21 04-FEB-21	221003103 03 00 01	1,16,74,00
5366	KOTDWAR	56002668	V	N	17	N	01-FEB-21 04-FEB-21	221003103 03 00 03	19,84,57
5367	KOTDWAR	56002668	V	N	17	N	01-FEB-21 04-FEB-21	221003103 03 00 06	7,61,30
5368	KOTDWAR	56002668	V	N	18	N	01-FEB-21 04-FEB-21	221003110 17 00 01	86,00,60
5369	KOTDWAR	56002668	V	N	18	N	01-FEB-21 04-FEB-21	221003110 17 00 03	14,62,10
5370	KOTDWAR	56002668	V	N	18	N	01-FEB-21 04-FEB-21	221003110 17 00 06	5,34,40
5371	KOTDWAR	56002668	V	N	21	N	01-FEB-21 04-FEB-21	221006101 03 04 01	4,76,00
5372	KOTDWAR	56002668	V	N	21	N	01-FEB-21 04-FEB-21	221006101 03 04 03	80,92
5373	KOTDWAR	56002668	V	N	21	N	01-FEB-21 04-FEB-21	221006101 03 04 06	40,60
5374	KOTDWAR	56002668	V	N	16	N	01-FEB-21 04-FEB-21	221006101 05 00 01	79,37,00
5375	KOTDWAR	56002668	V	N	16	N	01-FEB-21 04-FEB-21	221006101 05 00 03	13,49,29
5376	KOTDWAR	56002668	V	N	16	N	01-FEB-21 04-FEB-21	221006101 05 00 06	5,16,30
5377	KOTDWAR	56002687	V	N	2	N	01-FEB-21 04-FEB-21	221003103 03 00 29	1,48,67
5378	KOTDWAR	56002687	V	N	1	N	01-FEB-21 04-FEB-21	221003104 03 00 29	2,04,48
5379	KOTDWAR	56002711	V	N	3	N	01-FEB-21 05-FEB-21	221001110 03 00 08	17,59,41
5380	KOTDWAR	56002668	V	N	24	N	01-FEB-21 06-FEB-21	221003103 03 00 01	5,52,98
5381	KOTDWAR	56002668	V	N	24	N	01-FEB-21 06-FEB-21	221003103 03 00 03	38,71
5382	KOTDWAR	56002668	V	N	24	N	01-FEB-21 06-FEB-21	221003103 03 00 06	62,59
5383	KOTDWAR	56002687	V	N	6	N	01-FEB-21 06-FEB-21	221003101 03 00 22	1,00,00
5384	KOTDWAR	56002687	V	N	7	N	01-FEB-21 06-FEB-21	221003103 03 00 43	1,00,00
5385	KOTDWAR	56002687	V	N	4	N	01-FEB-21 06-FEB-21	221003104 03 00 08	4,65,00
5386	KOTDWAR	56002687	V	N	5	N	01-FEB-21 06-FEB-21	221003104 03 00 08	26,07,72
5387	KOTDWAR	56002687	V	N	8	N	01-FEB-21 06-FEB-21	221003104 03 00 08	3,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5388	KOTDWAR	56002687	V	N	22	N	01-FEB-21 06-FEB-21	221006101 05 00 01	64,06,00
5389	KOTDWAR	56002687	V	N	22	N	01-FEB-21 06-FEB-21	221006101 05 00 03	10,89,02
5390	KOTDWAR	56002687	V	N	22	N	01-FEB-21 06-FEB-21	221006101 05 00 06	3,99,70
5391	KOTDWAR	56002687	V	N	23	N	01-FEB-21 06-FEB-21	221006800 11 00 07	6,72,00
5392	KOTDWAR	56002687	V	N	9	N	01-FEB-21 09-FEB-21	221003104 03 00 08	3,10,00
5393	KOTDWAR	56002687	V	N	10	N	01-FEB-21 09-FEB-21	221003104 03 00 27	79,53
5394	KOTDWAR	56002687	V	N	11	N	01-FEB-21 09-FEB-21	221003104 03 00 27	1,42,78
5395	KOTDWAR	56002687	V	N	13	N	01-FEB-21 15-FEB-21	221001200 03 00 04	70,00
5396	KOTDWAR	56002687	V	N	15	N	01-FEB-21 19-FEB-21	221001200 03 00 04	1,10,00
5397	KOTDWAR	56002687	V	N	14	N	01-FEB-21 19-FEB-21	221003104 03 00 21	2,48,00
5398	KOTDWAR	56002687	V	N	16	N	01-FEB-21 19-FEB-21	221003104 03 00 22	2,49,00
5399	KOTDWAR	56002666	V	N	28	N	01-FEB-21 24-FEB-21	221003103 03 00 01	1,50,08
5400	KOTDWAR	56002666	V	N	28	N	01-FEB-21 24-FEB-21	221003103 03 00 03	3,97,11
5401	KOTDWAR	56002666	V	N	26	N	01-FEB-21 24-FEB-21	221003103 03 00 04	88,11
5402	KOTDWAR	56002666	V	N	28	N	01-FEB-21 24-FEB-21	221003103 03 00 06	6
5403	KOTDWAR	56002687	V	N	23	N	01-FEB-21 24-FEB-21	221003101 03 00 04	4,00,00
5404	KOTDWAR	56002687	V	N	20	N	01-FEB-21 24-FEB-21	221003103 03 00 04	2,00,00
5405	KOTDWAR	56002687	V	N	21	N	01-FEB-21 24-FEB-21	221003104 03 00 04	2,00,00
5406	KOTDWAR	56002687	V	N	22	N	01-FEB-21 24-FEB-21	221003110 17 00 04	1,05,00
5407	KOTDWAR	56002687	V	N	17	N	01-FEB-21 24-FEB-21	221006101 05 00 04	80,00
5408	KOTDWAR	56002687	V	N	18	N	01-FEB-21 24-FEB-21	221006101 05 00 04	1,10,00
5409	KOTDWAR	56002687	V	N	19	N	01-FEB-21 24-FEB-21	221006101 05 00 04	1,10,00
5410	KOTDWAR	56002711	V	N	26	N	01-FEB-21 24-FEB-21	221001110 03 00 06	8,49,50
5411	KOTDWAR	56002711	V	N	25	N	01-FEB-21 24-FEB-21	221001110 03 00 08	1,80,00
5412	KOTDWAR	56002711	V	N	27	N	01-FEB-21 24-FEB-21	221001110 11 00 06	1,68,00
5413	KOTDWAR	56002711	V	N	24	N	01-FEB-21 24-FEB-21	221001110 15 00 56	6,00,00,00
5414	KOTDWAR	56002711	V	N	25	N	01-FEB-21 24-FEB-21	221006101 05 00 06	1,15,00
5415	LANSDOWN	57002688	V	N	1	N	01-FEB-21 04-FEB-21	221003101 03 00 01	26,80,00
5416	LANSDOWN	57002688	V	N	1	N	01-FEB-21 04-FEB-21	221003101 03 00 03	4,55,60
5417	LANSDOWN	57002688	V	N	1	N	01-FEB-21 04-FEB-21	221003101 03 00 06	2,13,60
5418	LANSDOWN	57002688	V	N	2	N	01-FEB-21 04-FEB-21	221003103 03 00 01	33,33,35
5419	LANSDOWN	57002688	V	N	2	N	01-FEB-21 04-FEB-21	221003103 03 00 03	5,61,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5420	LANSDOWN	57002688	V	N		2	N	01-FEB-21 04-FEB-21	221003103 03 00 06	86,19
5421	LANSDOWN	57002688	V	N		3	N	01-FEB-21 04-FEB-21	221003110 17 00 01	35,21,20
5422	LANSDOWN	57002688	V	N		3	N	01-FEB-21 04-FEB-21	221003110 17 00 03	5,98,60
5423	LANSDOWN	57002688	V	N		3	N	01-FEB-21 04-FEB-21	221003110 17 00 06	1,67,40
5424	LANSDOWN	57002688	V	N		4	N	01-FEB-21 04-FEB-21	221006101 05 00 01	37,31,00
5425	LANSDOWN	57002688	V	N		4	N	01-FEB-21 04-FEB-21	221006101 05 00 03	6,34,27
5426	LANSDOWN	57002688	V	N		4	N	01-FEB-21 04-FEB-21	221006101 05 00 06	2,54,50
5427	LANSDOWN	57002687	V	N		5	N	01-FEB-21 15-FEB-21	221003103 03 00 01	55,56,40
5428	LANSDOWN	57002687	V	N		5	N	01-FEB-21 15-FEB-21	221003103 03 00 03	9,44,59
5429	LANSDOWN	57002687	V	N		5	N	01-FEB-21 15-FEB-21	221003103 03 00 06	4,77,70
5430	NAINITAL	36002661	V	N		17	N	01-FEB-21 01-FEB-21	221001110 10 00 01	22,40,40
5431	NAINITAL	36002661	V	N		17	N	01-FEB-21 01-FEB-21	221001110 10 00 03	3,80,87
5432	NAINITAL	36002661	V	N		17	N	01-FEB-21 01-FEB-21	221001110 10 00 06	1,88,96
5433	NAINITAL	36002661	V	N		18	N	01-FEB-21 01-FEB-21	221001110 18 00 01	1,46,16,60
5434	NAINITAL	36002661	V	N		18	N	01-FEB-21 01-FEB-21	221001110 18 00 03	24,84,82
5435	NAINITAL	36002661	V	N		18	N	01-FEB-21 01-FEB-21	221001110 18 00 06	12,51,26
5436	NAINITAL	36002661	V	N		19	N	01-FEB-21 01-FEB-21	221001200 01 03 01	9,85,00
5437	NAINITAL	36002661	V	N		19	N	01-FEB-21 01-FEB-21	221001200 01 03 03	1,67,45
5438	NAINITAL	36002661	V	N		19	N	01-FEB-21 01-FEB-21	221001200 01 03 06	82,80
5439	NAINITAL	36002661	V	N		20	N	01-FEB-21 01-FEB-21	221006101 03 02 01	77,92,40
5440	NAINITAL	36002661	V	N		20	N	01-FEB-21 01-FEB-21	221006101 03 02 03	13,24,71
5441	NAINITAL	36002661	V	N		20	N	01-FEB-21 01-FEB-21	221006101 03 02 06	7,06,64
5442	NAINITAL	36002661	V	N		16	N	01-FEB-21 01-FEB-21	221006101 03 04 01	33,13,00
5443	NAINITAL	36002661	V	N		16	N	01-FEB-21 01-FEB-21	221006101 03 04 03	5,63,21
5444	NAINITAL	36002661	V	N		16	N	01-FEB-21 01-FEB-21	221006101 03 04 06	1,96,70
5445	NAINITAL	36002661	V	N		15	N	01-FEB-21 01-FEB-21	221006101 06 00 01	55,85,40
5446	NAINITAL	36002661	V	N		15	N	01-FEB-21 01-FEB-21	221006101 06 00 03	9,49,52
5447	NAINITAL	36002661	V	N		15	N	01-FEB-21 01-FEB-21	221006101 06 00 06	5,25,82
5448	NAINITAL	36002662	V	N		38	N	01-FEB-21 01-FEB-21	221001110 03 00 01	5,83,37,90
5449	NAINITAL	36002662	V	N		40	N	01-FEB-21 01-FEB-21	221001110 03 00 01	13,08,00
5450	NAINITAL	36002662	V	N		38	N	01-FEB-21 01-FEB-21	221001110 03 00 03	99,07,68
5451	NAINITAL	36002662	V	N		40	N	01-FEB-21 01-FEB-21	221001110 03 00 03	2,22,36

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5452	NAINITAL	36002662	V	N	38	N	01-FEB-21	01-FEB-21	221001110 03 00 06	45,73,52
5453	NAINITAL	36002662	V	N	40	N	01-FEB-21	01-FEB-21	221001110 03 00 06	97,60
5454	NAINITAL	36002662	V	N	1	N	01-FEB-21	01-FEB-21	221001110 03 00 08	8,91,74
5455	NAINITAL	36002662	V	N	2	N	01-FEB-21	01-FEB-21	221001110 03 00 08	8,91,74
5456	NAINITAL	36002662	V	N	3	N	01-FEB-21	01-FEB-21	221001110 03 00 08	4,45,94
5457	NAINITAL	36002662	V	N	4	N	01-FEB-21	01-FEB-21	221001110 03 00 08	5,61,00
5458	NAINITAL	36002662	V	N	5	N	01-FEB-21	01-FEB-21	221001110 03 00 08	5,61,00
5459	NAINITAL	36002662	V	N	39	N	01-FEB-21	01-FEB-21	221001200 03 00 01	5,52,00
5460	NAINITAL	36002662	V	N	39	N	01-FEB-21	01-FEB-21	221001200 03 00 03	93,84
5461	NAINITAL	36002662	V	N	39	N	01-FEB-21	01-FEB-21	221001200 03 00 06	4,60
5462	NAINITAL	36002663	V	N	7	N	01-FEB-21	01-FEB-21	221001110 03 00 01	2,41,69,80
5463	NAINITAL	36002663	V	N	7	N	01-FEB-21	01-FEB-21	221001110 03 00 03	41,08,05
5464	NAINITAL	36002663	V	N	7	N	01-FEB-21	01-FEB-21	221001110 03 00 06	22,19,84
5465	NAINITAL	36002663	V	N	8	N	01-FEB-21	01-FEB-21	221006101 05 00 01	19,28,00
5466	NAINITAL	36002663	V	N	8	N	01-FEB-21	01-FEB-21	221006101 05 00 03	3,27,76
5467	NAINITAL	36002663	V	N	8	N	01-FEB-21	01-FEB-21	221006101 05 00 06	1,88,80
5468	NAINITAL	36002666	V	N	33	N	01-FEB-21	01-FEB-21	221001110 03 00 01	87,23,00
5469	NAINITAL	36002666	V	N	33	N	01-FEB-21	01-FEB-21	221001110 03 00 03	14,82,91
5470	NAINITAL	36002666	V	N	33	N	01-FEB-21	01-FEB-21	221001110 03 00 06	3,98,82
5471	NAINITAL	36002666	V	N	31	N	01-FEB-21	01-FEB-21	221003101 03 00 01	36,60,00
5472	NAINITAL	36002666	V	N	31	N	01-FEB-21	01-FEB-21	221003101 03 00 03	6,22,20
5473	NAINITAL	36002666	V	N	31	N	01-FEB-21	01-FEB-21	221003101 03 00 06	2,67,00
5474	NAINITAL	36002666	V	N	30	N	01-FEB-21	01-FEB-21	221003104 03 00 01	1,39,59,80
5475	NAINITAL	36002666	V	N	30	N	01-FEB-21	01-FEB-21	221003104 03 00 03	23,73,16
5476	NAINITAL	36002666	V	N	30	N	01-FEB-21	01-FEB-21	221003104 03 00 06	9,70,70
5477	NAINITAL	36002666	V	N	32	N	01-FEB-21	01-FEB-21	221003110 17 00 01	26,77,60
5478	NAINITAL	36002666	V	N	32	N	01-FEB-21	01-FEB-21	221003110 17 00 03	4,55,19
5479	NAINITAL	36002666	V	N	32	N	01-FEB-21	01-FEB-21	221003110 17 00 06	2,10,60
5480	NAINITAL	36002669	V	N	6	N	01-FEB-21	01-FEB-21	221001110 05 00 01	5,41,19,20
5481	NAINITAL	36002669	V	N	6	N	01-FEB-21	01-FEB-21	221001110 05 00 03	91,99,48
5482	NAINITAL	36002669	V	N	6	N	01-FEB-21	01-FEB-21	221001110 05 00 06	27,57,92
5483	NAINITAL	36002671	V	N	14	N	01-FEB-21	01-FEB-21	221001110 03 00 01	1,28,87,12

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5484	NAINITAL	36002671	V	N	14	N	01-FEB-21 01-FEB-21	221001110 03 00 03	21,90,81
5485	NAINITAL	36002671	V	N	14	N	01-FEB-21 01-FEB-21	221001110 03 00 06	8,91,80
5486	NAINITAL	36002683	V	N	35	N	01-FEB-21 01-FEB-21	221001001 03 00 01	42,24,00
5487	NAINITAL	36002683	V	N	35	N	01-FEB-21 01-FEB-21	221001001 03 00 03	7,18,08
5488	NAINITAL	36002683	V	N	35	N	01-FEB-21 01-FEB-21	221001001 03 00 06	3,79,35
5489	NAINITAL	36002683	V	N	36	N	01-FEB-21 01-FEB-21	221001200 03 00 01	9,86,00
5490	NAINITAL	36002683	V	N	36	N	01-FEB-21 01-FEB-21	221001200 03 00 03	1,67,62
5491	NAINITAL	36002683	V	N	36	N	01-FEB-21 01-FEB-21	221001200 03 00 06	40,50
5492	NAINITAL	36002683	V	N	37	N	01-FEB-21 01-FEB-21	221006101 03 04 01	7,17,00
5493	NAINITAL	36002683	V	N	37	N	01-FEB-21 01-FEB-21	221006101 03 04 03	1,21,89
5494	NAINITAL	36002683	V	N	37	N	01-FEB-21 01-FEB-21	221006101 03 04 06	70,50
5495	NAINITAL	36002685	V	N	34	N	01-FEB-21 01-FEB-21	221001110 05 00 01	2,40,29,60
5496	NAINITAL	36002685	V	N	34	N	01-FEB-21 01-FEB-21	221001110 05 00 03	40,85,02
5497	NAINITAL	36002685	V	N	34	N	01-FEB-21 01-FEB-21	221001110 05 00 06	16,64,60
5498	NAINITAL	36002687	V	N	9	N	01-FEB-21 01-FEB-21	221003101 03 00 01	31,68,00
5499	NAINITAL	36002687	V	N	9	N	01-FEB-21 01-FEB-21	221003101 03 00 03	5,38,56
5500	NAINITAL	36002687	V	N	9	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,07,10
5501	NAINITAL	36002687	V	N	10	N	01-FEB-21 01-FEB-21	221003103 03 00 01	1,12,15,80
5502	NAINITAL	36002687	V	N	22	N	01-FEB-21 01-FEB-21	221003103 03 00 01	15,92,80
5503	NAINITAL	36002687	V	N	10	N	01-FEB-21 01-FEB-21	221003103 03 00 03	19,21,97
5504	NAINITAL	36002687	V	N	22	N	01-FEB-21 01-FEB-21	221003103 03 00 03	2,70,78
5505	NAINITAL	36002687	V	N	10	N	01-FEB-21 01-FEB-21	221003103 03 00 06	8,88,10
5506	NAINITAL	36002687	V	N	22	N	01-FEB-21 01-FEB-21	221003103 03 00 06	92,50
5507	NAINITAL	36002687	V	N	13	N	01-FEB-21 01-FEB-21	221003110 17 00 01	56,19,40
5508	NAINITAL	36002687	V	N	21	N	01-FEB-21 01-FEB-21	221003110 17 00 01	24,19,60
5509	NAINITAL	36002687	V	N	13	N	01-FEB-21 01-FEB-21	221003110 17 00 03	9,55,30
5510	NAINITAL	36002687	V	N	21	N	01-FEB-21 01-FEB-21	221003110 17 00 03	4,11,33
5511	NAINITAL	36002687	V	N	13	N	01-FEB-21 01-FEB-21	221003110 17 00 06	3,67,06
5512	NAINITAL	36002687	V	N	21	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,26,80
5513	NAINITAL	36002687	V	N	11	N	01-FEB-21 01-FEB-21	221003800 01 04 01	5,36,00
5514	NAINITAL	36002687	V	N	11	N	01-FEB-21 01-FEB-21	221003800 01 04 03	91,12
5515	NAINITAL	36002687	V	N	11	N	01-FEB-21 01-FEB-21	221003800 01 04 06	58,60

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5516	NAINITAL	36002687	V	N	12	N	01-FEB-21 01-FEB-21	221006101 05 00 01	10,88,00
5517	NAINITAL	36002687	V	N	12	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,84,96
5518	NAINITAL	36002687	V	N	12	N	01-FEB-21 01-FEB-21	221006101 05 00 06	62,30
5519	NAINITAL	36152666	V	N	27	N	01-FEB-21 01-FEB-21	221003101 03 00 01	55,20,00
5520	NAINITAL	36152666	V	N	27	N	01-FEB-21 01-FEB-21	221003101 03 00 03	9,38,40
5521	NAINITAL	36152666	V	N	27	N	01-FEB-21 01-FEB-21	221003101 03 00 06	4,27,20
5522	NAINITAL	36152666	V	N	25	N	01-FEB-21 01-FEB-21	221003103 03 00 01	12,79,60
5523	NAINITAL	36152666	V	N	25	N	01-FEB-21 01-FEB-21	221003103 03 00 03	2,17,53
5524	NAINITAL	36152666	V	N	25	N	01-FEB-21 01-FEB-21	221003103 03 00 06	1,25,20
5525	NAINITAL	36152666	V	N	26	N	01-FEB-21 01-FEB-21	221003104 03 00 01	68,91,20
5526	NAINITAL	36152666	V	N	26	N	01-FEB-21 01-FEB-21	221003104 03 00 03	11,63,10
5527	NAINITAL	36152666	V	N	26	N	01-FEB-21 01-FEB-21	221003104 03 00 06	4,28,60
5528	NAINITAL	36152666	V	N	24	N	01-FEB-21 01-FEB-21	221003110 17 00 01	54,12,20
5529	NAINITAL	36152666	V	N	24	N	01-FEB-21 01-FEB-21	221003110 17 00 03	9,20,07
5530	NAINITAL	36152666	V	N	24	N	01-FEB-21 01-FEB-21	221003110 17 00 06	4,80,80
5531	NAINITAL	36152666	V	N	23	N	01-FEB-21 01-FEB-21	221006101 05 00 01	6,41,00
5532	NAINITAL	36152666	V	N	23	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,08,97
5533	NAINITAL	36152666	V	N	23	N	01-FEB-21 01-FEB-21	221006101 05 00 06	40,60
5534	NAINITAL	36162687	V	N	28	N	01-FEB-21 01-FEB-21	221003103 03 00 01	67,17,00
5535	NAINITAL	36162687	V	N	28	N	01-FEB-21 01-FEB-21	221003103 03 00 03	11,41,89
5536	NAINITAL	36162687	V	N	28	N	01-FEB-21 01-FEB-21	221003103 03 00 06	4,08,36
5537	NAINITAL	36162687	V	N	29	N	01-FEB-21 01-FEB-21	221006101 05 00 01	7,88,00
5538	NAINITAL	36162687	V	N	29	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,33,96
5539	NAINITAL	36162687	V	N	29	N	01-FEB-21 01-FEB-21	221006101 05 00 06	16,80
5540	NAINITAL	36172666	V	N	1	N	01-FEB-21 01-FEB-21	221001200 03 00 01	7,88,00
5541	NAINITAL	36172666	V	N	1	N	01-FEB-21 01-FEB-21	221001200 03 00 03	1,33,96
5542	NAINITAL	36172666	V	N	1	N	01-FEB-21 01-FEB-21	221001200 03 00 06	46,10
5543	NAINITAL	36172666	V	N	2	N	01-FEB-21 01-FEB-21	221003101 03 00 01	39,04,20
5544	NAINITAL	36172666	V	N	2	N	01-FEB-21 01-FEB-21	221003101 03 00 03	6,63,71
5545	NAINITAL	36172666	V	N	2	N	01-FEB-21 01-FEB-21	221003101 03 00 06	3,30,40
5546	NAINITAL	36172666	V	N	3	N	01-FEB-21 01-FEB-21	221003103 03 00 01	72,27,40
5547	NAINITAL	36172666	V	N	3	N	01-FEB-21 01-FEB-21	221003103 03 00 03	12,28,66



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5548	NAINITAL	36172666	V	N	3	N	01-FEB-21 01-FEB-21	221003103 03 00 06	1,73,60
5549	NAINITAL	36172666	V	N	4	N	01-FEB-21 01-FEB-21	221003110 17 00 01	96,01,20
5550	NAINITAL	36172666	V	N	4	N	01-FEB-21 01-FEB-21	221003110 17 00 03	16,31,42
5551	NAINITAL	36172666	V	N	4	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,39,36
5552	NAINITAL	36172666	V	N	5	N	01-FEB-21 01-FEB-21	221006101 05 00 01	1,35,11,00
5553	NAINITAL	36172666	V	N	5	N	01-FEB-21 01-FEB-21	221006101 05 00 03	22,96,87
5554	NAINITAL	36172666	V	N	5	N	01-FEB-21 01-FEB-21	221006101 05 00 06	6,30,70
5555	NAINITAL	36182666	V	N	44	N	01-FEB-21 01-FEB-21	221001200 03 00 01	6,41,00
5556	NAINITAL	36182666	V	N	44	N	01-FEB-21 01-FEB-21	221001200 03 00 03	1,08,97
5557	NAINITAL	36182666	V	N	44	N	01-FEB-21 01-FEB-21	221001200 03 00 06	4,80
5558	NAINITAL	36182666	V	N	42	N	01-FEB-21 01-FEB-21	221003101 03 00 01	26,00,00
5559	NAINITAL	36182666	V	N	42	N	01-FEB-21 01-FEB-21	221003101 03 00 03	4,42,00
5560	NAINITAL	36182666	V	N	42	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,13,60
5561	NAINITAL	36182666	V	N	41	N	01-FEB-21 01-FEB-21	221003104 03 00 01	2,51,92,60
5562	NAINITAL	36182666	V	N	41	N	01-FEB-21 01-FEB-21	221003104 03 00 03	42,82,72
5563	NAINITAL	36182666	V	N	41	N	01-FEB-21 01-FEB-21	221003104 03 00 06	11,52,32
5564	NAINITAL	36182666	V	N	43	N	01-FEB-21 01-FEB-21	221003110 17 00 01	35,52,00
5565	NAINITAL	36182666	V	N	43	N	01-FEB-21 01-FEB-21	221003110 17 00 03	6,03,84
5566	NAINITAL	36182666	V	N	43	N	01-FEB-21 01-FEB-21	221003110 17 00 06	1,35,10
5567	NAINITAL	36182666	V	N	45	N	01-FEB-21 01-FEB-21	221006101 03 04 01	13,41,00
5568	NAINITAL	36182666	V	N	45	N	01-FEB-21 01-FEB-21	221006101 03 04 03	2,27,97
5569	NAINITAL	36182666	V	N	45	N	01-FEB-21 01-FEB-21	221006101 03 04 06	1,07,90
5570	NAINITAL	36002661	V	N	10	N	01-FEB-21 02-FEB-21	221001110 18 00 09	40,43
5571	NAINITAL	36002661	V	N	11	N	01-FEB-21 02-FEB-21	221001110 18 00 09	17,60
5572	NAINITAL	36002661	V	N	6	N	01-FEB-21 02-FEB-21	221001110 18 00 09	86,16
5573	NAINITAL	36002661	V	N	7	N	01-FEB-21 02-FEB-21	221001110 18 00 09	2,83,79
5574	NAINITAL	36002661	V	N	8	N	01-FEB-21 02-FEB-21	221001110 18 00 09	2,85,32
5575	NAINITAL	36002661	V	N	9	N	01-FEB-21 02-FEB-21	221001110 18 00 09	46,05
5576	NAINITAL	36002662	V	N	13	N	01-FEB-21 04-FEB-21	221001110 03 00 08	8,91,74
5577	NAINITAL	36002662	V	N	14	N	01-FEB-21 04-FEB-21	221001110 03 00 08	8,91,74
5578	NAINITAL	36002662	V	N	15	N	01-FEB-21 04-FEB-21	221001110 03 00 08	5,61,00
5579	NAINITAL	36002662	V	N	16	N	01-FEB-21 04-FEB-21	221001110 03 00 08	5,61,00

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5580	NAINITAL	36002662	V	N	17	N	01-FEB-21 04-FEB-21	221001110 03 00 08	5,61,00
5581	NAINITAL	36002662	V	N	18	N	01-FEB-21 04-FEB-21	221001110 03 00 08	5,61,00
5582	NAINITAL	36002662	V	N	19	N	01-FEB-21 04-FEB-21	221001110 03 00 08	8,91,74
5583	NAINITAL	36002662	V	N	20	N	01-FEB-21 04-FEB-21	221001110 03 00 08	8,91,74
5584	NAINITAL	36002662	V	N	21	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,50,00
5585	NAINITAL	36002662	V	N	22	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5586	NAINITAL	36002662	V	N	23	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,50,00
5587	NAINITAL	36002662	V	N	24	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5588	NAINITAL	36002662	V	N	25	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5589	NAINITAL	36002662	V	N	26	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5590	NAINITAL	36002662	V	N	27	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5591	NAINITAL	36002662	V	N	28	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5592	NAINITAL	36002662	V	N	29	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5593	NAINITAL	36002662	V	N	30	N	01-FEB-21 04-FEB-21	221001110 03 00 08	1,55,00
5594	NAINITAL	36002687	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 01	4,85,42
5595	NAINITAL	36002687	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 03	82,52
5596	NAINITAL	36002687	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 06	40,01
5597	NAINITAL	36002669	V	N	35	N	01-FEB-21 06-FEB-21	221001110 05 00 26	1,68,00
5598	NAINITAL	36002669	V	N	36	N	01-FEB-21 06-FEB-21	221001110 05 00 43	1,41,84
5599	NAINITAL	36162687	V	N	33	N	01-FEB-21 06-FEB-21	221003103 03 00 08	11,25,00
5600	NAINITAL	36162687	V	N	34	N	01-FEB-21 06-FEB-21	221003103 03 00 08	28,11,41
5601	NAINITAL	36002661	V	N	41	N	01-FEB-21 08-FEB-21	221001110 03 00 43	4,77,40
5602	NAINITAL	36002661	V	N	42	N	01-FEB-21 08-FEB-21	221001110 03 00 43	9,95,27
5603	NAINITAL	36002661	V	N	40	N	01-FEB-21 08-FEB-21	221001200 03 00 43	2,43,60
5604	NAINITAL	36002661	V	N	44	N	01-FEB-21 08-FEB-21	221001200 03 00 43	2,48,65
5605	NAINITAL	36002661	V	N	43	N	01-FEB-21 08-FEB-21	221006101 03 02 25	30,63
5606	NAINITAL	36152666	V	N	38	N	01-FEB-21 08-FEB-21	221003104 03 00 08	49,73,04
5607	NAINITAL	36152666	V	N	37	N	01-FEB-21 08-FEB-21	221003110 17 00 08	16,76,08
5608	NAINITAL	36172666	V	N	47	N	01-FEB-21 08-FEB-21	221003103 03 00 01	14,03,94
5609	NAINITAL	36172666	V	N	47	N	01-FEB-21 08-FEB-21	221003103 03 00 03	2,36,73
5610	NAINITAL	36172666	V	N	47	N	01-FEB-21 08-FEB-21	221003103 03 00 06	1,39,00
5611	NAINITAL	36172666	V	N	39	N	01-FEB-21 08-FEB-21	221003103 03 00 08	8,38,04

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5612	NAINITAL	36002662	V	N	48	N	01-FEB-21	09-FEB-21	221001110 03 00 08	1,72,17
5613	NAINITAL	36002663	V	N	47	N	01-FEB-21	09-FEB-21	221001110 03 00 08	8,74,74
5614	NAINITAL	36002688	V	N	46	N	01-FEB-21	09-FEB-21	221003104 03 00 08	2,31,04,97
5615	NAINITAL	36002688	V	N	45	N	01-FEB-21	09-FEB-21	221003110 17 00 08	22,99,48
5616	NAINITAL	36002663	V	N	48	N	01-FEB-21	10-FEB-21	221001110 03 00 01	2,17,54
5617	NAINITAL	36002663	V	N	49	N	01-FEB-21	10-FEB-21	221001110 03 00 01	78,60
5618	NAINITAL	36002663	V	N	51	N	01-FEB-21	10-FEB-21	221001110 03 00 01	27,00
5619	NAINITAL	36002663	V	N	48	N	01-FEB-21	10-FEB-21	221001110 03 00 03	96
5620	NAINITAL	36002663	V	N	49	N	01-FEB-21	10-FEB-21	221001110 03 00 03	7,59
5621	NAINITAL	36002663	V	N	51	N	01-FEB-21	10-FEB-21	221001110 03 00 03	4,59
5622	NAINITAL	36002663	V	N	48	N	01-FEB-21	10-FEB-21	221001110 03 00 06	4,59
5623	NAINITAL	36002663	V	N	49	N	01-FEB-21	10-FEB-21	221001110 03 00 06	2,68,50
5624	NAINITAL	36002663	V	N	50	N	01-FEB-21	10-FEB-21	221001110 03 00 06	2,49,00
5625	NAINITAL	36002671	V	N	52	N	01-FEB-21	10-FEB-21	221001110 03 00 01	6,55,00
5626	NAINITAL	36002671	V	N	52	N	01-FEB-21	10-FEB-21	221001110 03 00 03	1,11,35
5627	NAINITAL	36002671	V	N	52	N	01-FEB-21	10-FEB-21	221001110 03 00 06	31,10
5628	NAINITAL	36002662	V	N	53	N	01-FEB-21	11-FEB-21	221001110 03 00 01	4,02,00
5629	NAINITAL	36002662	V	N	54	N	01-FEB-21	11-FEB-21	221001110 03 00 01	1,36,80
5630	NAINITAL	36002662	V	N	53	N	01-FEB-21	11-FEB-21	221001110 03 00 03	68,34
5631	NAINITAL	36002662	V	N	54	N	01-FEB-21	11-FEB-21	221001110 03 00 03	23,26
5632	NAINITAL	36002662	V	N	49	N	01-FEB-21	11-FEB-21	221001110 03 00 04	25,06
5633	NAINITAL	36002662	V	N	53	N	01-FEB-21	11-FEB-21	221001110 03 00 06	52,05
5634	NAINITAL	36002666	V	N	54	N	01-FEB-21	11-FEB-21	221001110 03 00 08	8,69,24
5635	NAINITAL	36002666	V	N	55	N	01-FEB-21	11-FEB-21	221001110 03 00 08	8,69,24
5636	NAINITAL	36002666	V	N	56	N	01-FEB-21	11-FEB-21	221001110 03 00 08	8,69,24
5637	NAINITAL	36002666	V	N	52	N	01-FEB-21	11-FEB-21	221003104 03 00 08	5,61,00
5638	NAINITAL	36002666	V	N	53	N	01-FEB-21	11-FEB-21	221003104 03 00 08	8,69,24
5639	NAINITAL	36002666	V	N	57	N	01-FEB-21	11-FEB-21	221003104 03 00 08	8,24,24
5640	NAINITAL	36002666	V	N	58	N	01-FEB-21	11-FEB-21	221003104 03 00 08	8,24,24
5641	NAINITAL	36002687	V	N	50	N	01-FEB-21	11-FEB-21	221003103 03 00 08	10,28,00
5642	NAINITAL	36002687	V	N	51	N	01-FEB-21	11-FEB-21	221003103 03 00 08	8,38,04
5643	NAINITAL	36192666	V	N	71	N	01-FEB-21	11-FEB-21	221003103 03 00 01	40,16,60

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5644	NAINITAL	36192666	V	N	71	N	01-FEB-21 11-FEB-21	221003103 03 00 03	6,82,82
5645	NAINITAL	36192666	V	N	71	N	01-FEB-21 11-FEB-21	221003103 03 00 06	2,84,80
5646	NAINITAL	36192666	V	N	73	N	01-FEB-21 11-FEB-21	221003103 03 00 08	2,73,77
5647	NAINITAL	36192666	V	N	74	N	01-FEB-21 11-FEB-21	221003103 03 00 08	2,52,19
5648	NAINITAL	36192666	V	N	76	N	01-FEB-21 11-FEB-21	221003103 03 00 08	2,52,19
5649	NAINITAL	36192666	V	N	77	N	01-FEB-21 11-FEB-21	221003103 03 00 08	4,20,59
5650	NAINITAL	36192666	V	N	66	N	01-FEB-21 11-FEB-21	221003110 17 00 01	4,90,00
5651	NAINITAL	36192666	V	N	66	N	01-FEB-21 11-FEB-21	221003110 17 00 03	44,10
5652	NAINITAL	36192666	V	N	66	N	01-FEB-21 11-FEB-21	221003110 17 00 06	32,70
5653	NAINITAL	36192666	V	N	75	N	01-FEB-21 11-FEB-21	221003110 17 00 08	2,52,19
5654	NAINITAL	36192666	V	N	67	N	01-FEB-21 11-FEB-21	221006101 05 00 01	1,41,87
5655	NAINITAL	36192666	V	N	67	N	01-FEB-21 11-FEB-21	221006101 05 00 03	24,12
5656	NAINITAL	36192666	V	N	67	N	01-FEB-21 11-FEB-21	221006101 05 00 06	20,27
5657	NAINITAL	36002661	V	N	62	N	01-FEB-21 15-FEB-21	221001110 03 00 08	8,60,86
5658	NAINITAL	36002661	V	N	64	N	01-FEB-21 15-FEB-21	221001110 10 00 01	3,63,04
5659	NAINITAL	36002661	V	N	64	N	01-FEB-21 15-FEB-21	221001110 10 00 03	57,12
5660	NAINITAL	36002661	V	N	64	N	01-FEB-21 15-FEB-21	221001110 10 00 06	1,50,27
5661	NAINITAL	36002661	V	N	63	N	01-FEB-21 15-FEB-21	221001110 18 00 01	3,54,00
5662	NAINITAL	36002661	V	N	63	N	01-FEB-21 15-FEB-21	221001110 18 00 03	36,84
5663	NAINITAL	36002661	V	N	61	N	01-FEB-21 15-FEB-21	221003104 03 00 08	5,16,51
5664	NAINITAL	36002661	V	N	61	N	01-FEB-21 15-FEB-21	221006101 03 02 01	64,80
5665	NAINITAL	36002661	V	N	62	N	01-FEB-21 15-FEB-21	221006101 03 02 01	3,34,78
5666	NAINITAL	36002661	V	N	65	N	01-FEB-21 15-FEB-21	221006101 03 02 01	87,39,57
5667	NAINITAL	36002661	V	N	61	N	01-FEB-21 15-FEB-21	221006101 03 02 03	11,02
5668	NAINITAL	36002661	V	N	62	N	01-FEB-21 15-FEB-21	221006101 03 02 03	19,34
5669	NAINITAL	36002661	V	N	65	N	01-FEB-21 15-FEB-21	221006101 03 02 03	10,79,53
5670	NAINITAL	36002661	V	N	65	N	01-FEB-21 15-FEB-21	221006101 03 02 06	5,17,84
5671	NAINITAL	36002661	V	N	60	N	01-FEB-21 15-FEB-21	221006101 06 00 01	51,68
5672	NAINITAL	36002661	V	N	60	N	01-FEB-21 15-FEB-21	221006101 06 00 03	3,61
5673	NAINITAL	36002661	V	N	60	N	01-FEB-21 15-FEB-21	221006101 06 00 06	3,45
5674	NAINITAL	36002663	V	N	55	N	01-FEB-21 15-FEB-21	221001110 03 00 01	2,40,00
5675	NAINITAL	36002663	V	N	55	N	01-FEB-21 15-FEB-21	221001110 03 00 03	23,00

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5676	NAINITAL	36002663	V	N	55	N	01-FEB-21 15-FEB-21	221001110 03 00 06	4
5677	NAINITAL	36002669	V	N	66	N	01-FEB-21 15-FEB-21	221001110 05 00 41	4,20,58
5678	NAINITAL	36002669	V	N	67	N	01-FEB-21 15-FEB-21	221001110 05 00 41	2,57,02
5679	NAINITAL	36002669	V	N	68	N	01-FEB-21 15-FEB-21	221001110 05 00 41	2,72,97
5680	NAINITAL	36002669	V	N	69	N	01-FEB-21 15-FEB-21	221001110 05 00 41	2,79,00
5681	NAINITAL	36002669	V	N	70	N	01-FEB-21 15-FEB-21	221001110 05 00 43	1,61,28
5682	NAINITAL	36002683	V	N	63	N	01-FEB-21 15-FEB-21	221001001 03 00 08	27,43,89
5683	NAINITAL	36002683	V	N	64	N	01-FEB-21 15-FEB-21	221006800 07 00 29	1,63,24
5684	NAINITAL	36002683	V	N	65	N	01-FEB-21 15-FEB-21	221006800 07 00 29	93,48
5685	NAINITAL	36002688	V	N	56	N	01-FEB-21 15-FEB-21	221003103 03 00 01	4,83,67
5686	NAINITAL	36002688	V	N	57	N	01-FEB-21 15-FEB-21	221003103 03 00 01	7,14,00
5687	NAINITAL	36002688	V	N	58	N	01-FEB-21 15-FEB-21	221003103 03 00 01	7,14,00
5688	NAINITAL	36002688	V	N	59	N	01-FEB-21 15-FEB-21	221003103 03 00 01	7,14,00
5689	NAINITAL	36002688	V	N	56	N	01-FEB-21 15-FEB-21	221003103 03 00 03	82,23
5690	NAINITAL	36002688	V	N	57	N	01-FEB-21 15-FEB-21	221003103 03 00 03	1,21,38
5691	NAINITAL	36002688	V	N	58	N	01-FEB-21 15-FEB-21	221003103 03 00 03	1,21,38
5692	NAINITAL	36002688	V	N	59	N	01-FEB-21 15-FEB-21	221003103 03 00 03	1,21,38
5693	NAINITAL	36002688	V	N	56	N	01-FEB-21 15-FEB-21	221003103 03 00 06	34,86
5694	NAINITAL	36002688	V	N	57	N	01-FEB-21 15-FEB-21	221003103 03 00 06	36,60
5695	NAINITAL	36002688	V	N	58	N	01-FEB-21 15-FEB-21	221003103 03 00 06	36,60
5696	NAINITAL	36002688	V	N	59	N	01-FEB-21 15-FEB-21	221003103 03 00 06	36,60
5697	NAINITAL	36192666	V	N	79	N	01-FEB-21 15-FEB-21	221003103 03 00 22	99,94
5698	NAINITAL	36192666	V	N	72	N	01-FEB-21 15-FEB-21	221006101 05 00 01	13,33,00
5699	NAINITAL	36192666	V	N	72	N	01-FEB-21 15-FEB-21	221006101 05 00 03	2,26,61
5700	NAINITAL	36192666	V	N	72	N	01-FEB-21 15-FEB-21	221006101 05 00 06	95,60
5701	NAINITAL	36002661	V	N	68	N	01-FEB-21 17-FEB-21	221006101 06 00 01	1,30,86,60
5702	NAINITAL	36002661	V	N	68	N	01-FEB-21 17-FEB-21	221006101 06 00 03	11,32,31
5703	NAINITAL	36002685	V	N	78	N	01-FEB-21 17-FEB-21	221001110 05 00 43	42,00
5704	NAINITAL	36002662	V	N	69	N	01-FEB-21 18-FEB-21	221001110 03 00 01	5,30,00
5705	NAINITAL	36002662	V	N	69	N	01-FEB-21 18-FEB-21	221001110 03 00 03	21,17
5706	NAINITAL	36002662	V	N	69	N	01-FEB-21 18-FEB-21	221001110 03 00 06	31,49
5707	NAINITAL	36182666	V	N	80	N	01-FEB-21 18-FEB-21	221003110 17 00 08	18,28,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5708	NAINITAL	36192666	V	N	80	N	01-FEB-21 18-FEB-21	221003103 03 00 01	6,70,00
5709	NAINITAL	36192666	V	N	80	N	01-FEB-21 18-FEB-21	221003103 03 00 03	1,13,90
5710	NAINITAL	36192666	V	N	80	N	01-FEB-21 18-FEB-21	221003103 03 00 06	8,40
5711	NAINITAL	36192666	V	N	81	N	01-FEB-21 18-FEB-21	221003103 03 00 08	5,44,16
5712	NAINITAL	36192666	V	N	73	N	01-FEB-21 18-FEB-21	221006101 05 00 01	2,24,00
5713	NAINITAL	36192666	V	N	73	N	01-FEB-21 18-FEB-21	221006101 05 00 03	38,08
5714	NAINITAL	36192666	V	N	73	N	01-FEB-21 18-FEB-21	221006101 05 00 06	14,00
5715	NAINITAL	36182666	V	N	70	N	01-FEB-21 20-FEB-21	221003104 03 00 01	11,88,20
5716	NAINITAL	36182666	V	N	70	N	01-FEB-21 20-FEB-21	221003104 03 00 03	1,17,96
5717	NAINITAL	36182666	V	N	70	N	01-FEB-21 20-FEB-21	221003104 03 00 06	3,73,90
5718	NAINITAL	36182666	V	N	82	N	01-FEB-21 20-FEB-21	221003104 03 00 08	54,83,85
5719	NAINITAL	36002661	V	N	86	N	01-FEB-21 22-FEB-21	221001110 03 00 08	2,70,00
5720	NAINITAL	36002661	V	N	87	N	01-FEB-21 22-FEB-21	221001110 03 00 08	22,95,00
5721	NAINITAL	36002661	V	N	85	N	01-FEB-21 22-FEB-21	221003104 03 00 08	2,70,00
5722	NAINITAL	36002666	V	N	83	N	01-FEB-21 22-FEB-21	221003104 03 00 09	17,26,57
5723	NAINITAL	36002669	V	N	90	N	01-FEB-21 22-FEB-21	221001110 05 00 43	9,91,20
5724	NAINITAL	36002661	V	N	96	N	01-FEB-21 23-FEB-21	221001110 10 00 22	1,82,00
5725	NAINITAL	36002661	V	N	74	N	01-FEB-21 23-FEB-21	221001110 18 00 01	7,34,00
5726	NAINITAL	36002661	V	N	74	N	01-FEB-21 23-FEB-21	221001110 18 00 03	62,08
5727	NAINITAL	36002661	V	N	94	N	01-FEB-21 23-FEB-21	221006800 07 00 29	2,49,28
5728	NAINITAL	36002661	V	N	95	N	01-FEB-21 23-FEB-21	221006800 07 00 29	1,36,60
5729	NAINITAL	36002685	V	N	92	N	01-FEB-21 23-FEB-21	221001110 05 00 51	21,90,00
5730	NAINITAL	36002685	V	N	91	N	01-FEB-21 23-FEB-21	221001110 05 00 52	20,60,00
5731	NAINITAL	36002685	V	N	93	N	01-FEB-21 23-FEB-21	221001110 05 00 52	19,40,00
5732	NAINITAL	36002661	V	N	105	N	01-FEB-21 25-FEB-21	221001110 10 00 22	1,00,00
5733	NAINITAL	36002661	V	N	75	N	01-FEB-21 25-FEB-21	221001110 18 00 01	6,93,60
5734	NAINITAL	36002661	V	N	76	N	01-FEB-21 25-FEB-21	221001110 18 00 01	6,93,60
5735	NAINITAL	36002661	V	N	77	N	01-FEB-21 25-FEB-21	221001110 18 00 01	6,93,60
5736	NAINITAL	36002661	V	N	78	N	01-FEB-21 25-FEB-21	221001110 18 00 01	6,93,60
5737	NAINITAL	36002661	V	N	79	N	01-FEB-21 25-FEB-21	221001110 18 00 01	6,93,60
5738	NAINITAL	36002661	V	N	75	N	01-FEB-21 25-FEB-21	221001110 18 00 03	1,17,91
5739	NAINITAL	36002661	V	N	76	N	01-FEB-21 25-FEB-21	221001110 18 00 03	1,17,91

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TREASURY									
5740	NAINITAL	36002661	V N	77	N	01-FEB-21	25-FEB-21	221001110 18 00 03	1,17,91
5741	NAINITAL	36002661	V N	78	N	01-FEB-21	25-FEB-21	221001110 18 00 03	1,17,91
5742	NAINITAL	36002661	V N	79	N	01-FEB-21	25-FEB-21	221001110 18 00 03	1,17,91
5743	NAINITAL	36002661	V N	75	N	01-FEB-21	25-FEB-21	221001110 18 00 06	72,90
5744	NAINITAL	36002661	V N	76	N	01-FEB-21	25-FEB-21	221001110 18 00 06	72,90
5745	NAINITAL	36002661	V N	77	N	01-FEB-21	25-FEB-21	221001110 18 00 06	72,90
5746	NAINITAL	36002661	V N	78	N	01-FEB-21	25-FEB-21	221001110 18 00 06	72,90
5747	NAINITAL	36002661	V N	79	N	01-FEB-21	25-FEB-21	221001110 18 00 06	72,90
5748	NAINITAL	36002666	V N	106	N	01-FEB-21	25-FEB-21	221003104 03 00 09	1,01,02
5749	NAINITAL	36002666	V N	107	N	01-FEB-21	25-FEB-21	221003104 03 00 09	4,36,98
5750	NAINITAL	36182666	V N	104	N	01-FEB-21	25-FEB-21	221003104 03 00 08	10,14,64
5751	NAINITAL	36182666	V N	100	N	01-FEB-21	25-FEB-21	221003104 03 00 25	1,21,33
5752	NAINITAL	36182666	V N	101	N	01-FEB-21	25-FEB-21	221003104 03 00 25	2,58,19
5753	NAINITAL	36182666	V N	102	N	01-FEB-21	25-FEB-21	221003104 03 00 25	2,13,84
5754	NAINITAL	36182666	V N	103	N	01-FEB-21	25-FEB-21	221003104 03 00 25	11,55,82
5755	NAINITAL	36182666	V N	98	N	01-FEB-21	25-FEB-21	221003104 03 00 25	5,95,70
5756	NAINITAL	36182666	V N	99	N	01-FEB-21	25-FEB-21	221003104 03 00 25	11,13,77
5757	NAINITAL	36182666	V N	97	N	01-FEB-21	25-FEB-21	221003104 03 00 27	99,12
5758	NAINITAL	36002661	V N	81	N	01-FEB-21	26-FEB-21	221001110 18 00 01	6,93,60
5759	NAINITAL	36002661	V N	81	N	01-FEB-21	26-FEB-21	221001110 18 00 03	1,17,91
5760	NAINITAL	36002661	V N	81	N	01-FEB-21	26-FEB-21	221001110 18 00 06	72,90
5761	NAINITAL	36002661	V N	111	N	01-FEB-21	26-FEB-21	221006101 03 02 25	48,54
5762	NAINITAL	36002661	V N	110	N	01-FEB-21	26-FEB-21	221006800 07 00 29	1,11,90
5763	NAINITAL	36002661	V N	112	N	01-FEB-21	26-FEB-21	221006800 07 00 29	1,53,52
5764	NAINITAL	36002661	V N	113	N	01-FEB-21	26-FEB-21	221006800 07 00 29	2,09,52
5765	NAINITAL	36172666	V N	108	N	01-FEB-21	26-FEB-21	221003103 03 00 08	1,50,59
5766	NARENDRA NAGAR	39002666	V N	10	N	01-FEB-21	01-FEB-21	221003101 03 00 01	39,00,00
5767	NARENDRA NAGAR	39002666	V N	10	N	01-FEB-21	01-FEB-21	221003101 03 00 03	6,63,00
5768	NARENDRA NAGAR	39002666	V N	10	N	01-FEB-21	01-FEB-21	221003101 03 00 06	3,29,20
5769	NARENDRA NAGAR	39002666	V N	3	N	01-FEB-21	01-FEB-21	221003103 03 00 01	34,05,52
5770	NARENDRA NAGAR	39002666	V N	3	N	01-FEB-21	01-FEB-21	221003103 03 00 03	5,78,93
5771	NARENDRA NAGAR	39002666	V N	3	N	01-FEB-21	01-FEB-21	221003103 03 00 06	3,10,53

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5772	NARENDRA NAGAR	39002666	V	N	6	N	01-FEB-21	01-FEB-21	221003104	03 00 01	10,92,60
5773	NARENDRA NAGAR	39002666	V	N	9	N	01-FEB-21	01-FEB-21	221003104	03 00 01	48,84,40
5774	NARENDRA NAGAR	39002666	V	N	6	N	01-FEB-21	01-FEB-21	221003104	03 00 03	1,85,74
5775	NARENDRA NAGAR	39002666	V	N	9	N	01-FEB-21	01-FEB-21	221003104	03 00 03	8,25,04
5776	NARENDRA NAGAR	39002666	V	N	6	N	01-FEB-21	01-FEB-21	221003104	03 00 06	61,80
5777	NARENDRA NAGAR	39002666	V	N	9	N	01-FEB-21	01-FEB-21	221003104	03 00 06	1,82,70
5778	NARENDRA NAGAR	39002666	V	N	8	N	01-FEB-21	01-FEB-21	221003110	17 00 01	66,17,40
5779	NARENDRA NAGAR	39002666	V	N	8	N	01-FEB-21	01-FEB-21	221003110	17 00 03	11,24,96
5780	NARENDRA NAGAR	39002666	V	N	8	N	01-FEB-21	01-FEB-21	221003110	17 00 06	3,69,30
5781	NARENDRA NAGAR	39002666	V	N	4	N	01-FEB-21	01-FEB-21	221006101	03 04 01	4,49,00
5782	NARENDRA NAGAR	39002666	V	N	4	N	01-FEB-21	01-FEB-21	221006101	03 04 03	76,33
5783	NARENDRA NAGAR	39002666	V	N	4	N	01-FEB-21	01-FEB-21	221006101	03 04 06	32,70
5784	NARENDRA NAGAR	39002666	V	N	5	N	01-FEB-21	01-FEB-21	221006101	05 00 01	28,02,00
5785	NARENDRA NAGAR	39002666	V	N	5	N	01-FEB-21	01-FEB-21	221006101	05 00 03	4,76,34
5786	NARENDRA NAGAR	39002666	V	N	5	N	01-FEB-21	01-FEB-21	221006101	05 00 06	2,14,10
5787	NARENDRA NAGAR	39002751	V	N	1	N	01-FEB-21	01-FEB-21	221002101	03 01 01	54,07,25
5788	NARENDRA NAGAR	39002751	V	N	1	N	01-FEB-21	01-FEB-21	221002101	03 01 03	9,19,23
5789	NARENDRA NAGAR	39002751	V	N	1	N	01-FEB-21	01-FEB-21	221002101	03 01 06	3,91,73
5790	NARENDRA NAGAR	39002751	V	N	2	N	01-FEB-21	01-FEB-21	221002101	08 04 01	14,03,33,35
5791	NARENDRA NAGAR	39002751	V	N	2	N	01-FEB-21	01-FEB-21	221002101	08 04 03	2,38,56,96
5792	NARENDRA NAGAR	39002751	V	N	2	N	01-FEB-21	01-FEB-21	221002101	08 04 06	97,54,45
5793	NARENDRA NAGAR	39002662	V	N	1	N	01-FEB-21	02-FEB-21	221001110	03 00 08	16,95,75
5794	NARENDRA NAGAR	39002666	V	N	7	N	01-FEB-21	02-FEB-21	221001200	03 00 01	4,36,00
5795	NARENDRA NAGAR	39002666	V	N	7	N	01-FEB-21	02-FEB-21	221001200	03 00 03	74,12
5796	NARENDRA NAGAR	39002666	V	N	7	N	01-FEB-21	02-FEB-21	221001200	03 00 06	32,70
5797	NARENDRA NAGAR	39002662	V	N	11	N	01-FEB-21	05-FEB-21	221001110	03 00 01	2,96,60,80
5798	NARENDRA NAGAR	39002662	V	N	11	N	01-FEB-21	05-FEB-21	221001110	03 00 03	50,42,34
5799	NARENDRA NAGAR	39002662	V	N	11	N	01-FEB-21	05-FEB-21	221001110	03 00 06	13,44,40
5800	NARENDRA NAGAR	39002662	V	N	13	N	01-FEB-21	05-FEB-21	221001200	03 00 01	28,42,80
5801	NARENDRA NAGAR	39002662	V	N	13	N	01-FEB-21	05-FEB-21	221001200	03 00 03	4,83,28
5802	NARENDRA NAGAR	39002662	V	N	13	N	01-FEB-21	05-FEB-21	221001200	03 00 06	1,24,80
5803	NARENDRA NAGAR	39002662	V	N	12	N	01-FEB-21	05-FEB-21	221006101	05 00 01	44,49,00



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5804	NARENDRA NAGAR	39002662	V	N	12	N	01-FEB-21	05-FEB-21	221006101	05 00 03	7,56,33
5805	NARENDRA NAGAR	39002662	V	N	12	N	01-FEB-21	05-FEB-21	221006101	05 00 06	1,33,50
5806	NARENDRA NAGAR	39002751	V	N	2	N	01-FEB-21	05-FEB-21	221002101	03 01 23	1,02,84
5807	NARENDRA NAGAR	39002751	V	N	14	N	01-FEB-21	05-FEB-21	221002101	08 04 01	2,15,00
5808	NARENDRA NAGAR	39002751	V	N	14	N	01-FEB-21	05-FEB-21	221002101	08 04 03	36,55
5809	NARENDRA NAGAR	39002751	V	N	14	N	01-FEB-21	05-FEB-21	221002101	08 04 06	20,70
5810	NARENDRA NAGAR	39002751	V	N	6	N	01-FEB-21	09-FEB-21	221002101	08 04 04	1,59,72
5811	NARENDRA NAGAR	39002751	V	N	3	N	01-FEB-21	09-FEB-21	221002101	08 04 08	40,50,00
5812	NARENDRA NAGAR	39002751	V	N	4	N	01-FEB-21	09-FEB-21	221002101	08 04 08	31,00,00
5813	NARENDRA NAGAR	39002666	V	N	16	N	01-FEB-21	10-FEB-21	221003101	03 00 01	19,78
5814	NARENDRA NAGAR	39002666	V	N	16	N	01-FEB-21	10-FEB-21	221003101	03 00 03	3,36
5815	NARENDRA NAGAR	39002666	V	N	16	N	01-FEB-21	10-FEB-21	221003101	03 00 06	27
5816	NARENDRA NAGAR	39002666	V	N	7	N	01-FEB-21	10-FEB-21	221003104	03 00 08	8,69,24
5817	NARENDRA NAGAR	39002751	V	N	15	N	01-FEB-21	10-FEB-21	221002101	03 01 01	2,84,00
5818	NARENDRA NAGAR	39002751	V	N	15	N	01-FEB-21	10-FEB-21	221002101	03 01 03	48,28
5819	NARENDRA NAGAR	39002751	V	N	15	N	01-FEB-21	10-FEB-21	221002101	03 01 06	20,00
5820	NARENDRA NAGAR	39002662	V	N	11	N	01-FEB-21	15-FEB-21	221001110	03 00 08	10,89,00
5821	NARENDRA NAGAR	39002662	V	N	12	N	01-FEB-21	15-FEB-21	221001110	03 00 08	25,94,08
5822	NARENDRA NAGAR	39002666	V	N	10	N	01-FEB-21	17-FEB-21	221003103	03 00 04	45,20
5823	NARENDRA NAGAR	39002666	V	N	8	N	01-FEB-21	17-FEB-21	221003103	03 00 04	46,60
5824	NARENDRA NAGAR	39002666	V	N	19	N	01-FEB-21	18-FEB-21	221003104	03 00 01	7,32,40
5825	NARENDRA NAGAR	39002666	V	N	19	N	01-FEB-21	18-FEB-21	221003104	03 00 03	1,58,51
5826	NARENDRA NAGAR	39002666	V	N	19	N	01-FEB-21	18-FEB-21	221003104	03 00 06	5,40
5827	NARENDRA NAGAR	39002751	V	N	18	N	01-FEB-21	18-FEB-21	221002101	03 01 01	8,70,72
5828	NARENDRA NAGAR	39002751	V	N	18	N	01-FEB-21	18-FEB-21	221002101	03 01 03	1,48,02
5829	NARENDRA NAGAR	39002751	V	N	18	N	01-FEB-21	18-FEB-21	221002101	03 01 06	63,28
5830	NARENDRA NAGAR	39002751	V	N	17	N	01-FEB-21	18-FEB-21	221002101	08 04 01	4,04,00
5831	NARENDRA NAGAR	39002751	V	N	17	N	01-FEB-21	18-FEB-21	221002101	08 04 03	68,68
5832	NARENDRA NAGAR	39002751	V	N	17	N	01-FEB-21	18-FEB-21	221002101	08 04 06	27,20
5833	NARENDRA NAGAR	39002666	V	N	16	N	01-FEB-21	20-FEB-21	221003103	03 00 04	48,40
5834	NARENDRA NAGAR	39002666	V	N	17	N	01-FEB-21	20-FEB-21	221003103	03 00 04	46,20
5835	NARENDRA NAGAR	39002751	V	N	15	N	01-FEB-21	20-FEB-21	221002101	03 01 25	24,77

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5836	NARENDRA NAGAR	39002751	V	N	14	N	01-FEB-21	20-FEB-21	221002101 08 04 42	97,94
5837	NARENDRA NAGAR	39002751	V	N	19	N	01-FEB-21	23-FEB-21	221002101 03 01 22	39,75
5838	NARENDRA NAGAR	39002751	V	N	20	N	01-FEB-21	26-FEB-21	221002101 08 04 01	52,24,00
5839	NARENDRA NAGAR	39002751	V	N	21	N	01-FEB-21	26-FEB-21	221002101 08 04 01	1,37,03
5840	NARENDRA NAGAR	39002751	V	N	22	N	01-FEB-21	26-FEB-21	221002101 08 04 01	49,06,00
5841	NARENDRA NAGAR	39002751	V	N	20	N	01-FEB-21	26-FEB-21	221002101 08 04 03	9,24,44
5842	NARENDRA NAGAR	39002751	V	N	21	N	01-FEB-21	26-FEB-21	221002101 08 04 03	6,85
5843	NARENDRA NAGAR	39002751	V	N	22	N	01-FEB-21	26-FEB-21	221002101 08 04 03	2,75,88
5844	NARENDRA NAGAR	39002751	V	N	20	N	01-FEB-21	26-FEB-21	221002101 08 04 06	7,18,90
5845	NARENDRA NAGAR	39002751	V	N	21	N	01-FEB-21	26-FEB-21	221002101 08 04 06	8,13
5846	PAURI GARHWAL	42012671	V	N	59	N	01-FEB-21	01-FEB-21	221001110 03 00 01	3,19,12,40
5847	PAURI GARHWAL	42012671	V	N	59	N	01-FEB-21	01-FEB-21	221001110 03 00 03	54,12,46
5848	PAURI GARHWAL	42012671	V	N	59	N	01-FEB-21	01-FEB-21	221001110 03 00 06	27,22,12
5849	PAURI GARHWAL	42012671	V	N	101	N	01-FEB-21	01-FEB-21	221006101 05 00 01	5,69,00
5850	PAURI GARHWAL	42012671	V	N	101	N	01-FEB-21	01-FEB-21	221006101 05 00 03	96,73
5851	PAURI GARHWAL	42012671	V	N	101	N	01-FEB-21	01-FEB-21	221006101 05 00 06	50,50
5852	PAURI GARHWAL	42022666	V	N	11	N	01-FEB-21	01-FEB-21	221001200 03 00 01	4,90,00
5853	PAURI GARHWAL	42022666	V	N	11	N	01-FEB-21	01-FEB-21	221001200 03 00 03	83,30
5854	PAURI GARHWAL	42022666	V	N	11	N	01-FEB-21	01-FEB-21	221001200 03 00 06	4,60
5855	PAURI GARHWAL	42022666	V	N	12	N	01-FEB-21	01-FEB-21	221003101 03 00 01	26,00,00
5856	PAURI GARHWAL	42022666	V	N	12	N	01-FEB-21	01-FEB-21	221003101 03 00 03	4,42,00
5857	PAURI GARHWAL	42022666	V	N	12	N	01-FEB-21	01-FEB-21	221003101 03 00 06	1,70,60
5858	PAURI GARHWAL	42022666	V	N	13	N	01-FEB-21	01-FEB-21	221003103 03 00 01	76,87,80
5859	PAURI GARHWAL	42022666	V	N	13	N	01-FEB-21	01-FEB-21	221003103 03 00 03	13,06,91
5860	PAURI GARHWAL	42022666	V	N	13	N	01-FEB-21	01-FEB-21	221003103 03 00 06	6,60,20
5861	PAURI GARHWAL	42022666	V	N	14	N	01-FEB-21	01-FEB-21	221003104 03 00 01	45,53,00
5862	PAURI GARHWAL	42022666	V	N	14	N	01-FEB-21	01-FEB-21	221003104 03 00 03	7,74,01
5863	PAURI GARHWAL	42022666	V	N	14	N	01-FEB-21	01-FEB-21	221003104 03 00 06	2,75,60
5864	PAURI GARHWAL	42022666	V	N	15	N	01-FEB-21	01-FEB-21	221003110 17 00 01	15,06,60
5865	PAURI GARHWAL	42022666	V	N	15	N	01-FEB-21	01-FEB-21	221003110 17 00 03	2,56,12
5866	PAURI GARHWAL	42022666	V	N	15	N	01-FEB-21	01-FEB-21	221003110 17 00 06	1,13,80
5867	PAURI GARHWAL	42022666	V	N	16	N	01-FEB-21	01-FEB-21	221006101 05 00 01	12,36,00

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5868	PAURI GARHWAL	42022666	V	N	16	N	01-FEB-21	01-FEB-21	221006101 05 00 03	2,10,12
5869	PAURI GARHWAL	42022666	V	N	16	N	01-FEB-21	01-FEB-21	221006101 05 00 06	61,50
5870	PAURI GARHWAL	42042666	V	N	1	N	01-FEB-21	01-FEB-21	221001200 03 00 01	5,86,00
5871	PAURI GARHWAL	42042666	V	N	1	N	01-FEB-21	01-FEB-21	221001200 03 00 03	99,62
5872	PAURI GARHWAL	42042666	V	N	1	N	01-FEB-21	01-FEB-21	221001200 03 00 06	4,60
5873	PAURI GARHWAL	42042666	V	N	2	N	01-FEB-21	01-FEB-21	221003101 03 00 01	13,00,00
5874	PAURI GARHWAL	42042666	V	N	2	N	01-FEB-21	01-FEB-21	221003101 03 00 03	2,21,00
5875	PAURI GARHWAL	42042666	V	N	2	N	01-FEB-21	01-FEB-21	221003101 03 00 06	1,06,80
5876	PAURI GARHWAL	42042666	V	N	3	N	01-FEB-21	01-FEB-21	221003103 03 00 01	58,68,80
5877	PAURI GARHWAL	42042666	V	N	3	N	01-FEB-21	01-FEB-21	221003103 03 00 03	9,97,70
5878	PAURI GARHWAL	42042666	V	N	3	N	01-FEB-21	01-FEB-21	221003103 03 00 06	3,18,70
5879	PAURI GARHWAL	42042666	V	N	4	N	01-FEB-21	01-FEB-21	221003110 17 00 01	41,13,20
5880	PAURI GARHWAL	42042666	V	N	4	N	01-FEB-21	01-FEB-21	221003110 17 00 03	6,99,24
5881	PAURI GARHWAL	42042666	V	N	4	N	01-FEB-21	01-FEB-21	221003110 17 00 06	3,12,20
5882	PAURI GARHWAL	42042666	V	N	5	N	01-FEB-21	01-FEB-21	221006101 05 00 01	31,68,00
5883	PAURI GARHWAL	42042666	V	N	5	N	01-FEB-21	01-FEB-21	221006101 05 00 03	5,38,56
5884	PAURI GARHWAL	42042666	V	N	5	N	01-FEB-21	01-FEB-21	221006101 05 00 06	1,96,80
5885	PAURI GARHWAL	42042687	V	N	6	N	01-FEB-21	01-FEB-21	221003101 03 00 01	13,00,00
5886	PAURI GARHWAL	42042687	V	N	6	N	01-FEB-21	01-FEB-21	221003101 03 00 03	2,21,00
5887	PAURI GARHWAL	42042687	V	N	6	N	01-FEB-21	01-FEB-21	221003101 03 00 06	1,06,80
5888	PAURI GARHWAL	42042687	V	N	7	N	01-FEB-21	01-FEB-21	221003103 03 00 01	21,94,20
5889	PAURI GARHWAL	42042687	V	N	7	N	01-FEB-21	01-FEB-21	221003103 03 00 03	3,73,01
5890	PAURI GARHWAL	42042687	V	N	7	N	01-FEB-21	01-FEB-21	221003103 03 00 06	1,53,30
5891	PAURI GARHWAL	42042687	V	N	8	N	01-FEB-21	01-FEB-21	221003110 17 00 01	23,46,60
5892	PAURI GARHWAL	42042687	V	N	8	N	01-FEB-21	01-FEB-21	221003110 17 00 03	3,98,92
5893	PAURI GARHWAL	42042687	V	N	8	N	01-FEB-21	01-FEB-21	221003110 17 00 06	1,96,60
5894	PAURI GARHWAL	42042687	V	N	9	N	01-FEB-21	01-FEB-21	221006101 05 00 01	48,17,00
5895	PAURI GARHWAL	42042687	V	N	9	N	01-FEB-21	01-FEB-21	221006101 05 00 03	8,18,89
5896	PAURI GARHWAL	42042687	V	N	9	N	01-FEB-21	01-FEB-21	221006101 05 00 06	2,82,40
5897	PAURI GARHWAL	42002661	V	N	34	N	01-FEB-21	02-FEB-21	221001110 05 00 01	27,21,00
5898	PAURI GARHWAL	42002661	V	N	34	N	01-FEB-21	02-FEB-21	221001110 05 00 03	4,62,57
5899	PAURI GARHWAL	42002661	V	N	34	N	01-FEB-21	02-FEB-21	221001110 05 00 06	1,95,50

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5900	PAURI GARHWAL	42002661	V	N	36	N	01-FEB-21 02-FEB-21	221001110 18 00 01	67,21,40
5901	PAURI GARHWAL	42002661	V	N	36	N	01-FEB-21 02-FEB-21	221001110 18 00 03	11,42,64
5902	PAURI GARHWAL	42002661	V	N	36	N	01-FEB-21 02-FEB-21	221001110 18 00 06	3,22,10
5903	PAURI GARHWAL	42002661	V	N	35	N	01-FEB-21 02-FEB-21	221006101 03 02 01	78,60,00
5904	PAURI GARHWAL	42002661	V	N	35	N	01-FEB-21 02-FEB-21	221006101 03 02 03	13,36,20
5905	PAURI GARHWAL	42002661	V	N	35	N	01-FEB-21 02-FEB-21	221006101 03 02 06	6,36,00
5906	PAURI GARHWAL	42002661	V	N	37	N	01-FEB-21 02-FEB-21	221006101 03 04 01	22,74,00
5907	PAURI GARHWAL	42002661	V	N	37	N	01-FEB-21 02-FEB-21	221006101 03 04 03	3,85,90
5908	PAURI GARHWAL	42002661	V	N	37	N	01-FEB-21 02-FEB-21	221006101 03 04 06	1,41,80
5909	PAURI GARHWAL	42002661	V	N	33	N	01-FEB-21 02-FEB-21	221006101 06 00 01	5,86,00
5910	PAURI GARHWAL	42002661	V	N	33	N	01-FEB-21 02-FEB-21	221006101 06 00 03	99,62
5911	PAURI GARHWAL	42002661	V	N	33	N	01-FEB-21 02-FEB-21	221006101 06 00 06	70,90
5912	PAURI GARHWAL	42002662	V	N	22	N	01-FEB-21 02-FEB-21	221001110 03 00 01	3,82,04,60
5913	PAURI GARHWAL	42002662	V	N	22	N	01-FEB-21 02-FEB-21	221001110 03 00 03	64,93,93
5914	PAURI GARHWAL	42002662	V	N	22	N	01-FEB-21 02-FEB-21	221001110 03 00 06	25,89,72
5915	PAURI GARHWAL	42002662	V	N	23	N	01-FEB-21 02-FEB-21	221001110 11 00 01	4,62,00
5916	PAURI GARHWAL	42002662	V	N	23	N	01-FEB-21 02-FEB-21	221001110 11 00 03	78,54
5917	PAURI GARHWAL	42002662	V	N	23	N	01-FEB-21 02-FEB-21	221001110 11 00 06	58,60
5918	PAURI GARHWAL	42002662	V	N	24	N	01-FEB-21 02-FEB-21	221001200 03 00 01	30,91,80
5919	PAURI GARHWAL	42002662	V	N	24	N	01-FEB-21 02-FEB-21	221001200 03 00 03	5,24,76
5920	PAURI GARHWAL	42002662	V	N	24	N	01-FEB-21 02-FEB-21	221001200 03 00 06	1,87,22
5921	PAURI GARHWAL	42002663	V	N	21	N	01-FEB-21 02-FEB-21	221001110 03 00 01	90,16,80
5922	PAURI GARHWAL	42002663	V	N	21	N	01-FEB-21 02-FEB-21	221001110 03 00 03	15,32,86
5923	PAURI GARHWAL	42002663	V	N	21	N	01-FEB-21 02-FEB-21	221001110 03 00 06	8,38,78
5924	PAURI GARHWAL	42002663	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 01	28,71,00
5925	PAURI GARHWAL	42002663	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 03	4,88,07
5926	PAURI GARHWAL	42002663	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 06	2,41,00
5927	PAURI GARHWAL	42002666	V	N	43	N	01-FEB-21 02-FEB-21	221001200 03 00 01	5,36,00
5928	PAURI GARHWAL	42002666	V	N	43	N	01-FEB-21 02-FEB-21	221001200 03 00 03	91,12
5929	PAURI GARHWAL	42002666	V	N	43	N	01-FEB-21 02-FEB-21	221001200 03 00 06	4,60
5930	PAURI GARHWAL	42002666	V	N	28	N	01-FEB-21 02-FEB-21	221003101 03 00 01	13,00,00
5931	PAURI GARHWAL	42002666	V	N	28	N	01-FEB-21 02-FEB-21	221003101 03 00 03	2,21,00

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5932	PAURI GARHWAL	42002666	V	N	28	N	01-FEB-21	02-FEB-21	221003101 03 00 06	1,06,80
5933	PAURI GARHWAL	42002666	V	N	45	N	01-FEB-21	02-FEB-21	221003104 03 00 01	78,34,20
5934	PAURI GARHWAL	42002666	V	N	45	N	01-FEB-21	02-FEB-21	221003104 03 00 03	13,26,16
5935	PAURI GARHWAL	42002666	V	N	45	N	01-FEB-21	02-FEB-21	221003104 03 00 06	4,57,30
5936	PAURI GARHWAL	42002666	V	N	27	N	01-FEB-21	02-FEB-21	221003110 17 00 01	38,82,00
5937	PAURI GARHWAL	42002666	V	N	27	N	01-FEB-21	02-FEB-21	221003110 17 00 03	6,59,94
5938	PAURI GARHWAL	42002666	V	N	27	N	01-FEB-21	02-FEB-21	221003110 17 00 06	2,09,20
5939	PAURI GARHWAL	42002666	V	N	44	N	01-FEB-21	02-FEB-21	221006101 05 00 01	48,07,00
5940	PAURI GARHWAL	42002666	V	N	44	N	01-FEB-21	02-FEB-21	221006101 05 00 03	8,17,19
5941	PAURI GARHWAL	42002666	V	N	44	N	01-FEB-21	02-FEB-21	221006101 05 00 06	3,60,55
5942	PAURI GARHWAL	42002683	V	N	26	N	01-FEB-21	02-FEB-21	221001001 03 00 01	52,24,40
5943	PAURI GARHWAL	42002683	V	N	26	N	01-FEB-21	02-FEB-21	221001001 03 00 03	8,88,15
5944	PAURI GARHWAL	42002683	V	N	26	N	01-FEB-21	02-FEB-21	221001001 03 00 06	4,07,66
5945	PAURI GARHWAL	42002683	V	N	25	N	01-FEB-21	02-FEB-21	221001200 03 00 01	7,51,00
5946	PAURI GARHWAL	42002683	V	N	25	N	01-FEB-21	02-FEB-21	221001200 03 00 03	1,27,67
5947	PAURI GARHWAL	42002683	V	N	25	N	01-FEB-21	02-FEB-21	221001200 03 00 06	44,80
5948	PAURI GARHWAL	42002687	V	N	50	N	01-FEB-21	02-FEB-21	221001200 03 00 01	5,36,00
5949	PAURI GARHWAL	42002687	V	N	50	N	01-FEB-21	02-FEB-21	221001200 03 00 03	91,12
5950	PAURI GARHWAL	42002687	V	N	50	N	01-FEB-21	02-FEB-21	221001200 03 00 06	4,60
5951	PAURI GARHWAL	42002687	V	N	49	N	01-FEB-21	02-FEB-21	221003101 03 00 01	15,91,00
5952	PAURI GARHWAL	42002687	V	N	49	N	01-FEB-21	02-FEB-21	221003101 03 00 03	2,70,47
5953	PAURI GARHWAL	42002687	V	N	49	N	01-FEB-21	02-FEB-21	221003101 03 00 06	1,25,30
5954	PAURI GARHWAL	42002687	V	N	48	N	01-FEB-21	02-FEB-21	221003104 03 00 01	63,13,00
5955	PAURI GARHWAL	42002687	V	N	48	N	01-FEB-21	02-FEB-21	221003104 03 00 03	10,73,21
5956	PAURI GARHWAL	42002687	V	N	48	N	01-FEB-21	02-FEB-21	221003104 03 00 06	4,60,60
5957	PAURI GARHWAL	42002687	V	N	47	N	01-FEB-21	02-FEB-21	221003110 17 00 01	27,30,60
5958	PAURI GARHWAL	42002687	V	N	47	N	01-FEB-21	02-FEB-21	221003110 17 00 03	4,64,20
5959	PAURI GARHWAL	42002687	V	N	47	N	01-FEB-21	02-FEB-21	221003110 17 00 06	2,04,70
5960	PAURI GARHWAL	42002687	V	N	46	N	01-FEB-21	02-FEB-21	221006101 05 00 01	59,94,00
5961	PAURI GARHWAL	42002687	V	N	46	N	01-FEB-21	02-FEB-21	221006101 05 00 03	10,18,98
5962	PAURI GARHWAL	42002687	V	N	46	N	01-FEB-21	02-FEB-21	221006101 05 00 06	4,52,90
5963	PAURI GARHWAL	42002688	V	N	42	N	01-FEB-21	02-FEB-21	221001200 03 00 01	4,62,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5964	PAURI GARHWAL	42002688	V	N	42	N	01-FEB-21 02-FEB-21	221001200 03 00 03	78,54
5965	PAURI GARHWAL	42002688	V	N	42	N	01-FEB-21 02-FEB-21	221001200 03 00 06	46,70
5966	PAURI GARHWAL	42002688	V	N	41	N	01-FEB-21 02-FEB-21	221003101 03 00 01	19,50,00
5967	PAURI GARHWAL	42002688	V	N	41	N	01-FEB-21 02-FEB-21	221003101 03 00 03	3,31,50
5968	PAURI GARHWAL	42002688	V	N	41	N	01-FEB-21 02-FEB-21	221003101 03 00 06	1,88,10
5969	PAURI GARHWAL	42002688	V	N	40	N	01-FEB-21 02-FEB-21	221003103 03 00 01	64,09,60
5970	PAURI GARHWAL	42002688	V	N	40	N	01-FEB-21 02-FEB-21	221003103 03 00 03	10,89,63
5971	PAURI GARHWAL	42002688	V	N	40	N	01-FEB-21 02-FEB-21	221003103 03 00 06	4,84,26
5972	PAURI GARHWAL	42002688	V	N	39	N	01-FEB-21 02-FEB-21	221003110 17 00 01	72,69,60
5973	PAURI GARHWAL	42002688	V	N	39	N	01-FEB-21 02-FEB-21	221003110 17 00 03	12,35,83
5974	PAURI GARHWAL	42002688	V	N	39	N	01-FEB-21 02-FEB-21	221003110 17 00 06	5,28,18
5975	PAURI GARHWAL	42002688	V	N	38	N	01-FEB-21 02-FEB-21	221006101 05 00 01	71,94,00
5976	PAURI GARHWAL	42002688	V	N	38	N	01-FEB-21 02-FEB-21	221006101 05 00 03	12,22,98
5977	PAURI GARHWAL	42002688	V	N	38	N	01-FEB-21 02-FEB-21	221006101 05 00 06	3,87,40
5978	PAURI GARHWAL	42002689	V	N	32	N	01-FEB-21 02-FEB-21	221003101 03 00 01	6,50,00
5979	PAURI GARHWAL	42002689	V	N	32	N	01-FEB-21 02-FEB-21	221003101 03 00 03	1,10,50
5980	PAURI GARHWAL	42002689	V	N	32	N	01-FEB-21 02-FEB-21	221003101 03 00 06	53,40
5981	PAURI GARHWAL	42002689	V	N	31	N	01-FEB-21 02-FEB-21	221003103 03 00 01	56,66,00
5982	PAURI GARHWAL	42002689	V	N	31	N	01-FEB-21 02-FEB-21	221003103 03 00 03	9,62,43
5983	PAURI GARHWAL	42002689	V	N	31	N	01-FEB-21 02-FEB-21	221003103 03 00 06	4,85,65
5984	PAURI GARHWAL	42002689	V	N	30	N	01-FEB-21 02-FEB-21	221003110 17 00 01	32,99,60
5985	PAURI GARHWAL	42002689	V	N	30	N	01-FEB-21 02-FEB-21	221003110 17 00 03	5,60,59
5986	PAURI GARHWAL	42002689	V	N	30	N	01-FEB-21 02-FEB-21	221003110 17 00 06	3,51,00
5987	PAURI GARHWAL	42002689	V	N	29	N	01-FEB-21 02-FEB-21	221006101 05 00 01	74,20,80
5988	PAURI GARHWAL	42002689	V	N	29	N	01-FEB-21 02-FEB-21	221006101 05 00 03	12,60,04
5989	PAURI GARHWAL	42002689	V	N	29	N	01-FEB-21 02-FEB-21	221006101 05 00 06	6,77,40
5990	PAURI GARHWAL	42002751	V	N	54	N	01-FEB-21 02-FEB-21	221002101 03 01 01	4,76,00
5991	PAURI GARHWAL	42002751	V	N	54	N	01-FEB-21 02-FEB-21	221002101 03 01 03	80,92
5992	PAURI GARHWAL	42002751	V	N	54	N	01-FEB-21 02-FEB-21	221002101 03 01 06	57,00
5993	PAURI GARHWAL	42002751	V	N	51	N	01-FEB-21 02-FEB-21	221002101 08 04 01	3,92,00
5994	PAURI GARHWAL	42002751	V	N	52	N	01-FEB-21 02-FEB-21	221002101 08 04 01	7,70,50
5995	PAURI GARHWAL	42002751	V	N	53	N	01-FEB-21 02-FEB-21	221002101 08 04 01	39,71,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5996	PAURI GARHWAL	42002751	V	N	55	N	01-FEB-21	02-FEB-21	221002101 08 04 01	7,47,50
5997	PAURI GARHWAL	42002751	V	N	56	N	01-FEB-21	02-FEB-21	221002101 08 04 01	8,97,00
5998	PAURI GARHWAL	42002751	V	N	57	N	01-FEB-21	02-FEB-21	221002101 08 04 01	12,52,50
5999	PAURI GARHWAL	42002751	V	N	58	N	01-FEB-21	02-FEB-21	221002101 08 04 01	7,47,50
6000	PAURI GARHWAL	42002751	V	N	51	N	01-FEB-21	02-FEB-21	221002101 08 04 03	66,64
6001	PAURI GARHWAL	42002751	V	N	52	N	01-FEB-21	02-FEB-21	221002101 08 04 03	1,30,99
6002	PAURI GARHWAL	42002751	V	N	53	N	01-FEB-21	02-FEB-21	221002101 08 04 03	6,74,40
6003	PAURI GARHWAL	42002751	V	N	55	N	01-FEB-21	02-FEB-21	221002101 08 04 03	1,27,08
6004	PAURI GARHWAL	42002751	V	N	56	N	01-FEB-21	02-FEB-21	221002101 08 04 03	1,52,49
6005	PAURI GARHWAL	42002751	V	N	57	N	01-FEB-21	02-FEB-21	221002101 08 04 03	2,12,93
6006	PAURI GARHWAL	42002751	V	N	58	N	01-FEB-21	02-FEB-21	221002101 08 04 03	1,27,08
6007	PAURI GARHWAL	42002751	V	N	51	N	01-FEB-21	02-FEB-21	221002101 08 04 06	5,50
6008	PAURI GARHWAL	42002751	V	N	52	N	01-FEB-21	02-FEB-21	221002101 08 04 06	72,90
6009	PAURI GARHWAL	42002751	V	N	53	N	01-FEB-21	02-FEB-21	221002101 08 04 06	3,03,80
6010	PAURI GARHWAL	42002751	V	N	55	N	01-FEB-21	02-FEB-21	221002101 08 04 06	50,40
6011	PAURI GARHWAL	42002751	V	N	56	N	01-FEB-21	02-FEB-21	221002101 08 04 06	46,10
6012	PAURI GARHWAL	42002751	V	N	57	N	01-FEB-21	02-FEB-21	221002101 08 04 06	91,00
6013	PAURI GARHWAL	42002751	V	N	58	N	01-FEB-21	02-FEB-21	221002101 08 04 06	50,40
6014	PAURI GARHWAL	42002762	V	N	19	N	01-FEB-21	02-FEB-21	221002102 04 01 01	36,77,45
6015	PAURI GARHWAL	42002762	V	N	19	N	01-FEB-21	02-FEB-21	221002102 04 01 03	6,25,17
6016	PAURI GARHWAL	42002762	V	N	19	N	01-FEB-21	02-FEB-21	221002102 04 01 06	1,80,30
6017	PAURI GARHWAL	42002762	V	N	18	N	01-FEB-21	02-FEB-21	221004102 03 01 01	97,04,90
6018	PAURI GARHWAL	42002762	V	N	18	N	01-FEB-21	02-FEB-21	221004102 03 01 03	16,49,86
6019	PAURI GARHWAL	42002762	V	N	18	N	01-FEB-21	02-FEB-21	221004102 03 01 06	5,99,00
6020	PAURI GARHWAL	42012646	V	N	60	N	01-FEB-21	02-FEB-21	221005105 01 01 01	14,48,00
6021	PAURI GARHWAL	42012646	V	N	60	N	01-FEB-21	02-FEB-21	221005105 01 01 03	2,46,16
6022	PAURI GARHWAL	42012646	V	N	60	N	01-FEB-21	02-FEB-21	221005105 01 01 06	1,57,40
6023	PAURI GARHWAL	42012646	V	N	62	N	01-FEB-21	02-FEB-21	221005105 04 01 01	9,47,04,04
6024	PAURI GARHWAL	42012646	V	N	62	N	01-FEB-21	02-FEB-21	221005105 04 01 03	1,61,16,93
6025	PAURI GARHWAL	42012646	V	N	62	N	01-FEB-21	02-FEB-21	221005105 04 01 06	58,83,52
6026	PAURI GARHWAL	42012664	V	N	74	N	01-FEB-21	02-FEB-21	221005105 04 02 01	2,28,56,00
6027	PAURI GARHWAL	42012664	V	N	74	N	01-FEB-21	02-FEB-21	221005105 04 02 03	39,13,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6028	PAURI GARHWAL	42012664	V	N	74	N 01-FEB-21	02-FEB-21	221005105 04 02 06	16,58,58
6029	PAURI GARHWAL	42012664	V	N	75	N 01-FEB-21	02-FEB-21	221005105 04 03 01	29,60,00
6030	PAURI GARHWAL	42012664	V	N	75	N 01-FEB-21	02-FEB-21	221005105 04 03 03	5,03,20
6031	PAURI GARHWAL	42012664	V	N	75	N 01-FEB-21	02-FEB-21	221005105 04 03 06	1,03,68
6032	PAURI GARHWAL	42012664	V	N	61	N 01-FEB-21	02-FEB-21	221005105 04 04 01	44,20,00
6033	PAURI GARHWAL	42012664	V	N	61	N 01-FEB-21	02-FEB-21	221005105 04 04 03	7,51,40
6034	PAURI GARHWAL	42012664	V	N	61	N 01-FEB-21	02-FEB-21	221005105 04 04 06	1,87,10
6035	PAURI GARHWAL	42022666	V	N	10	N 01-FEB-21	02-FEB-21	221006101 05 00 01	5,20,00
6036	PAURI GARHWAL	42022666	V	N	17	N 01-FEB-21	02-FEB-21	221006101 05 00 01	5,20,00
6037	PAURI GARHWAL	42022666	V	N	10	N 01-FEB-21	02-FEB-21	221006101 05 00 03	88,40
6038	PAURI GARHWAL	42022666	V	N	17	N 01-FEB-21	02-FEB-21	221006101 05 00 03	88,40
6039	PAURI GARHWAL	42022666	V	N	10	N 01-FEB-21	02-FEB-21	221006101 05 00 06	44,70
6040	PAURI GARHWAL	42022666	V	N	17	N 01-FEB-21	02-FEB-21	221006101 05 00 06	44,70
6041	PAURI GARHWAL	42012646	V	N	16	N 01-FEB-21	03-FEB-21	221005105 01 01 08	21,30,00
6042	PAURI GARHWAL	42012666	V	N	68	N 01-FEB-21	03-FEB-21	221003103 03 00 01	2,53,36
6043	PAURI GARHWAL	42012666	V	N	68	N 01-FEB-21	03-FEB-21	221003103 03 00 03	35,89
6044	PAURI GARHWAL	42012666	V	N	68	N 01-FEB-21	03-FEB-21	221003103 03 00 06	1,92
6045	PAURI GARHWAL	42012646	V	N	8	N 01-FEB-21	04-FEB-21	221005105 04 01 20	18,24,48
6046	PAURI GARHWAL	42012646	V	N	9	N 01-FEB-21	04-FEB-21	221005105 04 01 20	9,07,20
6047	PAURI GARHWAL	42012646	V	N	5	N 01-FEB-21	04-FEB-21	221005105 04 01 22	53,10
6048	PAURI GARHWAL	42012646	V	N	6	N 01-FEB-21	04-FEB-21	221005105 04 01 22	12,35,50
6049	PAURI GARHWAL	42012646	V	N	7	N 01-FEB-21	04-FEB-21	221005105 04 01 22	2,24,48
6050	PAURI GARHWAL	42012646	V	N	10	N 01-FEB-21	04-FEB-21	221005105 04 01 24	15,52
6051	PAURI GARHWAL	42012646	V	N	11	N 01-FEB-21	04-FEB-21	221005105 04 01 44	14,01,26
6052	PAURI GARHWAL	42012646	V	N	2	N 01-FEB-21	04-FEB-21	221005105 04 01 44	11,63,91
6053	PAURI GARHWAL	42012646	V	N	3	N 01-FEB-21	04-FEB-21	221005105 04 01 44	9,60,25
6054	PAURI GARHWAL	42012646	V	N	4	N 01-FEB-21	04-FEB-21	221005105 04 01 44	14,00,20
6055	PAURI GARHWAL	42012646	V	N	12	N 01-FEB-21	04-FEB-21	221005105 04 01 56	44,92,50
6056	PAURI GARHWAL	42012646	V	N	13	N 01-FEB-21	04-FEB-21	221005105 04 01 56	64,88,82
6057	PAURI GARHWAL	42012646	V	N	14	N 01-FEB-21	04-FEB-21	221005105 04 01 56	49,98,00
6058	PAURI GARHWAL	42012646	V	N	15	N 01-FEB-21	04-FEB-21	221005105 04 01 56	31,23,00
6059	PAURI GARHWAL	42022666	V	N	86	N 01-FEB-21	04-FEB-21	221003110 17 00 01	3,50,00



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6060	PAURI GARHWAL	42022666	V	N	86	N	01-FEB-21	04-FEB-21	221003110 17 00 03	59,50
6061	PAURI GARHWAL	42022666	V	N	86	N	01-FEB-21	04-FEB-21	221003110 17 00 06	19,90
6062	PAURI GARHWAL	42012646	V	N	1	N	01-FEB-21	05-FEB-21	221005105 04 01 20	22,06,85
6063	PAURI GARHWAL	42012666	V	N	77	N	01-FEB-21	05-FEB-21	221003101 03 00 01	13,00,00
6064	PAURI GARHWAL	42012666	V	N	77	N	01-FEB-21	05-FEB-21	221003101 03 00 03	2,21,00
6065	PAURI GARHWAL	42012666	V	N	77	N	01-FEB-21	05-FEB-21	221003101 03 00 06	1,06,80
6066	PAURI GARHWAL	42012666	V	N	76	N	01-FEB-21	05-FEB-21	221003103 03 00 01	42,66,60
6067	PAURI GARHWAL	42012666	V	N	76	N	01-FEB-21	05-FEB-21	221003103 03 00 03	7,25,32
6068	PAURI GARHWAL	42012666	V	N	76	N	01-FEB-21	05-FEB-21	221003103 03 00 06	2,47,96
6069	PAURI GARHWAL	42012666	V	N	78	N	01-FEB-21	05-FEB-21	221003110 17 00 01	57,74,60
6070	PAURI GARHWAL	42012666	V	N	78	N	01-FEB-21	05-FEB-21	221003110 17 00 03	9,81,68
6071	PAURI GARHWAL	42012666	V	N	78	N	01-FEB-21	05-FEB-21	221003110 17 00 06	4,27,80
6072	PAURI GARHWAL	42012666	V	N	79	N	01-FEB-21	05-FEB-21	221006101 05 00 01	40,88,00
6073	PAURI GARHWAL	42012666	V	N	79	N	01-FEB-21	05-FEB-21	221006101 05 00 03	6,94,96
6074	PAURI GARHWAL	42012666	V	N	79	N	01-FEB-21	05-FEB-21	221006101 05 00 06	2,22,30
6075	PAURI GARHWAL	42032690	V	N	67	N	01-FEB-21	05-FEB-21	221003101 03 00 01	38,02,00
6076	PAURI GARHWAL	42032690	V	N	67	N	01-FEB-21	05-FEB-21	221003101 03 00 03	6,46,34
6077	PAURI GARHWAL	42032690	V	N	67	N	01-FEB-21	05-FEB-21	221003101 03 00 06	3,14,80
6078	PAURI GARHWAL	42032690	V	N	63	N	01-FEB-21	05-FEB-21	221003103 03 00 01	20,64,40
6079	PAURI GARHWAL	42032690	V	N	63	N	01-FEB-21	05-FEB-21	221003103 03 00 03	3,50,95
6080	PAURI GARHWAL	42032690	V	N	63	N	01-FEB-21	05-FEB-21	221003103 03 00 06	97,20
6081	PAURI GARHWAL	42032690	V	N	64	N	01-FEB-21	05-FEB-21	221003104 03 00 01	39,84,77
6082	PAURI GARHWAL	42032690	V	N	64	N	01-FEB-21	05-FEB-21	221003104 03 00 03	6,77,41
6083	PAURI GARHWAL	42032690	V	N	64	N	01-FEB-21	05-FEB-21	221003104 03 00 06	1,69,42
6084	PAURI GARHWAL	42032690	V	N	66	N	01-FEB-21	05-FEB-21	221003110 17 00 01	46,00,20
6085	PAURI GARHWAL	42032690	V	N	66	N	01-FEB-21	05-FEB-21	221003110 17 00 03	7,82,03
6086	PAURI GARHWAL	42032690	V	N	66	N	01-FEB-21	05-FEB-21	221003110 17 00 06	2,75,90
6087	PAURI GARHWAL	42032690	V	N	65	N	01-FEB-21	05-FEB-21	221006101 05 00 01	9,52,00
6088	PAURI GARHWAL	42032690	V	N	65	N	01-FEB-21	05-FEB-21	221006101 05 00 03	1,61,84
6089	PAURI GARHWAL	42032690	V	N	65	N	01-FEB-21	05-FEB-21	221006101 05 00 06	75,30
6090	PAURI GARHWAL	42002662	V	N	72	N	01-FEB-21	06-FEB-21	221001110 03 00 01	7,14,00
6091	PAURI GARHWAL	42002662	V	N	72	N	01-FEB-21	06-FEB-21	221001110 03 00 03	1,21,38

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6092	PAURI GARHWAL	42002662	V	N	72	N	01-FEB-21	06-FEB-21	221001110 03 00 06	1,04,10
6093	PAURI GARHWAL	42002687	V	N	23	N	01-FEB-21	06-FEB-21	221003104 03 00 08	53,55,64
6094	PAURI GARHWAL	42002687	V	N	25	N	01-FEB-21	06-FEB-21	221003104 03 00 08	75,00
6095	PAURI GARHWAL	42002687	V	N	22	N	01-FEB-21	06-FEB-21	221003110 17 00 08	17,38,48
6096	PAURI GARHWAL	42002687	V	N	24	N	01-FEB-21	06-FEB-21	221003110 17 00 08	5,61,00
6097	PAURI GARHWAL	42002687	V	N	26	N	01-FEB-21	06-FEB-21	221003110 17 00 08	75,00
6098	PAURI GARHWAL	42002688	V	N	30	N	01-FEB-21	06-FEB-21	221003110 17 00 08	1,50,59
6099	PAURI GARHWAL	42002688	V	N	27	N	01-FEB-21	06-FEB-21	221006101 05 00 25	1,27,40
6100	PAURI GARHWAL	42002688	V	N	28	N	01-FEB-21	06-FEB-21	221006101 05 00 25	29,53
6101	PAURI GARHWAL	42002688	V	N	29	N	01-FEB-21	06-FEB-21	221006101 05 00 25	2,79,71
6102	PAURI GARHWAL	42002688	V	N	69	N	01-FEB-21	06-FEB-21	221006800 11 00 07	22,84
6103	PAURI GARHWAL	42002751	V	N	70	N	01-FEB-21	06-FEB-21	221002101 03 01 01	66,92,90
6104	PAURI GARHWAL	42002751	V	N	70	N	01-FEB-21	06-FEB-21	221002101 03 01 03	11,44,90
6105	PAURI GARHWAL	42002751	V	N	70	N	01-FEB-21	06-FEB-21	221002101 03 01 06	6,11,00
6106	PAURI GARHWAL	42002751	V	N	71	N	01-FEB-21	06-FEB-21	221002101 08 04 01	10,38,02,75
6107	PAURI GARHWAL	42002751	V	N	71	N	01-FEB-21	06-FEB-21	221002101 08 04 03	1,76,39,92
6108	PAURI GARHWAL	42002751	V	N	71	N	01-FEB-21	06-FEB-21	221002101 08 04 06	75,78,06
6109	PAURI GARHWAL	42002751	V	N	31	N	01-FEB-21	06-FEB-21	221002101 08 04 09	24,92,68
6110	PAURI GARHWAL	42012646	V	N	52	N	01-FEB-21	06-FEB-21	221005105 01 01 08	21,00,00
6111	PAURI GARHWAL	42012646	V	N	51	N	01-FEB-21	06-FEB-21	221005105 04 01 02	78,72,45
6112	PAURI GARHWAL	42012646	V	N	53	N	01-FEB-21	06-FEB-21	221005105 04 01 02	96,58,92
6113	PAURI GARHWAL	42012646	V	N	55	N	01-FEB-21	06-FEB-21	221005105 04 01 08	1,21,45,50
6114	PAURI GARHWAL	42012646	V	N	56	N	01-FEB-21	06-FEB-21	221005105 04 01 08	2,20,42,23
6115	PAURI GARHWAL	42012646	V	N	54	N	01-FEB-21	06-FEB-21	221005105 04 01 22	4,13,00
6116	PAURI GARHWAL	42012646	V	N	43	N	01-FEB-21	08-FEB-21	221005105 01 01 08	7,95,69
6117	PAURI GARHWAL	42012646	V	N	42	N	01-FEB-21	08-FEB-21	221005105 01 01 25	26,15,66
6118	PAURI GARHWAL	42012646	V	N	48	N	01-FEB-21	08-FEB-21	221005105 04 01 08	4,05,16,62
6119	PAURI GARHWAL	42012646	V	N	47	N	01-FEB-21	08-FEB-21	221005105 04 01 27	35,40,00
6120	PAURI GARHWAL	42012664	V	N	39	N	01-FEB-21	08-FEB-21	221005105 04 02 20	74,00
6121	PAURI GARHWAL	42012664	V	N	40	N	01-FEB-21	08-FEB-21	221005105 04 02 20	2,25,14
6122	PAURI GARHWAL	42012664	V	N	46	N	01-FEB-21	08-FEB-21	221005105 04 02 20	12,34,57
6123	PAURI GARHWAL	42012664	V	N	44	N	01-FEB-21	08-FEB-21	221005105 04 02 25	1,06,76

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6124	PAURI GARHWAL	42012664	V	N	45	N	01-FEB-21	08-FEB-21	221005105 04 02 26	2,73,00
6125	PAURI GARHWAL	42012666	V	N	37	N	01-FEB-21	08-FEB-21	221003103 03 00 08	2,70,00
6126	PAURI GARHWAL	42012666	V	N	38	N	01-FEB-21	08-FEB-21	221003110 17 00 08	8,69,24
6127	PAURI GARHWAL	42012666	V	N	49	N	01-FEB-21	08-FEB-21	221003110 17 00 08	8,69,24
6128	PAURI GARHWAL	42012666	V	N	50	N	01-FEB-21	08-FEB-21	221003110 17 00 08	8,69,24
6129	PAURI GARHWAL	42042666	V	N	19	N	01-FEB-21	08-FEB-21	221003103 03 00 08	8,24,24
6130	PAURI GARHWAL	42042666	V	N	20	N	01-FEB-21	08-FEB-21	221003103 03 00 08	4,50,00
6131	PAURI GARHWAL	42042666	V	N	21	N	01-FEB-21	08-FEB-21	221003103 03 00 08	4,65,00
6132	PAURI GARHWAL	42042666	V	N	18	N	01-FEB-21	08-FEB-21	221003103 03 00 43	1,49,33
6133	PAURI GARHWAL	42042687	V	N	32	N	01-FEB-21	08-FEB-21	221003103 03 00 08	1,01,68
6134	PAURI GARHWAL	42042687	V	N	17	N	01-FEB-21	08-FEB-21	221003110 17 00 08	16,48,48
6135	PAURI GARHWAL	42042666	V	N	33	N	01-FEB-21	09-FEB-21	221006101 05 00 25	70,00
6136	PAURI GARHWAL	42042666	V	N	34	N	01-FEB-21	09-FEB-21	221006101 05 00 25	75,00
6137	PAURI GARHWAL	42002762	V	N	66	N	01-FEB-21	10-FEB-21	221002102 04 01 08	13,42,13
6138	PAURI GARHWAL	42002762	V	N	69	N	01-FEB-21	10-FEB-21	221002102 04 01 08	3,90,08
6139	PAURI GARHWAL	42002762	V	N	67	N	01-FEB-21	10-FEB-21	221004102 03 01 08	4,00,00
6140	PAURI GARHWAL	42002762	V	N	68	N	01-FEB-21	10-FEB-21	221004102 03 01 08	10,54,16
6141	PAURI GARHWAL	42012646	V	N	59	N	01-FEB-21	10-FEB-21	221005105 01 01 08	88,45,00
6142	PAURI GARHWAL	42012646	V	N	65	N	01-FEB-21	10-FEB-21	221005105 01 01 08	8,40,00
6143	PAURI GARHWAL	42012646	V	N	60	N	01-FEB-21	10-FEB-21	221005105 01 01 25	3,42,68
6144	PAURI GARHWAL	42012646	V	N	73	N	01-FEB-21	10-FEB-21	221005105 04 01 01	20,77,00
6145	PAURI GARHWAL	42012646	V	N	73	N	01-FEB-21	10-FEB-21	221005105 04 01 03	3,53,09
6146	PAURI GARHWAL	42012646	V	N	73	N	01-FEB-21	10-FEB-21	221005105 04 01 06	2,05,60
6147	PAURI GARHWAL	42012646	V	N	58	N	01-FEB-21	10-FEB-21	221005105 04 01 08	1,03,17,39
6148	PAURI GARHWAL	42012646	V	N	63	N	01-FEB-21	10-FEB-21	221005105 04 01 08	1,84,69,00
6149	PAURI GARHWAL	42012646	V	N	61	N	01-FEB-21	10-FEB-21	221005105 04 01 20	11,04,34
6150	PAURI GARHWAL	42012646	V	N	64	N	01-FEB-21	10-FEB-21	221005105 04 01 25	26,03,53
6151	PAURI GARHWAL	42012646	V	N	57	N	01-FEB-21	10-FEB-21	221005105 04 01 26	20,37,78
6152	PAURI GARHWAL	42012664	V	N	62	N	01-FEB-21	10-FEB-21	221005105 04 02 08	1,18,95,96
6153	PAURI GARHWAL	42012666	V	N	41	N	01-FEB-21	10-FEB-21	221003103 03 00 08	2,91,96
6154	PAURI GARHWAL	42002683	V	N	162	N	01-FEB-21	11-FEB-21	221001001 03 00 04	79,46
6155	PAURI GARHWAL	42002683	V	N	163	N	01-FEB-21	11-FEB-21	221001001 03 00 04	68,75

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6156	PAURI	GARHWAL	42002683	V	N		154	N	01-FEB-21	11-FEB-21	221001001	03 00 22	20,00
6157	PAURI	GARHWAL	42002683	V	N		155	N	01-FEB-21	11-FEB-21	221001001	03 00 22	10,00
6158	PAURI	GARHWAL	42002683	V	N		156	N	01-FEB-21	11-FEB-21	221001001	03 00 29	1,97,40
6159	PAURI	GARHWAL	42002683	V	N		157	N	01-FEB-21	11-FEB-21	221006800	07 00 29	65,00
6160	PAURI	GARHWAL	42002688	V	N		93	N	01-FEB-21	11-FEB-21	221001200	03 00 01	8,55,00
6161	PAURI	GARHWAL	42002688	V	N		93	N	01-FEB-21	11-FEB-21	221001200	03 00 03	1,09,35
6162	PAURI	GARHWAL	42002688	V	N		93	N	01-FEB-21	11-FEB-21	221001200	03 00 06	4,20
6163	PAURI	GARHWAL	42002688	V	N		94	N	01-FEB-21	11-FEB-21	221003103	03 00 01	7,14,00
6164	PAURI	GARHWAL	42002688	V	N		94	N	01-FEB-21	11-FEB-21	221003103	03 00 03	1,21,38
6165	PAURI	GARHWAL	42002688	V	N		94	N	01-FEB-21	11-FEB-21	221003103	03 00 06	72,90
6166	PAURI	GARHWAL	42002688	V	N		158	N	01-FEB-21	11-FEB-21	221003103	03 00 08	25,85,22
6167	PAURI	GARHWAL	42002688	V	N		159	N	01-FEB-21	11-FEB-21	221003103	03 00 08	1,30,00
6168	PAURI	GARHWAL	42002688	V	N		160	N	01-FEB-21	11-FEB-21	221003103	03 00 08	2,25,00
6169	PAURI	GARHWAL	42002688	V	N		161	N	01-FEB-21	11-FEB-21	221006101	05 00 08	2,95,00
6170	PAURI	GARHWAL	42012646	V	N		75	N	01-FEB-21	11-FEB-21	221005105	04 01 08	2,67,02,09
6171	PAURI	GARHWAL	42012646	V	N		76	N	01-FEB-21	11-FEB-21	221005105	04 01 08	4,88,01,61
6172	PAURI	GARHWAL	42012646	V	N		72	N	01-FEB-21	15-FEB-21	221005105	04 01 29	5,74,65
6173	PAURI	GARHWAL	42012646	V	N		70	N	01-FEB-21	15-FEB-21	221005105	04 01 43	45,47,23
6174	PAURI	GARHWAL	42012646	V	N		71	N	01-FEB-21	15-FEB-21	221005105	04 01 43	14,55,09
6175	PAURI	GARHWAL	42012646	V	N		73	N	01-FEB-21	15-FEB-21	221005105	04 01 44	21,13,84
6176	PAURI	GARHWAL	42012646	V	N		74	N	01-FEB-21	15-FEB-21	221005105	04 01 56	1,29,77,64
6177	PAURI	GARHWAL	42002687	V	N		133	N	01-FEB-21	16-FEB-21	221003104	03 00 27	1,00,00
6178	PAURI	GARHWAL	42002688	V	N		132	N	01-FEB-21	16-FEB-21	221003110	17 00 08	1,01,60
6179	PAURI	GARHWAL	42002689	V	N		135	N	01-FEB-21	16-FEB-21	221003103	03 00 08	1,55,00
6180	PAURI	GARHWAL	42002689	V	N		137	N	01-FEB-21	16-FEB-21	221003103	03 00 08	1,55,00
6181	PAURI	GARHWAL	42002689	V	N		134	N	01-FEB-21	16-FEB-21	221003110	17 00 08	8,69,24
6182	PAURI	GARHWAL	42002689	V	N		136	N	01-FEB-21	16-FEB-21	221003110	17 00 08	8,69,24
6183	PAURI	GARHWAL	42002751	V	N		127	N	01-FEB-21	16-FEB-21	221002101	03 01 08	2,91,96
6184	PAURI	GARHWAL	42002751	V	N		128	N	01-FEB-21	16-FEB-21	221002101	08 04 08	32,35,34
6185	PAURI	GARHWAL	42002751	V	N		123	N	01-FEB-21	16-FEB-21	221002101	08 04 23	1,19,68
6186	PAURI	GARHWAL	42002751	V	N		124	N	01-FEB-21	16-FEB-21	221002101	08 04 23	27,04
6187	PAURI	GARHWAL	42002751	V	N		125	N	01-FEB-21	16-FEB-21	221002101	08 04 23	47,04

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6188	PAURI GARHWAL	42002751	V	N	126	N 01-FEB-21	16-FEB-21	221002101 08 04 23	28,08
6189	PAURI GARHWAL	42002751	V	N	129	N 01-FEB-21	16-FEB-21	221002101 08 04 23	26,08
6190	PAURI GARHWAL	42002751	V	N	138	N 01-FEB-21	16-FEB-21	221002101 08 04 23	16,12
6191	PAURI GARHWAL	42002751	V	N	139	N 01-FEB-21	16-FEB-21	221002101 08 04 23	1,50,00
6192	PAURI GARHWAL	42002751	V	N	140	N 01-FEB-21	16-FEB-21	221002101 08 04 23	73,12
6193	PAURI GARHWAL	42002751	V	N	141	N 01-FEB-21	16-FEB-21	221002101 08 04 23	26,24
6194	PAURI GARHWAL	42002751	V	N	142	N 01-FEB-21	16-FEB-21	221002101 08 04 23	1,32,84
6195	PAURI GARHWAL	42012646	V	N	77	N 01-FEB-21	17-FEB-21	221005105 04 01 44	85,20,00
6196	PAURI GARHWAL	42012646	V	N	87	N 01-FEB-21	18-FEB-21	221005105 04 01 01	8,63,00
6197	PAURI GARHWAL	42012646	V	N	88	N 01-FEB-21	18-FEB-21	221005105 04 01 01	8,63,00
6198	PAURI GARHWAL	42012646	V	N	87	N 01-FEB-21	18-FEB-21	221005105 04 01 03	2,32,47
6199	PAURI GARHWAL	42012646	V	N	88	N 01-FEB-21	18-FEB-21	221005105 04 01 03	1,46,37
6200	PAURI GARHWAL	42012646	V	N	87	N 01-FEB-21	18-FEB-21	221005105 04 01 06	8,40
6201	PAURI GARHWAL	42012646	V	N	88	N 01-FEB-21	18-FEB-21	221005105 04 01 06	8,40
6202	PAURI GARHWAL	42012646	V	N	121	N 01-FEB-21	18-FEB-21	221005105 04 01 24	24,70,56
6203	PAURI GARHWAL	42012646	V	N	118	N 01-FEB-21	18-FEB-21	221005105 04 01 30	1,13,50
6204	PAURI GARHWAL	42012646	V	N	119	N 01-FEB-21	18-FEB-21	221005105 04 01 40	3,19,19,89
6205	PAURI GARHWAL	42012646	V	N	120	N 01-FEB-21	18-FEB-21	221005105 04 01 56	40,42,50
6206	PAURI GARHWAL	42012664	V	N	105	N 01-FEB-21	18-FEB-21	221005105 04 02 02	7,71,90
6207	PAURI GARHWAL	42012664	V	N	106	N 01-FEB-21	18-FEB-21	221005105 04 02 11	99,98
6208	PAURI GARHWAL	42012664	V	N	100	N 01-FEB-21	18-FEB-21	221005105 04 02 22	1,00,00
6209	PAURI GARHWAL	42012664	V	N	103	N 01-FEB-21	18-FEB-21	221005105 04 02 25	2,14,83
6210	PAURI GARHWAL	42012664	V	N	107	N 01-FEB-21	18-FEB-21	221005105 04 02 25	49,82,20
6211	PAURI GARHWAL	42012664	V	N	109	N 01-FEB-21	18-FEB-21	221005105 04 02 25	1,35,54,89
6212	PAURI GARHWAL	42012664	V	N	93	N 01-FEB-21	18-FEB-21	221005105 04 02 27	38,37,12
6213	PAURI GARHWAL	42012664	V	N	101	N 01-FEB-21	18-FEB-21	221005105 04 02 29	5,97,57
6214	PAURI GARHWAL	42012664	V	N	102	N 01-FEB-21	18-FEB-21	221005105 04 02 29	3,00,00
6215	PAURI GARHWAL	42012664	V	N	117	N 01-FEB-21	18-FEB-21	221005105 04 02 40	1,40,00,00
6216	PAURI GARHWAL	42012664	V	N	89	N 01-FEB-21	18-FEB-21	221005105 04 02 40	3,19,19,89
6217	PAURI GARHWAL	42012664	V	N	99	N 01-FEB-21	18-FEB-21	221005105 04 02 41	1,98,08,60
6218	PAURI GARHWAL	42012664	V	N	104	N 01-FEB-21	18-FEB-21	221005105 04 02 43	3,08,00
6219	PAURI GARHWAL	42012664	V	N	91	N 01-FEB-21	18-FEB-21	221005105 04 02 43	2,15,11

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6220	PAURI GARHWAL	42012664	V	N	92	N	01-FEB-21	18-FEB-21	221005105 04 02 43	9,46,88
6221	PAURI GARHWAL	42012664	V	N	94	N	01-FEB-21	18-FEB-21	221005105 04 02 43	1,39,44
6222	PAURI GARHWAL	42012664	V	N	108	N	01-FEB-21	18-FEB-21	221005105 04 02 44	15,75
6223	PAURI GARHWAL	42012664	V	N	111	N	01-FEB-21	18-FEB-21	221005105 04 02 44	32,58,94
6224	PAURI GARHWAL	42012664	V	N	112	N	01-FEB-21	18-FEB-21	221005105 04 02 44	88,24,75
6225	PAURI GARHWAL	42012664	V	N	113	N	01-FEB-21	18-FEB-21	221005105 04 02 44	1,17,15,19
6226	PAURI GARHWAL	42012664	V	N	115	N	01-FEB-21	18-FEB-21	221005105 04 02 44	68,54,59
6227	PAURI GARHWAL	42012664	V	N	116	N	01-FEB-21	18-FEB-21	221005105 04 02 44	1,94,51,13
6228	PAURI GARHWAL	42012664	V	N	90	N	01-FEB-21	18-FEB-21	221005105 04 02 44	7,08
6229	PAURI GARHWAL	42012664	V	N	114	N	01-FEB-21	18-FEB-21	221005105 04 05 56	66,37,50
6230	PAURI GARHWAL	42012664	V	N	95	N	01-FEB-21	18-FEB-21	221005105 04 05 56	33,58,13
6231	PAURI GARHWAL	42012664	V	N	96	N	01-FEB-21	18-FEB-21	221005105 04 05 56	56,63,78
6232	PAURI GARHWAL	42012664	V	N	97	N	01-FEB-21	18-FEB-21	221005105 04 05 56	74,07,00
6233	PAURI GARHWAL	42012664	V	N	98	N	01-FEB-21	18-FEB-21	221005105 04 05 56	20,65,80
6234	PAURI GARHWAL	42012666	V	N	110	N	01-FEB-21	18-FEB-21	221003103 03 00 08	1,90,36
6235	PAURI GARHWAL	42032666	V	N	82	N	01-FEB-21	18-FEB-21	221001200 03 00 01	6,41,00
6236	PAURI GARHWAL	42032666	V	N	82	N	01-FEB-21	18-FEB-21	221001200 03 00 03	1,08,97
6237	PAURI GARHWAL	42032666	V	N	82	N	01-FEB-21	18-FEB-21	221001200 03 00 06	4,80
6238	PAURI GARHWAL	42032666	V	N	81	N	01-FEB-21	18-FEB-21	221003101 03 00 01	45,50,00
6239	PAURI GARHWAL	42032666	V	N	81	N	01-FEB-21	18-FEB-21	221003101 03 00 03	7,73,50
6240	PAURI GARHWAL	42032666	V	N	81	N	01-FEB-21	18-FEB-21	221003101 03 00 06	3,79,20
6241	PAURI GARHWAL	42032666	V	N	80	N	01-FEB-21	18-FEB-21	221003103 03 00 01	28,91,40
6242	PAURI GARHWAL	42032666	V	N	80	N	01-FEB-21	18-FEB-21	221003103 03 00 03	4,91,54
6243	PAURI GARHWAL	42032666	V	N	80	N	01-FEB-21	18-FEB-21	221003103 03 00 06	2,25,00
6244	PAURI GARHWAL	42032666	V	N	84	N	01-FEB-21	18-FEB-21	221003104 03 00 01	31,70,40
6245	PAURI GARHWAL	42032666	V	N	84	N	01-FEB-21	18-FEB-21	221003104 03 00 03	5,38,96
6246	PAURI GARHWAL	42032666	V	N	84	N	01-FEB-21	18-FEB-21	221003104 03 00 06	1,64,45
6247	PAURI GARHWAL	42032666	V	N	78	N	01-FEB-21	18-FEB-21	221003104 03 00 08	2,40,00
6248	PAURI GARHWAL	42032666	V	N	79	N	01-FEB-21	18-FEB-21	221003104 03 00 08	3,00,00
6249	PAURI GARHWAL	42032666	V	N	80	N	01-FEB-21	18-FEB-21	221003104 03 00 08	16,99,08
6250	PAURI GARHWAL	42032666	V	N	81	N	01-FEB-21	18-FEB-21	221003104 03 00 08	3,00,00
6251	PAURI GARHWAL	42032666	V	N	82	N	01-FEB-21	18-FEB-21	221003104 03 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6252	PAURI GARHWAL	42032666	V	N	83	N 01-FEB-21	18-FEB-21	221003104 03 00 08	1,50,00
6253	PAURI GARHWAL	42032666	V	N	84	N 01-FEB-21	18-FEB-21	221003104 03 00 08	8,24,24
6254	PAURI GARHWAL	42032666	V	N	85	N 01-FEB-21	18-FEB-21	221003104 03 00 08	8,24,24
6255	PAURI GARHWAL	42032666	V	N	86	N 01-FEB-21	18-FEB-21	221003104 03 00 08	8,69,24
6256	PAURI GARHWAL	42032666	V	N	83	N 01-FEB-21	18-FEB-21	221003110 17 00 01	24,35,60
6257	PAURI GARHWAL	42032666	V	N	83	N 01-FEB-21	18-FEB-21	221003110 17 00 03	5,37,24
6258	PAURI GARHWAL	42032666	V	N	83	N 01-FEB-21	18-FEB-21	221003110 17 00 06	1,70,38
6259	PAURI GARHWAL	42032666	V	N	87	N 01-FEB-21	18-FEB-21	221003110 17 00 08	16,48,48
6260	PAURI GARHWAL	42032666	V	N	85	N 01-FEB-21	18-FEB-21	221006101 05 00 01	44,19,00
6261	PAURI GARHWAL	42032666	V	N	85	N 01-FEB-21	18-FEB-21	221006101 05 00 03	7,51,23
6262	PAURI GARHWAL	42032666	V	N	85	N 01-FEB-21	18-FEB-21	221006101 05 00 06	2,10,05
6263	PAURI GARHWAL	42032666	V	N	88	N 01-FEB-21	19-FEB-21	221003101 03 00 09	2,96,18
6264	PAURI GARHWAL	42012646	V	N	168	N 01-FEB-21	22-FEB-21	221005105 01 01 08	24,60,00
6265	PAURI GARHWAL	42012646	V	N	166	N 01-FEB-21	22-FEB-21	221005105 01 01 29	11,76,00
6266	PAURI GARHWAL	42012646	V	N	164	N 01-FEB-21	22-FEB-21	221005105 04 01 22	77,63
6267	PAURI GARHWAL	42012646	V	N	167	N 01-FEB-21	22-FEB-21	221005105 04 01 25	1,49,14
6268	PAURI GARHWAL	42012646	V	N	165	N 01-FEB-21	22-FEB-21	221005105 04 01 29	5,04,04
6269	PAURI GARHWAL	42032690	V	N	122	N 01-FEB-21	22-FEB-21	221003104 03 00 20	1,00,00
6270	PAURI GARHWAL	42032690	V	N	89	N 01-FEB-21	22-FEB-21	221006800 11 00 07	96,00
6271	PAURI GARHWAL	42002661	V	N	90	N 01-FEB-21	23-FEB-21	221006101 03 02 01	2,60,00
6272	PAURI GARHWAL	42002661	V	N	90	N 01-FEB-21	23-FEB-21	221006101 03 02 03	44,20
6273	PAURI GARHWAL	42002661	V	N	90	N 01-FEB-21	23-FEB-21	221006101 03 02 06	28,50
6274	PAURI GARHWAL	42002688	V	N	146	N 01-FEB-21	23-FEB-21	221003103 03 00 08	23,77,98
6275	PAURI GARHWAL	42002688	V	N	145	N 01-FEB-21	23-FEB-21	221003103 03 00 29	2,42,75
6276	PAURI GARHWAL	42002688	V	N	143	N 01-FEB-21	23-FEB-21	221003110 17 00 20	50,00
6277	PAURI GARHWAL	42002688	V	N	144	N 01-FEB-21	23-FEB-21	221003110 17 00 20	50,00
6278	PAURI GARHWAL	42002662	V	N	148	N 01-FEB-21	24-FEB-21	221001110 03 00 08	4,51,78
6279	PAURI GARHWAL	42002663	V	N	150	N 01-FEB-21	24-FEB-21	221001110 03 00 08	18,07,12
6280	PAURI GARHWAL	42002663	V	N	151	N 01-FEB-21	24-FEB-21	221001110 03 00 08	6,09,58
6281	PAURI GARHWAL	42002663	V	N	152	N 01-FEB-21	24-FEB-21	221001110 03 00 08	34,43,66
6282	PAURI GARHWAL	42002683	V	N	149	N 01-FEB-21	24-FEB-21	221001001 03 00 20	13,80
6283	PAURI GARHWAL	42002687	V	N	91	N 01-FEB-21	24-FEB-21	221003110 17 00 01	1,59,32

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6284	PAURI GARHWAL	42002687	V	N	91	N	01-FEB-21 24-FEB-21	221003110 17 00 03	14,52
6285	PAURI GARHWAL	42002687	V	N	91	N	01-FEB-21 24-FEB-21	221003110 17 00 06	2,69
6286	PAURI GARHWAL	42002688	V	N	153	N	01-FEB-21 24-FEB-21	221003110 17 00 08	1,50,59
6287	PAURI GARHWAL	42002751	V	N	92	N	01-FEB-21 24-FEB-21	221002101 03 01 01	9,14,00
6288	PAURI GARHWAL	42002751	V	N	92	N	01-FEB-21 24-FEB-21	221002101 03 01 03	1,55,38
6289	PAURI GARHWAL	42002751	V	N	92	N	01-FEB-21 24-FEB-21	221002101 03 01 06	1,00,40
6290	PAURI GARHWAL	42012646	V	N	172	N	01-FEB-21 25-FEB-21	221005105 01 01 20	1,16,00
6291	PAURI GARHWAL	42012646	V	N	173	N	01-FEB-21 25-FEB-21	221005105 01 01 20	1,24,00
6292	PAURI GARHWAL	42012646	V	N	170	N	01-FEB-21 25-FEB-21	221005105 01 01 29	24,40,05
6293	PAURI GARHWAL	42012646	V	N	171	N	01-FEB-21 25-FEB-21	221005105 01 01 44	2,40,00
6294	PAURI GARHWAL	42012646	V	N	174	N	01-FEB-21 25-FEB-21	221005105 04 01 04	3,40,12
6295	PAURI GARHWAL	42012646	V	N	169	N	01-FEB-21 25-FEB-21	221005105 04 01 08	94,86,81
6296	PAURI GARHWAL	42012671	V	N	175	N	01-FEB-21 26-FEB-21	221001110 03 00 08	23,22,48
6297	PITHORAGARH	38002661	V	N	21	N	01-FEB-21 01-FEB-21	221001110 05 00 01	30,91,60
6298	PITHORAGARH	38002661	V	N	23	N	01-FEB-21 01-FEB-21	221001110 05 00 01	73,96,00
6299	PITHORAGARH	38002661	V	N	21	N	01-FEB-21 01-FEB-21	221001110 05 00 03	5,25,57
6300	PITHORAGARH	38002661	V	N	23	N	01-FEB-21 01-FEB-21	221001110 05 00 03	12,57,32
6301	PITHORAGARH	38002661	V	N	21	N	01-FEB-21 01-FEB-21	221001110 05 00 06	1,91,36
6302	PITHORAGARH	38002661	V	N	23	N	01-FEB-21 01-FEB-21	221001110 05 00 06	7,75,50
6303	PITHORAGARH	38002661	V	N	20	N	01-FEB-21 01-FEB-21	221001110 18 00 01	19,80,40
6304	PITHORAGARH	38002661	V	N	20	N	01-FEB-21 01-FEB-21	221001110 18 00 03	3,36,67
6305	PITHORAGARH	38002661	V	N	20	N	01-FEB-21 01-FEB-21	221001110 18 00 06	1,38,00
6306	PITHORAGARH	38002661	V	N	18	N	01-FEB-21 01-FEB-21	221001200 03 00 01	22,73,00
6307	PITHORAGARH	38002661	V	N	18	N	01-FEB-21 01-FEB-21	221001200 03 00 03	3,86,41
6308	PITHORAGARH	38002661	V	N	18	N	01-FEB-21 01-FEB-21	221001200 03 00 06	1,83,00
6309	PITHORAGARH	38002661	V	N	15	N	01-FEB-21 01-FEB-21	221003101 03 00 01	71,55,40
6310	PITHORAGARH	38002661	V	N	30	N	01-FEB-21 01-FEB-21	221003101 03 00 01	17,22,00
6311	PITHORAGARH	38002661	V	N	34	N	01-FEB-21 01-FEB-21	221003101 03 00 01	58,50,00
6312	PITHORAGARH	38002661	V	N	15	N	01-FEB-21 01-FEB-21	221003101 03 00 03	12,15,50
6313	PITHORAGARH	38002661	V	N	30	N	01-FEB-21 01-FEB-21	221003101 03 00 03	2,92,74
6314	PITHORAGARH	38002661	V	N	34	N	01-FEB-21 01-FEB-21	221003101 03 00 03	9,94,50
6315	PITHORAGARH	38002661	V	N	15	N	01-FEB-21 01-FEB-21	221003101 03 00 06	5,97,60



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6316	PITHORAGARH	38002661	V	N	30	N	01-FEB-21 01-FEB-21	221003101 03 00 06	1,74,20
6317	PITHORAGARH	38002661	V	N	34	N	01-FEB-21 01-FEB-21	221003101 03 00 06	5,49,00
6318	PITHORAGARH	38002661	V	N	16	N	01-FEB-21 01-FEB-21	221003103 03 00 01	36,92,80
6319	PITHORAGARH	38002661	V	N	25	N	01-FEB-21 01-FEB-21	221003103 03 00 01	7,14,00
6320	PITHORAGARH	38002661	V	N	16	N	01-FEB-21 01-FEB-21	221003103 03 00 03	6,27,43
6321	PITHORAGARH	38002661	V	N	25	N	01-FEB-21 01-FEB-21	221003103 03 00 03	1,21,38
6322	PITHORAGARH	38002661	V	N	16	N	01-FEB-21 01-FEB-21	221003103 03 00 06	3,01,30
6323	PITHORAGARH	38002661	V	N	25	N	01-FEB-21 01-FEB-21	221003103 03 00 06	89,20
6324	PITHORAGARH	38002661	V	N	29	N	01-FEB-21 01-FEB-21	221003104 03 00 01	10,33,00
6325	PITHORAGARH	38002661	V	N	29	N	01-FEB-21 01-FEB-21	221003104 03 00 03	1,75,61
6326	PITHORAGARH	38002661	V	N	29	N	01-FEB-21 01-FEB-21	221003104 03 00 06	33,00
6327	PITHORAGARH	38002661	V	N	19	N	01-FEB-21 01-FEB-21	221003110 17 00 01	35,98,60
6328	PITHORAGARH	38002661	V	N	27	N	01-FEB-21 01-FEB-21	221003110 17 00 01	1,12,81,40
6329	PITHORAGARH	38002661	V	N	31	N	01-FEB-21 01-FEB-21	221003110 17 00 01	58,28,20
6330	PITHORAGARH	38002661	V	N	19	N	01-FEB-21 01-FEB-21	221003110 17 00 03	6,13,46
6331	PITHORAGARH	38002661	V	N	27	N	01-FEB-21 01-FEB-21	221003110 17 00 03	19,17,83
6332	PITHORAGARH	38002661	V	N	31	N	01-FEB-21 01-FEB-21	221003110 17 00 03	9,90,79
6333	PITHORAGARH	38002661	V	N	19	N	01-FEB-21 01-FEB-21	221003110 17 00 06	3,06,90
6334	PITHORAGARH	38002661	V	N	27	N	01-FEB-21 01-FEB-21	221003110 17 00 06	10,07,40
6335	PITHORAGARH	38002661	V	N	31	N	01-FEB-21 01-FEB-21	221003110 17 00 06	3,62,60
6336	PITHORAGARH	38002661	V	N	32	N	01-FEB-21 01-FEB-21	221006101 03 02 01	20,65,40
6337	PITHORAGARH	38002661	V	N	32	N	01-FEB-21 01-FEB-21	221006101 03 02 03	3,51,12
6338	PITHORAGARH	38002661	V	N	32	N	01-FEB-21 01-FEB-21	221006101 03 02 06	85,36
6339	PITHORAGARH	38002661	V	N	13	N	01-FEB-21 01-FEB-21	221006101 03 04 01	4,62,00
6340	PITHORAGARH	38002661	V	N	24	N	01-FEB-21 01-FEB-21	221006101 03 04 01	20,94,00
6341	PITHORAGARH	38002661	V	N	13	N	01-FEB-21 01-FEB-21	221006101 03 04 03	78,54
6342	PITHORAGARH	38002661	V	N	24	N	01-FEB-21 01-FEB-21	221006101 03 04 03	3,57,68
6343	PITHORAGARH	38002661	V	N	13	N	01-FEB-21 01-FEB-21	221006101 03 04 06	40,60
6344	PITHORAGARH	38002661	V	N	24	N	01-FEB-21 01-FEB-21	221006101 03 04 06	1,73,70
6345	PITHORAGARH	38002661	V	N	14	N	01-FEB-21 01-FEB-21	221006101 05 00 01	18,59,60
6346	PITHORAGARH	38002661	V	N	28	N	01-FEB-21 01-FEB-21	221006101 05 00 01	20,73,00
6347	PITHORAGARH	38002661	V	N	33	N	01-FEB-21 01-FEB-21	221006101 05 00 01	11,30,80

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6348	PITHORAGARH	38002661	V	N	14	N	01-FEB-21 01-FEB-21	221006101 05 00 03	3,16,13
6349	PITHORAGARH	38002661	V	N	28	N	01-FEB-21 01-FEB-21	221006101 05 00 03	3,52,41
6350	PITHORAGARH	38002661	V	N	33	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,92,24
6351	PITHORAGARH	38002661	V	N	14	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,21,00
6352	PITHORAGARH	38002661	V	N	28	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,97,90
6353	PITHORAGARH	38002661	V	N	33	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,15,70
6354	PITHORAGARH	38002661	V	N	22	N	01-FEB-21 01-FEB-21	221006101 06 00 01	28,76,00
6355	PITHORAGARH	38002661	V	N	22	N	01-FEB-21 01-FEB-21	221006101 06 00 03	4,88,92
6356	PITHORAGARH	38002661	V	N	22	N	01-FEB-21 01-FEB-21	221006101 06 00 06	2,69,70
6357	PITHORAGARH	38002751	V	N	26	N	01-FEB-21 01-FEB-21	221002101 03 01 01	29,24,70
6358	PITHORAGARH	38002751	V	N	26	N	01-FEB-21 01-FEB-21	221002101 03 01 03	4,97,20
6359	PITHORAGARH	38002751	V	N	26	N	01-FEB-21 01-FEB-21	221002101 03 01 06	2,49,30
6360	PITHORAGARH	38002751	V	N	12	N	01-FEB-21 01-FEB-21	221002101 08 04 01	9,22,11,62
6361	PITHORAGARH	38002751	V	N	12	N	01-FEB-21 01-FEB-21	221002101 08 04 03	1,56,76,23
6362	PITHORAGARH	38002751	V	N	12	N	01-FEB-21 01-FEB-21	221002101 08 04 06	73,65,50
6363	PITHORAGARH	38022666	V	N	2	N	01-FEB-21 01-FEB-21	221003101 03 00 01	30,45,00
6364	PITHORAGARH	38022666	V	N	2	N	01-FEB-21 01-FEB-21	221003101 03 00 03	5,17,65
6365	PITHORAGARH	38022666	V	N	2	N	01-FEB-21 01-FEB-21	221003101 03 00 06	2,57,20
6366	PITHORAGARH	38022666	V	N	4	N	01-FEB-21 01-FEB-21	221003103 03 00 01	35,25,10
6367	PITHORAGARH	38022666	V	N	4	N	01-FEB-21 01-FEB-21	221003103 03 00 03	5,98,84
6368	PITHORAGARH	38022666	V	N	4	N	01-FEB-21 01-FEB-21	221003103 03 00 06	1,98,60
6369	PITHORAGARH	38022666	V	N	5	N	01-FEB-21 01-FEB-21	221003104 03 00 01	55,62,00
6370	PITHORAGARH	38022666	V	N	5	N	01-FEB-21 01-FEB-21	221003104 03 00 03	9,44,62
6371	PITHORAGARH	38022666	V	N	5	N	01-FEB-21 01-FEB-21	221003104 03 00 06	1,50,00
6372	PITHORAGARH	38022666	V	N	1	N	01-FEB-21 01-FEB-21	221003110 17 00 01	37,88,20
6373	PITHORAGARH	38022666	V	N	1	N	01-FEB-21 01-FEB-21	221003110 17 00 03	6,43,99
6374	PITHORAGARH	38022666	V	N	1	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,62,30
6375	PITHORAGARH	38022666	V	N	3	N	01-FEB-21 01-FEB-21	221006101 05 00 01	17,44,00
6376	PITHORAGARH	38022666	V	N	3	N	01-FEB-21 01-FEB-21	221006101 05 00 03	2,96,48
6377	PITHORAGARH	38022666	V	N	3	N	01-FEB-21 01-FEB-21	221006101 05 00 06	1,04,40
6378	PITHORAGARH	38042666	V	N	9	N	01-FEB-21 01-FEB-21	221001200 03 00 01	5,36,00
6379	PITHORAGARH	38042666	V	N	9	N	01-FEB-21 01-FEB-21	221001200 03 00 03	91,12

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6380	PITHORAGARH	38042666	V	N	9	N	01-FEB-21 01-FEB-21	221001200 03 00 06	46,00
6381	PITHORAGARH	38042666	V	N	8	N	01-FEB-21 01-FEB-21	221003101 03 00 01	29,72,00
6382	PITHORAGARH	38042666	V	N	8	N	01-FEB-21 01-FEB-21	221003101 03 00 03	5,05,24
6383	PITHORAGARH	38042666	V	N	8	N	01-FEB-21 01-FEB-21	221003101 03 00 06	1,45,00
6384	PITHORAGARH	38042666	V	N	6	N	01-FEB-21 01-FEB-21	221003103 03 00 01	6,50,00
6385	PITHORAGARH	38042666	V	N	6	N	01-FEB-21 01-FEB-21	221003103 03 00 03	1,10,50
6386	PITHORAGARH	38042666	V	N	6	N	01-FEB-21 01-FEB-21	221003103 03 00 06	58,00
6387	PITHORAGARH	38042666	V	N	7	N	01-FEB-21 01-FEB-21	221003104 03 00 01	1,00,97,00
6388	PITHORAGARH	38042666	V	N	7	N	01-FEB-21 01-FEB-21	221003104 03 00 03	17,16,48
6389	PITHORAGARH	38042666	V	N	3	N	01-FEB-21 01-FEB-21	221003104 03 00 04	30,00
6390	PITHORAGARH	38042666	V	N	7	N	01-FEB-21 01-FEB-21	221003104 03 00 06	6,63,32
6391	PITHORAGARH	38042666	V	N	2	N	01-FEB-21 01-FEB-21	221003104 03 00 20	99,50
6392	PITHORAGARH	38042666	V	N	1	N	01-FEB-21 01-FEB-21	221003104 03 00 22	1,00,00
6393	PITHORAGARH	38042666	V	N	10	N	01-FEB-21 01-FEB-21	221003110 17 00 01	48,62,20
6394	PITHORAGARH	38042666	V	N	10	N	01-FEB-21 01-FEB-21	221003110 17 00 03	8,26,57
6395	PITHORAGARH	38042666	V	N	10	N	01-FEB-21 01-FEB-21	221003110 17 00 06	3,75,50
6396	PITHORAGARH	38042666	V	N	11	N	01-FEB-21 01-FEB-21	221006101 05 00 01	9,70,00
6397	PITHORAGARH	38042666	V	N	11	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,64,90
6398	PITHORAGARH	38042666	V	N	11	N	01-FEB-21 01-FEB-21	221006101 05 00 06	74,00
6399	PITHORAGARH	38022666	V	N	17	N	01-FEB-21 02-FEB-21	221006101 05 00 01	4,49,02
6400	PITHORAGARH	38002661	V	N	38	N	01-FEB-21 03-FEB-21	221003103 03 00 01	23,06,00
6401	PITHORAGARH	38002661	V	N	38	N	01-FEB-21 03-FEB-21	221003103 03 00 03	3,92,02
6402	PITHORAGARH	38002661	V	N	38	N	01-FEB-21 03-FEB-21	221003103 03 00 06	83,70
6403	PITHORAGARH	38002661	V	N	39	N	01-FEB-21 03-FEB-21	221003110 17 00 01	1,01,47,90
6404	PITHORAGARH	38002661	V	N	39	N	01-FEB-21 03-FEB-21	221003110 17 00 03	17,25,15
6405	PITHORAGARH	38002661	V	N	39	N	01-FEB-21 03-FEB-21	221003110 17 00 06	7,43,20
6406	PITHORAGARH	38002662	V	N	42	N	01-FEB-21 03-FEB-21	221001110 03 00 01	5,63,71,40
6407	PITHORAGARH	38002662	V	N	42	N	01-FEB-21 03-FEB-21	221001110 03 00 03	95,83,15
6408	PITHORAGARH	38002662	V	N	42	N	01-FEB-21 03-FEB-21	221001110 03 00 06	48,33,62
6409	PITHORAGARH	38002662	V	N	41	N	01-FEB-21 03-FEB-21	221001110 11 00 01	22,50,00
6410	PITHORAGARH	38002662	V	N	41	N	01-FEB-21 03-FEB-21	221001110 11 00 03	3,82,50
6411	PITHORAGARH	38002662	V	N	41	N	01-FEB-21 03-FEB-21	221001110 11 00 06	1,77,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6412	PITHORAGARH	38002662	V	N	40	N	01-FEB-21 03-FEB-21	221001200 03 00 01	16,61,60
6413	PITHORAGARH	38002662	V	N	40	N	01-FEB-21 03-FEB-21	221001200 03 00 03	2,82,47
6414	PITHORAGARH	38002662	V	N	40	N	01-FEB-21 03-FEB-21	221001200 03 00 06	1,62,38
6415	PITHORAGARH	38002663	V	N	36	N	01-FEB-21 03-FEB-21	221001110 03 00 01	89,52,00
6416	PITHORAGARH	38002663	V	N	37	N	01-FEB-21 03-FEB-21	221001110 03 00 01	1,01,44,60
6417	PITHORAGARH	38002663	V	N	36	N	01-FEB-21 03-FEB-21	221001110 03 00 03	15,21,84
6418	PITHORAGARH	38002663	V	N	37	N	01-FEB-21 03-FEB-21	221001110 03 00 03	17,54,87
6419	PITHORAGARH	38002663	V	N	36	N	01-FEB-21 03-FEB-21	221001110 03 00 06	7,55,16
6420	PITHORAGARH	38002663	V	N	37	N	01-FEB-21 03-FEB-21	221001110 03 00 06	9,71,70
6421	PITHORAGARH	38002663	V	N	35	N	01-FEB-21 03-FEB-21	221006101 05 00 01	25,99,20
6422	PITHORAGARH	38002663	V	N	35	N	01-FEB-21 03-FEB-21	221006101 05 00 03	4,41,86
6423	PITHORAGARH	38002663	V	N	35	N	01-FEB-21 03-FEB-21	221006101 05 00 06	2,33,84
6424	PITHORAGARH	38002751	V	N	11	N	01-FEB-21 03-FEB-21	221002101 03 01 08	1,01,60
6425	PITHORAGARH	38002751	V	N	12	N	01-FEB-21 03-FEB-21	221002101 03 01 08	1,86,24
6426	PITHORAGARH	38002751	V	N	13	N	01-FEB-21 03-FEB-21	221002101 08 04 08	8,12,78
6427	PITHORAGARH	38002751	V	N	14	N	01-FEB-21 03-FEB-21	221002101 08 04 08	11,72,25
6428	PITHORAGARH	38002751	V	N	15	N	01-FEB-21 03-FEB-21	221002101 08 04 08	13,18,78
6429	PITHORAGARH	38002751	V	N	5	N	01-FEB-21 03-FEB-21	221002101 08 04 08	9,14,38
6430	PITHORAGARH	38002762	V	N	7	N	01-FEB-21 03-FEB-21	221002102 04 01 20	1,12,50
6431	PITHORAGARH	38002762	V	N	9	N	01-FEB-21 03-FEB-21	221002102 04 01 21	2,96,50
6432	PITHORAGARH	38002762	V	N	8	N	01-FEB-21 03-FEB-21	221004102 03 01 20	1,00,00
6433	PITHORAGARH	38002762	V	N	10	N	01-FEB-21 03-FEB-21	221004102 03 01 21	5,99,75
6434	PITHORAGARH	38002762	V	N	6	N	01-FEB-21 03-FEB-21	221004102 03 01 40	1,00,00
6435	PITHORAGARH	38002661	V	N	43	N	01-FEB-21 05-FEB-21	221001110 18 00 01	96,62,00
6436	PITHORAGARH	38002661	V	N	43	N	01-FEB-21 05-FEB-21	221001110 18 00 03	16,88,44
6437	PITHORAGARH	38002661	V	N	43	N	01-FEB-21 05-FEB-21	221001110 18 00 06	6,71,70
6438	PITHORAGARH	38002751	V	N	17	N	01-FEB-21 05-FEB-21	221002101 03 01 29	96,54
6439	PITHORAGARH	38002751	V	N	18	N	01-FEB-21 05-FEB-21	221002101 03 01 29	5,00
6440	PITHORAGARH	38002751	V	N	19	N	01-FEB-21 05-FEB-21	221002101 03 01 42	60,00
6441	PITHORAGARH	38002762	V	N	46	N	01-FEB-21 05-FEB-21	221002102 04 01 01	30,33,50
6442	PITHORAGARH	38002762	V	N	46	N	01-FEB-21 05-FEB-21	221002102 04 01 03	5,15,70
6443	PITHORAGARH	38002762	V	N	46	N	01-FEB-21 05-FEB-21	221002102 04 01 06	2,44,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6444	PITHORAGARH	38002762	V	N	44	N	01-FEB-21 05-FEB-21	221002102 04 01 07	50,00
6445	PITHORAGARH	38002762	V	N	45	N	01-FEB-21 05-FEB-21	221004102 03 01 01	72,91,30
6446	PITHORAGARH	38002762	V	N	45	N	01-FEB-21 05-FEB-21	221004102 03 01 03	12,39,55
6447	PITHORAGARH	38002762	V	N	45	N	01-FEB-21 05-FEB-21	221004102 03 01 06	3,61,00
6448	PITHORAGARH	38012666	V	N	50	N	01-FEB-21 06-FEB-21	221003101 03 00 01	32,50,00
6449	PITHORAGARH	38012666	V	N	50	N	01-FEB-21 06-FEB-21	221003101 03 00 03	5,52,50
6450	PITHORAGARH	38012666	V	N	50	N	01-FEB-21 06-FEB-21	221003101 03 00 06	2,67,00
6451	PITHORAGARH	38012666	V	N	47	N	01-FEB-21 06-FEB-21	221003103 03 00 01	52,91,00
6452	PITHORAGARH	38012666	V	N	47	N	01-FEB-21 06-FEB-21	221003103 03 00 03	8,99,47
6453	PITHORAGARH	38012666	V	N	47	N	01-FEB-21 06-FEB-21	221003103 03 00 06	2,86,40
6454	PITHORAGARH	38012666	V	N	49	N	01-FEB-21 06-FEB-21	221003110 17 00 01	59,37,00
6455	PITHORAGARH	38012666	V	N	49	N	01-FEB-21 06-FEB-21	221003110 17 00 03	10,43,28
6456	PITHORAGARH	38012666	V	N	49	N	01-FEB-21 06-FEB-21	221003110 17 00 06	5,63,60
6457	PITHORAGARH	38012666	V	N	48	N	01-FEB-21 06-FEB-21	221006101 05 00 01	7,35,00
6458	PITHORAGARH	38012666	V	N	48	N	01-FEB-21 06-FEB-21	221006101 05 00 03	1,24,95
6459	PITHORAGARH	38012666	V	N	48	N	01-FEB-21 06-FEB-21	221006101 05 00 06	50,10
6460	PITHORAGARH	38052666	V	N	69	N	01-FEB-21 06-FEB-21	221001200 03 00 01	6,04,00
6461	PITHORAGARH	38052666	V	N	69	N	01-FEB-21 06-FEB-21	221001200 03 00 03	1,02,68
6462	PITHORAGARH	38052666	V	N	69	N	01-FEB-21 06-FEB-21	221001200 03 00 06	4,20
6463	PITHORAGARH	38052666	V	N	71	N	01-FEB-21 06-FEB-21	221003101 03 00 01	71,31,00
6464	PITHORAGARH	38052666	V	N	71	N	01-FEB-21 06-FEB-21	221003101 03 00 03	12,12,27
6465	PITHORAGARH	38052666	V	N	71	N	01-FEB-21 06-FEB-21	221003101 03 00 06	5,87,40
6466	PITHORAGARH	38052666	V	N	70	N	01-FEB-21 06-FEB-21	221003103 03 00 01	41,43,40
6467	PITHORAGARH	38052666	V	N	70	N	01-FEB-21 06-FEB-21	221003103 03 00 03	7,00,98
6468	PITHORAGARH	38052666	V	N	70	N	01-FEB-21 06-FEB-21	221003103 03 00 06	2,73,00
6469	PITHORAGARH	38052666	V	N	72	N	01-FEB-21 06-FEB-21	221003104 03 00 01	41,61,20
6470	PITHORAGARH	38052666	V	N	72	N	01-FEB-21 06-FEB-21	221003104 03 00 03	7,07,40
6471	PITHORAGARH	38052666	V	N	72	N	01-FEB-21 06-FEB-21	221003104 03 00 06	1,33,90
6472	PITHORAGARH	38052666	V	N	73	N	01-FEB-21 06-FEB-21	221003110 17 00 01	28,46,20
6473	PITHORAGARH	38052666	V	N	73	N	01-FEB-21 06-FEB-21	221003110 17 00 03	4,83,85
6474	PITHORAGARH	38052666	V	N	73	N	01-FEB-21 06-FEB-21	221003110 17 00 06	2,40,20
6475	PITHORAGARH	38052666	V	N	74	N	01-FEB-21 06-FEB-21	221006101 05 00 01	10,94,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6476	PITHORAGARH	38052666	V	N	74	N	01-FEB-21 06-FEB-21	221006101 05 00 03	1,85,98
6477	PITHORAGARH	38052666	V	N	74	N	01-FEB-21 06-FEB-21	221006101 05 00 06	81,60
6478	PITHORAGARH	38002661	V	N	51	N	01-FEB-21 09-FEB-21	221003104 03 00 01	4,06,00
6479	PITHORAGARH	38002661	V	N	51	N	01-FEB-21 09-FEB-21	221003104 03 00 03	38,84
6480	PITHORAGARH	38002662	V	N	54	N	01-FEB-21 09-FEB-21	221001110 03 00 06	10,62,00
6481	PITHORAGARH	38002751	V	N	52	N	01-FEB-21 09-FEB-21	221002101 03 01 01	1,41,58
6482	PITHORAGARH	38002751	V	N	53	N	01-FEB-21 09-FEB-21	221002101 03 01 01	1,12,00
6483	PITHORAGARH	38002751	V	N	52	N	01-FEB-21 09-FEB-21	221002101 03 01 03	24,07
6484	PITHORAGARH	38002751	V	N	53	N	01-FEB-21 09-FEB-21	221002101 03 01 03	19,04
6485	PITHORAGARH	38002751	V	N	52	N	01-FEB-21 09-FEB-21	221002101 03 01 06	14,71
6486	PITHORAGARH	38002751	V	N	53	N	01-FEB-21 09-FEB-21	221002101 03 01 06	12,00
6487	PITHORAGARH	38002751	V	N	21	N	01-FEB-21 09-FEB-21	221002101 03 01 29	17,74
6488	PITHORAGARH	38052666	V	N	57	N	01-FEB-21 10-FEB-21	221003101 03 00 01	9,59,01
6489	PITHORAGARH	38052666	V	N	27	N	01-FEB-21 10-FEB-21	221003103 03 00 08	8,69,24
6490	PITHORAGARH	38052666	V	N	28	N	01-FEB-21 10-FEB-21	221003110 17 00 08	17,38,48
6491	PITHORAGARH	38002661	V	N	55	N	01-FEB-21 11-FEB-21	221003110 17 00 01	10,67,00
6492	PITHORAGARH	38002661	V	N	55	N	01-FEB-21 11-FEB-21	221003110 17 00 03	1,81,39
6493	PITHORAGARH	38002661	V	N	55	N	01-FEB-21 11-FEB-21	221003110 17 00 06	1,00,10
6494	PITHORAGARH	38002662	V	N	56	N	01-FEB-21 11-FEB-21	221001110 03 00 01	21,78,00
6495	PITHORAGARH	38002662	V	N	58	N	01-FEB-21 11-FEB-21	221001110 03 00 01	6,60,00
6496	PITHORAGARH	38002662	V	N	59	N	01-FEB-21 11-FEB-21	221001110 03 00 01	6,60,00
6497	PITHORAGARH	38002662	V	N	60	N	01-FEB-21 11-FEB-21	221001110 03 00 01	6,60,00
6498	PITHORAGARH	38002662	V	N	56	N	01-FEB-21 11-FEB-21	221001110 03 00 03	3,70,26
6499	PITHORAGARH	38002662	V	N	58	N	01-FEB-21 11-FEB-21	221001110 03 00 03	1,12,20
6500	PITHORAGARH	38002662	V	N	59	N	01-FEB-21 11-FEB-21	221001110 03 00 03	1,12,20
6501	PITHORAGARH	38002662	V	N	60	N	01-FEB-21 11-FEB-21	221001110 03 00 03	1,12,20
6502	PITHORAGARH	38002662	V	N	56	N	01-FEB-21 11-FEB-21	221001110 03 00 06	97,90
6503	PITHORAGARH	38002662	V	N	58	N	01-FEB-21 11-FEB-21	221001110 03 00 06	92,30
6504	PITHORAGARH	38002662	V	N	59	N	01-FEB-21 11-FEB-21	221001110 03 00 06	92,30
6505	PITHORAGARH	38002662	V	N	60	N	01-FEB-21 11-FEB-21	221001110 03 00 06	92,30
6506	PITHORAGARH	38062666	V	N	63	N	01-FEB-21 11-FEB-21	221003101 03 00 01	49,76,60
6507	PITHORAGARH	38062666	V	N	63	N	01-FEB-21 11-FEB-21	221003101 03 00 03	8,45,24

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6508	PITHORAGARH	38062666	V	N	63	N	01-FEB-21 11-FEB-21	221003101 03 00 06	4,64,00
6509	PITHORAGARH	38062666	V	N	62	N	01-FEB-21 11-FEB-21	221003103 03 00 01	18,84,00
6510	PITHORAGARH	38062666	V	N	62	N	01-FEB-21 11-FEB-21	221003103 03 00 03	3,20,28
6511	PITHORAGARH	38062666	V	N	62	N	01-FEB-21 11-FEB-21	221003103 03 00 06	1,29,50
6512	PITHORAGARH	38062666	V	N	61	N	01-FEB-21 11-FEB-21	221003104 03 00 01	70,83,40
6513	PITHORAGARH	38062666	V	N	61	N	01-FEB-21 11-FEB-21	221003104 03 00 03	12,04,17
6514	PITHORAGARH	38062666	V	N	61	N	01-FEB-21 11-FEB-21	221003104 03 00 06	7,53,70
6515	PITHORAGARH	38062666	V	N	64	N	01-FEB-21 11-FEB-21	221003110 17 00 01	21,46,00
6516	PITHORAGARH	38062666	V	N	64	N	01-FEB-21 11-FEB-21	221003110 17 00 03	3,64,82
6517	PITHORAGARH	38062666	V	N	64	N	01-FEB-21 11-FEB-21	221003110 17 00 06	1,75,20
6518	PITHORAGARH	38062666	V	N	65	N	01-FEB-21 11-FEB-21	221006101 05 00 01	14,86,00
6519	PITHORAGARH	38062666	V	N	65	N	01-FEB-21 11-FEB-21	221006101 05 00 03	2,52,62
6520	PITHORAGARH	38062666	V	N	65	N	01-FEB-21 11-FEB-21	221006101 05 00 06	1,21,00
6521	PITHORAGARH	38002661	V	N	31	N	01-FEB-21 15-FEB-21	221001110 18 00 24	23,28
6522	PITHORAGARH	38002661	V	N	32	N	01-FEB-21 15-FEB-21	221001110 18 00 24	31,85
6523	PITHORAGARH	38002661	V	N	29	N	01-FEB-21 15-FEB-21	221003110 17 00 08	9,75,80
6524	PITHORAGARH	38002661	V	N	36	N	01-FEB-21 15-FEB-21	221003110 17 00 08	3,32,83
6525	PITHORAGARH	38002661	V	N	40	N	01-FEB-21 15-FEB-21	221003110 17 00 08	17,53,68
6526	PITHORAGARH	38002661	V	N	66	N	01-FEB-21 15-FEB-21	221006101 06 00 01	2,83,00
6527	PITHORAGARH	38002661	V	N	66	N	01-FEB-21 15-FEB-21	221006101 06 00 03	41,19
6528	PITHORAGARH	38002661	V	N	66	N	01-FEB-21 15-FEB-21	221006101 06 00 06	1,00,00
6529	PITHORAGARH	38002661	V	N	67	N	01-FEB-21 15-FEB-21	221006101 06 00 06	45,00
6530	PITHORAGARH	38002661	V	N	30	N	01-FEB-21 15-FEB-21	221006800 07 00 29	52,00
6531	PITHORAGARH	38002663	V	N	68	N	01-FEB-21 15-FEB-21	221001110 03 00 06	1,65,00
6532	PITHORAGARH	38002762	V	N	35	N	01-FEB-21 15-FEB-21	221002102 04 01 22	4,30
6533	PITHORAGARH	38002762	V	N	33	N	01-FEB-21 15-FEB-21	221002102 04 01 25	23,72
6534	PITHORAGARH	38002762	V	N	34	N	01-FEB-21 15-FEB-21	221002102 04 01 25	65,54
6535	PITHORAGARH	38012666	V	N	39	N	01-FEB-21 15-FEB-21	221003103 03 00 08	17,38,48
6536	PITHORAGARH	38012666	V	N	38	N	01-FEB-21 15-FEB-21	221003110 17 00 08	22,44,00
6537	PITHORAGARH	38002661	V	N	42	N	01-FEB-21 16-FEB-21	221006101 06 00 04	30,00
6538	PITHORAGARH	38002661	V	N	78	N	01-FEB-21 17-FEB-21	221001110 18 00 01	73,33
6539	PITHORAGARH	38002661	V	N	78	N	01-FEB-21 17-FEB-21	221001110 18 00 03	12,47

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6540	PITHORAGARH	38002661	V	N	78	N	01-FEB-21 17-FEB-21	221001110 18 00 06	67
6541	PITHORAGARH	38002661	V	N	82	N	01-FEB-21 17-FEB-21	221001110 18 00 06	1,90,00
6542	PITHORAGARH	38002661	V	N	77	N	01-FEB-21 17-FEB-21	221003103 03 00 01	4,90,00
6543	PITHORAGARH	38002661	V	N	77	N	01-FEB-21 17-FEB-21	221003103 03 00 03	83,30
6544	PITHORAGARH	38002661	V	N	77	N	01-FEB-21 17-FEB-21	221003103 03 00 06	49,00
6545	PITHORAGARH	38002661	V	N	49	N	01-FEB-21 17-FEB-21	221003103 03 00 43	4,74,33
6546	PITHORAGARH	38002661	V	N	50	N	01-FEB-21 17-FEB-21	221003103 03 00 43	11,03,00
6547	PITHORAGARH	38002661	V	N	51	N	01-FEB-21 17-FEB-21	221003104 03 00 43	4,74,43
6548	PITHORAGARH	38002661	V	N	43	N	01-FEB-21 17-FEB-21	221003110 17 00 04	46,89
6549	PITHORAGARH	38002661	V	N	44	N	01-FEB-21 17-FEB-21	221003110 17 00 04	48,00
6550	PITHORAGARH	38002661	V	N	79	N	01-FEB-21 17-FEB-21	221006101 03 04 01	5,71
6551	PITHORAGARH	38002661	V	N	79	N	01-FEB-21 17-FEB-21	221006101 03 04 03	97
6552	PITHORAGARH	38002661	V	N	79	N	01-FEB-21 17-FEB-21	221006101 03 04 06	19
6553	PITHORAGARH	38002662	V	N	76	N	01-FEB-21 17-FEB-21	221001110 03 00 01	6,60,00
6554	PITHORAGARH	38002662	V	N	80	N	01-FEB-21 17-FEB-21	221001110 03 00 01	4,54,00
6555	PITHORAGARH	38002662	V	N	81	N	01-FEB-21 17-FEB-21	221001110 03 00 01	25,16,88
6556	PITHORAGARH	38002662	V	N	76	N	01-FEB-21 17-FEB-21	221001110 03 00 03	1,12,20
6557	PITHORAGARH	38002662	V	N	80	N	01-FEB-21 17-FEB-21	221001110 03 00 03	67,26
6558	PITHORAGARH	38002662	V	N	81	N	01-FEB-21 17-FEB-21	221001110 03 00 03	2,54,65
6559	PITHORAGARH	38002662	V	N	76	N	01-FEB-21 17-FEB-21	221001110 03 00 06	92,30
6560	PITHORAGARH	38002662	V	N	80	N	01-FEB-21 17-FEB-21	221001110 03 00 06	11,20
6561	PITHORAGARH	38002751	V	N	75	N	01-FEB-21 17-FEB-21	221002101 08 04 01	7,47,50
6562	PITHORAGARH	38002751	V	N	75	N	01-FEB-21 17-FEB-21	221002101 08 04 03	1,27,08
6563	PITHORAGARH	38002751	V	N	75	N	01-FEB-21 17-FEB-21	221002101 08 04 06	45,00
6564	PITHORAGARH	38002762	V	N	46	N	01-FEB-21 17-FEB-21	221002102 04 01 22	5,00
6565	PITHORAGARH	38002762	V	N	48	N	01-FEB-21 17-FEB-21	221002102 04 01 27	65,50
6566	PITHORAGARH	38002762	V	N	45	N	01-FEB-21 17-FEB-21	221002102 04 01 29	1,22,16
6567	PITHORAGARH	38002762	V	N	47	N	01-FEB-21 17-FEB-21	221004102 03 01 25	24,42
6568	PITHORAGARH	38042666	V	N	52	N	01-FEB-21 18-FEB-21	221003104 03 00 08	1,46,59
6569	PITHORAGARH	38042666	V	N	53	N	01-FEB-21 18-FEB-21	221003104 03 00 08	1,86,24
6570	PITHORAGARH	38002661	V	N	83	N	01-FEB-21 19-FEB-21	221003110 17 00 01	4,77,75
6571	PITHORAGARH	38002661	V	N	84	N	01-FEB-21 19-FEB-21	221003110 17 00 01	5,57,00



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6572	PITHORAGARH	38002661	V	N	83	N	01-FEB-21 19-FEB-21	221003110 17 00 03	42,41
6573	PITHORAGARH	38002661	V	N	84	N	01-FEB-21 19-FEB-21	221003110 17 00 03	78,57
6574	PITHORAGARH	38002661	V	N	83	N	01-FEB-21 19-FEB-21	221003110 17 00 06	3,72,32
6575	PITHORAGARH	38002661	V	N	84	N	01-FEB-21 19-FEB-21	221003110 17 00 06	1,64,00
6576	PITHORAGARH	38002661	V	N	85	N	01-FEB-21 19-FEB-21	221003110 17 00 06	34,84
6577	PITHORAGARH	38002662	V	N	86	N	01-FEB-21 19-FEB-21	221001110 03 00 01	3,46,80
6578	PITHORAGARH	38002662	V	N	86	N	01-FEB-21 19-FEB-21	221001110 03 00 03	58,96
6579	PITHORAGARH	38002662	V	N	86	N	01-FEB-21 19-FEB-21	221001110 03 00 06	30,95
6580	PITHORAGARH	38002661	V	N	87	N	01-FEB-21 20-FEB-21	221003110 17 00 01	6,30,00
6581	PITHORAGARH	38002661	V	N	87	N	01-FEB-21 20-FEB-21	221003110 17 00 03	53,08
6582	PITHORAGARH	38002661	V	N	55	N	01-FEB-21 22-FEB-21	221003103 03 00 04	1,14,67
6583	PITHORAGARH	38002661	V	N	90	N	01-FEB-21 22-FEB-21	221006101 05 00 01	8,24,07
6584	PITHORAGARH	38002661	V	N	90	N	01-FEB-21 22-FEB-21	221006101 05 00 03	42,41
6585	PITHORAGARH	38002661	V	N	90	N	01-FEB-21 22-FEB-21	221006101 05 00 06	26,00
6586	PITHORAGARH	38002662	V	N	89	N	01-FEB-21 22-FEB-21	221001110 03 00 01	20,46,85
6587	PITHORAGARH	38002662	V	N	89	N	01-FEB-21 22-FEB-21	221001110 03 00 03	2,73,00
6588	PITHORAGARH	38002662	V	N	89	N	01-FEB-21 22-FEB-21	221001110 03 00 06	4,79,19
6589	PITHORAGARH	38002663	V	N	88	N	01-FEB-21 22-FEB-21	221001110 03 00 01	3,68,52
6590	PITHORAGARH	38002663	V	N	88	N	01-FEB-21 22-FEB-21	221001110 03 00 03	52,77
6591	PITHORAGARH	38002663	V	N	88	N	01-FEB-21 22-FEB-21	221001110 03 00 06	91,13
6592	PITHORAGARH	38012666	V	N	54	N	01-FEB-21 22-FEB-21	221003110 17 00 08	9,81,14
6593	PITHORAGARH	38002661	V	N	91	N	01-FEB-21 24-FEB-21	221001110 18 00 06	1,44,00
6594	PITHORAGARH	38002661	V	N	93	N	01-FEB-21 24-FEB-21	221001110 18 00 06	1,44,00
6595	PITHORAGARH	38002661	V	N	92	N	01-FEB-21 24-FEB-21	221003110 17 00 06	1,44,00
6596	PITHORAGARH	38002661	V	N	94	N	01-FEB-21 24-FEB-21	221003110 17 00 06	1,14,00
6597	PITHORAGARH	38022666	V	N	57	N	01-FEB-21 24-FEB-21	221003103 03 00 08	8,69,24
6598	PITHORAGARH	38022666	V	N	58	N	01-FEB-21 24-FEB-21	221003103 03 00 08	5,61,00
6599	PITHORAGARH	38052666	V	N	98	N	01-FEB-21 24-FEB-21	221003103 03 00 01	12,07,63
6600	PITHORAGARH	38052666	V	N	66	N	01-FEB-21 24-FEB-21	221003103 03 00 20	25,80
6601	PITHORAGARH	38052666	V	N	65	N	01-FEB-21 24-FEB-21	221003104 03 00 29	99,80
6602	PITHORAGARH	38052666	V	N	67	N	01-FEB-21 24-FEB-21	221003110 17 00 22	84,40
6603	PITHORAGARH	38052666	V	N	61	N	01-FEB-21 24-FEB-21	221006800 11 00 07	33,75

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6604	PITHORAGARH	38052666	V	N	62	N 01-FEB-21	24-FEB-21	221006800 11 00 07	33,75
6605	PITHORAGARH	38052666	V	N	63	N 01-FEB-21	24-FEB-21	221006800 11 00 07	33,75
6606	PITHORAGARH	38052666	V	N	64	N 01-FEB-21	24-FEB-21	221006800 11 00 07	33,75
6607	PITHORAGARH	38042666	V	N	95	N 01-FEB-21	25-FEB-21	221003104 03 00 01	5,05,00
6608	PITHORAGARH	38042666	V	N	96	N 01-FEB-21	25-FEB-21	221003104 03 00 01	5,05,00
6609	PITHORAGARH	38042666	V	N	95	N 01-FEB-21	25-FEB-21	221003104 03 00 03	85,85
6610	PITHORAGARH	38042666	V	N	96	N 01-FEB-21	25-FEB-21	221003104 03 00 03	85,85
6611	PITHORAGARH	38042666	V	N	95	N 01-FEB-21	25-FEB-21	221003104 03 00 06	68,50
6612	PITHORAGARH	38042666	V	N	96	N 01-FEB-21	25-FEB-21	221003104 03 00 06	71,50
6613	PITHORAGARH	38042666	V	N	59	N 01-FEB-21	25-FEB-21	221003104 03 00 08	5,20,00
6614	PITHORAGARH	38042666	V	N	60	N 01-FEB-21	25-FEB-21	221003104 03 00 08	5,20,00
6615	PITHORAGARH	38042666	V	N	97	N 01-FEB-21	25-FEB-21	221003110 17 00 01	4,76,00
6616	PITHORAGARH	38042666	V	N	97	N 01-FEB-21	25-FEB-21	221003110 17 00 03	80,92
6617	PITHORAGARH	38042666	V	N	97	N 01-FEB-21	25-FEB-21	221003110 17 00 06	49,00
6618	PITHORAGARH	38052666	V	N	118	N 01-FEB-21	25-FEB-21	221003101 03 00 01	1,56,00
6619	PITHORAGARH	38052666	V	N	119	N 01-FEB-21	25-FEB-21	221003101 03 00 01	3,12,00
6620	PITHORAGARH	38052666	V	N	120	N 01-FEB-21	25-FEB-21	221003101 03 00 01	1,56,00
6621	PITHORAGARH	38052666	V	N	133	N 01-FEB-21	25-FEB-21	221003101 03 00 01	3,72,00
6622	PITHORAGARH	38052666	V	N	134	N 01-FEB-21	25-FEB-21	221003101 03 00 01	3,72,00
6623	PITHORAGARH	38052666	V	N	135	N 01-FEB-21	25-FEB-21	221003101 03 00 01	3,72,00
6624	PITHORAGARH	38052666	V	N	137	N 01-FEB-21	25-FEB-21	221003101 03 00 01	4,68,00
6625	PITHORAGARH	38052666	V	N	136	N 01-FEB-21	25-FEB-21	221003110 17 00 01	7,93,61
6626	PITHORAGARH	38002661	V	N	70	N 01-FEB-21	26-FEB-21	221003104 03 00 21	4,48,41
6627	PITHORAGARH	38002661	V	N	71	N 01-FEB-21	26-FEB-21	221003110 17 00 21	1,53,40
6628	PITHORAGARH	38002661	V	N	73	N 01-FEB-21	26-FEB-21	221006101 06 00 04	12,50
6629	PITHORAGARH	38002661	V	N	68	N 01-FEB-21	26-FEB-21	221006800 07 00 29	42,00
6630	PITHORAGARH	38002661	V	N	72	N 01-FEB-21	26-FEB-21	221006800 07 00 29	9,40,80
6631	PITHORAGARH	38002661	V	N	74	N 01-FEB-21	26-FEB-21	221006800 07 00 29	59,09
6632	PITHORAGARH	38002751	V	N	77	N 01-FEB-21	26-FEB-21	221002101 08 04 08	30,50,00
6633	PITHORAGARH	38002762	V	N	75	N 01-FEB-21	26-FEB-21	221002102 04 01 09	96,47
6634	PITHORAGARH	38002762	V	N	76	N 01-FEB-21	26-FEB-21	221002102 04 01 09	14,98
6635	PITHORAGARH	38022666	V	N	102	N 01-FEB-21	26-FEB-21	221003101 03 00 06	7,20,00

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6636	PITHORAGARH	38022666	V	N	100	N	01-FEB-21 26-FEB-21	221003103 03 00 06	1,44,00
6637	PITHORAGARH	38022666	V	N	99	N	01-FEB-21 26-FEB-21	221003104 03 00 06	1,44,00
6638	PITHORAGARH	38022666	V	N	101	N	01-FEB-21 26-FEB-21	221003110 17 00 06	2,43,00
6639	ROORKEE	55002666	V	N	3	N	01-FEB-21 01-FEB-21	221003103 03 00 01	57,73,60
6640	ROORKEE	55002666	V	N	3	N	01-FEB-21 01-FEB-21	221003103 03 00 03	9,81,51
6641	ROORKEE	55002666	V	N	3	N	01-FEB-21 01-FEB-21	221003103 03 00 06	2,93,20
6642	ROORKEE	55002666	V	N	10	N	01-FEB-21 01-FEB-21	221003104 03 00 01	1,22,64,50
6643	ROORKEE	55002666	V	N	10	N	01-FEB-21 01-FEB-21	221003104 03 00 03	20,84,97
6644	ROORKEE	55002666	V	N	10	N	01-FEB-21 01-FEB-21	221003104 03 00 06	7,14,30
6645	ROORKEE	55002666	V	N	9	N	01-FEB-21 01-FEB-21	221006101 03 04 01	3,11,00
6646	ROORKEE	55002666	V	N	9	N	01-FEB-21 01-FEB-21	221006101 03 04 03	52,87
6647	ROORKEE	55002666	V	N	9	N	01-FEB-21 01-FEB-21	221006101 03 04 06	32,30
6648	ROORKEE	55002666	V	N	11	N	01-FEB-21 01-FEB-21	221006101 05 00 01	7,65,00
6649	ROORKEE	55002666	V	N	11	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,30,05
6650	ROORKEE	55002666	V	N	11	N	01-FEB-21 01-FEB-21	221006101 05 00 06	55,30
6651	ROORKEE	55002687	V	N	8	N	01-FEB-21 01-FEB-21	221003103 03 00 01	13,16,00
6652	ROORKEE	55002687	V	N	8	N	01-FEB-21 01-FEB-21	221003103 03 00 03	2,26,27
6653	ROORKEE	55002687	V	N	8	N	01-FEB-21 01-FEB-21	221003103 03 00 06	1,01,00
6654	ROORKEE	55002687	V	N	2	N	01-FEB-21 01-FEB-21	221003104 03 00 01	21,64,80
6655	ROORKEE	55002687	V	N	2	N	01-FEB-21 01-FEB-21	221003104 03 00 03	3,68,01
6656	ROORKEE	55002687	V	N	2	N	01-FEB-21 01-FEB-21	221003104 03 00 06	1,29,20
6657	ROORKEE	55002687	V	N	1	N	01-FEB-21 01-FEB-21	221003104 03 00 08	16,83,00
6658	ROORKEE	55002687	V	N	2	N	01-FEB-21 01-FEB-21	221003104 03 00 08	30,48,10
6659	ROORKEE	55002688	V	N	7	N	01-FEB-21 01-FEB-21	221003103 03 00 01	83,62,60
6660	ROORKEE	55002688	V	N	7	N	01-FEB-21 01-FEB-21	221003103 03 00 03	14,21,64
6661	ROORKEE	55002688	V	N	7	N	01-FEB-21 01-FEB-21	221003103 03 00 06	5,21,70
6662	ROORKEE	55002688	V	N	6	N	01-FEB-21 01-FEB-21	221003104 03 00 01	78,29,16
6663	ROORKEE	55002688	V	N	6	N	01-FEB-21 01-FEB-21	221003104 03 00 03	13,30,95
6664	ROORKEE	55002688	V	N	6	N	01-FEB-21 01-FEB-21	221003104 03 00 06	2,85,63
6665	ROORKEE	55002688	V	N	5	N	01-FEB-21 01-FEB-21	221006101 03 04 01	19,07,00
6666	ROORKEE	55002688	V	N	5	N	01-FEB-21 01-FEB-21	221006101 03 04 03	3,24,19
6667	ROORKEE	55002688	V	N	5	N	01-FEB-21 01-FEB-21	221006101 03 04 06	1,58,75

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6668	ROORKEE	55002688	V	N	4	N	01-FEB-21 01-FEB-21	221006101 05 00 01	10,00,00
6669	ROORKEE	55002688	V	N	4	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,70,00
6670	ROORKEE	55002688	V	N	4	N	01-FEB-21 01-FEB-21	221006101 05 00 06	40,30
6671	ROORKEE	55002688	V	N	3	N	01-FEB-21 02-FEB-21	221003103 03 00 26	1,93,00
6672	ROORKEE	55002711	V	N	12	N	01-FEB-21 02-FEB-21	221001110 03 00 01	4,49,21,08
6673	ROORKEE	55002711	V	N	12	N	01-FEB-21 02-FEB-21	221001110 03 00 03	76,77,88
6674	ROORKEE	55002711	V	N	12	N	01-FEB-21 02-FEB-21	221001110 03 00 06	20,69,45
6675	ROORKEE	55002711	V	N	14	N	01-FEB-21 02-FEB-21	221001110 11 00 01	18,48,00
6676	ROORKEE	55002711	V	N	14	N	01-FEB-21 02-FEB-21	221001110 11 00 03	3,14,16
6677	ROORKEE	55002711	V	N	14	N	01-FEB-21 02-FEB-21	221001110 11 00 06	1,23,00
6678	ROORKEE	55002711	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 01	14,99,00
6679	ROORKEE	55002711	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 03	2,54,83
6680	ROORKEE	55002711	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 06	82,60
6681	ROORKEE	55002666	V	N	8	N	01-FEB-21 03-FEB-21	221003104 03 00 08	33,66,00
6682	ROORKEE	55002687	V	N	15	N	01-FEB-21 03-FEB-21	221003104 03 00 01	36,82,60
6683	ROORKEE	55002687	V	N	15	N	01-FEB-21 03-FEB-21	221003104 03 00 03	6,26,04
6684	ROORKEE	55002687	V	N	15	N	01-FEB-21 03-FEB-21	221003104 03 00 06	3,33,30
6685	ROORKEE	55002688	V	N	7	N	01-FEB-21 03-FEB-21	221003103 03 00 26	95,50
6686	ROORKEE	55002688	V	N	4	N	01-FEB-21 03-FEB-21	221003104 03 00 11	18,00
6687	ROORKEE	55002688	V	N	5	N	01-FEB-21 03-FEB-21	221003104 03 00 11	18,30
6688	ROORKEE	55002688	V	N	6	N	01-FEB-21 03-FEB-21	221003104 03 00 11	32,50
6689	ROORKEE	55002688	V	N	19	N	01-FEB-21 06-FEB-21	221006800 11 00 07	3,00,00
6690	ROORKEE	55002688	V	N	1	N	01-FEB-21 08-FEB-21	221003104 03 00 01	7,35,60
6691	ROORKEE	55002688	V	N	1	N	01-FEB-21 08-FEB-21	221003104 03 00 03	1,25,05
6692	ROORKEE	55002688	V	N	1	N	01-FEB-21 08-FEB-21	221003104 03 00 06	50,40
6693	ROORKEE	55002711	V	N	16	N	01-FEB-21 09-FEB-21	221001110 03 00 01	9,41,00
6694	ROORKEE	55002711	V	N	17	N	01-FEB-21 09-FEB-21	221001110 03 00 01	15,73,00
6695	ROORKEE	55002711	V	N	18	N	01-FEB-21 09-FEB-21	221001110 03 00 01	6,04,00
6696	ROORKEE	55002711	V	N	16	N	01-FEB-21 09-FEB-21	221001110 03 00 03	1,59,97
6697	ROORKEE	55002711	V	N	17	N	01-FEB-21 09-FEB-21	221001110 03 00 03	2,67,41
6698	ROORKEE	55002711	V	N	18	N	01-FEB-21 09-FEB-21	221001110 03 00 03	1,02,68
6699	ROORKEE	55002711	V	N	16	N	01-FEB-21 09-FEB-21	221001110 03 00 06	8,40

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6700	ROORKEE	55002711	V	N	17	N	01-FEB-21 09-FEB-21	221001110 03 00 06	97,60
6701	ROORKEE	55002711	V	N	18	N	01-FEB-21 09-FEB-21	221001110 03 00 06	4,80
6702	ROORKEE	55002688	V	N	10	N	01-FEB-21 16-FEB-21	221003104 03 00 20	74,34
6703	ROORKEE	55002688	V	N	9	N	01-FEB-21 16-FEB-21	221003104 03 00 22	41,00
6704	ROORKEE	55002711	V	N	11	N	01-FEB-21 16-FEB-21	221001110 03 00 08	34,78,20
6705	ROORKEE	55002711	V	N	12	N	01-FEB-21 16-FEB-21	221001110 03 00 08	9,23,86
6706	ROORKEE	55002688	V	N	13	N	01-FEB-21 18-FEB-21	221003103 03 00 20	64,50
6707	ROORKEE	55002687	V	N	14	N	01-FEB-21 20-FEB-21	221003104 03 00 08	13,65,08
6708	ROORKEE	55002666	V	N	17	N	01-FEB-21 22-FEB-21	221003104 03 00 20	30,68
6709	ROORKEE	55002688	V	N	15	N	01-FEB-21 22-FEB-21	221003104 03 00 08	2,28,29
6710	ROORKEE	55002688	V	N	16	N	01-FEB-21 22-FEB-21	221003104 03 00 21	1,26,00
6711	ROORKEE	55002666	V	N	23	N	01-FEB-21 23-FEB-21	221003103 03 00 01	2,19,94
6712	ROORKEE	55002666	V	N	23	N	01-FEB-21 23-FEB-21	221003103 03 00 03	33,30
6713	ROORKEE	55002666	V	N	23	N	01-FEB-21 23-FEB-21	221003103 03 00 06	1,89
6714	ROORKEE	55002688	V	N	21	N	01-FEB-21 25-FEB-21	221003104 03 00 01	9,70,80
6715	ROORKEE	55002688	V	N	22	N	01-FEB-21 25-FEB-21	221003104 03 00 01	9,70,80
6716	ROORKEE	55002688	V	N	21	N	01-FEB-21 25-FEB-21	221003104 03 00 03	1,65,04
6717	ROORKEE	55002688	V	N	22	N	01-FEB-21 25-FEB-21	221003104 03 00 03	1,65,04
6718	ROORKEE	55002688	V	N	21	N	01-FEB-21 25-FEB-21	221003104 03 00 06	5,40
6719	ROORKEE	55002688	V	N	22	N	01-FEB-21 25-FEB-21	221003104 03 00 06	5,40
6720	ROORKEE	55002711	V	N	20	N	01-FEB-21 25-FEB-21	221001110 03 00 01	16,62,00
6721	ROORKEE	55002711	V	N	20	N	01-FEB-21 25-FEB-21	221001110 03 00 03	2,82,54
6722	ROORKEE	55002711	V	N	20	N	01-FEB-21 25-FEB-21	221001110 03 00 06	5,40
6723	RUDRAPRAYAG	90002661	V	N	4	N	01-FEB-21 01-FEB-21	221001110 05 00 01	26,68,80
6724	RUDRAPRAYAG	90002661	V	N	4	N	01-FEB-21 01-FEB-21	221001110 05 00 03	4,53,70
6725	RUDRAPRAYAG	90002661	V	N	4	N	01-FEB-21 01-FEB-21	221001110 05 00 06	1,94,86
6726	RUDRAPRAYAG	90002661	V	N	3	N	01-FEB-21 01-FEB-21	221001110 18 00 01	63,18,00
6727	RUDRAPRAYAG	90002661	V	N	3	N	01-FEB-21 01-FEB-21	221001110 18 00 03	10,74,06
6728	RUDRAPRAYAG	90002661	V	N	3	N	01-FEB-21 01-FEB-21	221001110 18 00 06	4,48,40
6729	RUDRAPRAYAG	90002661	V	N	2	N	01-FEB-21 01-FEB-21	221001200 03 00 01	3,87,00
6730	RUDRAPRAYAG	90002661	V	N	2	N	01-FEB-21 01-FEB-21	221001200 03 00 03	65,79
6731	RUDRAPRAYAG	90002661	V	N	2	N	01-FEB-21 01-FEB-21	221001200 03 00 06	39,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6732	RUDRAPRAYAG	90042666	V	N	5	N	01-FEB-21 01-FEB-21	221003101 03 00 01	45,50,00
6733	RUDRAPRAYAG	90042666	V	N	5	N	01-FEB-21 01-FEB-21	221003101 03 00 03	7,73,50
6734	RUDRAPRAYAG	90042666	V	N	5	N	01-FEB-21 01-FEB-21	221003101 03 00 06	3,30,80
6735	RUDRAPRAYAG	90042666	V	N	6	N	01-FEB-21 01-FEB-21	221003103 03 00 01	48,80,20
6736	RUDRAPRAYAG	90042666	V	N	6	N	01-FEB-21 01-FEB-21	221003103 03 00 03	8,29,63
6737	RUDRAPRAYAG	90042666	V	N	6	N	01-FEB-21 01-FEB-21	221003103 03 00 06	3,33,10
6738	RUDRAPRAYAG	90042666	V	N	7	N	01-FEB-21 01-FEB-21	221003104 03 00 01	29,06,60
6739	RUDRAPRAYAG	90042666	V	N	7	N	01-FEB-21 01-FEB-21	221003104 03 00 03	4,94,12
6740	RUDRAPRAYAG	90042666	V	N	7	N	01-FEB-21 01-FEB-21	221003104 03 00 06	2,69,30
6741	RUDRAPRAYAG	90042666	V	N	8	N	01-FEB-21 01-FEB-21	221003110 17 00 01	33,84,60
6742	RUDRAPRAYAG	90042666	V	N	8	N	01-FEB-21 01-FEB-21	221003110 17 00 03	5,75,38
6743	RUDRAPRAYAG	90042666	V	N	8	N	01-FEB-21 01-FEB-21	221003110 17 00 06	1,59,70
6744	RUDRAPRAYAG	90022666	V	N	9	N	01-FEB-21 02-FEB-21	221001200 03 00 01	6,22,00
6745	RUDRAPRAYAG	90022666	V	N	9	N	01-FEB-21 02-FEB-21	221001200 03 00 03	1,05,74
6746	RUDRAPRAYAG	90022666	V	N	9	N	01-FEB-21 02-FEB-21	221001200 03 00 06	9,60
6747	RUDRAPRAYAG	90022666	V	N	10	N	01-FEB-21 02-FEB-21	221003101 03 00 01	58,50,00
6748	RUDRAPRAYAG	90022666	V	N	10	N	01-FEB-21 02-FEB-21	221003101 03 00 03	9,94,50
6749	RUDRAPRAYAG	90022666	V	N	10	N	01-FEB-21 02-FEB-21	221003101 03 00 06	4,85,20
6750	RUDRAPRAYAG	90022666	V	N	11	N	01-FEB-21 02-FEB-21	221003103 03 00 01	99,53,00
6751	RUDRAPRAYAG	90022666	V	N	11	N	01-FEB-21 02-FEB-21	221003103 03 00 03	16,88,61
6752	RUDRAPRAYAG	90022666	V	N	11	N	01-FEB-21 02-FEB-21	221003103 03 00 06	4,48,20
6753	RUDRAPRAYAG	90022666	V	N	1	N	01-FEB-21 02-FEB-21	221003104 03 00 01	78,26,40
6754	RUDRAPRAYAG	90022666	V	N	1	N	01-FEB-21 02-FEB-21	221003104 03 00 03	13,23,68
6755	RUDRAPRAYAG	90022666	V	N	1	N	01-FEB-21 02-FEB-21	221003104 03 00 06	3,10,80
6756	RUDRAPRAYAG	90022666	V	N	12	N	01-FEB-21 02-FEB-21	221003110 17 00 01	1,34,91,60
6757	RUDRAPRAYAG	90022666	V	N	12	N	01-FEB-21 02-FEB-21	221003110 17 00 03	22,93,57
6758	RUDRAPRAYAG	90022666	V	N	12	N	01-FEB-21 02-FEB-21	221003110 17 00 06	5,47,00
6759	RUDRAPRAYAG	90022666	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 01	27,43,00
6760	RUDRAPRAYAG	90022666	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 03	4,66,31
6761	RUDRAPRAYAG	90022666	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 06	1,75,30
6762	RUDRAPRAYAG	90042666	V	N	3	N	01-FEB-21 02-FEB-21	221003103 03 00 08	4,06,40
6763	RUDRAPRAYAG	90042666	V	N	1	N	01-FEB-21 02-FEB-21	221003104 03 00 08	8,54,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6764	RUDRAPRAYAG	90042666	V	N	2	N	01-FEB-21 02-FEB-21	221003104 03 00 08	2,03,20
6765	RUDRAPRAYAG	90042666	V	N	4	N	01-FEB-21 02-FEB-21	221003110 17 00 08	4,06,40
6766	RUDRAPRAYAG	90002662	V	N	9	N	01-FEB-21 05-FEB-21	221001110 03 00 08	18,26,56
6767	RUDRAPRAYAG	90042666	V	N	5	N	01-FEB-21 05-FEB-21	221003104 03 00 08	43,46,20
6768	RUDRAPRAYAG	90042666	V	N	6	N	01-FEB-21 05-FEB-21	221003104 03 00 08	1,46,54
6769	RUDRAPRAYAG	90042666	V	N	7	N	01-FEB-21 05-FEB-21	221003104 03 00 20	44,32
6770	RUDRAPRAYAG	90022666	V	N	8	N	01-FEB-21 08-FEB-21	221003110 17 00 08	2,03,20
6771	RUDRAPRAYAG	90032666	V	N	14	N	01-FEB-21 11-FEB-21	221003101 03 00 01	19,50,00
6772	RUDRAPRAYAG	90032666	V	N	14	N	01-FEB-21 11-FEB-21	221003101 03 00 03	3,31,50
6773	RUDRAPRAYAG	90032666	V	N	14	N	01-FEB-21 11-FEB-21	221003101 03 00 06	70,20
6774	RUDRAPRAYAG	90032666	V	N	15	N	01-FEB-21 11-FEB-21	221003110 17 00 01	76,18,40
6775	RUDRAPRAYAG	90032666	V	N	15	N	01-FEB-21 11-FEB-21	221003110 17 00 03	12,95,12
6776	RUDRAPRAYAG	90032666	V	N	15	N	01-FEB-21 11-FEB-21	221003110 17 00 06	3,23,00
6777	RUDRAPRAYAG	90032666	V	N	16	N	01-FEB-21 11-FEB-21	221006101 05 00 01	10,74,00
6778	RUDRAPRAYAG	90032666	V	N	16	N	01-FEB-21 11-FEB-21	221006101 05 00 03	1,82,58
6779	RUDRAPRAYAG	90032666	V	N	16	N	01-FEB-21 11-FEB-21	221006101 05 00 06	79,10
6780	RUDRAPRAYAG	90002661	V	N	24	N	01-FEB-21 16-FEB-21	221001110 05 00 08	4,01,35
6781	RUDRAPRAYAG	90002661	V	N	17	N	01-FEB-21 16-FEB-21	221001110 18 00 08	1,50,00
6782	RUDRAPRAYAG	90002661	V	N	18	N	01-FEB-21 16-FEB-21	221001110 18 00 08	1,50,00
6783	RUDRAPRAYAG	90002661	V	N	19	N	01-FEB-21 16-FEB-21	221001110 18 00 08	1,50,00
6784	RUDRAPRAYAG	90002661	V	N	20	N	01-FEB-21 16-FEB-21	221001110 18 00 08	1,50,00
6785	RUDRAPRAYAG	90002661	V	N	21	N	01-FEB-21 16-FEB-21	221001110 18 00 08	1,50,00
6786	RUDRAPRAYAG	90002751	V	N	23	N	01-FEB-21 16-FEB-21	221002101 03 01 22	6,90
6787	RUDRAPRAYAG	90002762	V	N	16	N	01-FEB-21 16-FEB-21	221002102 04 01 08	1,50,00
6788	RUDRAPRAYAG	90002762	V	N	14	N	01-FEB-21 16-FEB-21	221002102 04 01 20	90,00
6789	RUDRAPRAYAG	90002762	V	N	13	N	01-FEB-21 16-FEB-21	221002102 04 01 22	1,21,62
6790	RUDRAPRAYAG	90002762	V	N	15	N	01-FEB-21 16-FEB-21	221002102 04 01 29	1,15,50
6791	RUDRAPRAYAG	90002762	V	N	12	N	01-FEB-21 16-FEB-21	221002102 04 01 42	81,60
6792	RUDRAPRAYAG	90002762	V	N	10	N	01-FEB-21 16-FEB-21	221004102 03 01 08	4,39,59
6793	RUDRAPRAYAG	90002762	V	N	11	N	01-FEB-21 16-FEB-21	221004102 03 01 22	1,83,06
6794	RUDRAPRAYAG	90032666	V	N	17	N	01-FEB-21 16-FEB-21	221003103 03 00 01	4,14,97
6795	RUDRAPRAYAG	90032666	V	N	17	N	01-FEB-21 16-FEB-21	221003103 03 00 03	70,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
6796	RUDRAPRAYAG	90032666	V	N	17	N	01-FEB-21 16-FEB-21	221003103 03 00 06	26,02
6797	RUDRAPRAYAG	90002662	V	N	29	N	01-FEB-21 17-FEB-21	221001110 03 00 08	9,00,00
6798	RUDRAPRAYAG	90002762	V	N	27	N	01-FEB-21 17-FEB-21	221002102 04 01 22	28,00
6799	RUDRAPRAYAG	90002661	V	N	26	N	01-FEB-21 20-FEB-21	221001110 18 00 08	18,33,37
6800	RUDRAPRAYAG	90002662	V	N	27	N	01-FEB-21 20-FEB-21	221001110 03 00 01	36,43,80
6801	RUDRAPRAYAG	90002662	V	N	27	N	01-FEB-21 20-FEB-21	221001110 03 00 03	6,19,45
6802	RUDRAPRAYAG	90002662	V	N	27	N	01-FEB-21 20-FEB-21	221001110 03 00 06	4,55,86
6803	RUDRAPRAYAG	90002662	V	N	25	N	01-FEB-21 20-FEB-21	221001110 03 00 08	18,86,23
6804	RUDRAPRAYAG	90032666	V	N	18	N	01-FEB-21 22-FEB-21	221003103 03 00 01	94,87,60
6805	RUDRAPRAYAG	90032666	V	N	18	N	01-FEB-21 22-FEB-21	221003103 03 00 03	16,09,49
6806	RUDRAPRAYAG	90032666	V	N	18	N	01-FEB-21 22-FEB-21	221003103 03 00 06	4,23,00
6807	RUDRAPRAYAG	90022666	V	N	30	N	01-FEB-21 24-FEB-21	221003110 17 00 08	2,75,00
6808	RUDRAPRAYAG	90022666	V	N	31	N	01-FEB-21 24-FEB-21	221003110 17 00 08	8,69,24
6809	RUDRAPRAYAG	90002662	V	N	33	N	01-FEB-21 26-FEB-21	221001110 15 00 56	3,50,00,00
6810	RUDRAPRAYAG	90002751	V	N	32	N	01-FEB-21 26-FEB-21	221002101 08 04 25	29,13
6811	SECRETARIAT	12002645	V	N	10	N	01-FEB-21 01-FEB-21	221005105 03 02 56	5,20,00
6812	SECRETARIAT	12002671	V	N	4	N	01-FEB-21 01-FEB-21	221001001 03 00 01	8,27,34,50
6813	SECRETARIAT	12002671	V	N	4	N	01-FEB-21 01-FEB-21	221001001 03 00 03	1,40,68,60
6814	SECRETARIAT	12002671	V	N	16	N	01-FEB-21 01-FEB-21	221001001 03 00 04	2,64,85
6815	SECRETARIAT	12002671	V	N	4	N	01-FEB-21 01-FEB-21	221001001 03 00 06	54,21,20
6816	SECRETARIAT	12002671	V	N	17	N	01-FEB-21 01-FEB-21	221001001 03 00 07	41,89,50
6817	SECRETARIAT	12002671	V	N	18	N	01-FEB-21 01-FEB-21	221001001 03 00 25	1,62,58
6818	SECRETARIAT	12002671	V	N	13	N	01-FEB-21 01-FEB-21	221001001 05 00 09	13,05,14
6819	SECRETARIAT	12002671	V	N	14	N	01-FEB-21 01-FEB-21	221001001 05 00 09	68,64,75
6820	SECRETARIAT	12002671	V	N	15	N	01-FEB-21 01-FEB-21	221001001 05 00 09	17,22,17
6821	SECRETARIAT	12002671	V	N	19	N	01-FEB-21 01-FEB-21	221001001 05 00 09	17,43,75
6822	SECRETARIAT	12002671	V	N	20	N	01-FEB-21 01-FEB-21	221001001 05 00 09	47,77,79
6823	SECRETARIAT	12002671	V	N	21	N	01-FEB-21 01-FEB-21	221001001 05 00 09	86,66,72
6824	SECRETARIAT	12002671	V	N	22	N	01-FEB-21 01-FEB-21	221001001 05 00 09	1,87,50
6825	SECRETARIAT	12002671	V	N	23	N	01-FEB-21 01-FEB-21	221001001 05 00 09	93,75
6826	SECRETARIAT	12002671	V	N	24	N	01-FEB-21 01-FEB-21	221001001 05 00 09	3,75,00
6827	SECRETARIAT	12002671	V	N	25	N	01-FEB-21 01-FEB-21	221001001 05 00 09	2,81,25



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6828	SECRETARIAT	12002671	V	N	26	N	01-FEB-21 01-FEB-21	221001001 05 00 09	28,17,30
6829	SECRETARIAT	12002671	V	N	27	N	01-FEB-21 01-FEB-21	221001001 05 00 09	2,81,25
6830	SECRETARIAT	12002671	V	N	28	N	01-FEB-21 01-FEB-21	221001001 05 00 09	4,52,87
6831	SECRETARIAT	12002671	V	N	29	N	01-FEB-21 01-FEB-21	221001001 05 00 09	5,62,77,48
6832	SECRETARIAT	12002671	V	N	30	N	01-FEB-21 01-FEB-21	221001001 05 00 09	1,43,40
6833	SECRETARIAT	12002671	V	N	31	N	01-FEB-21 01-FEB-21	221001001 05 00 09	12,78,10,48
6834	SECRETARIAT	12002671	V	N	32	N	01-FEB-21 01-FEB-21	221001001 05 00 09	1,15,96,82
6835	SECRETARIAT	12002671	V	N	33	N	01-FEB-21 01-FEB-21	221001001 05 00 09	4,98,75
6836	SECRETARIAT	12002671	V	N	34	N	01-FEB-21 01-FEB-21	221001001 05 00 09	93,75
6837	SECRETARIAT	12002671	V	N	35	N	01-FEB-21 01-FEB-21	221001001 05 00 09	2,13,03,40
6838	SECRETARIAT	12002671	V	N	36	N	01-FEB-21 01-FEB-21	221001001 05 00 09	18,69,36,30
6839	SECRETARIAT	12002671	V	N	37	N	01-FEB-21 01-FEB-21	221001001 05 00 09	1,38,27,12
6840	SECRETARIAT	12002671	V	N	3	N	01-FEB-21 01-FEB-21	221001110 05 00 01	13,47,00
6841	SECRETARIAT	12002671	V	N	3	N	01-FEB-21 01-FEB-21	221001110 05 00 03	2,28,99
6842	SECRETARIAT	12002671	V	N	3	N	01-FEB-21 01-FEB-21	221001110 05 00 06	1,40,10
6843	SECRETARIAT	12002671	V	N	12	N	01-FEB-21 01-FEB-21	221001110 97 01 42	1,00,00,00,00
6844	SECRETARIAT	12002671	V	N	11	N	01-FEB-21 01-FEB-21	221003110 01 04 56	13,50,00,00
6845	SECRETARIAT	12002754	V	N	1	N	01-FEB-21 01-FEB-21	221002101 03 01 01	2,05,72,25
6846	SECRETARIAT	12002754	V	N	1	N	01-FEB-21 01-FEB-21	221002101 03 01 03	34,97,29
6847	SECRETARIAT	12002754	V	N	1	N	01-FEB-21 01-FEB-21	221002101 03 01 06	19,91,80
6848	SECRETARIAT	12002764	V	N	68	N	01-FEB-21 02-FEB-21	221002102 03 01 10	7,85,00
6849	SECRETARIAT	12002671	V	N	5	N	01-FEB-21 03-FEB-21	221001001 03 00 07	42,22
6850	SECRETARIAT	12002671	V	N	74	N	01-FEB-21 03-FEB-21	221001001 03 00 09	2,82,69
6851	SECRETARIAT	12002671	V	N	75	N	01-FEB-21 03-FEB-21	221001001 03 00 09	97,79
6852	SECRETARIAT	12002671	V	N	70	N	01-FEB-21 03-FEB-21	221001001 03 00 22	1,36,20
6853	SECRETARIAT	12002671	V	N	76	N	01-FEB-21 03-FEB-21	221001001 03 00 27	75,00
6854	SECRETARIAT	12002671	V	N	77	N	01-FEB-21 03-FEB-21	221001001 03 00 27	75,00
6855	SECRETARIAT	12002671	V	N	71	N	01-FEB-21 03-FEB-21	221001001 03 00 29	10,00
6856	SECRETARIAT	12002671	V	N	72	N	01-FEB-21 03-FEB-21	221001110 03 00 25	2,97,42
6857	SECRETARIAT	12002671	V	N	73	N	01-FEB-21 03-FEB-21	221001110 23 00 22	4,64,10
6858	SECRETARIAT	12002671	V	N	67	N	01-FEB-21 03-FEB-21	221003110 01 04 56	7,02,77,78
6859	SECRETARIAT	12002645	V	N	89	N	01-FEB-21 04-FEB-21	221005105 09 00 51	2,90,87

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6860	SECRETARIAT	12002671	V	N	79	N	01-FEB-21 04-FEB-21	221001001 03 00 04	20,50
6861	SECRETARIAT	12002671	V	N	80	N	01-FEB-21 04-FEB-21	221001001 03 00 04	30,00
6862	SECRETARIAT	12002671	V	N	83	N	01-FEB-21 04-FEB-21	221006101 99 00 56	1,38,42,81
6863	SECRETARIAT	12002671	V	N	78	N	01-FEB-21 04-FEB-21	221006800 07 00 29	11,23,56
6864	SECRETARIAT	12002754	V	N	84	N	01-FEB-21 04-FEB-21	221002101 03 01 08	17,26,37
6865	SECRETARIAT	12002754	V	N	85	N	01-FEB-21 04-FEB-21	221002101 03 01 42	70,00
6866	SECRETARIAT	12002754	V	N	86	N	01-FEB-21 04-FEB-21	221002101 03 01 42	1,37,66
6867	SECRETARIAT	12002754	V	N	87	N	01-FEB-21 04-FEB-21	221002101 03 01 42	1,89,58
6868	SECRETARIAT	12002754	V	N	88	N	01-FEB-21 04-FEB-21	221002101 03 01 42	1,32,50
6869	SECRETARIAT	12002007	V	N	8	N	01-FEB-21 05-FEB-21	221006102 04 00 01	3,77,04,40
6870	SECRETARIAT	12002007	V	N	8	N	01-FEB-21 05-FEB-21	221006102 04 00 03	64,09,34
6871	SECRETARIAT	12002007	V	N	8	N	01-FEB-21 05-FEB-21	221006102 04 00 06	33,10,20
6872	SECRETARIAT	12002671	V	N	7	N	01-FEB-21 05-FEB-21	221001001 03 00 01	7,21,00
6873	SECRETARIAT	12002671	V	N	7	N	01-FEB-21 05-FEB-21	221001001 03 00 03	1,22,57
6874	SECRETARIAT	12002671	V	N	7	N	01-FEB-21 05-FEB-21	221001001 03 00 06	87,10
6875	SECRETARIAT	12002671	V	N	99	N	01-FEB-21 05-FEB-21	221001001 03 00 08	3,97,00
6876	SECRETARIAT	12002671	V	N	100	N	01-FEB-21 05-FEB-21	221001001 03 00 27	1,00,00
6877	SECRETARIAT	12002671	V	N	97	N	01-FEB-21 05-FEB-21	221001110 03 00 40	2,05,33,58
6878	SECRETARIAT	12002671	V	N	95	N	01-FEB-21 05-FEB-21	221001110 03 00 43	6,66,88,21
6879	SECRETARIAT	12002671	V	N	98	N	01-FEB-21 05-FEB-21	221001110 03 00 43	9,05,53,20
6880	SECRETARIAT	12002671	V	N	96	N	01-FEB-21 05-FEB-21	221001110 23 00 27	24,01,81
6881	SECRETARIAT	12002007	V	N	103	N	01-FEB-21 06-FEB-21	221006102 04 00 08	3,01,19
6882	SECRETARIAT	12002007	V	N	104	N	01-FEB-21 06-FEB-21	221006102 04 00 08	2,40,60
6883	SECRETARIAT	12002007	V	N	105	N	01-FEB-21 06-FEB-21	221006102 04 00 08	10,62,64
6884	SECRETARIAT	12002007	V	N	106	N	01-FEB-21 06-FEB-21	221006102 04 00 08	11,33,70
6885	SECRETARIAT	12002007	V	N	108	N	01-FEB-21 06-FEB-21	221006102 04 00 08	3,01,19
6886	SECRETARIAT	12002007	V	N	107	N	01-FEB-21 06-FEB-21	221006102 04 00 24	49,77
6887	SECRETARIAT	12002645	V	N	101	N	01-FEB-21 06-FEB-21	221005105 09 00 08	15,14,41
6888	SECRETARIAT	12002645	V	N	102	N	01-FEB-21 06-FEB-21	221005105 09 00 22	52,05
6889	SECRETARIAT	12002671	V	N	110	N	01-FEB-21 06-FEB-21	221001200 05 00 08	1,50,59
6890	SECRETARIAT	12002754	V	N	109	N	01-FEB-21 06-FEB-21	221002101 03 01 25	5,00
6891	SECRETARIAT	12002671	V	N	129	N	01-FEB-21 08-FEB-21	221001001 03 00 08	9,30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6892	SECRETARIAT	12002671	V	N	151	N	01-FEB-21 08-FEB-21	221001001 03 00 08	86,86,63
6893	SECRETARIAT	12002671	V	N	153	N	01-FEB-21 08-FEB-21	221001001 03 00 08	29,66,53
6894	SECRETARIAT	12002671	V	N	130	N	01-FEB-21 08-FEB-21	221001001 03 00 09	3,27,94
6895	SECRETARIAT	12002671	V	N	152	N	01-FEB-21 08-FEB-21	221001200 05 00 08	1,55,00
6896	SECRETARIAT	12002671	V	N	154	N	01-FEB-21 08-FEB-21	221006113 03 00 42	1,08,56,00
6897	SECRETARIAT	12002692	V	N	113	N	01-FEB-21 08-FEB-21	221001110 24 00 08	6,20,00
6898	SECRETARIAT	12002692	V	N	114	N	01-FEB-21 08-FEB-21	221001110 24 00 08	3,80,73
6899	SECRETARIAT	12002692	V	N	115	N	01-FEB-21 08-FEB-21	221001110 24 00 08	1,01,68
6900	SECRETARIAT	12002692	V	N	111	N	01-FEB-21 08-FEB-21	221001110 24 00 25	2,65,00
6901	SECRETARIAT	12002692	V	N	116	N	01-FEB-21 08-FEB-21	221001110 24 00 27	1,70,00
6902	SECRETARIAT	12002692	V	N	112	N	01-FEB-21 08-FEB-21	221001110 24 00 42	5,60,00
6903	SECRETARIAT	12002754	V	N	158	N	01-FEB-21 08-FEB-21	221002101 03 01 29	25,00
6904	SECRETARIAT	12002754	V	N	159	N	01-FEB-21 08-FEB-21	221002101 03 01 29	19,67
6905	SECRETARIAT	12002007	V	N	160	N	01-FEB-21 09-FEB-21	221006102 04 00 08	4,65,00
6906	SECRETARIAT	12002671	V	N	177	N	01-FEB-21 10-FEB-21	221001001 03 00 02	85,28
6907	SECRETARIAT	12002671	V	N	175	N	01-FEB-21 10-FEB-21	221001110 97 01 42	2,05,00,00,00
6908	SECRETARIAT	12002764	V	N	179	N	01-FEB-21 10-FEB-21	221002102 03 01 08	1,50,00
6909	SECRETARIAT	12002764	V	N	181	N	01-FEB-21 10-FEB-21	221002102 03 01 08	4,30,00
6910	SECRETARIAT	12002764	V	N	182	N	01-FEB-21 10-FEB-21	221002102 03 01 08	7,21,68
6911	SECRETARIAT	12002692	V	N	180	N	01-FEB-21 11-FEB-21	221001110 24 00 25	20,65
6912	SECRETARIAT	12002692	V	N	178	N	01-FEB-21 11-FEB-21	221001110 24 00 29	57,86
6913	SECRETARIAT	12002692	V	N	183	N	01-FEB-21 11-FEB-21	221001110 24 00 29	12,67,64
6914	SECRETARIAT	12002671	V	N	189	N	01-FEB-21 12-FEB-21	221001001 03 00 04	1,13,44
6915	SECRETARIAT	12002671	V	N	188	N	01-FEB-21 12-FEB-21	221001001 03 00 40	39,20,00,00
6916	SECRETARIAT	12002671	V	N	187	N	01-FEB-21 12-FEB-21	221001110 03 00 40	50,00,00,00
6917	SECRETARIAT	12002671	V	N	190	N	01-FEB-21 12-FEB-21	221003104 03 00 43	4,77,40
6918	SECRETARIAT	12002671	V	N	191	N	01-FEB-21 12-FEB-21	221003104 03 00 43	1,36,37
6919	SECRETARIAT	12002007	V	N	9	N	01-FEB-21 15-FEB-21	221006102 04 00 01	4,23,24
6920	SECRETARIAT	12002007	V	N	9	N	01-FEB-21 15-FEB-21	221006102 04 00 06	35,20
6921	SECRETARIAT	12002007	V	N	195	N	01-FEB-21 15-FEB-21	221006102 04 00 08	3,40,96
6922	SECRETARIAT	12002007	V	N	192	N	01-FEB-21 15-FEB-21	221006102 04 00 26	30,81,23
6923	SECRETARIAT	12002645	V	N	196	N	01-FEB-21 15-FEB-21	221005105 09 00 25	7,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6924	SECRETARIAT	12002671	V	N	210	N	01-FEB-21 16-FEB-21	221001001 03 00 22	2,37,32
6925	SECRETARIAT	12002671	V	N	211	N	01-FEB-21 16-FEB-21	221001001 03 00 27	59,50
6926	SECRETARIAT	12002671	V	N	209	N	01-FEB-21 16-FEB-21	221001001 03 00 29	2,01,00
6927	SECRETARIAT	12002692	V	N	200	N	01-FEB-21 16-FEB-21	221001110 24 00 42	1,14,71
6928	SECRETARIAT	12002692	V	N	201	N	01-FEB-21 16-FEB-21	221001110 24 00 42	6,42,00
6929	SECRETARIAT	12002692	V	N	202	N	01-FEB-21 16-FEB-21	221001110 24 00 42	3,15,25
6930	SECRETARIAT	12002692	V	N	203	N	01-FEB-21 16-FEB-21	221001110 24 00 42	41,30
6931	SECRETARIAT	12002754	V	N	204	N	01-FEB-21 16-FEB-21	221002101 03 01 27	6,00,00
6932	SECRETARIAT	12002754	V	N	206	N	01-FEB-21 16-FEB-21	221002101 03 01 29	15,10
6933	SECRETARIAT	12002754	V	N	207	N	01-FEB-21 16-FEB-21	221002101 03 01 29	5,58,57
6934	SECRETARIAT	12002754	V	N	208	N	01-FEB-21 16-FEB-21	221002101 03 01 42	8,00
6935	SECRETARIAT	12002764	V	N	199	N	01-FEB-21 16-FEB-21	221002102 03 01 22	82,36
6936	SECRETARIAT	12002764	V	N	198	N	01-FEB-21 16-FEB-21	221002102 03 01 25	19,62
6937	SECRETARIAT	12002764	V	N	197	N	01-FEB-21 16-FEB-21	221002102 03 01 29	1,78,64
6938	SECRETARIAT	12002671	V	N	213	N	01-FEB-21 20-FEB-21	221006113 03 00 24	51,92,00
6939	SECRETARIAT	12002671	V	N	214	N	01-FEB-21 20-FEB-21	221006113 03 00 24	1,16,00,00
6940	SECRETARIAT	12002754	V	N	219	N	01-FEB-21 20-FEB-21	221002101 01 06 56	4,61,89,00
6941	SECRETARIAT	12002754	V	N	220	N	01-FEB-21 20-FEB-21	221002101 01 06 56	9,17,00,00
6942	SECRETARIAT	12002671	V	N	10	N	01-FEB-21 22-FEB-21	221001001 03 00 01	3,11,00
6943	SECRETARIAT	12002671	V	N	11	N	01-FEB-21 22-FEB-21	221001001 03 00 01	22,50,00
6944	SECRETARIAT	12002671	V	N	10	N	01-FEB-21 22-FEB-21	221001001 03 00 03	52,87
6945	SECRETARIAT	12002671	V	N	11	N	01-FEB-21 22-FEB-21	221001001 03 00 03	3,82,50
6946	SECRETARIAT	12002671	V	N	10	N	01-FEB-21 22-FEB-21	221001001 03 00 06	28,50
6947	SECRETARIAT	12002671	V	N	11	N	01-FEB-21 22-FEB-21	221001001 03 00 06	8,45,40
6948	SECRETARIAT	12002671	V	N	233	N	01-FEB-21 23-FEB-21	221001110 05 00 08	3,00,00
6949	SECRETARIAT	12002671	V	N	234	N	01-FEB-21 23-FEB-21	221001110 05 00 08	3,10,00
6950	SECRETARIAT	12002671	V	N	235	N	01-FEB-21 23-FEB-21	221001110 05 00 08	3,00,00
6951	SECRETARIAT	12002671	V	N	236	N	01-FEB-21 23-FEB-21	221001110 05 00 08	3,10,00
6952	SECRETARIAT	12002671	V	N	245	N	01-FEB-21 23-FEB-21	221001110 05 00 08	3,10,00
6953	SECRETARIAT	12002692	V	N	12	N	01-FEB-21 23-FEB-21	221001110 24 00 01	53,65,00
6954	SECRETARIAT	12002692	V	N	12	N	01-FEB-21 23-FEB-21	221001110 24 00 03	14,55,03
6955	SECRETARIAT	12002692	V	N	12	N	01-FEB-21 23-FEB-21	221001110 24 00 06	6,36,90

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
6956	SECRETARIAT	12002692	V N	230	N	01-FEB-21	23-FEB-21	221001110 24 00 09	1,52,12
6957	SECRETARIAT	12002692	V N	221	N	01-FEB-21	23-FEB-21	221001110 24 00 20	2,14,00
6958	SECRETARIAT	12002692	V N	222	N	01-FEB-21	23-FEB-21	221001110 24 00 22	1,79,81
6959	SECRETARIAT	12002692	V N	223	N	01-FEB-21	23-FEB-21	221001110 24 00 22	1,76,85
6960	SECRETARIAT	12002692	V N	224	N	01-FEB-21	23-FEB-21	221001110 24 00 22	19,74
6961	SECRETARIAT	12002692	V N	225	N	01-FEB-21	23-FEB-21	221001110 24 00 22	34,57
6962	SECRETARIAT	12002692	V N	226	N	01-FEB-21	23-FEB-21	221001110 24 00 22	1,27,44
6963	SECRETARIAT	12002692	V N	227	N	01-FEB-21	23-FEB-21	221001110 24 00 22	1,03,58
6964	SECRETARIAT	12002692	V N	228	N	01-FEB-21	23-FEB-21	221001110 24 00 22	1,35,70
6965	SECRETARIAT	12002692	V N	229	N	01-FEB-21	23-FEB-21	221001110 24 00 29	13,48,82
6966	SECRETARIAT	12002754	V N	237	N	01-FEB-21	23-FEB-21	221002101 03 01 25	2,07,37
6967	SECRETARIAT	12002754	V N	238	N	01-FEB-21	23-FEB-21	221002101 03 01 29	10,46,71
6968	SECRETARIAT	12002671	V N	232	N	01-FEB-21	24-FEB-21	221001001 03 00 22	1,76,80
6969	SECRETARIAT	12002671	V N	231	N	01-FEB-21	24-FEB-21	221001001 03 00 25	1,46,20
6970	SECRETARIAT	12002671	V N	16	N	01-FEB-21	26-FEB-21	221001001 03 00 01	11,58,00
6971	SECRETARIAT	12002671	V N	16	N	01-FEB-21	26-FEB-21	221001001 03 00 03	1,96,86
6972	SECRETARIAT	12002671	V N	16	N	01-FEB-21	26-FEB-21	221001001 03 00 06	1,00,40
6973	TEHRI GARHWAL	61002661	V N	48	N	01-FEB-21	01-FEB-21	221001110 05 00 01	24,89,80
6974	TEHRI GARHWAL	61002661	V N	48	N	01-FEB-21	01-FEB-21	221001110 05 00 03	4,23,27
6975	TEHRI GARHWAL	61002661	V N	48	N	01-FEB-21	01-FEB-21	221001110 05 00 06	1,33,24
6976	TEHRI GARHWAL	61002661	V N	34	N	01-FEB-21	01-FEB-21	221001110 18 00 01	53,46,00
6977	TEHRI GARHWAL	61002661	V N	34	N	01-FEB-21	01-FEB-21	221001110 18 00 03	9,08,82
6978	TEHRI GARHWAL	61002661	V N	34	N	01-FEB-21	01-FEB-21	221001110 18 00 06	3,46,62
6979	TEHRI GARHWAL	61002661	V N	43	N	01-FEB-21	01-FEB-21	221001200 01 03 01	14,35,00
6980	TEHRI GARHWAL	61002661	V N	43	N	01-FEB-21	01-FEB-21	221001200 01 03 03	2,43,95
6981	TEHRI GARHWAL	61002661	V N	43	N	01-FEB-21	01-FEB-21	221001200 01 03 06	97,00
6982	TEHRI GARHWAL	61002661	V N	44	N	01-FEB-21	01-FEB-21	221001200 03 00 01	10,77,00
6983	TEHRI GARHWAL	61002661	V N	44	N	01-FEB-21	01-FEB-21	221001200 03 00 03	1,83,09
6984	TEHRI GARHWAL	61002661	V N	44	N	01-FEB-21	01-FEB-21	221001200 03 00 06	51,70
6985	TEHRI GARHWAL	61002661	V N	51	N	01-FEB-21	01-FEB-21	221003101 03 00 01	39,00,00
6986	TEHRI GARHWAL	61002661	V N	52	N	01-FEB-21	01-FEB-21	221003101 03 00 01	52,00,00
6987	TEHRI GARHWAL	61002661	V N	51	N	01-FEB-21	01-FEB-21	221003101 03 00 03	6,63,00

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6988	TEHRI GARHWAL	61002661	V	N	52	N	01-FEB-21	01-FEB-21	221003101 03 00 03	8,84,00
6989	TEHRI GARHWAL	61002661	V	N	51	N	01-FEB-21	01-FEB-21	221003101 03 00 06	2,75,40
6990	TEHRI GARHWAL	61002661	V	N	52	N	01-FEB-21	01-FEB-21	221003101 03 00 06	4,39,80
6991	TEHRI GARHWAL	61002661	V	N	35	N	01-FEB-21	01-FEB-21	221003103 03 00 01	9,90,00
6992	TEHRI GARHWAL	61002661	V	N	47	N	01-FEB-21	01-FEB-21	221003103 03 00 01	26,85,60
6993	TEHRI GARHWAL	61002661	V	N	35	N	01-FEB-21	01-FEB-21	221003103 03 00 03	1,68,30
6994	TEHRI GARHWAL	61002661	V	N	47	N	01-FEB-21	01-FEB-21	221003103 03 00 03	4,56,55
6995	TEHRI GARHWAL	61002661	V	N	35	N	01-FEB-21	01-FEB-21	221003103 03 00 06	64,70
6996	TEHRI GARHWAL	61002661	V	N	47	N	01-FEB-21	01-FEB-21	221003103 03 00 06	1,99,10
6997	TEHRI GARHWAL	61002661	V	N	27	N	01-FEB-21	01-FEB-21	221003104 03 00 01	63,05,60
6998	TEHRI GARHWAL	61002661	V	N	50	N	01-FEB-21	01-FEB-21	221003104 03 00 01	64,60,20
6999	TEHRI GARHWAL	61002661	V	N	27	N	01-FEB-21	01-FEB-21	221003104 03 00 03	10,71,95
7000	TEHRI GARHWAL	61002661	V	N	50	N	01-FEB-21	01-FEB-21	221003104 03 00 03	10,98,23
7001	TEHRI GARHWAL	61002661	V	N	27	N	01-FEB-21	01-FEB-21	221003104 03 00 06	4,32,45
7002	TEHRI GARHWAL	61002661	V	N	50	N	01-FEB-21	01-FEB-21	221003104 03 00 06	7,15,26
7003	TEHRI GARHWAL	61002661	V	N	36	N	01-FEB-21	01-FEB-21	221003110 17 00 01	53,79,60
7004	TEHRI GARHWAL	61002661	V	N	38	N	01-FEB-21	01-FEB-21	221003110 17 00 01	1,05,60,20
7005	TEHRI GARHWAL	61002661	V	N	36	N	01-FEB-21	01-FEB-21	221003110 17 00 03	9,14,53
7006	TEHRI GARHWAL	61002661	V	N	38	N	01-FEB-21	01-FEB-21	221003110 17 00 03	19,44,29
7007	TEHRI GARHWAL	61002661	V	N	36	N	01-FEB-21	01-FEB-21	221003110 17 00 06	2,89,80
7008	TEHRI GARHWAL	61002661	V	N	38	N	01-FEB-21	01-FEB-21	221003110 17 00 06	6,48,20
7009	TEHRI GARHWAL	61002661	V	N	42	N	01-FEB-21	01-FEB-21	221006101 03 02 01	28,31,00
7010	TEHRI GARHWAL	61002661	V	N	42	N	01-FEB-21	01-FEB-21	221006101 03 02 03	4,81,27
7011	TEHRI GARHWAL	61002661	V	N	42	N	01-FEB-21	01-FEB-21	221006101 03 02 06	85,60
7012	TEHRI GARHWAL	61002661	V	N	40	N	01-FEB-21	01-FEB-21	221006101 03 04 01	4,49,00
7013	TEHRI GARHWAL	61002661	V	N	46	N	01-FEB-21	01-FEB-21	221006101 03 04 01	4,49,00
7014	TEHRI GARHWAL	61002661	V	N	49	N	01-FEB-21	01-FEB-21	221006101 03 04 01	21,49,00
7015	TEHRI GARHWAL	61002661	V	N	40	N	01-FEB-21	01-FEB-21	221006101 03 04 03	76,33
7016	TEHRI GARHWAL	61002661	V	N	46	N	01-FEB-21	01-FEB-21	221006101 03 04 03	76,33
7017	TEHRI GARHWAL	61002661	V	N	49	N	01-FEB-21	01-FEB-21	221006101 03 04 03	3,65,33
7018	TEHRI GARHWAL	61002661	V	N	40	N	01-FEB-21	01-FEB-21	221006101 03 04 06	4,20
7019	TEHRI GARHWAL	61002661	V	N	46	N	01-FEB-21	01-FEB-21	221006101 03 04 06	4,20

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7020	TEHRI GARHWAL	61002661	V	N	49	N	01-FEB-21	01-FEB-21	221006101 03 04 06	1,06,10
7021	TEHRI GARHWAL	61002661	V	N	39	N	01-FEB-21	01-FEB-21	221006101 05 00 01	3,70,00
7022	TEHRI GARHWAL	61002661	V	N	45	N	01-FEB-21	01-FEB-21	221006101 05 00 01	26,25,49
7023	TEHRI GARHWAL	61002661	V	N	39	N	01-FEB-21	01-FEB-21	221006101 05 00 03	62,90
7024	TEHRI GARHWAL	61002661	V	N	45	N	01-FEB-21	01-FEB-21	221006101 05 00 03	4,46,33
7025	TEHRI GARHWAL	61002661	V	N	39	N	01-FEB-21	01-FEB-21	221006101 05 00 06	5,60
7026	TEHRI GARHWAL	61002661	V	N	45	N	01-FEB-21	01-FEB-21	221006101 05 00 06	1,37,03
7027	TEHRI GARHWAL	61002661	V	N	37	N	01-FEB-21	01-FEB-21	221006101 06 00 01	13,93,00
7028	TEHRI GARHWAL	61002661	V	N	37	N	01-FEB-21	01-FEB-21	221006101 06 00 03	2,36,81
7029	TEHRI GARHWAL	61002661	V	N	37	N	01-FEB-21	01-FEB-21	221006101 06 00 06	1,26,32
7030	TEHRI GARHWAL	61002671	V	N	61	N	01-FEB-21	01-FEB-21	221001110 03 00 01	43,01,40
7031	TEHRI GARHWAL	61002671	V	N	61	N	01-FEB-21	01-FEB-21	221001110 03 00 03	7,31,24
7032	TEHRI GARHWAL	61002671	V	N	61	N	01-FEB-21	01-FEB-21	221001110 03 00 06	1,86,06
7033	TEHRI GARHWAL	61002671	V	N	62	N	01-FEB-21	01-FEB-21	221006101 05 00 01	18,80,00
7034	TEHRI GARHWAL	61002671	V	N	62	N	01-FEB-21	01-FEB-21	221006101 05 00 03	3,19,60
7035	TEHRI GARHWAL	61002671	V	N	62	N	01-FEB-21	01-FEB-21	221006101 05 00 06	1,22,30
7036	TEHRI GARHWAL	61002689	V	N	55	N	01-FEB-21	01-FEB-21	221001110 03 00 01	4,39,20
7037	TEHRI GARHWAL	61002689	V	N	55	N	01-FEB-21	01-FEB-21	221001110 03 00 03	74,66
7038	TEHRI GARHWAL	61002689	V	N	55	N	01-FEB-21	01-FEB-21	221001110 03 00 06	25,20
7039	TEHRI GARHWAL	61002689	V	N	57	N	01-FEB-21	01-FEB-21	221001110 18 00 01	16,62,60
7040	TEHRI GARHWAL	61002689	V	N	57	N	01-FEB-21	01-FEB-21	221001110 18 00 03	2,82,64
7041	TEHRI GARHWAL	61002689	V	N	57	N	01-FEB-21	01-FEB-21	221001110 18 00 06	1,53,50
7042	TEHRI GARHWAL	61002689	V	N	60	N	01-FEB-21	01-FEB-21	221001200 03 00 01	6,22,00
7043	TEHRI GARHWAL	61002689	V	N	60	N	01-FEB-21	01-FEB-21	221001200 03 00 03	1,05,74
7044	TEHRI GARHWAL	61002689	V	N	60	N	01-FEB-21	01-FEB-21	221001200 03 00 06	52,80
7045	TEHRI GARHWAL	61002689	V	N	59	N	01-FEB-21	01-FEB-21	221003101 03 00 01	43,33,20
7046	TEHRI GARHWAL	61002689	V	N	59	N	01-FEB-21	01-FEB-21	221003101 03 00 03	7,96,45
7047	TEHRI GARHWAL	61002689	V	N	59	N	01-FEB-21	01-FEB-21	221003101 03 00 06	3,83,30
7048	TEHRI GARHWAL	61002689	V	N	56	N	01-FEB-21	01-FEB-21	221003103 03 00 01	30,04,20
7049	TEHRI GARHWAL	61002689	V	N	56	N	01-FEB-21	01-FEB-21	221003103 03 00 03	5,10,71
7050	TEHRI GARHWAL	61002689	V	N	56	N	01-FEB-21	01-FEB-21	221003103 03 00 06	1,50,20
7051	TEHRI GARHWAL	61002689	V	N	41	N	01-FEB-21	01-FEB-21	221003104 03 00 01	34,68,80

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7052	TEHRI	GARHWAL	61002689	V	N	41	N	01-FEB-21	01-FEB-21	221003104	03 00 03	5,89,69	
7053	TEHRI	GARHWAL	61002689	V	N	41	N	01-FEB-21	01-FEB-21	221003104	03 00 06	2,74,30	
7054	TEHRI	GARHWAL	61002689	V	N	58	N	01-FEB-21	01-FEB-21	221003110	17 00 01	57,39,80	
7055	TEHRI	GARHWAL	61002689	V	N	58	N	01-FEB-21	01-FEB-21	221003110	17 00 03	9,75,76	
7056	TEHRI	GARHWAL	61002689	V	N	58	N	01-FEB-21	01-FEB-21	221003110	17 00 06	3,39,70	
7057	TEHRI	GARHWAL	61002689	V	N	53	N	01-FEB-21	01-FEB-21	221006101	03 04 01	4,49,00	
7058	TEHRI	GARHWAL	61002689	V	N	53	N	01-FEB-21	01-FEB-21	221006101	03 04 03	76,33	
7059	TEHRI	GARHWAL	61002689	V	N	53	N	01-FEB-21	01-FEB-21	221006101	03 04 06	32,70	
7060	TEHRI	GARHWAL	61002689	V	N	54	N	01-FEB-21	01-FEB-21	221006101	05 00 01	3,29,00	
7061	TEHRI	GARHWAL	61002689	V	N	54	N	01-FEB-21	01-FEB-21	221006101	05 00 03	55,93	
7062	TEHRI	GARHWAL	61002689	V	N	54	N	01-FEB-21	01-FEB-21	221006101	05 00 06	4,70	
7063	TEHRI	GARHWAL	61002762	V	N	26	N	01-FEB-21	01-FEB-21	221002102	04 01 01	35,60,50	
7064	TEHRI	GARHWAL	61002762	V	N	26	N	01-FEB-21	01-FEB-21	221002102	04 01 03	6,05,29	
7065	TEHRI	GARHWAL	61002762	V	N	26	N	01-FEB-21	01-FEB-21	221002102	04 01 06	1,14,80	
7066	TEHRI	GARHWAL	61002762	V	N	4	N	01-FEB-21	01-FEB-21	221002102	04 01 20	1,00,00	
7067	TEHRI	GARHWAL	61002762	V	N	25	N	01-FEB-21	01-FEB-21	221004102	03 01 01	1,39,85,70	
7068	TEHRI	GARHWAL	61002762	V	N	25	N	01-FEB-21	01-FEB-21	221004102	03 01 03	23,77,60	
7069	TEHRI	GARHWAL	61002762	V	N	25	N	01-FEB-21	01-FEB-21	221004102	03 01 06	7,06,80	
7070	TEHRI	GARHWAL	61042688	V	N	5	N	01-FEB-21	01-FEB-21	221003101	03 00 01	32,50,00	
7071	TEHRI	GARHWAL	61042688	V	N	5	N	01-FEB-21	01-FEB-21	221003101	03 00 03	5,52,50	
7072	TEHRI	GARHWAL	61042688	V	N	5	N	01-FEB-21	01-FEB-21	221003101	03 00 06	2,69,80	
7073	TEHRI	GARHWAL	61042688	V	N	1	N	01-FEB-21	01-FEB-21	221003104	03 00 01	89,76	
7074	TEHRI	GARHWAL	61042688	V	N	2	N	01-FEB-21	01-FEB-21	221003104	03 00 01	6,73,20	
7075	TEHRI	GARHWAL	61042688	V	N	7	N	01-FEB-21	01-FEB-21	221003104	03 00 01	74,43,20	
7076	TEHRI	GARHWAL	61042688	V	N	1	N	01-FEB-21	01-FEB-21	221003104	03 00 03	15,26	
7077	TEHRI	GARHWAL	61042688	V	N	2	N	01-FEB-21	01-FEB-21	221003104	03 00 03	1,14,44	
7078	TEHRI	GARHWAL	61042688	V	N	7	N	01-FEB-21	01-FEB-21	221003104	03 00 03	12,65,34	
7079	TEHRI	GARHWAL	61042688	V	N	1	N	01-FEB-21	01-FEB-21	221003104	03 00 06	6,72	
7080	TEHRI	GARHWAL	61042688	V	N	2	N	01-FEB-21	01-FEB-21	221003104	03 00 06	50,40	
7081	TEHRI	GARHWAL	61042688	V	N	7	N	01-FEB-21	01-FEB-21	221003104	03 00 06	4,04,96	
7082	TEHRI	GARHWAL	61042688	V	N	2	N	01-FEB-21	01-FEB-21	221003104	03 00 29	74,11	
7083	TEHRI	GARHWAL	61042688	V	N	1	N	01-FEB-21	01-FEB-21	221003104	03 00 43	1,20,99	



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7084	TEHRI	GARHWAL	61042688	V	N	3	N	01-FEB-21	01-FEB-21	221003110	17 00 01	70,42,83	
7085	TEHRI	GARHWAL	61042688	V	N	4	N	01-FEB-21	01-FEB-21	221003110	17 00 01	76,23,20	
7086	TEHRI	GARHWAL	61042688	V	N	3	N	01-FEB-21	01-FEB-21	221003110	17 00 03	11,97,28	
7087	TEHRI	GARHWAL	61042688	V	N	4	N	01-FEB-21	01-FEB-21	221003110	17 00 03	12,95,94	
7088	TEHRI	GARHWAL	61042688	V	N	3	N	01-FEB-21	01-FEB-21	221003110	17 00 06	4,62,24	
7089	TEHRI	GARHWAL	61042688	V	N	4	N	01-FEB-21	01-FEB-21	221003110	17 00 06	4,85,70	
7090	TEHRI	GARHWAL	61042688	V	N	6	N	01-FEB-21	01-FEB-21	221006101	05 00 01	14,86,00	
7091	TEHRI	GARHWAL	61042688	V	N	6	N	01-FEB-21	01-FEB-21	221006101	05 00 03	2,52,62	
7092	TEHRI	GARHWAL	61042688	V	N	6	N	01-FEB-21	01-FEB-21	221006101	05 00 06	1,20,20	
7093	TEHRI	GARHWAL	61032666	V	N	16	N	01-FEB-21	02-FEB-21	221001200	03 00 01	4,23,00	
7094	TEHRI	GARHWAL	61032666	V	N	16	N	01-FEB-21	02-FEB-21	221001200	03 00 03	71,91	
7095	TEHRI	GARHWAL	61032666	V	N	16	N	01-FEB-21	02-FEB-21	221001200	03 00 06	4,20	
7096	TEHRI	GARHWAL	61032666	V	N	10	N	01-FEB-21	02-FEB-21	221003101	03 00 01	66,33,00	
7097	TEHRI	GARHWAL	61032666	V	N	10	N	01-FEB-21	02-FEB-21	221003101	03 00 03	11,27,61	
7098	TEHRI	GARHWAL	61032666	V	N	10	N	01-FEB-21	02-FEB-21	221003101	03 00 06	5,56,20	
7099	TEHRI	GARHWAL	61032666	V	N	15	N	01-FEB-21	02-FEB-21	221003103	03 00 01	9,98,80	
7100	TEHRI	GARHWAL	61032666	V	N	17	N	01-FEB-21	02-FEB-21	221003103	03 00 01	13,22,00	
7101	TEHRI	GARHWAL	61032666	V	N	15	N	01-FEB-21	02-FEB-21	221003103	03 00 03	1,69,80	
7102	TEHRI	GARHWAL	61032666	V	N	17	N	01-FEB-21	02-FEB-21	221003103	03 00 03	2,24,74	
7103	TEHRI	GARHWAL	61032666	V	N	15	N	01-FEB-21	02-FEB-21	221003103	03 00 06	77,90	
7104	TEHRI	GARHWAL	61032666	V	N	17	N	01-FEB-21	02-FEB-21	221003103	03 00 06	11,20	
7105	TEHRI	GARHWAL	61032666	V	N	12	N	01-FEB-21	02-FEB-21	221003104	03 00 01	24,94,60	
7106	TEHRI	GARHWAL	61032666	V	N	14	N	01-FEB-21	02-FEB-21	221003104	03 00 01	40,48,20	
7107	TEHRI	GARHWAL	61032666	V	N	12	N	01-FEB-21	02-FEB-21	221003104	03 00 03	4,24,08	
7108	TEHRI	GARHWAL	61032666	V	N	14	N	01-FEB-21	02-FEB-21	221003104	03 00 03	6,88,19	
7109	TEHRI	GARHWAL	61032666	V	N	12	N	01-FEB-21	02-FEB-21	221003104	03 00 06	1,92,70	
7110	TEHRI	GARHWAL	61032666	V	N	14	N	01-FEB-21	02-FEB-21	221003104	03 00 06	4,35,90	
7111	TEHRI	GARHWAL	61032666	V	N	11	N	01-FEB-21	02-FEB-21	221003110	17 00 01	8,33,00	
7112	TEHRI	GARHWAL	61032666	V	N	13	N	01-FEB-21	02-FEB-21	221003110	17 00 01	62,47,60	
7113	TEHRI	GARHWAL	61032666	V	N	8	N	01-FEB-21	02-FEB-21	221003110	17 00 01	3,02,00	
7114	TEHRI	GARHWAL	61032666	V	N	9	N	01-FEB-21	02-FEB-21	221003110	17 00 01	3,02,00	
7115	TEHRI	GARHWAL	61032666	V	N	11	N	01-FEB-21	02-FEB-21	221003110	17 00 03	1,41,61	

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7116	TEHRI	GARHWAL	61032666	V	N	13	N	01-FEB-21	02-FEB-21	221003110	17	00	03	10,59,44
7117	TEHRI	GARHWAL	61032666	V	N	8	N	01-FEB-21	02-FEB-21	221003110	17	00	03	51,34
7118	TEHRI	GARHWAL	61032666	V	N	9	N	01-FEB-21	02-FEB-21	221003110	17	00	03	51,34
7119	TEHRI	GARHWAL	61032666	V	N	11	N	01-FEB-21	02-FEB-21	221003110	17	00	06	65,40
7120	TEHRI	GARHWAL	61032666	V	N	13	N	01-FEB-21	02-FEB-21	221003110	17	00	06	4,60,40
7121	TEHRI	GARHWAL	61032666	V	N	8	N	01-FEB-21	02-FEB-21	221003110	17	00	06	20,00
7122	TEHRI	GARHWAL	61032666	V	N	9	N	01-FEB-21	02-FEB-21	221003110	17	00	06	20,00
7123	TEHRI	GARHWAL	61012666	V	N	24	N	01-FEB-21	03-FEB-21	221001200	03	00	01	4,76,00
7124	TEHRI	GARHWAL	61012666	V	N	24	N	01-FEB-21	03-FEB-21	221001200	03	00	03	80,92
7125	TEHRI	GARHWAL	61012666	V	N	24	N	01-FEB-21	03-FEB-21	221001200	03	00	06	40,60
7126	TEHRI	GARHWAL	61012666	V	N	23	N	01-FEB-21	03-FEB-21	221003101	03	00	01	88,66,00
7127	TEHRI	GARHWAL	61012666	V	N	23	N	01-FEB-21	03-FEB-21	221003101	03	00	03	15,07,22
7128	TEHRI	GARHWAL	61012666	V	N	23	N	01-FEB-21	03-FEB-21	221003101	03	00	06	7,28,00
7129	TEHRI	GARHWAL	61012666	V	N	20	N	01-FEB-21	03-FEB-21	221003103	03	00	01	68,95,00
7130	TEHRI	GARHWAL	61012666	V	N	20	N	01-FEB-21	03-FEB-21	221003103	03	00	03	11,72,15
7131	TEHRI	GARHWAL	61012666	V	N	20	N	01-FEB-21	03-FEB-21	221003103	03	00	06	4,22,84
7132	TEHRI	GARHWAL	61012666	V	N	22	N	01-FEB-21	03-FEB-21	221003104	03	00	01	18,27,80
7133	TEHRI	GARHWAL	61012666	V	N	22	N	01-FEB-21	03-FEB-21	221003104	03	00	03	3,10,73
7134	TEHRI	GARHWAL	61012666	V	N	22	N	01-FEB-21	03-FEB-21	221003104	03	00	06	79,40
7135	TEHRI	GARHWAL	61012666	V	N	21	N	01-FEB-21	03-FEB-21	221003110	17	00	01	1,21,52,00
7136	TEHRI	GARHWAL	61012666	V	N	21	N	01-FEB-21	03-FEB-21	221003110	17	00	03	20,65,84
7137	TEHRI	GARHWAL	61012666	V	N	21	N	01-FEB-21	03-FEB-21	221003110	17	00	06	4,28,45
7138	TEHRI	GARHWAL	61012666	V	N	18	N	01-FEB-21	03-FEB-21	221006101	03	04	01	12,27,00
7139	TEHRI	GARHWAL	61012666	V	N	18	N	01-FEB-21	03-FEB-21	221006101	03	04	03	2,08,59
7140	TEHRI	GARHWAL	61012666	V	N	18	N	01-FEB-21	03-FEB-21	221006101	03	04	06	1,02,60
7141	TEHRI	GARHWAL	61012666	V	N	19	N	01-FEB-21	03-FEB-21	221006101	05	00	01	22,90,00
7142	TEHRI	GARHWAL	61012666	V	N	19	N	01-FEB-21	03-FEB-21	221006101	05	00	03	3,89,30
7143	TEHRI	GARHWAL	61012666	V	N	19	N	01-FEB-21	03-FEB-21	221006101	05	00	06	74,35
7144	TEHRI	GARHWAL	61002661	V	N	10	N	01-FEB-21	04-FEB-21	221003103	03	00	08	1,01,60
7145	TEHRI	GARHWAL	61002661	V	N	11	N	01-FEB-21	04-FEB-21	221003104	03	00	08	27,66,90
7146	TEHRI	GARHWAL	61002661	V	N	13	N	01-FEB-21	04-FEB-21	221003104	03	00	08	27,84,40
7147	TEHRI	GARHWAL	61002661	V	N	21	N	01-FEB-21	04-FEB-21	221003104	03	00	08	6,11,55

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7148	TEHRI	GARHWAL	61002661	V	N	9	N	01-FEB-21	04-FEB-21	221003104	03	00	08	3,01,18
7149	TEHRI	GARHWAL	61002661	V	N	12	N	01-FEB-21	04-FEB-21	221003110	17	00	08	1,01,60
7150	TEHRI	GARHWAL	61002661	V	N	22	N	01-FEB-21	04-FEB-21	221003110	17	00	08	24,72,72
7151	TEHRI	GARHWAL	61002661	V	N	23	N	01-FEB-21	04-FEB-21	221003110	17	00	08	6,39,33
7152	TEHRI	GARHWAL	61002661	V	N	7	N	01-FEB-21	04-FEB-21	221003110	17	00	08	27,81,98
7153	TEHRI	GARHWAL	61002661	V	N	8	N	01-FEB-21	04-FEB-21	221003110	17	00	08	8,05,56
7154	TEHRI	GARHWAL	61002689	V	N	6	N	01-FEB-21	04-FEB-21	221003103	03	00	08	6,02,36
7155	TEHRI	GARHWAL	61002689	V	N	5	N	01-FEB-21	04-FEB-21	221003110	17	00	08	3,91,53
7156	TEHRI	GARHWAL	61022666	V	N	15	N	01-FEB-21	05-FEB-21	221001200	03	00	04	1,00,00
7157	TEHRI	GARHWAL	61022666	V	N	18	N	01-FEB-21	05-FEB-21	221003101	03	00	04	1,00,00
7158	TEHRI	GARHWAL	61022666	V	N	16	N	01-FEB-21	05-FEB-21	221003104	03	00	04	1,00,00
7159	TEHRI	GARHWAL	61022666	V	N	17	N	01-FEB-21	05-FEB-21	221003104	03	00	04	50,00
7160	TEHRI	GARHWAL	61022666	V	N	3	N	01-FEB-21	05-FEB-21	221003104	03	00	08	52,15,44
7161	TEHRI	GARHWAL	61022666	V	N	14	N	01-FEB-21	05-FEB-21	221003110	17	00	04	1,00,00
7162	TEHRI	GARHWAL	61002661	V	N	24	N	01-FEB-21	06-FEB-21	221001110	05	00	22	65,50
7163	TEHRI	GARHWAL	61002661	V	N	25	N	01-FEB-21	06-FEB-21	221001110	05	00	25	16,47
7164	TEHRI	GARHWAL	61002661	V	N	27	N	01-FEB-21	06-FEB-21	221001110	18	00	25	14,16
7165	TEHRI	GARHWAL	61002661	V	N	30	N	01-FEB-21	06-FEB-21	221001110	18	00	29	39,00
7166	TEHRI	GARHWAL	61002661	V	N	26	N	01-FEB-21	06-FEB-21	221006101	03	04	29	95,31
7167	TEHRI	GARHWAL	61002661	V	N	31	N	01-FEB-21	06-FEB-21	221006101	06	00	25	18,66,50
7168	TEHRI	GARHWAL	61002661	V	N	28	N	01-FEB-21	06-FEB-21	221006800	07	00	29	1,62,41
7169	TEHRI	GARHWAL	61002661	V	N	29	N	01-FEB-21	06-FEB-21	221006800	07	00	29	90,27
7170	TEHRI	GARHWAL	61002689	V	N	36	N	01-FEB-21	06-FEB-21	221003103	03	00	22	1,00,00
7171	TEHRI	GARHWAL	61002689	V	N	35	N	01-FEB-21	06-FEB-21	221003103	03	00	29	1,34,80
7172	TEHRI	GARHWAL	61002689	V	N	32	N	01-FEB-21	06-FEB-21	221003104	03	00	22	1,00,00
7173	TEHRI	GARHWAL	61002689	V	N	34	N	01-FEB-21	06-FEB-21	221003104	03	00	29	99,00
7174	TEHRI	GARHWAL	61002689	V	N	33	N	01-FEB-21	06-FEB-21	221003110	17	00	22	50,00
7175	TEHRI	GARHWAL	61042666	V	N	28	N	01-FEB-21	06-FEB-21	221003104	03	00	01	22,31,40
7176	TEHRI	GARHWAL	61042666	V	N	28	N	01-FEB-21	06-FEB-21	221003104	03	00	03	3,79,34
7177	TEHRI	GARHWAL	61042666	V	N	28	N	01-FEB-21	06-FEB-21	221003104	03	00	06	1,67,76
7178	TEHRI	GARHWAL	61042687	V	N	32	N	01-FEB-21	06-FEB-21	221003101	03	00	01	26,00,00
7179	TEHRI	GARHWAL	61042687	V	N	32	N	01-FEB-21	06-FEB-21	221003101	03	00	03	4,42,00

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7180	TEHRI	GARHWAL	61042687	V	N	32	N	01-FEB-21	06-FEB-21	221003101	03 00 06	2,13,60	
7181	TEHRI	GARHWAL	61042687	V	N	30	N	01-FEB-21	06-FEB-21	221003104	03 00 01	83,43,20	
7182	TEHRI	GARHWAL	61042687	V	N	30	N	01-FEB-21	06-FEB-21	221003104	03 00 03	14,18,35	
7183	TEHRI	GARHWAL	61042687	V	N	30	N	01-FEB-21	06-FEB-21	221003104	03 00 06	5,64,10	
7184	TEHRI	GARHWAL	61042687	V	N	31	N	01-FEB-21	06-FEB-21	221003110	17 00 01	64,71,70	
7185	TEHRI	GARHWAL	61042687	V	N	31	N	01-FEB-21	06-FEB-21	221003110	17 00 03	11,00,19	
7186	TEHRI	GARHWAL	61042687	V	N	31	N	01-FEB-21	06-FEB-21	221003110	17 00 06	5,81,10	
7187	TEHRI	GARHWAL	61042687	V	N	33	N	01-FEB-21	06-FEB-21	221006101	03 04 01	14,03,00	
7188	TEHRI	GARHWAL	61042687	V	N	33	N	01-FEB-21	06-FEB-21	221006101	03 04 03	2,38,51	
7189	TEHRI	GARHWAL	61042687	V	N	33	N	01-FEB-21	06-FEB-21	221006101	03 04 06	1,07,90	
7190	TEHRI	GARHWAL	61042687	V	N	29	N	01-FEB-21	06-FEB-21	221006101	05 00 01	7,43,00	
7191	TEHRI	GARHWAL	61042687	V	N	29	N	01-FEB-21	06-FEB-21	221006101	05 00 03	1,26,31	
7192	TEHRI	GARHWAL	61042687	V	N	29	N	01-FEB-21	06-FEB-21	221006101	05 00 06	55,30	
7193	TEHRI	GARHWAL	61002661	V	N	20	N	01-FEB-21	10-FEB-21	221003104	03 00 08	26,43,29	
7194	TEHRI	GARHWAL	61032666	V	N	66	N	01-FEB-21	10-FEB-21	221003103	03 00 01	9,41,00	
7195	TEHRI	GARHWAL	61032666	V	N	66	N	01-FEB-21	10-FEB-21	221003103	03 00 03	1,59,97	
7196	TEHRI	GARHWAL	61032666	V	N	66	N	01-FEB-21	10-FEB-21	221003103	03 00 06	8,40	
7197	TEHRI	GARHWAL	61042687	V	N	19	N	01-FEB-21	10-FEB-21	221003104	03 00 08	6,02,36	
7198	TEHRI	GARHWAL	61002661	V	N	44	N	01-FEB-21	11-FEB-21	221001110	18 00 22	42,72	
7199	TEHRI	GARHWAL	61002689	V	N	43	N	01-FEB-21	11-FEB-21	221003110	17 00 08	4,02,78	
7200	TEHRI	GARHWAL	61002762	V	N	40	N	01-FEB-21	11-FEB-21	221002102	04 01 08	1,50,59	
7201	TEHRI	GARHWAL	61002762	V	N	39	N	01-FEB-21	11-FEB-21	221004102	03 01 08	1,01,60	
7202	TEHRI	GARHWAL	61002762	V	N	41	N	01-FEB-21	11-FEB-21	221004102	03 01 08	1,50,59	
7203	TEHRI	GARHWAL	61002762	V	N	42	N	01-FEB-21	11-FEB-21	221004102	03 01 08	1,01,60	
7204	TEHRI	GARHWAL	61042687	V	N	63	N	01-FEB-21	11-FEB-21	221003104	03 00 01	58,60	
7205	TEHRI	GARHWAL	61042687	V	N	64	N	01-FEB-21	11-FEB-21	221003104	03 00 01	4,12,84	
7206	TEHRI	GARHWAL	61042687	V	N	63	N	01-FEB-21	11-FEB-21	221003104	03 00 03	9,96	
7207	TEHRI	GARHWAL	61042687	V	N	64	N	01-FEB-21	11-FEB-21	221003104	03 00 03	70,18	
7208	TEHRI	GARHWAL	61042687	V	N	63	N	01-FEB-21	11-FEB-21	221003104	03 00 06	3,98	
7209	TEHRI	GARHWAL	61042687	V	N	64	N	01-FEB-21	11-FEB-21	221003104	03 00 06	2,61	
7210	TEHRI	GARHWAL	61042687	V	N	38	N	01-FEB-21	11-FEB-21	221003104	03 00 08	56,59,04	
7211	TEHRI	GARHWAL	61042687	V	N	37	N	01-FEB-21	11-FEB-21	221003110	17 00 08	34,76,96	

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7212	TEHRI	GARHWAL	61042687	V	N	65	N	01-FEB-21	15-FEB-21	221003110	17 00 01	18,56,60	
7213	TEHRI	GARHWAL	61042687	V	N	65	N	01-FEB-21	15-FEB-21	221003110	17 00 03	3,15,62	
7214	TEHRI	GARHWAL	61042687	V	N	65	N	01-FEB-21	15-FEB-21	221003110	17 00 06	1,29,20	
7215	TEHRI	GARHWAL	61002661	V	N	67	N	01-FEB-21	16-FEB-21	221006101	03 02 01	4,36,00	
7216	TEHRI	GARHWAL	61002661	V	N	67	N	01-FEB-21	16-FEB-21	221006101	03 02 03	74,12	
7217	TEHRI	GARHWAL	61002661	V	N	67	N	01-FEB-21	16-FEB-21	221006101	03 02 06	16,20	
7218	TEHRI	GARHWAL	61002661	V	N	68	N	01-FEB-21	16-FEB-21	221006101	03 04 01	1,56,00	
7219	TEHRI	GARHWAL	61002661	V	N	68	N	01-FEB-21	16-FEB-21	221006101	03 04 03	26,52	
7220	TEHRI	GARHWAL	61002661	V	N	68	N	01-FEB-21	16-FEB-21	221006101	03 04 06	43,58	
7221	TEHRI	GARHWAL	61002689	V	N	45	N	01-FEB-21	16-FEB-21	221003110	17 00 08	1,50,59	
7222	TEHRI	GARHWAL	61002689	V	N	52	N	01-FEB-21	17-FEB-21	221003101	03 00 04	55,00	
7223	TEHRI	GARHWAL	61002689	V	N	53	N	01-FEB-21	17-FEB-21	221003103	03 00 04	85,80	
7224	TEHRI	GARHWAL	61002689	V	N	54	N	01-FEB-21	17-FEB-21	221003104	03 00 04	80,00	
7225	TEHRI	GARHWAL	61002689	V	N	55	N	01-FEB-21	17-FEB-21	221003110	17 00 04	80,00	
7226	TEHRI	GARHWAL	61002689	V	N	50	N	01-FEB-21	17-FEB-21	221003110	17 00 08	3,80,72	
7227	TEHRI	GARHWAL	61002689	V	N	51	N	01-FEB-21	17-FEB-21	221003110	17 00 08	5,16,18	
7228	TEHRI	GARHWAL	61002762	V	N	58	N	01-FEB-21	18-FEB-21	221004102	03 01 08	1,50,59	
7229	TEHRI	GARHWAL	61012666	V	N	71	N	01-FEB-21	18-FEB-21	221003103	03 00 01	10,63,52	
7230	TEHRI	GARHWAL	61012666	V	N	46	N	01-FEB-21	18-FEB-21	221003103	03 00 08	6,21,16	
7231	TEHRI	GARHWAL	61012666	V	N	69	N	01-FEB-21	18-FEB-21	221003104	03 00 01	71,40	
7232	TEHRI	GARHWAL	61012666	V	N	70	N	01-FEB-21	18-FEB-21	221003104	03 00 01	10,71,23	
7233	TEHRI	GARHWAL	61012666	V	N	72	N	01-FEB-21	18-FEB-21	221003104	03 00 01	69,08	
7234	TEHRI	GARHWAL	61012666	V	N	69	N	01-FEB-21	18-FEB-21	221003104	03 00 03	12,11	
7235	TEHRI	GARHWAL	61012666	V	N	69	N	01-FEB-21	18-FEB-21	221003104	03 00 06	22,50	
7236	TEHRI	GARHWAL	61012666	V	N	73	N	01-FEB-21	18-FEB-21	221003110	17 00 01	69,08	
7237	TEHRI	GARHWAL	61012666	V	N	47	N	01-FEB-21	18-FEB-21	221003110	17 00 08	3,01,18	
7238	TEHRI	GARHWAL	61012666	V	N	48	N	01-FEB-21	18-FEB-21	221003110	17 00 08	16,06,81	
7239	TEHRI	GARHWAL	61012666	V	N	49	N	01-FEB-21	18-FEB-21	221003110	17 00 08	30,17,10	
7240	TEHRI	GARHWAL	61002689	V	N	56	N	01-FEB-21	19-FEB-21	221003110	17 00 08	7,03,96	
7241	TEHRI	GARHWAL	61002689	V	N	57	N	01-FEB-21	19-FEB-21	221003110	17 00 08	1,50,59	
7242	TEHRI	GARHWAL	61002689	V	N	74	N	01-FEB-21	19-FEB-21	221006800	11 00 07	9,60,00	
7243	TEHRI	GARHWAL	61002689	V	N	75	N	01-FEB-21	19-FEB-21	221006800	11 00 07	1,44,00	

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TREASURY									
7244	TEHRI GARHWAL	61002661	V N	76 N	01-FEB-21	20-FEB-21	221003104	03 00 01	21,85,60
7245	TEHRI GARHWAL	61002661	V N	76 N	01-FEB-21	20-FEB-21	221003104	03 00 03	3,71,55
7246	TEHRI GARHWAL	61002661	V N	76 N	01-FEB-21	20-FEB-21	221003104	03 00 06	1,22,66
7247	TEHRI GARHWAL	61002661	V N	62 N	01-FEB-21	25-FEB-21	221001110	18 00 20	54,90
7248	TEHRI GARHWAL	61002661	V N	63 N	01-FEB-21	25-FEB-21	221001110	18 00 25	14,16
7249	TEHRI GARHWAL	61002661	V N	59 N	01-FEB-21	25-FEB-21	221003103	03 00 20	1,50,00
7250	TEHRI GARHWAL	61002661	V N	64 N	01-FEB-21	25-FEB-21	221003104	03 00 43	3,34,21
7251	TEHRI GARHWAL	61002661	V N	60 N	01-FEB-21	25-FEB-21	221003110	17 00 20	97,00
7252	TEHRI GARHWAL	61002661	V N	61 N	01-FEB-21	25-FEB-21	221006101	03 04 20	96,00
7253	TEHRI GARHWAL	61002671	V N	65 N	01-FEB-21	25-FEB-21	221001110	03 00 29	29,84
7254	TEHRI GARHWAL	61012666	V N	66 N	01-FEB-21	25-FEB-21	221003103	03 00 08	11,07,10
7255	TEHRI GARHWAL	61012666	V N	67 N	01-FEB-21	25-FEB-21	221003103	03 00 08	1,40,00
7256	TEHRI GARHWAL	61012666	V N	77 N	01-FEB-21	25-FEB-21	221003110	17 00 01	8,61,00
7257	TEHRI GARHWAL	61012666	V N	77 N	01-FEB-21	25-FEB-21	221003110	17 00 03	77,49
7258	TEHRI GARHWAL	61012666	V N	77 N	01-FEB-21	25-FEB-21	221003110	17 00 06	34,80
7259	UDHAM SINGH NAGAR	75022671	V N	33 N	01-FEB-21	01-FEB-21	221001110	03 00 01	5,06,93,38
7260	UDHAM SINGH NAGAR	75022671	V N	33 N	01-FEB-21	01-FEB-21	221001110	03 00 03	87,72,01
7261	UDHAM SINGH NAGAR	75022671	V N	33 N	01-FEB-21	01-FEB-21	221001110	03 00 06	44,08,05
7262	UDHAM SINGH NAGAR	75022671	V N	34 N	01-FEB-21	01-FEB-21	221001110	11 00 01	7,64,00
7263	UDHAM SINGH NAGAR	75022671	V N	34 N	01-FEB-21	01-FEB-21	221001110	11 00 03	1,29,88
7264	UDHAM SINGH NAGAR	75022671	V N	34 N	01-FEB-21	01-FEB-21	221001110	11 00 06	51,40
7265	UDHAM SINGH NAGAR	75022671	V N	35 N	01-FEB-21	01-FEB-21	221006101	05 00 01	26,55,00
7266	UDHAM SINGH NAGAR	75022671	V N	35 N	01-FEB-21	01-FEB-21	221006101	05 00 03	4,51,35
7267	UDHAM SINGH NAGAR	75022671	V N	35 N	01-FEB-21	01-FEB-21	221006101	05 00 06	2,17,50
7268	UDHAM SINGH NAGAR	75032666	V N	27 N	01-FEB-21	01-FEB-21	221003104	03 00 01	1,73,38,79
7269	UDHAM SINGH NAGAR	75032666	V N	27 N	01-FEB-21	01-FEB-21	221003104	03 00 03	29,62,72
7270	UDHAM SINGH	75032666	V N	27 N	01-FEB-21	01-FEB-21	221003104	03 00 06	6,24,50

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	NAGAR								
7271	UDHAM SINGH NAGAR	75032666	V	N	32 N	01-FEB-21	01-FEB-21	221003110 17 00 01	40,28,70
7272	UDHAM SINGH NAGAR	75032666	V	N	32 N	01-FEB-21	01-FEB-21	221003110 17 00 03	6,94,45
7273	UDHAM SINGH NAGAR	75032666	V	N	32 N	01-FEB-21	01-FEB-21	221003110 17 00 06	95,60
7274	UDHAM SINGH NAGAR	75032666	V	N	28 N	01-FEB-21	01-FEB-21	221003800 01 04 01	4,36,00
7275	UDHAM SINGH NAGAR	75032666	V	N	28 N	01-FEB-21	01-FEB-21	221003800 01 04 03	74,12
7276	UDHAM SINGH NAGAR	75032666	V	N	28 N	01-FEB-21	01-FEB-21	221003800 01 04 06	32,70
7277	UDHAM SINGH NAGAR	75032667	V	N	31 N	01-FEB-21	01-FEB-21	221003103 03 00 01	10,20,00
7278	UDHAM SINGH NAGAR	75032667	V	N	31 N	01-FEB-21	01-FEB-21	221003103 03 00 03	1,73,40
7279	UDHAM SINGH NAGAR	75032667	V	N	31 N	01-FEB-21	01-FEB-21	221003103 03 00 06	32,20
7280	UDHAM SINGH NAGAR	75032667	V	N	29 N	01-FEB-21	01-FEB-21	221006101 03 04 01	11,42,00
7281	UDHAM SINGH NAGAR	75032667	V	N	29 N	01-FEB-21	01-FEB-21	221006101 03 04 03	1,97,54
7282	UDHAM SINGH NAGAR	75032667	V	N	29 N	01-FEB-21	01-FEB-21	221006101 03 04 06	93,20
7283	UDHAM SINGH NAGAR	75032667	V	N	30 N	01-FEB-21	01-FEB-21	221006101 05 00 01	6,91,00
7284	UDHAM SINGH NAGAR	75032667	V	N	30 N	01-FEB-21	01-FEB-21	221006101 05 00 03	1,17,47
7285	UDHAM SINGH NAGAR	75032667	V	N	30 N	01-FEB-21	01-FEB-21	221006101 05 00 06	30,00
7286	UDHAM SINGH NAGAR	75042666	V	N	2 N	01-FEB-21	01-FEB-21	221001110 03 00 01	7,35,60
7287	UDHAM SINGH NAGAR	75042666	V	N	2 N	01-FEB-21	01-FEB-21	221001110 03 00 03	1,25,05
7288	UDHAM SINGH NAGAR	75042666	V	N	2 N	01-FEB-21	01-FEB-21	221001110 03 00 06	5,40
7289	UDHAM SINGH NAGAR	75042666	V	N	5 N	01-FEB-21	01-FEB-21	221003103 03 00 01	24,08,00
7290	UDHAM SINGH NAGAR	75042666	V	N	5 N	01-FEB-21	01-FEB-21	221003103 03 00 03	4,09,36
7291	UDHAM SINGH NAGAR	75042666	V	N	5 N	01-FEB-21	01-FEB-21	221003103 03 00 06	46,70
7292	UDHAM SINGH	75042666	V	N	3 N	01-FEB-21	01-FEB-21	221003104 03 00 01	97,96,80

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	NAGAR								
7293	UDHAM SINGH NAGAR	75042666	V	N	3	N	01-FEB-21 01-FEB-21	221003104 03 00 03	16,63,75
7294	UDHAM SINGH NAGAR	75042666	V	N	3	N	01-FEB-21 01-FEB-21	221003104 03 00 06	3,82,80
7295	UDHAM SINGH NAGAR	75042666	V	N	1	N	01-FEB-21 01-FEB-21	221003110 17 00 01	9,45,60
7296	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-FEB-21 01-FEB-21	221003110 17 00 01	50,40,55
7297	UDHAM SINGH NAGAR	75042666	V	N	1	N	01-FEB-21 01-FEB-21	221003110 17 00 03	1,59,97
7298	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-FEB-21 01-FEB-21	221003110 17 00 03	8,55,40
7299	UDHAM SINGH NAGAR	75042666	V	N	1	N	01-FEB-21 01-FEB-21	221003110 17 00 06	71,90
7300	UDHAM SINGH NAGAR	75042666	V	N	6	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,25,10
7301	UDHAM SINGH NAGAR	75042666	V	N	4	N	01-FEB-21 01-FEB-21	221006101 03 04 01	21,47,80
7302	UDHAM SINGH NAGAR	75042666	V	N	4	N	01-FEB-21 01-FEB-21	221006101 03 04 03	3,64,65
7303	UDHAM SINGH NAGAR	75042666	V	N	4	N	01-FEB-21 01-FEB-21	221006101 03 04 06	88,90
7304	UDHAM SINGH NAGAR	75062666	V	N	23	N	01-FEB-21 01-FEB-21	221003103 03 00 01	20,85,60
7305	UDHAM SINGH NAGAR	75062666	V	N	23	N	01-FEB-21 01-FEB-21	221003103 03 00 03	3,54,55
7306	UDHAM SINGH NAGAR	75062666	V	N	23	N	01-FEB-21 01-FEB-21	221003103 03 00 06	76,40
7307	UDHAM SINGH NAGAR	75062666	V	N	24	N	01-FEB-21 01-FEB-21	221003104 03 00 01	80,35,00
7308	UDHAM SINGH NAGAR	75062666	V	N	24	N	01-FEB-21 01-FEB-21	221003104 03 00 03	13,65,94
7309	UDHAM SINGH NAGAR	75062666	V	N	24	N	01-FEB-21 01-FEB-21	221003104 03 00 06	5,24,20
7310	UDHAM SINGH NAGAR	75062666	V	N	22	N	01-FEB-21 01-FEB-21	221003110 17 00 01	1,06,32,60
7311	UDHAM SINGH NAGAR	75062666	V	N	22	N	01-FEB-21 01-FEB-21	221003110 17 00 03	18,07,54
7312	UDHAM SINGH NAGAR	75062666	V	N	22	N	01-FEB-21 01-FEB-21	221003110 17 00 06	4,60,70
7313	UDHAM SINGH NAGAR	75062666	V	N	25	N	01-FEB-21 01-FEB-21	221003800 01 04 01	6,04,00
7314	UDHAM SINGH	75062666	V	N	25	N	01-FEB-21 01-FEB-21	221003800 01 04 03	1,02,68



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	NAGAR								
7315	UDHAM SINGH NAGAR	75062666	V	N	25	N	01-FEB-21 01-FEB-21	221003800 01 04 06	4,20
7316	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-FEB-21 01-FEB-21	221006101 05 00 01	12,71,00
7317	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-FEB-21 01-FEB-21	221006101 05 00 03	2,16,07
7318	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-FEB-21 01-FEB-21	221006101 05 00 06	69,55
7319	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-FEB-21 01-FEB-21	221001200 03 00 01	6,22,00
7320	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-FEB-21 01-FEB-21	221001200 03 00 03	1,05,74
7321	UDHAM SINGH NAGAR	75072666	V	N	12	N	01-FEB-21 01-FEB-21	221001200 03 00 06	48,80
7322	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-FEB-21 01-FEB-21	221003104 03 00 01	3,54,30,40
7323	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-FEB-21 01-FEB-21	221003104 03 00 03	60,23,19
7324	UDHAM SINGH NAGAR	75072666	V	N	11	N	01-FEB-21 01-FEB-21	221003104 03 00 06	25,17,75
7325	UDHAM SINGH NAGAR	75072666	V	N	8	N	01-FEB-21 01-FEB-21	221003110 17 00 01	48,85,80
7326	UDHAM SINGH NAGAR	75072666	V	N	8	N	01-FEB-21 01-FEB-21	221003110 17 00 03	8,30,59
7327	UDHAM SINGH NAGAR	75072666	V	N	8	N	01-FEB-21 01-FEB-21	221003110 17 00 06	2,70,00
7328	UDHAM SINGH NAGAR	75072666	V	N	9	N	01-FEB-21 01-FEB-21	221006101 03 04 01	20,83,00
7329	UDHAM SINGH NAGAR	75072666	V	N	9	N	01-FEB-21 01-FEB-21	221006101 03 04 03	3,54,11
7330	UDHAM SINGH NAGAR	75072666	V	N	9	N	01-FEB-21 01-FEB-21	221006101 03 04 06	1,79,00
7331	UDHAM SINGH NAGAR	75072666	V	N	10	N	01-FEB-21 01-FEB-21	221006101 05 00 01	8,60,00
7332	UDHAM SINGH NAGAR	75072666	V	N	10	N	01-FEB-21 01-FEB-21	221006101 05 00 03	1,46,20
7333	UDHAM SINGH NAGAR	75072666	V	N	10	N	01-FEB-21 01-FEB-21	221006101 05 00 06	48,00
7334	UDHAM SINGH NAGAR	75012666	V	N	14	N	01-FEB-21 02-FEB-21	221001200 03 00 01	5,92,00
7335	UDHAM SINGH NAGAR	75012666	V	N	14	N	01-FEB-21 02-FEB-21	221001200 03 00 03	1,05,74
7336	UDHAM SINGH	75012666	V	N	14	N	01-FEB-21 02-FEB-21	221001200 03 00 06	47,50

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	NAGAR								
7337	UDHAM SINGH NAGAR	75012666	V	N	15	N	01-FEB-21 02-FEB-21	221003104 03 00 01	1,44,73,36
7338	UDHAM SINGH NAGAR	75012666	V	N	15	N	01-FEB-21 02-FEB-21	221003104 03 00 03	25,15,17
7339	UDHAM SINGH NAGAR	75012666	V	N	15	N	01-FEB-21 02-FEB-21	221003104 03 00 06	7,60,00
7340	UDHAM SINGH NAGAR	75012666	V	N	16	N	01-FEB-21 02-FEB-21	221003110 17 00 01	1,25,13,60
7341	UDHAM SINGH NAGAR	75012666	V	N	16	N	01-FEB-21 02-FEB-21	221003110 17 00 03	21,27,31
7342	UDHAM SINGH NAGAR	75012666	V	N	16	N	01-FEB-21 02-FEB-21	221003110 17 00 06	9,66,85
7343	UDHAM SINGH NAGAR	75012666	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 01	20,86,00
7344	UDHAM SINGH NAGAR	75012666	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 03	3,54,62
7345	UDHAM SINGH NAGAR	75012666	V	N	13	N	01-FEB-21 02-FEB-21	221006101 05 00 06	1,26,20
7346	UDHAM SINGH NAGAR	75052666	V	N	21	N	01-FEB-21 02-FEB-21	221001200 03 00 01	3,87,00
7347	UDHAM SINGH NAGAR	75052666	V	N	21	N	01-FEB-21 02-FEB-21	221001200 03 00 03	65,79
7348	UDHAM SINGH NAGAR	75052666	V	N	21	N	01-FEB-21 02-FEB-21	221001200 03 00 06	4,20
7349	UDHAM SINGH NAGAR	75052666	V	N	18	N	01-FEB-21 02-FEB-21	221003104 03 00 01	2,25,49,80
7350	UDHAM SINGH NAGAR	75052666	V	N	18	N	01-FEB-21 02-FEB-21	221003104 03 00 03	38,33,16
7351	UDHAM SINGH NAGAR	75052666	V	N	18	N	01-FEB-21 02-FEB-21	221003104 03 00 06	8,22,25
7352	UDHAM SINGH NAGAR	75052666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 01	78,38,20
7353	UDHAM SINGH NAGAR	75052666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 03	13,32,49
7354	UDHAM SINGH NAGAR	75052666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 06	2,93,50
7355	UDHAM SINGH NAGAR	75052666	V	N	19	N	01-FEB-21 02-FEB-21	221006101 03 04 01	17,58,00
7356	UDHAM SINGH NAGAR	75052666	V	N	19	N	01-FEB-21 02-FEB-21	221006101 03 04 03	2,98,86
7357	UDHAM SINGH NAGAR	75052666	V	N	19	N	01-FEB-21 02-FEB-21	221006101 03 04 06	1,50,00
7358	UDHAM SINGH	75052666	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 01	13,12,00

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	NAGAR								
7359	UDHAM SINGH NAGAR	75052666	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 03	2,23,04
7360	UDHAM SINGH NAGAR	75052666	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 06	50,95
7361	UDHAM SINGH NAGAR	75002661	V	N	40	N	01-FEB-21 03-FEB-21	221001110 18 00 01	19,84,80
7362	UDHAM SINGH NAGAR	75002661	V	N	40	N	01-FEB-21 03-FEB-21	221001110 18 00 03	3,37,42
7363	UDHAM SINGH NAGAR	75002661	V	N	40	N	01-FEB-21 03-FEB-21	221001110 18 00 06	12,00
7364	UDHAM SINGH NAGAR	75002661	V	N	39	N	01-FEB-21 03-FEB-21	221006101 01 08 01	59,68
7365	UDHAM SINGH NAGAR	75002661	V	N	39	N	01-FEB-21 03-FEB-21	221006101 01 08 03	10,15
7366	UDHAM SINGH NAGAR	75002661	V	N	39	N	01-FEB-21 03-FEB-21	221006101 01 08 06	6,39
7367	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-FEB-21 04-FEB-21	221003800 01 04 01	5,36,00
7368	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-FEB-21 04-FEB-21	221003800 01 04 03	91,12
7369	UDHAM SINGH NAGAR	75042666	V	N	37	N	01-FEB-21 04-FEB-21	221003800 01 04 06	40,60
7370	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-FEB-21 04-FEB-21	221006101 05 00 01	4,62,00
7371	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-FEB-21 04-FEB-21	221006101 05 00 03	78,54
7372	UDHAM SINGH NAGAR	75042666	V	N	38	N	01-FEB-21 04-FEB-21	221006101 05 00 06	33,60
7373	UDHAM SINGH NAGAR	75012666	V	N	13	N	01-FEB-21 09-FEB-21	221003104 03 00 22	1,00,00
7374	UDHAM SINGH NAGAR	75012666	V	N	14	N	01-FEB-21 09-FEB-21	221003110 17 00 08	17,87,00
7375	UDHAM SINGH NAGAR	75032666	V	N	15	N	01-FEB-21 09-FEB-21	221003104 03 00 08	5,61,00
7376	UDHAM SINGH NAGAR	75032666	V	N	16	N	01-FEB-21 09-FEB-21	221003104 03 00 08	2,21,07
7377	UDHAM SINGH NAGAR	75032666	V	N	18	N	01-FEB-21 09-FEB-21	221003104 03 00 08	5,61,00
7378	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-FEB-21 09-FEB-21	221003104 03 00 01	9,04,80
7379	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-FEB-21 09-FEB-21	221003104 03 00 03	1,28,18
7380	UDHAM SINGH NAGAR	75072666	V	N	41	N	01-FEB-21 09-FEB-21	221003104 03 00 06	55,00

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	NAGAR								
7381	UDHAM SINGH NAGAR	75002762	V	N	50	N	01-FEB-21 10-FEB-21	221002102 04 01 01	16,55,70
7382	UDHAM SINGH NAGAR	75002762	V	N	50	N	01-FEB-21 10-FEB-21	221002102 04 01 03	2,81,47
7383	UDHAM SINGH NAGAR	75002762	V	N	50	N	01-FEB-21 10-FEB-21	221002102 04 01 06	96,20
7384	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-FEB-21 10-FEB-21	221004102 03 01 01	77,89,00
7385	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-FEB-21 10-FEB-21	221004102 03 01 03	13,24,15
7386	UDHAM SINGH NAGAR	75002762	V	N	51	N	01-FEB-21 10-FEB-21	221004102 03 01 06	4,86,85
7387	UDHAM SINGH NAGAR	75012666	V	N	42	N	01-FEB-21 10-FEB-21	221003104 03 00 01	51,61
7388	UDHAM SINGH NAGAR	75012666	V	N	43	N	01-FEB-21 10-FEB-21	221003104 03 00 01	6,92,00
7389	UDHAM SINGH NAGAR	75012666	V	N	44	N	01-FEB-21 10-FEB-21	221003104 03 00 01	2,28,00
7390	UDHAM SINGH NAGAR	75012666	V	N	46	N	01-FEB-21 10-FEB-21	221003104 03 00 01	2,28,64
7391	UDHAM SINGH NAGAR	75012666	V	N	42	N	01-FEB-21 10-FEB-21	221003104 03 00 03	8,77
7392	UDHAM SINGH NAGAR	75012666	V	N	43	N	01-FEB-21 10-FEB-21	221003104 03 00 03	1,01,52
7393	UDHAM SINGH NAGAR	75012666	V	N	44	N	01-FEB-21 10-FEB-21	221003104 03 00 03	38,76
7394	UDHAM SINGH NAGAR	75012666	V	N	46	N	01-FEB-21 10-FEB-21	221003104 03 00 03	38,86
7395	UDHAM SINGH NAGAR	75012666	V	N	43	N	01-FEB-21 10-FEB-21	221003104 03 00 06	2,34,00
7396	UDHAM SINGH NAGAR	75012666	V	N	45	N	01-FEB-21 10-FEB-21	221003110 17 00 01	2,34,32
7397	UDHAM SINGH NAGAR	75012666	V	N	47	N	01-FEB-21 10-FEB-21	221003110 17 00 01	3,50,84
7398	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-FEB-21 10-FEB-21	221003110 17 00 01	1,49,16
7399	UDHAM SINGH NAGAR	75012666	V	N	45	N	01-FEB-21 10-FEB-21	221003110 17 00 03	39,84
7400	UDHAM SINGH NAGAR	75012666	V	N	47	N	01-FEB-21 10-FEB-21	221003110 17 00 03	55,40
7401	UDHAM SINGH NAGAR	75012666	V	N	48	N	01-FEB-21 10-FEB-21	221003110 17 00 03	25,36
7402	UDHAM SINGH	75002662	V	N	49	N	01-FEB-21 11-FEB-21	221001110 03 00 01	91,03,48

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	NAGAR								
7403	UDHAM SINGH NAGAR	75002662	V	N	49	N	01-FEB-21 11-FEB-21	221001110 03 00 03	8,90,15
7404	UDHAM SINGH NAGAR	75022671	V	N	20	N	01-FEB-21 15-FEB-21	221001110 03 00 08	13,64,78
7405	UDHAM SINGH NAGAR	75022671	V	N	21	N	01-FEB-21 15-FEB-21	221001110 03 00 08	5,06,71
7406	UDHAM SINGH NAGAR	75022671	V	N	22	N	01-FEB-21 15-FEB-21	221001110 03 00 08	5,61,00
7407	UDHAM SINGH NAGAR	75022671	V	N	23	N	01-FEB-21 15-FEB-21	221001110 03 00 08	5,61,00
7408	UDHAM SINGH NAGAR	75022671	V	N	24	N	01-FEB-21 15-FEB-21	221001110 03 00 08	5,61,00
7409	UDHAM SINGH NAGAR	75002751	V	N	25	N	01-FEB-21 16-FEB-21	221002101 03 01 08	1,90,36
7410	UDHAM SINGH NAGAR	75002751	V	N	35	N	01-FEB-21 16-FEB-21	221002101 03 01 25	42,44
7411	UDHAM SINGH NAGAR	75002751	V	N	53	N	01-FEB-21 16-FEB-21	221002101 08 04 01	69,08
7412	UDHAM SINGH NAGAR	75002751	V	N	26	N	01-FEB-21 16-FEB-21	221002101 08 04 08	4,51,78
7413	UDHAM SINGH NAGAR	75002751	V	N	27	N	01-FEB-21 16-FEB-21	221002101 08 04 08	35,52
7414	UDHAM SINGH NAGAR	75002751	V	N	36	N	01-FEB-21 16-FEB-21	221002101 08 04 08	76,50,00
7415	UDHAM SINGH NAGAR	75002751	V	N	34	N	01-FEB-21 16-FEB-21	221002101 08 04 25	94,48
7416	UDHAM SINGH NAGAR	75002762	V	N	28	N	01-FEB-21 16-FEB-21	221002102 04 01 08	1,72,55
7417	UDHAM SINGH NAGAR	75002762	V	N	29	N	01-FEB-21 16-FEB-21	221002102 04 01 08	1,55,00
7418	UDHAM SINGH NAGAR	75002762	V	N	32	N	01-FEB-21 16-FEB-21	221002102 04 01 08	1,50,59
7419	UDHAM SINGH NAGAR	75002762	V	N	31	N	01-FEB-21 16-FEB-21	221002102 04 01 25	12,02
7420	UDHAM SINGH NAGAR	75002762	V	N	33	N	01-FEB-21 16-FEB-21	221002102 04 01 29	1,28,00
7421	UDHAM SINGH NAGAR	75002762	V	N	30	N	01-FEB-21 16-FEB-21	221004102 03 01 08	6,02,38
7422	UDHAM SINGH NAGAR	75002661	V	N	37	N	01-FEB-21 17-FEB-21	221001110 03 00 43	9,50,28
7423	UDHAM SINGH NAGAR	75012666	V	N	52	N	01-FEB-21 17-FEB-21	221003104 03 00 01	2,21,00
7424	UDHAM SINGH	75012666	V	N	52	N	01-FEB-21 17-FEB-21	221003104 03 00 03	37,57

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	NAGAR								
7425	UDHAM SINGH NAGAR	75012666	V	N	52	N	01-FEB-21 17-FEB-21	221003104 03 00 06	20,70
7426	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-FEB-21 17-FEB-21	221003104 03 00 01	18,16,80
7427	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-FEB-21 17-FEB-21	221003104 03 00 03	3,08,86
7428	UDHAM SINGH NAGAR	75032666	V	N	54	N	01-FEB-21 17-FEB-21	221003104 03 00 06	1,26,04
7429	UDHAM SINGH NAGAR	75032666	V	N	59	N	01-FEB-21 17-FEB-21	221003104 03 00 08	11,26,08
7430	UDHAM SINGH NAGAR	75052666	V	N	40	N	01-FEB-21 17-FEB-21	221003104 03 00 08	5,29,99
7431	UDHAM SINGH NAGAR	75002661	V	N	62	N	01-FEB-21 18-FEB-21	221001110 05 00 08	99,99
7432	UDHAM SINGH NAGAR	75002661	V	N	63	N	01-FEB-21 18-FEB-21	221001110 18 00 08	1,00,00
7433	UDHAM SINGH NAGAR	75002751	V	N	55	N	01-FEB-21 18-FEB-21	221002101 08 04 01	3,92,00
7434	UDHAM SINGH NAGAR	75002751	V	N	55	N	01-FEB-21 18-FEB-21	221002101 08 04 03	66,64
7435	UDHAM SINGH NAGAR	75002751	V	N	55	N	01-FEB-21 18-FEB-21	221002101 08 04 06	24,40
7436	UDHAM SINGH NAGAR	75002662	V	N	64	N	01-FEB-21 20-FEB-21	221001110 03 00 08	5,61,00
7437	UDHAM SINGH NAGAR	75002662	V	N	65	N	01-FEB-21 20-FEB-21	221001110 03 00 08	22,26,00
7438	UDHAM SINGH NAGAR	75002662	V	N	66	N	01-FEB-21 20-FEB-21	221001110 03 00 08	13,16,25
7439	UDHAM SINGH NAGAR	75002762	V	N	88	N	01-FEB-21 20-FEB-21	221002102 04 01 22	20,00
7440	UDHAM SINGH NAGAR	75012666	V	N	80	N	01-FEB-21 22-FEB-21	221003110 17 00 08	7,19,97
7441	UDHAM SINGH NAGAR	75012666	V	N	81	N	01-FEB-21 22-FEB-21	221003110 17 00 08	1,50,00
7442	UDHAM SINGH NAGAR	75012666	V	N	79	N	01-FEB-21 22-FEB-21	221006101 05 00 08	1,00,00
7443	UDHAM SINGH NAGAR	75022671	V	N	56	N	01-FEB-21 22-FEB-21	221001110 03 00 01	69,08
7444	UDHAM SINGH NAGAR	75042666	V	N	82	N	01-FEB-21 22-FEB-21	221003104 03 00 25	2,50,80
7445	UDHAM SINGH NAGAR	75042666	V	N	83	N	01-FEB-21 22-FEB-21	221003104 03 00 25	92,92
7446	UDHAM SINGH	75012666	V	N	57	N	01-FEB-21 23-FEB-21	221003110 17 00 01	9,41,00

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	NAGAR										
7447	UDHAM SINGH NAGAR	75012666	V	N	57	N	01-FEB-21	23-FEB-21	221003110	17 00 03	1,59,97
7448	UDHAM SINGH NAGAR	75012666	V	N	57	N	01-FEB-21	23-FEB-21	221003110	17 00 06	71,90
7449	UDHAM SINGH NAGAR	75002762	V	N	87	N	01-FEB-21	24-FEB-21	221002102	04 01 29	1,43,45
7450	UDHAM SINGH NAGAR	75002762	V	N	86	N	01-FEB-21	24-FEB-21	221004102	03 01 25	24,28
7451	UDHAM SINGH NAGAR	75042666	V	N	84	N	01-FEB-21	24-FEB-21	221003104	03 00 25	26,59,68
7452	UDHAM SINGH NAGAR	75042666	V	N	85	N	01-FEB-21	24-FEB-21	221003104	03 00 25	10,50,30
7453	UDHAM SINGH NAGAR	75072666	V	N	95	N	01-FEB-21	24-FEB-21	221003104	03 00 22	1,00,00
7454	UDHAM SINGH NAGAR	75072666	V	N	89	N	01-FEB-21	24-FEB-21	221003104	03 00 25	3,02,63
7455	UDHAM SINGH NAGAR	75072666	V	N	90	N	01-FEB-21	24-FEB-21	221003104	03 00 25	5,06,53
7456	UDHAM SINGH NAGAR	75072666	V	N	91	N	01-FEB-21	24-FEB-21	221003104	03 00 25	9,02,65
7457	UDHAM SINGH NAGAR	75072666	V	N	92	N	01-FEB-21	24-FEB-21	221003104	03 00 25	30,97,91
7458	UDHAM SINGH NAGAR	75072666	V	N	93	N	01-FEB-21	24-FEB-21	221003104	03 00 25	54,45,93
7459	UDHAM SINGH NAGAR	75072666	V	N	94	N	01-FEB-21	24-FEB-21	221003104	03 00 25	1,90,37,04
7460	UDHAM SINGH NAGAR	75032666	V	N	70	N	01-FEB-21	25-FEB-21	221003104	03 00 01	69,08
7461	UDHAM SINGH NAGAR	75072666	V	N	58	N	01-FEB-21	25-FEB-21	221003104	03 00 01	7,66,00
7462	UDHAM SINGH NAGAR	75072666	V	N	59	N	01-FEB-21	25-FEB-21	221003104	03 00 01	2,14,02
7463	UDHAM SINGH NAGAR	75072666	V	N	60	N	01-FEB-21	25-FEB-21	221003104	03 00 01	1,56,00
7464	UDHAM SINGH NAGAR	75072666	V	N	62	N	01-FEB-21	25-FEB-21	221003104	03 00 01	99,26
7465	UDHAM SINGH NAGAR	75072666	V	N	63	N	01-FEB-21	25-FEB-21	221003104	03 00 01	9,42,90
7466	UDHAM SINGH NAGAR	75072666	V	N	64	N	01-FEB-21	25-FEB-21	221003104	03 00 01	1,86,33
7467	UDHAM SINGH NAGAR	75072666	V	N	66	N	01-FEB-21	25-FEB-21	221003104	03 00 01	2,26,24
7468	UDHAM SINGH	75072666	V	N	67	N	01-FEB-21	25-FEB-21	221003104	03 00 01	2,49,58

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	NAGAR								
7469	UDHAM SINGH NAGAR	75072666	V	N	69	N	01-FEB-21 25-FEB-21	221003104 03 00 01	10,81,60
7470	UDHAM SINGH NAGAR	75072666	V	N	58	N	01-FEB-21 25-FEB-21	221003104 03 00 03	1,06,28
7471	UDHAM SINGH NAGAR	75072666	V	N	59	N	01-FEB-21 25-FEB-21	221003104 03 00 03	36,39
7472	UDHAM SINGH NAGAR	75072666	V	N	60	N	01-FEB-21 25-FEB-21	221003104 03 00 03	21,84
7473	UDHAM SINGH NAGAR	75072666	V	N	62	N	01-FEB-21 25-FEB-21	221003104 03 00 03	16,87
7474	UDHAM SINGH NAGAR	75072666	V	N	63	N	01-FEB-21 25-FEB-21	221003104 03 00 03	1,06,73
7475	UDHAM SINGH NAGAR	75072666	V	N	64	N	01-FEB-21 25-FEB-21	221003104 03 00 03	31,68
7476	UDHAM SINGH NAGAR	75072666	V	N	66	N	01-FEB-21 25-FEB-21	221003104 03 00 03	38,47
7477	UDHAM SINGH NAGAR	75072666	V	N	67	N	01-FEB-21 25-FEB-21	221003104 03 00 03	39,00
7478	UDHAM SINGH NAGAR	75072666	V	N	69	N	01-FEB-21 25-FEB-21	221003104 03 00 03	1,83,91
7479	UDHAM SINGH NAGAR	75072666	V	N	62	N	01-FEB-21 25-FEB-21	221003104 03 00 06	17,52
7480	UDHAM SINGH NAGAR	75072666	V	N	64	N	01-FEB-21 25-FEB-21	221003104 03 00 06	50,00
7481	UDHAM SINGH NAGAR	75072666	V	N	61	N	01-FEB-21 25-FEB-21	221003110 17 00 01	1,02,00
7482	UDHAM SINGH NAGAR	75072666	V	N	61	N	01-FEB-21 25-FEB-21	221003110 17 00 03	17,34
7483	UDHAM SINGH NAGAR	75072666	V	N	65	N	01-FEB-21 25-FEB-21	221006101 03 04 01	4,55,48
7484	UDHAM SINGH NAGAR	75072666	V	N	68	N	01-FEB-21 25-FEB-21	221006101 03 04 01	58,00
7485	UDHAM SINGH NAGAR	75072666	V	N	65	N	01-FEB-21 25-FEB-21	221006101 03 04 03	73,66
7486	UDHAM SINGH NAGAR	75072666	V	N	68	N	01-FEB-21 25-FEB-21	221006101 03 04 03	29,06
7487	UDHAM SINGH NAGAR	75072666	V	N	65	N	01-FEB-21 25-FEB-21	221006101 03 04 06	32,34
7488	UDHAM SINGH NAGAR	75072666	V	N	68	N	01-FEB-21 25-FEB-21	221006101 03 04 06	32,50
7489	UDHAM SINGH NAGAR	75002662	V	N	74	N	01-FEB-21 26-FEB-21	221001110 03 00 01	69,08
7490	UDHAM SINGH	75002662	V	N	115	N	01-FEB-21 26-FEB-21	221001110 03 00 08	4,59,98



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	NAGAR								
7491	UDHAM SINGH NAGAR	75002751	V	N	75	N	01-FEB-21 26-FEB-21	221002101 08 04 01	1,38,16
7492	UDHAM SINGH NAGAR	75002751	V	N	76	N	01-FEB-21 26-FEB-21	221002101 08 04 01	1,22,88
7493	UDHAM SINGH NAGAR	75002751	V	N	76	N	01-FEB-21 26-FEB-21	221002101 08 04 03	19,36
7494	UDHAM SINGH NAGAR	75002751	V	N	76	N	01-FEB-21 26-FEB-21	221002101 08 04 06	6,98
7495	UDHAM SINGH NAGAR	75002751	V	N	116	N	01-FEB-21 26-FEB-21	221002101 08 04 09	5,25,12
7496	UDHAM SINGH NAGAR	75032666	V	N	114	N	01-FEB-21 26-FEB-21	221003104 03 00 22	99,00
7497	UDHAM SINGH NAGAR	75032666	V	N	113	N	01-FEB-21 26-FEB-21	221003104 03 00 29	1,50,00
7498	UDHAM SINGH NAGAR	75042666	V	N	112	N	01-FEB-21 26-FEB-21	221001110 03 00 08	1,50,00
7499	UDHAM SINGH NAGAR	75042666	V	N	110	N	01-FEB-21 26-FEB-21	221003104 03 00 08	79,99
7500	UDHAM SINGH NAGAR	75042666	V	N	111	N	01-FEB-21 26-FEB-21	221003110 17 00 08	79,99
7501	UDHAM SINGH NAGAR	75072666	V	N	109	N	01-FEB-21 26-FEB-21	221003104 03 00 08	4,69,98
7502	UTTARKASHI	41002751	V	N	3	N	01-FEB-21 01-FEB-21	221002101 03 01 01	41,95,00
7503	UTTARKASHI	41002751	V	N	3	N	01-FEB-21 01-FEB-21	221002101 03 01 03	7,13,15
7504	UTTARKASHI	41002751	V	N	3	N	01-FEB-21 01-FEB-21	221002101 03 01 06	4,23,90
7505	UTTARKASHI	41002751	V	N	2	N	01-FEB-21 01-FEB-21	221002101 08 04 01	8,93,89,10
7506	UTTARKASHI	41002751	V	N	2	N	01-FEB-21 01-FEB-21	221002101 08 04 03	1,51,92,05
7507	UTTARKASHI	41002751	V	N	2	N	01-FEB-21 01-FEB-21	221002101 08 04 06	67,11,10
7508	UTTARKASHI	41002762	V	N	1	N	01-FEB-21 01-FEB-21	221002102 04 01 25	12,38
7509	UTTARKASHI	41002661	V	N	10	N	01-FEB-21 02-FEB-21	221001110 05 00 01	28,43,60
7510	UTTARKASHI	41002661	V	N	10	N	01-FEB-21 02-FEB-21	221001110 05 00 03	4,83,41
7511	UTTARKASHI	41002661	V	N	10	N	01-FEB-21 02-FEB-21	221001110 05 00 06	2,47,64
7512	UTTARKASHI	41002661	V	N	14	N	01-FEB-21 02-FEB-21	221001110 18 00 01	77,41,00
7513	UTTARKASHI	41002661	V	N	14	N	01-FEB-21 02-FEB-21	221001110 18 00 03	13,15,97
7514	UTTARKASHI	41002661	V	N	14	N	01-FEB-21 02-FEB-21	221001110 18 00 06	5,18,58
7515	UTTARKASHI	41002661	V	N	13	N	01-FEB-21 02-FEB-21	221001200 01 03 01	17,88,00
7516	UTTARKASHI	41002661	V	N	13	N	01-FEB-21 02-FEB-21	221001200 01 03 03	3,03,96

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7517	UTTARKASHI	41002661	V	N	13	N	01-FEB-21 02-FEB-21	221001200 01 03 06	1,14,40
7518	UTTARKASHI	41002661	V	N	12	N	01-FEB-21 02-FEB-21	221006101 03 02 01	22,00,00
7519	UTTARKASHI	41002661	V	N	8	N	01-FEB-21 02-FEB-21	221006101 03 02 01	24,80,00
7520	UTTARKASHI	41002661	V	N	12	N	01-FEB-21 02-FEB-21	221006101 03 02 03	3,74,00
7521	UTTARKASHI	41002661	V	N	8	N	01-FEB-21 02-FEB-21	221006101 03 02 03	4,21,60
7522	UTTARKASHI	41002661	V	N	12	N	01-FEB-21 02-FEB-21	221006101 03 02 06	1,50,60
7523	UTTARKASHI	41002661	V	N	8	N	01-FEB-21 02-FEB-21	221006101 03 02 06	1,93,18
7524	UTTARKASHI	41002661	V	N	11	N	01-FEB-21 02-FEB-21	221006101 03 04 01	3,53,00
7525	UTTARKASHI	41002661	V	N	11	N	01-FEB-21 02-FEB-21	221006101 03 04 03	60,01
7526	UTTARKASHI	41002661	V	N	11	N	01-FEB-21 02-FEB-21	221006101 03 04 06	36,40
7527	UTTARKASHI	41002661	V	N	9	N	01-FEB-21 02-FEB-21	221006101 06 00 01	47,97,40
7528	UTTARKASHI	41002661	V	N	9	N	01-FEB-21 02-FEB-21	221006101 06 00 03	8,15,56
7529	UTTARKASHI	41002661	V	N	9	N	01-FEB-21 02-FEB-21	221006101 06 00 06	3,06,95
7530	UTTARKASHI	41002662	V	N	7	N	01-FEB-21 02-FEB-21	221001110 03 00 01	5,43,59,80
7531	UTTARKASHI	41002662	V	N	7	N	01-FEB-21 02-FEB-21	221001110 03 00 03	92,41,18
7532	UTTARKASHI	41002662	V	N	7	N	01-FEB-21 02-FEB-21	221001110 03 00 06	41,48,93
7533	UTTARKASHI	41002662	V	N	6	N	01-FEB-21 02-FEB-21	221001110 11 00 01	54,37,00
7534	UTTARKASHI	41002662	V	N	6	N	01-FEB-21 02-FEB-21	221001110 11 00 03	9,24,29
7535	UTTARKASHI	41002662	V	N	6	N	01-FEB-21 02-FEB-21	221001110 11 00 06	4,70,80
7536	UTTARKASHI	41002662	V	N	5	N	01-FEB-21 02-FEB-21	221001200 03 00 01	15,47,00
7537	UTTARKASHI	41002662	V	N	5	N	01-FEB-21 02-FEB-21	221001200 03 00 03	2,62,99
7538	UTTARKASHI	41002662	V	N	5	N	01-FEB-21 02-FEB-21	221001200 03 00 06	1,28,20
7539	UTTARKASHI	41002662	V	N	4	N	01-FEB-21 02-FEB-21	221006101 05 00 01	11,34,00
7540	UTTARKASHI	41002662	V	N	4	N	01-FEB-21 02-FEB-21	221006101 05 00 03	1,92,78
7541	UTTARKASHI	41002662	V	N	4	N	01-FEB-21 02-FEB-21	221006101 05 00 06	1,20,70
7542	UTTARKASHI	41012666	V	N	18	N	01-FEB-21 02-FEB-21	221003101 03 00 01	19,50,00
7543	UTTARKASHI	41012666	V	N	21	N	01-FEB-21 02-FEB-21	221003101 03 00 01	12,02,00
7544	UTTARKASHI	41012666	V	N	18	N	01-FEB-21 02-FEB-21	221003101 03 00 03	3,31,50
7545	UTTARKASHI	41012666	V	N	21	N	01-FEB-21 02-FEB-21	221003101 03 00 03	2,04,34
7546	UTTARKASHI	41012666	V	N	18	N	01-FEB-21 02-FEB-21	221003101 03 00 06	1,60,20
7547	UTTARKASHI	41012666	V	N	21	N	01-FEB-21 02-FEB-21	221003101 03 00 06	1,01,60
7548	UTTARKASHI	41012666	V	N	15	N	01-FEB-21 02-FEB-21	221003103 03 00 01	36,19,40

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7549	UTTARKASHI	41012666	V	N	15	N	01-FEB-21 02-FEB-21	221003103 03 00 03	6,15,30
7550	UTTARKASHI	41012666	V	N	15	N	01-FEB-21 02-FEB-21	221003103 03 00 06	85,90
7551	UTTARKASHI	41012666	V	N	19	N	01-FEB-21 02-FEB-21	221003104 03 00 01	1,18,82,20
7552	UTTARKASHI	41012666	V	N	19	N	01-FEB-21 02-FEB-21	221003104 03 00 03	20,19,96
7553	UTTARKASHI	41012666	V	N	19	N	01-FEB-21 02-FEB-21	221003104 03 00 06	7,66,22
7554	UTTARKASHI	41012666	V	N	16	N	01-FEB-21 02-FEB-21	221003110 17 00 01	3,33,00
7555	UTTARKASHI	41012666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 01	98,91,60
7556	UTTARKASHI	41012666	V	N	16	N	01-FEB-21 02-FEB-21	221003110 17 00 03	39,96
7557	UTTARKASHI	41012666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 03	16,81,57
7558	UTTARKASHI	41012666	V	N	16	N	01-FEB-21 02-FEB-21	221003110 17 00 06	22,90
7559	UTTARKASHI	41012666	V	N	17	N	01-FEB-21 02-FEB-21	221003110 17 00 06	7,07,56
7560	UTTARKASHI	41012666	V	N	22	N	01-FEB-21 02-FEB-21	221003800 01 04 01	4,36,00
7561	UTTARKASHI	41012666	V	N	22	N	01-FEB-21 02-FEB-21	221003800 01 04 03	74,12
7562	UTTARKASHI	41012666	V	N	22	N	01-FEB-21 02-FEB-21	221003800 01 04 06	32,70
7563	UTTARKASHI	41012666	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 01	27,52,00
7564	UTTARKASHI	41012666	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 03	4,67,84
7565	UTTARKASHI	41012666	V	N	20	N	01-FEB-21 02-FEB-21	221006101 05 00 06	1,48,40
7566	UTTARKASHI	41032666	V	N	1	N	01-FEB-21 02-FEB-21	221003110 17 00 01	1,96,21,20
7567	UTTARKASHI	41032666	V	N	1	N	01-FEB-21 02-FEB-21	221003110 17 00 03	33,35,58
7568	UTTARKASHI	41032666	V	N	1	N	01-FEB-21 02-FEB-21	221003110 17 00 06	8,85,26
7569	UTTARKASHI	41002751	V	N	6	N	01-FEB-21 03-FEB-21	221002101 03 01 22	8,70,73
7570	UTTARKASHI	41002751	V	N	4	N	01-FEB-21 03-FEB-21	221002101 03 01 40	5,07,40
7571	UTTARKASHI	41002751	V	N	2	N	01-FEB-21 03-FEB-21	221002101 08 04 22	10,84,00
7572	UTTARKASHI	41002751	V	N	3	N	01-FEB-21 03-FEB-21	221002101 08 04 40	12,52,96
7573	UTTARKASHI	41002751	V	N	5	N	01-FEB-21 03-FEB-21	221002101 08 04 40	1,25,08
7574	UTTARKASHI	41002751	V	N	7	N	01-FEB-21 03-FEB-21	221002101 08 04 44	5,72,60
7575	UTTARKASHI	41012666	V	N	23	N	01-FEB-21 03-FEB-21	221003110 17 00 01	3,33,00
7576	UTTARKASHI	41012666	V	N	24	N	01-FEB-21 03-FEB-21	221003110 17 00 01	8,80,72
7577	UTTARKASHI	41012666	V	N	23	N	01-FEB-21 03-FEB-21	221003110 17 00 03	56,61
7578	UTTARKASHI	41012666	V	N	24	N	01-FEB-21 03-FEB-21	221003110 17 00 03	1,49,72
7579	UTTARKASHI	41012666	V	N	23	N	01-FEB-21 03-FEB-21	221003110 17 00 06	22,90
7580	UTTARKASHI	41012666	V	N	24	N	01-FEB-21 03-FEB-21	221003110 17 00 06	83,24

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7581	UTTARKASHI	41042666	V	N	32	N 01-FEB-21	03-FEB-21	221003101 03 00 01	12,81,00
7582	UTTARKASHI	41042666	V	N	32	N 01-FEB-21	03-FEB-21	221003101 03 00 03	2,17,77
7583	UTTARKASHI	41042666	V	N	32	N 01-FEB-21	03-FEB-21	221003101 03 00 06	1,12,20
7584	UTTARKASHI	41042666	V	N	36	N 01-FEB-21	03-FEB-21	221003103 03 00 01	21,57,60
7585	UTTARKASHI	41042666	V	N	36	N 01-FEB-21	03-FEB-21	221003103 03 00 03	3,66,79
7586	UTTARKASHI	41042666	V	N	36	N 01-FEB-21	03-FEB-21	221003103 03 00 06	1,89,10
7587	UTTARKASHI	41042666	V	N	30	N 01-FEB-21	03-FEB-21	221003104 03 00 01	1,30,05,00
7588	UTTARKASHI	41042666	V	N	30	N 01-FEB-21	03-FEB-21	221003104 03 00 03	22,10,85
7589	UTTARKASHI	41042666	V	N	30	N 01-FEB-21	03-FEB-21	221003104 03 00 06	8,06,76
7590	UTTARKASHI	41042666	V	N	34	N 01-FEB-21	03-FEB-21	221003110 17 00 01	32,60,00
7591	UTTARKASHI	41042666	V	N	34	N 01-FEB-21	03-FEB-21	221003110 17 00 03	5,54,20
7592	UTTARKASHI	41042666	V	N	34	N 01-FEB-21	03-FEB-21	221003110 17 00 06	2,21,50
7593	UTTARKASHI	41042666	V	N	31	N 01-FEB-21	03-FEB-21	221003800 01 04 01	4,36,00
7594	UTTARKASHI	41042666	V	N	31	N 01-FEB-21	03-FEB-21	221003800 01 04 03	74,12
7595	UTTARKASHI	41042666	V	N	31	N 01-FEB-21	03-FEB-21	221003800 01 04 06	4,20
7596	UTTARKASHI	41042666	V	N	33	N 01-FEB-21	03-FEB-21	221006101 03 02 01	13,72,00
7597	UTTARKASHI	41042666	V	N	33	N 01-FEB-21	03-FEB-21	221006101 03 02 03	2,33,24
7598	UTTARKASHI	41042666	V	N	33	N 01-FEB-21	03-FEB-21	221006101 03 02 06	22,90
7599	UTTARKASHI	41042666	V	N	35	N 01-FEB-21	03-FEB-21	221006101 05 00 01	14,21,00
7600	UTTARKASHI	41042666	V	N	35	N 01-FEB-21	03-FEB-21	221006101 05 00 03	2,41,57
7601	UTTARKASHI	41042666	V	N	35	N 01-FEB-21	03-FEB-21	221006101 05 00 06	72,10
7602	UTTARKASHI	41042687	V	N	37	N 01-FEB-21	03-FEB-21	221003110 17 00 01	7,35,60
7603	UTTARKASHI	41042687	V	N	37	N 01-FEB-21	03-FEB-21	221003110 17 00 03	1,25,05
7604	UTTARKASHI	41042687	V	N	37	N 01-FEB-21	03-FEB-21	221003110 17 00 06	81,60
7605	UTTARKASHI	41002663	V	N	47	N 01-FEB-21	04-FEB-21	221001110 03 00 01	91,42,00
7606	UTTARKASHI	41002663	V	N	47	N 01-FEB-21	04-FEB-21	221001110 03 00 03	15,54,14
7607	UTTARKASHI	41002663	V	N	47	N 01-FEB-21	04-FEB-21	221001110 03 00 06	8,13,90
7608	UTTARKASHI	41032666	V	N	25	N 01-FEB-21	04-FEB-21	221001200 03 00 01	5,36,00
7609	UTTARKASHI	41032666	V	N	25	N 01-FEB-21	04-FEB-21	221001200 03 00 03	91,12
7610	UTTARKASHI	41032666	V	N	25	N 01-FEB-21	04-FEB-21	221001200 03 00 06	4,60
7611	UTTARKASHI	41032666	V	N	28	N 01-FEB-21	04-FEB-21	221003101 03 00 01	39,00,00
7612	UTTARKASHI	41032666	V	N	28	N 01-FEB-21	04-FEB-21	221003101 03 00 03	6,63,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7613	UTTARKASHI	41032666	V	N	28	N	01-FEB-21 04-FEB-21	221003101 03 00 06	3,20,40
7614	UTTARKASHI	41032666	V	N	29	N	01-FEB-21 04-FEB-21	221003104 03 00 01	1,26,32,80
7615	UTTARKASHI	41032666	V	N	29	N	01-FEB-21 04-FEB-21	221003104 03 00 03	21,47,59
7616	UTTARKASHI	41032666	V	N	29	N	01-FEB-21 04-FEB-21	221003104 03 00 06	6,23,32
7617	UTTARKASHI	41032666	V	N	10	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,24,24
7618	UTTARKASHI	41032666	V	N	11	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,69,24
7619	UTTARKASHI	41032666	V	N	15	N	01-FEB-21 04-FEB-21	221003104 03 00 08	8,69,24
7620	UTTARKASHI	41032666	V	N	9	N	01-FEB-21 04-FEB-21	221003104 03 00 08	9,20,25
7621	UTTARKASHI	41032666	V	N	12	N	01-FEB-21 04-FEB-21	221003110 17 00 08	9,20,25
7622	UTTARKASHI	41032666	V	N	13	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
7623	UTTARKASHI	41032666	V	N	14	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,24,24
7624	UTTARKASHI	41032666	V	N	8	N	01-FEB-21 04-FEB-21	221003110 17 00 08	8,69,24
7625	UTTARKASHI	41032666	V	N	27	N	01-FEB-21 04-FEB-21	221006101 03 02 01	7,65,00
7626	UTTARKASHI	41032666	V	N	27	N	01-FEB-21 04-FEB-21	221006101 03 02 03	1,30,05
7627	UTTARKASHI	41032666	V	N	27	N	01-FEB-21 04-FEB-21	221006101 03 02 06	55,30
7628	UTTARKASHI	41032666	V	N	26	N	01-FEB-21 04-FEB-21	221006101 05 00 01	22,29,00
7629	UTTARKASHI	41032666	V	N	26	N	01-FEB-21 04-FEB-21	221006101 05 00 03	3,78,93
7630	UTTARKASHI	41032666	V	N	26	N	01-FEB-21 04-FEB-21	221006101 05 00 06	1,55,40
7631	UTTARKASHI	41042687	V	N	43	N	01-FEB-21 04-FEB-21	221001200 03 00 01	5,36,00
7632	UTTARKASHI	41042687	V	N	43	N	01-FEB-21 04-FEB-21	221001200 03 00 03	91,12
7633	UTTARKASHI	41042687	V	N	43	N	01-FEB-21 04-FEB-21	221001200 03 00 06	4,60
7634	UTTARKASHI	41042687	V	N	44	N	01-FEB-21 04-FEB-21	221003101 03 00 01	32,50,00
7635	UTTARKASHI	41042687	V	N	44	N	01-FEB-21 04-FEB-21	221003101 03 00 03	5,52,50
7636	UTTARKASHI	41042687	V	N	44	N	01-FEB-21 04-FEB-21	221003101 03 00 06	2,69,80
7637	UTTARKASHI	41042687	V	N	38	N	01-FEB-21 04-FEB-21	221003103 03 00 01	57,61,00
7638	UTTARKASHI	41042687	V	N	38	N	01-FEB-21 04-FEB-21	221003103 03 00 03	9,79,37
7639	UTTARKASHI	41042687	V	N	38	N	01-FEB-21 04-FEB-21	221003103 03 00 06	3,30,58
7640	UTTARKASHI	41042687	V	N	40	N	01-FEB-21 04-FEB-21	221003110 17 00 01	7,14,00
7641	UTTARKASHI	41042687	V	N	41	N	01-FEB-21 04-FEB-21	221003110 17 00 01	7,14,00
7642	UTTARKASHI	41042687	V	N	42	N	01-FEB-21 04-FEB-21	221003110 17 00 01	7,14,00
7643	UTTARKASHI	41042687	V	N	45	N	01-FEB-21 04-FEB-21	221003110 17 00 01	9,35,00
7644	UTTARKASHI	41042687	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 01	1,35,05,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7645	UTTARKASHI	41042687	V	N	40	N	01-FEB-21 04-FEB-21	221003110 17 00 03	1,21,38
7646	UTTARKASHI	41042687	V	N	41	N	01-FEB-21 04-FEB-21	221003110 17 00 03	1,21,38
7647	UTTARKASHI	41042687	V	N	42	N	01-FEB-21 04-FEB-21	221003110 17 00 03	1,21,38
7648	UTTARKASHI	41042687	V	N	45	N	01-FEB-21 04-FEB-21	221003110 17 00 03	1,58,95
7649	UTTARKASHI	41042687	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 03	19,31,36
7650	UTTARKASHI	41042687	V	N	40	N	01-FEB-21 04-FEB-21	221003110 17 00 06	81,60
7651	UTTARKASHI	41042687	V	N	41	N	01-FEB-21 04-FEB-21	221003110 17 00 06	81,60
7652	UTTARKASHI	41042687	V	N	42	N	01-FEB-21 04-FEB-21	221003110 17 00 06	81,60
7653	UTTARKASHI	41042687	V	N	45	N	01-FEB-21 04-FEB-21	221003110 17 00 06	84,30
7654	UTTARKASHI	41042687	V	N	46	N	01-FEB-21 04-FEB-21	221003110 17 00 06	7,16,38
7655	UTTARKASHI	41042687	V	N	39	N	01-FEB-21 04-FEB-21	221006101 03 02 01	10,67,00
7656	UTTARKASHI	41042687	V	N	39	N	01-FEB-21 04-FEB-21	221006101 03 02 03	1,81,39
7657	UTTARKASHI	41042687	V	N	39	N	01-FEB-21 04-FEB-21	221006101 03 02 06	76,10
7658	UTTARKASHI	41042687	V	N	48	N	01-FEB-21 05-FEB-21	221003110 17 00 01	14,49,60
7659	UTTARKASHI	41042687	V	N	48	N	01-FEB-21 05-FEB-21	221003110 17 00 03	2,46,43
7660	UTTARKASHI	41042687	V	N	48	N	01-FEB-21 05-FEB-21	221003110 17 00 06	1,63,20
7661	UTTARKASHI	41002762	V	N	63	N	01-FEB-21 06-FEB-21	221002102 04 01 01	24,81,70
7662	UTTARKASHI	41002762	V	N	63	N	01-FEB-21 06-FEB-21	221002102 04 01 03	4,21,89
7663	UTTARKASHI	41002762	V	N	63	N	01-FEB-21 06-FEB-21	221002102 04 01 06	2,07,40
7664	UTTARKASHI	41002762	V	N	64	N	01-FEB-21 06-FEB-21	221004102 03 01 01	40,67,00
7665	UTTARKASHI	41002762	V	N	64	N	01-FEB-21 06-FEB-21	221004102 03 01 03	6,91,40
7666	UTTARKASHI	41002762	V	N	64	N	01-FEB-21 06-FEB-21	221004102 03 01 06	2,67,80
7667	UTTARKASHI	41012666	V	N	59	N	01-FEB-21 06-FEB-21	221003104 03 00 01	3,57,00
7668	UTTARKASHI	41012666	V	N	60	N	01-FEB-21 06-FEB-21	221003104 03 00 01	3,67,80
7669	UTTARKASHI	41012666	V	N	59	N	01-FEB-21 06-FEB-21	221003104 03 00 03	60,69
7670	UTTARKASHI	41012666	V	N	60	N	01-FEB-21 06-FEB-21	221003104 03 00 03	62,53
7671	UTTARKASHI	41012666	V	N	59	N	01-FEB-21 06-FEB-21	221003104 03 00 06	33,90
7672	UTTARKASHI	41012666	V	N	60	N	01-FEB-21 06-FEB-21	221003104 03 00 06	33,90
7673	UTTARKASHI	41012666	V	N	58	N	01-FEB-21 06-FEB-21	221003110 17 00 01	9,06,74
7674	UTTARKASHI	41012666	V	N	58	N	01-FEB-21 06-FEB-21	221003110 17 00 03	1,54,14
7675	UTTARKASHI	41012666	V	N	58	N	01-FEB-21 06-FEB-21	221003110 17 00 06	1,14,44
7676	UTTARKASHI	41022666	V	N	57	N	01-FEB-21 06-FEB-21	221003101 03 00 01	19,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7677	UTTARKASHI	41022666	V	N	57	N	01-FEB-21 06-FEB-21	221003101 03 00 03	3,31,50
7678	UTTARKASHI	41022666	V	N	57	N	01-FEB-21 06-FEB-21	221003101 03 00 06	1,83,00
7679	UTTARKASHI	41022666	V	N	49	N	01-FEB-21 06-FEB-21	221003101 03 00 07	1,20,00
7680	UTTARKASHI	41022666	V	N	51	N	01-FEB-21 06-FEB-21	221003103 03 00 01	23,85,20
7681	UTTARKASHI	41022666	V	N	54	N	01-FEB-21 06-FEB-21	221003103 03 00 01	54,00,20
7682	UTTARKASHI	41022666	V	N	51	N	01-FEB-21 06-FEB-21	221003103 03 00 03	4,05,48
7683	UTTARKASHI	41022666	V	N	54	N	01-FEB-21 06-FEB-21	221003103 03 00 03	9,18,05
7684	UTTARKASHI	41022666	V	N	51	N	01-FEB-21 06-FEB-21	221003103 03 00 06	1,52,20
7685	UTTARKASHI	41022666	V	N	54	N	01-FEB-21 06-FEB-21	221003103 03 00 06	4,31,00
7686	UTTARKASHI	41022666	V	N	16	N	01-FEB-21 06-FEB-21	221003103 03 00 08	2,48,13
7687	UTTARKASHI	41022666	V	N	52	N	01-FEB-21 06-FEB-21	221003110 17 00 01	1,38,13,20
7688	UTTARKASHI	41022666	V	N	52	N	01-FEB-21 06-FEB-21	221003110 17 00 03	23,48,24
7689	UTTARKASHI	41022666	V	N	52	N	01-FEB-21 06-FEB-21	221003110 17 00 06	10,38,80
7690	UTTARKASHI	41022666	V	N	55	N	01-FEB-21 06-FEB-21	221003800 01 04 01	4,76,00
7691	UTTARKASHI	41022666	V	N	55	N	01-FEB-21 06-FEB-21	221003800 01 04 03	80,92
7692	UTTARKASHI	41022666	V	N	55	N	01-FEB-21 06-FEB-21	221003800 01 04 06	46,00
7693	UTTARKASHI	41022666	V	N	53	N	01-FEB-21 06-FEB-21	221006101 03 02 01	3,02,00
7694	UTTARKASHI	41022666	V	N	53	N	01-FEB-21 06-FEB-21	221006101 03 02 03	51,34
7695	UTTARKASHI	41022666	V	N	53	N	01-FEB-21 06-FEB-21	221006101 03 02 06	28,90
7696	UTTARKASHI	41022666	V	N	56	N	01-FEB-21 06-FEB-21	221006101 05 00 01	3,02,00
7697	UTTARKASHI	41022666	V	N	56	N	01-FEB-21 06-FEB-21	221006101 05 00 03	51,34
7698	UTTARKASHI	41022666	V	N	56	N	01-FEB-21 06-FEB-21	221006101 05 00 06	10,90
7699	UTTARKASHI	41022666	V	N	50	N	01-FEB-21 06-FEB-21	221006800 11 00 07	4,76,00
7700	UTTARKASHI	41002661	V	N	21	N	01-FEB-21 08-FEB-21	221001110 18 00 29	17,00
7701	UTTARKASHI	41002661	V	N	22	N	01-FEB-21 08-FEB-21	221003104 03 00 08	5,61,00
7702	UTTARKASHI	41002661	V	N	23	N	01-FEB-21 08-FEB-21	221003104 03 00 08	3,00,00
7703	UTTARKASHI	41002662	V	N	61	N	01-FEB-21 08-FEB-21	221001110 11 00 01	8,04,00
7704	UTTARKASHI	41002662	V	N	62	N	01-FEB-21 08-FEB-21	221001110 11 00 01	8,04,00
7705	UTTARKASHI	41002662	V	N	61	N	01-FEB-21 08-FEB-21	221001110 11 00 03	1,36,68
7706	UTTARKASHI	41002662	V	N	62	N	01-FEB-21 08-FEB-21	221001110 11 00 03	1,36,68
7707	UTTARKASHI	41002662	V	N	61	N	01-FEB-21 08-FEB-21	221001110 11 00 06	1,00,70
7708	UTTARKASHI	41002662	V	N	62	N	01-FEB-21 08-FEB-21	221001110 11 00 06	1,00,70

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7709	UTTARKASHI	41002751	V	N	24	N 01-FEB-21	08-FEB-21	221002101 03 01 08	4,74,06
7710	UTTARKASHI	41002762	V	N	18	N 01-FEB-21	08-FEB-21	221002102 04 01 08	4,39,59
7711	UTTARKASHI	41002762	V	N	20	N 01-FEB-21	08-FEB-21	221002102 04 01 08	1,55,00
7712	UTTARKASHI	41002762	V	N	17	N 01-FEB-21	08-FEB-21	221002102 04 01 29	83,09
7713	UTTARKASHI	41002762	V	N	19	N 01-FEB-21	08-FEB-21	221004102 03 01 08	2,93,06
7714	UTTARKASHI	41042687	V	N	31	N 01-FEB-21	08-FEB-21	221003110 17 00 08	8,69,24
7715	UTTARKASHI	41022666	V	N	25	N 01-FEB-21	09-FEB-21	221003103 03 00 22	32,00
7716	UTTARKASHI	41002661	V	N	26	N 01-FEB-21	10-FEB-21	221006101 03 02 09	25,13
7717	UTTARKASHI	41002762	V	N	27	N 01-FEB-21	10-FEB-21	221002102 04 01 20	1,50,00
7718	UTTARKASHI	41002762	V	N	29	N 01-FEB-21	10-FEB-21	221002102 04 01 29	1,44,30
7719	UTTARKASHI	41002762	V	N	28	N 01-FEB-21	10-FEB-21	221004102 03 01 20	1,00,00
7720	UTTARKASHI	41002663	V	N	34	N 01-FEB-21	11-FEB-21	221001110 03 00 08	62,50
7721	UTTARKASHI	41002762	V	N	33	N 01-FEB-21	11-FEB-21	221002102 04 01 25	24,77
7722	UTTARKASHI	41002762	V	N	32	N 01-FEB-21	11-FEB-21	221002102 04 01 27	1,49,00
7723	UTTARKASHI	41042666	V	N	35	N 01-FEB-21	11-FEB-21	221003104 03 00 08	9,56,16
7724	UTTARKASHI	41042666	V	N	36	N 01-FEB-21	11-FEB-21	221003104 03 00 08	9,48,12
7725	UTTARKASHI	41042666	V	N	38	N 01-FEB-21	11-FEB-21	221003104 03 00 20	1,50,00
7726	UTTARKASHI	41042666	V	N	37	N 01-FEB-21	11-FEB-21	221003110 17 00 20	1,00,00
7727	UTTARKASHI	41002662	V	N	43	N 01-FEB-21	16-FEB-21	221001110 03 00 08	5,61,00
7728	UTTARKASHI	41002662	V	N	44	N 01-FEB-21	16-FEB-21	221001110 03 00 08	10,13,30
7729	UTTARKASHI	41002662	V	N	49	N 01-FEB-21	16-FEB-21	221001110 03 00 08	1,55,00
7730	UTTARKASHI	41002662	V	N	50	N 01-FEB-21	16-FEB-21	221001110 03 00 09	13,57,54
7731	UTTARKASHI	41002751	V	N	40	N 01-FEB-21	16-FEB-21	221002101 03 01 04	2,48,56
7732	UTTARKASHI	41002751	V	N	46	N 01-FEB-21	16-FEB-21	221002101 03 01 20	1,40,00
7733	UTTARKASHI	41002751	V	N	45	N 01-FEB-21	16-FEB-21	221002101 03 01 22	1,40,50
7734	UTTARKASHI	41002751	V	N	41	N 01-FEB-21	16-FEB-21	221002101 08 04 04	2,49,42
7735	UTTARKASHI	41002751	V	N	42	N 01-FEB-21	16-FEB-21	221002101 08 04 04	2,05,54
7736	UTTARKASHI	41002751	V	N	47	N 01-FEB-21	16-FEB-21	221002101 08 04 20	5,95,00
7737	UTTARKASHI	41002762	V	N	39	N 01-FEB-21	16-FEB-21	221002102 04 01 29	1,05,00
7738	UTTARKASHI	41042666	V	N	58	N 01-FEB-21	17-FEB-21	221003104 03 00 20	50,00
7739	UTTARKASHI	41042666	V	N	52	N 01-FEB-21	17-FEB-21	221003104 03 00 42	1,00,00
7740	UTTARKASHI	41042687	V	N	53	N 01-FEB-21	17-FEB-21	221003101 03 00 43	1,00,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7741	UTTARKASHI	41042687	V	N	56	N	01-FEB-21 17-FEB-21	221003103 03 00 20	2,00,00
7742	UTTARKASHI	41042687	V	N	59	N	01-FEB-21 17-FEB-21	221003103 03 00 22	1,50,00
7743	UTTARKASHI	41042687	V	N	51	N	01-FEB-21 17-FEB-21	221003103 03 00 26	2,00,00
7744	UTTARKASHI	41042687	V	N	54	N	01-FEB-21 17-FEB-21	221003103 03 00 43	1,00,00
7745	UTTARKASHI	41042687	V	N	55	N	01-FEB-21 17-FEB-21	221003110 17 00 20	1,00,00
7746	UTTARKASHI	41042687	V	N	57	N	01-FEB-21 17-FEB-21	221003110 17 00 22	87,00
7747	UTTARKASHI	41042687	V	N	60	N	01-FEB-21 17-FEB-21	221003110 17 00 43	1,00,00
7748	UTTARKASHI	41002762	V	N	63	N	01-FEB-21 22-FEB-21	221002102 04 01 43	25,00,00
7749	UTTARKASHI	41002762	V	N	62	N	01-FEB-21 22-FEB-21	221004102 03 01 43	6,99,80
7750	UTTARKASHI	41042687	V	N	65	N	01-FEB-21 24-FEB-21	221003103 03 00 01	4,62,00
7751	UTTARKASHI	41042687	V	N	66	N	01-FEB-21 24-FEB-21	221003103 03 00 01	4,62,00
7752	UTTARKASHI	41042687	V	N	67	N	01-FEB-21 24-FEB-21	221003103 03 00 01	4,62,00
7753	UTTARKASHI	41042687	V	N	65	N	01-FEB-21 24-FEB-21	221003103 03 00 03	78,54
7754	UTTARKASHI	41042687	V	N	66	N	01-FEB-21 24-FEB-21	221003103 03 00 03	78,54
7755	UTTARKASHI	41042687	V	N	67	N	01-FEB-21 24-FEB-21	221003103 03 00 03	78,54
7756	UTTARKASHI	41042687	V	N	65	N	01-FEB-21 24-FEB-21	221003103 03 00 06	32,10
7757	UTTARKASHI	41042687	V	N	66	N	01-FEB-21 24-FEB-21	221003103 03 00 06	32,10
7758	UTTARKASHI	41042687	V	N	67	N	01-FEB-21 24-FEB-21	221003103 03 00 06	32,10
7759	ALMORA	37002662	V	N	34	N	01-MAR-21 01-MAR-21	221001110 03 00 01	4,19,39,60
7760	ALMORA	37002662	V	N	34	N	01-MAR-21 01-MAR-21	221001110 03 00 03	71,29,75
7761	ALMORA	37002662	V	N	34	N	01-MAR-21 01-MAR-21	221001110 03 00 06	33,54,04
7762	ALMORA	37002662	V	N	35	N	01-MAR-21 01-MAR-21	221001200 03 00 01	28,10,80
7763	ALMORA	37002662	V	N	35	N	01-MAR-21 01-MAR-21	221001200 03 00 03	4,77,84
7764	ALMORA	37002662	V	N	35	N	01-MAR-21 01-MAR-21	221001200 03 00 06	72,34
7765	ALMORA	37002687	V	N	29	N	01-MAR-21 01-MAR-21	221001200 03 00 01	6,41,00
7766	ALMORA	37002687	V	N	29	N	01-MAR-21 01-MAR-21	221001200 03 00 03	1,08,97
7767	ALMORA	37002687	V	N	29	N	01-MAR-21 01-MAR-21	221001200 03 00 06	47,50
7768	ALMORA	37002687	V	N	30	N	01-MAR-21 01-MAR-21	221003101 03 00 01	35,02,00
7769	ALMORA	37002687	V	N	30	N	01-MAR-21 01-MAR-21	221003101 03 00 03	5,95,34
7770	ALMORA	37002687	V	N	30	N	01-MAR-21 01-MAR-21	221003101 03 00 06	2,92,00
7771	ALMORA	37002687	V	N	31	N	01-MAR-21 01-MAR-21	221003103 03 00 01	97,34,20
7772	ALMORA	37002687	V	N	31	N	01-MAR-21 01-MAR-21	221003103 03 00 03	16,54,81

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7773	ALMORA	37002687	V	N	31	N	01-MAR-21 01-MAR-21	221003103 03 00 06	7,33,00
7774	ALMORA	37002687	V	N	36	N	01-MAR-21 01-MAR-21	221003110 17 00 01	42,82,20
7775	ALMORA	37002687	V	N	36	N	01-MAR-21 01-MAR-21	221003110 17 00 03	7,27,97
7776	ALMORA	37002687	V	N	36	N	01-MAR-21 01-MAR-21	221003110 17 00 06	3,48,40
7777	ALMORA	37002687	V	N	32	N	01-MAR-21 01-MAR-21	221006101 05 00 01	2,28,00
7778	ALMORA	37002687	V	N	32	N	01-MAR-21 01-MAR-21	221006101 05 00 03	38,76
7779	ALMORA	37002687	V	N	32	N	01-MAR-21 01-MAR-21	221006101 05 00 06	2,70
7780	ALMORA	37002751	V	N	38	N	01-MAR-21 01-MAR-21	221002101 03 01 01	51,14,70
7781	ALMORA	37002751	V	N	38	N	01-MAR-21 01-MAR-21	221002101 03 01 03	8,69,50
7782	ALMORA	37002751	V	N	38	N	01-MAR-21 01-MAR-21	221002101 03 01 06	3,61,20
7783	ALMORA	37002751	V	N	40	N	01-MAR-21 01-MAR-21	221002101 08 04 01	9,40,12,42
7784	ALMORA	37002751	V	N	40	N	01-MAR-21 01-MAR-21	221002101 08 04 03	1,59,46,91
7785	ALMORA	37002751	V	N	40	N	01-MAR-21 01-MAR-21	221002101 08 04 06	63,49,80
7786	ALMORA	37002762	V	N	37	N	01-MAR-21 01-MAR-21	221002102 04 01 01	44,74,20
7787	ALMORA	37002762	V	N	37	N	01-MAR-21 01-MAR-21	221002102 04 01 03	7,60,62
7788	ALMORA	37002762	V	N	37	N	01-MAR-21 01-MAR-21	221002102 04 01 06	3,33,50
7789	ALMORA	37002762	V	N	39	N	01-MAR-21 01-MAR-21	221004102 03 01 01	1,32,78,00
7790	ALMORA	37002762	V	N	39	N	01-MAR-21 01-MAR-21	221004102 03 01 03	22,57,30
7791	ALMORA	37002762	V	N	39	N	01-MAR-21 01-MAR-21	221004102 03 01 06	8,44,40
7792	ALMORA	37012687	V	N	19	N	01-MAR-21 01-MAR-21	221001200 03 00 01	3,87,00
7793	ALMORA	37012687	V	N	19	N	01-MAR-21 01-MAR-21	221001200 03 00 03	65,79
7794	ALMORA	37012687	V	N	19	N	01-MAR-21 01-MAR-21	221001200 03 00 06	4,20
7795	ALMORA	37012687	V	N	17	N	01-MAR-21 01-MAR-21	221003101 03 00 01	45,50,00
7796	ALMORA	37012687	V	N	17	N	01-MAR-21 01-MAR-21	221003101 03 00 03	7,73,50
7797	ALMORA	37012687	V	N	17	N	01-MAR-21 01-MAR-21	221003101 03 00 06	3,85,50
7798	ALMORA	37012687	V	N	18	N	01-MAR-21 01-MAR-21	221003103 03 00 01	30,73,80
7799	ALMORA	37012687	V	N	18	N	01-MAR-21 01-MAR-21	221003103 03 00 03	5,22,55
7800	ALMORA	37012687	V	N	18	N	01-MAR-21 01-MAR-21	221003103 03 00 06	1,39,50
7801	ALMORA	37012687	V	N	15	N	01-MAR-21 01-MAR-21	221003110 17 00 01	95,37,40
7802	ALMORA	37012687	V	N	15	N	01-MAR-21 01-MAR-21	221003110 17 00 03	16,21,35
7803	ALMORA	37012687	V	N	15	N	01-MAR-21 01-MAR-21	221003110 17 00 06	5,98,10
7804	ALMORA	37012687	V	N	14	N	01-MAR-21 01-MAR-21	221006101 03 04 01	4,62,00

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7805	ALMORA	37012687	V	N	14	N	01-MAR-21 01-MAR-21	221006101 03 04 03	78,54
7806	ALMORA	37012687	V	N	14	N	01-MAR-21 01-MAR-21	221006101 03 04 06	4,60
7807	ALMORA	37012687	V	N	16	N	01-MAR-21 01-MAR-21	221006101 05 00 01	23,35,00
7808	ALMORA	37012687	V	N	16	N	01-MAR-21 01-MAR-21	221006101 05 00 03	3,96,95
7809	ALMORA	37012687	V	N	16	N	01-MAR-21 01-MAR-21	221006101 05 00 06	1,12,32
7810	ALMORA	37022666	V	N	6	N	01-MAR-21 01-MAR-21	221003101 03 00 01	19,50,00
7811	ALMORA	37022666	V	N	6	N	01-MAR-21 01-MAR-21	221003101 03 00 03	3,31,50
7812	ALMORA	37022666	V	N	6	N	01-MAR-21 01-MAR-21	221003101 03 00 06	1,60,20
7813	ALMORA	37022666	V	N	5	N	01-MAR-21 01-MAR-21	221003103 03 00 01	40,51,60
7814	ALMORA	37022666	V	N	5	N	01-MAR-21 01-MAR-21	221003103 03 00 03	6,88,77
7815	ALMORA	37022666	V	N	5	N	01-MAR-21 01-MAR-21	221003103 03 00 06	1,40,04
7816	ALMORA	37022666	V	N	9	N	01-MAR-21 01-MAR-21	221003104 03 00 01	98,96,80
7817	ALMORA	37022666	V	N	9	N	01-MAR-21 01-MAR-21	221003104 03 00 03	16,82,45
7818	ALMORA	37022666	V	N	9	N	01-MAR-21 01-MAR-21	221003104 03 00 06	8,17,98
7819	ALMORA	37022666	V	N	8	N	01-MAR-21 01-MAR-21	221003110 17 00 01	33,96,40
7820	ALMORA	37022666	V	N	8	N	01-MAR-21 01-MAR-21	221003110 17 00 03	5,77,39
7821	ALMORA	37022666	V	N	8	N	01-MAR-21 01-MAR-21	221003110 17 00 06	9,44,90
7822	ALMORA	37022666	V	N	7	N	01-MAR-21 01-MAR-21	221006101 05 00 01	2,76,00
7823	ALMORA	37022666	V	N	7	N	01-MAR-21 01-MAR-21	221006101 05 00 03	46,92
7824	ALMORA	37022666	V	N	7	N	01-MAR-21 01-MAR-21	221006101 05 00 06	20,00
7825	ALMORA	37082666	V	N	11	N	01-MAR-21 01-MAR-21	221003101 03 00 01	26,00,00
7826	ALMORA	37082666	V	N	11	N	01-MAR-21 01-MAR-21	221003101 03 00 03	4,42,00
7827	ALMORA	37082666	V	N	11	N	01-MAR-21 01-MAR-21	221003101 03 00 06	1,72,80
7828	ALMORA	37082666	V	N	12	N	01-MAR-21 01-MAR-21	221003103 03 00 01	1,29,99,80
7829	ALMORA	37082666	V	N	12	N	01-MAR-21 01-MAR-21	221003103 03 00 03	22,09,96
7830	ALMORA	37082666	V	N	12	N	01-MAR-21 01-MAR-21	221003103 03 00 06	8,51,70
7831	ALMORA	37082666	V	N	13	N	01-MAR-21 01-MAR-21	221003110 17 00 01	41,83,80
7832	ALMORA	37082666	V	N	13	N	01-MAR-21 01-MAR-21	221003110 17 00 03	7,11,24
7833	ALMORA	37082666	V	N	13	N	01-MAR-21 01-MAR-21	221003110 17 00 06	3,57,40
7834	ALMORA	37082666	V	N	10	N	01-MAR-21 01-MAR-21	221006101 05 00 01	3,81,00
7835	ALMORA	37082666	V	N	10	N	01-MAR-21 01-MAR-21	221006101 05 00 03	64,77
7836	ALMORA	37082666	V	N	10	N	01-MAR-21 01-MAR-21	221006101 05 00 06	3,70

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7837	ALMORA	37092666	V	N		3	N	01-MAR-21	01-MAR-21	221003101 03 00 01	45,50,00
7838	ALMORA	37092666	V	N		3	N	01-MAR-21	01-MAR-21	221003101 03 00 03	7,73,50
7839	ALMORA	37092666	V	N		3	N	01-MAR-21	01-MAR-21	221003101 03 00 06	3,28,80
7840	ALMORA	37092666	V	N		1	N	01-MAR-21	01-MAR-21	221003103 03 00 01	52,18,60
7841	ALMORA	37092666	V	N		1	N	01-MAR-21	01-MAR-21	221003103 03 00 03	8,87,16
7842	ALMORA	37092666	V	N		1	N	01-MAR-21	01-MAR-21	221003103 03 00 06	2,71,55
7843	ALMORA	37092666	V	N		4	N	01-MAR-21	01-MAR-21	221003104 03 00 01	28,85,35
7844	ALMORA	37092666	V	N		4	N	01-MAR-21	01-MAR-21	221003104 03 00 03	4,90,38
7845	ALMORA	37092666	V	N		4	N	01-MAR-21	01-MAR-21	221003104 03 00 06	1,02,08
7846	ALMORA	37092666	V	N		2	N	01-MAR-21	01-MAR-21	221003110 17 00 01	19,54,00
7847	ALMORA	37092666	V	N		2	N	01-MAR-21	01-MAR-21	221003110 17 00 03	3,32,18
7848	ALMORA	37092666	V	N		2	N	01-MAR-21	01-MAR-21	221003110 17 00 06	87,20
7849	ALMORA	37002661	V	N		26	N	01-MAR-21	02-MAR-21	221001110 05 00 01	25,32,00
7850	ALMORA	37002661	V	N		26	N	01-MAR-21	02-MAR-21	221001110 05 00 03	4,30,44
7851	ALMORA	37002661	V	N		26	N	01-MAR-21	02-MAR-21	221001110 05 00 06	1,82,20
7852	ALMORA	37002661	V	N		28	N	01-MAR-21	02-MAR-21	221001110 18 00 01	72,25,20
7853	ALMORA	37002661	V	N		28	N	01-MAR-21	02-MAR-21	221001110 18 00 03	12,28,29
7854	ALMORA	37002661	V	N		28	N	01-MAR-21	02-MAR-21	221001110 18 00 06	3,22,86
7855	ALMORA	37002661	V	N		25	N	01-MAR-21	02-MAR-21	221006101 03 02 01	33,05,00
7856	ALMORA	37002661	V	N		25	N	01-MAR-21	02-MAR-21	221006101 03 02 03	5,61,85
7857	ALMORA	37002661	V	N		25	N	01-MAR-21	02-MAR-21	221006101 03 02 06	94,04
7858	ALMORA	37002661	V	N		24	N	01-MAR-21	02-MAR-21	221006101 03 04 01	41,10,20
7859	ALMORA	37002661	V	N		24	N	01-MAR-21	02-MAR-21	221006101 03 04 03	6,98,73
7860	ALMORA	37002661	V	N		24	N	01-MAR-21	02-MAR-21	221006101 03 04 06	2,48,22
7861	ALMORA	37002661	V	N		27	N	01-MAR-21	02-MAR-21	221006101 06 00 01	36,06,00
7862	ALMORA	37002661	V	N		27	N	01-MAR-21	02-MAR-21	221006101 06 00 03	6,13,02
7863	ALMORA	37002661	V	N		27	N	01-MAR-21	02-MAR-21	221006101 06 00 06	2,89,60
7864	ALMORA	37002664	V	N		33	N	01-MAR-21	02-MAR-21	221001110 03 00 01	7,28,53,47
7865	ALMORA	37002664	V	N		33	N	01-MAR-21	02-MAR-21	221001110 03 00 03	1,23,78,86
7866	ALMORA	37002664	V	N		33	N	01-MAR-21	02-MAR-21	221001110 03 00 06	50,92,05
7867	ALMORA	37002666	V	N		20	N	01-MAR-21	02-MAR-21	221001200 03 00 01	4,76,00
7868	ALMORA	37002666	V	N		20	N	01-MAR-21	02-MAR-21	221001200 03 00 03	80,92

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7869	ALMORA	37002666	V	N	20	N	01-MAR-21 02-MAR-21	221001200 03 00 06	40,60
7870	ALMORA	37002666	V	N	21	N	01-MAR-21 02-MAR-21	221003101 03 00 01	25,81,00
7871	ALMORA	37002666	V	N	21	N	01-MAR-21 02-MAR-21	221003101 03 00 03	4,38,77
7872	ALMORA	37002666	V	N	21	N	01-MAR-21 02-MAR-21	221003101 03 00 06	2,13,60
7873	ALMORA	37002666	V	N	22	N	01-MAR-21 02-MAR-21	221003103 03 00 01	39,24,20
7874	ALMORA	37002666	V	N	22	N	01-MAR-21 02-MAR-21	221003103 03 00 03	6,67,11
7875	ALMORA	37002666	V	N	22	N	01-MAR-21 02-MAR-21	221003103 03 00 06	2,51,50
7876	ALMORA	37002666	V	N	23	N	01-MAR-21 02-MAR-21	221003110 17 00 01	43,29,20
7877	ALMORA	37002666	V	N	23	N	01-MAR-21 02-MAR-21	221003110 17 00 03	7,35,96
7878	ALMORA	37002666	V	N	23	N	01-MAR-21 02-MAR-21	221003110 17 00 06	2,36,10
7879	ALMORA	37012687	V	N	14	N	01-MAR-21 02-MAR-21	221003110 17 00 08	1,46,53
7880	ALMORA	37052666	V	N	46	N	01-MAR-21 02-MAR-21	221001200 03 00 01	5,36,00
7881	ALMORA	37052666	V	N	46	N	01-MAR-21 02-MAR-21	221001200 03 00 03	91,12
7882	ALMORA	37052666	V	N	46	N	01-MAR-21 02-MAR-21	221001200 03 00 06	40,60
7883	ALMORA	37052666	V	N	47	N	01-MAR-21 02-MAR-21	221003101 03 00 01	65,00,00
7884	ALMORA	37052666	V	N	47	N	01-MAR-21 02-MAR-21	221003101 03 00 03	11,05,00
7885	ALMORA	37052666	V	N	47	N	01-MAR-21 02-MAR-21	221003101 03 00 06	4,89,00
7886	ALMORA	37052666	V	N	48	N	01-MAR-21 02-MAR-21	221003103 03 00 01	93,78,00
7887	ALMORA	37052666	V	N	48	N	01-MAR-21 02-MAR-21	221003103 03 00 03	15,94,26
7888	ALMORA	37052666	V	N	48	N	01-MAR-21 02-MAR-21	221003103 03 00 06	7,36,30
7889	ALMORA	37052666	V	N	49	N	01-MAR-21 02-MAR-21	221003110 17 00 01	29,33,57
7890	ALMORA	37052666	V	N	50	N	01-MAR-21 02-MAR-21	221003110 17 00 01	7,83,00
7891	ALMORA	37052666	V	N	49	N	01-MAR-21 02-MAR-21	221003110 17 00 03	4,98,71
7892	ALMORA	37052666	V	N	50	N	01-MAR-21 02-MAR-21	221003110 17 00 03	1,33,11
7893	ALMORA	37052666	V	N	49	N	01-MAR-21 02-MAR-21	221003110 17 00 06	2,13,43
7894	ALMORA	37052666	V	N	50	N	01-MAR-21 02-MAR-21	221003110 17 00 06	65,50
7895	ALMORA	37052666	V	N	44	N	01-MAR-21 02-MAR-21	221006101 03 04 01	14,25,60
7896	ALMORA	37052666	V	N	44	N	01-MAR-21 02-MAR-21	221006101 03 04 03	2,42,35
7897	ALMORA	37052666	V	N	44	N	01-MAR-21 02-MAR-21	221006101 03 04 06	1,10,60
7898	ALMORA	37052666	V	N	45	N	01-MAR-21 02-MAR-21	221006101 05 00 01	11,53,00
7899	ALMORA	37052666	V	N	45	N	01-MAR-21 02-MAR-21	221006101 05 00 03	1,96,01
7900	ALMORA	37052666	V	N	45	N	01-MAR-21 02-MAR-21	221006101 05 00 06	88,90

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7901	ALMORA	37042666	V	N		43	N	01-MAR-21	03-MAR-21	221003101 03 00 01	58,31,00
7902	ALMORA	37042666	V	N		43	N	01-MAR-21	03-MAR-21	221003101 03 00 03	9,91,27
7903	ALMORA	37042666	V	N		43	N	01-MAR-21	03-MAR-21	221003101 03 00 06	3,99,40
7904	ALMORA	37042666	V	N		42	N	01-MAR-21	03-MAR-21	221003103 03 00 01	70,80,16
7905	ALMORA	37042666	V	N		42	N	01-MAR-21	03-MAR-21	221003103 03 00 03	12,19,13
7906	ALMORA	37042666	V	N		42	N	01-MAR-21	03-MAR-21	221003103 03 00 06	4,98,50
7907	ALMORA	37042666	V	N		41	N	01-MAR-21	03-MAR-21	221003110 17 00 01	21,99,00
7908	ALMORA	37042666	V	N		41	N	01-MAR-21	03-MAR-21	221003110 17 00 03	3,73,83
7909	ALMORA	37042666	V	N		41	N	01-MAR-21	03-MAR-21	221003110 17 00 06	1,03,00
7910	ALMORA	37002661	V	N		4	N	01-MAR-21	04-MAR-21	221001110 03 00 43	4,99,23
7911	ALMORA	37002661	V	N		8	N	01-MAR-21	04-MAR-21	221001110 03 00 43	27,34,63
7912	ALMORA	37002661	V	N		9	N	01-MAR-21	04-MAR-21	221001110 03 00 43	17,76,60
7913	ALMORA	37002661	V	N		57	N	01-MAR-21	04-MAR-21	221001110 05 00 01	3,49,00
7914	ALMORA	37002661	V	N		57	N	01-MAR-21	04-MAR-21	221001110 05 00 03	59,33
7915	ALMORA	37002661	V	N		11	N	01-MAR-21	04-MAR-21	221001110 05 00 43	2,72,71
7916	ALMORA	37002661	V	N		15	N	01-MAR-21	04-MAR-21	221001110 18 00 04	10,00
7917	ALMORA	37002661	V	N		16	N	01-MAR-21	04-MAR-21	221001110 18 00 04	17,50
7918	ALMORA	37002661	V	N		17	N	01-MAR-21	04-MAR-21	221001110 18 00 04	7,50
7919	ALMORA	37002661	V	N		18	N	01-MAR-21	04-MAR-21	221001110 18 00 04	17,50
7920	ALMORA	37002661	V	N		19	N	01-MAR-21	04-MAR-21	221001110 18 00 04	25,00
7921	ALMORA	37002661	V	N		12	N	01-MAR-21	04-MAR-21	221001110 18 00 08	1,86,24
7922	ALMORA	37002661	V	N		6	N	01-MAR-21	04-MAR-21	221001110 18 00 08	7,20,89
7923	ALMORA	37002661	V	N		2	N	01-MAR-21	04-MAR-21	221001110 18 00 43	2,48,39
7924	ALMORA	37002661	V	N		7	N	01-MAR-21	04-MAR-21	221001200 03 00 43	4,47,22
7925	ALMORA	37002661	V	N		10	N	01-MAR-21	04-MAR-21	221003104 03 00 43	25,87,86
7926	ALMORA	37002661	V	N		3	N	01-MAR-21	04-MAR-21	221003110 17 00 52	1,50,90,00
7927	ALMORA	37002661	V	N		56	N	01-MAR-21	04-MAR-21	221006101 03 04 01	4,90,00
7928	ALMORA	37002661	V	N		56	N	01-MAR-21	04-MAR-21	221006101 03 04 03	83,30
7929	ALMORA	37002661	V	N		58	N	01-MAR-21	04-MAR-21	221006101 06 00 01	3,49,00
7930	ALMORA	37002661	V	N		58	N	01-MAR-21	04-MAR-21	221006101 06 00 03	59,33
7931	ALMORA	37002661	V	N		5	N	01-MAR-21	04-MAR-21	221006101 06 00 43	59,00
7932	ALMORA	37002662	V	N		13	N	01-MAR-21	04-MAR-21	221001110 15 00 56	4,00,00,00

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7933	ALMORA	37032666	V	N	65	N	01-MAR-21 04-MAR-21	221001200 03 00 01	10,28,00
7934	ALMORA	37032666	V	N	65	N	01-MAR-21 04-MAR-21	221001200 03 00 03	1,74,76
7935	ALMORA	37032666	V	N	65	N	01-MAR-21 04-MAR-21	221001200 03 00 06	8,80
7936	ALMORA	37032666	V	N	67	N	01-MAR-21 04-MAR-21	221003101 03 00 01	31,20,00
7937	ALMORA	37032666	V	N	67	N	01-MAR-21 04-MAR-21	221003101 03 00 03	5,30,40
7938	ALMORA	37032666	V	N	67	N	01-MAR-21 04-MAR-21	221003101 03 00 06	2,62,60
7939	ALMORA	37032666	V	N	68	N	01-MAR-21 04-MAR-21	221003103 03 00 01	23,12,80
7940	ALMORA	37032666	V	N	68	N	01-MAR-21 04-MAR-21	221003103 03 00 03	3,93,17
7941	ALMORA	37032666	V	N	68	N	01-MAR-21 04-MAR-21	221003103 03 00 06	1,95,50
7942	ALMORA	37032666	V	N	69	N	01-MAR-21 04-MAR-21	221003104 03 00 01	80,01,80
7943	ALMORA	37032666	V	N	72	N	01-MAR-21 04-MAR-21	221003104 03 00 01	30,11,20
7944	ALMORA	37032666	V	N	69	N	01-MAR-21 04-MAR-21	221003104 03 00 03	13,60,30
7945	ALMORA	37032666	V	N	72	N	01-MAR-21 04-MAR-21	221003104 03 00 03	5,11,90
7946	ALMORA	37032666	V	N	69	N	01-MAR-21 04-MAR-21	221003104 03 00 06	5,06,26
7947	ALMORA	37032666	V	N	72	N	01-MAR-21 04-MAR-21	221003104 03 00 06	1,49,20
7948	ALMORA	37032666	V	N	70	N	01-MAR-21 04-MAR-21	221003110 17 00 01	86,78,40
7949	ALMORA	37032666	V	N	71	N	01-MAR-21 04-MAR-21	221003110 17 00 01	19,71,00
7950	ALMORA	37032666	V	N	70	N	01-MAR-21 04-MAR-21	221003110 17 00 03	14,75,33
7951	ALMORA	37032666	V	N	71	N	01-MAR-21 04-MAR-21	221003110 17 00 03	3,35,07
7952	ALMORA	37032666	V	N	70	N	01-MAR-21 04-MAR-21	221003110 17 00 06	6,72,42
7953	ALMORA	37032666	V	N	71	N	01-MAR-21 04-MAR-21	221003110 17 00 06	96,60
7954	ALMORA	37032666	V	N	66	N	01-MAR-21 04-MAR-21	221006101 03 04 01	17,98,00
7955	ALMORA	37032666	V	N	66	N	01-MAR-21 04-MAR-21	221006101 03 04 03	3,05,66
7956	ALMORA	37032666	V	N	66	N	01-MAR-21 04-MAR-21	221006101 03 04 06	1,16,70
7957	ALMORA	37072666	V	N	52	N	01-MAR-21 04-MAR-21	221001200 03 00 01	4,90,00
7958	ALMORA	37072666	V	N	52	N	01-MAR-21 04-MAR-21	221001200 03 00 03	83,30
7959	ALMORA	37072666	V	N	52	N	01-MAR-21 04-MAR-21	221001200 03 00 06	40,60
7960	ALMORA	37072666	V	N	53	N	01-MAR-21 04-MAR-21	221003101 03 00 01	26,00,00
7961	ALMORA	37072666	V	N	53	N	01-MAR-21 04-MAR-21	221003101 03 00 03	4,42,00
7962	ALMORA	37072666	V	N	53	N	01-MAR-21 04-MAR-21	221003101 03 00 06	2,13,60
7963	ALMORA	37072666	V	N	54	N	01-MAR-21 04-MAR-21	221003103 03 00 01	55,58,20
7964	ALMORA	37072666	V	N	54	N	01-MAR-21 04-MAR-21	221003103 03 00 03	9,44,89

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7965	ALMORA	37072666	V	N	54	N	01-MAR-21 04-MAR-21	221003103 03 00 06	2,63,68
7966	ALMORA	37072666	V	N	55	N	01-MAR-21 04-MAR-21	221003110 17 00 01	79,16,00
7967	ALMORA	37072666	V	N	55	N	01-MAR-21 04-MAR-21	221003110 17 00 03	13,45,00
7968	ALMORA	37072666	V	N	55	N	01-MAR-21 04-MAR-21	221003110 17 00 06	5,84,50
7969	ALMORA	37072666	V	N	51	N	01-MAR-21 04-MAR-21	221006101 03 04 01	4,62,00
7970	ALMORA	37072666	V	N	51	N	01-MAR-21 04-MAR-21	221006101 03 04 03	78,54
7971	ALMORA	37072666	V	N	51	N	01-MAR-21 04-MAR-21	221006101 03 04 06	4,60
7972	ALMORA	37012666	V	N	59	N	01-MAR-21 05-MAR-21	221001110 03 00 01	5,26,35,80
7973	ALMORA	37012666	V	N	59	N	01-MAR-21 05-MAR-21	221001110 03 00 03	89,48,09
7974	ALMORA	37012666	V	N	59	N	01-MAR-21 05-MAR-21	221001110 03 00 06	45,23,90
7975	ALMORA	37012666	V	N	60	N	01-MAR-21 05-MAR-21	221006101 05 00 01	26,13,80
7976	ALMORA	37012666	V	N	60	N	01-MAR-21 05-MAR-21	221006101 05 00 03	4,44,35
7977	ALMORA	37012666	V	N	60	N	01-MAR-21 05-MAR-21	221006101 05 00 06	1,38,54
7978	ALMORA	37062666	V	N	20	N	01-MAR-21 05-MAR-21	221003103 03 00 08	4,79,51
7979	ALMORA	37062666	V	N	21	N	01-MAR-21 05-MAR-21	221003103 03 00 08	8,69,24
7980	ALMORA	37002664	V	N	64	N	01-MAR-21 06-MAR-21	221001110 03 00 01	4,90,00
7981	ALMORA	37002664	V	N	64	N	01-MAR-21 06-MAR-21	221001110 03 00 03	83,30
7982	ALMORA	37002664	V	N	63	N	01-MAR-21 06-MAR-21	221001110 03 00 06	7,90,00
7983	ALMORA	37002664	V	N	39	N	01-MAR-21 06-MAR-21	221001110 15 00 56	2,50,00,00
7984	ALMORA	37002666	V	N	23	N	01-MAR-21 06-MAR-21	221003103 03 00 08	2,93,12
7985	ALMORA	37002666	V	N	22	N	01-MAR-21 06-MAR-21	221003103 03 00 27	59,88
7986	ALMORA	37002687	V	N	62	N	01-MAR-21 06-MAR-21	221003101 03 00 01	13,48,23
7987	ALMORA	37002687	V	N	62	N	01-MAR-21 06-MAR-21	221003101 03 00 03	13,58,00
7988	ALMORA	37002687	V	N	61	N	01-MAR-21 06-MAR-21	221006800 11 00 07	7,48,00
7989	ALMORA	37002762	V	N	27	N	01-MAR-21 06-MAR-21	221002102 04 01 04	43,50
7990	ALMORA	37002762	V	N	30	N	01-MAR-21 06-MAR-21	221002102 04 01 08	5,45,18
7991	ALMORA	37002762	V	N	32	N	01-MAR-21 06-MAR-21	221002102 04 01 08	1,50,00
7992	ALMORA	37002762	V	N	33	N	01-MAR-21 06-MAR-21	221002102 04 01 22	11,20
7993	ALMORA	37002762	V	N	35	N	01-MAR-21 06-MAR-21	221002102 04 01 22	3,00
7994	ALMORA	37002762	V	N	36	N	01-MAR-21 06-MAR-21	221002102 04 01 23	72,00
7995	ALMORA	37002762	V	N	38	N	01-MAR-21 06-MAR-21	221002102 04 01 29	1,05,00
7996	ALMORA	37002762	V	N	25	N	01-MAR-21 06-MAR-21	221002102 04 01 43	9,99,99



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7997	ALMORA	37002762	V	N	24	N	01-MAR-21 06-MAR-21	221004102 03 01 04	9,00
7998	ALMORA	37002762	V	N	26	N	01-MAR-21 06-MAR-21	221004102 03 01 04	99,00
7999	ALMORA	37002762	V	N	28	N	01-MAR-21 06-MAR-21	221004102 03 01 04	42,30
8000	ALMORA	37002762	V	N	29	N	01-MAR-21 06-MAR-21	221004102 03 01 04	51,60
8001	ALMORA	37002762	V	N	31	N	01-MAR-21 06-MAR-21	221004102 03 01 04	3,00
8002	ALMORA	37002762	V	N	34	N	01-MAR-21 06-MAR-21	221004102 03 01 08	4,00,00
8003	ALMORA	37002762	V	N	40	N	01-MAR-21 06-MAR-21	221004102 03 01 22	1,60
8004	ALMORA	37002762	V	N	37	N	01-MAR-21 06-MAR-21	221004102 03 01 23	96,00
8005	ALMORA	37002645	V	N	49	N	01-MAR-21 08-MAR-21	221005105 01 01 08	17,97,66
8006	ALMORA	37002645	V	N	50	N	01-MAR-21 08-MAR-21	221005105 01 01 08	4,20,00
8007	ALMORA	37002645	V	N	48	N	01-MAR-21 08-MAR-21	221005105 01 01 25	2,83,06
8008	ALMORA	37002645	V	N	44	N	01-MAR-21 08-MAR-21	221005105 04 09 08	1,83,29,25
8009	ALMORA	37002645	V	N	47	N	01-MAR-21 08-MAR-21	221005105 04 09 25	49,73,06
8010	ALMORA	37002645	V	N	45	N	01-MAR-21 08-MAR-21	221005105 04 09 26	35,98,78
8011	ALMORA	37002645	V	N	46	N	01-MAR-21 08-MAR-21	221005105 04 09 26	1,78,56
8012	ALMORA	37002664	V	N	51	N	01-MAR-21 08-MAR-21	221001110 03 00 09	27,01,00
8013	ALMORA	37002751	V	N	43	N	01-MAR-21 08-MAR-21	221002101 08 04 51	5,50,00
8014	ALMORA	37062666	V	N	78	N	01-MAR-21 08-MAR-21	221003101 03 00 01	38,81,00
8015	ALMORA	37062666	V	N	78	N	01-MAR-21 08-MAR-21	221003101 03 00 03	6,59,77
8016	ALMORA	37062666	V	N	78	N	01-MAR-21 08-MAR-21	221003101 03 00 06	2,78,20
8017	ALMORA	37062666	V	N	77	N	01-MAR-21 08-MAR-21	221003103 03 00 01	27,83,40
8018	ALMORA	37062666	V	N	77	N	01-MAR-21 08-MAR-21	221003103 03 00 03	4,73,18
8019	ALMORA	37062666	V	N	77	N	01-MAR-21 08-MAR-21	221003103 03 00 06	1,53,80
8020	ALMORA	37062666	V	N	75	N	01-MAR-21 08-MAR-21	221003104 03 00 01	35,02,20
8021	ALMORA	37062666	V	N	76	N	01-MAR-21 08-MAR-21	221003104 03 00 01	14,49,60
8022	ALMORA	37062666	V	N	75	N	01-MAR-21 08-MAR-21	221003104 03 00 03	5,95,37
8023	ALMORA	37062666	V	N	76	N	01-MAR-21 08-MAR-21	221003104 03 00 03	2,46,43
8024	ALMORA	37062666	V	N	75	N	01-MAR-21 08-MAR-21	221003104 03 00 06	2,89,28
8025	ALMORA	37062666	V	N	76	N	01-MAR-21 08-MAR-21	221003104 03 00 06	73,20
8026	ALMORA	37062666	V	N	74	N	01-MAR-21 08-MAR-21	221003110 17 00 01	49,89,60
8027	ALMORA	37062666	V	N	74	N	01-MAR-21 08-MAR-21	221003110 17 00 03	8,48,23
8028	ALMORA	37062666	V	N	74	N	01-MAR-21 08-MAR-21	221003110 17 00 06	3,77,00

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8029	ALMORA	37062666	V	N	79	N 01-MAR-21	08-MAR-21	221006101 03 04 01	12,19,00
8030	ALMORA	37062666	V	N	79	N 01-MAR-21	08-MAR-21	221006101 03 04 03	2,07,23
8031	ALMORA	37062666	V	N	79	N 01-MAR-21	08-MAR-21	221006101 03 04 06	95,90
8032	ALMORA	37082666	V	N	42	N 01-MAR-21	08-MAR-21	221003103 03 00 08	8,69,24
8033	ALMORA	37082666	V	N	41	N 01-MAR-21	08-MAR-21	221003103 03 00 29	1,50,00
8034	ALMORA	37082666	V	N	73	N 01-MAR-21	08-MAR-21	221006800 11 00 07	6,72,00
8035	ALMORA	37002645	V	N	65	N 01-MAR-21	09-MAR-21	221005105 01 01 22	49,04
8036	ALMORA	37002663	V	N	89	N 01-MAR-21	09-MAR-21	221001110 03 00 01	1,68,81,30
8037	ALMORA	37002663	V	N	89	N 01-MAR-21	09-MAR-21	221001110 03 00 03	31,09,54
8038	ALMORA	37002663	V	N	89	N 01-MAR-21	09-MAR-21	221001110 03 00 06	14,60,68
8039	ALMORA	37002663	V	N	90	N 01-MAR-21	09-MAR-21	221006101 05 00 01	52,40,92
8040	ALMORA	37002663	V	N	90	N 01-MAR-21	09-MAR-21	221006101 05 00 03	9,31,60
8041	ALMORA	37002663	V	N	90	N 01-MAR-21	09-MAR-21	221006101 05 00 06	5,41,56
8042	ALMORA	37002664	V	N	83	N 01-MAR-21	09-MAR-21	221001110 03 00 01	22,00
8043	ALMORA	37002664	V	N	84	N 01-MAR-21	09-MAR-21	221001110 03 00 01	8,79,00
8044	ALMORA	37002664	V	N	83	N 01-MAR-21	09-MAR-21	221001110 03 00 03	3,74
8045	ALMORA	37002664	V	N	84	N 01-MAR-21	09-MAR-21	221001110 03 00 03	97,99
8046	ALMORA	37002664	V	N	83	N 01-MAR-21	09-MAR-21	221001110 03 00 06	1,00
8047	ALMORA	37002664	V	N	84	N 01-MAR-21	09-MAR-21	221001110 03 00 06	30,80
8048	ALMORA	37002751	V	N	58	N 01-MAR-21	09-MAR-21	221002101 03 01 08	1,40,00
8049	ALMORA	37002751	V	N	62	N 01-MAR-21	09-MAR-21	221002101 03 01 20	13,92
8050	ALMORA	37002751	V	N	59	N 01-MAR-21	09-MAR-21	221002101 03 01 23	1,60,00
8051	ALMORA	37002751	V	N	52	N 01-MAR-21	09-MAR-21	221002101 08 04 08	6,00,00
8052	ALMORA	37002751	V	N	61	N 01-MAR-21	09-MAR-21	221002101 08 04 20	1,79,95
8053	ALMORA	37002751	V	N	63	N 01-MAR-21	09-MAR-21	221002101 08 04 21	5,90,89
8054	ALMORA	37002751	V	N	57	N 01-MAR-21	09-MAR-21	221002101 08 04 23	2,63,87
8055	ALMORA	37002751	V	N	53	N 01-MAR-21	09-MAR-21	221002101 08 04 25	61,45
8056	ALMORA	37002751	V	N	54	N 01-MAR-21	09-MAR-21	221002101 08 04 25	12,47
8057	ALMORA	37002751	V	N	55	N 01-MAR-21	09-MAR-21	221002101 08 04 25	8,32
8058	ALMORA	37002751	V	N	56	N 01-MAR-21	09-MAR-21	221002101 08 04 25	13,06
8059	ALMORA	37002751	V	N	68	N 01-MAR-21	09-MAR-21	221002101 08 04 25	24,60
8060	ALMORA	37002751	V	N	69	N 01-MAR-21	09-MAR-21	221002101 08 04 25	14,45

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8061	ALMORA	37002751	V	N	60	N	01-MAR-21 09-MAR-21	221002101 08 04 44	4,75,65
8062	ALMORA	37002762	V	N	64	N	01-MAR-21 09-MAR-21	221004102 03 01 04	9,00
8063	ALMORA	37032666	V	N	80	N	01-MAR-21 09-MAR-21	221003101 03 00 03	4,23
8064	ALMORA	37032666	V	N	80	N	01-MAR-21 09-MAR-21	221003101 03 00 06	1,76,58
8065	ALMORA	37032666	V	N	81	N	01-MAR-21 09-MAR-21	221003110 17 00 01	65,83,39
8066	ALMORA	37032666	V	N	81	N	01-MAR-21 09-MAR-21	221003110 17 00 03	9,81,25
8067	ALMORA	37032666	V	N	81	N	01-MAR-21 09-MAR-21	221003110 17 00 06	7,76,66
8068	ALMORA	37032666	V	N	82	N	01-MAR-21 09-MAR-21	221006101 03 04 01	37,99,80
8069	ALMORA	37032666	V	N	82	N	01-MAR-21 09-MAR-21	221006101 03 04 03	17,24
8070	ALMORA	37032666	V	N	82	N	01-MAR-21 09-MAR-21	221006101 03 04 06	11,21,44
8071	ALMORA	37052666	V	N	85	N	01-MAR-21 09-MAR-21	221006101 03 04 01	7,00,00
8072	ALMORA	37052666	V	N	86	N	01-MAR-21 09-MAR-21	221006101 03 04 01	7,00,00
8073	ALMORA	37052666	V	N	87	N	01-MAR-21 09-MAR-21	221006101 03 04 01	7,00,00
8074	ALMORA	37052666	V	N	88	N	01-MAR-21 09-MAR-21	221006101 03 04 01	7,21,00
8075	ALMORA	37052666	V	N	85	N	01-MAR-21 09-MAR-21	221006101 03 04 03	1,19,00
8076	ALMORA	37052666	V	N	86	N	01-MAR-21 09-MAR-21	221006101 03 04 03	1,19,00
8077	ALMORA	37052666	V	N	87	N	01-MAR-21 09-MAR-21	221006101 03 04 03	1,19,00
8078	ALMORA	37052666	V	N	88	N	01-MAR-21 09-MAR-21	221006101 03 04 03	1,22,57
8079	ALMORA	37052666	V	N	85	N	01-MAR-21 09-MAR-21	221006101 03 04 06	55,30
8080	ALMORA	37052666	V	N	86	N	01-MAR-21 09-MAR-21	221006101 03 04 06	55,30
8081	ALMORA	37052666	V	N	87	N	01-MAR-21 09-MAR-21	221006101 03 04 06	55,30
8082	ALMORA	37052666	V	N	88	N	01-MAR-21 09-MAR-21	221006101 03 04 06	55,30
8083	ALMORA	37072666	V	N	70	N	01-MAR-21 10-MAR-21	221003103 03 00 08	1,46,68
8084	ALMORA	37072666	V	N	71	N	01-MAR-21 10-MAR-21	221003103 03 00 08	1,01,60
8085	ALMORA	37092666	V	N	66	N	01-MAR-21 10-MAR-21	221003104 03 00 08	6,65,66
8086	ALMORA	37092666	V	N	67	N	01-MAR-21 10-MAR-21	221003110 17 00 08	5,86,36
8087	ALMORA	37002663	V	N	92	N	01-MAR-21 12-MAR-21	221001110 03 00 01	9,41,04
8088	ALMORA	37002663	V	N	93	N	01-MAR-21 12-MAR-21	221001110 03 00 01	1,67,10
8089	ALMORA	37002663	V	N	94	N	01-MAR-21 12-MAR-21	221001110 03 00 01	3,75,97
8090	ALMORA	37002663	V	N	92	N	01-MAR-21 12-MAR-21	221001110 03 00 03	1,59,96
8091	ALMORA	37002663	V	N	93	N	01-MAR-21 12-MAR-21	221001110 03 00 03	28,41
8092	ALMORA	37002663	V	N	94	N	01-MAR-21 12-MAR-21	221001110 03 00 03	63,91

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8093	ALMORA	37002663	V	N	92	N 01-MAR-21	12-MAR-21	221001110 03 00 06	1,52,88
8094	ALMORA	37002663	V	N	93	N 01-MAR-21	12-MAR-21	221001110 03 00 06	6,11
8095	ALMORA	37002663	V	N	94	N 01-MAR-21	12-MAR-21	221001110 03 00 06	29,95
8096	ALMORA	37002663	V	N	77	N 01-MAR-21	12-MAR-21	221001110 15 00 56	1,00,00,00
8097	ALMORA	37002663	V	N	95	N 01-MAR-21	12-MAR-21	221006101 05 00 01	2,76,94
8098	ALMORA	37002663	V	N	96	N 01-MAR-21	12-MAR-21	221006101 05 00 01	2,93,23
8099	ALMORA	37002663	V	N	97	N 01-MAR-21	12-MAR-21	221006101 05 00 01	1,95,49
8100	ALMORA	37002663	V	N	95	N 01-MAR-21	12-MAR-21	221006101 05 00 03	47,08
8101	ALMORA	37002663	V	N	96	N 01-MAR-21	12-MAR-21	221006101 05 00 03	49,85
8102	ALMORA	37002663	V	N	97	N 01-MAR-21	12-MAR-21	221006101 05 00 03	33,23
8103	ALMORA	37002663	V	N	95	N 01-MAR-21	12-MAR-21	221006101 05 00 06	2,30
8104	ALMORA	37002663	V	N	96	N 01-MAR-21	12-MAR-21	221006101 05 00 06	2,44
8105	ALMORA	37002663	V	N	97	N 01-MAR-21	12-MAR-21	221006101 05 00 06	1,63
8106	ALMORA	37002664	V	N	91	N 01-MAR-21	12-MAR-21	221001110 03 00 01	14,62,97
8107	ALMORA	37002664	V	N	91	N 01-MAR-21	12-MAR-21	221001110 03 00 03	7,30,75
8108	ALMORA	37002664	V	N	72	N 01-MAR-21	12-MAR-21	221001110 03 00 04	91,00
8109	ALMORA	37002687	V	N	84	N 01-MAR-21	12-MAR-21	221003103 03 00 08	3,56,53
8110	ALMORA	37002687	V	N	82	N 01-MAR-21	12-MAR-21	221003103 03 00 09	1,37,15
8111	ALMORA	37002687	V	N	81	N 01-MAR-21	12-MAR-21	221003103 03 00 22	1,33,00
8112	ALMORA	37002687	V	N	78	N 01-MAR-21	12-MAR-21	221003103 03 00 23	1,66,69
8113	ALMORA	37002687	V	N	79	N 01-MAR-21	12-MAR-21	221003110 17 00 22	1,00,00
8114	ALMORA	37002762	V	N	73	N 01-MAR-21	12-MAR-21	221004102 03 01 08	8,79,62
8115	ALMORA	37002762	V	N	76	N 01-MAR-21	12-MAR-21	221004102 03 01 08	4,39,81
8116	ALMORA	37002762	V	N	75	N 01-MAR-21	12-MAR-21	221004102 03 01 21	4,35
8117	ALMORA	37002762	V	N	74	N 01-MAR-21	12-MAR-21	221004102 03 01 40	2,20
8118	ALMORA	37022666	V	N	80	N 01-MAR-21	12-MAR-21	221003103 03 00 08	1,46,59
8119	ALMORA	37022666	V	N	83	N 01-MAR-21	12-MAR-21	221003104 03 00 08	1,01,60
8120	ALMORA	37022666	V	N	99	N 01-MAR-21	15-MAR-21	221003103 03 00 01	6,28,82
8121	ALMORA	37022666	V	N	99	N 01-MAR-21	15-MAR-21	221003103 03 00 03	1,06,90
8122	ALMORA	37022666	V	N	85	N 01-MAR-21	15-MAR-21	221003103 03 00 09	16,06,64
8123	ALMORA	37022666	V	N	86	N 01-MAR-21	15-MAR-21	221003110 17 00 09	5,53,33
8124	ALMORA	37042666	V	N	98	N 01-MAR-21	15-MAR-21	221003110 17 00 01	2,94,84

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8125	ALMORA	37042666	V	N	98	N 01-MAR-21	15-MAR-21	221003110 17 00 03	50,12
8126	ALMORA	37042666	V	N	98	N 01-MAR-21	15-MAR-21	221003110 17 00 06	1,74
8127	ALMORA	37052666	V	N	90	N 01-MAR-21	15-MAR-21	221003103 03 00 04	49,20
8128	ALMORA	37052666	V	N	89	N 01-MAR-21	15-MAR-21	221003103 03 00 29	1,82,45
8129	ALMORA	37052666	V	N	87	N 01-MAR-21	15-MAR-21	221003110 17 00 08	8,69,24
8130	ALMORA	37052666	V	N	88	N 01-MAR-21	15-MAR-21	221003110 17 00 08	8,69,24
8131	ALMORA	37002661	V	N	104	N 01-MAR-21	16-MAR-21	221001110 05 00 01	2,93,00
8132	ALMORA	37002661	V	N	104	N 01-MAR-21	16-MAR-21	221001110 05 00 03	43,09
8133	ALMORA	37002661	V	N	104	N 01-MAR-21	16-MAR-21	221001110 05 00 06	4,80
8134	ALMORA	37002661	V	N	102	N 01-MAR-21	16-MAR-21	221001110 18 00 01	2,96,00
8135	ALMORA	37002661	V	N	102	N 01-MAR-21	16-MAR-21	221001110 18 00 03	44,02
8136	ALMORA	37002661	V	N	102	N 01-MAR-21	16-MAR-21	221001110 18 00 06	10,40
8137	ALMORA	37002661	V	N	91	N 01-MAR-21	16-MAR-21	221001110 18 00 24	98,86
8138	ALMORA	37002661	V	N	92	N 01-MAR-21	16-MAR-21	221001110 18 00 24	90,58
8139	ALMORA	37002661	V	N	95	N 01-MAR-21	16-MAR-21	221001110 18 00 24	1,02,26
8140	ALMORA	37002661	V	N	100	N 01-MAR-21	16-MAR-21	221006101 03 02 01	1,15,09
8141	ALMORA	37002661	V	N	103	N 01-MAR-21	16-MAR-21	221006101 03 02 01	94,03
8142	ALMORA	37002661	V	N	100	N 01-MAR-21	16-MAR-21	221006101 03 02 03	19,56
8143	ALMORA	37002661	V	N	103	N 01-MAR-21	16-MAR-21	221006101 03 02 03	10,44
8144	ALMORA	37002661	V	N	93	N 01-MAR-21	16-MAR-21	221006101 03 02 04	20,00
8145	ALMORA	37002661	V	N	100	N 01-MAR-21	16-MAR-21	221006101 03 02 06	3,20
8146	ALMORA	37002661	V	N	103	N 01-MAR-21	16-MAR-21	221006101 03 02 06	2,62
8147	ALMORA	37002662	V	N	117	N 01-MAR-21	16-MAR-21	221001110 03 00 01	4,96,80
8148	ALMORA	37002662	V	N	117	N 01-MAR-21	16-MAR-21	221001110 03 00 03	84,46
8149	ALMORA	37002662	V	N	117	N 01-MAR-21	16-MAR-21	221001110 03 00 06	55,86
8150	ALMORA	37002662	V	N	98	N 01-MAR-21	16-MAR-21	221001110 03 00 08	11,22,00
8151	ALMORA	37002664	V	N	101	N 01-MAR-21	16-MAR-21	221001110 03 00 01	2,42,68
8152	ALMORA	37002664	V	N	101	N 01-MAR-21	16-MAR-21	221001110 03 00 03	41,25
8153	ALMORA	37002664	V	N	101	N 01-MAR-21	16-MAR-21	221001110 03 00 06	1,00,88
8154	ALMORA	37002666	V	N	97	N 01-MAR-21	16-MAR-21	221003103 03 00 08	1,86,24
8155	ALMORA	37002666	V	N	96	N 01-MAR-21	16-MAR-21	221003110 17 00 23	18,00
8156	ALMORA	37052666	V	N	106	N 01-MAR-21	16-MAR-21	221003101 03 00 01	2,61,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8157	ALMORA	37052666	V	N	107	N	01-MAR-21 16-MAR-21	221003101 03 00 01	2,69,70
8158	ALMORA	37052666	V	N	108	N	01-MAR-21 16-MAR-21	221003101 03 00 01	2,69,70
8159	ALMORA	37052666	V	N	109	N	01-MAR-21 16-MAR-21	221003101 03 00 01	2,62,70
8160	ALMORA	37052666	V	N	110	N	01-MAR-21 16-MAR-21	221003101 03 00 01	3,09,16
8161	ALMORA	37052666	V	N	111	N	01-MAR-21 16-MAR-21	221003101 03 00 01	71,60
8162	ALMORA	37052666	V	N	112	N	01-MAR-21 16-MAR-21	221003101 03 00 01	2,65,20
8163	ALMORA	37052666	V	N	113	N	01-MAR-21 16-MAR-21	221003101 03 00 01	3,07,36
8164	ALMORA	37052666	V	N	114	N	01-MAR-21 16-MAR-21	221003101 03 00 01	2,64,70
8165	ALMORA	37052666	V	N	115	N	01-MAR-21 16-MAR-21	221003101 03 00 01	3,15,04
8166	ALMORA	37052666	V	N	116	N	01-MAR-21 16-MAR-21	221003101 03 00 01	2,68,70
8167	ALMORA	37052666	V	N	106	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8168	ALMORA	37052666	V	N	107	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8169	ALMORA	37052666	V	N	108	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8170	ALMORA	37052666	V	N	109	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8171	ALMORA	37052666	V	N	110	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8172	ALMORA	37052666	V	N	111	N	01-MAR-21 16-MAR-21	221003101 03 00 03	73,35
8173	ALMORA	37052666	V	N	112	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8174	ALMORA	37052666	V	N	113	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8175	ALMORA	37052666	V	N	114	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8176	ALMORA	37052666	V	N	115	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8177	ALMORA	37052666	V	N	116	N	01-MAR-21 16-MAR-21	221003101 03 00 03	2,74,55
8178	ALMORA	37052666	V	N	105	N	01-MAR-21 16-MAR-21	221006101 05 00 01	3,49,00
8179	ALMORA	37052666	V	N	105	N	01-MAR-21 16-MAR-21	221006101 05 00 03	59,33
8180	ALMORA	37052666	V	N	94	N	01-MAR-21 16-MAR-21	221006101 05 00 04	77,50
8181	ALMORA	37022666	V	N	99	N	01-MAR-21 17-MAR-21	221003104 03 00 22	29,48
8182	ALMORA	37032666	V	N	100	N	01-MAR-21 17-MAR-21	221003104 03 00 08	8,24,24
8183	ALMORA	37032666	V	N	101	N	01-MAR-21 17-MAR-21	221003104 03 00 08	8,24,24
8184	ALMORA	37032666	V	N	102	N	01-MAR-21 17-MAR-21	221003104 03 00 08	8,24,24
8185	ALMORA	37032666	V	N	103	N	01-MAR-21 17-MAR-21	221003104 03 00 08	8,24,24
8186	ALMORA	37032666	V	N	104	N	01-MAR-21 17-MAR-21	221003104 03 00 08	37,13
8187	ALMORA	37042666	V	N	113	N	01-MAR-21 17-MAR-21	221003103 03 00 20	10,00
8188	ALMORA	37042666	V	N	114	N	01-MAR-21 17-MAR-21	221003103 03 00 22	50,00

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8189	ALMORA	37042666	V	N	115	N	01-MAR-21	17-MAR-21	221003110	17 00 22	90,00
8190	ALMORA	37052666	V	N	116	N	01-MAR-21	17-MAR-21	221003103	03 00 04	62,50
8191	ALMORA	37052666	V	N	119	N	01-MAR-21	17-MAR-21	221006800	11 00 07	9,60,00
8192	ALMORA	37082666	V	N	105	N	01-MAR-21	17-MAR-21	221003103	03 00 08	1,70,00
8193	ALMORA	37082666	V	N	106	N	01-MAR-21	17-MAR-21	221003103	03 00 08	3,00,00
8194	ALMORA	37082666	V	N	107	N	01-MAR-21	17-MAR-21	221003103	03 00 08	4,50,00
8195	ALMORA	37082666	V	N	108	N	01-MAR-21	17-MAR-21	221003103	03 00 08	1,20,00
8196	ALMORA	37082666	V	N	109	N	01-MAR-21	17-MAR-21	221003103	03 00 08	2,80,00
8197	ALMORA	37082666	V	N	110	N	01-MAR-21	17-MAR-21	221003103	03 00 08	1,46,53
8198	ALMORA	37082666	V	N	111	N	01-MAR-21	17-MAR-21	221003103	03 00 20	9,30
8199	ALMORA	37082666	V	N	112	N	01-MAR-21	17-MAR-21	221003103	03 00 29	49,60
8200	ALMORA	37082666	V	N	118	N	01-MAR-21	17-MAR-21	221006101	05 00 01	3,81,00
8201	ALMORA	37082666	V	N	118	N	01-MAR-21	17-MAR-21	221006101	05 00 03	64,77
8202	ALMORA	37002645	V	N	119	N	01-MAR-21	18-MAR-21	221005105	01 01 08	8,43,67
8203	ALMORA	37002645	V	N	121	N	01-MAR-21	18-MAR-21	221005105	01 01 08	2,10,00
8204	ALMORA	37002645	V	N	120	N	01-MAR-21	18-MAR-21	221005105	01 01 29	31,80,17
8205	ALMORA	37002645	V	N	125	N	01-MAR-21	18-MAR-21	221005105	04 09 08	1,98,13,60
8206	ALMORA	37002645	V	N	118	N	01-MAR-21	18-MAR-21	221005105	04 09 20	3,15,24
8207	ALMORA	37002645	V	N	126	N	01-MAR-21	18-MAR-21	221005105	04 09 21	1,25,18,00
8208	ALMORA	37002645	V	N	122	N	01-MAR-21	18-MAR-21	221005105	04 09 24	6,00,22
8209	ALMORA	37002645	V	N	123	N	01-MAR-21	18-MAR-21	221005105	04 09 24	1,55,22
8210	ALMORA	37002645	V	N	117	N	01-MAR-21	18-MAR-21	221005105	04 09 25	18,01,00
8211	ALMORA	37002645	V	N	127	N	01-MAR-21	18-MAR-21	221005105	04 09 26	48,86,28
8212	ALMORA	37002645	V	N	124	N	01-MAR-21	18-MAR-21	221005105	04 09 40	50,22,08
8213	ALMORA	37002663	V	N	120	N	01-MAR-21	18-MAR-21	221001110	03 00 01	23,49
8214	ALMORA	37002663	V	N	121	N	01-MAR-21	18-MAR-21	221001110	03 00 01	1,52,97
8215	ALMORA	37002663	V	N	122	N	01-MAR-21	18-MAR-21	221001110	03 00 01	3,53,00
8216	ALMORA	37002663	V	N	123	N	01-MAR-21	18-MAR-21	221001110	03 00 01	2,15,33
8217	ALMORA	37002663	V	N	124	N	01-MAR-21	18-MAR-21	221001110	03 00 01	1,76,50
8218	ALMORA	37002663	V	N	126	N	01-MAR-21	18-MAR-21	221001110	03 00 01	1,76,50
8219	ALMORA	37002663	V	N	127	N	01-MAR-21	18-MAR-21	221001110	03 00 01	1,76,50
8220	ALMORA	37002663	V	N	128	N	01-MAR-21	18-MAR-21	221001110	03 00 01	1,76,50

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8221	ALMORA	37002663	V	N	129	N 01-MAR-21	18-MAR-21	221001110 03 00 01	1,70,26
8222	ALMORA	37002663	V	N	120	N 01-MAR-21	18-MAR-21	221001110 03 00 03	3,99
8223	ALMORA	37002663	V	N	121	N 01-MAR-21	18-MAR-21	221001110 03 00 03	26,00
8224	ALMORA	37002663	V	N	122	N 01-MAR-21	18-MAR-21	221001110 03 00 03	60,01
8225	ALMORA	37002663	V	N	123	N 01-MAR-21	18-MAR-21	221001110 03 00 03	36,61
8226	ALMORA	37002663	V	N	124	N 01-MAR-21	18-MAR-21	221001110 03 00 03	30,01
8227	ALMORA	37002663	V	N	126	N 01-MAR-21	18-MAR-21	221001110 03 00 03	30,01
8228	ALMORA	37002663	V	N	127	N 01-MAR-21	18-MAR-21	221001110 03 00 03	30,01
8229	ALMORA	37002663	V	N	128	N 01-MAR-21	18-MAR-21	221001110 03 00 03	30,01
8230	ALMORA	37002663	V	N	129	N 01-MAR-21	18-MAR-21	221001110 03 00 03	28,94
8231	ALMORA	37002663	V	N	120	N 01-MAR-21	18-MAR-21	221001110 03 00 06	1,80
8232	ALMORA	37002663	V	N	121	N 01-MAR-21	18-MAR-21	221001110 03 00 06	12,09
8233	ALMORA	37002663	V	N	122	N 01-MAR-21	18-MAR-21	221001110 03 00 06	27,90
8234	ALMORA	37002663	V	N	123	N 01-MAR-21	18-MAR-21	221001110 03 00 06	17,02
8235	ALMORA	37002663	V	N	124	N 01-MAR-21	18-MAR-21	221001110 03 00 06	13,95
8236	ALMORA	37002663	V	N	126	N 01-MAR-21	18-MAR-21	221001110 03 00 06	13,95
8237	ALMORA	37002663	V	N	127	N 01-MAR-21	18-MAR-21	221001110 03 00 06	13,95
8238	ALMORA	37002663	V	N	128	N 01-MAR-21	18-MAR-21	221001110 03 00 06	13,95
8239	ALMORA	37002663	V	N	129	N 01-MAR-21	18-MAR-21	221001110 03 00 06	13,05
8240	ALMORA	37002663	V	N	125	N 01-MAR-21	18-MAR-21	221006101 05 00 01	5,20,00
8241	ALMORA	37002663	V	N	125	N 01-MAR-21	18-MAR-21	221006101 05 00 03	88,40
8242	ALMORA	37002663	V	N	125	N 01-MAR-21	18-MAR-21	221006101 05 00 06	16,20
8243	ALMORA	37052666	V	N	130	N 01-MAR-21	18-MAR-21	221003103 03 00 04	37,40
8244	ALMORA	37052666	V	N	129	N 01-MAR-21	18-MAR-21	221003103 03 00 20	99,90
8245	ALMORA	37052666	V	N	132	N 01-MAR-21	18-MAR-21	221003103 03 00 22	99,90
8246	ALMORA	37052666	V	N	128	N 01-MAR-21	18-MAR-21	221003103 03 00 26	65,95
8247	ALMORA	37052666	V	N	133	N 01-MAR-21	18-MAR-21	221006101 03 04 04	44,20
8248	ALMORA	37052666	V	N	130	N 01-MAR-21	18-MAR-21	221006101 05 00 01	4,65
8249	ALMORA	37052666	V	N	130	N 01-MAR-21	18-MAR-21	221006101 05 00 03	79
8250	ALMORA	37052666	V	N	130	N 01-MAR-21	18-MAR-21	221006101 05 00 06	4,95
8251	ALMORA	37052666	V	N	131	N 01-MAR-21	18-MAR-21	221006101 05 00 22	99,80
8252	ALMORA	37002687	V	N	146	N 01-MAR-21	19-MAR-21	221003103 03 00 20	1,02,90



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8253	ALMORA	37002687	V	N	145	N	01-MAR-21 19-MAR-21	221003103 03 00 27	3,00,00
8254	ALMORA	37002751	V	N	135	N	01-MAR-21 19-MAR-21	221002101 03 01 22	1,39,70
8255	ALMORA	37002751	V	N	142	N	01-MAR-21 19-MAR-21	221002101 03 01 25	12,14
8256	ALMORA	37002751	V	N	138	N	01-MAR-21 19-MAR-21	221002101 03 01 29	1,70,00
8257	ALMORA	37002751	V	N	131	N	01-MAR-21 19-MAR-21	221002101 08 04 01	3,07,63
8258	ALMORA	37002751	V	N	131	N	01-MAR-21 19-MAR-21	221002101 08 04 03	48,84
8259	ALMORA	37002751	V	N	141	N	01-MAR-21 19-MAR-21	221002101 08 04 04	1,81,30
8260	ALMORA	37002751	V	N	131	N	01-MAR-21 19-MAR-21	221002101 08 04 06	21,51
8261	ALMORA	37002751	V	N	139	N	01-MAR-21 19-MAR-21	221002101 08 04 08	5,00,00
8262	ALMORA	37002751	V	N	134	N	01-MAR-21 19-MAR-21	221002101 08 04 09	39,97
8263	ALMORA	37002751	V	N	140	N	01-MAR-21 19-MAR-21	221002101 08 04 09	2,47,01
8264	ALMORA	37002751	V	N	136	N	01-MAR-21 19-MAR-21	221002101 08 04 25	17,22
8265	ALMORA	37002751	V	N	137	N	01-MAR-21 19-MAR-21	221002101 08 04 25	5,65
8266	ALMORA	37002762	V	N	144	N	01-MAR-21 19-MAR-21	221002102 04 01 25	13,45
8267	ALMORA	37002762	V	N	143	N	01-MAR-21 19-MAR-21	221002102 04 01 29	70,00
8268	ALMORA	37012666	V	N	147	N	01-MAR-21 19-MAR-21	221001110 03 00 08	4,72,00
8269	ALMORA	37012666	V	N	148	N	01-MAR-21 19-MAR-21	221001110 03 00 08	32,45,00
8270	ALMORA	37052666	V	N	159	N	01-MAR-21 19-MAR-21	221006101 05 00 11	31,93
8271	ALMORA	37082666	V	N	149	N	01-MAR-21 19-MAR-21	221003103 03 00 08	4,50,00
8272	ALMORA	37082666	V	N	150	N	01-MAR-21 19-MAR-21	221003103 03 00 08	3,00,00
8273	ALMORA	37082666	V	N	151	N	01-MAR-21 19-MAR-21	221003103 03 00 08	1,70,00
8274	ALMORA	37082666	V	N	152	N	01-MAR-21 19-MAR-21	221003103 03 00 08	2,80,00
8275	ALMORA	37082666	V	N	153	N	01-MAR-21 19-MAR-21	221003103 03 00 08	2,80,00
8276	ALMORA	37082666	V	N	154	N	01-MAR-21 19-MAR-21	221003103 03 00 08	3,00,00
8277	ALMORA	37082666	V	N	155	N	01-MAR-21 19-MAR-21	221003103 03 00 08	4,50,00
8278	ALMORA	37082666	V	N	156	N	01-MAR-21 19-MAR-21	221003103 03 00 08	1,70,00
8279	ALMORA	37082666	V	N	157	N	01-MAR-21 19-MAR-21	221003103 03 00 08	1,20,00
8280	ALMORA	37082666	V	N	158	N	01-MAR-21 19-MAR-21	221003103 03 00 08	1,20,00
8281	ALMORA	37002645	V	N	160	N	01-MAR-21 20-MAR-21	221005105 01 01 08	15,95,00
8282	ALMORA	37002661	V	N	166	N	01-MAR-21 20-MAR-21	221001110 03 00 43	2,17,17
8283	ALMORA	37002661	V	N	173	N	01-MAR-21 20-MAR-21	221001110 18 00 04	76,50
8284	ALMORA	37002661	V	N	174	N	01-MAR-21 20-MAR-21	221001110 18 00 04	17,50

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8285	ALMORA	37002661	V	N	169	N	01-MAR-21 20-MAR-21	221001110 18 00 08	4,74,19
8286	ALMORA	37002661	V	N	170	N	01-MAR-21 20-MAR-21	221001110 18 00 08	3,72,48
8287	ALMORA	37002661	V	N	165	N	01-MAR-21 20-MAR-21	221001110 18 00 43	4,95,60
8288	ALMORA	37002661	V	N	168	N	01-MAR-21 20-MAR-21	221003103 03 00 43	1,12,78
8289	ALMORA	37002661	V	N	167	N	01-MAR-21 20-MAR-21	221003104 03 00 43	1,00,80
8290	ALMORA	37002661	V	N	175	N	01-MAR-21 20-MAR-21	221006101 03 02 04	19,10
8291	ALMORA	37002661	V	N	177	N	01-MAR-21 20-MAR-21	221006101 03 02 04	15,00
8292	ALMORA	37002661	V	N	178	N	01-MAR-21 20-MAR-21	221006101 03 04 04	13,40
8293	ALMORA	37002661	V	N	171	N	01-MAR-21 20-MAR-21	221006101 06 00 04	42,00
8294	ALMORA	37002661	V	N	172	N	01-MAR-21 20-MAR-21	221006101 06 00 04	72,00
8295	ALMORA	37002661	V	N	176	N	01-MAR-21 20-MAR-21	221006101 06 00 04	42,00
8296	ALMORA	37002661	V	N	184	N	01-MAR-21 20-MAR-21	221006101 06 00 04	38,50
8297	ALMORA	37002662	V	N	161	N	01-MAR-21 20-MAR-21	221001110 03 00 08	8,68,65
8298	ALMORA	37002666	V	N	133	N	01-MAR-21 20-MAR-21	221001200 03 00 01	9,82,13
8299	ALMORA	37002666	V	N	133	N	01-MAR-21 20-MAR-21	221001200 03 00 03	1,55,07
8300	ALMORA	37002666	V	N	133	N	01-MAR-21 20-MAR-21	221001200 03 00 06	10,40
8301	ALMORA	37002666	V	N	134	N	01-MAR-21 20-MAR-21	221003103 03 00 01	2,29,97
8302	ALMORA	37002666	V	N	134	N	01-MAR-21 20-MAR-21	221003103 03 00 03	39,09
8303	ALMORA	37002666	V	N	134	N	01-MAR-21 20-MAR-21	221003103 03 00 06	5,57
8304	ALMORA	37002666	V	N	183	N	01-MAR-21 20-MAR-21	221003103 03 00 08	2,15,00
8305	ALMORA	37002666	V	N	179	N	01-MAR-21 20-MAR-21	221003103 03 00 09	37,57
8306	ALMORA	37002666	V	N	180	N	01-MAR-21 20-MAR-21	221003103 03 00 09	2,90,00
8307	ALMORA	37002666	V	N	181	N	01-MAR-21 20-MAR-21	221003103 03 00 09	2,22,10
8308	ALMORA	37002666	V	N	182	N	01-MAR-21 20-MAR-21	221003110 17 00 08	2,15,00
8309	ALMORA	37002687	V	N	132	N	01-MAR-21 20-MAR-21	221003103 03 00 06	7,46,07
8310	ALMORA	37002762	V	N	163	N	01-MAR-21 20-MAR-21	221002102 04 01 42	2,00,34
8311	ALMORA	37002762	V	N	164	N	01-MAR-21 20-MAR-21	221002102 04 01 42	1,99,58
8312	ALMORA	37002762	V	N	162	N	01-MAR-21 20-MAR-21	221004102 03 01 42	5,00,00
8313	ALMORA	37042666	V	N	137	N	01-MAR-21 20-MAR-21	221003103 03 00 01	9,46,29
8314	ALMORA	37042666	V	N	137	N	01-MAR-21 20-MAR-21	221003103 03 00 03	1,60,87
8315	ALMORA	37042666	V	N	137	N	01-MAR-21 20-MAR-21	221003103 03 00 06	1,35,00
8316	ALMORA	37042666	V	N	185	N	01-MAR-21 20-MAR-21	221003103 03 00 08	8,69,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8317	ALMORA	37042666	V	N	186	N	01-MAR-21 20-MAR-21	221003110 17 00 08	17,38,48
8318	ALMORA	37042666	V	N	187	N	01-MAR-21 20-MAR-21	221003110 17 00 08	4,50,00
8319	ALMORA	37042666	V	N	188	N	01-MAR-21 20-MAR-21	221003110 17 00 08	2,25,00
8320	ALMORA	37042666	V	N	189	N	01-MAR-21 20-MAR-21	221003110 17 00 08	3,00,00
8321	ALMORA	37042666	V	N	190	N	01-MAR-21 20-MAR-21	221003110 17 00 08	2,80,00
8322	ALMORA	37082666	V	N	135	N	01-MAR-21 20-MAR-21	221003101 03 00 01	6,50,00
8323	ALMORA	37082666	V	N	136	N	01-MAR-21 20-MAR-21	221003101 03 00 01	6,31,00
8324	ALMORA	37082666	V	N	135	N	01-MAR-21 20-MAR-21	221003101 03 00 03	1,10,50
8325	ALMORA	37082666	V	N	136	N	01-MAR-21 20-MAR-21	221003101 03 00 03	1,07,27
8326	ALMORA	37082666	V	N	135	N	01-MAR-21 20-MAR-21	221003101 03 00 06	53,40
8327	ALMORA	37082666	V	N	136	N	01-MAR-21 20-MAR-21	221003101 03 00 06	53,40
8328	ALMORA	37002661	V	N	271	N	01-MAR-21 22-MAR-21	221001110 18 00 04	22,50
8329	ALMORA	37002661	V	N	272	N	01-MAR-21 22-MAR-21	221001110 18 00 04	22,50
8330	ALMORA	37002661	V	N	269	N	01-MAR-21 22-MAR-21	221001200 03 00 43	2,77,98
8331	ALMORA	37002661	V	N	270	N	01-MAR-21 22-MAR-21	221001200 03 00 43	24,24
8332	ALMORA	37002661	V	N	267	N	01-MAR-21 22-MAR-21	221006101 03 02 04	12,50
8333	ALMORA	37002661	V	N	268	N	01-MAR-21 22-MAR-21	221006101 03 02 04	20,00
8334	ALMORA	37002661	V	N	273	N	01-MAR-21 22-MAR-21	221006101 03 02 04	7,50
8335	ALMORA	37002663	V	N	172	N	01-MAR-21 22-MAR-21	221001110 03 00 01	2,93,00
8336	ALMORA	37002663	V	N	172	N	01-MAR-21 22-MAR-21	221001110 03 00 03	49,81
8337	ALMORA	37002663	V	N	172	N	01-MAR-21 22-MAR-21	221001110 03 00 06	23,80
8338	ALMORA	37002663	V	N	154	N	01-MAR-21 22-MAR-21	221006101 05 00 01	3,59,00
8339	ALMORA	37002663	V	N	154	N	01-MAR-21 22-MAR-21	221006101 05 00 03	61,03
8340	ALMORA	37002666	V	N	155	N	01-MAR-21 22-MAR-21	221003101 03 00 01	3,39,69
8341	ALMORA	37002666	V	N	156	N	01-MAR-21 22-MAR-21	221003101 03 00 01	6,22,86
8342	ALMORA	37002666	V	N	157	N	01-MAR-21 22-MAR-21	221003101 03 00 01	4,30,73
8343	ALMORA	37002666	V	N	158	N	01-MAR-21 22-MAR-21	221003101 03 00 01	24,47,32
8344	ALMORA	37002666	V	N	159	N	01-MAR-21 22-MAR-21	221003101 03 00 01	3,37,77
8345	ALMORA	37002666	V	N	155	N	01-MAR-21 22-MAR-21	221003101 03 00 03	3,39,06
8346	ALMORA	37002666	V	N	156	N	01-MAR-21 22-MAR-21	221003101 03 00 03	3,37,74
8347	ALMORA	37002666	V	N	157	N	01-MAR-21 22-MAR-21	221003101 03 00 03	3,39,06
8348	ALMORA	37002666	V	N	158	N	01-MAR-21 22-MAR-21	221003101 03 00 03	9,94,35

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8349	ALMORA	37002666	V	N	159	N	01-MAR-21 22-MAR-21	221003101 03 00 03	3,39,06
8350	ALMORA	37022666	V	N	138	N	01-MAR-21 22-MAR-21	221003103 03 00 01	7,35,60
8351	ALMORA	37022666	V	N	138	N	01-MAR-21 22-MAR-21	221003103 03 00 03	1,25,06
8352	ALMORA	37022666	V	N	204	N	01-MAR-21 22-MAR-21	221003103 03 00 22	93,00
8353	ALMORA	37022666	V	N	206	N	01-MAR-21 22-MAR-21	221003104 03 00 08	26,07,72
8354	ALMORA	37022666	V	N	205	N	01-MAR-21 22-MAR-21	221003104 03 00 22	74,00
8355	ALMORA	37022666	V	N	139	N	01-MAR-21 22-MAR-21	221006800 11 00 07	5,76,00
8356	ALMORA	37042666	V	N	211	N	01-MAR-21 22-MAR-21	221003110 17 00 08	8,80,00
8357	ALMORA	37042666	V	N	212	N	01-MAR-21 22-MAR-21	221003110 17 00 08	23,40,97
8358	ALMORA	37042666	V	N	202	N	01-MAR-21 22-MAR-21	221003110 17 00 22	5,00
8359	ALMORA	37042666	V	N	203	N	01-MAR-21 22-MAR-21	221003110 17 00 22	5,00
8360	ALMORA	37072666	V	N	216	N	01-MAR-21 22-MAR-21	221003103 03 00 08	1,46,68
8361	ALMORA	37072666	V	N	217	N	01-MAR-21 22-MAR-21	221003103 03 00 08	60,98
8362	ALMORA	37072666	V	N	219	N	01-MAR-21 22-MAR-21	221003103 03 00 08	3,32,92
8363	ALMORA	37072666	V	N	220	N	01-MAR-21 22-MAR-21	221003103 03 00 08	8,60,00
8364	ALMORA	37072666	V	N	221	N	01-MAR-21 22-MAR-21	221003103 03 00 08	8,60,00
8365	ALMORA	37072666	V	N	213	N	01-MAR-21 22-MAR-21	221003103 03 00 22	1,00,00
8366	ALMORA	37072666	V	N	140	N	01-MAR-21 22-MAR-21	221003110 17 00 01	54,48
8367	ALMORA	37072666	V	N	140	N	01-MAR-21 22-MAR-21	221003110 17 00 03	58,29
8368	ALMORA	37072666	V	N	140	N	01-MAR-21 22-MAR-21	221003110 17 00 06	1,44
8369	ALMORA	37072666	V	N	215	N	01-MAR-21 22-MAR-21	221003110 17 00 22	1,00,00
8370	ALMORA	37072666	V	N	214	N	01-MAR-21 22-MAR-21	221003110 17 00 23	91,50
8371	ALMORA	37072666	V	N	141	N	01-MAR-21 22-MAR-21	221006800 11 00 07	5,96,00
8372	ALMORA	37082666	V	N	200	N	01-MAR-21 22-MAR-21	221003103 03 00 20	50,00
8373	ALMORA	37082666	V	N	201	N	01-MAR-21 22-MAR-21	221003103 03 00 22	50,00
8374	ALMORA	37082666	V	N	197	N	01-MAR-21 22-MAR-21	221003103 03 00 26	50,00
8375	ALMORA	37082666	V	N	195	N	01-MAR-21 22-MAR-21	221003110 17 00 20	1,00,00
8376	ALMORA	37082666	V	N	194	N	01-MAR-21 22-MAR-21	221003110 17 00 22	70,00
8377	ALMORA	37082666	V	N	199	N	01-MAR-21 22-MAR-21	221003110 17 00 22	29,99
8378	ALMORA	37092666	V	N	198	N	01-MAR-21 22-MAR-21	221003103 03 00 20	49,20
8379	ALMORA	37092666	V	N	192	N	01-MAR-21 22-MAR-21	221003103 03 00 22	48,40
8380	ALMORA	37092666	V	N	191	N	01-MAR-21 22-MAR-21	221003104 03 00 08	8,06,32

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8381	ALMORA	37092666	V	N	193	N	01-MAR-21 22-MAR-21	221003104 03 00 08	6,85,00
8382	ALMORA	37092666	V	N	207	N	01-MAR-21 22-MAR-21	221003104 03 00 08	9,00,00
8383	ALMORA	37092666	V	N	208	N	01-MAR-21 22-MAR-21	221003104 03 00 08	8,39,51
8384	ALMORA	37092666	V	N	196	N	01-MAR-21 22-MAR-21	221003104 03 00 20	99,99
8385	ALMORA	37092666	V	N	218	N	01-MAR-21 22-MAR-21	221003104 03 00 22	99,65
8386	ALMORA	37092666	V	N	209	N	01-MAR-21 22-MAR-21	221003110 17 00 08	8,30,36
8387	ALMORA	37092666	V	N	210	N	01-MAR-21 22-MAR-21	221003110 17 00 08	1,50,00
8388	ALMORA	37002645	V	N	278	N	01-MAR-21 23-MAR-21	221005105 01 01 20	5,26,39
8389	ALMORA	37002645	V	N	279	N	01-MAR-21 23-MAR-21	221005105 01 01 25	7,24,42
8390	ALMORA	37002645	V	N	275	N	01-MAR-21 23-MAR-21	221005105 01 01 29	14,06,67
8391	ALMORA	37002645	V	N	171	N	01-MAR-21 23-MAR-21	221005105 04 09 01	2,92,27,20
8392	ALMORA	37002645	V	N	171	N	01-MAR-21 23-MAR-21	221005105 04 09 03	49,68,60
8393	ALMORA	37002645	V	N	171	N	01-MAR-21 23-MAR-21	221005105 04 09 06	3,07,80
8394	ALMORA	37002645	V	N	280	N	01-MAR-21 23-MAR-21	221005105 04 09 08	3,14,20,59
8395	ALMORA	37002645	V	N	276	N	01-MAR-21 23-MAR-21	221005105 04 09 42	1,11,93,21
8396	ALMORA	37002645	V	N	277	N	01-MAR-21 23-MAR-21	221005105 04 09 42	50,54,61
8397	ALMORA	37002661	V	N	162	N	01-MAR-21 23-MAR-21	221001110 18 00 01	4,66,26
8398	ALMORA	37002661	V	N	163	N	01-MAR-21 23-MAR-21	221001110 18 00 01	4,31,60
8399	ALMORA	37002661	V	N	299	N	01-MAR-21 23-MAR-21	221001110 18 00 08	3,00,00
8400	ALMORA	37002661	V	N	283	N	01-MAR-21 23-MAR-21	221001110 18 00 20	93,50
8401	ALMORA	37002661	V	N	285	N	01-MAR-21 23-MAR-21	221001110 18 00 20	1,06,50
8402	ALMORA	37002661	V	N	284	N	01-MAR-21 23-MAR-21	221001110 18 00 22	1,10,15
8403	ALMORA	37002661	V	N	286	N	01-MAR-21 23-MAR-21	221001110 18 00 22	1,25,70
8404	ALMORA	37002661	V	N	296	N	01-MAR-21 23-MAR-21	221001110 18 00 29	85,65
8405	ALMORA	37002661	V	N	297	N	01-MAR-21 23-MAR-21	221001110 18 00 29	1,96,32
8406	ALMORA	37002661	V	N	295	N	01-MAR-21 23-MAR-21	221003103 03 00 20	37,80
8407	ALMORA	37002661	V	N	287	N	01-MAR-21 23-MAR-21	221006800 07 00 29	1,46,79
8408	ALMORA	37002661	V	N	288	N	01-MAR-21 23-MAR-21	221006800 07 00 29	1,49,93
8409	ALMORA	37002661	V	N	289	N	01-MAR-21 23-MAR-21	221006800 07 00 29	56,16
8410	ALMORA	37002661	V	N	294	N	01-MAR-21 23-MAR-21	221006800 07 00 29	9,60,49
8411	ALMORA	37002661	V	N	298	N	01-MAR-21 23-MAR-21	221006800 07 00 29	25,98
8412	ALMORA	37002662	V	N	340	N	01-MAR-21 23-MAR-21	221001110 03 00 04	1,50,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8413	ALMORA	37002662	V	N	341	N	01-MAR-21 23-MAR-21	221001110 03 00 04	1,56,94
8414	ALMORA	37002662	V	N	342	N	01-MAR-21 23-MAR-21	221001110 03 00 04	91,30
8415	ALMORA	37002662	V	N	343	N	01-MAR-21 23-MAR-21	221001110 03 00 08	16,25,52
8416	ALMORA	37002662	V	N	344	N	01-MAR-21 23-MAR-21	221001110 03 00 08	20,88,64
8417	ALMORA	37002662	V	N	345	N	01-MAR-21 23-MAR-21	221001110 03 00 08	20,00,38
8418	ALMORA	37002662	V	N	346	N	01-MAR-21 23-MAR-21	221001110 03 00 08	2,80,50
8419	ALMORA	37002664	V	N	160	N	01-MAR-21 23-MAR-21	221001110 03 00 01	69,08
8420	ALMORA	37002664	V	N	166	N	01-MAR-21 23-MAR-21	221001110 03 00 01	1,89,43,95
8421	ALMORA	37002664	V	N	333	N	01-MAR-21 23-MAR-21	221001110 03 00 04	38,00
8422	ALMORA	37002664	V	N	291	N	01-MAR-21 23-MAR-21	221001110 03 00 08	61,20,00
8423	ALMORA	37002664	V	N	292	N	01-MAR-21 23-MAR-21	221001110 03 00 08	33,76,28
8424	ALMORA	37002666	V	N	282	N	01-MAR-21 23-MAR-21	221003103 03 00 08	2,15,00
8425	ALMORA	37002666	V	N	281	N	01-MAR-21 23-MAR-21	221003103 03 00 20	99,75
8426	ALMORA	37002666	V	N	300	N	01-MAR-21 23-MAR-21	221003103 03 00 20	1,49,86
8427	ALMORA	37002666	V	N	161	N	01-MAR-21 23-MAR-21	221006800 11 00 07	4,80,00
8428	ALMORA	37002666	V	N	164	N	01-MAR-21 23-MAR-21	221006800 11 00 07	48,00
8429	ALMORA	37002751	V	N	306	N	01-MAR-21 23-MAR-21	221002101 03 01 25	11,50
8430	ALMORA	37002751	V	N	308	N	01-MAR-21 23-MAR-21	221002101 03 01 29	40,00
8431	ALMORA	37002751	V	N	307	N	01-MAR-21 23-MAR-21	221002101 08 04 04	1,18,30
8432	ALMORA	37002751	V	N	301	N	01-MAR-21 23-MAR-21	221002101 08 04 09	2,51,61
8433	ALMORA	37002751	V	N	302	N	01-MAR-21 23-MAR-21	221002101 08 04 25	21,52
8434	ALMORA	37002751	V	N	303	N	01-MAR-21 23-MAR-21	221002101 08 04 25	24,60
8435	ALMORA	37002751	V	N	304	N	01-MAR-21 23-MAR-21	221002101 08 04 25	4,93
8436	ALMORA	37002751	V	N	305	N	01-MAR-21 23-MAR-21	221002101 08 04 25	2,67,79
8437	ALMORA	37002762	V	N	274	N	01-MAR-21 23-MAR-21	221002102 04 01 20	74,93
8438	ALMORA	37002762	V	N	312	N	01-MAR-21 23-MAR-21	221002102 04 01 20	5,99,81
8439	ALMORA	37002762	V	N	309	N	01-MAR-21 23-MAR-21	221002102 04 01 22	10,80
8440	ALMORA	37002762	V	N	314	N	01-MAR-21 23-MAR-21	221002102 04 01 22	40,15
8441	ALMORA	37002762	V	N	317	N	01-MAR-21 23-MAR-21	221002102 04 01 22	2,49,04
8442	ALMORA	37002762	V	N	310	N	01-MAR-21 23-MAR-21	221002102 04 01 26	2,03,00
8443	ALMORA	37002762	V	N	315	N	01-MAR-21 23-MAR-21	221002102 04 01 26	98,00
8444	ALMORA	37002762	V	N	318	N	01-MAR-21 23-MAR-21	221002102 04 01 26	1,00,00

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8445	ALMORA	37002762	V	N	322	N	01-MAR-21 23-MAR-21	221002102 04 01 27	46,20
8446	ALMORA	37002762	V	N	313	N	01-MAR-21 23-MAR-21	221002102 04 01 29	1,40,50
8447	ALMORA	37002762	V	N	316	N	01-MAR-21 23-MAR-21	221002102 04 01 29	7,00
8448	ALMORA	37002762	V	N	321	N	01-MAR-21 23-MAR-21	221002102 04 01 29	40,00
8449	ALMORA	37002762	V	N	323	N	01-MAR-21 23-MAR-21	221002102 04 01 29	1,49,50
8450	ALMORA	37002762	V	N	165	N	01-MAR-21 23-MAR-21	221004102 03 01 01	2,64,52,13
8451	ALMORA	37002762	V	N	290	N	01-MAR-21 23-MAR-21	221004102 03 01 20	72,21
8452	ALMORA	37002762	V	N	311	N	01-MAR-21 23-MAR-21	221004102 03 01 20	2,00,00
8453	ALMORA	37002762	V	N	319	N	01-MAR-21 23-MAR-21	221004102 03 01 22	2,00,00
8454	ALMORA	37002762	V	N	320	N	01-MAR-21 23-MAR-21	221004102 03 01 25	64,16
8455	ALMORA	37012666	V	N	224	N	01-MAR-21 23-MAR-21	221001110 15 00 56	4,00,00,00
8456	ALMORA	37022666	V	N	241	N	01-MAR-21 23-MAR-21	221003104 03 00 29	35,62
8457	ALMORA	37022666	V	N	240	N	01-MAR-21 23-MAR-21	221003110 17 00 22	83,50
8458	ALMORA	37042666	V	N	223	N	01-MAR-21 23-MAR-21	221003103 03 00 08	2,59,16
8459	ALMORA	37042666	V	N	222	N	01-MAR-21 23-MAR-21	221003103 03 00 29	41,16
8460	ALMORA	37042666	V	N	225	N	01-MAR-21 23-MAR-21	221003103 03 00 29	40,00
8461	ALMORA	37052666	V	N	235	N	01-MAR-21 23-MAR-21	221003103 03 00 08	2,80,00
8462	ALMORA	37052666	V	N	234	N	01-MAR-21 23-MAR-21	221003103 03 00 26	34,00
8463	ALMORA	37052666	V	N	227	N	01-MAR-21 23-MAR-21	221003103 03 00 27	49,50
8464	ALMORA	37052666	V	N	228	N	01-MAR-21 23-MAR-21	221003103 03 00 27	49,00
8465	ALMORA	37052666	V	N	229	N	01-MAR-21 23-MAR-21	221003103 03 00 29	38,00
8466	ALMORA	37052666	V	N	230	N	01-MAR-21 23-MAR-21	221003103 03 00 29	1,67,00
8467	ALMORA	37052666	V	N	231	N	01-MAR-21 23-MAR-21	221003103 03 00 29	45,00
8468	ALMORA	37052666	V	N	233	N	01-MAR-21 23-MAR-21	221003103 03 00 29	20,00
8469	ALMORA	37052666	V	N	236	N	01-MAR-21 23-MAR-21	221003110 17 00 08	8,80,00
8470	ALMORA	37052666	V	N	237	N	01-MAR-21 23-MAR-21	221003110 17 00 08	6,00,00
8471	ALMORA	37052666	V	N	226	N	01-MAR-21 23-MAR-21	221006101 05 00 11	36,32
8472	ALMORA	37082666	V	N	232	N	01-MAR-21 23-MAR-21	221003103 03 00 09	1,45,85
8473	ALMORA	37092666	V	N	239	N	01-MAR-21 23-MAR-21	221003103 03 00 22	26,00
8474	ALMORA	37092666	V	N	238	N	01-MAR-21 23-MAR-21	221003110 17 00 08	4,39,59
8475	ALMORA	37092666	V	N	142	N	01-MAR-21 23-MAR-21	221006800 11 00 07	7,76,00
8476	ALMORA	37002645	V	N	354	N	01-MAR-21 24-MAR-21	221005105 04 09 21	10,70,96,60

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8477	ALMORA	37002645	V	N	355	N 01-MAR-21	24-MAR-21	221005105 04 09 21	43,74,51,73
8478	ALMORA	37022666	V	N	243	N 01-MAR-21	24-MAR-21	221003103 03 00 20	49,99
8479	ALMORA	37022666	V	N	244	N 01-MAR-21	24-MAR-21	221003103 03 00 20	1,00,18
8480	ALMORA	37022666	V	N	254	N 01-MAR-21	24-MAR-21	221003103 03 00 22	7,19
8481	ALMORA	37022666	V	N	251	N 01-MAR-21	24-MAR-21	221003103 03 00 43	1,99,79
8482	ALMORA	37022666	V	N	245	N 01-MAR-21	24-MAR-21	221003104 03 00 20	1,00,00
8483	ALMORA	37022666	V	N	247	N 01-MAR-21	24-MAR-21	221003104 03 00 22	1,00,00
8484	ALMORA	37022666	V	N	249	N 01-MAR-21	24-MAR-21	221003104 03 00 43	1,50,00
8485	ALMORA	37022666	V	N	253	N 01-MAR-21	24-MAR-21	221003104 03 00 43	2,49,76
8486	ALMORA	37022666	V	N	248	N 01-MAR-21	24-MAR-21	221003110 17 00 20	99,99
8487	ALMORA	37022666	V	N	250	N 01-MAR-21	24-MAR-21	221003110 17 00 20	99,92
8488	ALMORA	37022666	V	N	246	N 01-MAR-21	24-MAR-21	221003110 17 00 22	16,49
8489	ALMORA	37022666	V	N	252	N 01-MAR-21	24-MAR-21	221003110 17 00 43	1,50,00
8490	ALMORA	37022666	V	N	255	N 01-MAR-21	24-MAR-21	221003110 17 00 43	2,49,44
8491	ALMORA	37052666	V	N	263	N 01-MAR-21	24-MAR-21	221003101 03 00 43	99,66
8492	ALMORA	37052666	V	N	144	N 01-MAR-21	24-MAR-21	221003103 03 00 01	4,49,54
8493	ALMORA	37052666	V	N	259	N 01-MAR-21	24-MAR-21	221003103 03 00 08	8,80,00
8494	ALMORA	37052666	V	N	264	N 01-MAR-21	24-MAR-21	221003103 03 00 43	1,99,09
8495	ALMORA	37052666	V	N	145	N 01-MAR-21	24-MAR-21	221003110 17 00 01	8,68,40
8496	ALMORA	37052666	V	N	146	N 01-MAR-21	24-MAR-21	221003110 17 00 01	5,49,12
8497	ALMORA	37052666	V	N	262	N 01-MAR-21	24-MAR-21	221003110 17 00 43	99,88
8498	ALMORA	37052666	V	N	265	N 01-MAR-21	24-MAR-21	221006101 03 04 43	99,88
8499	ALMORA	37052666	V	N	261	N 01-MAR-21	24-MAR-21	221006101 05 00 04	21,00
8500	ALMORA	37052666	V	N	260	N 01-MAR-21	24-MAR-21	221006101 05 00 11	25,00
8501	ALMORA	37062666	V	N	256	N 01-MAR-21	24-MAR-21	221003110 17 00 08	8,69,24
8502	ALMORA	37062666	V	N	257	N 01-MAR-21	24-MAR-21	221003110 17 00 08	8,69,24
8503	ALMORA	37062666	V	N	258	N 01-MAR-21	24-MAR-21	221003110 17 00 08	8,69,24
8504	ALMORA	37072666	V	N	143	N 01-MAR-21	24-MAR-21	221001200 03 00 01	5,30,53
8505	ALMORA	37072666	V	N	143	N 01-MAR-21	24-MAR-21	221001200 03 00 03	2,59,84
8506	ALMORA	37072666	V	N	143	N 01-MAR-21	24-MAR-21	221001200 03 00 06	13,86
8507	ALMORA	37072666	V	N	148	N 01-MAR-21	24-MAR-21	221003101 03 00 01	3,08,95
8508	ALMORA	37072666	V	N	149	N 01-MAR-21	24-MAR-21	221003101 03 00 01	4,41,20



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8509	ALMORA	37072666	V	N	150	N	01-MAR-21	24-MAR-21	221003101	03 00 01	4,41,20
8510	ALMORA	37072666	V	N	152	N	01-MAR-21	24-MAR-21	221003101	03 00 01	4,37,24
8511	ALMORA	37072666	V	N	148	N	01-MAR-21	24-MAR-21	221003101	03 00 03	2,94,22
8512	ALMORA	37072666	V	N	149	N	01-MAR-21	24-MAR-21	221003101	03 00 03	2,94,23
8513	ALMORA	37072666	V	N	150	N	01-MAR-21	24-MAR-21	221003101	03 00 03	2,94,23
8514	ALMORA	37072666	V	N	152	N	01-MAR-21	24-MAR-21	221003101	03 00 03	2,94,23
8515	ALMORA	37072666	V	N	151	N	01-MAR-21	24-MAR-21	221003110	17 00 01	3,02,33
8516	ALMORA	37072666	V	N	153	N	01-MAR-21	24-MAR-21	221003110	17 00 01	1,85,80
8517	ALMORA	37072666	V	N	151	N	01-MAR-21	24-MAR-21	221003110	17 00 03	2,94,23
8518	ALMORA	37072666	V	N	153	N	01-MAR-21	24-MAR-21	221003110	17 00 03	2,18,63
8519	ALMORA	37072666	V	N	147	N	01-MAR-21	24-MAR-21	221006101	03 04 01	2,45,47
8520	ALMORA	37072666	V	N	147	N	01-MAR-21	24-MAR-21	221006101	03 04 03	41,73
8521	ALMORA	37072666	V	N	147	N	01-MAR-21	24-MAR-21	221006101	03 04 06	6,25
8522	ALMORA	37082666	V	N	242	N	01-MAR-21	24-MAR-21	221003110	17 00 22	1,00,00
8523	ALMORA	37002645	V	N	359	N	01-MAR-21	25-MAR-21	221005105	04 09 24	3,87,27
8524	ALMORA	37002645	V	N	358	N	01-MAR-21	25-MAR-21	221005105	04 09 26	6,21,16
8525	ALMORA	37002661	V	N	416	N	01-MAR-21	25-MAR-21	221001110	03 00 43	65,49
8526	ALMORA	37002661	V	N	168	N	01-MAR-21	25-MAR-21	221001110	18 00 01	20,47,48
8527	ALMORA	37002661	V	N	168	N	01-MAR-21	25-MAR-21	221001110	18 00 03	11,92,01
8528	ALMORA	37002661	V	N	169	N	01-MAR-21	25-MAR-21	221006101	03 04 06	1,31,84
8529	ALMORA	37002663	V	N	170	N	01-MAR-21	25-MAR-21	221001110	03 00 01	3,13,68
8530	ALMORA	37002663	V	N	170	N	01-MAR-21	25-MAR-21	221001110	03 00 03	53,32
8531	ALMORA	37002663	V	N	170	N	01-MAR-21	25-MAR-21	221001110	03 00 06	4,64
8532	ALMORA	37002663	V	N	352	N	01-MAR-21	25-MAR-21	221001110	15 00 56	1,00,00,00
8533	ALMORA	37002664	V	N	357	N	01-MAR-21	25-MAR-21	221001110	03 00 08	27,74,88
8534	ALMORA	37002664	V	N	353	N	01-MAR-21	25-MAR-21	221001110	15 00 56	2,00,00,00
8535	ALMORA	37002687	V	N	349	N	01-MAR-21	25-MAR-21	221003103	03 00 43	1,50,00
8536	ALMORA	37002687	V	N	350	N	01-MAR-21	25-MAR-21	221003110	17 00 08	1,04,30,88
8537	ALMORA	37002687	V	N	351	N	01-MAR-21	25-MAR-21	221003110	17 00 08	49,94,82
8538	ALMORA	37002687	V	N	415	N	01-MAR-21	25-MAR-21	221003110	17 00 08	10,10,00
8539	ALMORA	37002751	V	N	417	N	01-MAR-21	25-MAR-21	221002101	03 01 40	70,80
8540	ALMORA	37002751	V	N	173	N	01-MAR-21	25-MAR-21	221002101	08 04 01	5,36,00

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8541	ALMORA	37002751	V	N	174	N	01-MAR-21 25-MAR-21	221002101 08 04 01	5,36,00
8542	ALMORA	37002751	V	N	175	N	01-MAR-21 25-MAR-21	221002101 08 04 01	5,36,00
8543	ALMORA	37002751	V	N	176	N	01-MAR-21 25-MAR-21	221002101 08 04 01	5,36,00
8544	ALMORA	37002751	V	N	177	N	01-MAR-21 25-MAR-21	221002101 08 04 01	5,36,00
8545	ALMORA	37002751	V	N	173	N	01-MAR-21 25-MAR-21	221002101 08 04 03	91,12
8546	ALMORA	37002751	V	N	174	N	01-MAR-21 25-MAR-21	221002101 08 04 03	91,12
8547	ALMORA	37002751	V	N	175	N	01-MAR-21 25-MAR-21	221002101 08 04 03	91,12
8548	ALMORA	37002751	V	N	176	N	01-MAR-21 25-MAR-21	221002101 08 04 03	91,12
8549	ALMORA	37002751	V	N	177	N	01-MAR-21 25-MAR-21	221002101 08 04 03	91,12
8550	ALMORA	37002751	V	N	173	N	01-MAR-21 25-MAR-21	221002101 08 04 06	40,60
8551	ALMORA	37002751	V	N	174	N	01-MAR-21 25-MAR-21	221002101 08 04 06	40,60
8552	ALMORA	37002751	V	N	175	N	01-MAR-21 25-MAR-21	221002101 08 04 06	40,60
8553	ALMORA	37002751	V	N	176	N	01-MAR-21 25-MAR-21	221002101 08 04 06	40,60
8554	ALMORA	37002751	V	N	177	N	01-MAR-21 25-MAR-21	221002101 08 04 06	40,60
8555	ALMORA	37002751	V	N	356	N	01-MAR-21 25-MAR-21	221002101 08 04 22	1,60,00
8556	ALMORA	37002751	V	N	418	N	01-MAR-21 25-MAR-21	221002101 08 04 22	5,34,40
8557	ALMORA	37002751	V	N	361	N	01-MAR-21 25-MAR-21	221002101 08 04 25	14,35
8558	ALMORA	37002751	V	N	362	N	01-MAR-21 25-MAR-21	221002101 08 04 25	4,49
8559	ALMORA	37002762	V	N	360	N	01-MAR-21 25-MAR-21	221002102 04 01 09	4,81,10
8560	ALMORA	37022666	V	N	363	N	01-MAR-21 25-MAR-21	221003104 03 00 04	30,00
8561	ALMORA	37022666	V	N	332	N	01-MAR-21 25-MAR-21	221003110 17 00 21	1,00,00
8562	ALMORA	37032666	V	N	328	N	01-MAR-21 25-MAR-21	221003104 03 00 08	1,46,59
8563	ALMORA	37032666	V	N	329	N	01-MAR-21 25-MAR-21	221003104 03 00 20	1,00,00
8564	ALMORA	37032666	V	N	330	N	01-MAR-21 25-MAR-21	221003104 03 00 43	99,96
8565	ALMORA	37032666	V	N	324	N	01-MAR-21 25-MAR-21	221003110 17 00 08	8,69,24
8566	ALMORA	37032666	V	N	325	N	01-MAR-21 25-MAR-21	221003110 17 00 08	8,69,24
8567	ALMORA	37032666	V	N	326	N	01-MAR-21 25-MAR-21	221003110 17 00 08	8,69,24
8568	ALMORA	37032666	V	N	167	N	01-MAR-21 25-MAR-21	221006101 03 04 01	2,57,20
8569	ALMORA	37032666	V	N	167	N	01-MAR-21 25-MAR-21	221006101 03 04 03	1,45,46
8570	ALMORA	37042666	V	N	337	N	01-MAR-21 25-MAR-21	221003101 03 00 27	1,50,00
8571	ALMORA	37042666	V	N	339	N	01-MAR-21 25-MAR-21	221003103 03 00 26	1,50,00
8572	ALMORA	37042666	V	N	336	N	01-MAR-21 25-MAR-21	221003103 03 00 27	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8573	ALMORA	37042666	V	N	334	N	01-MAR-21 25-MAR-21	221003110 17 00 20	49,70
8574	ALMORA	37042666	V	N	335	N	01-MAR-21 25-MAR-21	221003110 17 00 22	1,49,75
8575	ALMORA	37042666	V	N	338	N	01-MAR-21 25-MAR-21	221003110 17 00 27	1,50,00
8576	ALMORA	37052666	V	N	347	N	01-MAR-21 25-MAR-21	221003103 03 00 04	48,00
8577	ALMORA	37052666	V	N	348	N	01-MAR-21 25-MAR-21	221003110 17 00 08	4,39,77
8578	ALMORA	37092666	V	N	331	N	01-MAR-21 25-MAR-21	221003104 03 00 22	1,44,75
8579	ALMORA	37092666	V	N	327	N	01-MAR-21 25-MAR-21	221003110 17 00 08	41,90,20
8580	ALMORA	37002661	V	N	209	N	01-MAR-21 26-MAR-21	221001110 18 00 01	96,58
8581	ALMORA	37002661	V	N	395	N	01-MAR-21 26-MAR-21	221001110 18 00 43	2,67,30
8582	ALMORA	37002662	V	N	393	N	01-MAR-21 26-MAR-21	221001110 15 00 56	1,50,00,00
8583	ALMORA	37002663	V	N	399	N	01-MAR-21 26-MAR-21	221001110 03 00 08	16,05,00
8584	ALMORA	37002663	V	N	400	N	01-MAR-21 26-MAR-21	221001110 03 00 08	5,10,00
8585	ALMORA	37002663	V	N	401	N	01-MAR-21 26-MAR-21	221001110 03 00 08	3,00,00
8586	ALMORA	37002663	V	N	402	N	01-MAR-21 26-MAR-21	221001110 03 00 08	8,30,50
8587	ALMORA	37002666	V	N	396	N	01-MAR-21 26-MAR-21	221003103 03 00 04	16,80
8588	ALMORA	37002666	V	N	397	N	01-MAR-21 26-MAR-21	221003103 03 00 04	7,20
8589	ALMORA	37002666	V	N	398	N	01-MAR-21 26-MAR-21	221003103 03 00 04	8,20
8590	ALMORA	37002666	V	N	210	N	01-MAR-21 26-MAR-21	221003110 17 00 01	5,97,14
8591	ALMORA	37002666	V	N	210	N	01-MAR-21 26-MAR-21	221003110 17 00 03	6,53,29
8592	ALMORA	37002762	V	N	390	N	01-MAR-21 26-MAR-21	221002102 04 01 04	41,20
8593	ALMORA	37002762	V	N	394	N	01-MAR-21 26-MAR-21	221002102 04 01 04	14,30
8594	ALMORA	37012666	V	N	387	N	01-MAR-21 26-MAR-21	221001110 15 00 56	1,50,00,00
8595	ALMORA	37032666	V	N	181	N	01-MAR-21 26-MAR-21	221003103 03 00 01	19,67,40
8596	ALMORA	37032666	V	N	182	N	01-MAR-21 26-MAR-21	221003103 03 00 01	3,90,35
8597	ALMORA	37032666	V	N	181	N	01-MAR-21 26-MAR-21	221003103 03 00 03	7,71,30
8598	ALMORA	37032666	V	N	182	N	01-MAR-21 26-MAR-21	221003103 03 00 03	4,33,90
8599	ALMORA	37032666	V	N	178	N	01-MAR-21 26-MAR-21	221003104 03 00 01	34,00
8600	ALMORA	37032666	V	N	178	N	01-MAR-21 26-MAR-21	221003104 03 00 03	5,78
8601	ALMORA	37032666	V	N	369	N	01-MAR-21 26-MAR-21	221003104 03 00 08	6,64,71
8602	ALMORA	37032666	V	N	370	N	01-MAR-21 26-MAR-21	221003104 03 00 08	6,64,71
8603	ALMORA	37032666	V	N	373	N	01-MAR-21 26-MAR-21	221003104 03 00 29	2,04,70
8604	ALMORA	37032666	V	N	180	N	01-MAR-21 26-MAR-21	221003110 17 00 01	19,83,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8605	ALMORA	37032666	V	N	180	N	01-MAR-21 26-MAR-21	221003110 17 00 03	9,54,02
8606	ALMORA	37032666	V	N	371	N	01-MAR-21 26-MAR-21	221003110 17 00 08	7,01,00
8607	ALMORA	37032666	V	N	375	N	01-MAR-21 26-MAR-21	221003110 17 00 08	4,20,00
8608	ALMORA	37032666	V	N	376	N	01-MAR-21 26-MAR-21	221003110 17 00 08	7,33,07
8609	ALMORA	37032666	V	N	377	N	01-MAR-21 26-MAR-21	221003110 17 00 08	7,66,94
8610	ALMORA	37032666	V	N	374	N	01-MAR-21 26-MAR-21	221003110 17 00 22	20,00
8611	ALMORA	37032666	V	N	372	N	01-MAR-21 26-MAR-21	221003110 17 00 43	99,79
8612	ALMORA	37032666	V	N	179	N	01-MAR-21 26-MAR-21	221006800 11 00 07	3,20,00
8613	ALMORA	37042666	V	N	366	N	01-MAR-21 26-MAR-21	221003101 03 00 43	99,88
8614	ALMORA	37042666	V	N	364	N	01-MAR-21 26-MAR-21	221003103 03 00 43	1,49,98
8615	ALMORA	37042666	V	N	365	N	01-MAR-21 26-MAR-21	221003110 17 00 43	1,49,91
8616	ALMORA	37062666	V	N	183	N	01-MAR-21 26-MAR-21	221003101 03 00 01	4,42,88
8617	ALMORA	37062666	V	N	184	N	01-MAR-21 26-MAR-21	221003101 03 00 01	3,19,86
8618	ALMORA	37062666	V	N	185	N	01-MAR-21 26-MAR-21	221003101 03 00 01	2,28,47
8619	ALMORA	37062666	V	N	186	N	01-MAR-21 26-MAR-21	221003101 03 00 01	2,27,53
8620	ALMORA	37062666	V	N	187	N	01-MAR-21 26-MAR-21	221003101 03 00 01	2,29,40
8621	ALMORA	37062666	V	N	188	N	01-MAR-21 26-MAR-21	221003101 03 00 01	2,27,53
8622	ALMORA	37062666	V	N	183	N	01-MAR-21 26-MAR-21	221003101 03 00 03	2,21,30
8623	ALMORA	37062666	V	N	184	N	01-MAR-21 26-MAR-21	221003101 03 00 03	2,25,30
8624	ALMORA	37062666	V	N	185	N	01-MAR-21 26-MAR-21	221003101 03 00 03	2,25,30
8625	ALMORA	37062666	V	N	186	N	01-MAR-21 26-MAR-21	221003101 03 00 03	2,25,30
8626	ALMORA	37062666	V	N	187	N	01-MAR-21 26-MAR-21	221003101 03 00 03	2,25,30
8627	ALMORA	37062666	V	N	188	N	01-MAR-21 26-MAR-21	221003101 03 00 03	2,25,30
8628	ALMORA	37062666	V	N	381	N	01-MAR-21 26-MAR-21	221003103 03 00 08	75,00
8629	ALMORA	37062666	V	N	383	N	01-MAR-21 26-MAR-21	221003103 03 00 08	75,00
8630	ALMORA	37062666	V	N	392	N	01-MAR-21 26-MAR-21	221003103 03 00 09	8,43,16
8631	ALMORA	37062666	V	N	391	N	01-MAR-21 26-MAR-21	221003103 03 00 43	94,08
8632	ALMORA	37062666	V	N	378	N	01-MAR-21 26-MAR-21	221003104 03 00 08	1,50,00
8633	ALMORA	37062666	V	N	384	N	01-MAR-21 26-MAR-21	221003104 03 00 08	1,50,00
8634	ALMORA	37062666	V	N	379	N	01-MAR-21 26-MAR-21	221003110 17 00 08	75,00
8635	ALMORA	37062666	V	N	380	N	01-MAR-21 26-MAR-21	221003110 17 00 08	75,00
8636	ALMORA	37062666	V	N	385	N	01-MAR-21 26-MAR-21	221003110 17 00 08	8,69,24

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8637	ALMORA	37062666	V	N	386	N	01-MAR-21 26-MAR-21	221003110 17 00 08	8,69,24
8638	ALMORA	37062666	V	N	389	N	01-MAR-21 26-MAR-21	221003110 17 00 08	8,69,24
8639	ALMORA	37062666	V	N	189	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8640	ALMORA	37062666	V	N	190	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8641	ALMORA	37062666	V	N	191	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8642	ALMORA	37062666	V	N	192	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8643	ALMORA	37062666	V	N	193	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8644	ALMORA	37062666	V	N	194	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8645	ALMORA	37062666	V	N	195	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8646	ALMORA	37062666	V	N	196	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8647	ALMORA	37062666	V	N	197	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8648	ALMORA	37062666	V	N	198	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8649	ALMORA	37062666	V	N	200	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8650	ALMORA	37062666	V	N	201	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8651	ALMORA	37062666	V	N	202	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8652	ALMORA	37062666	V	N	203	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8653	ALMORA	37062666	V	N	204	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8654	ALMORA	37062666	V	N	205	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8655	ALMORA	37062666	V	N	206	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8656	ALMORA	37062666	V	N	207	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8657	ALMORA	37062666	V	N	208	N	01-MAR-21 26-MAR-21	221006800 11 00 07	48,00
8658	ALMORA	37082666	V	N	199	N	01-MAR-21 26-MAR-21	221003101 03 00 01	15,67,05
8659	ALMORA	37082666	V	N	199	N	01-MAR-21 26-MAR-21	221003101 03 00 03	14,94,58
8660	ALMORA	37082666	V	N	367	N	01-MAR-21 26-MAR-21	221003103 03 00 04	47,00
8661	ALMORA	37082666	V	N	368	N	01-MAR-21 26-MAR-21	221003103 03 00 04	40,40
8662	ALMORA	37082666	V	N	388	N	01-MAR-21 26-MAR-21	221003110 17 00 04	57,00
8663	ALMORA	37092666	V	N	382	N	01-MAR-21 26-MAR-21	221003103 03 00 27	2,86,00
8664	ALMORA	37002662	V	N	414	N	01-MAR-21 29-MAR-21	221001110 03 00 08	7,11,09
8665	ALMORA	37012666	V	N	412	N	01-MAR-21 29-MAR-21	221001110 03 00 08	3,40,00
8666	ALMORA	37012687	V	N	411	N	01-MAR-21 29-MAR-21	221003103 03 00 20	75,00
8667	ALMORA	37012687	V	N	404	N	01-MAR-21 29-MAR-21	221003103 03 00 29	1,00,00
8668	ALMORA	37012687	V	N	403	N	01-MAR-21 29-MAR-21	221003110 17 00 23	9,93,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8669	ALMORA	37012687	V	N	211	N	01-MAR-21 29-MAR-21	221006800 11 00 07	6,00,00
8670	ALMORA	37032666	V	N	413	N	01-MAR-21 29-MAR-21	221003104 03 00 29	95,00
8671	ALMORA	37062666	V	N	405	N	01-MAR-21 29-MAR-21	221003103 03 00 22	1,00,00
8672	ALMORA	37062666	V	N	406	N	01-MAR-21 29-MAR-21	221003103 03 00 43	47,75
8673	ALMORA	37062666	V	N	409	N	01-MAR-21 29-MAR-21	221003110 17 00 20	98,55
8674	ALMORA	37062666	V	N	410	N	01-MAR-21 29-MAR-21	221003110 17 00 22	99,12
8675	ALMORA	37072666	V	N	407	N	01-MAR-21 29-MAR-21	221003103 03 00 20	49,90
8676	ALMORA	37082666	V	N	408	N	01-MAR-21 29-MAR-21	221003103 03 00 08	8,69,24
8677	ALMORA	37002661	V	N	419	N	01-MAR-21 30-MAR-21	221001110 18 00 04	81,80
8678	ALMORA	37072666	V	N	212	N	01-MAR-21 30-MAR-21	221003110 17 00 01	1,00,80
8679	ALMORA	37002662	V	N	429	N	01-MAR-21 31-MAR-21	221001110 03 00 04	38,40
8680	ALMORA	37002664	V	N	427	N	01-MAR-21 31-MAR-21	221001110 15 00 56	3,00,00,00
8681	ALMORA	37002751	V	N	424	N	01-MAR-21 31-MAR-21	221002101 08 04 08	54,50,00
8682	ALMORA	37002751	V	N	425	N	01-MAR-21 31-MAR-21	221002101 08 04 08	23,44,49
8683	ALMORA	37012666	V	N	420	N	01-MAR-21 31-MAR-21	221001110 03 00 08	2,48,00
8684	ALMORA	37012666	V	N	421	N	01-MAR-21 31-MAR-21	221001110 03 00 08	17,05,00
8685	ALMORA	37012666	V	N	428	N	01-MAR-21 31-MAR-21	221001110 15 00 56	5,00,00,00
8686	ALMORA	37012687	V	N	214	N	01-MAR-21 31-MAR-21	221003103 03 00 01	3,10,00
8687	ALMORA	37012687	V	N	214	N	01-MAR-21 31-MAR-21	221003103 03 00 03	96,65
8688	ALMORA	37012687	V	N	214	N	01-MAR-21 31-MAR-21	221003103 03 00 06	26,30
8689	ALMORA	37012687	V	N	422	N	01-MAR-21 31-MAR-21	221003110 17 00 08	51,25,44
8690	ALMORA	37012687	V	N	423	N	01-MAR-21 31-MAR-21	221003110 17 00 08	1,46,53
8691	ALMORA	37012687	V	N	426	N	01-MAR-21 31-MAR-21	221003110 17 00 08	15,75,00
8692	ALMORA	37072666	V	N	213	N	01-MAR-21 31-MAR-21	221003103 03 00 01	8,32,54
8693	BAGESHWAR	89002661	V	N	5	N	01-MAR-21 01-MAR-21	221001110 05 00 01	25,38,60
8694	BAGESHWAR	89002661	V	N	5	N	01-MAR-21 01-MAR-21	221001110 05 00 03	4,31,56
8695	BAGESHWAR	89002661	V	N	5	N	01-MAR-21 01-MAR-21	221001110 05 00 06	1,23,66
8696	BAGESHWAR	89002661	V	N	6	N	01-MAR-21 01-MAR-21	221001110 18 00 01	90,87,40
8697	BAGESHWAR	89002661	V	N	6	N	01-MAR-21 01-MAR-21	221001110 18 00 03	15,44,86
8698	BAGESHWAR	89002661	V	N	6	N	01-MAR-21 01-MAR-21	221001110 18 00 06	5,85,68
8699	BAGESHWAR	89002661	V	N	1	N	01-MAR-21 01-MAR-21	221001110 18 00 25	6,70
8700	BAGESHWAR	89002662	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 01	69,28,70

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8701	BAGESHWAR	89002662	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 03	11,77,87
8702	BAGESHWAR	89002662	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 06	5,71,05
8703	BAGESHWAR	89002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 03 01 01	21,15,80
8704	BAGESHWAR	89002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 03 01 03	4,43,18
8705	BAGESHWAR	89002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 03 01 06	2,13,10
8706	BAGESHWAR	89002751	V	N	3	N	01-MAR-21 01-MAR-21	221002101 03 01 42	12,94
8707	BAGESHWAR	89002751	V	N	2	N	01-MAR-21 01-MAR-21	221002101 08 04 01	2,97,06,50
8708	BAGESHWAR	89002751	V	N	2	N	01-MAR-21 01-MAR-21	221002101 08 04 03	50,50,15
8709	BAGESHWAR	89002751	V	N	2	N	01-MAR-21 01-MAR-21	221002101 08 04 06	21,66,40
8710	BAGESHWAR	89002762	V	N	3	N	01-MAR-21 01-MAR-21	221002102 04 01 01	13,77,80
8711	BAGESHWAR	89002762	V	N	3	N	01-MAR-21 01-MAR-21	221002102 04 01 03	2,34,23
8712	BAGESHWAR	89002762	V	N	3	N	01-MAR-21 01-MAR-21	221002102 04 01 06	55,00
8713	BAGESHWAR	89002762	V	N	2	N	01-MAR-21 01-MAR-21	221002102 04 01 08	4,79,45
8714	BAGESHWAR	89002762	V	N	4	N	01-MAR-21 01-MAR-21	221004102 03 01 01	54,81,20
8715	BAGESHWAR	89002762	V	N	4	N	01-MAR-21 01-MAR-21	221004102 03 01 03	9,31,81
8716	BAGESHWAR	89002762	V	N	4	N	01-MAR-21 01-MAR-21	221004102 03 01 06	3,25,30
8717	BAGESHWAR	89002662	V	N	10	N	01-MAR-21 02-MAR-21	221001110 03 00 01	8,28,00
8718	BAGESHWAR	89002662	V	N	11	N	01-MAR-21 02-MAR-21	221001110 03 00 01	8,53,20
8719	BAGESHWAR	89002662	V	N	8	N	01-MAR-21 02-MAR-21	221001110 03 00 01	22,42,80
8720	BAGESHWAR	89002662	V	N	9	N	01-MAR-21 02-MAR-21	221001110 03 00 01	22,42,80
8721	BAGESHWAR	89002662	V	N	10	N	01-MAR-21 02-MAR-21	221001110 03 00 03	1,40,76
8722	BAGESHWAR	89002662	V	N	11	N	01-MAR-21 02-MAR-21	221001110 03 00 03	1,45,04
8723	BAGESHWAR	89002662	V	N	8	N	01-MAR-21 02-MAR-21	221001110 03 00 03	3,81,28
8724	BAGESHWAR	89002662	V	N	9	N	01-MAR-21 02-MAR-21	221001110 03 00 03	3,81,28
8725	BAGESHWAR	89002662	V	N	10	N	01-MAR-21 02-MAR-21	221001110 03 00 06	93,10
8726	BAGESHWAR	89002662	V	N	11	N	01-MAR-21 02-MAR-21	221001110 03 00 06	93,10
8727	BAGESHWAR	89002662	V	N	8	N	01-MAR-21 02-MAR-21	221001110 03 00 06	1,77,90
8728	BAGESHWAR	89002662	V	N	9	N	01-MAR-21 02-MAR-21	221001110 03 00 06	1,77,90
8729	BAGESHWAR	89002662	V	N	6	N	01-MAR-21 02-MAR-21	221001110 03 00 08	5,11,40
8730	BAGESHWAR	89002751	V	N	10	N	01-MAR-21 03-MAR-21	221002101 03 01 08	1,01,60
8731	BAGESHWAR	89002751	V	N	8	N	01-MAR-21 03-MAR-21	221002101 03 01 25	7,29
8732	BAGESHWAR	89002751	V	N	9	N	01-MAR-21 03-MAR-21	221002101 08 04 25	9,47

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8733	BAGESHWAR	89002762	V	N	11	N	01-MAR-21 03-MAR-21	221002102 04 01 04	22,20
8734	BAGESHWAR	89002762	V	N	12	N	01-MAR-21 03-MAR-21	221004102 03 01 23	1,19,76
8735	BAGESHWAR	89002662	V	N	7	N	01-MAR-21 04-MAR-21	221001110 03 00 08	8,80,74
8736	BAGESHWAR	89002661	V	N	13	N	01-MAR-21 05-MAR-21	221001110 05 00 01	6,62,40
8737	BAGESHWAR	89002661	V	N	13	N	01-MAR-21 05-MAR-21	221001110 05 00 03	1,10,52
8738	BAGESHWAR	89002662	V	N	12	N	01-MAR-21 05-MAR-21	221001110 03 00 01	4,43,74,34
8739	BAGESHWAR	89002662	V	N	12	N	01-MAR-21 05-MAR-21	221001110 03 00 03	75,43,61
8740	BAGESHWAR	89002662	V	N	12	N	01-MAR-21 05-MAR-21	221001110 03 00 06	41,96,27
8741	BAGESHWAR	89002662	V	N	14	N	01-MAR-21 05-MAR-21	221001110 15 00 56	3,50,00,00
8742	BAGESHWAR	89002762	V	N	13	N	01-MAR-21 05-MAR-21	221004102 03 01 04	22,52
8743	BAGESHWAR	89002762	V	N	15	N	01-MAR-21 05-MAR-21	221004102 03 01 04	50,35
8744	BAGESHWAR	89002751	V	N	17	N	01-MAR-21 08-MAR-21	221002101 03 01 20	1,02,00
8745	BAGESHWAR	89002751	V	N	18	N	01-MAR-21 08-MAR-21	221002101 03 01 25	48,76
8746	BAGESHWAR	89002751	V	N	16	N	01-MAR-21 08-MAR-21	221002101 03 01 29	73,08
8747	BAGESHWAR	89022666	V	N	30	N	01-MAR-21 09-MAR-21	221001200 03 00 01	6,22,00
8748	BAGESHWAR	89022666	V	N	30	N	01-MAR-21 09-MAR-21	221001200 03 00 03	1,05,74
8749	BAGESHWAR	89022666	V	N	30	N	01-MAR-21 09-MAR-21	221001200 03 00 06	47,50
8750	BAGESHWAR	89022666	V	N	32	N	01-MAR-21 09-MAR-21	221003101 03 00 01	96,20,00
8751	BAGESHWAR	89022666	V	N	32	N	01-MAR-21 09-MAR-21	221003101 03 00 03	16,35,40
8752	BAGESHWAR	89022666	V	N	32	N	01-MAR-21 09-MAR-21	221003101 03 00 06	7,94,00
8753	BAGESHWAR	89022666	V	N	29	N	01-MAR-21 09-MAR-21	221003103 03 00 01	88,12,20
8754	BAGESHWAR	89022666	V	N	29	N	01-MAR-21 09-MAR-21	221003103 03 00 03	14,98,07
8755	BAGESHWAR	89022666	V	N	29	N	01-MAR-21 09-MAR-21	221003103 03 00 06	4,49,40
8756	BAGESHWAR	89022666	V	N	20	N	01-MAR-21 09-MAR-21	221003104 03 00 01	3,81,00
8757	BAGESHWAR	89022666	V	N	31	N	01-MAR-21 09-MAR-21	221003104 03 00 01	46,19,60
8758	BAGESHWAR	89022666	V	N	20	N	01-MAR-21 09-MAR-21	221003104 03 00 03	64,77
8759	BAGESHWAR	89022666	V	N	31	N	01-MAR-21 09-MAR-21	221003104 03 00 03	7,85,33
8760	BAGESHWAR	89022666	V	N	31	N	01-MAR-21 09-MAR-21	221003104 03 00 06	3,78,60
8761	BAGESHWAR	89022666	V	N	33	N	01-MAR-21 09-MAR-21	221003110 17 00 01	42,99,60
8762	BAGESHWAR	89022666	V	N	33	N	01-MAR-21 09-MAR-21	221003110 17 00 03	7,30,93
8763	BAGESHWAR	89022666	V	N	33	N	01-MAR-21 09-MAR-21	221003110 17 00 06	1,85,70
8764	BAGESHWAR	89022666	V	N	19	N	01-MAR-21 09-MAR-21	221003110 17 00 08	17,38,48



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8765	BAGESHWAR	89022666	V	N	20	N 01-MAR-21	09-MAR-21	221003110 17 00 08	28,03
8766	BAGESHWAR	89042666	V	N	15	N 01-MAR-21	09-MAR-21	221001200 03 00 01	5,36,00
8767	BAGESHWAR	89042666	V	N	15	N 01-MAR-21	09-MAR-21	221001200 03 00 03	91,12
8768	BAGESHWAR	89042666	V	N	15	N 01-MAR-21	09-MAR-21	221001200 03 00 06	4,60
8769	BAGESHWAR	89042666	V	N	18	N 01-MAR-21	09-MAR-21	221003101 03 00 01	71,50,00
8770	BAGESHWAR	89042666	V	N	18	N 01-MAR-21	09-MAR-21	221003101 03 00 03	12,15,50
8771	BAGESHWAR	89042666	V	N	18	N 01-MAR-21	09-MAR-21	221003101 03 00 06	5,87,40
8772	BAGESHWAR	89042666	V	N	14	N 01-MAR-21	09-MAR-21	221003103 03 00 01	60,29,80
8773	BAGESHWAR	89042666	V	N	14	N 01-MAR-21	09-MAR-21	221003103 03 00 03	10,25,06
8774	BAGESHWAR	89042666	V	N	14	N 01-MAR-21	09-MAR-21	221003103 03 00 06	4,62,96
8775	BAGESHWAR	89042666	V	N	16	N 01-MAR-21	09-MAR-21	221003104 03 00 01	1,88,45,00
8776	BAGESHWAR	89042666	V	N	16	N 01-MAR-21	09-MAR-21	221003104 03 00 03	32,03,64
8777	BAGESHWAR	89042666	V	N	16	N 01-MAR-21	09-MAR-21	221003104 03 00 06	13,10,32
8778	BAGESHWAR	89042666	V	N	19	N 01-MAR-21	09-MAR-21	221003110 17 00 01	50,17,40
8779	BAGESHWAR	89042666	V	N	19	N 01-MAR-21	09-MAR-21	221003110 17 00 03	8,52,95
8780	BAGESHWAR	89042666	V	N	19	N 01-MAR-21	09-MAR-21	221003110 17 00 06	1,58,90
8781	BAGESHWAR	89042666	V	N	17	N 01-MAR-21	09-MAR-21	221006101 05 00 01	10,56,90
8782	BAGESHWAR	89042666	V	N	17	N 01-MAR-21	09-MAR-21	221006101 05 00 03	1,79,67
8783	BAGESHWAR	89042666	V	N	17	N 01-MAR-21	09-MAR-21	221006101 05 00 06	75,20
8784	BAGESHWAR	89022666	V	N	21	N 01-MAR-21	10-MAR-21	221003110 17 00 01	3,90,00
8785	BAGESHWAR	89022666	V	N	21	N 01-MAR-21	10-MAR-21	221003110 17 00 03	55,25
8786	BAGESHWAR	89022666	V	N	21	N 01-MAR-21	10-MAR-21	221003110 17 00 06	2,70
8787	BAGESHWAR	89022666	V	N	21	N 01-MAR-21	10-MAR-21	221003110 17 00 08	8,79,39
8788	BAGESHWAR	89002661	V	N	26	N 01-MAR-21	12-MAR-21	221001110 03 00 08	6,94,97
8789	BAGESHWAR	89002661	V	N	27	N 01-MAR-21	12-MAR-21	221001110 03 00 08	12,37,85
8790	BAGESHWAR	89002661	V	N	22	N 01-MAR-21	12-MAR-21	221001110 05 00 01	3,99,00
8791	BAGESHWAR	89002661	V	N	22	N 01-MAR-21	12-MAR-21	221001110 05 00 03	67,83
8792	BAGESHWAR	89002661	V	N	28	N 01-MAR-21	12-MAR-21	221001110 18 00 26	2,95,85
8793	BAGESHWAR	89002661	V	N	22	N 01-MAR-21	12-MAR-21	221001110 18 00 27	15,00
8794	BAGESHWAR	89002661	V	N	23	N 01-MAR-21	12-MAR-21	221003103 03 00 08	8,16,06
8795	BAGESHWAR	89002661	V	N	24	N 01-MAR-21	12-MAR-21	221003104 03 00 08	9,60,73
8796	BAGESHWAR	89002661	V	N	25	N 01-MAR-21	12-MAR-21	221003104 03 00 08	12,24,85

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8797	BAGESHWAR	89002762	V	N	34	N	01-MAR-21 12-MAR-21	221002102 04 01 08	4,79,45
8798	BAGESHWAR	89002762	V	N	35	N	01-MAR-21 12-MAR-21	221004102 03 01 08	2,93,06
8799	BAGESHWAR	89022666	V	N	30	N	01-MAR-21 12-MAR-21	221003104 03 00 08	16,73,85
8800	BAGESHWAR	89032666	V	N	23	N	01-MAR-21 12-MAR-21	221003101 03 00 01	89,70,00
8801	BAGESHWAR	89032666	V	N	23	N	01-MAR-21 12-MAR-21	221003101 03 00 03	15,24,90
8802	BAGESHWAR	89032666	V	N	23	N	01-MAR-21 12-MAR-21	221003101 03 00 06	6,94,20
8803	BAGESHWAR	89032666	V	N	24	N	01-MAR-21 12-MAR-21	221003103 03 00 01	1,04,06,80
8804	BAGESHWAR	89032666	V	N	24	N	01-MAR-21 12-MAR-21	221003103 03 00 03	17,69,15
8805	BAGESHWAR	89032666	V	N	24	N	01-MAR-21 12-MAR-21	221003103 03 00 06	8,76,28
8806	BAGESHWAR	89032666	V	N	25	N	01-MAR-21 12-MAR-21	221003104 03 00 01	57,85,20
8807	BAGESHWAR	89032666	V	N	25	N	01-MAR-21 12-MAR-21	221003104 03 00 03	9,83,48
8808	BAGESHWAR	89032666	V	N	25	N	01-MAR-21 12-MAR-21	221003104 03 00 06	3,23,88
8809	BAGESHWAR	89032666	V	N	26	N	01-MAR-21 12-MAR-21	221003110 17 00 01	1,03,49,60
8810	BAGESHWAR	89032666	V	N	26	N	01-MAR-21 12-MAR-21	221003110 17 00 03	17,59,42
8811	BAGESHWAR	89032666	V	N	26	N	01-MAR-21 12-MAR-21	221003110 17 00 06	6,69,00
8812	BAGESHWAR	89032666	V	N	27	N	01-MAR-21 12-MAR-21	221006101 01 08 01	5,20,00
8813	BAGESHWAR	89032666	V	N	27	N	01-MAR-21 12-MAR-21	221006101 01 08 03	88,40
8814	BAGESHWAR	89032666	V	N	27	N	01-MAR-21 12-MAR-21	221006101 01 08 06	61,60
8815	BAGESHWAR	89032666	V	N	28	N	01-MAR-21 12-MAR-21	221006101 05 00 01	18,70,00
8816	BAGESHWAR	89032666	V	N	28	N	01-MAR-21 12-MAR-21	221006101 05 00 03	3,17,90
8817	BAGESHWAR	89032666	V	N	28	N	01-MAR-21 12-MAR-21	221006101 05 00 06	1,08,90
8818	BAGESHWAR	89022666	V	N	29	N	01-MAR-21 15-MAR-21	221003103 03 00 08	12,57,24
8819	BAGESHWAR	89032666	V	N	32	N	01-MAR-21 15-MAR-21	221003103 03 00 08	7,14,00
8820	BAGESHWAR	89032666	V	N	33	N	01-MAR-21 15-MAR-21	221003104 03 00 08	17,38,48
8821	BAGESHWAR	89032666	V	N	31	N	01-MAR-21 15-MAR-21	221003110 17 00 08	8,69,24
8822	BAGESHWAR	89002662	V	N	37	N	01-MAR-21 16-MAR-21	221001110 03 00 08	8,80,74
8823	BAGESHWAR	89002662	V	N	38	N	01-MAR-21 16-MAR-21	221001110 03 00 08	17,21,19
8824	BAGESHWAR	89002751	V	N	45	N	01-MAR-21 17-MAR-21	221002101 03 01 04	61,31
8825	BAGESHWAR	89002751	V	N	40	N	01-MAR-21 17-MAR-21	221002101 03 01 20	90,00
8826	BAGESHWAR	89002751	V	N	41	N	01-MAR-21 17-MAR-21	221002101 03 01 22	40,50
8827	BAGESHWAR	89002751	V	N	42	N	01-MAR-21 17-MAR-21	221002101 03 01 40	3,06,80
8828	BAGESHWAR	89002751	V	N	44	N	01-MAR-21 17-MAR-21	221002101 08 04 21	24,99,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8829	BAGESHWAR	89002751	V	N	43	N 01-MAR-21	17-MAR-21	221002101 08 04 22	5,75,34
8830	BAGESHWAR	89002751	V	N	46	N 01-MAR-21	17-MAR-21	221002101 08 04 25	3,23,22
8831	BAGESHWAR	89022666	V	N	36	N 01-MAR-21	17-MAR-21	221003103 03 00 29	51,67
8832	BAGESHWAR	89002762	V	N	54	N 01-MAR-21	18-MAR-21	221002102 04 01 20	1,50,81
8833	BAGESHWAR	89002762	V	N	48	N 01-MAR-21	18-MAR-21	221002102 04 01 22	24,30
8834	BAGESHWAR	89002762	V	N	52	N 01-MAR-21	18-MAR-21	221002102 04 01 22	79,80
8835	BAGESHWAR	89002762	V	N	56	N 01-MAR-21	18-MAR-21	221002102 04 01 22	35,00
8836	BAGESHWAR	89002762	V	N	55	N 01-MAR-21	18-MAR-21	221002102 04 01 29	74,98
8837	BAGESHWAR	89002762	V	N	51	N 01-MAR-21	18-MAR-21	221004102 03 01 08	6,95,92
8838	BAGESHWAR	89002762	V	N	49	N 01-MAR-21	18-MAR-21	221004102 03 01 20	1,00,33
8839	BAGESHWAR	89002762	V	N	50	N 01-MAR-21	18-MAR-21	221004102 03 01 21	4,81,00
8840	BAGESHWAR	89002762	V	N	47	N 01-MAR-21	18-MAR-21	221004102 03 01 22	55,40
8841	BAGESHWAR	89002762	V	N	53	N 01-MAR-21	18-MAR-21	221004102 03 01 22	1,33,90
8842	BAGESHWAR	89032666	V	N	66	N 01-MAR-21	18-MAR-21	221003110 17 00 08	33,05,08
8843	BAGESHWAR	89042666	V	N	63	N 01-MAR-21	18-MAR-21	221003103 03 00 23	12,00
8844	BAGESHWAR	89042666	V	N	60	N 01-MAR-21	18-MAR-21	221003103 03 00 29	17,85
8845	BAGESHWAR	89042666	V	N	64	N 01-MAR-21	18-MAR-21	221003103 03 00 29	72,61
8846	BAGESHWAR	89042666	V	N	58	N 01-MAR-21	18-MAR-21	221003104 03 00 04	1,87,28
8847	BAGESHWAR	89042666	V	N	59	N 01-MAR-21	18-MAR-21	221003104 03 00 04	52,50
8848	BAGESHWAR	89042666	V	N	61	N 01-MAR-21	18-MAR-21	221003104 03 00 08	7,02,80
8849	BAGESHWAR	89042666	V	N	62	N 01-MAR-21	18-MAR-21	221003104 03 00 08	54,66
8850	BAGESHWAR	89042666	V	N	65	N 01-MAR-21	18-MAR-21	221003104 03 00 08	7,72,65
8851	BAGESHWAR	89042666	V	N	57	N 01-MAR-21	18-MAR-21	221003104 03 00 09	30,05
8852	BAGESHWAR	89042666	V	N	34	N 01-MAR-21	18-MAR-21	221006101 05 00 01	3,49,00
8853	BAGESHWAR	89042666	V	N	34	N 01-MAR-21	18-MAR-21	221006101 05 00 03	59,33
8854	BAGESHWAR	89002662	V	N	35	N 01-MAR-21	19-MAR-21	221001110 03 00 01	24,90,00
8855	BAGESHWAR	89002662	V	N	35	N 01-MAR-21	19-MAR-21	221001110 03 00 03	4,23,30
8856	BAGESHWAR	89002662	V	N	35	N 01-MAR-21	19-MAR-21	221001110 03 00 06	2,23,80
8857	BAGESHWAR	89002751	V	N	70	N 01-MAR-21	19-MAR-21	221002101 08 04 04	45,50
8858	BAGESHWAR	89002751	V	N	72	N 01-MAR-21	19-MAR-21	221002101 08 04 04	45,90
8859	BAGESHWAR	89002751	V	N	73	N 01-MAR-21	19-MAR-21	221002101 08 04 09	5,09,98
8860	BAGESHWAR	89002751	V	N	71	N 01-MAR-21	19-MAR-21	221002101 08 04 22	16,85

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8861	BAGESHWAR	89002751	V	N	77	N	01-MAR-21 19-MAR-21	221002101 08 04 22	56,10
8862	BAGESHWAR	89002751	V	N	74	N	01-MAR-21 19-MAR-21	221002101 08 04 23	12,00
8863	BAGESHWAR	89002751	V	N	75	N	01-MAR-21 19-MAR-21	221002101 08 04 23	5,96,43
8864	BAGESHWAR	89002751	V	N	76	N	01-MAR-21 19-MAR-21	221002101 08 04 25	31,14
8865	BAGESHWAR	89022666	V	N	68	N	01-MAR-21 19-MAR-21	221003103 03 00 20	1,00,00
8866	BAGESHWAR	89022666	V	N	67	N	01-MAR-21 19-MAR-21	221003103 03 00 29	48,33
8867	BAGESHWAR	89022666	V	N	69	N	01-MAR-21 19-MAR-21	221003104 03 00 20	1,00,00
8868	BAGESHWAR	89002661	V	N	106	N	01-MAR-21 20-MAR-21	221001110 03 00 43	9,68,86
8869	BAGESHWAR	89002661	V	N	102	N	01-MAR-21 20-MAR-21	221001110 18 00 22	5,00
8870	BAGESHWAR	89002661	V	N	103	N	01-MAR-21 20-MAR-21	221001110 18 00 22	15,00
8871	BAGESHWAR	89002661	V	N	104	N	01-MAR-21 20-MAR-21	221001110 18 00 24	25,00
8872	BAGESHWAR	89002661	V	N	107	N	01-MAR-21 20-MAR-21	221001110 18 00 26	97,70
8873	BAGESHWAR	89002661	V	N	105	N	01-MAR-21 20-MAR-21	221006800 07 00 29	1,17,12
8874	BAGESHWAR	89002661	V	N	108	N	01-MAR-21 20-MAR-21	221006800 07 00 29	2,49,05
8875	BAGESHWAR	89002751	V	N	78	N	01-MAR-21 20-MAR-21	221002101 08 04 25	5,58
8876	BAGESHWAR	89002762	V	N	79	N	01-MAR-21 20-MAR-21	221002102 04 01 40	1,43,25
8877	BAGESHWAR	89002762	V	N	86	N	01-MAR-21 20-MAR-21	221002102 04 01 40	7,60
8878	BAGESHWAR	89002762	V	N	84	N	01-MAR-21 20-MAR-21	221002102 04 01 42	3,00,04
8879	BAGESHWAR	89002762	V	N	81	N	01-MAR-21 20-MAR-21	221004102 03 01 04	14,80
8880	BAGESHWAR	89002762	V	N	82	N	01-MAR-21 20-MAR-21	221004102 03 01 04	5,95
8881	BAGESHWAR	89002762	V	N	83	N	01-MAR-21 20-MAR-21	221004102 03 01 04	24,00
8882	BAGESHWAR	89002762	V	N	80	N	01-MAR-21 20-MAR-21	221004102 03 01 40	1,00,33
8883	BAGESHWAR	89002762	V	N	85	N	01-MAR-21 20-MAR-21	221004102 03 01 42	3,00,04
8884	BAGESHWAR	89002661	V	N	111	N	01-MAR-21 22-MAR-21	221001200 03 00 43	2,56,06
8885	BAGESHWAR	89002661	V	N	109	N	01-MAR-21 22-MAR-21	221006800 07 00 29	66,70
8886	BAGESHWAR	89002661	V	N	110	N	01-MAR-21 22-MAR-21	221006800 07 00 29	49,76
8887	BAGESHWAR	89002662	V	N	36	N	01-MAR-21 22-MAR-21	221001110 03 00 01	7,80,00
8888	BAGESHWAR	89002662	V	N	37	N	01-MAR-21 22-MAR-21	221001110 03 00 01	2,81,00
8889	BAGESHWAR	89002662	V	N	36	N	01-MAR-21 22-MAR-21	221001110 03 00 03	1,32,60
8890	BAGESHWAR	89002662	V	N	37	N	01-MAR-21 22-MAR-21	221001110 03 00 03	11,24
8891	BAGESHWAR	89002662	V	N	36	N	01-MAR-21 22-MAR-21	221001110 03 00 06	94,36
8892	BAGESHWAR	89002662	V	N	37	N	01-MAR-21 22-MAR-21	221001110 03 00 06	10,80

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8893	BAGESHWAR	89002751	V	N	95	N 01-MAR-21	22-MAR-21	221002101 03 01 29	1,90,00
8894	BAGESHWAR	89002751	V	N	96	N 01-MAR-21	22-MAR-21	221002101 08 04 25	12,90
8895	BAGESHWAR	89002751	V	N	97	N 01-MAR-21	22-MAR-21	221002101 08 04 40	88,20
8896	BAGESHWAR	89002751	V	N	98	N 01-MAR-21	22-MAR-21	221002101 08 04 44	26,04
8897	BAGESHWAR	89002762	V	N	90	N 01-MAR-21	22-MAR-21	221002102 04 01 25	30,00
8898	BAGESHWAR	89002762	V	N	92	N 01-MAR-21	22-MAR-21	221002102 04 01 25	53,10
8899	BAGESHWAR	89002762	V	N	94	N 01-MAR-21	22-MAR-21	221002102 04 01 25	20,25
8900	BAGESHWAR	89002762	V	N	88	N 01-MAR-21	22-MAR-21	221002102 04 01 26	11,00
8901	BAGESHWAR	89002762	V	N	89	N 01-MAR-21	22-MAR-21	221004102 03 01 25	1,01,30
8902	BAGESHWAR	89002762	V	N	91	N 01-MAR-21	22-MAR-21	221004102 03 01 25	56,40
8903	BAGESHWAR	89002762	V	N	93	N 01-MAR-21	22-MAR-21	221004102 03 01 25	88,39
8904	BAGESHWAR	89002762	V	N	87	N 01-MAR-21	22-MAR-21	221004102 03 01 43	9,24
8905	BAGESHWAR	89002751	V	N	114	N 01-MAR-21	23-MAR-21	221002101 03 01 22	13,23
8906	BAGESHWAR	89002751	V	N	116	N 01-MAR-21	23-MAR-21	221002101 03 01 22	6,80,57
8907	BAGESHWAR	89002751	V	N	99	N 01-MAR-21	23-MAR-21	221002101 03 01 29	33,51
8908	BAGESHWAR	89002751	V	N	100	N 01-MAR-21	23-MAR-21	221002101 08 04 04	1,02,60
8909	BAGESHWAR	89002751	V	N	101	N 01-MAR-21	23-MAR-21	221002101 08 04 22	30,66
8910	BAGESHWAR	89002751	V	N	115	N 01-MAR-21	23-MAR-21	221002101 08 04 22	90,53
8911	BAGESHWAR	89022666	V	N	112	N 01-MAR-21	23-MAR-21	221003103 03 00 22	5,00
8912	BAGESHWAR	89022666	V	N	113	N 01-MAR-21	23-MAR-21	221003104 03 00 22	1,00,00
8913	BAGESHWAR	89002661	V	N	124	N 01-MAR-21	24-MAR-21	221001110 03 00 43	4,95,60
8914	BAGESHWAR	89002661	V	N	121	N 01-MAR-21	24-MAR-21	221001110 18 00 04	13,50
8915	BAGESHWAR	89002661	V	N	122	N 01-MAR-21	24-MAR-21	221001110 18 00 04	17,00
8916	BAGESHWAR	89002751	V	N	125	N 01-MAR-21	24-MAR-21	221002101 03 01 04	16,70
8917	BAGESHWAR	89002751	V	N	129	N 01-MAR-21	24-MAR-21	221002101 03 01 22	68,60
8918	BAGESHWAR	89002751	V	N	131	N 01-MAR-21	24-MAR-21	221002101 03 01 22	6,15
8919	BAGESHWAR	89002751	V	N	126	N 01-MAR-21	24-MAR-21	221002101 03 01 25	18,70
8920	BAGESHWAR	89002751	V	N	132	N 01-MAR-21	24-MAR-21	221002101 03 01 40	42,00
8921	BAGESHWAR	89002751	V	N	130	N 01-MAR-21	24-MAR-21	221002101 08 04 08	5,50,00
8922	BAGESHWAR	89002751	V	N	128	N 01-MAR-21	24-MAR-21	221002101 08 04 22	13,74
8923	BAGESHWAR	89002751	V	N	127	N 01-MAR-21	24-MAR-21	221002101 08 04 25	56,37
8924	BAGESHWAR	89002762	V	N	137	N 01-MAR-21	24-MAR-21	221002102 04 01 26	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8925	BAGESHWAR	89002762	V	N	133	N	01-MAR-21 24-MAR-21	221002102 04 01 29	33,18
8926	BAGESHWAR	89002762	V	N	38	N	01-MAR-21 24-MAR-21	221004102 03 01 01	81,47,55
8927	BAGESHWAR	89002762	V	N	38	N	01-MAR-21 24-MAR-21	221004102 03 01 03	9,85,11
8928	BAGESHWAR	89002762	V	N	38	N	01-MAR-21 24-MAR-21	221004102 03 01 06	5,70,52
8929	BAGESHWAR	89042666	V	N	119	N	01-MAR-21 24-MAR-21	221003104 03 00 04	12,00
8930	BAGESHWAR	89042666	V	N	117	N	01-MAR-21 24-MAR-21	221003104 03 00 09	1,58,83
8931	BAGESHWAR	89042666	V	N	118	N	01-MAR-21 24-MAR-21	221003104 03 00 09	58,89
8932	BAGESHWAR	89042666	V	N	120	N	01-MAR-21 24-MAR-21	221003104 03 00 29	1,00,97
8933	BAGESHWAR	89002661	V	N	152	N	01-MAR-21 25-MAR-21	221001110 03 00 08	12,11,21
8934	BAGESHWAR	89002661	V	N	153	N	01-MAR-21 25-MAR-21	221001110 03 00 08	1,86,26
8935	BAGESHWAR	89002661	V	N	150	N	01-MAR-21 25-MAR-21	221001110 03 00 43	4,52,48
8936	BAGESHWAR	89002661	V	N	151	N	01-MAR-21 25-MAR-21	221001110 03 00 43	9,60,96
8937	BAGESHWAR	89002661	V	N	134	N	01-MAR-21 25-MAR-21	221001110 18 00 04	4,35,74
8938	BAGESHWAR	89002661	V	N	135	N	01-MAR-21 25-MAR-21	221001110 18 00 21	45,26
8939	BAGESHWAR	89002661	V	N	136	N	01-MAR-21 25-MAR-21	221001110 18 00 22	24,10
8940	BAGESHWAR	89002662	V	N	47	N	01-MAR-21 25-MAR-21	221001110 03 00 01	2,96,83,98
8941	BAGESHWAR	89002662	V	N	47	N	01-MAR-21 25-MAR-21	221001110 03 00 03	33,86,47
8942	BAGESHWAR	89002662	V	N	47	N	01-MAR-21 25-MAR-21	221001110 03 00 06	3,46,02
8943	BAGESHWAR	89002751	V	N	141	N	01-MAR-21 25-MAR-21	221002101 03 01 25	18,28
8944	BAGESHWAR	89002751	V	N	138	N	01-MAR-21 25-MAR-21	221002101 03 01 42	83,61
8945	BAGESHWAR	89002751	V	N	39	N	01-MAR-21 25-MAR-21	221002101 08 04 01	85,06
8946	BAGESHWAR	89002751	V	N	39	N	01-MAR-21 25-MAR-21	221002101 08 04 03	14,46
8947	BAGESHWAR	89002751	V	N	39	N	01-MAR-21 25-MAR-21	221002101 08 04 06	5,78
8948	BAGESHWAR	89002751	V	N	139	N	01-MAR-21 25-MAR-21	221002101 08 04 22	3,82,73
8949	BAGESHWAR	89002751	V	N	140	N	01-MAR-21 25-MAR-21	221002101 08 04 22	46,05
8950	BAGESHWAR	89002751	V	N	142	N	01-MAR-21 25-MAR-21	221002101 08 04 42	2,25,00
8951	BAGESHWAR	89002762	V	N	40	N	01-MAR-21 25-MAR-21	221002102 04 01 01	58,00
8952	BAGESHWAR	89002762	V	N	40	N	01-MAR-21 25-MAR-21	221002102 04 01 03	51,68
8953	BAGESHWAR	89002762	V	N	40	N	01-MAR-21 25-MAR-21	221002102 04 01 06	29,00
8954	BAGESHWAR	89002762	V	N	149	N	01-MAR-21 25-MAR-21	221002102 04 01 22	2,50,00
8955	BAGESHWAR	89002762	V	N	147	N	01-MAR-21 25-MAR-21	221002102 04 01 27	5,00
8956	BAGESHWAR	89002762	V	N	41	N	01-MAR-21 25-MAR-21	221004102 03 01 01	58,00

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8957	BAGESHWAR	89002762	V	N	41	N	01-MAR-21 25-MAR-21	221004102 03 01 03	51,68
8958	BAGESHWAR	89002762	V	N	41	N	01-MAR-21 25-MAR-21	221004102 03 01 06	29,00
8959	BAGESHWAR	89002762	V	N	146	N	01-MAR-21 25-MAR-21	221004102 03 01 20	50,00
8960	BAGESHWAR	89002762	V	N	145	N	01-MAR-21 25-MAR-21	221004102 03 01 21	3,00,00
8961	BAGESHWAR	89002762	V	N	143	N	01-MAR-21 25-MAR-21	221004102 03 01 22	1,30,60
8962	BAGESHWAR	89002762	V	N	144	N	01-MAR-21 25-MAR-21	221004102 03 01 22	4,40
8963	BAGESHWAR	89002762	V	N	148	N	01-MAR-21 25-MAR-21	221004102 03 01 22	65,00
8964	BAGESHWAR	89042666	V	N	123	N	01-MAR-21 25-MAR-21	221003104 03 00 29	41,44
8965	BAGESHWAR	89002661	V	N	154	N	01-MAR-21 26-MAR-21	221001110 18 00 24	93,46
8966	BAGESHWAR	89002661	V	N	155	N	01-MAR-21 26-MAR-21	221001110 18 00 24	1,89,29
8967	BAGESHWAR	89002762	V	N	165	N	01-MAR-21 26-MAR-21	221004102 03 01 04	16,84
8968	BAGESHWAR	89002762	V	N	166	N	01-MAR-21 26-MAR-21	221004102 03 01 04	31,76
8969	BAGESHWAR	89002762	V	N	167	N	01-MAR-21 26-MAR-21	221004102 03 01 04	15,96
8970	BAGESHWAR	89032666	V	N	162	N	01-MAR-21 26-MAR-21	221003103 03 00 20	2,41,21
8971	BAGESHWAR	89032666	V	N	159	N	01-MAR-21 26-MAR-21	221003103 03 00 29	49,76
8972	BAGESHWAR	89032666	V	N	163	N	01-MAR-21 26-MAR-21	221003104 03 00 20	1,38,79
8973	BAGESHWAR	89032666	V	N	161	N	01-MAR-21 26-MAR-21	221003104 03 00 22	3,65,00
8974	BAGESHWAR	89032666	V	N	164	N	01-MAR-21 26-MAR-21	221003104 03 00 22	35,00
8975	BAGESHWAR	89032666	V	N	160	N	01-MAR-21 26-MAR-21	221003104 03 00 29	49,76
8976	BAGESHWAR	89032666	V	N	42	N	01-MAR-21 26-MAR-21	221006101 05 00 01	5,36,00
8977	BAGESHWAR	89032666	V	N	43	N	01-MAR-21 26-MAR-21	221006101 05 00 01	5,69,00
8978	BAGESHWAR	89032666	V	N	44	N	01-MAR-21 26-MAR-21	221006800 11 00 07	28,04,00
8979	BAGESHWAR	89042666	V	N	156	N	01-MAR-21 26-MAR-21	221003104 03 00 08	3,06,38
8980	BAGESHWAR	89042666	V	N	157	N	01-MAR-21 26-MAR-21	221003104 03 00 08	8,35,58
8981	BAGESHWAR	89042666	V	N	158	N	01-MAR-21 26-MAR-21	221003104 03 00 27	1,00,00
8982	BAGESHWAR	89002662	V	N	173	N	01-MAR-21 29-MAR-21	221001110 15 00 56	1,50,00,00
8983	BAGESHWAR	89032666	V	N	171	N	01-MAR-21 29-MAR-21	221003104 03 00 04	63,00
8984	BAGESHWAR	89032666	V	N	172	N	01-MAR-21 29-MAR-21	221003104 03 00 04	2,37,00
8985	BAGESHWAR	89032666	V	N	168	N	01-MAR-21 29-MAR-21	221003104 03 00 20	64,50
8986	BAGESHWAR	89032666	V	N	169	N	01-MAR-21 29-MAR-21	221003104 03 00 29	23,95
8987	BAGESHWAR	89032666	V	N	45	N	01-MAR-21 29-MAR-21	221006101 01 08 01	5,43,00
8988	BAGESHWAR	89032666	V	N	45	N	01-MAR-21 29-MAR-21	221006101 01 08 03	74,39

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8989	BAGESHWAR	89032666	V	N	45	N 01-MAR-21	29-MAR-21	221006101 01 08 06	3,44,38
8990	BAGESHWAR	89032666	V	N	170	N 01-MAR-21	29-MAR-21	221006101 05 00 04	1,43,50
8991	BAGESHWAR	89002662	V	N	46	N 01-MAR-21	30-MAR-21	221001110 03 00 01	13,78,29
8992	BAGESHWAR	89042666	V	N	174	N 01-MAR-21	30-MAR-21	221003103 03 00 08	46,00
8993	BAGESHWAR	89002661	V	N	183	N 01-MAR-21	31-MAR-21	221001110 03 00 43	4,96,50
8994	BAGESHWAR	89002661	V	N	182	N 01-MAR-21	31-MAR-21	221001110 03 00 52	30,93,75
8995	BAGESHWAR	89002661	V	N	177	N 01-MAR-21	31-MAR-21	221003103 03 00 51	24,34,23
8996	BAGESHWAR	89002661	V	N	178	N 01-MAR-21	31-MAR-21	221003103 03 00 51	31,45,59
8997	BAGESHWAR	89002661	V	N	181	N 01-MAR-21	31-MAR-21	221003103 03 00 51	23,88,87
8998	BAGESHWAR	89002661	V	N	180	N 01-MAR-21	31-MAR-21	221003104 03 00 52	29,04,14
8999	BAGESHWAR	89002661	V	N	179	N 01-MAR-21	31-MAR-21	221003110 17 00 51	35,33,56
9000	BAGESHWAR	89002751	V	N	175	N 01-MAR-21	31-MAR-21	221002101 08 04 08	20,00,00
9001	BAGESHWAR	89002751	V	N	176	N 01-MAR-21	31-MAR-21	221002101 08 04 08	10,50,00
9002	CHAMOLI	40002661	V	N	2	N 01-MAR-21	01-MAR-21	221003103 03 00 01	3,19,00
9003	CHAMOLI	40002661	V	N	3	N 01-MAR-21	01-MAR-21	221003103 03 00 01	3,19,00
9004	CHAMOLI	40002661	V	N	4	N 01-MAR-21	01-MAR-21	221003103 03 00 01	3,19,00
9005	CHAMOLI	40002661	V	N	2	N 01-MAR-21	01-MAR-21	221003103 03 00 03	54,23
9006	CHAMOLI	40002661	V	N	3	N 01-MAR-21	01-MAR-21	221003103 03 00 03	54,23
9007	CHAMOLI	40002661	V	N	4	N 01-MAR-21	01-MAR-21	221003103 03 00 03	54,23
9008	CHAMOLI	40002661	V	N	2	N 01-MAR-21	01-MAR-21	221003103 03 00 06	32,30
9009	CHAMOLI	40002661	V	N	3	N 01-MAR-21	01-MAR-21	221003103 03 00 06	32,30
9010	CHAMOLI	40002661	V	N	4	N 01-MAR-21	01-MAR-21	221003103 03 00 06	32,30
9011	CHAMOLI	40002762	V	N	6	N 01-MAR-21	01-MAR-21	221002102 04 01 01	10,84,10
9012	CHAMOLI	40002762	V	N	6	N 01-MAR-21	01-MAR-21	221002102 04 01 03	1,83,38
9013	CHAMOLI	40002762	V	N	6	N 01-MAR-21	01-MAR-21	221002102 04 01 06	73,40
9014	CHAMOLI	40032666	V	N	1	N 01-MAR-21	01-MAR-21	221003103 03 00 20	1,09,05
9015	CHAMOLI	40032666	V	N	2	N 01-MAR-21	01-MAR-21	221003104 03 00 20	45,80
9016	CHAMOLI	40062666	V	N	3	N 01-MAR-21	01-MAR-21	221003104 03 00 08	17,38,48
9017	CHAMOLI	40082666	V	N	5	N 01-MAR-21	01-MAR-21	221003103 03 00 01	3,36,60
9018	CHAMOLI	40082666	V	N	5	N 01-MAR-21	01-MAR-21	221003103 03 00 03	57,22
9019	CHAMOLI	40082666	V	N	5	N 01-MAR-21	01-MAR-21	221003103 03 00 06	56,40
9020	CHAMOLI	40102666	V	N	1	N 01-MAR-21	01-MAR-21	221006101 03 04 01	1,01,84



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9021	CHAMOLI	40102666	V	N	1	N	01-MAR-21 01-MAR-21	221006101 03 04 03	17,30
9022	CHAMOLI	40102666	V	N	1	N	01-MAR-21 01-MAR-21	221006101 03 04 06	17,13
9023	CHAMOLI	40002762	V	N	5	N	01-MAR-21 02-MAR-21	221002102 04 01 29	90,00
9024	CHAMOLI	40042666	V	N	7	N	01-MAR-21 02-MAR-21	221003101 03 00 01	32,58,40
9025	CHAMOLI	40042666	V	N	7	N	01-MAR-21 02-MAR-21	221003101 03 00 03	5,52,50
9026	CHAMOLI	40042666	V	N	7	N	01-MAR-21 02-MAR-21	221003101 03 00 06	2,67,00
9027	CHAMOLI	40042666	V	N	8	N	01-MAR-21 02-MAR-21	221003103 03 00 01	34,89,50
9028	CHAMOLI	40042666	V	N	8	N	01-MAR-21 02-MAR-21	221003103 03 00 03	5,91,87
9029	CHAMOLI	40042666	V	N	8	N	01-MAR-21 02-MAR-21	221003103 03 00 06	1,77,10
9030	CHAMOLI	40042666	V	N	9	N	01-MAR-21 02-MAR-21	221003104 03 00 01	40,26,40
9031	CHAMOLI	40042666	V	N	9	N	01-MAR-21 02-MAR-21	221003104 03 00 03	6,83,77
9032	CHAMOLI	40042666	V	N	9	N	01-MAR-21 02-MAR-21	221003104 03 00 06	3,79,00
9033	CHAMOLI	40042666	V	N	10	N	01-MAR-21 02-MAR-21	221003110 17 00 01	17,72,00
9034	CHAMOLI	40042666	V	N	10	N	01-MAR-21 02-MAR-21	221003110 17 00 03	3,01,24
9035	CHAMOLI	40042666	V	N	10	N	01-MAR-21 02-MAR-21	221003110 17 00 06	1,32,60
9036	CHAMOLI	40042666	V	N	11	N	01-MAR-21 02-MAR-21	221006101 05 00 01	43,09,80
9037	CHAMOLI	40042666	V	N	11	N	01-MAR-21 02-MAR-21	221006101 05 00 03	7,32,36
9038	CHAMOLI	40042666	V	N	11	N	01-MAR-21 02-MAR-21	221006101 05 00 06	2,74,90
9039	CHAMOLI	40082666	V	N	17	N	01-MAR-21 02-MAR-21	221003103 03 00 01	3,36,60
9040	CHAMOLI	40082666	V	N	17	N	01-MAR-21 02-MAR-21	221003103 03 00 03	57,22
9041	CHAMOLI	40082666	V	N	17	N	01-MAR-21 02-MAR-21	221003103 03 00 06	56,40
9042	CHAMOLI	40102666	V	N	4	N	01-MAR-21 02-MAR-21	221003103 03 00 08	8,69,24
9043	CHAMOLI	40052666	V	N	13	N	01-MAR-21 03-MAR-21	221003101 03 00 01	45,50,00
9044	CHAMOLI	40052666	V	N	13	N	01-MAR-21 03-MAR-21	221003101 03 00 03	7,73,50
9045	CHAMOLI	40052666	V	N	13	N	01-MAR-21 03-MAR-21	221003101 03 00 06	5,53,40
9046	CHAMOLI	40052666	V	N	12	N	01-MAR-21 03-MAR-21	221003103 03 00 01	23,78,60
9047	CHAMOLI	40052666	V	N	12	N	01-MAR-21 03-MAR-21	221003103 03 00 03	4,04,36
9048	CHAMOLI	40052666	V	N	12	N	01-MAR-21 03-MAR-21	221003103 03 00 06	2,16,40
9049	CHAMOLI	40052666	V	N	14	N	01-MAR-21 03-MAR-21	221003104 03 00 01	26,47,00
9050	CHAMOLI	40052666	V	N	14	N	01-MAR-21 03-MAR-21	221003104 03 00 03	4,49,99
9051	CHAMOLI	40052666	V	N	14	N	01-MAR-21 03-MAR-21	221003104 03 00 06	2,59,90
9052	CHAMOLI	40052666	V	N	15	N	01-MAR-21 03-MAR-21	221003110 17 00 01	40,27,60

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9053	CHAMOLI	40052666	V	N	15	N	01-MAR-21 03-MAR-21	221003110 17 00 03	6,84,69
9054	CHAMOLI	40052666	V	N	15	N	01-MAR-21 03-MAR-21	221003110 17 00 06	3,29,40
9055	CHAMOLI	40052666	V	N	16	N	01-MAR-21 03-MAR-21	221006101 05 00 01	42,23,00
9056	CHAMOLI	40052666	V	N	16	N	01-MAR-21 03-MAR-21	221006101 05 00 03	7,17,91
9057	CHAMOLI	40052666	V	N	16	N	01-MAR-21 03-MAR-21	221006101 05 00 06	1,80,40
9058	CHAMOLI	40002661	V	N	42	N	01-MAR-21 04-MAR-21	221001110 05 00 01	39,79,00
9059	CHAMOLI	40002661	V	N	42	N	01-MAR-21 04-MAR-21	221001110 05 00 03	6,76,43
9060	CHAMOLI	40002661	V	N	42	N	01-MAR-21 04-MAR-21	221001110 05 00 06	2,15,80
9061	CHAMOLI	40002661	V	N	31	N	01-MAR-21 04-MAR-21	221001110 18 00 01	81,47,60
9062	CHAMOLI	40002661	V	N	31	N	01-MAR-21 04-MAR-21	221001110 18 00 03	13,85,09
9063	CHAMOLI	40002661	V	N	31	N	01-MAR-21 04-MAR-21	221001110 18 00 06	4,32,00
9064	CHAMOLI	40002661	V	N	32	N	01-MAR-21 04-MAR-21	221001200 03 00 01	4,83,00
9065	CHAMOLI	40002661	V	N	32	N	01-MAR-21 04-MAR-21	221001200 03 00 03	82,11
9066	CHAMOLI	40002661	V	N	32	N	01-MAR-21 04-MAR-21	221001200 03 00 06	48,00
9067	CHAMOLI	40002661	V	N	38	N	01-MAR-21 04-MAR-21	221003101 03 00 01	36,14,00
9068	CHAMOLI	40002661	V	N	38	N	01-MAR-21 04-MAR-21	221003101 03 00 03	6,14,38
9069	CHAMOLI	40002661	V	N	38	N	01-MAR-21 04-MAR-21	221003101 03 00 06	3,00,80
9070	CHAMOLI	40002661	V	N	33	N	01-MAR-21 04-MAR-21	221003103 03 00 01	12,89,00
9071	CHAMOLI	40002661	V	N	39	N	01-MAR-21 04-MAR-21	221003103 03 00 01	65,47,80
9072	CHAMOLI	40002661	V	N	33	N	01-MAR-21 04-MAR-21	221003103 03 00 03	2,19,13
9073	CHAMOLI	40002661	V	N	39	N	01-MAR-21 04-MAR-21	221003103 03 00 03	11,13,12
9074	CHAMOLI	40002661	V	N	33	N	01-MAR-21 04-MAR-21	221003103 03 00 06	41,40
9075	CHAMOLI	40002661	V	N	39	N	01-MAR-21 04-MAR-21	221003103 03 00 06	4,88,14
9076	CHAMOLI	40002661	V	N	40	N	01-MAR-21 04-MAR-21	221003110 17 00 01	11,42,00
9077	CHAMOLI	40002661	V	N	40	N	01-MAR-21 04-MAR-21	221003110 17 00 03	1,94,14
9078	CHAMOLI	40002661	V	N	40	N	01-MAR-21 04-MAR-21	221003110 17 00 06	35,80
9079	CHAMOLI	40002661	V	N	34	N	01-MAR-21 04-MAR-21	221006101 03 02 01	22,58,00
9080	CHAMOLI	40002661	V	N	36	N	01-MAR-21 04-MAR-21	221006101 03 02 01	16,62,00
9081	CHAMOLI	40002661	V	N	34	N	01-MAR-21 04-MAR-21	221006101 03 02 03	3,83,86
9082	CHAMOLI	40002661	V	N	36	N	01-MAR-21 04-MAR-21	221006101 03 02 03	2,82,54
9083	CHAMOLI	40002661	V	N	34	N	01-MAR-21 04-MAR-21	221006101 03 02 06	1,75,60
9084	CHAMOLI	40002661	V	N	36	N	01-MAR-21 04-MAR-21	221006101 03 02 06	62,56

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9085	CHAMOLI	40002661	V	N	37	N	01-MAR-21 04-MAR-21	221006101 03 04 01	3,11,00
9086	CHAMOLI	40002661	V	N	37	N	01-MAR-21 04-MAR-21	221006101 03 04 03	52,87
9087	CHAMOLI	40002661	V	N	37	N	01-MAR-21 04-MAR-21	221006101 03 04 06	23,80
9088	CHAMOLI	40002661	V	N	41	N	01-MAR-21 04-MAR-21	221006101 05 00 01	31,53,00
9089	CHAMOLI	40002661	V	N	41	N	01-MAR-21 04-MAR-21	221006101 05 00 03	5,36,01
9090	CHAMOLI	40002661	V	N	41	N	01-MAR-21 04-MAR-21	221006101 05 00 06	1,63,50
9091	CHAMOLI	40002661	V	N	35	N	01-MAR-21 04-MAR-21	221006101 06 00 01	11,97,00
9092	CHAMOLI	40002661	V	N	35	N	01-MAR-21 04-MAR-21	221006101 06 00 03	2,03,49
9093	CHAMOLI	40002661	V	N	35	N	01-MAR-21 04-MAR-21	221006101 06 00 06	69,10
9094	CHAMOLI	40002751	V	N	18	N	01-MAR-21 04-MAR-21	221002101 03 01 01	37,18,80
9095	CHAMOLI	40002751	V	N	18	N	01-MAR-21 04-MAR-21	221002101 03 01 03	6,31,38
9096	CHAMOLI	40002751	V	N	18	N	01-MAR-21 04-MAR-21	221002101 03 01 06	3,40,30
9097	CHAMOLI	40002751	V	N	19	N	01-MAR-21 04-MAR-21	221002101 08 04 01	7,66,77,35
9098	CHAMOLI	40002751	V	N	19	N	01-MAR-21 04-MAR-21	221002101 08 04 03	1,30,34,99
9099	CHAMOLI	40002751	V	N	19	N	01-MAR-21 04-MAR-21	221002101 08 04 06	58,09,70
9100	CHAMOLI	40002762	V	N	8	N	01-MAR-21 04-MAR-21	221002102 04 01 08	2,93,06
9101	CHAMOLI	40002762	V	N	6	N	01-MAR-21 04-MAR-21	221002102 04 01 43	59,05
9102	CHAMOLI	40002762	V	N	7	N	01-MAR-21 04-MAR-21	221004102 03 01 08	4,39,59
9103	CHAMOLI	40052666	V	N	9	N	01-MAR-21 04-MAR-21	221003104 03 00 08	10,77,42
9104	CHAMOLI	40002662	V	N	30	N	01-MAR-21 05-MAR-21	221001110 03 00 01	4,15,74,10
9105	CHAMOLI	40002662	V	N	30	N	01-MAR-21 05-MAR-21	221001110 03 00 03	70,59,91
9106	CHAMOLI	40002662	V	N	30	N	01-MAR-21 05-MAR-21	221001110 03 00 06	24,40,45
9107	CHAMOLI	40002662	V	N	12	N	01-MAR-21 05-MAR-21	221001110 03 00 08	7,00,00
9108	CHAMOLI	40002662	V	N	29	N	01-MAR-21 05-MAR-21	221001200 03 00 01	5,36,00
9109	CHAMOLI	40002662	V	N	29	N	01-MAR-21 05-MAR-21	221001200 03 00 03	91,12
9110	CHAMOLI	40002662	V	N	29	N	01-MAR-21 05-MAR-21	221001200 03 00 06	4,60
9111	CHAMOLI	40002662	V	N	28	N	01-MAR-21 05-MAR-21	221006101 05 00 01	22,53,80
9112	CHAMOLI	40002662	V	N	28	N	01-MAR-21 05-MAR-21	221006101 05 00 03	3,82,67
9113	CHAMOLI	40002662	V	N	28	N	01-MAR-21 05-MAR-21	221006101 05 00 06	1,82,40
9114	CHAMOLI	40002762	V	N	11	N	01-MAR-21 05-MAR-21	221002102 04 01 08	4,20,00
9115	CHAMOLI	40002762	V	N	10	N	01-MAR-21 05-MAR-21	221002102 04 01 29	70,00
9116	CHAMOLI	40032666	V	N	27	N	01-MAR-21 05-MAR-21	221001110 03 00 01	18,56,00

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9117	CHAMOLI	40032666	V	N	27	N	01-MAR-21 05-MAR-21	221001110 03 00 03	3,15,52
9118	CHAMOLI	40032666	V	N	27	N	01-MAR-21 05-MAR-21	221001110 03 00 06	96,50
9119	CHAMOLI	40032666	V	N	25	N	01-MAR-21 05-MAR-21	221001200 03 00 01	4,36,00
9120	CHAMOLI	40032666	V	N	25	N	01-MAR-21 05-MAR-21	221001200 03 00 03	74,12
9121	CHAMOLI	40032666	V	N	25	N	01-MAR-21 05-MAR-21	221001200 03 00 06	32,70
9122	CHAMOLI	40032666	V	N	24	N	01-MAR-21 05-MAR-21	221003101 03 00 01	58,43,60
9123	CHAMOLI	40032666	V	N	24	N	01-MAR-21 05-MAR-21	221003101 03 00 03	9,91,27
9124	CHAMOLI	40032666	V	N	24	N	01-MAR-21 05-MAR-21	221003101 03 00 06	4,80,60
9125	CHAMOLI	40032666	V	N	21	N	01-MAR-21 05-MAR-21	221003103 03 00 01	67,63,00
9126	CHAMOLI	40032666	V	N	21	N	01-MAR-21 05-MAR-21	221003103 03 00 03	11,48,69
9127	CHAMOLI	40032666	V	N	21	N	01-MAR-21 05-MAR-21	221003103 03 00 06	3,52,02
9128	CHAMOLI	40032666	V	N	20	N	01-MAR-21 05-MAR-21	221003104 03 00 01	1,94,34,20
9129	CHAMOLI	40032666	V	N	20	N	01-MAR-21 05-MAR-21	221003104 03 00 03	33,00,68
9130	CHAMOLI	40032666	V	N	20	N	01-MAR-21 05-MAR-21	221003104 03 00 06	10,51,42
9131	CHAMOLI	40032666	V	N	23	N	01-MAR-21 05-MAR-21	221003110 17 00 01	67,39,80
9132	CHAMOLI	40032666	V	N	23	N	01-MAR-21 05-MAR-21	221003110 17 00 03	11,45,76
9133	CHAMOLI	40032666	V	N	23	N	01-MAR-21 05-MAR-21	221003110 17 00 06	2,52,00
9134	CHAMOLI	40032666	V	N	26	N	01-MAR-21 05-MAR-21	221006101 03 04 01	7,11,00
9135	CHAMOLI	40032666	V	N	26	N	01-MAR-21 05-MAR-21	221006101 03 04 03	1,20,87
9136	CHAMOLI	40032666	V	N	26	N	01-MAR-21 05-MAR-21	221006101 03 04 06	5,40
9137	CHAMOLI	40032666	V	N	22	N	01-MAR-21 05-MAR-21	221006101 05 00 01	65,79,20
9138	CHAMOLI	40032666	V	N	22	N	01-MAR-21 05-MAR-21	221006101 05 00 03	11,17,24
9139	CHAMOLI	40032666	V	N	22	N	01-MAR-21 05-MAR-21	221006101 05 00 06	3,23,00
9140	CHAMOLI	40002662	V	N	14	N	01-MAR-21 06-MAR-21	221001110 03 00 04	40,00
9141	CHAMOLI	40032666	V	N	13	N	01-MAR-21 06-MAR-21	221001110 03 00 08	16,80,00
9142	CHAMOLI	40082666	V	N	43	N	01-MAR-21 06-MAR-21	221003101 03 00 01	24,70,00
9143	CHAMOLI	40082666	V	N	43	N	01-MAR-21 06-MAR-21	221003101 03 00 03	4,19,90
9144	CHAMOLI	40082666	V	N	43	N	01-MAR-21 06-MAR-21	221003101 03 00 06	2,03,80
9145	CHAMOLI	40082666	V	N	44	N	01-MAR-21 06-MAR-21	221003103 03 00 01	37,76,20
9146	CHAMOLI	40082666	V	N	44	N	01-MAR-21 06-MAR-21	221003103 03 00 03	6,41,95
9147	CHAMOLI	40082666	V	N	44	N	01-MAR-21 06-MAR-21	221003103 03 00 06	2,98,10
9148	CHAMOLI	40082666	V	N	45	N	01-MAR-21 06-MAR-21	221006101 05 00 01	36,73,00

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9149	CHAMOLI	40082666	V	N	45	N 01-MAR-21	06-MAR-21	221006101 05 00 03	6,24,41
9150	CHAMOLI	40082666	V	N	45	N 01-MAR-21	06-MAR-21	221006101 05 00 06	1,78,10
9151	CHAMOLI	40102666	V	N	60	N 01-MAR-21	06-MAR-21	221003103 03 00 01	3,67,50
9152	CHAMOLI	40102666	V	N	61	N 01-MAR-21	06-MAR-21	221003103 03 00 01	10,51,95
9153	CHAMOLI	40102666	V	N	60	N 01-MAR-21	06-MAR-21	221003103 03 00 03	85,68
9154	CHAMOLI	40102666	V	N	61	N 01-MAR-21	06-MAR-21	221003103 03 00 03	1,21,79
9155	CHAMOLI	40002662	V	N	15	N 01-MAR-21	08-MAR-21	221001110 03 00 08	4,25,42
9156	CHAMOLI	40002661	V	N	18	N 01-MAR-21	09-MAR-21	221001110 18 00 20	20,80
9157	CHAMOLI	40002661	V	N	17	N 01-MAR-21	09-MAR-21	221003103 03 00 29	39,26
9158	CHAMOLI	40002661	V	N	16	N 01-MAR-21	09-MAR-21	221003104 03 00 43	4,83,67
9159	CHAMOLI	40002662	V	N	46	N 01-MAR-21	09-MAR-21	221001110 03 00 01	5,86,00
9160	CHAMOLI	40002662	V	N	46	N 01-MAR-21	09-MAR-21	221001110 03 00 03	99,62
9161	CHAMOLI	40002662	V	N	46	N 01-MAR-21	09-MAR-21	221001110 03 00 06	4,60
9162	CHAMOLI	40002662	V	N	47	N 01-MAR-21	09-MAR-21	221006101 05 00 01	7,43,00
9163	CHAMOLI	40002662	V	N	48	N 01-MAR-21	09-MAR-21	221006101 05 00 01	7,43,00
9164	CHAMOLI	40002662	V	N	47	N 01-MAR-21	09-MAR-21	221006101 05 00 03	1,26,31
9165	CHAMOLI	40002662	V	N	48	N 01-MAR-21	09-MAR-21	221006101 05 00 03	1,26,31
9166	CHAMOLI	40002662	V	N	47	N 01-MAR-21	09-MAR-21	221006101 05 00 06	64,80
9167	CHAMOLI	40002662	V	N	48	N 01-MAR-21	09-MAR-21	221006101 05 00 06	64,80
9168	CHAMOLI	40002751	V	N	19	N 01-MAR-21	09-MAR-21	221002101 03 01 29	15,00
9169	CHAMOLI	40002751	V	N	45	N 01-MAR-21	09-MAR-21	221002101 03 01 29	63,36
9170	CHAMOLI	40002751	V	N	46	N 01-MAR-21	09-MAR-21	221002101 03 01 29	20,00
9171	CHAMOLI	40002751	V	N	44	N 01-MAR-21	09-MAR-21	221002101 08 04 25	26,00
9172	CHAMOLI	40002762	V	N	53	N 01-MAR-21	09-MAR-21	221002102 04 01 01	41,86,30
9173	CHAMOLI	40002762	V	N	53	N 01-MAR-21	09-MAR-21	221002102 04 01 03	7,09,72
9174	CHAMOLI	40002762	V	N	53	N 01-MAR-21	09-MAR-21	221002102 04 01 06	2,56,20
9175	CHAMOLI	40002762	V	N	54	N 01-MAR-21	09-MAR-21	221004102 03 01 01	65,56,50
9176	CHAMOLI	40002762	V	N	54	N 01-MAR-21	09-MAR-21	221004102 03 01 03	11,14,30
9177	CHAMOLI	40002762	V	N	54	N 01-MAR-21	09-MAR-21	221004102 03 01 06	3,64,80
9178	CHAMOLI	40002661	V	N	20	N 01-MAR-21	10-MAR-21	221001110 18 00 04	48,00
9179	CHAMOLI	40002661	V	N	21	N 01-MAR-21	10-MAR-21	221001110 18 00 04	29,25
9180	CHAMOLI	40002662	V	N	49	N 01-MAR-21	10-MAR-21	221001110 03 00 01	5,86,00

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9181	CHAMOLI	40002662	V	N	49	N 01-MAR-21	10-MAR-21	221001110 03 00 03	99,62
9182	CHAMOLI	40002662	V	N	49	N 01-MAR-21	10-MAR-21	221001110 03 00 06	4,60
9183	CHAMOLI	40102666	V	N	67	N 01-MAR-21	10-MAR-21	221006101 05 00 01	3,81,00
9184	CHAMOLI	40102666	V	N	67	N 01-MAR-21	10-MAR-21	221006101 05 00 03	64,77
9185	CHAMOLI	40002662	V	N	50	N 01-MAR-21	12-MAR-21	221001110 03 00 01	12,70,80
9186	CHAMOLI	40002662	V	N	50	N 01-MAR-21	12-MAR-21	221001110 03 00 03	2,16,04
9187	CHAMOLI	40002662	V	N	50	N 01-MAR-21	12-MAR-21	221001110 03 00 06	50,95
9188	CHAMOLI	40002661	V	N	26	N 01-MAR-21	15-MAR-21	221001110 18 00 04	23,00
9189	CHAMOLI	40002661	V	N	27	N 01-MAR-21	15-MAR-21	221001110 18 00 04	24,00
9190	CHAMOLI	40002661	V	N	52	N 01-MAR-21	15-MAR-21	221003103 03 00 01	9,70,42
9191	CHAMOLI	40002661	V	N	52	N 01-MAR-21	15-MAR-21	221003103 03 00 03	1,60,86
9192	CHAMOLI	40002661	V	N	25	N 01-MAR-21	15-MAR-21	221003103 03 00 08	4,39,77
9193	CHAMOLI	40002661	V	N	30	N 01-MAR-21	15-MAR-21	221003104 03 00 43	1,53,18
9194	CHAMOLI	40002661	V	N	29	N 01-MAR-21	15-MAR-21	221003110 17 00 08	8,69,24
9195	CHAMOLI	40002661	V	N	28	N 01-MAR-21	15-MAR-21	221006101 06 00 08	2,80,00
9196	CHAMOLI	40002662	V	N	51	N 01-MAR-21	15-MAR-21	221001110 03 00 01	7,43,00
9197	CHAMOLI	40002662	V	N	51	N 01-MAR-21	15-MAR-21	221001110 03 00 03	66,87
9198	CHAMOLI	40002662	V	N	51	N 01-MAR-21	15-MAR-21	221001110 03 00 06	28,80
9199	CHAMOLI	40002751	V	N	32	N 01-MAR-21	15-MAR-21	221002101 03 01 25	12,14
9200	CHAMOLI	40002751	V	N	33	N 01-MAR-21	15-MAR-21	221002101 03 01 29	20,00
9201	CHAMOLI	40002751	V	N	31	N 01-MAR-21	15-MAR-21	221002101 08 04 25	15,95
9202	CHAMOLI	40002762	V	N	38	N 01-MAR-21	15-MAR-21	221002102 04 01 23	6,69,90
9203	CHAMOLI	40002762	V	N	37	N 01-MAR-21	15-MAR-21	221002102 04 01 25	2,76,70
9204	CHAMOLI	40002762	V	N	35	N 01-MAR-21	15-MAR-21	221002102 04 01 27	1,27,10
9205	CHAMOLI	40002762	V	N	34	N 01-MAR-21	15-MAR-21	221002102 04 01 29	58,10
9206	CHAMOLI	40002762	V	N	42	N 01-MAR-21	15-MAR-21	221002102 04 01 29	65,00
9207	CHAMOLI	40002762	V	N	40	N 01-MAR-21	15-MAR-21	221002102 04 01 42	2,30,00
9208	CHAMOLI	40002762	V	N	43	N 01-MAR-21	15-MAR-21	221004102 03 01 22	20,00
9209	CHAMOLI	40002762	V	N	36	N 01-MAR-21	15-MAR-21	221004102 03 01 25	16,59
9210	CHAMOLI	40002762	V	N	39	N 01-MAR-21	15-MAR-21	221004102 03 01 25	8,54
9211	CHAMOLI	40002762	V	N	41	N 01-MAR-21	15-MAR-21	221004102 03 01 42	2,47,50
9212	CHAMOLI	40022666	V	N	24	N 01-MAR-21	15-MAR-21	221003101 03 00 22	1,00,00

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9213	CHAMOLI	40022666	V	N	22	N	01-MAR-21 15-MAR-21	221003103 03 00 22	30,00
9214	CHAMOLI	40022666	V	N	23	N	01-MAR-21 15-MAR-21	221003104 03 00 26	1,97,78
9215	CHAMOLI	40032666	V	N	47	N	01-MAR-21 15-MAR-21	221003104 03 00 22	34,00
9216	CHAMOLI	40002662	V	N	64	N	01-MAR-21 16-MAR-21	221001110 03 00 04	18,00
9217	CHAMOLI	40002662	V	N	65	N	01-MAR-21 16-MAR-21	221001110 03 00 04	10,00
9218	CHAMOLI	40002662	V	N	66	N	01-MAR-21 16-MAR-21	221001110 03 00 04	22,50
9219	CHAMOLI	40002662	V	N	67	N	01-MAR-21 16-MAR-21	221001110 03 00 04	13,50
9220	CHAMOLI	40002662	V	N	68	N	01-MAR-21 16-MAR-21	221001110 03 00 04	35,50
9221	CHAMOLI	40002662	V	N	69	N	01-MAR-21 16-MAR-21	221001110 03 00 04	57,50
9222	CHAMOLI	40002662	V	N	70	N	01-MAR-21 16-MAR-21	221001110 03 00 04	31,25
9223	CHAMOLI	40002751	V	N	57	N	01-MAR-21 16-MAR-21	221002101 03 01 04	42,20
9224	CHAMOLI	40002751	V	N	49	N	01-MAR-21 16-MAR-21	221002101 03 01 22	8,00
9225	CHAMOLI	40002751	V	N	55	N	01-MAR-21 16-MAR-21	221002101 03 01 22	1,87,70
9226	CHAMOLI	40002751	V	N	48	N	01-MAR-21 16-MAR-21	221002101 03 01 29	53,00
9227	CHAMOLI	40002751	V	N	50	N	01-MAR-21 16-MAR-21	221002101 03 01 29	50,00
9228	CHAMOLI	40002751	V	N	56	N	01-MAR-21 16-MAR-21	221002101 03 01 42	37,57
9229	CHAMOLI	40002751	V	N	62	N	01-MAR-21 16-MAR-21	221002101 08 04 01	7,70,50
9230	CHAMOLI	40002751	V	N	63	N	01-MAR-21 16-MAR-21	221002101 08 04 01	2,42,00
9231	CHAMOLI	40002751	V	N	64	N	01-MAR-21 16-MAR-21	221002101 08 04 01	2,42,00
9232	CHAMOLI	40002751	V	N	65	N	01-MAR-21 16-MAR-21	221002101 08 04 01	12,90,50
9233	CHAMOLI	40002751	V	N	62	N	01-MAR-21 16-MAR-21	221002101 08 04 03	1,30,99
9234	CHAMOLI	40002751	V	N	63	N	01-MAR-21 16-MAR-21	221002101 08 04 03	41,14
9235	CHAMOLI	40002751	V	N	64	N	01-MAR-21 16-MAR-21	221002101 08 04 03	41,14
9236	CHAMOLI	40002751	V	N	65	N	01-MAR-21 16-MAR-21	221002101 08 04 03	2,19,39
9237	CHAMOLI	40002751	V	N	51	N	01-MAR-21 16-MAR-21	221002101 08 04 04	2,62,40
9238	CHAMOLI	40002751	V	N	52	N	01-MAR-21 16-MAR-21	221002101 08 04 04	1,42,52
9239	CHAMOLI	40002751	V	N	58	N	01-MAR-21 16-MAR-21	221002101 08 04 04	1,77,08
9240	CHAMOLI	40002751	V	N	62	N	01-MAR-21 16-MAR-21	221002101 08 04 06	50,40
9241	CHAMOLI	40002751	V	N	63	N	01-MAR-21 16-MAR-21	221002101 08 04 06	20,70
9242	CHAMOLI	40002751	V	N	64	N	01-MAR-21 16-MAR-21	221002101 08 04 06	20,70
9243	CHAMOLI	40002751	V	N	65	N	01-MAR-21 16-MAR-21	221002101 08 04 06	91,00
9244	CHAMOLI	40002751	V	N	54	N	01-MAR-21 16-MAR-21	221002101 08 04 22	6,31,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9245	CHAMOLI	40022666	V	N	55	N	01-MAR-21 16-MAR-21	221001200 03 00 01	5,36,00
9246	CHAMOLI	40022666	V	N	55	N	01-MAR-21 16-MAR-21	221001200 03 00 03	91,12
9247	CHAMOLI	40022666	V	N	55	N	01-MAR-21 16-MAR-21	221001200 03 00 06	46,00
9248	CHAMOLI	40022666	V	N	56	N	01-MAR-21 16-MAR-21	221003101 03 00 01	49,85,00
9249	CHAMOLI	40022666	V	N	56	N	01-MAR-21 16-MAR-21	221003101 03 00 03	8,47,45
9250	CHAMOLI	40022666	V	N	56	N	01-MAR-21 16-MAR-21	221003101 03 00 06	4,64,00
9251	CHAMOLI	40022666	V	N	57	N	01-MAR-21 16-MAR-21	221003103 03 00 01	31,78,00
9252	CHAMOLI	40022666	V	N	57	N	01-MAR-21 16-MAR-21	221003103 03 00 03	5,40,26
9253	CHAMOLI	40022666	V	N	57	N	01-MAR-21 16-MAR-21	221003103 03 00 06	2,15,80
9254	CHAMOLI	40022666	V	N	58	N	01-MAR-21 16-MAR-21	221003110 17 00 01	98,87,99
9255	CHAMOLI	40022666	V	N	58	N	01-MAR-21 16-MAR-21	221003110 17 00 03	16,87,76
9256	CHAMOLI	40022666	V	N	58	N	01-MAR-21 16-MAR-21	221003110 17 00 06	6,98,51
9257	CHAMOLI	40022666	V	N	59	N	01-MAR-21 16-MAR-21	221006101 05 00 01	33,33,00
9258	CHAMOLI	40022666	V	N	59	N	01-MAR-21 16-MAR-21	221006101 05 00 03	5,66,61
9259	CHAMOLI	40022666	V	N	59	N	01-MAR-21 16-MAR-21	221006101 05 00 06	2,21,80
9260	CHAMOLI	40002662	V	N	80	N	01-MAR-21 17-MAR-21	221001110 03 00 04	45,00
9261	CHAMOLI	40002751	V	N	84	N	01-MAR-21 17-MAR-21	221002101 03 01 22	88,00
9262	CHAMOLI	40002751	V	N	83	N	01-MAR-21 17-MAR-21	221002101 03 01 29	40,00
9263	CHAMOLI	40022666	V	N	66	N	01-MAR-21 17-MAR-21	221003101 03 00 01	3,37,91
9264	CHAMOLI	40022666	V	N	66	N	01-MAR-21 17-MAR-21	221003101 03 00 03	12,66
9265	CHAMOLI	40022666	V	N	66	N	01-MAR-21 17-MAR-21	221003101 03 00 06	76,40
9266	CHAMOLI	40022666	V	N	72	N	01-MAR-21 17-MAR-21	221003103 03 00 43	2,00,00
9267	CHAMOLI	40022666	V	N	59	N	01-MAR-21 17-MAR-21	221003104 03 00 08	37,60,44
9268	CHAMOLI	40022666	V	N	71	N	01-MAR-21 17-MAR-21	221003104 03 00 43	1,50,00
9269	CHAMOLI	40022666	V	N	60	N	01-MAR-21 17-MAR-21	221003110 17 00 08	35,77,36
9270	CHAMOLI	40042666	V	N	78	N	01-MAR-21 17-MAR-21	221003103 03 00 20	51,55
9271	CHAMOLI	40042666	V	N	79	N	01-MAR-21 17-MAR-21	221003103 03 00 20	10,55
9272	CHAMOLI	40042666	V	N	81	N	01-MAR-21 17-MAR-21	221003103 03 00 23	84,77
9273	CHAMOLI	40042666	V	N	76	N	01-MAR-21 17-MAR-21	221003104 03 00 01	14,63,40
9274	CHAMOLI	40042666	V	N	76	N	01-MAR-21 17-MAR-21	221003104 03 00 03	2,48,79
9275	CHAMOLI	40042666	V	N	76	N	01-MAR-21 17-MAR-21	221003104 03 00 06	1,35,60
9276	CHAMOLI	40042666	V	N	82	N	01-MAR-21 17-MAR-21	221003104 03 00 08	6,15,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9277	CHAMOLI	40082666	V	N	77	N	01-MAR-21	17-MAR-21	221003103 03 00 20	1,00,00
9278	CHAMOLI	40082666	V	N	76	N	01-MAR-21	17-MAR-21	221003103 03 00 22	25,00
9279	CHAMOLI	40082666	V	N	73	N	01-MAR-21	17-MAR-21	221003103 03 00 27	23,70
9280	CHAMOLI	40082666	V	N	74	N	01-MAR-21	17-MAR-21	221003103 03 00 27	14,40
9281	CHAMOLI	40082666	V	N	75	N	01-MAR-21	17-MAR-21	221006800 11 00 07	1,12,00
9282	CHAMOLI	40082666	V	N	75	N	01-MAR-21	17-MAR-21	221006800 11 00 07	4,00
9283	CHAMOLI	40102666	V	N	70	N	01-MAR-21	17-MAR-21	221003101 03 00 01	12,76,79
9284	CHAMOLI	40102666	V	N	70	N	01-MAR-21	17-MAR-21	221003101 03 00 03	2,17,05
9285	CHAMOLI	40102666	V	N	70	N	01-MAR-21	17-MAR-21	221003101 03 00 06	1,05,00
9286	CHAMOLI	40102666	V	N	71	N	01-MAR-21	17-MAR-21	221003103 03 00 01	65,11,90
9287	CHAMOLI	40102666	V	N	71	N	01-MAR-21	17-MAR-21	221003103 03 00 03	10,95,20
9288	CHAMOLI	40102666	V	N	71	N	01-MAR-21	17-MAR-21	221003103 03 00 06	3,56,50
9289	CHAMOLI	40102666	V	N	62	N	01-MAR-21	17-MAR-21	221003103 03 00 08	8,69,24
9290	CHAMOLI	40102666	V	N	63	N	01-MAR-21	17-MAR-21	221003103 03 00 08	7,00,00
9291	CHAMOLI	40102666	V	N	61	N	01-MAR-21	17-MAR-21	221003103 03 00 22	44,84
9292	CHAMOLI	40102666	V	N	68	N	01-MAR-21	17-MAR-21	221003110 17 00 01	8,07,20
9293	CHAMOLI	40102666	V	N	69	N	01-MAR-21	17-MAR-21	221003110 17 00 01	6,91,60
9294	CHAMOLI	40102666	V	N	72	N	01-MAR-21	17-MAR-21	221003110 17 00 01	34,28,60
9295	CHAMOLI	40102666	V	N	68	N	01-MAR-21	17-MAR-21	221003110 17 00 03	86,82
9296	CHAMOLI	40102666	V	N	69	N	01-MAR-21	17-MAR-21	221003110 17 00 03	55,61
9297	CHAMOLI	40102666	V	N	72	N	01-MAR-21	17-MAR-21	221003110 17 00 03	5,82,86
9298	CHAMOLI	40102666	V	N	72	N	01-MAR-21	17-MAR-21	221003110 17 00 06	2,28,50
9299	CHAMOLI	40102666	V	N	73	N	01-MAR-21	17-MAR-21	221006101 03 04 01	4,64,80
9300	CHAMOLI	40102666	V	N	73	N	01-MAR-21	17-MAR-21	221006101 03 04 03	78,54
9301	CHAMOLI	40102666	V	N	73	N	01-MAR-21	17-MAR-21	221006101 03 04 06	4,60
9302	CHAMOLI	40102666	V	N	74	N	01-MAR-21	17-MAR-21	221006101 05 00 01	31,88,00
9303	CHAMOLI	40102666	V	N	74	N	01-MAR-21	17-MAR-21	221006101 05 00 03	5,41,96
9304	CHAMOLI	40102666	V	N	74	N	01-MAR-21	17-MAR-21	221006101 05 00 06	1,46,30
9305	CHAMOLI	40042666	V	N	85	N	01-MAR-21	18-MAR-21	221006101 05 00 01	3,67,80
9306	CHAMOLI	40042666	V	N	85	N	01-MAR-21	18-MAR-21	221006101 05 00 03	62,53
9307	CHAMOLI	40042666	V	N	85	N	01-MAR-21	18-MAR-21	221006101 05 00 06	33,90
9308	CHAMOLI	40002662	V	N	83	N	01-MAR-21	19-MAR-21	221001110 03 00 01	99,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9309	CHAMOLI	40002662	V	N	84	N	01-MAR-21 19-MAR-21	221001110 03 00 01	1,02,70
9310	CHAMOLI	40002662	V	N	83	N	01-MAR-21 19-MAR-21	221001110 03 00 03	12,90
9311	CHAMOLI	40002662	V	N	84	N	01-MAR-21 19-MAR-21	221001110 03 00 03	17,46
9312	CHAMOLI	40002662	V	N	85	N	01-MAR-21 19-MAR-21	221001110 03 00 08	11,22,00
9313	CHAMOLI	40062666	V	N	79	N	01-MAR-21 19-MAR-21	221001200 03 00 01	3,87,00
9314	CHAMOLI	40062666	V	N	79	N	01-MAR-21 19-MAR-21	221001200 03 00 03	65,79
9315	CHAMOLI	40062666	V	N	79	N	01-MAR-21 19-MAR-21	221001200 03 00 06	32,70
9316	CHAMOLI	40062666	V	N	82	N	01-MAR-21 19-MAR-21	221003101 03 00 01	32,50,00
9317	CHAMOLI	40062666	V	N	82	N	01-MAR-21 19-MAR-21	221003101 03 00 03	5,52,50
9318	CHAMOLI	40062666	V	N	82	N	01-MAR-21 19-MAR-21	221003101 03 00 06	2,67,00
9319	CHAMOLI	40062666	V	N	80	N	01-MAR-21 19-MAR-21	221003103 03 00 01	56,22,40
9320	CHAMOLI	40062666	V	N	80	N	01-MAR-21 19-MAR-21	221003103 03 00 03	9,50,50
9321	CHAMOLI	40062666	V	N	80	N	01-MAR-21 19-MAR-21	221003103 03 00 06	4,89,80
9322	CHAMOLI	40062666	V	N	81	N	01-MAR-21 19-MAR-21	221003110 17 00 01	80,84,60
9323	CHAMOLI	40062666	V	N	81	N	01-MAR-21 19-MAR-21	221003110 17 00 03	13,74,38
9324	CHAMOLI	40062666	V	N	81	N	01-MAR-21 19-MAR-21	221003110 17 00 06	5,52,30
9325	CHAMOLI	40062666	V	N	78	N	01-MAR-21 19-MAR-21	221006101 03 04 01	4,62,00
9326	CHAMOLI	40062666	V	N	78	N	01-MAR-21 19-MAR-21	221006101 03 04 03	78,54
9327	CHAMOLI	40062666	V	N	78	N	01-MAR-21 19-MAR-21	221006101 03 04 06	40,60
9328	CHAMOLI	40062666	V	N	77	N	01-MAR-21 19-MAR-21	221006101 05 00 01	72,38,00
9329	CHAMOLI	40062666	V	N	77	N	01-MAR-21 19-MAR-21	221006101 05 00 03	12,30,46
9330	CHAMOLI	40062666	V	N	77	N	01-MAR-21 19-MAR-21	221006101 05 00 06	3,03,90
9331	CHAMOLI	40002661	V	N	91	N	01-MAR-21 20-MAR-21	221001110 18 00 01	1,80,83
9332	CHAMOLI	40002661	V	N	91	N	01-MAR-21 20-MAR-21	221001110 18 00 03	30,74
9333	CHAMOLI	40002661	V	N	91	N	01-MAR-21 20-MAR-21	221001110 18 00 06	20,00
9334	CHAMOLI	40002661	V	N	92	N	01-MAR-21 20-MAR-21	221001110 18 00 09	40,50
9335	CHAMOLI	40002661	V	N	94	N	01-MAR-21 20-MAR-21	221001110 18 00 24	99,50
9336	CHAMOLI	40002661	V	N	91	N	01-MAR-21 20-MAR-21	221001110 18 00 29	10,00
9337	CHAMOLI	40002661	V	N	90	N	01-MAR-21 20-MAR-21	221003101 03 00 01	1,49,67
9338	CHAMOLI	40002661	V	N	90	N	01-MAR-21 20-MAR-21	221003101 03 00 03	17,96
9339	CHAMOLI	40002661	V	N	90	N	01-MAR-21 20-MAR-21	221003101 03 00 06	13,53
9340	CHAMOLI	40002661	V	N	89	N	01-MAR-21 20-MAR-21	221003104 03 00 43	13,98,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9341	CHAMOLI	40002661	V	N	90	N	01-MAR-21 20-MAR-21	221003104 03 00 43	9,46,66
9342	CHAMOLI	40002662	V	N	86	N	01-MAR-21 20-MAR-21	221001110 03 00 01	7,08,26
9343	CHAMOLI	40002662	V	N	87	N	01-MAR-21 20-MAR-21	221001110 03 00 01	3,81,00
9344	CHAMOLI	40002662	V	N	86	N	01-MAR-21 20-MAR-21	221001110 03 00 03	1,08,03
9345	CHAMOLI	40002662	V	N	87	N	01-MAR-21 20-MAR-21	221001110 03 00 03	64,77
9346	CHAMOLI	40002662	V	N	93	N	01-MAR-21 20-MAR-21	221001110 03 00 04	30,00
9347	CHAMOLI	40002662	V	N	86	N	01-MAR-21 20-MAR-21	221001110 15 00 56	4,00,00,00
9348	CHAMOLI	40002751	V	N	102	N	01-MAR-21 20-MAR-21	221002101 03 01 09	52,93
9349	CHAMOLI	40002751	V	N	128	N	01-MAR-21 20-MAR-21	221002101 03 01 22	21,58
9350	CHAMOLI	40002751	V	N	98	N	01-MAR-21 20-MAR-21	221002101 03 01 22	48,20
9351	CHAMOLI	40002751	V	N	99	N	01-MAR-21 20-MAR-21	221002101 03 01 22	15,34
9352	CHAMOLI	40002751	V	N	101	N	01-MAR-21 20-MAR-21	221002101 03 01 25	39,28
9353	CHAMOLI	40002751	V	N	103	N	01-MAR-21 20-MAR-21	221002101 03 01 29	30,00
9354	CHAMOLI	40002751	V	N	93	N	01-MAR-21 20-MAR-21	221002101 08 04 01	4,54,99
9355	CHAMOLI	40002751	V	N	94	N	01-MAR-21 20-MAR-21	221002101 08 04 01	80,53,54
9356	CHAMOLI	40002751	V	N	95	N	01-MAR-21 20-MAR-21	221002101 08 04 01	80,28,83
9357	CHAMOLI	40002751	V	N	96	N	01-MAR-21 20-MAR-21	221002101 08 04 01	23,29,84
9358	CHAMOLI	40002751	V	N	97	N	01-MAR-21 20-MAR-21	221002101 08 04 01	2,03,50
9359	CHAMOLI	40002751	V	N	93	N	01-MAR-21 20-MAR-21	221002101 08 04 03	74,29
9360	CHAMOLI	40002751	V	N	94	N	01-MAR-21 20-MAR-21	221002101 08 04 03	13,69,08
9361	CHAMOLI	40002751	V	N	95	N	01-MAR-21 20-MAR-21	221002101 08 04 03	13,64,92
9362	CHAMOLI	40002751	V	N	93	N	01-MAR-21 20-MAR-21	221002101 08 04 06	48,11
9363	CHAMOLI	40002751	V	N	94	N	01-MAR-21 20-MAR-21	221002101 08 04 06	8,71,62
9364	CHAMOLI	40002751	V	N	95	N	01-MAR-21 20-MAR-21	221002101 08 04 06	8,69,05
9365	CHAMOLI	40002751	V	N	105	N	01-MAR-21 20-MAR-21	221002101 08 04 25	18,48
9366	CHAMOLI	40002751	V	N	106	N	01-MAR-21 20-MAR-21	221002101 08 04 25	15,75
9367	CHAMOLI	40002751	V	N	127	N	01-MAR-21 20-MAR-21	221002101 08 04 25	1,02,28
9368	CHAMOLI	40002751	V	N	100	N	01-MAR-21 20-MAR-21	221002101 08 04 40	6,04,80
9369	CHAMOLI	40002762	V	N	115	N	01-MAR-21 20-MAR-21	221002102 04 01 04	21,25
9370	CHAMOLI	40002762	V	N	122	N	01-MAR-21 20-MAR-21	221002102 04 01 08	2,93,06
9371	CHAMOLI	40002762	V	N	110	N	01-MAR-21 20-MAR-21	221002102 04 01 22	6,46
9372	CHAMOLI	40002762	V	N	112	N	01-MAR-21 20-MAR-21	221002102 04 01 29	94,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9373	CHAMOLI	40002762	V	N	117	N 01-MAR-21	20-MAR-21	221002102 04 01 40	10,98
9374	CHAMOLI	40002762	V	N	120	N 01-MAR-21	20-MAR-21	221002102 04 01 40	2,37,44
9375	CHAMOLI	40002762	V	N	109	N 01-MAR-21	20-MAR-21	221002102 04 01 42	70,00
9376	CHAMOLI	40002762	V	N	126	N 01-MAR-21	20-MAR-21	221002102 04 01 42	3,00,00
9377	CHAMOLI	40002762	V	N	113	N 01-MAR-21	20-MAR-21	221004102 03 01 04	80,15
9378	CHAMOLI	40002762	V	N	114	N 01-MAR-21	20-MAR-21	221004102 03 01 04	1,05,00
9379	CHAMOLI	40002762	V	N	123	N 01-MAR-21	20-MAR-21	221004102 03 01 08	4,39,59
9380	CHAMOLI	40002762	V	N	107	N 01-MAR-21	20-MAR-21	221004102 03 01 22	89,00
9381	CHAMOLI	40002762	V	N	121	N 01-MAR-21	20-MAR-21	221004102 03 01 22	10,78
9382	CHAMOLI	40002762	V	N	124	N 01-MAR-21	20-MAR-21	221004102 03 01 25	33,63
9383	CHAMOLI	40002762	V	N	104	N 01-MAR-21	20-MAR-21	221004102 03 01 40	2,41,92
9384	CHAMOLI	40002762	V	N	116	N 01-MAR-21	20-MAR-21	221004102 03 01 40	8,08
9385	CHAMOLI	40002762	V	N	108	N 01-MAR-21	20-MAR-21	221004102 03 01 42	7,00
9386	CHAMOLI	40002762	V	N	111	N 01-MAR-21	20-MAR-21	221004102 03 01 42	12,50
9387	CHAMOLI	40002762	V	N	118	N 01-MAR-21	20-MAR-21	221004102 03 01 42	85,00
9388	CHAMOLI	40002762	V	N	119	N 01-MAR-21	20-MAR-21	221004102 03 01 42	3,98,25
9389	CHAMOLI	40002762	V	N	125	N 01-MAR-21	20-MAR-21	221004102 03 01 42	4,00,73
9390	CHAMOLI	40052666	V	N	87	N 01-MAR-21	20-MAR-21	221003104 03 00 04	2,00,00
9391	CHAMOLI	40052666	V	N	88	N 01-MAR-21	20-MAR-21	221003104 03 00 08	5,61,00
9392	CHAMOLI	40052666	V	N	89	N 01-MAR-21	20-MAR-21	221006101 05 00 01	3,81,00
9393	CHAMOLI	40052666	V	N	89	N 01-MAR-21	20-MAR-21	221006101 05 00 03	64,77
9394	CHAMOLI	40052666	V	N	88	N 01-MAR-21	20-MAR-21	221006800 11 00 07	4,80,00
9395	CHAMOLI	40062666	V	N	129	N 01-MAR-21	20-MAR-21	221003104 03 00 08	2,95,00
9396	CHAMOLI	40062666	V	N	98	N 01-MAR-21	20-MAR-21	221006101 05 00 01	3,81,00
9397	CHAMOLI	40062666	V	N	98	N 01-MAR-21	20-MAR-21	221006101 05 00 03	64,77
9398	CHAMOLI	40082666	V	N	97	N 01-MAR-21	20-MAR-21	221003101 03 00 04	53,00
9399	CHAMOLI	40082666	V	N	92	N 01-MAR-21	20-MAR-21	221003103 03 00 01	31,00
9400	CHAMOLI	40082666	V	N	92	N 01-MAR-21	20-MAR-21	221003103 03 00 03	3,72
9401	CHAMOLI	40082666	V	N	92	N 01-MAR-21	20-MAR-21	221003103 03 00 06	4,56
9402	CHAMOLI	40082666	V	N	95	N 01-MAR-21	20-MAR-21	221006101 05 00 04	25,40
9403	CHAMOLI	40082666	V	N	96	N 01-MAR-21	20-MAR-21	221006101 05 00 04	24,60
9404	CHAMOLI	40002751	V	N	130	N 01-MAR-21	22-MAR-21	221002101 08 04 25	70,00

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9405	CHAMOLI	40002762	V	N	131	N	01-MAR-21 22-MAR-21	221002102 04 01 08	35,52
9406	CHAMOLI	40022666	V	N	139	N	01-MAR-21 22-MAR-21	221003103 03 00 29	6,98,03
9407	CHAMOLI	40022666	V	N	140	N	01-MAR-21 22-MAR-21	221003104 03 00 29	42,18
9408	CHAMOLI	40032666	V	N	99	N	01-MAR-21 22-MAR-21	221003104 03 00 01	3,81,00
9409	CHAMOLI	40032666	V	N	99	N	01-MAR-21 22-MAR-21	221003104 03 00 03	64,77
9410	CHAMOLI	40032666	V	N	100	N	01-MAR-21 22-MAR-21	221006101 05 00 01	3,81,00
9411	CHAMOLI	40032666	V	N	100	N	01-MAR-21 22-MAR-21	221006101 05 00 03	64,77
9412	CHAMOLI	40082666	V	N	134	N	01-MAR-21 22-MAR-21	221003101 03 00 04	25,21
9413	CHAMOLI	40082666	V	N	132	N	01-MAR-21 22-MAR-21	221003103 03 00 22	9,75
9414	CHAMOLI	40082666	V	N	133	N	01-MAR-21 22-MAR-21	221003103 03 00 27	42,50
9415	CHAMOLI	40082666	V	N	101	N	01-MAR-21 22-MAR-21	221006101 05 00 01	3,70,00
9416	CHAMOLI	40082666	V	N	101	N	01-MAR-21 22-MAR-21	221006101 05 00 03	62,90
9417	CHAMOLI	40102666	V	N	135	N	01-MAR-21 22-MAR-21	221003103 03 00 04	99,00
9418	CHAMOLI	40002661	V	N	172	N	01-MAR-21 23-MAR-21	221003104 03 00 43	25,86,22
9419	CHAMOLI	40002751	V	N	156	N	01-MAR-21 23-MAR-21	221002101 03 01 04	32,50
9420	CHAMOLI	40002751	V	N	152	N	01-MAR-21 23-MAR-21	221002101 03 01 20	79,82
9421	CHAMOLI	40002751	V	N	103	N	01-MAR-21 23-MAR-21	221002101 08 04 01	78,44,44
9422	CHAMOLI	40002751	V	N	107	N	01-MAR-21 23-MAR-21	221002101 08 04 01	3,76,00
9423	CHAMOLI	40002751	V	N	107	N	01-MAR-21 23-MAR-21	221002101 08 04 03	63,92
9424	CHAMOLI	40002751	V	N	157	N	01-MAR-21 23-MAR-21	221002101 08 04 04	1,65,45
9425	CHAMOLI	40002751	V	N	104	N	01-MAR-21 23-MAR-21	221002101 08 04 06	32,20
9426	CHAMOLI	40002751	V	N	107	N	01-MAR-21 23-MAR-21	221002101 08 04 06	32,70
9427	CHAMOLI	40002762	V	N	105	N	01-MAR-21 23-MAR-21	221002102 04 01 01	23,73,38
9428	CHAMOLI	40002762	V	N	105	N	01-MAR-21 23-MAR-21	221002102 04 01 03	2,78,58
9429	CHAMOLI	40002762	V	N	105	N	01-MAR-21 23-MAR-21	221002102 04 01 06	1,57,58
9430	CHAMOLI	40002762	V	N	154	N	01-MAR-21 23-MAR-21	221002102 04 01 20	1,50,00
9431	CHAMOLI	40002762	V	N	151	N	01-MAR-21 23-MAR-21	221002102 04 01 22	40,00
9432	CHAMOLI	40002762	V	N	153	N	01-MAR-21 23-MAR-21	221002102 04 01 22	1,12,00
9433	CHAMOLI	40002762	V	N	155	N	01-MAR-21 23-MAR-21	221002102 04 01 22	64,00
9434	CHAMOLI	40002762	V	N	106	N	01-MAR-21 23-MAR-21	221004102 03 01 01	1,36,03,16
9435	CHAMOLI	40002762	V	N	106	N	01-MAR-21 23-MAR-21	221004102 03 01 03	16,25,82
9436	CHAMOLI	40002762	V	N	106	N	01-MAR-21 23-MAR-21	221004102 03 01 06	7,63,50

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9437	CHAMOLI	40002762	V	N	158	N 01-MAR-21	23-MAR-21	221004102 03 01 21	2,00,00
9438	CHAMOLI	40002762	V	N	150	N 01-MAR-21	23-MAR-21	221004102 03 01 22	66,00
9439	CHAMOLI	40032666	V	N	141	N 01-MAR-21	23-MAR-21	221003103 03 00 29	90,50
9440	CHAMOLI	40032666	V	N	149	N 01-MAR-21	23-MAR-21	221003110 17 00 09	5,00,11
9441	CHAMOLI	40032666	V	N	144	N 01-MAR-21	23-MAR-21	221006101 05 00 09	1,45,50
9442	CHAMOLI	40032666	V	N	102	N 01-MAR-21	23-MAR-21	221006800 11 00 07	4,00,00
9443	CHAMOLI	40042666	V	N	143	N 01-MAR-21	23-MAR-21	221003103 03 00 04	29,50
9444	CHAMOLI	40042666	V	N	146	N 01-MAR-21	23-MAR-21	221003103 03 00 20	11,90
9445	CHAMOLI	40042666	V	N	148	N 01-MAR-21	23-MAR-21	221003103 03 00 26	15,00
9446	CHAMOLI	40042666	V	N	159	N 01-MAR-21	23-MAR-21	221003103 03 00 26	51,00
9447	CHAMOLI	40042666	V	N	142	N 01-MAR-21	23-MAR-21	221003104 03 00 04	35,50
9448	CHAMOLI	40042666	V	N	147	N 01-MAR-21	23-MAR-21	221003104 03 00 04	23,50
9449	CHAMOLI	40042666	V	N	145	N 01-MAR-21	23-MAR-21	221003104 03 00 20	56,90
9450	CHAMOLI	40052666	V	N	166	N 01-MAR-21	23-MAR-21	221003101 03 00 04	1,00,00
9451	CHAMOLI	40052666	V	N	108	N 01-MAR-21	23-MAR-21	221003101 03 00 07	5,37,40
9452	CHAMOLI	40052666	V	N	171	N 01-MAR-21	23-MAR-21	221003101 03 00 22	50,00
9453	CHAMOLI	40052666	V	N	170	N 01-MAR-21	23-MAR-21	221003103 03 00 04	2,00,00
9454	CHAMOLI	40052666	V	N	165	N 01-MAR-21	23-MAR-21	221003103 03 00 29	87,52
9455	CHAMOLI	40052666	V	N	160	N 01-MAR-21	23-MAR-21	221003103 03 00 43	99,00
9456	CHAMOLI	40052666	V	N	162	N 01-MAR-21	23-MAR-21	221003104 03 00 20	3,00,00
9457	CHAMOLI	40052666	V	N	163	N 01-MAR-21	23-MAR-21	221003104 03 00 27	99,10
9458	CHAMOLI	40052666	V	N	164	N 01-MAR-21	23-MAR-21	221003104 03 00 29	4,53,87
9459	CHAMOLI	40052666	V	N	168	N 01-MAR-21	23-MAR-21	221003104 03 00 42	2,03,45
9460	CHAMOLI	40052666	V	N	169	N 01-MAR-21	23-MAR-21	221003104 03 00 42	20,00
9461	CHAMOLI	40052666	V	N	161	N 01-MAR-21	23-MAR-21	221003104 03 00 43	2,00,00
9462	CHAMOLI	40052666	V	N	167	N 01-MAR-21	23-MAR-21	221003110 17 00 43	1,45,35
9463	CHAMOLI	40102666	V	N	136	N 01-MAR-21	23-MAR-21	221003103 03 00 20	46,64
9464	CHAMOLI	40102666	V	N	137	N 01-MAR-21	23-MAR-21	221003103 03 00 20	50,18
9465	CHAMOLI	40002661	V	N	112	N 01-MAR-21	24-MAR-21	221001110 05 00 01	3,81,00
9466	CHAMOLI	40002661	V	N	112	N 01-MAR-21	24-MAR-21	221001110 05 00 03	64,77
9467	CHAMOLI	40002661	V	N	111	N 01-MAR-21	24-MAR-21	221006101 06 00 01	3,81,00
9468	CHAMOLI	40002661	V	N	111	N 01-MAR-21	24-MAR-21	221006101 06 00 03	64,77

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9469	CHAMOLI	40002661	V	N	185	N	01-MAR-21 24-MAR-21	221006800 07 00 29	2,42,77
9470	CHAMOLI	40002662	V	N	173	N	01-MAR-21 24-MAR-21	221001110 03 00 04	38,75
9471	CHAMOLI	40002662	V	N	174	N	01-MAR-21 24-MAR-21	221001110 03 00 04	32,50
9472	CHAMOLI	40032666	V	N	179	N	01-MAR-21 24-MAR-21	221003104 03 00 04	1,48,80
9473	CHAMOLI	40042666	V	N	211	N	01-MAR-21 24-MAR-21	221003103 03 00 04	37,50
9474	CHAMOLI	40042666	V	N	212	N	01-MAR-21 24-MAR-21	221003103 03 00 21	2,45,00
9475	CHAMOLI	40042666	V	N	213	N	01-MAR-21 24-MAR-21	221003103 03 00 29	23,00
9476	CHAMOLI	40042666	V	N	210	N	01-MAR-21 24-MAR-21	221003103 03 00 43	1,50,00
9477	CHAMOLI	40042666	V	N	205	N	01-MAR-21 24-MAR-21	221003104 03 00 26	30,00
9478	CHAMOLI	40042666	V	N	208	N	01-MAR-21 24-MAR-21	221003104 03 00 26	38,00
9479	CHAMOLI	40042666	V	N	209	N	01-MAR-21 24-MAR-21	221003104 03 00 26	16,00
9480	CHAMOLI	40052666	V	N	190	N	01-MAR-21 24-MAR-21	221003103 03 00 20	2,00,00
9481	CHAMOLI	40052666	V	N	189	N	01-MAR-21 24-MAR-21	221003103 03 00 22	1,50,00
9482	CHAMOLI	40052666	V	N	195	N	01-MAR-21 24-MAR-21	221003103 03 00 26	1,00,00
9483	CHAMOLI	40052666	V	N	191	N	01-MAR-21 24-MAR-21	221003103 03 00 29	3,12,48
9484	CHAMOLI	40052666	V	N	201	N	01-MAR-21 24-MAR-21	221003103 03 00 43	92,30
9485	CHAMOLI	40052666	V	N	188	N	01-MAR-21 24-MAR-21	221003104 03 00 22	2,80,00
9486	CHAMOLI	40052666	V	N	198	N	01-MAR-21 24-MAR-21	221003104 03 00 26	3,00,00
9487	CHAMOLI	40052666	V	N	194	N	01-MAR-21 24-MAR-21	221003104 03 00 27	1,00,00
9488	CHAMOLI	40052666	V	N	192	N	01-MAR-21 24-MAR-21	221003104 03 00 29	62,40
9489	CHAMOLI	40052666	V	N	193	N	01-MAR-21 24-MAR-21	221003110 17 00 04	2,00,00
9490	CHAMOLI	40052666	V	N	199	N	01-MAR-21 24-MAR-21	221003110 17 00 20	1,98,50
9491	CHAMOLI	40052666	V	N	196	N	01-MAR-21 24-MAR-21	221003110 17 00 22	1,39,69
9492	CHAMOLI	40052666	V	N	197	N	01-MAR-21 24-MAR-21	221003110 17 00 22	45,31
9493	CHAMOLI	40052666	V	N	200	N	01-MAR-21 24-MAR-21	221003110 17 00 22	65,00
9494	CHAMOLI	40062666	V	N	175	N	01-MAR-21 24-MAR-21	221003103 03 00 04	75,20
9495	CHAMOLI	40062666	V	N	177	N	01-MAR-21 24-MAR-21	221003103 03 00 20	98,00
9496	CHAMOLI	40062666	V	N	176	N	01-MAR-21 24-MAR-21	221003104 03 00 26	65,00
9497	CHAMOLI	40082666	V	N	187	N	01-MAR-21 24-MAR-21	221003103 03 00 04	52,75
9498	CHAMOLI	40082666	V	N	186	N	01-MAR-21 24-MAR-21	221003103 03 00 29	40,00
9499	CHAMOLI	40102666	V	N	182	N	01-MAR-21 24-MAR-21	221003101 03 00 04	15,50
9500	CHAMOLI	40102666	V	N	183	N	01-MAR-21 24-MAR-21	221003101 03 00 04	69,50

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9501	CHAMOLI	40102666	V	N	184	N 01-MAR-21	24-MAR-21	221003101 03 00 04	1,04,50
9502	CHAMOLI	40102666	V	N	110	N 01-MAR-21	24-MAR-21	221003103 03 00 06	96,00
9503	CHAMOLI	40102666	V	N	181	N 01-MAR-21	24-MAR-21	221003103 03 00 08	1,46,59
9504	CHAMOLI	40102666	V	N	109	N 01-MAR-21	24-MAR-21	221003110 17 00 06	96,00
9505	CHAMOLI	40002762	V	N	203	N 01-MAR-21	25-MAR-21	221004102 03 01 51	3,40,00
9506	CHAMOLI	40002762	V	N	204	N 01-MAR-21	25-MAR-21	221004102 03 01 52	25,00,00
9507	CHAMOLI	40032666	V	N	202	N 01-MAR-21	25-MAR-21	221003103 03 00 20	21,55
9508	CHAMOLI	40052666	V	N	206	N 01-MAR-21	25-MAR-21	221003104 03 00 08	8,69,24
9509	CHAMOLI	40102666	V	N	214	N 01-MAR-21	25-MAR-21	221003103 03 00 26	40,00
9510	CHAMOLI	40102666	V	N	207	N 01-MAR-21	25-MAR-21	221003110 17 00 27	2,36,00
9511	CHAMOLI	40002661	V	N	256	N 01-MAR-21	26-MAR-21	221001110 18 00 04	24,00
9512	CHAMOLI	40002661	V	N	294	N 01-MAR-21	26-MAR-21	221001110 18 00 04	25,00
9513	CHAMOLI	40002661	V	N	279	N 01-MAR-21	26-MAR-21	221001110 18 00 20	1,82,90
9514	CHAMOLI	40002661	V	N	295	N 01-MAR-21	26-MAR-21	221001110 18 00 22	4,30
9515	CHAMOLI	40002661	V	N	301	N 01-MAR-21	26-MAR-21	221001110 18 00 22	12,12
9516	CHAMOLI	40002661	V	N	302	N 01-MAR-21	26-MAR-21	221001110 18 00 22	92,63
9517	CHAMOLI	40002661	V	N	285	N 01-MAR-21	26-MAR-21	221001110 18 00 24	75,68
9518	CHAMOLI	40002661	V	N	257	N 01-MAR-21	26-MAR-21	221001110 18 00 26	28,56
9519	CHAMOLI	40002661	V	N	287	N 01-MAR-21	26-MAR-21	221001110 18 00 26	2,37,95
9520	CHAMOLI	40002661	V	N	278	N 01-MAR-21	26-MAR-21	221001110 18 00 29	1,11,05
9521	CHAMOLI	40002661	V	N	283	N 01-MAR-21	26-MAR-21	221001110 18 00 29	69,97
9522	CHAMOLI	40002661	V	N	291	N 01-MAR-21	26-MAR-21	221001110 18 00 29	2,09,87
9523	CHAMOLI	40002661	V	N	296	N 01-MAR-21	26-MAR-21	221001110 18 00 42	1,00,00
9524	CHAMOLI	40002661	V	N	217	N 01-MAR-21	26-MAR-21	221001110 18 00 52	22,10,00
9525	CHAMOLI	40002661	V	N	292	N 01-MAR-21	26-MAR-21	221001110 25 00 42	9,97,81
9526	CHAMOLI	40002661	V	N	282	N 01-MAR-21	26-MAR-21	221001200 03 00 04	66,50
9527	CHAMOLI	40002661	V	N	286	N 01-MAR-21	26-MAR-21	221001200 03 00 04	20,00
9528	CHAMOLI	40002661	V	N	289	N 01-MAR-21	26-MAR-21	221001200 03 00 04	12,50
9529	CHAMOLI	40002661	V	N	297	N 01-MAR-21	26-MAR-21	221003103 03 00 04	20,00
9530	CHAMOLI	40002661	V	N	281	N 01-MAR-21	26-MAR-21	221003103 03 00 21	2,36,00
9531	CHAMOLI	40002661	V	N	300	N 01-MAR-21	26-MAR-21	221003103 03 00 26	6,00
9532	CHAMOLI	40002661	V	N	293	N 01-MAR-21	26-MAR-21	221003103 03 00 29	3,06,84



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9533	CHAMOLI	40002661	V	N	299	N	01-MAR-21 26-MAR-21	221003103 03 00 42	17,00
9534	CHAMOLI	40002661	V	N	284	N	01-MAR-21 26-MAR-21	221006101 03 04 22	90,65
9535	CHAMOLI	40002661	V	N	277	N	01-MAR-21 26-MAR-21	221006800 07 00 29	10,18,50
9536	CHAMOLI	40002661	V	N	290	N	01-MAR-21 26-MAR-21	221006800 07 00 29	15,00,00
9537	CHAMOLI	40002662	V	N	270	N	01-MAR-21 26-MAR-21	221001110 03 00 04	27,00
9538	CHAMOLI	40002662	V	N	288	N	01-MAR-21 26-MAR-21	221001110 03 00 08	7,50,00
9539	CHAMOLI	40002662	V	N	269	N	01-MAR-21 26-MAR-21	221001110 15 00 56	3,00,00,00
9540	CHAMOLI	40002751	V	N	218	N	01-MAR-21 26-MAR-21	221002101 03 01 22	71,01
9541	CHAMOLI	40002751	V	N	219	N	01-MAR-21 26-MAR-21	221002101 03 01 29	83,21
9542	CHAMOLI	40002751	V	N	220	N	01-MAR-21 26-MAR-21	221002101 03 01 29	45,00
9543	CHAMOLI	40002751	V	N	222	N	01-MAR-21 26-MAR-21	221002101 03 01 42	1,76,00
9544	CHAMOLI	40002751	V	N	221	N	01-MAR-21 26-MAR-21	221002101 08 04 23	9,75,25
9545	CHAMOLI	40002751	V	N	255	N	01-MAR-21 26-MAR-21	221002101 08 04 25	8,29
9546	CHAMOLI	40002751	V	N	223	N	01-MAR-21 26-MAR-21	221002101 08 04 42	24,44
9547	CHAMOLI	40002762	V	N	225	N	01-MAR-21 26-MAR-21	221002102 04 01 08	3,55,00
9548	CHAMOLI	40002762	V	N	227	N	01-MAR-21 26-MAR-21	221002102 04 01 22	84,00
9549	CHAMOLI	40002762	V	N	224	N	01-MAR-21 26-MAR-21	221002102 04 01 29	1,51,69
9550	CHAMOLI	40002762	V	N	228	N	01-MAR-21 26-MAR-21	221002102 04 01 29	1,80,51
9551	CHAMOLI	40002762	V	N	232	N	01-MAR-21 26-MAR-21	221002102 04 01 29	60,00
9552	CHAMOLI	40002762	V	N	229	N	01-MAR-21 26-MAR-21	221004102 03 01 04	43,80
9553	CHAMOLI	40002762	V	N	230	N	01-MAR-21 26-MAR-21	221004102 03 01 04	31,05
9554	CHAMOLI	40002762	V	N	231	N	01-MAR-21 26-MAR-21	221004102 03 01 04	33,75
9555	CHAMOLI	40002762	V	N	226	N	01-MAR-21 26-MAR-21	221004102 03 01 20	1,00,00
9556	CHAMOLI	40002762	V	N	254	N	01-MAR-21 26-MAR-21	221004102 03 01 22	34,00
9557	CHAMOLI	40022666	V	N	240	N	01-MAR-21 26-MAR-21	221003101 03 00 04	60,00
9558	CHAMOLI	40022666	V	N	241	N	01-MAR-21 26-MAR-21	221003101 03 00 04	55,00
9559	CHAMOLI	40022666	V	N	242	N	01-MAR-21 26-MAR-21	221003101 03 00 04	83,00
9560	CHAMOLI	40022666	V	N	243	N	01-MAR-21 26-MAR-21	221003101 03 00 04	73,60
9561	CHAMOLI	40022666	V	N	244	N	01-MAR-21 26-MAR-21	221003101 03 00 04	40,90
9562	CHAMOLI	40022666	V	N	245	N	01-MAR-21 26-MAR-21	221003101 03 00 04	45,40
9563	CHAMOLI	40022666	V	N	253	N	01-MAR-21 26-MAR-21	221003101 03 00 04	59,35
9564	CHAMOLI	40022666	V	N	233	N	01-MAR-21 26-MAR-21	221003101 03 00 22	97,60

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9565	CHAMOLI	40022666	V	N	113	N 01-MAR-21	26-MAR-21	221003103 03 00 06	1,62,58
9566	CHAMOLI	40022666	V	N	239	N 01-MAR-21	26-MAR-21	221003103 03 00 21	2,00,00
9567	CHAMOLI	40022666	V	N	234	N 01-MAR-21	26-MAR-21	221003103 03 00 22	65,00
9568	CHAMOLI	40022666	V	N	237	N 01-MAR-21	26-MAR-21	221003103 03 00 43	1,00,00
9569	CHAMOLI	40022666	V	N	235	N 01-MAR-21	26-MAR-21	221003104 03 00 04	20,00
9570	CHAMOLI	40022666	V	N	247	N 01-MAR-21	26-MAR-21	221003104 03 00 04	72,50
9571	CHAMOLI	40022666	V	N	238	N 01-MAR-21	26-MAR-21	221003104 03 00 20	37,00
9572	CHAMOLI	40022666	V	N	236	N 01-MAR-21	26-MAR-21	221003104 03 00 22	86,13
9573	CHAMOLI	40022666	V	N	246	N 01-MAR-21	26-MAR-21	221003104 03 00 29	1,74,65
9574	CHAMOLI	40022666	V	N	248	N 01-MAR-21	26-MAR-21	221003104 03 00 29	11,90
9575	CHAMOLI	40022666	V	N	249	N 01-MAR-21	26-MAR-21	221003104 03 00 29	29,33
9576	CHAMOLI	40022666	V	N	250	N 01-MAR-21	26-MAR-21	221003104 03 00 29	15,00
9577	CHAMOLI	40022666	V	N	251	N 01-MAR-21	26-MAR-21	221003104 03 00 29	20,00
9578	CHAMOLI	40022666	V	N	252	N 01-MAR-21	26-MAR-21	221003104 03 00 29	19,00
9579	CHAMOLI	40022666	V	N	114	N 01-MAR-21	26-MAR-21	221003110 17 00 06	4,10,10
9580	CHAMOLI	40032666	V	N	272	N 01-MAR-21	26-MAR-21	221003103 03 00 29	6,80
9581	CHAMOLI	40032666	V	N	273	N 01-MAR-21	26-MAR-21	221003104 03 00 20	92,71
9582	CHAMOLI	40032666	V	N	271	N 01-MAR-21	26-MAR-21	221003104 03 00 27	1,76,10
9583	CHAMOLI	40062666	V	N	275	N 01-MAR-21	26-MAR-21	221003103 03 00 22	97,30
9584	CHAMOLI	40062666	V	N	261	N 01-MAR-21	26-MAR-21	221003103 03 00 26	50,90
9585	CHAMOLI	40062666	V	N	263	N 01-MAR-21	26-MAR-21	221003103 03 00 26	50,25
9586	CHAMOLI	40062666	V	N	276	N 01-MAR-21	26-MAR-21	221003103 03 00 29	2,00,00
9587	CHAMOLI	40062666	V	N	258	N 01-MAR-21	26-MAR-21	221003104 03 00 04	94,50
9588	CHAMOLI	40062666	V	N	259	N 01-MAR-21	26-MAR-21	221003104 03 00 20	6,00
9589	CHAMOLI	40062666	V	N	262	N 01-MAR-21	26-MAR-21	221003104 03 00 20	92,00
9590	CHAMOLI	40062666	V	N	267	N 01-MAR-21	26-MAR-21	221003104 03 00 20	66,47
9591	CHAMOLI	40062666	V	N	260	N 01-MAR-21	26-MAR-21	221003104 03 00 22	1,20,00
9592	CHAMOLI	40062666	V	N	264	N 01-MAR-21	26-MAR-21	221003104 03 00 22	2,00,00
9593	CHAMOLI	40062666	V	N	265	N 01-MAR-21	26-MAR-21	221003104 03 00 22	23,00
9594	CHAMOLI	40062666	V	N	274	N 01-MAR-21	26-MAR-21	221003104 03 00 22	76,64
9595	CHAMOLI	40062666	V	N	268	N 01-MAR-21	26-MAR-21	221003104 03 00 29	1,93,93
9596	CHAMOLI	40062666	V	N	266	N 01-MAR-21	26-MAR-21	221003110 17 00 23	6,09,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9597	CHAMOLI	40002751	V	N	280	N	01-MAR-21	27-MAR-21	221002101 08 04 51	7,15,00	
9598	CHAMOLI	40002661	V	N	316	N	01-MAR-21	29-MAR-21	221001110 18 00 22	1,05,00	
9599	CHAMOLI	40002661	V	N	304	N	01-MAR-21	29-MAR-21	221001110 18 00 29	30,00	
9600	CHAMOLI	40002661	V	N	314	N	01-MAR-21	29-MAR-21	221003103 03 00 04	90,00	
9601	CHAMOLI	40002661	V	N	317	N	01-MAR-21	29-MAR-21	221003103 03 00 04	1,00,00	
9602	CHAMOLI	40002661	V	N	318	N	01-MAR-21	29-MAR-21	221003103 03 00 04	28,00	
9603	CHAMOLI	40002661	V	N	312	N	01-MAR-21	29-MAR-21	221003103 03 00 20	2,19,46	
9604	CHAMOLI	40002661	V	N	309	N	01-MAR-21	29-MAR-21	221003103 03 00 21	2,49,99	
9605	CHAMOLI	40002661	V	N	311	N	01-MAR-21	29-MAR-21	221003103 03 00 26	1,47,40	
9606	CHAMOLI	40002661	V	N	313	N	01-MAR-21	29-MAR-21	221003110 17 00 04	24,00	
9607	CHAMOLI	40002661	V	N	315	N	01-MAR-21	29-MAR-21	221003110 17 00 04	24,00	
9608	CHAMOLI	40002662	V	N	305	N	01-MAR-21	29-MAR-21	221001110 03 00 04	1,27,00	
9609	CHAMOLI	40002751	V	N	306	N	01-MAR-21	29-MAR-21	221002101 08 04 25	39,28	
9610	CHAMOLI	40002762	V	N	303	N	01-MAR-21	29-MAR-21	221004102 03 01 08	12,00,00	
9611	CHAMOLI	40032666	V	N	308	N	01-MAR-21	29-MAR-21	221003103 03 00 04	2,00,00	
9612	CHAMOLI	40032666	V	N	307	N	01-MAR-21	29-MAR-21	221003104 03 00 29	1,50,00	
9613	CHAMOLI	40002661	V	N	319	N	01-MAR-21	30-MAR-21	221001110 18 00 04	2,77,00	
9614	CHAMOLI	40002661	V	N	115	N	01-MAR-21	30-MAR-21	221006101 03 02 01	5,69,00	
9615	CHAMOLI	40002661	V	N	115	N	01-MAR-21	30-MAR-21	221006101 03 02 03	96,73	
9616	CHAMOLI	40002762	V	N	116	N	01-MAR-21	30-MAR-21	221004102 03 01 01	8,40,00	
9617	CHAMOLI	40002762	V	N	116	N	01-MAR-21	30-MAR-21	221004102 03 01 03	49,20	
9618	CHAMOLI	40032666	V	N	310	N	01-MAR-21	30-MAR-21	221001110 03 00 08	18,60,00	
9619	CHAMOLI	40032666	V	N	332	N	01-MAR-21	30-MAR-21	221003103 03 00 08	1,24,23	
9620	CHAMOLI	40032666	V	N	330	N	01-MAR-21	30-MAR-21	221003104 03 00 22	49,95	
9621	CHAMOLI	40032666	V	N	331	N	01-MAR-21	30-MAR-21	221003104 03 00 22	47,88	
9622	CHAMOLI	40002662	V	N	333	N	01-MAR-21	31-MAR-21	221001110 15 00 56	4,00,00,00	
9623	CHAMOLI	40002751	V	N	320	N	01-MAR-21	31-MAR-21	221002101 08 04 08	35,93,34	
9624	CHAMOLI	40002751	V	N	321	N	01-MAR-21	31-MAR-21	221002101 08 04 08	5,00,00	
9625	CHAMOLI	40002751	V	N	322	N	01-MAR-21	31-MAR-21	221002101 08 04 08	5,60,00	
9626	CHAMOLI	40002751	V	N	323	N	01-MAR-21	31-MAR-21	221002101 08 04 08	6,00,00	
9627	CHAMOLI	40002751	V	N	324	N	01-MAR-21	31-MAR-21	221002101 08 04 08	5,60,00	
9628	CHAMOLI	40002751	V	N	325	N	01-MAR-21	31-MAR-21	221002101 08 04 08	1,40,00	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9629	CHAMOLI	40002751	V	N	326	N	01-MAR-21 31-MAR-21	221002101 08 04 08	5,00,00
9630	CHAMOLI	40002751	V	N	327	N	01-MAR-21 31-MAR-21	221002101 08 04 08	5,00,00
9631	CHAMOLI	40002751	V	N	328	N	01-MAR-21 31-MAR-21	221002101 08 04 08	32,23,66
9632	CHAMOLI	40002751	V	N	329	N	01-MAR-21 31-MAR-21	221002101 08 04 08	24,18,04
9633	CHAMOLI	40022666	V	N	117	N	01-MAR-21 31-MAR-21	221006800 11 00 07	7,20,00
9634	CHAMPAWAT	88002661	V	N	2	N	01-MAR-21 01-MAR-21	221001110 05 00 01	6,46,00
9635	CHAMPAWAT	88002661	V	N	2	N	01-MAR-21 01-MAR-21	221001110 05 00 03	1,09,82
9636	CHAMPAWAT	88002661	V	N	2	N	01-MAR-21 01-MAR-21	221001110 05 00 06	42,80
9637	CHAMPAWAT	88002661	V	N	3	N	01-MAR-21 01-MAR-21	221001110 18 00 01	1,04,90,28
9638	CHAMPAWAT	88002661	V	N	3	N	01-MAR-21 01-MAR-21	221001110 18 00 03	17,88,40
9639	CHAMPAWAT	88002661	V	N	3	N	01-MAR-21 01-MAR-21	221001110 18 00 06	8,52,06
9640	CHAMPAWAT	88002661	V	N	4	N	01-MAR-21 01-MAR-21	221003101 03 00 01	32,50,00
9641	CHAMPAWAT	88002661	V	N	4	N	01-MAR-21 01-MAR-21	221003101 03 00 03	5,52,50
9642	CHAMPAWAT	88002661	V	N	4	N	01-MAR-21 01-MAR-21	221003101 03 00 06	2,67,00
9643	CHAMPAWAT	88002661	V	N	5	N	01-MAR-21 01-MAR-21	221003103 03 00 01	27,36,60
9644	CHAMPAWAT	88002661	V	N	5	N	01-MAR-21 01-MAR-21	221003103 03 00 03	4,65,22
9645	CHAMPAWAT	88002661	V	N	5	N	01-MAR-21 01-MAR-21	221003103 03 00 06	1,95,00
9646	CHAMPAWAT	88002661	V	N	10	N	01-MAR-21 01-MAR-21	221003104 03 00 25	1,20,07
9647	CHAMPAWAT	88002661	V	N	11	N	01-MAR-21 01-MAR-21	221003104 03 00 25	78,62
9648	CHAMPAWAT	88002661	V	N	12	N	01-MAR-21 01-MAR-21	221003104 03 00 25	2,19,63
9649	CHAMPAWAT	88002661	V	N	13	N	01-MAR-21 01-MAR-21	221003104 03 00 25	7,09,65
9650	CHAMPAWAT	88002661	V	N	7	N	01-MAR-21 01-MAR-21	221003104 03 00 25	3,00,38
9651	CHAMPAWAT	88002661	V	N	8	N	01-MAR-21 01-MAR-21	221003104 03 00 25	10,23,80
9652	CHAMPAWAT	88002661	V	N	9	N	01-MAR-21 01-MAR-21	221003104 03 00 25	8,00,88
9653	CHAMPAWAT	88002661	V	N	6	N	01-MAR-21 01-MAR-21	221003110 17 00 01	44,24,20
9654	CHAMPAWAT	88002661	V	N	6	N	01-MAR-21 01-MAR-21	221003110 17 00 03	7,52,11
9655	CHAMPAWAT	88002661	V	N	6	N	01-MAR-21 01-MAR-21	221003110 17 00 06	2,37,88
9656	CHAMPAWAT	88002662	V	N	16	N	01-MAR-21 01-MAR-21	221001110 03 00 01	3,77,21,80
9657	CHAMPAWAT	88002662	V	N	16	N	01-MAR-21 01-MAR-21	221001110 03 00 03	64,12,69
9658	CHAMPAWAT	88002662	V	N	16	N	01-MAR-21 01-MAR-21	221001110 03 00 06	41,54,96
9659	CHAMPAWAT	88002666	V	N	7	N	01-MAR-21 01-MAR-21	221003101 03 00 01	72,89,29
9660	CHAMPAWAT	88002666	V	N	7	N	01-MAR-21 01-MAR-21	221003101 03 00 03	12,39,18

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
9661	CHAMPAWAT	88002666	V N	7 N	01-MAR-21 01-MAR-21	221003101 03 00 06	7,01,20
9662	CHAMPAWAT	88002666	V N	8 N	01-MAR-21 01-MAR-21	221003103 03 00 01	28,54,60
9663	CHAMPAWAT	88002666	V N	8 N	01-MAR-21 01-MAR-21	221003103 03 00 03	4,85,28
9664	CHAMPAWAT	88002666	V N	8 N	01-MAR-21 01-MAR-21	221003103 03 00 06	1,92,20
9665	CHAMPAWAT	88002666	V N	9 N	01-MAR-21 01-MAR-21	221003104 03 00 01	63,03,00
9666	CHAMPAWAT	88002666	V N	9 N	01-MAR-21 01-MAR-21	221003104 03 00 03	10,71,51
9667	CHAMPAWAT	88002666	V N	9 N	01-MAR-21 01-MAR-21	221003104 03 00 06	6,10,44
9668	CHAMPAWAT	88002666	V N	10 N	01-MAR-21 01-MAR-21	221003110 17 00 01	59,53,20
9669	CHAMPAWAT	88002666	V N	10 N	01-MAR-21 01-MAR-21	221003110 17 00 03	10,12,04
9670	CHAMPAWAT	88002666	V N	10 N	01-MAR-21 01-MAR-21	221003110 17 00 06	6,69,50
9671	CHAMPAWAT	88002666	V N	11 N	01-MAR-21 01-MAR-21	221006101 03 04 01	12,84,00
9672	CHAMPAWAT	88002666	V N	11 N	01-MAR-21 01-MAR-21	221006101 03 04 03	2,18,28
9673	CHAMPAWAT	88002666	V N	11 N	01-MAR-21 01-MAR-21	221006101 03 04 06	1,18,00
9674	CHAMPAWAT	88002666	V N	12 N	01-MAR-21 01-MAR-21	221006101 05 00 01	16,16,00
9675	CHAMPAWAT	88002666	V N	12 N	01-MAR-21 01-MAR-21	221006101 05 00 03	2,74,72
9676	CHAMPAWAT	88002666	V N	12 N	01-MAR-21 01-MAR-21	221006101 05 00 06	1,31,40
9677	CHAMPAWAT	88002751	V N	14 N	01-MAR-21 01-MAR-21	221002101 03 01 01	14,55,90
9678	CHAMPAWAT	88002751	V N	15 N	01-MAR-21 01-MAR-21	221002101 03 01 01	28,70
9679	CHAMPAWAT	88002751	V N	14 N	01-MAR-21 01-MAR-21	221002101 03 01 03	2,47,50
9680	CHAMPAWAT	88002751	V N	15 N	01-MAR-21 01-MAR-21	221002101 03 01 03	4,88
9681	CHAMPAWAT	88002751	V N	14 N	01-MAR-21 01-MAR-21	221002101 03 01 06	98,60
9682	CHAMPAWAT	88002751	V N	13 N	01-MAR-21 01-MAR-21	221002101 08 04 01	2,15,00
9683	CHAMPAWAT	88002751	V N	13 N	01-MAR-21 01-MAR-21	221002101 08 04 03	36,55
9684	CHAMPAWAT	88002751	V N	13 N	01-MAR-21 01-MAR-21	221002101 08 04 06	20,70
9685	CHAMPAWAT	88002762	V N	2 N	01-MAR-21 01-MAR-21	221002102 04 01 20	1,00,00
9686	CHAMPAWAT	88002762	V N	5 N	01-MAR-21 01-MAR-21	221002102 04 01 20	19,90
9687	CHAMPAWAT	88002762	V N	3 N	01-MAR-21 01-MAR-21	221002102 04 01 22	30,00
9688	CHAMPAWAT	88002762	V N	6 N	01-MAR-21 01-MAR-21	221002102 04 01 22	25,80
9689	CHAMPAWAT	88002762	V N	4 N	01-MAR-21 01-MAR-21	221002102 04 01 25	31,27
9690	CHAMPAWAT	88002762	V N	1 N	01-MAR-21 01-MAR-21	221004102 03 01 08	2,48,12
9691	CHAMPAWAT	88022687	V N	17 N	01-MAR-21 01-MAR-21	221003101 03 00 01	45,50,00
9692	CHAMPAWAT	88022687	V N	17 N	01-MAR-21 01-MAR-21	221003101 03 00 03	7,73,50

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9693	CHAMPAWAT	88022687	V	N	17	N	01-MAR-21 01-MAR-21	221003101 03 00 06	3,73,80
9694	CHAMPAWAT	88022687	V	N	18	N	01-MAR-21 01-MAR-21	221003103 03 00 01	19,63,40
9695	CHAMPAWAT	88022687	V	N	18	N	01-MAR-21 01-MAR-21	221003103 03 00 03	3,33,78
9696	CHAMPAWAT	88022687	V	N	18	N	01-MAR-21 01-MAR-21	221003103 03 00 06	1,40,10
9697	CHAMPAWAT	88022687	V	N	19	N	01-MAR-21 01-MAR-21	221003110 17 00 01	35,16,00
9698	CHAMPAWAT	88022687	V	N	19	N	01-MAR-21 01-MAR-21	221003110 17 00 03	5,97,72
9699	CHAMPAWAT	88022687	V	N	19	N	01-MAR-21 01-MAR-21	221003110 17 00 06	2,96,50
9700	CHAMPAWAT	88022687	V	N	20	N	01-MAR-21 01-MAR-21	221006101 05 00 01	21,99,00
9701	CHAMPAWAT	88022687	V	N	20	N	01-MAR-21 01-MAR-21	221006101 05 00 03	3,73,83
9702	CHAMPAWAT	88022687	V	N	20	N	01-MAR-21 01-MAR-21	221006101 05 00 06	1,52,00
9703	CHAMPAWAT	88042671	V	N	1	N	01-MAR-21 01-MAR-21	221001110 03 00 01	2,68,68,00
9704	CHAMPAWAT	88042671	V	N	1	N	01-MAR-21 01-MAR-21	221001110 03 00 03	45,67,55
9705	CHAMPAWAT	88042671	V	N	1	N	01-MAR-21 01-MAR-21	221001110 03 00 06	14,20,30
9706	CHAMPAWAT	88002751	V	N	23	N	01-MAR-21 03-MAR-21	221002101 03 01 01	40,00
9707	CHAMPAWAT	88002751	V	N	23	N	01-MAR-21 03-MAR-21	221002101 03 01 03	6,80
9708	CHAMPAWAT	88002751	V	N	22	N	01-MAR-21 03-MAR-21	221002101 03 01 06	7,20
9709	CHAMPAWAT	88002751	V	N	16	N	01-MAR-21 03-MAR-21	221002101 03 01 25	94,31
9710	CHAMPAWAT	88002762	V	N	25	N	01-MAR-21 03-MAR-21	221002102 04 01 01	17,90,65
9711	CHAMPAWAT	88002762	V	N	25	N	01-MAR-21 03-MAR-21	221002102 04 01 03	3,04,41
9712	CHAMPAWAT	88002762	V	N	25	N	01-MAR-21 03-MAR-21	221002102 04 01 06	1,02,00
9713	CHAMPAWAT	88002762	V	N	24	N	01-MAR-21 03-MAR-21	221004102 03 01 01	25,07,00
9714	CHAMPAWAT	88002762	V	N	24	N	01-MAR-21 03-MAR-21	221004102 03 01 03	4,26,20
9715	CHAMPAWAT	88002762	V	N	24	N	01-MAR-21 03-MAR-21	221004102 03 01 06	2,08,00
9716	CHAMPAWAT	88022687	V	N	21	N	01-MAR-21 03-MAR-21	221006800 11 00 07	4,32,00
9717	CHAMPAWAT	88042671	V	N	14	N	01-MAR-21 04-MAR-21	221001110 03 00 08	8,45,64
9718	CHAMPAWAT	88042671	V	N	15	N	01-MAR-21 04-MAR-21	221001110 15 00 56	1,00,00,00
9719	CHAMPAWAT	88002661	V	N	26	N	01-MAR-21 05-MAR-21	221006800 11 00 07	6,84,00
9720	CHAMPAWAT	88002662	V	N	17	N	01-MAR-21 05-MAR-21	221001110 03 00 08	20,91,88
9721	CHAMPAWAT	88002751	V	N	27	N	01-MAR-21 05-MAR-21	221002101 03 01 01	32,76,90
9722	CHAMPAWAT	88002751	V	N	27	N	01-MAR-21 05-MAR-21	221002101 03 01 03	5,57,07
9723	CHAMPAWAT	88002751	V	N	27	N	01-MAR-21 05-MAR-21	221002101 03 01 06	3,17,10
9724	CHAMPAWAT	88002751	V	N	18	N	01-MAR-21 05-MAR-21	221002101 03 01 29	91,82

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9725	CHAMPAWAT	88002751	V	N	28	N	01-MAR-21 05-MAR-21	221002101 08 04 01	2,82,50,96
9726	CHAMPAWAT	88002751	V	N	28	N	01-MAR-21 05-MAR-21	221002101 08 04 03	48,02,41
9727	CHAMPAWAT	88002751	V	N	28	N	01-MAR-21 05-MAR-21	221002101 08 04 06	22,75,35
9728	CHAMPAWAT	88002661	V	N	19	N	01-MAR-21 06-MAR-21	221003103 03 00 08	8,69,24
9729	CHAMPAWAT	88002661	V	N	24	N	01-MAR-21 06-MAR-21	221003103 03 00 08	8,69,24
9730	CHAMPAWAT	88002661	V	N	20	N	01-MAR-21 06-MAR-21	221003110 17 00 08	8,24,24
9731	CHAMPAWAT	88002661	V	N	21	N	01-MAR-21 06-MAR-21	221003110 17 00 08	8,69,24
9732	CHAMPAWAT	88002661	V	N	22	N	01-MAR-21 06-MAR-21	221003110 17 00 08	8,88,34
9733	CHAMPAWAT	88002661	V	N	23	N	01-MAR-21 06-MAR-21	221003110 17 00 08	8,69,24
9734	CHAMPAWAT	88002661	V	N	25	N	01-MAR-21 06-MAR-21	221003110 17 00 08	8,69,24
9735	CHAMPAWAT	88002762	V	N	26	N	01-MAR-21 06-MAR-21	221002102 04 01 08	2,90,00
9736	CHAMPAWAT	88002762	V	N	27	N	01-MAR-21 06-MAR-21	221002102 04 01 08	8,10,00
9737	CHAMPAWAT	88022666	V	N	29	N	01-MAR-21 08-MAR-21	221003101 03 00 01	39,00,00
9738	CHAMPAWAT	88022666	V	N	29	N	01-MAR-21 08-MAR-21	221003101 03 00 03	6,63,00
9739	CHAMPAWAT	88022666	V	N	29	N	01-MAR-21 08-MAR-21	221003101 03 00 06	3,66,00
9740	CHAMPAWAT	88022666	V	N	30	N	01-MAR-21 08-MAR-21	221003103 03 00 01	15,71,60
9741	CHAMPAWAT	88022666	V	N	30	N	01-MAR-21 08-MAR-21	221003103 03 00 03	2,67,17
9742	CHAMPAWAT	88022666	V	N	30	N	01-MAR-21 08-MAR-21	221003103 03 00 06	1,05,20
9743	CHAMPAWAT	88022666	V	N	31	N	01-MAR-21 08-MAR-21	221003104 03 00 01	1,48,66,40
9744	CHAMPAWAT	88022666	V	N	31	N	01-MAR-21 08-MAR-21	221003104 03 00 03	25,27,28
9745	CHAMPAWAT	88022666	V	N	31	N	01-MAR-21 08-MAR-21	221003104 03 00 06	10,61,86
9746	CHAMPAWAT	88022666	V	N	32	N	01-MAR-21 08-MAR-21	221003110 17 00 01	18,78,40
9747	CHAMPAWAT	88022666	V	N	32	N	01-MAR-21 08-MAR-21	221003110 17 00 03	3,19,33
9748	CHAMPAWAT	88022666	V	N	32	N	01-MAR-21 08-MAR-21	221003110 17 00 06	1,92,20
9749	CHAMPAWAT	88022666	V	N	33	N	01-MAR-21 08-MAR-21	221006101 05 00 01	7,21,00
9750	CHAMPAWAT	88022666	V	N	33	N	01-MAR-21 08-MAR-21	221006101 05 00 03	1,22,57
9751	CHAMPAWAT	88022666	V	N	33	N	01-MAR-21 08-MAR-21	221006101 05 00 06	60,50
9752	CHAMPAWAT	88022666	V	N	34	N	01-MAR-21 08-MAR-21	221006101 06 00 01	5,05,00
9753	CHAMPAWAT	88022666	V	N	34	N	01-MAR-21 08-MAR-21	221006101 06 00 03	85,85
9754	CHAMPAWAT	88022666	V	N	34	N	01-MAR-21 08-MAR-21	221006101 06 00 06	25,10
9755	CHAMPAWAT	88002661	V	N	29	N	01-MAR-21 09-MAR-21	221001110 18 00 24	2,45,78
9756	CHAMPAWAT	88002661	V	N	30	N	01-MAR-21 09-MAR-21	221003103 03 00 08	3,74,84

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9757	CHAMPAWAT	88002666	V	N	32	N	01-MAR-21 09-MAR-21	221003104 03 00 08	8,76,84
9758	CHAMPAWAT	88002751	V	N	31	N	01-MAR-21 09-MAR-21	221002101 08 04 08	15,50,00
9759	CHAMPAWAT	88022687	V	N	36	N	01-MAR-21 09-MAR-21	221003103 03 00 09	32,25
9760	CHAMPAWAT	88002661	V	N	37	N	01-MAR-21 10-MAR-21	221001110 18 00 01	17,80
9761	CHAMPAWAT	88002661	V	N	37	N	01-MAR-21 10-MAR-21	221001110 18 00 03	3,02
9762	CHAMPAWAT	88002661	V	N	37	N	01-MAR-21 10-MAR-21	221001110 18 00 06	2,06
9763	CHAMPAWAT	88002661	V	N	33	N	01-MAR-21 10-MAR-21	221001110 18 00 24	1,49,80
9764	CHAMPAWAT	88002661	V	N	38	N	01-MAR-21 10-MAR-21	221003103 03 00 01	1,84,26
9765	CHAMPAWAT	88002661	V	N	38	N	01-MAR-21 10-MAR-21	221003103 03 00 03	26,10
9766	CHAMPAWAT	88002661	V	N	38	N	01-MAR-21 10-MAR-21	221003103 03 00 06	21,05
9767	CHAMPAWAT	88002666	V	N	34	N	01-MAR-21 10-MAR-21	221003104 03 00 08	8,76,84
9768	CHAMPAWAT	88002666	V	N	35	N	01-MAR-21 10-MAR-21	221003104 03 00 08	8,76,84
9769	CHAMPAWAT	88002751	V	N	35	N	01-MAR-21 10-MAR-21	221002101 03 01 01	2,38,00
9770	CHAMPAWAT	88002751	V	N	35	N	01-MAR-21 10-MAR-21	221002101 03 01 03	40,46
9771	CHAMPAWAT	88002751	V	N	35	N	01-MAR-21 10-MAR-21	221002101 03 01 06	32,00
9772	CHAMPAWAT	88042671	V	N	36	N	01-MAR-21 10-MAR-21	221001110 03 00 01	3,81,00
9773	CHAMPAWAT	88042671	V	N	36	N	01-MAR-21 10-MAR-21	221001110 03 00 03	64,77
9774	CHAMPAWAT	88002751	V	N	45	N	01-MAR-21 16-MAR-21	221002101 03 01 08	31,17
9775	CHAMPAWAT	88002751	V	N	43	N	01-MAR-21 16-MAR-21	221002101 03 01 23	11,04,00
9776	CHAMPAWAT	88002751	V	N	44	N	01-MAR-21 16-MAR-21	221002101 08 04 23	5,50,92
9777	CHAMPAWAT	88002751	V	N	46	N	01-MAR-21 16-MAR-21	221002101 08 04 23	1,00,80
9778	CHAMPAWAT	88002762	V	N	40	N	01-MAR-21 16-MAR-21	221002102 04 01 20	15,40
9779	CHAMPAWAT	88002762	V	N	38	N	01-MAR-21 16-MAR-21	221002102 04 01 22	46,00
9780	CHAMPAWAT	88002762	V	N	39	N	01-MAR-21 16-MAR-21	221002102 04 01 25	15,38
9781	CHAMPAWAT	88002762	V	N	41	N	01-MAR-21 16-MAR-21	221004102 03 01 08	1,46,53
9782	CHAMPAWAT	88002762	V	N	42	N	01-MAR-21 16-MAR-21	221004102 03 01 22	54,54
9783	CHAMPAWAT	88002762	V	N	37	N	01-MAR-21 16-MAR-21	221004102 03 01 23	1,28,52
9784	CHAMPAWAT	88002661	V	N	49	N	01-MAR-21 18-MAR-21	221001110 18 00 24	2,51,82
9785	CHAMPAWAT	88002661	V	N	51	N	01-MAR-21 18-MAR-21	221001110 18 00 24	85,10
9786	CHAMPAWAT	88002661	V	N	52	N	01-MAR-21 18-MAR-21	221001110 18 00 24	1,07,50
9787	CHAMPAWAT	88002661	V	N	50	N	01-MAR-21 18-MAR-21	221003110 17 00 08	1,46,59
9788	CHAMPAWAT	88002662	V	N	53	N	01-MAR-21 18-MAR-21	221001110 03 00 08	8,88,34



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9789	CHAMPAWAT	88002662	V	N	54	N	01-MAR-21 18-MAR-21	221001110 03 00 08	8,88,34
9790	CHAMPAWAT	88002662	V	N	55	N	01-MAR-21 18-MAR-21	221001110 03 00 08	8,88,34
9791	CHAMPAWAT	88002662	V	N	56	N	01-MAR-21 18-MAR-21	221001110 03 00 08	8,88,34
9792	CHAMPAWAT	88002662	V	N	57	N	01-MAR-21 18-MAR-21	221001110 03 00 08	9,86,62
9793	CHAMPAWAT	88002662	V	N	58	N	01-MAR-21 18-MAR-21	221001110 03 00 08	9,86,62
9794	CHAMPAWAT	88002666	V	N	60	N	01-MAR-21 18-MAR-21	221003104 03 00 08	2,93,06
9795	CHAMPAWAT	88002666	V	N	59	N	01-MAR-21 18-MAR-21	221003104 03 00 09	4,23,39
9796	CHAMPAWAT	88002751	V	N	39	N	01-MAR-21 18-MAR-21	221002101 08 04 01	17,33
9797	CHAMPAWAT	88002751	V	N	40	N	01-MAR-21 18-MAR-21	221002101 08 04 01	57,93
9798	CHAMPAWAT	88002751	V	N	41	N	01-MAR-21 18-MAR-21	221002101 08 04 01	4,76,00
9799	CHAMPAWAT	88002751	V	N	39	N	01-MAR-21 18-MAR-21	221002101 08 04 03	2,95
9800	CHAMPAWAT	88002751	V	N	40	N	01-MAR-21 18-MAR-21	221002101 08 04 03	9,85
9801	CHAMPAWAT	88002751	V	N	41	N	01-MAR-21 18-MAR-21	221002101 08 04 03	9,52
9802	CHAMPAWAT	88002751	V	N	39	N	01-MAR-21 18-MAR-21	221002101 08 04 06	1,35
9803	CHAMPAWAT	88002751	V	N	40	N	01-MAR-21 18-MAR-21	221002101 08 04 06	5,94
9804	CHAMPAWAT	88002751	V	N	41	N	01-MAR-21 18-MAR-21	221002101 08 04 06	28,40
9805	CHAMPAWAT	88002762	V	N	61	N	01-MAR-21 18-MAR-21	221002102 04 01 43	9,99,82
9806	CHAMPAWAT	88022687	V	N	48	N	01-MAR-21 18-MAR-21	221006101 05 00 09	14,20,00
9807	CHAMPAWAT	88002762	V	N	62	N	01-MAR-21 19-MAR-21	221002102 04 01 29	16,50
9808	CHAMPAWAT	88002762	V	N	64	N	01-MAR-21 19-MAR-21	221002102 04 01 42	2,99,97
9809	CHAMPAWAT	88002762	V	N	63	N	01-MAR-21 19-MAR-21	221004102 03 01 08	6,00,00
9810	CHAMPAWAT	88002762	V	N	65	N	01-MAR-21 19-MAR-21	221004102 03 01 08	1,46,53
9811	CHAMPAWAT	88002762	V	N	66	N	01-MAR-21 19-MAR-21	221004102 03 01 42	2,99,13
9812	CHAMPAWAT	88042671	V	N	67	N	01-MAR-21 19-MAR-21	221001110 03 00 08	6,50,80
9813	CHAMPAWAT	88002666	V	N	44	N	01-MAR-21 20-MAR-21	221003104 03 00 06	54,50
9814	CHAMPAWAT	88002666	V	N	42	N	01-MAR-21 20-MAR-21	221003110 17 00 06	54,00
9815	CHAMPAWAT	88002666	V	N	43	N	01-MAR-21 20-MAR-21	221003110 17 00 06	54,00
9816	CHAMPAWAT	88022666	V	N	77	N	01-MAR-21 22-MAR-21	221003104 03 00 20	99,99
9817	CHAMPAWAT	88002661	V	N	69	N	01-MAR-21 23-MAR-21	221003110 17 00 08	3,00,00
9818	CHAMPAWAT	88002661	V	N	70	N	01-MAR-21 23-MAR-21	221003110 17 00 08	3,00,00
9819	CHAMPAWAT	88002661	V	N	76	N	01-MAR-21 23-MAR-21	221003110 17 00 08	6,02,72
9820	CHAMPAWAT	88002662	V	N	78	N	01-MAR-21 23-MAR-21	221001110 03 00 08	7,50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9821	CHAMPAWAT	88002751	V	N		79	N	01-MAR-21 23-MAR-21	221002101 03 01 04	15,25
9822	CHAMPAWAT	88002751	V	N		80	N	01-MAR-21 23-MAR-21	221002101 03 01 22	88,18
9823	CHAMPAWAT	88002751	V	N		71	N	01-MAR-21 23-MAR-21	221002101 08 04 08	2,38,18
9824	CHAMPAWAT	88002751	V	N		72	N	01-MAR-21 23-MAR-21	221002101 08 04 08	1,56,50
9825	CHAMPAWAT	88002751	V	N		73	N	01-MAR-21 23-MAR-21	221002101 08 04 08	5,86,12
9826	CHAMPAWAT	88002751	V	N		74	N	01-MAR-21 23-MAR-21	221002101 08 04 08	3,69,78
9827	CHAMPAWAT	88002751	V	N		75	N	01-MAR-21 23-MAR-21	221002101 08 04 08	3,32,84
9828	CHAMPAWAT	88022666	V	N		45	N	01-MAR-21 23-MAR-21	221006800 11 00 07	5,28,00
9829	CHAMPAWAT	88002662	V	N		81	N	01-MAR-21 24-MAR-21	221001110 15 00 56	2,50,00,00
9830	CHAMPAWAT	88002751	V	N		46	N	01-MAR-21 24-MAR-21	221002101 03 01 01	3,29,00
9831	CHAMPAWAT	88002751	V	N		46	N	01-MAR-21 24-MAR-21	221002101 03 01 03	55,93
9832	CHAMPAWAT	88002751	V	N		46	N	01-MAR-21 24-MAR-21	221002101 03 01 06	39,50
9833	CHAMPAWAT	88002751	V	N		82	N	01-MAR-21 24-MAR-21	221002101 03 01 08	1,01,60
9834	CHAMPAWAT	88002751	V	N		83	N	01-MAR-21 24-MAR-21	221002101 03 01 20	1,29,70
9835	CHAMPAWAT	88002751	V	N		85	N	01-MAR-21 24-MAR-21	221002101 03 01 20	29,12
9836	CHAMPAWAT	88002751	V	N		86	N	01-MAR-21 24-MAR-21	221002101 03 01 22	20,00
9837	CHAMPAWAT	88002751	V	N		90	N	01-MAR-21 24-MAR-21	221002101 03 01 29	25,85
9838	CHAMPAWAT	88002751	V	N		91	N	01-MAR-21 24-MAR-21	221002101 03 01 29	1,97,28
9839	CHAMPAWAT	88002751	V	N		47	N	01-MAR-21 24-MAR-21	221002101 08 04 01	3,39,61
9840	CHAMPAWAT	88002751	V	N		47	N	01-MAR-21 24-MAR-21	221002101 08 04 03	57,73
9841	CHAMPAWAT	88002751	V	N		47	N	01-MAR-21 24-MAR-21	221002101 08 04 06	29,53
9842	CHAMPAWAT	88002751	V	N		84	N	01-MAR-21 24-MAR-21	221002101 08 04 20	1,07,08
9843	CHAMPAWAT	88002751	V	N		89	N	01-MAR-21 24-MAR-21	221002101 08 04 23	72,00
9844	CHAMPAWAT	88002762	V	N		87	N	01-MAR-21 24-MAR-21	221002102 04 01 29	21,00
9845	CHAMPAWAT	88002762	V	N		88	N	01-MAR-21 24-MAR-21	221002102 04 01 29	1,70,00
9846	CHAMPAWAT	88022666	V	N		115	N	01-MAR-21 24-MAR-21	221003104 03 00 22	98,00
9847	CHAMPAWAT	88022666	V	N		50	N	01-MAR-21 24-MAR-21	221006800 11 00 07	48,00
9848	CHAMPAWAT	88022687	V	N		116	N	01-MAR-21 24-MAR-21	221006101 05 00 09	8,11
9849	CHAMPAWAT	88002661	V	N		107	N	01-MAR-21 25-MAR-21	221001110 18 00 20	1,00,00
9850	CHAMPAWAT	88002661	V	N		105	N	01-MAR-21 25-MAR-21	221001110 18 00 22	54,00
9851	CHAMPAWAT	88002661	V	N		106	N	01-MAR-21 25-MAR-21	221001110 18 00 22	43,82
9852	CHAMPAWAT	88002666	V	N		103	N	01-MAR-21 25-MAR-21	221003104 03 00 04	30,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9853	CHAMPAWAT	88002666	V	N	92	N	01-MAR-21 25-MAR-21	221003104 03 00 04	20,50
9854	CHAMPAWAT	88002666	V	N	93	N	01-MAR-21 25-MAR-21	221003104 03 00 04	1,01,00
9855	CHAMPAWAT	88002666	V	N	94	N	01-MAR-21 25-MAR-21	221003104 03 00 04	15,00
9856	CHAMPAWAT	88002666	V	N	102	N	01-MAR-21 25-MAR-21	221003104 03 00 20	5,85
9857	CHAMPAWAT	88002666	V	N	104	N	01-MAR-21 25-MAR-21	221003110 17 00 22	14,00
9858	CHAMPAWAT	88002751	V	N	127	N	01-MAR-21 25-MAR-21	221002101 03 01 22	1,21,21
9859	CHAMPAWAT	88002751	V	N	100	N	01-MAR-21 25-MAR-21	221002101 03 01 29	2,45,00
9860	CHAMPAWAT	88002751	V	N	95	N	01-MAR-21 25-MAR-21	221002101 03 01 29	4,50
9861	CHAMPAWAT	88002751	V	N	96	N	01-MAR-21 25-MAR-21	221002101 03 01 29	1,58,80
9862	CHAMPAWAT	88002751	V	N	97	N	01-MAR-21 25-MAR-21	221002101 03 01 29	32,60
9863	CHAMPAWAT	88002751	V	N	98	N	01-MAR-21 25-MAR-21	221002101 03 01 29	86,39
9864	CHAMPAWAT	88002751	V	N	99	N	01-MAR-21 25-MAR-21	221002101 08 04 08	4,00,00
9865	CHAMPAWAT	88002751	V	N	101	N	01-MAR-21 25-MAR-21	221002101 08 04 22	1,64,82
9866	CHAMPAWAT	88002762	V	N	48	N	01-MAR-21 25-MAR-21	221004102 03 01 01	12,24,13
9867	CHAMPAWAT	88002762	V	N	49	N	01-MAR-21 25-MAR-21	221004102 03 01 01	22,94,04
9868	CHAMPAWAT	88002762	V	N	48	N	01-MAR-21 25-MAR-21	221004102 03 01 03	1,81,87
9869	CHAMPAWAT	88002762	V	N	49	N	01-MAR-21 25-MAR-21	221004102 03 01 03	2,65,36
9870	CHAMPAWAT	88002762	V	N	48	N	01-MAR-21 25-MAR-21	221004102 03 01 06	1,14,93
9871	CHAMPAWAT	88002762	V	N	49	N	01-MAR-21 25-MAR-21	221004102 03 01 06	1,37,38
9872	CHAMPAWAT	88022687	V	N	112	N	01-MAR-21 25-MAR-21	221003110 17 00 20	50,00
9873	CHAMPAWAT	88022687	V	N	113	N	01-MAR-21 25-MAR-21	221003110 17 00 22	40,00
9874	CHAMPAWAT	88022687	V	N	114	N	01-MAR-21 25-MAR-21	221003110 17 00 22	10,00
9875	CHAMPAWAT	88002661	V	N	108	N	01-MAR-21 26-MAR-21	221001110 25 00 42	18,56,00
9876	CHAMPAWAT	88002661	V	N	109	N	01-MAR-21 26-MAR-21	221001110 25 00 42	29,40,00
9877	CHAMPAWAT	88002661	V	N	110	N	01-MAR-21 26-MAR-21	221003103 03 00 51	41,20,00
9878	CHAMPAWAT	88002662	V	N	111	N	01-MAR-21 26-MAR-21	221001110 15 00 56	5,00,00
9879	CHAMPAWAT	88002666	V	N	51	N	01-MAR-21 30-MAR-21	221006800 11 00 07	4,00,00
9880	CHAMPAWAT	88002661	V	N	117	N	01-MAR-21 31-MAR-21	221003110 17 00 08	5,58,72
9881	CHAMPAWAT	88002662	V	N	118	N	01-MAR-21 31-MAR-21	221001110 03 00 08	3,36,80
9882	CHAMPAWAT	88022666	V	N	119	N	01-MAR-21 31-MAR-21	221003104 03 00 08	12,45,96
9883	CHAMPAWAT	88022666	V	N	120	N	01-MAR-21 31-MAR-21	221003104 03 00 08	8,76,84
9884	CHAMPAWAT	88022666	V	N	121	N	01-MAR-21 31-MAR-21	221003104 03 00 08	8,76,84

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TREASURY									
9885	CHAMPAWAT	88022666	V N	122	N	01-MAR-21	31-MAR-21	221003104 03 00 08	8,76,84
9886	CHAMPAWAT	88022666	V N	123	N	01-MAR-21	31-MAR-21	221003104 03 00 08	8,76,84
9887	CHAMPAWAT	88022666	V N	124	N	01-MAR-21	31-MAR-21	221003104 03 00 08	8,76,84
9888	CHAMPAWAT	88022666	V N	125	N	01-MAR-21	31-MAR-21	221003104 03 00 08	3,32,77
9889	CHAMPAWAT	88022666	V N	126	N	01-MAR-21	31-MAR-21	221003104 03 00 08	5,84,92
9890	DEHRADUN	01002646	V N	53	N	01-MAR-21	01-MAR-21	221005105 04 06 01	7,40,03,00
9891	DEHRADUN	01002646	V N	53	N	01-MAR-21	01-MAR-21	221005105 04 06 03	1,25,09,75
9892	DEHRADUN	01002646	V N	53	N	01-MAR-21	01-MAR-21	221005105 04 06 06	33,47,80
9893	DEHRADUN	01002646	V N	12	N	01-MAR-21	01-MAR-21	221005105 04 06 27	4,28,90,31
9894	DEHRADUN	01002681	V N	57	N	01-MAR-21	01-MAR-21	221006003 03 00 01	60,43,00
9895	DEHRADUN	01002681	V N	57	N	01-MAR-21	01-MAR-21	221006003 03 00 03	10,27,31
9896	DEHRADUN	01002681	V N	57	N	01-MAR-21	01-MAR-21	221006003 03 00 06	3,62,60
9897	DEHRADUN	01002751	V N	55	N	01-MAR-21	01-MAR-21	221002101 03 01 01	82,52,95
9898	DEHRADUN	01002751	V N	55	N	01-MAR-21	01-MAR-21	221002101 03 01 03	14,03,00
9899	DEHRADUN	01002751	V N	55	N	01-MAR-21	01-MAR-21	221002101 03 01 06	8,54,60
9900	DEHRADUN	01002751	V N	56	N	01-MAR-21	01-MAR-21	221002101 08 04 01	11,67,10,64
9901	DEHRADUN	01002751	V N	56	N	01-MAR-21	01-MAR-21	221002101 08 04 03	1,98,41,11
9902	DEHRADUN	01002751	V N	56	N	01-MAR-21	01-MAR-21	221002101 08 04 06	95,19,63
9903	DEHRADUN	01002762	V N	50	N	01-MAR-21	01-MAR-21	221002102 04 01 01	83,05,70
9904	DEHRADUN	01002762	V N	50	N	01-MAR-21	01-MAR-21	221002102 04 01 03	14,11,98
9905	DEHRADUN	01002762	V N	50	N	01-MAR-21	01-MAR-21	221002102 04 01 06	6,26,00
9906	DEHRADUN	01002762	V N	52	N	01-MAR-21	01-MAR-21	221004102 03 01 01	1,40,54,78
9907	DEHRADUN	01002762	V N	52	N	01-MAR-21	01-MAR-21	221004102 03 01 03	23,89,34
9908	DEHRADUN	01002762	V N	52	N	01-MAR-21	01-MAR-21	221004102 03 01 06	10,68,33
9909	DEHRADUN	01052666	V N	4	N	01-MAR-21	01-MAR-21	221001200 03 00 01	5,05,00
9910	DEHRADUN	01052666	V N	4	N	01-MAR-21	01-MAR-21	221001200 03 00 03	85,85
9911	DEHRADUN	01052666	V N	4	N	01-MAR-21	01-MAR-21	221001200 03 00 06	4,60
9912	DEHRADUN	01052666	V N	5	N	01-MAR-21	01-MAR-21	221003101 03 00 01	19,50,00
9913	DEHRADUN	01052666	V N	5	N	01-MAR-21	01-MAR-21	221003101 03 00 03	3,31,50
9914	DEHRADUN	01052666	V N	5	N	01-MAR-21	01-MAR-21	221003101 03 00 06	2,27,70
9915	DEHRADUN	01052666	V N	3	N	01-MAR-21	01-MAR-21	221003103 03 00 01	1,01,20,00
9916	DEHRADUN	01052666	V N	3	N	01-MAR-21	01-MAR-21	221003103 03 00 03	17,20,40

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
9917	DEHRADUN	01052666	V N	3	N	01-MAR-21	01-MAR-21	221003103 03 00 06	6,70,95
9918	DEHRADUN	01052666	V N	2	N	01-MAR-21	01-MAR-21	221003104 03 00 01	1,11,83,40
9919	DEHRADUN	01052666	V N	2	N	01-MAR-21	01-MAR-21	221003104 03 00 03	19,01,17
9920	DEHRADUN	01052666	V N	2	N	01-MAR-21	01-MAR-21	221003104 03 00 06	7,13,70
9921	DEHRADUN	01052666	V N	6	N	01-MAR-21	01-MAR-21	221003110 17 00 01	16,07,60
9922	DEHRADUN	01052666	V N	6	N	01-MAR-21	01-MAR-21	221003110 17 00 03	2,73,29
9923	DEHRADUN	01052666	V N	6	N	01-MAR-21	01-MAR-21	221003110 17 00 06	1,59,20
9924	DEHRADUN	01052666	V N	7	N	01-MAR-21	01-MAR-21	221006101 03 04 01	7,00,00
9925	DEHRADUN	01052666	V N	7	N	01-MAR-21	01-MAR-21	221006101 03 04 03	1,19,00
9926	DEHRADUN	01052666	V N	7	N	01-MAR-21	01-MAR-21	221006101 03 04 06	55,30
9927	DEHRADUN	01052666	V N	8	N	01-MAR-21	01-MAR-21	221006101 05 00 01	6,92,00
9928	DEHRADUN	01052666	V N	8	N	01-MAR-21	01-MAR-21	221006101 05 00 03	1,17,64
9929	DEHRADUN	01052666	V N	8	N	01-MAR-21	01-MAR-21	221006101 05 00 06	59,00
9930	DEHRADUN	01052672	V N	1	N	01-MAR-21	01-MAR-21	221001200 07 00 01	1,09,18,85
9931	DEHRADUN	01052672	V N	1	N	01-MAR-21	01-MAR-21	221001200 07 00 03	18,56,21
9932	DEHRADUN	01052672	V N	1	N	01-MAR-21	01-MAR-21	221001200 07 00 06	6,37,48
9933	DEHRADUN	01052687	V N	21	N	01-MAR-21	01-MAR-21	221001110 03 00 01	68,97,80
9934	DEHRADUN	01052687	V N	21	N	01-MAR-21	01-MAR-21	221001110 03 00 03	11,72,62
9935	DEHRADUN	01052687	V N	21	N	01-MAR-21	01-MAR-21	221001110 03 00 06	6,67,40
9936	DEHRADUN	01052687	V N	20	N	01-MAR-21	01-MAR-21	221003101 03 00 01	10,89,20
9937	DEHRADUN	01052687	V N	20	N	01-MAR-21	01-MAR-21	221003101 03 00 03	1,85,16
9938	DEHRADUN	01052687	V N	20	N	01-MAR-21	01-MAR-21	221003101 03 00 06	78,60
9939	DEHRADUN	01052687	V N	19	N	01-MAR-21	01-MAR-21	221003103 03 00 01	65,59,00
9940	DEHRADUN	01052687	V N	19	N	01-MAR-21	01-MAR-21	221003103 03 00 03	11,15,03
9941	DEHRADUN	01052687	V N	19	N	01-MAR-21	01-MAR-21	221003103 03 00 06	4,63,90
9942	DEHRADUN	01052687	V N	18	N	01-MAR-21	01-MAR-21	221003104 03 00 01	3,46,53,20
9943	DEHRADUN	01052687	V N	18	N	01-MAR-21	01-MAR-21	221003104 03 00 03	58,90,70
9944	DEHRADUN	01052687	V N	18	N	01-MAR-21	01-MAR-21	221003104 03 00 06	15,95,50
9945	DEHRADUN	01052687	V N	17	N	01-MAR-21	01-MAR-21	221003110 17 00 01	29,11,00
9946	DEHRADUN	01052687	V N	17	N	01-MAR-21	01-MAR-21	221003110 17 00 03	4,94,87
9947	DEHRADUN	01052687	V N	17	N	01-MAR-21	01-MAR-21	221003110 17 00 06	2,40,40
9948	DEHRADUN	01052687	V N	15	N	01-MAR-21	01-MAR-21	221006101 03 04 01	13,62,80

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9949	DEHRADUN	01052687	V N	15	N	01-MAR-21	01-MAR-21	221006101 03 04 03	2,31,68
9950	DEHRADUN	01052687	V N	15	N	01-MAR-21	01-MAR-21	221006101 03 04 06	1,09,80
9951	DEHRADUN	01052687	V N	16	N	01-MAR-21	01-MAR-21	221006101 05 00 01	13,20,00
9952	DEHRADUN	01052687	V N	16	N	01-MAR-21	01-MAR-21	221006101 05 00 03	2,24,40
9953	DEHRADUN	01052687	V N	16	N	01-MAR-21	01-MAR-21	221006101 05 00 06	1,19,60
9954	DEHRADUN	01052688	V N	11	N	01-MAR-21	01-MAR-21	221001200 03 00 01	6,60,00
9955	DEHRADUN	01052688	V N	9	N	01-MAR-21	01-MAR-21	221001200 03 00 01	6,60,00
9956	DEHRADUN	01052688	V N	11	N	01-MAR-21	01-MAR-21	221001200 03 00 03	1,12,20
9957	DEHRADUN	01052688	V N	9	N	01-MAR-21	01-MAR-21	221001200 03 00 03	1,12,20
9958	DEHRADUN	01052688	V N	11	N	01-MAR-21	01-MAR-21	221001200 03 00 06	47,50
9959	DEHRADUN	01052688	V N	9	N	01-MAR-21	01-MAR-21	221001200 03 00 06	47,50
9960	DEHRADUN	01052688	V N	12	N	01-MAR-21	01-MAR-21	221003101 03 00 01	1,21,95,00
9961	DEHRADUN	01052688	V N	12	N	01-MAR-21	01-MAR-21	221003101 03 00 03	20,73,15
9962	DEHRADUN	01052688	V N	12	N	01-MAR-21	01-MAR-21	221003101 03 00 06	10,56,80
9963	DEHRADUN	01052688	V N	14	N	01-MAR-21	01-MAR-21	221003103 03 00 01	64,76,20
9964	DEHRADUN	01052688	V N	14	N	01-MAR-21	01-MAR-21	221003103 03 00 03	11,00,95
9965	DEHRADUN	01052688	V N	14	N	01-MAR-21	01-MAR-21	221003103 03 00 06	4,92,20
9966	DEHRADUN	01052688	V N	13	N	01-MAR-21	01-MAR-21	221003110 17 00 01	1,07,69,60
9967	DEHRADUN	01052688	V N	13	N	01-MAR-21	01-MAR-21	221003110 17 00 03	18,30,83
9968	DEHRADUN	01052688	V N	13	N	01-MAR-21	01-MAR-21	221003110 17 00 06	6,47,69
9969	DEHRADUN	01052688	V N	10	N	01-MAR-21	01-MAR-21	221006101 03 04 01	6,04,00
9970	DEHRADUN	01052688	V N	10	N	01-MAR-21	01-MAR-21	221006101 03 04 03	1,02,68
9971	DEHRADUN	01052688	V N	10	N	01-MAR-21	01-MAR-21	221006101 03 04 06	56,80
9972	DEHRADUN	01002646	V N	8	N	01-MAR-21	02-MAR-21	221005105 04 06 08	3,10,00
9973	DEHRADUN	01002646	V N	1	N	01-MAR-21	02-MAR-21	221005105 04 06 27	1,60,37,65
9974	DEHRADUN	01002646	V N	9	N	01-MAR-21	02-MAR-21	221005105 05 02 08	1,01,60
9975	DEHRADUN	01002646	V N	10	N	01-MAR-21	02-MAR-21	221005105 05 02 25	1,49,87
9976	DEHRADUN	01002646	V N	11	N	01-MAR-21	02-MAR-21	221005105 05 04 25	81,75
9977	DEHRADUN	01002663	V N	24	N	01-MAR-21	02-MAR-21	221001110 03 00 01	4,94,25,00
9978	DEHRADUN	01002663	V N	30	N	01-MAR-21	02-MAR-21	221001110 03 00 01	60,90
9979	DEHRADUN	01002663	V N	24	N	01-MAR-21	02-MAR-21	221001110 03 00 03	84,02,25
9980	DEHRADUN	01002663	V N	30	N	01-MAR-21	02-MAR-21	221001110 03 00 03	10,35

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9981	DEHRADUN	01002663	V N	24	N	01-MAR-21	02-MAR-21	221001110 03 00 06	55,42,72
9982	DEHRADUN	01002663	V N	30	N	01-MAR-21	02-MAR-21	221001110 03 00 06	8,04
9983	DEHRADUN	01002663	V N	23	N	01-MAR-21	02-MAR-21	221006101 05 00 01	20,35,00
9984	DEHRADUN	01002663	V N	23	N	01-MAR-21	02-MAR-21	221006101 05 00 03	3,45,95
9985	DEHRADUN	01002663	V N	23	N	01-MAR-21	02-MAR-21	221006101 05 00 06	2,32,60
9986	DEHRADUN	01002664	V N	54	N	01-MAR-21	02-MAR-21	221001110 03 00 01	8,69,02,00
9987	DEHRADUN	01002664	V N	54	N	01-MAR-21	02-MAR-21	221001110 03 00 03	1,47,73,34
9988	DEHRADUN	01002664	V N	54	N	01-MAR-21	02-MAR-21	221001110 03 00 06	79,20,20
9989	DEHRADUN	01002665	V N	2	N	01-MAR-21	02-MAR-21	221001110 03 00 08	3,65,00
9990	DEHRADUN	01002665	V N	3	N	01-MAR-21	02-MAR-21	221001110 03 00 08	3,05,00
9991	DEHRADUN	01052666	V N	22	N	01-MAR-21	02-MAR-21	221003104 03 00 01	2,05,02
9992	DEHRADUN	01052687	V N	6	N	01-MAR-21	02-MAR-21	221003104 03 00 08	13,28,00
9993	DEHRADUN	01052688	V N	4	N	01-MAR-21	02-MAR-21	221003103 03 00 08	1,66,62
9994	DEHRADUN	01052688	V N	5	N	01-MAR-21	02-MAR-21	221003110 17 00 08	5,61,00
9995	DEHRADUN	01052688	V N	25	N	01-MAR-21	02-MAR-21	221006800 11 00 07	5,40,00
9996	DEHRADUN	01002646	V N	19	N	01-MAR-21	03-MAR-21	221005105 04 06 23	5,27,29,80
9997	DEHRADUN	01002646	V N	18	N	01-MAR-21	03-MAR-21	221005105 04 06 24	5,00,00
9998	DEHRADUN	01002661	V N	44	N	01-MAR-21	03-MAR-21	221001110 05 00 01	1,03,74,80
9999	DEHRADUN	01002661	V N	44	N	01-MAR-21	03-MAR-21	221001110 05 00 03	17,63,72
10000	DEHRADUN	01002661	V N	44	N	01-MAR-21	03-MAR-21	221001110 05 00 06	8,44,20
10001	DEHRADUN	01002661	V N	42	N	01-MAR-21	03-MAR-21	221001110 14 00 01	40,34,20
10002	DEHRADUN	01002661	V N	42	N	01-MAR-21	03-MAR-21	221001110 14 00 03	6,85,81
10003	DEHRADUN	01002661	V N	42	N	01-MAR-21	03-MAR-21	221001110 14 00 06	3,39,40
10004	DEHRADUN	01002661	V N	47	N	01-MAR-21	03-MAR-21	221001110 16 00 01	57,91,60
10005	DEHRADUN	01002661	V N	47	N	01-MAR-21	03-MAR-21	221001110 16 00 03	9,84,58
10006	DEHRADUN	01002661	V N	47	N	01-MAR-21	03-MAR-21	221001110 16 00 06	9,03,22
10007	DEHRADUN	01002661	V N	37	N	01-MAR-21	03-MAR-21	221001110 18 00 01	6,93,60
10008	DEHRADUN	01002661	V N	38	N	01-MAR-21	03-MAR-21	221001110 18 00 01	6,73,20
10009	DEHRADUN	01002661	V N	39	N	01-MAR-21	03-MAR-21	221001110 18 00 01	6,73,20
10010	DEHRADUN	01002661	V N	40	N	01-MAR-21	03-MAR-21	221001110 18 00 01	6,73,20
10011	DEHRADUN	01002661	V N	45	N	01-MAR-21	03-MAR-21	221001110 18 00 01	2,01,72,00
10012	DEHRADUN	01002661	V N	37	N	01-MAR-21	03-MAR-21	221001110 18 00 03	1,17,92

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10013	DEHRADUN	01002661	V	N	38	N 01-MAR-21	03-MAR-21	221001110 18 00 03	1,14,44
10014	DEHRADUN	01002661	V	N	39	N 01-MAR-21	03-MAR-21	221001110 18 00 03	1,14,44
10015	DEHRADUN	01002661	V	N	40	N 01-MAR-21	03-MAR-21	221001110 18 00 03	1,14,44
10016	DEHRADUN	01002661	V	N	45	N 01-MAR-21	03-MAR-21	221001110 18 00 03	34,29,26
10017	DEHRADUN	01002661	V	N	37	N 01-MAR-21	03-MAR-21	221001110 18 00 06	72,90
10018	DEHRADUN	01002661	V	N	38	N 01-MAR-21	03-MAR-21	221001110 18 00 06	72,90
10019	DEHRADUN	01002661	V	N	39	N 01-MAR-21	03-MAR-21	221001110 18 00 06	72,90
10020	DEHRADUN	01002661	V	N	40	N 01-MAR-21	03-MAR-21	221001110 18 00 06	72,90
10021	DEHRADUN	01002661	V	N	45	N 01-MAR-21	03-MAR-21	221001110 18 00 06	15,20,75
10022	DEHRADUN	01002661	V	N	41	N 01-MAR-21	03-MAR-21	221001200 03 00 01	8,89,00
10023	DEHRADUN	01002661	V	N	41	N 01-MAR-21	03-MAR-21	221001200 03 00 03	1,51,13
10024	DEHRADUN	01002661	V	N	41	N 01-MAR-21	03-MAR-21	221001200 03 00 06	92,90
10025	DEHRADUN	01002661	V	N	46	N 01-MAR-21	03-MAR-21	221006101 03 02 01	86,04,80
10026	DEHRADUN	01002661	V	N	46	N 01-MAR-21	03-MAR-21	221006101 03 02 03	14,62,82
10027	DEHRADUN	01002661	V	N	46	N 01-MAR-21	03-MAR-21	221006101 03 02 06	7,83,80
10028	DEHRADUN	01002661	V	N	43	N 01-MAR-21	03-MAR-21	221006101 03 04 01	37,98,00
10029	DEHRADUN	01002661	V	N	43	N 01-MAR-21	03-MAR-21	221006101 03 04 03	6,45,66
10030	DEHRADUN	01002661	V	N	43	N 01-MAR-21	03-MAR-21	221006101 03 04 06	3,84,20
10031	DEHRADUN	01002661	V	N	48	N 01-MAR-21	03-MAR-21	221006101 06 00 01	1,61,96,20
10032	DEHRADUN	01002661	V	N	48	N 01-MAR-21	03-MAR-21	221006101 06 00 03	27,53,35
10033	DEHRADUN	01002661	V	N	48	N 01-MAR-21	03-MAR-21	221006101 06 00 06	15,85,00
10034	DEHRADUN	01002665	V	N	49	N 01-MAR-21	03-MAR-21	221001110 03 00 01	4,15,06,60
10035	DEHRADUN	01002665	V	N	49	N 01-MAR-21	03-MAR-21	221001110 03 00 03	70,56,13
10036	DEHRADUN	01002665	V	N	49	N 01-MAR-21	03-MAR-21	221001110 03 00 06	35,53,50
10037	DEHRADUN	01002751	V	N	17	N 01-MAR-21	03-MAR-21	221002101 03 01 20	3,74,80
10038	DEHRADUN	01002751	V	N	13	N 01-MAR-21	03-MAR-21	221002101 03 01 22	15,00
10039	DEHRADUN	01002751	V	N	20	N 01-MAR-21	03-MAR-21	221002101 03 01 25	94,76
10040	DEHRADUN	01002751	V	N	21	N 01-MAR-21	03-MAR-21	221002101 03 01 25	53,29
10041	DEHRADUN	01002751	V	N	14	N 01-MAR-21	03-MAR-21	221002101 03 01 29	3,17,58
10042	DEHRADUN	01002751	V	N	15	N 01-MAR-21	03-MAR-21	221002101 03 01 29	1,67,87
10043	DEHRADUN	01002751	V	N	16	N 01-MAR-21	03-MAR-21	221002101 08 04 22	2,65,30
10044	DEHRADUN	01002751	V	N	22	N 01-MAR-21	03-MAR-21	221002101 08 04 25	4,89,58



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10045	DEHRADUN	01002751	V	N	23	N	01-MAR-21 03-MAR-21	221002101 08 04 25	2,16,10
10046	DEHRADUN	01042711	V	N	7	N	01-MAR-21 03-MAR-21	221001110 15 00 56	6,00,00,00
10047	DEHRADUN	01002646	V	N	54	N	01-MAR-21 04-MAR-21	221005105 04 06 27	2,70,00
10048	DEHRADUN	01002646	V	N	56	N	01-MAR-21 04-MAR-21	221005105 04 06 27	5,08,58
10049	DEHRADUN	01002646	V	N	55	N	01-MAR-21 04-MAR-21	221005105 04 06 44	2,11,68
10050	DEHRADUN	01002646	V	N	47	N	01-MAR-21 04-MAR-21	221005105 04 06 51	38,94,00
10051	DEHRADUN	01002646	V	N	51	N	01-MAR-21 04-MAR-21	221005105 04 06 51	43,62,48
10052	DEHRADUN	01002646	V	N	52	N	01-MAR-21 04-MAR-21	221005105 04 06 51	75,00,01
10053	DEHRADUN	01002646	V	N	48	N	01-MAR-21 04-MAR-21	221005105 05 02 26	24,78,00
10054	DEHRADUN	01002646	V	N	49	N	01-MAR-21 04-MAR-21	221005105 05 04 26	19,82,40
10055	DEHRADUN	01002662	V	N	31	N	01-MAR-21 04-MAR-21	221001110 03 00 01	8,00,00
10056	DEHRADUN	01002662	V	N	32	N	01-MAR-21 04-MAR-21	221001110 03 00 01	8,00,00
10057	DEHRADUN	01002662	V	N	33	N	01-MAR-21 04-MAR-21	221001110 03 00 01	8,00,00
10058	DEHRADUN	01002662	V	N	36	N	01-MAR-21 04-MAR-21	221001110 03 00 01	13,98,18,90
10059	DEHRADUN	01002662	V	N	31	N	01-MAR-21 04-MAR-21	221001110 03 00 03	1,36,00
10060	DEHRADUN	01002662	V	N	32	N	01-MAR-21 04-MAR-21	221001110 03 00 03	1,36,00
10061	DEHRADUN	01002662	V	N	33	N	01-MAR-21 04-MAR-21	221001110 03 00 03	1,36,00
10062	DEHRADUN	01002662	V	N	36	N	01-MAR-21 04-MAR-21	221001110 03 00 03	2,37,75,94
10063	DEHRADUN	01002662	V	N	31	N	01-MAR-21 04-MAR-21	221001110 03 00 06	5,40
10064	DEHRADUN	01002662	V	N	32	N	01-MAR-21 04-MAR-21	221001110 03 00 06	5,40
10065	DEHRADUN	01002662	V	N	33	N	01-MAR-21 04-MAR-21	221001110 03 00 06	32,90
10066	DEHRADUN	01002662	V	N	36	N	01-MAR-21 04-MAR-21	221001110 03 00 06	1,49,20,70
10067	DEHRADUN	01002662	V	N	34	N	01-MAR-21 04-MAR-21	221001110 05 00 01	2,84,00
10068	DEHRADUN	01002662	V	N	34	N	01-MAR-21 04-MAR-21	221001110 05 00 03	48,28
10069	DEHRADUN	01002662	V	N	34	N	01-MAR-21 04-MAR-21	221001110 05 00 06	27,80
10070	DEHRADUN	01002662	V	N	35	N	01-MAR-21 04-MAR-21	221001110 11 00 01	8,43,00
10071	DEHRADUN	01002662	V	N	35	N	01-MAR-21 04-MAR-21	221001110 11 00 03	1,43,31
10072	DEHRADUN	01002662	V	N	35	N	01-MAR-21 04-MAR-21	221001110 11 00 06	1,02,00
10073	DEHRADUN	01002664	V	N	25	N	01-MAR-21 04-MAR-21	221001110 03 00 04	56,00
10074	DEHRADUN	01002664	V	N	24	N	01-MAR-21 04-MAR-21	221001110 03 00 09	19,26
10075	DEHRADUN	01002681	V	N	53	N	01-MAR-21 04-MAR-21	221006003 03 00 27	2,17,84
10076	DEHRADUN	01002751	V	N	50	N	01-MAR-21 04-MAR-21	221002101 03 01 09	1,88,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10077	DEHRADUN	01002751	V	N	26	N 01-MAR-21	04-MAR-21	221002101 08 04 25	1,29,56
10078	DEHRADUN	01002751	V	N	27	N 01-MAR-21	04-MAR-21	221002101 08 04 25	3,35,00
10079	DEHRADUN	01002751	V	N	28	N 01-MAR-21	04-MAR-21	221002101 08 04 25	1,10,74
10080	DEHRADUN	01002751	V	N	29	N 01-MAR-21	04-MAR-21	221002101 08 04 25	1,84,37
10081	DEHRADUN	01002751	V	N	30	N 01-MAR-21	04-MAR-21	221002101 08 04 25	1,12,52
10082	DEHRADUN	01002751	V	N	31	N 01-MAR-21	04-MAR-21	221002101 08 04 25	47,52
10083	DEHRADUN	01002751	V	N	32	N 01-MAR-21	04-MAR-21	221002101 08 04 25	6,08
10084	DEHRADUN	01002751	V	N	33	N 01-MAR-21	04-MAR-21	221002101 08 04 25	94,89
10085	DEHRADUN	01002751	V	N	34	N 01-MAR-21	04-MAR-21	221002101 08 04 25	90,54
10086	DEHRADUN	01002751	V	N	35	N 01-MAR-21	04-MAR-21	221002101 08 04 25	10,23
10087	DEHRADUN	01002751	V	N	36	N 01-MAR-21	04-MAR-21	221002101 08 04 25	36,13
10088	DEHRADUN	01002751	V	N	37	N 01-MAR-21	04-MAR-21	221002101 08 04 25	4,45,31
10089	DEHRADUN	01002751	V	N	38	N 01-MAR-21	04-MAR-21	221002101 08 04 25	18,28
10090	DEHRADUN	01002751	V	N	39	N 01-MAR-21	04-MAR-21	221002101 08 04 25	50,17
10091	DEHRADUN	01002751	V	N	40	N 01-MAR-21	04-MAR-21	221002101 08 04 25	25,23
10092	DEHRADUN	01002751	V	N	41	N 01-MAR-21	04-MAR-21	221002101 08 04 25	6,44,48
10093	DEHRADUN	01002751	V	N	42	N 01-MAR-21	04-MAR-21	221002101 08 04 25	5,41,15
10094	DEHRADUN	01002751	V	N	43	N 01-MAR-21	04-MAR-21	221002101 08 04 25	2,66,63
10095	DEHRADUN	01002751	V	N	44	N 01-MAR-21	04-MAR-21	221002101 08 04 25	4,28,22
10096	DEHRADUN	01002751	V	N	45	N 01-MAR-21	04-MAR-21	221002101 08 04 25	3,21,69
10097	DEHRADUN	01002751	V	N	46	N 01-MAR-21	04-MAR-21	221002101 08 04 25	2,37,94
10098	DEHRADUN	01012666	V	N	27	N 01-MAR-21	04-MAR-21	221003101 03 00 01	80,85,40
10099	DEHRADUN	01012666	V	N	27	N 01-MAR-21	04-MAR-21	221003101 03 00 03	13,74,52
10100	DEHRADUN	01012666	V	N	27	N 01-MAR-21	04-MAR-21	221003101 03 00 06	7,24,40
10101	DEHRADUN	01012666	V	N	28	N 01-MAR-21	04-MAR-21	221003103 03 00 01	65,03,80
10102	DEHRADUN	01012666	V	N	28	N 01-MAR-21	04-MAR-21	221003103 03 00 03	11,05,64
10103	DEHRADUN	01012666	V	N	28	N 01-MAR-21	04-MAR-21	221003103 03 00 06	3,84,40
10104	DEHRADUN	01012666	V	N	26	N 01-MAR-21	04-MAR-21	221003104 03 00 01	1,09,84,70
10105	DEHRADUN	01012666	V	N	26	N 01-MAR-21	04-MAR-21	221003104 03 00 03	18,66,97
10106	DEHRADUN	01012666	V	N	26	N 01-MAR-21	04-MAR-21	221003104 03 00 06	6,14,60
10107	DEHRADUN	01012666	V	N	29	N 01-MAR-21	04-MAR-21	221003110 17 00 01	1,00,49,20
10108	DEHRADUN	01012666	V	N	29	N 01-MAR-21	04-MAR-21	221003110 17 00 03	17,08,35

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10109	DEHRADUN	01012666	V N	29	N	01-MAR-21	04-MAR-21	221003110 17 00 06	8,27,25
10110	DEHRADUN	01002646	V N	59	N	01-MAR-21	05-MAR-21	221005105 04 06 21	1,34,85,57
10111	DEHRADUN	01002646	V N	60	N	01-MAR-21	05-MAR-21	221005105 04 06 22	51,50,56
10112	DEHRADUN	01002646	V N	62	N	01-MAR-21	05-MAR-21	221005105 04 06 26	31,75,81
10113	DEHRADUN	01002646	V N	61	N	01-MAR-21	05-MAR-21	221005105 04 06 44	6,62,85
10114	DEHRADUN	01002661	V N	64	N	01-MAR-21	05-MAR-21	221001110 14 00 22	2,22,25
10115	DEHRADUN	01002661	V N	65	N	01-MAR-21	05-MAR-21	221001110 18 00 21	2,36,00
10116	DEHRADUN	01002661	V N	66	N	01-MAR-21	05-MAR-21	221001110 18 00 22	2,18,00
10117	DEHRADUN	01002661	V N	63	N	01-MAR-21	05-MAR-21	221001200 03 00 20	97,47
10118	DEHRADUN	01002661	V N	59	N	01-MAR-21	05-MAR-21	221006101 03 04 01	51,00
10119	DEHRADUN	01002661	V N	59	N	01-MAR-21	05-MAR-21	221006101 03 04 03	8,67
10120	DEHRADUN	01002661	V N	59	N	01-MAR-21	05-MAR-21	221006101 03 04 06	14,70
10121	DEHRADUN	01002661	V N	67	N	01-MAR-21	05-MAR-21	221006101 06 00 22	99,37
10122	DEHRADUN	01002664	V N	68	N	01-MAR-21	05-MAR-21	221001110 03 00 09	4,34,64
10123	DEHRADUN	01002751	V N	58	N	01-MAR-21	05-MAR-21	221002101 08 04 25	1,31,16
10124	DEHRADUN	01042711	V N	64	N	01-MAR-21	05-MAR-21	221001110 03 00 01	7,24,60,50
10125	DEHRADUN	01042711	V N	64	N	01-MAR-21	05-MAR-21	221001110 03 00 03	1,23,10,01
10126	DEHRADUN	01042711	V N	64	N	01-MAR-21	05-MAR-21	221001110 03 00 06	52,76,40
10127	DEHRADUN	01042711	V N	65	N	01-MAR-21	05-MAR-21	221006101 05 00 01	32,64,40
10128	DEHRADUN	01042711	V N	65	N	01-MAR-21	05-MAR-21	221006101 05 00 03	5,54,95
10129	DEHRADUN	01042711	V N	65	N	01-MAR-21	05-MAR-21	221006101 05 00 06	2,14,20
10130	DEHRADUN	01002646	V N	106	N	01-MAR-21	06-MAR-21	221005105 04 06 22	13,00,36
10131	DEHRADUN	01002646	V N	87	N	01-MAR-21	06-MAR-21	221005105 04 06 22	1,28,31,18
10132	DEHRADUN	01002646	V N	95	N	01-MAR-21	06-MAR-21	221005105 04 06 22	2,86,74
10133	DEHRADUN	01002646	V N	98	N	01-MAR-21	06-MAR-21	221005105 04 06 22	11,20,00
10134	DEHRADUN	01002646	V N	104	N	01-MAR-21	06-MAR-21	221005105 04 06 26	26,90,02
10135	DEHRADUN	01002646	V N	80	N	01-MAR-21	06-MAR-21	221005105 04 06 26	15,52,88
10136	DEHRADUN	01002646	V N	93	N	01-MAR-21	06-MAR-21	221005105 04 06 26	5,06,92
10137	DEHRADUN	01002646	V N	101	N	01-MAR-21	06-MAR-21	221005105 04 06 27	43,84,07
10138	DEHRADUN	01002646	V N	86	N	01-MAR-21	06-MAR-21	221005105 04 06 27	19,82,57
10139	DEHRADUN	01002646	V N	88	N	01-MAR-21	06-MAR-21	221005105 04 06 27	43,38,32
10140	DEHRADUN	01002646	V N	97	N	01-MAR-21	06-MAR-21	221005105 04 06 27	96,64,57

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10141	DEHRADUN	01002646	V	N	105	N	01-MAR-21 06-MAR-21	221005105 04 06 30	36,96
10142	DEHRADUN	01002646	V	N	100	N	01-MAR-21 06-MAR-21	221005105 04 06 44	8,49,60
10143	DEHRADUN	01002646	V	N	109	N	01-MAR-21 06-MAR-21	221005105 04 06 44	23,92,76
10144	DEHRADUN	01002646	V	N	110	N	01-MAR-21 06-MAR-21	221005105 04 06 44	20,89,60
10145	DEHRADUN	01002646	V	N	78	N	01-MAR-21 06-MAR-21	221005105 04 06 44	55,51,00
10146	DEHRADUN	01002646	V	N	79	N	01-MAR-21 06-MAR-21	221005105 04 06 44	18,59,88
10147	DEHRADUN	01002646	V	N	81	N	01-MAR-21 06-MAR-21	221005105 04 06 44	42,95,44
10148	DEHRADUN	01002646	V	N	82	N	01-MAR-21 06-MAR-21	221005105 04 06 44	57,12,01
10149	DEHRADUN	01002646	V	N	85	N	01-MAR-21 06-MAR-21	221005105 04 06 44	1,03,49,90
10150	DEHRADUN	01002646	V	N	90	N	01-MAR-21 06-MAR-21	221005105 04 06 44	24,75,00
10151	DEHRADUN	01002646	V	N	91	N	01-MAR-21 06-MAR-21	221005105 04 06 44	34,25,54
10152	DEHRADUN	01002646	V	N	92	N	01-MAR-21 06-MAR-21	221005105 04 06 44	2,92,17
10153	DEHRADUN	01002646	V	N	107	N	01-MAR-21 06-MAR-21	221005105 04 06 51	6,96,20
10154	DEHRADUN	01002646	V	N	108	N	01-MAR-21 06-MAR-21	221005105 04 06 51	1,65,20
10155	DEHRADUN	01002646	V	N	89	N	01-MAR-21 06-MAR-21	221005105 04 06 51	8,80,00
10156	DEHRADUN	01002646	V	N	99	N	01-MAR-21 06-MAR-21	221005105 04 06 51	23,29,00
10157	DEHRADUN	01002646	V	N	102	N	01-MAR-21 06-MAR-21	221005105 04 12 43	47,50,20
10158	DEHRADUN	01002646	V	N	103	N	01-MAR-21 06-MAR-21	221005105 04 12 43	45,40,31
10159	DEHRADUN	01002646	V	N	94	N	01-MAR-21 06-MAR-21	221005105 05 08 44	2,12,99
10160	DEHRADUN	01002646	V	N	96	N	01-MAR-21 06-MAR-21	221005105 05 08 51	2,62,55
10161	DEHRADUN	01002661	V	N	75	N	01-MAR-21 06-MAR-21	221001110 14 00 29	1,79,12
10162	DEHRADUN	01002661	V	N	74	N	01-MAR-21 06-MAR-21	221001110 14 00 40	1,03,85
10163	DEHRADUN	01002661	V	N	77	N	01-MAR-21 06-MAR-21	221001110 18 00 11	2,29,61
10164	DEHRADUN	01002661	V	N	73	N	01-MAR-21 06-MAR-21	221001200 03 00 08	3,80,72
10165	DEHRADUN	01002661	V	N	76	N	01-MAR-21 06-MAR-21	221006101 03 04 11	1,70,80
10166	DEHRADUN	01002664	V	N	83	N	01-MAR-21 06-MAR-21	221001110 03 00 08	59,27,08
10167	DEHRADUN	01002664	V	N	84	N	01-MAR-21 06-MAR-21	221001110 15 00 56	7,00,00,00
10168	DEHRADUN	01022686	V	N	58	N	01-MAR-21 06-MAR-21	221001110 03 00 01	1,77,17,40
10169	DEHRADUN	01022686	V	N	58	N	01-MAR-21 06-MAR-21	221001110 03 00 03	30,11,96
10170	DEHRADUN	01022686	V	N	58	N	01-MAR-21 06-MAR-21	221001110 03 00 06	15,80,36
10171	DEHRADUN	01052672	V	N	749	N	01-MAR-21 06-MAR-21	221001200 07 00 08	15,88,47
10172	DEHRADUN	01002664	V	N	63	N	01-MAR-21 08-MAR-21	221001110 03 00 01	3,78,67

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10173	DEHRADUN	01002664	V	N	63	N	01-MAR-21 08-MAR-21	221001110 03 00 03	64,37
10174	DEHRADUN	01002664	V	N	63	N	01-MAR-21 08-MAR-21	221001110 03 00 06	91,45
10175	DEHRADUN	01002751	V	N	72	N	01-MAR-21 08-MAR-21	221002101 08 04 25	6,38,80
10176	DEHRADUN	01002762	V	N	70	N	01-MAR-21 08-MAR-21	221004102 03 01 25	2,03,51
10177	DEHRADUN	01002762	V	N	71	N	01-MAR-21 08-MAR-21	221004102 03 01 25	54,17
10178	DEHRADUN	01002646	V	N	67	N	01-MAR-21 09-MAR-21	221005105 04 06 01	3,93,10
10179	DEHRADUN	01002646	V	N	130	N	01-MAR-21 09-MAR-21	221005105 04 06 02	1,00,00
10180	DEHRADUN	01002646	V	N	67	N	01-MAR-21 09-MAR-21	221005105 04 06 03	66,83
10181	DEHRADUN	01002646	V	N	67	N	01-MAR-21 09-MAR-21	221005105 04 06 06	3,14
10182	DEHRADUN	01002646	V	N	120	N	01-MAR-21 09-MAR-21	221005105 04 06 08	21,20,00
10183	DEHRADUN	01002646	V	N	139	N	01-MAR-21 09-MAR-21	221005105 04 06 24	1,12,02
10184	DEHRADUN	01002646	V	N	140	N	01-MAR-21 09-MAR-21	221005105 04 06 24	2,29,69
10185	DEHRADUN	01002646	V	N	141	N	01-MAR-21 09-MAR-21	221005105 04 06 24	2,09,89
10186	DEHRADUN	01002646	V	N	142	N	01-MAR-21 09-MAR-21	221005105 04 06 24	2,68,60
10187	DEHRADUN	01002646	V	N	117	N	01-MAR-21 09-MAR-21	221005105 04 06 27	4,16,50,86
10188	DEHRADUN	01002646	V	N	138	N	01-MAR-21 09-MAR-21	221005105 04 06 27	8,87,11
10189	DEHRADUN	01002646	V	N	128	N	01-MAR-21 09-MAR-21	221005105 04 06 44	36,50,87
10190	DEHRADUN	01002646	V	N	129	N	01-MAR-21 09-MAR-21	221005105 04 06 44	39,44,99
10191	DEHRADUN	01002646	V	N	134	N	01-MAR-21 09-MAR-21	221005105 04 06 44	41,29,15
10192	DEHRADUN	01002646	V	N	137	N	01-MAR-21 09-MAR-21	221005105 04 06 44	6,05,29
10193	DEHRADUN	01002646	V	N	118	N	01-MAR-21 09-MAR-21	221005105 04 06 51	3,54,00
10194	DEHRADUN	01002646	V	N	119	N	01-MAR-21 09-MAR-21	221005105 04 06 51	14,16,00
10195	DEHRADUN	01002646	V	N	122	N	01-MAR-21 09-MAR-21	221005105 05 08 08	1,80,00
10196	DEHRADUN	01002646	V	N	123	N	01-MAR-21 09-MAR-21	221005105 05 08 08	2,02,50
10197	DEHRADUN	01002646	V	N	124	N	01-MAR-21 09-MAR-21	221005105 05 08 08	2,10,00
10198	DEHRADUN	01002646	V	N	125	N	01-MAR-21 09-MAR-21	221005105 05 08 08	75,00
10199	DEHRADUN	01002646	V	N	126	N	01-MAR-21 09-MAR-21	221005105 05 08 08	1,57,50
10200	DEHRADUN	01002646	V	N	121	N	01-MAR-21 09-MAR-21	221005105 05 08 26	33,68,90
10201	DEHRADUN	01002646	V	N	127	N	01-MAR-21 09-MAR-21	221005105 05 08 27	2,38,36
10202	DEHRADUN	01002661	V	N	111	N	01-MAR-21 09-MAR-21	221006101 03 02 09	11,49,26
10203	DEHRADUN	01002662	V	N	66	N	01-MAR-21 09-MAR-21	221001200 03 00 01	23,39,60
10204	DEHRADUN	01002662	V	N	66	N	01-MAR-21 09-MAR-21	221001200 03 00 03	3,97,73

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10205	DEHRADUN	01002662	V N	66	N	01-MAR-21	09-MAR-21	221001200 03 00 06	44,60
10206	DEHRADUN	01002666	V N	73	N	01-MAR-21	09-MAR-21	221003101 03 00 01	27,20,00
10207	DEHRADUN	01002666	V N	73	N	01-MAR-21	09-MAR-21	221003101 03 00 03	4,62,40
10208	DEHRADUN	01002666	V N	73	N	01-MAR-21	09-MAR-21	221003101 03 00 06	3,06,40
10209	DEHRADUN	01002666	V N	74	N	01-MAR-21	09-MAR-21	221003103 03 00 01	83,99,80
10210	DEHRADUN	01002666	V N	74	N	01-MAR-21	09-MAR-21	221003103 03 00 03	14,27,97
10211	DEHRADUN	01002666	V N	74	N	01-MAR-21	09-MAR-21	221003103 03 00 06	6,64,20
10212	DEHRADUN	01002666	V N	72	N	01-MAR-21	09-MAR-21	221003104 03 00 01	1,93,94,40
10213	DEHRADUN	01002666	V N	72	N	01-MAR-21	09-MAR-21	221003104 03 00 03	32,97,05
10214	DEHRADUN	01002666	V N	72	N	01-MAR-21	09-MAR-21	221003104 03 00 06	15,20,60
10215	DEHRADUN	01002666	V N	131	N	01-MAR-21	09-MAR-21	221003104 03 00 08	10,09,80
10216	DEHRADUN	01002666	V N	132	N	01-MAR-21	09-MAR-21	221003104 03 00 08	2,03,92
10217	DEHRADUN	01002666	V N	133	N	01-MAR-21	09-MAR-21	221003104 03 00 08	4,20,00
10218	DEHRADUN	01002666	V N	75	N	01-MAR-21	09-MAR-21	221003110 17 00 01	1,34,82,40
10219	DEHRADUN	01002666	V N	75	N	01-MAR-21	09-MAR-21	221003110 17 00 03	22,92,01
10220	DEHRADUN	01002666	V N	75	N	01-MAR-21	09-MAR-21	221003110 17 00 06	11,68,46
10221	DEHRADUN	01002666	V N	148	N	01-MAR-21	09-MAR-21	221003110 17 00 09	2,71,42
10222	DEHRADUN	01002666	V N	71	N	01-MAR-21	09-MAR-21	221006101 03 04 01	7,65,00
10223	DEHRADUN	01002666	V N	71	N	01-MAR-21	09-MAR-21	221006101 03 04 03	1,30,05
10224	DEHRADUN	01002666	V N	71	N	01-MAR-21	09-MAR-21	221006101 03 04 06	74,30
10225	DEHRADUN	01002691	V N	116	N	01-MAR-21	09-MAR-21	221006101 12 00 20	47,67
10226	DEHRADUN	01002691	V N	113	N	01-MAR-21	09-MAR-21	221006101 12 00 22	1,24,57
10227	DEHRADUN	01002691	V N	115	N	01-MAR-21	09-MAR-21	221006101 12 00 22	28,91
10228	DEHRADUN	01002691	V N	114	N	01-MAR-21	09-MAR-21	221006101 12 00 23	2,94,16
10229	DEHRADUN	01002691	V N	147	N	01-MAR-21	09-MAR-21	221006101 12 00 25	8,77
10230	DEHRADUN	01002691	V N	112	N	01-MAR-21	09-MAR-21	221006101 12 00 29	6,89,64
10231	DEHRADUN	01002751	V N	135	N	01-MAR-21	09-MAR-21	221002101 03 01 20	76,50
10232	DEHRADUN	01002751	V N	136	N	01-MAR-21	09-MAR-21	221002101 03 01 22	42,40
10233	DEHRADUN	01002751	V N	68	N	01-MAR-21	09-MAR-21	221002101 08 04 01	7,70,50
10234	DEHRADUN	01002751	V N	69	N	01-MAR-21	09-MAR-21	221002101 08 04 01	7,70,50
10235	DEHRADUN	01002751	V N	70	N	01-MAR-21	09-MAR-21	221002101 08 04 01	7,70,50
10236	DEHRADUN	01002751	V N	68	N	01-MAR-21	09-MAR-21	221002101 08 04 03	1,30,99

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10238	DEHRADUN	01002751	V	N	70	N	01-MAR-21 09-MAR-21	221002101 08 04 03	1,30,99
10239	DEHRADUN	01002751	V	N	68	N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40
10240	DEHRADUN	01002751	V	N	69	N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40
10241	DEHRADUN	01002751	V	N	70	N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40
10242	DEHRADUN	01002762	V	N	69	N	01-MAR-21 09-MAR-21	221002102 04 01 08	1,40,00
10243	DEHRADUN	01002762	V	N	143	N	01-MAR-21 09-MAR-21	221004102 03 01 09	4,20,00
10244	DEHRADUN	01002762	V	N	146	N	01-MAR-21 09-MAR-21	221004102 03 01 25	9,66
10245	DEHRADUN	01022666	V	N	60	N	01-MAR-21 09-MAR-21	221003104 03 00 01	6,93,60
10246	DEHRADUN	01022666	V	N	61	N	01-MAR-21 09-MAR-21	221003104 03 00 01	6,93,60
10247	DEHRADUN	01022666	V	N	62	N	01-MAR-21 09-MAR-21	221003104 03 00 01	6,93,60
10248	DEHRADUN	01022666	V	N	60	N	01-MAR-21 09-MAR-21	221003104 03 00 03	1,17,91
10249	DEHRADUN	01022666	V	N	61	N	01-MAR-21 09-MAR-21	221003104 03 00 03	1,17,91
10250	DEHRADUN	01022666	V	N	62	N	01-MAR-21 09-MAR-21	221003104 03 00 03	1,17,91
10251	DEHRADUN	01022666	V	N	60	N	01-MAR-21 09-MAR-21	221003104 03 00 06	93,90
10252	DEHRADUN	01022666	V	N	61	N	01-MAR-21 09-MAR-21	221003104 03 00 06	93,90
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10254	DEHRADUN	01002646	V	N	231	N	01-MAR-21 10-MAR-21	221005105 05 08 08	19,05,00
10255	DEHRADUN	01052687	V	N	169	N	01-MAR-21 10-MAR-21	221001110 03 00 20	97,22
10256	DEHRADUN	01052687	V	N	171	N	01-MAR-21 10-MAR-21	221001110 03 00 22	1,00,00
10257	DEHRADUN	01052687	V	N	168	N	01-MAR-21 10-MAR-21	221003104 03 00 08	28,09,14
10258	DEHRADUN	01052687	V	N	170	N	01-MAR-21 10-MAR-21	221003104 03 00 20	99,10
10259	DEHRADUN	01002646	V	N	156	N	01-MAR-21 12-MAR-21	221005105 04 06 02	1,00,00
10260	DEHRADUN	01002646	V	N	157	N	01-MAR-21 12-MAR-21	221005105 04 06 02	1,00,00
10261	DEHRADUN	01002646	V	N	154	N	01-MAR-21 12-MAR-21	221005105 04 06 27	9,95,68
10262	DEHRADUN	01002646	V	N	158	N	01-MAR-21 12-MAR-21	221005105 04 06 44	44,63,48
10263	DEHRADUN	01002646	V	N	160	N	01-MAR-21 12-MAR-21	221005105 04 06 44	19,96,54
10264	DEHRADUN	01002646	V	N	161	N	01-MAR-21 12-MAR-21	221005105 04 06 44	6,35,19
10265	DEHRADUN	01002646	V	N	162	N	01-MAR-21 12-MAR-21	221005105 04 06 51	2,89,10
10266	DEHRADUN	01002646	V	N	153	N	01-MAR-21 12-MAR-21	221005105 04 06 52	5,84,10
10267	DEHRADUN	01002646	V	N	155	N	01-MAR-21 12-MAR-21	221005105 05 02 42	2,73,28
10268	DEHRADUN	01002646	V	N	159	N	01-MAR-21 12-MAR-21	221005105 05 08 22	2,62,55

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10269	DEHRADUN	01002661	V	N	165	N	01-MAR-21 12-MAR-21	221006101 06 00 27	1,77,00
10270	DEHRADUN	01002662	V	N	164	N	01-MAR-21 12-MAR-21	221001110 03 00 04	94,23
10271	DEHRADUN	01002664	V	N	166	N	01-MAR-21 12-MAR-21	221001110 03 00 09	1,70,94
10272	DEHRADUN	01002666	V	N	163	N	01-MAR-21 12-MAR-21	221003104 03 00 29	2,09,82
10273	DEHRADUN	01002751	V	N	167	N	01-MAR-21 12-MAR-21	221002101 08 04 51	34,40,00
10274	DEHRADUN	01022666	V	N	76	N	01-MAR-21 12-MAR-21	221003104 03 00 01	2,07,10,60
10275	DEHRADUN	01022666	V	N	76	N	01-MAR-21 12-MAR-21	221003104 03 00 03	35,20,81
10276	DEHRADUN	01022666	V	N	76	N	01-MAR-21 12-MAR-21	221003104 03 00 06	19,04,10
10277	DEHRADUN	01042711	V	N	172	N	01-MAR-21 12-MAR-21	221001110 03 00 08	53,15,75
10278	DEHRADUN	01042711	V	N	173	N	01-MAR-21 12-MAR-21	221001110 03 00 08	55,88,26
10279	DEHRADUN	01052687	V	N	175	N	01-MAR-21 12-MAR-21	221003104 03 00 08	23,55,55
10280	DEHRADUN	01002646	V	N	196	N	01-MAR-21 15-MAR-21	221005105 04 06 08	1,28,37,85
10281	DEHRADUN	01002646	V	N	197	N	01-MAR-21 15-MAR-21	221005105 04 06 08	90,00,00
10282	DEHRADUN	01002646	V	N	209	N	01-MAR-21 15-MAR-21	221005105 04 06 08	47,85,18
10283	DEHRADUN	01002646	V	N	210	N	01-MAR-21 15-MAR-21	221005105 04 06 08	43,09,92
10284	DEHRADUN	01002646	V	N	212	N	01-MAR-21 15-MAR-21	221005105 04 06 08	57,00,00
10285	DEHRADUN	01002646	V	N	213	N	01-MAR-21 15-MAR-21	221005105 04 06 08	3,27,04,15
10286	DEHRADUN	01002646	V	N	215	N	01-MAR-21 15-MAR-21	221005105 04 06 08	1,73,63,31
10287	DEHRADUN	01002646	V	N	211	N	01-MAR-21 15-MAR-21	221005105 04 06 45	9,00,00
10288	DEHRADUN	01002646	V	N	199	N	01-MAR-21 15-MAR-21	221005105 05 02 08	1,87,50
10289	DEHRADUN	01002646	V	N	200	N	01-MAR-21 15-MAR-21	221005105 05 02 08	2,10,00
10290	DEHRADUN	01002646	V	N	201	N	01-MAR-21 15-MAR-21	221005105 05 02 08	2,10,00
10291	DEHRADUN	01002646	V	N	202	N	01-MAR-21 15-MAR-21	221005105 05 02 08	2,10,00
10292	DEHRADUN	01002646	V	N	203	N	01-MAR-21 15-MAR-21	221005105 05 02 08	2,10,00
10293	DEHRADUN	01002646	V	N	204	N	01-MAR-21 15-MAR-21	221005105 05 02 08	1,87,50
10294	DEHRADUN	01002646	V	N	205	N	01-MAR-21 15-MAR-21	221005105 05 02 08	3,20,00
10295	DEHRADUN	01002646	V	N	206	N	01-MAR-21 15-MAR-21	221005105 05 02 08	3,20,00
10296	DEHRADUN	01002646	V	N	207	N	01-MAR-21 15-MAR-21	221005105 05 02 08	3,20,00
10297	DEHRADUN	01002646	V	N	208	N	01-MAR-21 15-MAR-21	221005105 05 02 08	3,20,00
10298	DEHRADUN	01002646	V	N	214	N	01-MAR-21 15-MAR-21	221005105 05 02 08	2,10,00
10299	DEHRADUN	01002646	V	N	198	N	01-MAR-21 15-MAR-21	221005105 05 04 08	14,78,04
10300	DEHRADUN	01002646	V	N	234	N	01-MAR-21 15-MAR-21	221005105 05 04 08	2,30,00



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10301	DEHRADUN	01012666	V	N	182	N	01-MAR-21 15-MAR-21	221003101 03 00 22	1,00,00
10302	DEHRADUN	01012666	V	N	176	N	01-MAR-21 15-MAR-21	221003103 03 00 26	92,00
10303	DEHRADUN	01012666	V	N	181	N	01-MAR-21 15-MAR-21	221003104 03 00 22	1,00,00
10304	DEHRADUN	01012666	V	N	177	N	01-MAR-21 15-MAR-21	221003104 03 00 26	24,50
10305	DEHRADUN	01012666	V	N	179	N	01-MAR-21 15-MAR-21	221003110 17 00 20	99,00
10306	DEHRADUN	01012666	V	N	178	N	01-MAR-21 15-MAR-21	221003110 17 00 22	1,00,00
10307	DEHRADUN	01012666	V	N	180	N	01-MAR-21 15-MAR-21	221003110 17 00 42	99,70
10308	DEHRADUN	01052687	V	N	186	N	01-MAR-21 15-MAR-21	221001110 03 00 04	1,50,50
10309	DEHRADUN	01052687	V	N	78	N	01-MAR-21 15-MAR-21	221003104 03 00 01	8,13,89
10310	DEHRADUN	01052687	V	N	78	N	01-MAR-21 15-MAR-21	221003104 03 00 03	8,51,94
10311	DEHRADUN	01052687	V	N	78	N	01-MAR-21 15-MAR-21	221003104 03 00 06	1,20,67
10312	DEHRADUN	01052687	V	N	183	N	01-MAR-21 15-MAR-21	221003104 03 00 22	96,18
10313	DEHRADUN	01052687	V	N	187	N	01-MAR-21 15-MAR-21	221003110 17 00 08	6,64,50
10314	DEHRADUN	01052687	V	N	188	N	01-MAR-21 15-MAR-21	221003110 17 00 08	1,04,90
10315	DEHRADUN	01052687	V	N	77	N	01-MAR-21 15-MAR-21	221006101 05 00 01	32,37,70
10316	DEHRADUN	01052687	V	N	77	N	01-MAR-21 15-MAR-21	221006101 05 00 03	8,70,46
10317	DEHRADUN	01052687	V	N	77	N	01-MAR-21 15-MAR-21	221006101 05 00 06	74,40
10318	DEHRADUN	01052688	V	N	189	N	01-MAR-21 15-MAR-21	221003101 03 00 22	1,49,50
10319	DEHRADUN	01052688	V	N	79	N	01-MAR-21 15-MAR-21	221003103 03 00 01	3,05,00
10320	DEHRADUN	01052688	V	N	79	N	01-MAR-21 15-MAR-21	221003103 03 00 03	51,85
10321	DEHRADUN	01052688	V	N	192	N	01-MAR-21 15-MAR-21	221003103 03 00 04	95,00
10322	DEHRADUN	01052688	V	N	193	N	01-MAR-21 15-MAR-21	221003103 03 00 04	96,10
10323	DEHRADUN	01052688	V	N	184	N	01-MAR-21 15-MAR-21	221003103 03 00 11	53,80
10324	DEHRADUN	01052688	V	N	185	N	01-MAR-21 15-MAR-21	221003103 03 00 11	1,91,16
10325	DEHRADUN	01052688	V	N	190	N	01-MAR-21 15-MAR-21	221003103 03 00 22	1,00,00
10326	DEHRADUN	01002665	V	N	216	N	01-MAR-21 16-MAR-21	221001110 15 00 56	2,00,00,00
10327	DEHRADUN	01002681	V	N	217	N	01-MAR-21 16-MAR-21	221006003 03 00 09	7,29,77
10328	DEHRADUN	01002762	V	N	225	N	01-MAR-21 16-MAR-21	221002102 04 01 08	4,51,78
10329	DEHRADUN	01002762	V	N	230	N	01-MAR-21 16-MAR-21	221002102 04 01 08	2,67,73
10330	DEHRADUN	01002762	V	N	222	N	01-MAR-21 16-MAR-21	221002102 04 01 25	8,85
10331	DEHRADUN	01002762	V	N	221	N	01-MAR-21 16-MAR-21	221002102 04 01 29	26,30
10332	DEHRADUN	01002762	V	N	226	N	01-MAR-21 16-MAR-21	221002102 04 01 29	2,49,10

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10333	DEHRADUN	01002762	V	N	227	N 01-MAR-21	16-MAR-21	221002102 04 01 29	34,99
10334	DEHRADUN	01002762	V	N	219	N 01-MAR-21	16-MAR-21	221002102 04 01 43	20,49,92
10335	DEHRADUN	01002762	V	N	224	N 01-MAR-21	16-MAR-21	221004102 03 01 08	7,52,97
10336	DEHRADUN	01002762	V	N	223	N 01-MAR-21	16-MAR-21	221004102 03 01 25	60,30
10337	DEHRADUN	01002762	V	N	228	N 01-MAR-21	16-MAR-21	221004102 03 01 25	92,72
10338	DEHRADUN	01002762	V	N	229	N 01-MAR-21	16-MAR-21	221004102 03 01 25	23,06
10339	DEHRADUN	01002762	V	N	220	N 01-MAR-21	16-MAR-21	221004102 03 01 43	99,98
10340	DEHRADUN	01012666	V	N	80	N 01-MAR-21	16-MAR-21	221003110 17 00 01	6,73,20
10341	DEHRADUN	01012666	V	N	80	N 01-MAR-21	16-MAR-21	221003110 17 00 03	1,14,44
10342	DEHRADUN	01012666	V	N	80	N 01-MAR-21	16-MAR-21	221003110 17 00 06	5,40
10343	DEHRADUN	01022666	V	N	195	N 01-MAR-21	16-MAR-21	221003104 03 00 04	37,60
10344	DEHRADUN	01022666	V	N	194	N 01-MAR-21	16-MAR-21	221003104 03 00 08	6,50,00
10345	DEHRADUN	01002662	V	N	233	N 01-MAR-21	17-MAR-21	221001110 03 00 04	14,50
10346	DEHRADUN	01002751	V	N	232	N 01-MAR-21	17-MAR-21	221002101 03 01 22	1,35,30
10347	DEHRADUN	01002751	V	N	81	N 01-MAR-21	17-MAR-21	221002101 08 04 01	19,14,75
10348	DEHRADUN	01002751	V	N	81	N 01-MAR-21	17-MAR-21	221002101 08 04 03	3,29,67
10349	DEHRADUN	01002751	V	N	81	N 01-MAR-21	17-MAR-21	221002101 08 04 06	1,26,00
10350	DEHRADUN	01042666	V	N	86	N 01-MAR-21	17-MAR-21	221003103 03 00 01	1,32,60,00
10351	DEHRADUN	01042666	V	N	86	N 01-MAR-21	17-MAR-21	221003103 03 00 03	22,54,20
10352	DEHRADUN	01042666	V	N	86	N 01-MAR-21	17-MAR-21	221003103 03 00 06	10,06,70
10353	DEHRADUN	01042666	V	N	85	N 01-MAR-21	17-MAR-21	221003800 01 04 01	11,50,00
10354	DEHRADUN	01042666	V	N	85	N 01-MAR-21	17-MAR-21	221003800 01 04 03	1,95,50
10355	DEHRADUN	01042666	V	N	85	N 01-MAR-21	17-MAR-21	221003800 01 04 06	1,20,90
10356	DEHRADUN	01042666	V	N	84	N 01-MAR-21	17-MAR-21	221006101 03 04 01	15,30,00
10357	DEHRADUN	01042666	V	N	84	N 01-MAR-21	17-MAR-21	221006101 03 04 03	2,60,10
10358	DEHRADUN	01042666	V	N	84	N 01-MAR-21	17-MAR-21	221006101 03 04 06	72,10
10359	DEHRADUN	01002646	V	N	82	N 01-MAR-21	18-MAR-21	221005105 04 06 01	15,73,20
10360	DEHRADUN	01002646	V	N	87	N 01-MAR-21	18-MAR-21	221005105 04 06 01	11,67,22
10361	DEHRADUN	01002646	V	N	88	N 01-MAR-21	18-MAR-21	221005105 04 06 01	15,73,20
10362	DEHRADUN	01002646	V	N	82	N 01-MAR-21	18-MAR-21	221005105 04 06 03	2,67,44
10363	DEHRADUN	01002646	V	N	87	N 01-MAR-21	18-MAR-21	221005105 04 06 03	1,98,43
10364	DEHRADUN	01002646	V	N	88	N 01-MAR-21	18-MAR-21	221005105 04 06 03	2,67,44

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10365	DEHRADUN	01002646	V	N	82	N 01-MAR-21	18-MAR-21	221005105 04 06 06	1,25,40
10366	DEHRADUN	01002646	V	N	87	N 01-MAR-21	18-MAR-21	221005105 04 06 06	4,01
10367	DEHRADUN	01002646	V	N	88	N 01-MAR-21	18-MAR-21	221005105 04 06 06	5,40
10368	DEHRADUN	01002646	V	N	83	N 01-MAR-21	18-MAR-21	221005105 05 02 01	11,43,87
10369	DEHRADUN	01002646	V	N	83	N 01-MAR-21	18-MAR-21	221005105 05 02 03	1,94,46
10370	DEHRADUN	01002646	V	N	83	N 01-MAR-21	18-MAR-21	221005105 05 02 06	2,08,92
10371	DEHRADUN	01002664	V	N	236	N 01-MAR-21	18-MAR-21	221001110 03 00 04	1,80,32
10372	DEHRADUN	01002664	V	N	237	N 01-MAR-21	18-MAR-21	221001110 03 00 04	1,43,96
10373	DEHRADUN	01052687	V	N	245	N 01-MAR-21	18-MAR-21	221003104 03 00 04	1,43,40
10374	DEHRADUN	01052687	V	N	246	N 01-MAR-21	18-MAR-21	221003104 03 00 08	93,00
10375	DEHRADUN	01052688	V	N	243	N 01-MAR-21	18-MAR-21	221003101 03 00 04	1,88,00
10376	DEHRADUN	01052688	V	N	244	N 01-MAR-21	18-MAR-21	221003110 17 00 04	1,84,52
10377	DEHRADUN	01052672	V	N	89	N 01-MAR-21	19-MAR-21	221001200 07 00 01	4,83,56
10378	DEHRADUN	01052687	V	N	284	N 01-MAR-21	19-MAR-21	221001110 03 00 20	2,39,00
10379	DEHRADUN	01052687	V	N	305	N 01-MAR-21	19-MAR-21	221001110 03 00 21	4,90,88
10380	DEHRADUN	01052687	V	N	239	N 01-MAR-21	19-MAR-21	221001110 03 00 22	1,95,00
10381	DEHRADUN	01052687	V	N	311	N 01-MAR-21	19-MAR-21	221001110 03 00 43	1,50,00
10382	DEHRADUN	01052687	V	N	304	N 01-MAR-21	19-MAR-21	221003101 03 00 21	2,48,86
10383	DEHRADUN	01052687	V	N	309	N 01-MAR-21	19-MAR-21	221003101 03 00 22	1,30,50
10384	DEHRADUN	01052687	V	N	289	N 01-MAR-21	19-MAR-21	221003103 03 00 20	99,50
10385	DEHRADUN	01052687	V	N	310	N 01-MAR-21	19-MAR-21	221003103 03 00 22	95,28
10386	DEHRADUN	01052687	V	N	293	N 01-MAR-21	19-MAR-21	221003103 03 00 26	94,00
10387	DEHRADUN	01052687	V	N	240	N 01-MAR-21	19-MAR-21	221003104 03 00 09	5,99,28
10388	DEHRADUN	01052687	V	N	285	N 01-MAR-21	19-MAR-21	221003104 03 00 20	1,89,40
10389	DEHRADUN	01052687	V	N	306	N 01-MAR-21	19-MAR-21	221003104 03 00 21	4,16,00
10390	DEHRADUN	01052687	V	N	307	N 01-MAR-21	19-MAR-21	221003104 03 00 21	23,60
10391	DEHRADUN	01052687	V	N	308	N 01-MAR-21	19-MAR-21	221003104 03 00 22	1,89,44
10392	DEHRADUN	01052687	V	N	294	N 01-MAR-21	19-MAR-21	221003104 03 00 26	2,00,00
10393	DEHRADUN	01052687	V	N	291	N 01-MAR-21	19-MAR-21	221003110 17 00 20	97,80
10394	DEHRADUN	01052687	V	N	312	N 01-MAR-21	19-MAR-21	221006101 03 04 43	1,50,00
10395	DEHRADUN	01052687	V	N	241	N 01-MAR-21	19-MAR-21	221006101 03 06 42	32,42,50
10396	DEHRADUN	01052687	V	N	287	N 01-MAR-21	19-MAR-21	221006101 05 00 20	1,47,00

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10397	DEHRADUN	01052687	V	N	303	N 01-MAR-21	19-MAR-21	221006101 05 00 22	1,42,60
10398	DEHRADUN	01002646	V	N	300	N 01-MAR-21	20-MAR-21	221005105 04 06 08	1,16,18,44
10399	DEHRADUN	01002646	V	N	301	N 01-MAR-21	20-MAR-21	221005105 04 06 08	1,59,30,00
10400	DEHRADUN	01002646	V	N	328	N 01-MAR-21	20-MAR-21	221005105 04 06 08	21,88,20
10401	DEHRADUN	01002646	V	N	329	N 01-MAR-21	20-MAR-21	221005105 04 06 08	1,33,73,44
10402	DEHRADUN	01002646	V	N	330	N 01-MAR-21	20-MAR-21	221005105 04 06 08	3,84,91,48
10403	DEHRADUN	01002646	V	N	331	N 01-MAR-21	20-MAR-21	221005105 04 06 08	1,22,80,33
10404	DEHRADUN	01002646	V	N	258	N 01-MAR-21	20-MAR-21	221005105 04 06 21	7,61,69
10405	DEHRADUN	01002646	V	N	260	N 01-MAR-21	20-MAR-21	221005105 04 06 22	1,92,00
10406	DEHRADUN	01002646	V	N	262	N 01-MAR-21	20-MAR-21	221005105 04 06 22	22,01,87
10407	DEHRADUN	01002646	V	N	274	N 01-MAR-21	20-MAR-21	221005105 04 06 22	2,83,20
10408	DEHRADUN	01002646	V	N	324	N 01-MAR-21	20-MAR-21	221005105 04 06 22	18,74,72
10409	DEHRADUN	01002646	V	N	325	N 01-MAR-21	20-MAR-21	221005105 04 06 22	14,05,68
10410	DEHRADUN	01002646	V	N	270	N 01-MAR-21	20-MAR-21	221005105 04 06 25	72,70
10411	DEHRADUN	01002646	V	N	248	N 01-MAR-21	20-MAR-21	221005105 04 06 26	2,94,53
10412	DEHRADUN	01002646	V	N	255	N 01-MAR-21	20-MAR-21	221005105 04 06 26	1,46,00
10413	DEHRADUN	01002646	V	N	275	N 01-MAR-21	20-MAR-21	221005105 04 06 26	1,73,98
10414	DEHRADUN	01002646	V	N	338	N 01-MAR-21	20-MAR-21	221005105 04 06 26	1,65,20
10415	DEHRADUN	01002646	V	N	256	N 01-MAR-21	20-MAR-21	221005105 04 06 27	13,71,78
10416	DEHRADUN	01002646	V	N	261	N 01-MAR-21	20-MAR-21	221005105 04 06 30	95,00
10417	DEHRADUN	01002646	V	N	272	N 01-MAR-21	20-MAR-21	221005105 04 06 40	2,52,75,60
10418	DEHRADUN	01002646	V	N	254	N 01-MAR-21	20-MAR-21	221005105 04 06 43	1,69,86
10419	DEHRADUN	01002646	V	N	333	N 01-MAR-21	20-MAR-21	221005105 04 06 43	7,93,69
10420	DEHRADUN	01002646	V	N	238	N 01-MAR-21	20-MAR-21	221005105 04 06 44	67,20
10421	DEHRADUN	01002646	V	N	259	N 01-MAR-21	20-MAR-21	221005105 04 06 44	2,50,62
10422	DEHRADUN	01002646	V	N	271	N 01-MAR-21	20-MAR-21	221005105 04 06 44	3,63,13
10423	DEHRADUN	01002646	V	N	302	N 01-MAR-21	20-MAR-21	221005105 04 06 44	4,33,65
10424	DEHRADUN	01002646	V	N	323	N 01-MAR-21	20-MAR-21	221005105 04 06 44	2,51,05
10425	DEHRADUN	01002646	V	N	326	N 01-MAR-21	20-MAR-21	221005105 04 06 44	5,46,00
10426	DEHRADUN	01002646	V	N	327	N 01-MAR-21	20-MAR-21	221005105 04 06 45	35,62,85
10427	DEHRADUN	01002646	V	N	252	N 01-MAR-21	20-MAR-21	221005105 04 06 51	4,54,00
10428	DEHRADUN	01002646	V	N	257	N 01-MAR-21	20-MAR-21	221005105 04 06 51	5,88,21

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10429	DEHRADUN	01002646	V	N	332	N	01-MAR-21 20-MAR-21	221005105 04 06 51	19,47,00
10430	DEHRADUN	01002646	V	N	249	N	01-MAR-21 20-MAR-21	221005105 05 02 20	17,09,80
10431	DEHRADUN	01002646	V	N	250	N	01-MAR-21 20-MAR-21	221005105 05 02 20	4,53,12
10432	DEHRADUN	01002646	V	N	336	N	01-MAR-21 20-MAR-21	221005105 05 02 25	10,48,32
10433	DEHRADUN	01002646	V	N	279	N	01-MAR-21 20-MAR-21	221005105 05 02 29	8,71,14
10434	DEHRADUN	01002646	V	N	334	N	01-MAR-21 20-MAR-21	221005105 05 02 51	3,41,61
10435	DEHRADUN	01002646	V	N	251	N	01-MAR-21 20-MAR-21	221005105 05 04 20	4,53,12
10436	DEHRADUN	01002646	V	N	253	N	01-MAR-21 20-MAR-21	221005105 05 04 20	2,85,77
10437	DEHRADUN	01002646	V	N	269	N	01-MAR-21 20-MAR-21	221005105 05 04 22	9,69
10438	DEHRADUN	01002646	V	N	337	N	01-MAR-21 20-MAR-21	221005105 05 04 25	13,74,25
10439	DEHRADUN	01002646	V	N	278	N	01-MAR-21 20-MAR-21	221005105 05 04 29	8,66,92
10440	DEHRADUN	01002646	V	N	266	N	01-MAR-21 20-MAR-21	221005105 05 08 20	2,40,01
10441	DEHRADUN	01002646	V	N	268	N	01-MAR-21 20-MAR-21	221005105 05 08 20	1,81,25
10442	DEHRADUN	01002646	V	N	263	N	01-MAR-21 20-MAR-21	221005105 05 08 21	2,28,00
10443	DEHRADUN	01002646	V	N	265	N	01-MAR-21 20-MAR-21	221005105 05 08 25	24,71
10444	DEHRADUN	01002646	V	N	264	N	01-MAR-21 20-MAR-21	221005105 05 08 26	1,47,50
10445	DEHRADUN	01002646	V	N	247	N	01-MAR-21 20-MAR-21	221005105 05 08 29	31,53,93
10446	DEHRADUN	01002646	V	N	267	N	01-MAR-21 20-MAR-21	221005105 05 08 29	3,86,47
10447	DEHRADUN	01002646	V	N	335	N	01-MAR-21 20-MAR-21	221005105 05 08 51	1,77,00
10448	DEHRADUN	01002661	V	N	297	N	01-MAR-21 20-MAR-21	221001110 05 00 29	22,51
10449	DEHRADUN	01002661	V	N	298	N	01-MAR-21 20-MAR-21	221001110 14 00 29	7,88,14
10450	DEHRADUN	01002661	V	N	1121	N	01-MAR-21 20-MAR-21	221001110 18 00 09	30,41,82
10451	DEHRADUN	01002661	V	N	292	N	01-MAR-21 20-MAR-21	221001110 18 00 09	39,76
10452	DEHRADUN	01002661	V	N	295	N	01-MAR-21 20-MAR-21	221001110 18 00 09	1,69,12
10453	DEHRADUN	01002661	V	N	296	N	01-MAR-21 20-MAR-21	221006800 07 00 29	6,79,04
10454	DEHRADUN	01002662	V	N	242	N	01-MAR-21 20-MAR-21	221001110 03 00 09	1,07,83
10455	DEHRADUN	01002662	V	N	281	N	01-MAR-21 20-MAR-21	221001110 03 00 09	25,38
10456	DEHRADUN	01002662	V	N	282	N	01-MAR-21 20-MAR-21	221001110 03 00 09	31,24
10457	DEHRADUN	01002662	V	N	283	N	01-MAR-21 20-MAR-21	221001110 03 00 09	87,80
10458	DEHRADUN	01002662	V	N	286	N	01-MAR-21 20-MAR-21	221001110 03 00 09	2,80,74
10459	DEHRADUN	01002662	V	N	288	N	01-MAR-21 20-MAR-21	221001110 03 00 09	27,00
10460	DEHRADUN	01002662	V	N	290	N	01-MAR-21 20-MAR-21	221001110 03 00 09	43,96

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10461	DEHRADUN	01002662	V	N	299	N 01-MAR-21	20-MAR-21	221001110 03 00 09	33,56
10462	DEHRADUN	01002662	V	N	339	N 01-MAR-21	20-MAR-21	221001110 03 00 09	41,60
10463	DEHRADUN	01002662	V	N	340	N 01-MAR-21	20-MAR-21	221001110 03 00 09	71,68
10464	DEHRADUN	01002662	V	N	341	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,95,99
10465	DEHRADUN	01002662	V	N	342	N 01-MAR-21	20-MAR-21	221001110 03 00 09	24,91
10466	DEHRADUN	01002662	V	N	343	N 01-MAR-21	20-MAR-21	221001110 03 00 09	96,58
10467	DEHRADUN	01002662	V	N	344	N 01-MAR-21	20-MAR-21	221001110 03 00 09	8,97
10468	DEHRADUN	01002662	V	N	345	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,09,76
10469	DEHRADUN	01002662	V	N	346	N 01-MAR-21	20-MAR-21	221001110 03 00 09	35,44
10470	DEHRADUN	01002662	V	N	347	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,58,10
10471	DEHRADUN	01002662	V	N	348	N 01-MAR-21	20-MAR-21	221001110 03 00 09	74,14
10472	DEHRADUN	01002662	V	N	349	N 01-MAR-21	20-MAR-21	221001110 03 00 09	4,19,26
10473	DEHRADUN	01002662	V	N	350	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,94,72
10474	DEHRADUN	01002662	V	N	351	N 01-MAR-21	20-MAR-21	221001110 03 00 09	3,95,00
10475	DEHRADUN	01002662	V	N	352	N 01-MAR-21	20-MAR-21	221001110 03 00 09	6,25,79
10476	DEHRADUN	01002662	V	N	353	N 01-MAR-21	20-MAR-21	221001110 03 00 09	13,46
10477	DEHRADUN	01002662	V	N	354	N 01-MAR-21	20-MAR-21	221001110 03 00 09	50,97
10478	DEHRADUN	01002662	V	N	355	N 01-MAR-21	20-MAR-21	221001110 03 00 09	16,39
10479	DEHRADUN	01002662	V	N	356	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,45,96
10480	DEHRADUN	01002662	V	N	357	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,28,00
10481	DEHRADUN	01002662	V	N	358	N 01-MAR-21	20-MAR-21	221001110 03 00 09	82,71
10482	DEHRADUN	01002662	V	N	359	N 01-MAR-21	20-MAR-21	221001110 03 00 09	71,60
10483	DEHRADUN	01002662	V	N	360	N 01-MAR-21	20-MAR-21	221001110 03 00 09	3,17,74
10484	DEHRADUN	01002662	V	N	361	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,07,75
10485	DEHRADUN	01002662	V	N	362	N 01-MAR-21	20-MAR-21	221001110 03 00 09	4,18,03
10486	DEHRADUN	01002662	V	N	363	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,64,38
10487	DEHRADUN	01002662	V	N	364	N 01-MAR-21	20-MAR-21	221001110 03 00 09	7,39,42
10488	DEHRADUN	01002662	V	N	365	N 01-MAR-21	20-MAR-21	221001110 03 00 09	9,52,98
10489	DEHRADUN	01002662	V	N	366	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,81,18
10490	DEHRADUN	01002662	V	N	367	N 01-MAR-21	20-MAR-21	221001110 03 00 09	48,83
10491	DEHRADUN	01002662	V	N	368	N 01-MAR-21	20-MAR-21	221001110 03 00 09	4,94,23
10492	DEHRADUN	01002662	V	N	369	N 01-MAR-21	20-MAR-21	221001110 03 00 09	75,62

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10493	DEHRADUN	01002663	V N	90	N	01-MAR-21	20-MAR-21	221006101 05 00 01	5,36,00
10494	DEHRADUN	01002663	V N	90	N	01-MAR-21	20-MAR-21	221006101 05 00 03	91,12
10495	DEHRADUN	01002664	V N	320	N	01-MAR-21	20-MAR-21	221006101 99 00 56	5,68,62,71
10496	DEHRADUN	01002666	V N	92	N	01-MAR-21	20-MAR-21	221003110 17 00 06	10,52,48
10497	DEHRADUN	01002666	V N	313	N	01-MAR-21	20-MAR-21	221003110 17 00 23	4,56,36
10498	DEHRADUN	01002681	V N	317	N	01-MAR-21	20-MAR-21	221006003 03 00 08	13,09,47
10499	DEHRADUN	01002681	V N	319	N	01-MAR-21	20-MAR-21	221006003 03 00 25	27,54,51
10500	DEHRADUN	01002681	V N	316	N	01-MAR-21	20-MAR-21	221006003 03 00 27	1,67,00
10501	DEHRADUN	01002681	V N	314	N	01-MAR-21	20-MAR-21	221006003 03 00 51	20,00,00
10502	DEHRADUN	01002681	V N	315	N	01-MAR-21	20-MAR-21	221006003 03 00 52	61,09,76
10503	DEHRADUN	01002751	V N	276	N	01-MAR-21	20-MAR-21	221002101 03 01 29	20,00
10504	DEHRADUN	01002751	V N	277	N	01-MAR-21	20-MAR-21	221002101 08 04 22	74,92
10505	DEHRADUN	01002762	V N	322	N	01-MAR-21	20-MAR-21	221002102 04 01 04	43,24
10506	DEHRADUN	01002762	V N	91	N	01-MAR-21	20-MAR-21	221002102 04 01 07	15,00
10507	DEHRADUN	01002762	V N	280	N	01-MAR-21	20-MAR-21	221002102 04 01 09	5,43,43
10508	DEHRADUN	01002762	V N	318	N	01-MAR-21	20-MAR-21	221002102 04 01 09	43,01
10509	DEHRADUN	01002762	V N	1125	N	01-MAR-21	20-MAR-21	221002102 04 01 22	12,00
10510	DEHRADUN	01002762	V N	273	N	01-MAR-21	20-MAR-21	221002102 04 01 25	99,15
10511	DEHRADUN	01052666	V N	390	N	01-MAR-21	20-MAR-21	221003103 03 00 08	15,05,60
10512	DEHRADUN	01052666	V N	392	N	01-MAR-21	20-MAR-21	221003103 03 00 08	6,45,20
10513	DEHRADUN	01052666	V N	393	N	01-MAR-21	20-MAR-21	221003104 03 00 08	5,61,00
10514	DEHRADUN	01052666	V N	394	N	01-MAR-21	20-MAR-21	221003104 03 00 08	4,66,24
10515	DEHRADUN	01052666	V N	395	N	01-MAR-21	20-MAR-21	221003104 03 00 08	4,01,24
10516	DEHRADUN	01052666	V N	389	N	01-MAR-21	20-MAR-21	221003104 03 00 26	1,00,00
10517	DEHRADUN	01052666	V N	391	N	01-MAR-21	20-MAR-21	221003104 03 00 43	1,50,00
10518	DEHRADUN	01052687	V N	386	N	01-MAR-21	20-MAR-21	221001110 03 00 29	2,37,31
10519	DEHRADUN	01052687	V N	388	N	01-MAR-21	20-MAR-21	221001110 03 00 29	2,16,25
10520	DEHRADUN	01052687	V N	382	N	01-MAR-21	20-MAR-21	221003104 03 00 09	55,00
10521	DEHRADUN	01052687	V N	383	N	01-MAR-21	20-MAR-21	221003104 03 00 09	1,26,98
10522	DEHRADUN	01052687	V N	384	N	01-MAR-21	20-MAR-21	221003104 03 00 09	2,76,51
10523	DEHRADUN	01052687	V N	385	N	01-MAR-21	20-MAR-21	221003104 03 00 09	1,77,72
10524	DEHRADUN	01052687	V N	387	N	01-MAR-21	20-MAR-21	221003104 03 00 29	2,54,16

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10525	DEHRADUN	01002646	V	N	131	N	01-MAR-21 22-MAR-21	221005105 04 06 01	8,22,40,63
10526	DEHRADUN	01002646	V	N	131	N	01-MAR-21 22-MAR-21	221005105 04 06 03	1,30,11,01
10527	DEHRADUN	01002646	V	N	131	N	01-MAR-21 22-MAR-21	221005105 04 06 06	34,78,60
10528	DEHRADUN	01002646	V	N	693	N	01-MAR-21 22-MAR-21	221005105 04 06 40	8,45,60,00
10529	DEHRADUN	01002646	V	N	678	N	01-MAR-21 22-MAR-21	221005105 04 06 51	13,28,09
10530	DEHRADUN	01002646	V	N	130	N	01-MAR-21 22-MAR-21	221005105 05 02 01	41,67,00
10531	DEHRADUN	01002646	V	N	130	N	01-MAR-21 22-MAR-21	221005105 05 02 03	7,08,39
10532	DEHRADUN	01002646	V	N	130	N	01-MAR-21 22-MAR-21	221005105 05 02 06	5,55,60
10533	DEHRADUN	01002646	V	N	742	N	01-MAR-21 22-MAR-21	221005105 05 02 08	5,40,00
10534	DEHRADUN	01002646	V	N	132	N	01-MAR-21 22-MAR-21	221005105 05 08 01	5,52,00
10535	DEHRADUN	01002646	V	N	132	N	01-MAR-21 22-MAR-21	221005105 05 08 03	93,84
10536	DEHRADUN	01002646	V	N	132	N	01-MAR-21 22-MAR-21	221005105 05 08 06	49,60
10537	DEHRADUN	01002662	V	N	1126	N	01-MAR-21 22-MAR-21	221001110 03 00 09	7,50
10538	DEHRADUN	01002662	V	N	566	N	01-MAR-21 22-MAR-21	221001110 03 00 09	4,94,28
10539	DEHRADUN	01002663	V	N	128	N	01-MAR-21 22-MAR-21	221001110 03 00 01	3,99,00
10540	DEHRADUN	01002663	V	N	128	N	01-MAR-21 22-MAR-21	221001110 03 00 03	67,83
10541	DEHRADUN	01002666	V	N	126	N	01-MAR-21 22-MAR-21	221003103 03 00 01	3,13,33
10542	DEHRADUN	01002666	V	N	126	N	01-MAR-21 22-MAR-21	221003103 03 00 03	53,27
10543	DEHRADUN	01002666	V	N	126	N	01-MAR-21 22-MAR-21	221003103 03 00 06	2,40
10544	DEHRADUN	01002666	V	N	127	N	01-MAR-21 22-MAR-21	221003110 17 00 01	65,16
10545	DEHRADUN	01002666	V	N	127	N	01-MAR-21 22-MAR-21	221003110 17 00 03	11,08
10546	DEHRADUN	01002666	V	N	127	N	01-MAR-21 22-MAR-21	221003110 17 00 06	4,39
10547	DEHRADUN	01002691	V	N	691	N	01-MAR-21 22-MAR-21	221006101 12 00 08	3,01,19
10548	DEHRADUN	01002691	V	N	621	N	01-MAR-21 22-MAR-21	221006101 12 00 23	1,47,08
10549	DEHRADUN	01002691	V	N	690	N	01-MAR-21 22-MAR-21	221006101 12 00 23	1,47,08
10550	DEHRADUN	01002691	V	N	692	N	01-MAR-21 22-MAR-21	221006101 12 00 23	2,94,16
10551	DEHRADUN	01002691	V	N	619	N	01-MAR-21 22-MAR-21	221006101 12 00 27	3,00,00
10552	DEHRADUN	01002751	V	N	699	N	01-MAR-21 22-MAR-21	221002101 03 01 04	2,16,89
10553	DEHRADUN	01002751	V	N	577	N	01-MAR-21 22-MAR-21	221002101 03 01 20	90,00
10554	DEHRADUN	01002751	V	N	581	N	01-MAR-21 22-MAR-21	221002101 03 01 22	1,99,37
10555	DEHRADUN	01002751	V	N	686	N	01-MAR-21 22-MAR-21	221002101 03 01 22	65,00
10556	DEHRADUN	01002751	V	N	696	N	01-MAR-21 22-MAR-21	221002101 03 01 29	2,89,89



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10557	DEHRADUN	01002751	V N	578	N	01-MAR-21	22-MAR-21	221002101 03 01 42	2,49,53
10558	DEHRADUN	01002751	V N	579	N	01-MAR-21	22-MAR-21	221002101 03 01 42	66,50
10559	DEHRADUN	01002751	V N	580	N	01-MAR-21	22-MAR-21	221002101 03 01 42	2,12,26
10560	DEHRADUN	01002751	V N	694	N	01-MAR-21	22-MAR-21	221002101 03 01 42	2,12,26
10561	DEHRADUN	01002751	V N	133	N	01-MAR-21	22-MAR-21	221002101 08 04 01	3,64,00
10562	DEHRADUN	01002751	V N	134	N	01-MAR-21	22-MAR-21	221002101 08 04 01	3,64,00
10563	DEHRADUN	01002751	V N	135	N	01-MAR-21	22-MAR-21	221002101 08 04 01	3,64,00
10564	DEHRADUN	01002751	V N	129	N	01-MAR-21	22-MAR-21	221002101 08 04 03	4,38,75
10565	DEHRADUN	01002751	V N	133	N	01-MAR-21	22-MAR-21	221002101 08 04 03	61,88
10566	DEHRADUN	01002751	V N	134	N	01-MAR-21	22-MAR-21	221002101 08 04 03	61,88
10567	DEHRADUN	01002751	V N	135	N	01-MAR-21	22-MAR-21	221002101 08 04 03	61,88
10568	DEHRADUN	01002751	V N	679	N	01-MAR-21	22-MAR-21	221002101 08 04 04	1,94,72
10569	DEHRADUN	01002751	V N	682	N	01-MAR-21	22-MAR-21	221002101 08 04 04	2,11,18
10570	DEHRADUN	01002751	V N	698	N	01-MAR-21	22-MAR-21	221002101 08 04 04	32,65
10571	DEHRADUN	01002751	V N	133	N	01-MAR-21	22-MAR-21	221002101 08 04 06	36,70
10572	DEHRADUN	01002751	V N	134	N	01-MAR-21	22-MAR-21	221002101 08 04 06	36,70
10573	DEHRADUN	01002751	V N	135	N	01-MAR-21	22-MAR-21	221002101 08 04 06	36,70
10574	DEHRADUN	01002751	V N	567	N	01-MAR-21	22-MAR-21	221002101 08 04 22	41,50
10575	DEHRADUN	01002751	V N	568	N	01-MAR-21	22-MAR-21	221002101 08 04 22	70,00
10576	DEHRADUN	01002751	V N	569	N	01-MAR-21	22-MAR-21	221002101 08 04 22	28,00
10577	DEHRADUN	01002751	V N	570	N	01-MAR-21	22-MAR-21	221002101 08 04 22	76,00
10578	DEHRADUN	01002751	V N	571	N	01-MAR-21	22-MAR-21	221002101 08 04 22	15,00
10579	DEHRADUN	01002751	V N	572	N	01-MAR-21	22-MAR-21	221002101 08 04 22	90,00
10580	DEHRADUN	01002751	V N	573	N	01-MAR-21	22-MAR-21	221002101 08 04 22	18,00
10581	DEHRADUN	01002751	V N	574	N	01-MAR-21	22-MAR-21	221002101 08 04 22	60,00
10582	DEHRADUN	01002751	V N	575	N	01-MAR-21	22-MAR-21	221002101 08 04 22	37,00
10583	DEHRADUN	01002751	V N	576	N	01-MAR-21	22-MAR-21	221002101 08 04 22	75,00
10584	DEHRADUN	01002751	V N	652	N	01-MAR-21	22-MAR-21	221002101 08 04 22	70,00
10585	DEHRADUN	01002751	V N	653	N	01-MAR-21	22-MAR-21	221002101 08 04 22	45,00
10586	DEHRADUN	01002751	V N	654	N	01-MAR-21	22-MAR-21	221002101 08 04 22	38,00
10587	DEHRADUN	01002751	V N	655	N	01-MAR-21	22-MAR-21	221002101 08 04 22	30,00
10588	DEHRADUN	01002751	V N	656	N	01-MAR-21	22-MAR-21	221002101 08 04 22	75,00

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10589	DEHRADUN	01002751	V N	657	N	01-MAR-21	22-MAR-21	221002101 08 04 22	18,00
10590	DEHRADUN	01002751	V N	658	N	01-MAR-21	22-MAR-21	221002101 08 04 22	48,00
10591	DEHRADUN	01002751	V N	659	N	01-MAR-21	22-MAR-21	221002101 08 04 22	7,00
10592	DEHRADUN	01002751	V N	660	N	01-MAR-21	22-MAR-21	221002101 08 04 22	53,00
10593	DEHRADUN	01002751	V N	661	N	01-MAR-21	22-MAR-21	221002101 08 04 22	49,00
10594	DEHRADUN	01002751	V N	662	N	01-MAR-21	22-MAR-21	221002101 08 04 22	64,00
10595	DEHRADUN	01002751	V N	663	N	01-MAR-21	22-MAR-21	221002101 08 04 22	43,00
10596	DEHRADUN	01002751	V N	664	N	01-MAR-21	22-MAR-21	221002101 08 04 22	17,00
10597	DEHRADUN	01002751	V N	665	N	01-MAR-21	22-MAR-21	221002101 08 04 22	7,50
10598	DEHRADUN	01002751	V N	666	N	01-MAR-21	22-MAR-21	221002101 08 04 22	43,00
10599	DEHRADUN	01002751	V N	667	N	01-MAR-21	22-MAR-21	221002101 08 04 22	10,00
10600	DEHRADUN	01002751	V N	669	N	01-MAR-21	22-MAR-21	221002101 08 04 22	40,00
10601	DEHRADUN	01002751	V N	670	N	01-MAR-21	22-MAR-21	221002101 08 04 22	40,00
10602	DEHRADUN	01002751	V N	680	N	01-MAR-21	22-MAR-21	221002101 08 04 22	50,00
10603	DEHRADUN	01002751	V N	683	N	01-MAR-21	22-MAR-21	221002101 08 04 22	40,00
10604	DEHRADUN	01002751	V N	684	N	01-MAR-21	22-MAR-21	221002101 08 04 22	40,00
10605	DEHRADUN	01002751	V N	685	N	01-MAR-21	22-MAR-21	221002101 08 04 22	10,00
10606	DEHRADUN	01002751	V N	687	N	01-MAR-21	22-MAR-21	221002101 08 04 22	68,00
10607	DEHRADUN	01002751	V N	688	N	01-MAR-21	22-MAR-21	221002101 08 04 22	8,00
10608	DEHRADUN	01002751	V N	689	N	01-MAR-21	22-MAR-21	221002101 08 04 22	8,00
10609	DEHRADUN	01002751	V N	700	N	01-MAR-21	22-MAR-21	221002101 08 04 22	27,50
10610	DEHRADUN	01002751	V N	701	N	01-MAR-21	22-MAR-21	221002101 08 04 22	10,00
10611	DEHRADUN	01002751	V N	702	N	01-MAR-21	22-MAR-21	221002101 08 04 22	30,20
10612	DEHRADUN	01002751	V N	705	N	01-MAR-21	22-MAR-21	221002101 08 04 22	50,00
10613	DEHRADUN	01002751	V N	709	N	01-MAR-21	22-MAR-21	221002101 08 04 22	16,00
10614	DEHRADUN	01002751	V N	710	N	01-MAR-21	22-MAR-21	221002101 08 04 22	45,00
10615	DEHRADUN	01002751	V N	711	N	01-MAR-21	22-MAR-21	221002101 08 04 22	10,00
10616	DEHRADUN	01002751	V N	712	N	01-MAR-21	22-MAR-21	221002101 08 04 22	16,00
10617	DEHRADUN	01002751	V N	697	N	01-MAR-21	22-MAR-21	221002101 08 04 25	1,61,62
10618	DEHRADUN	01002751	V N	703	N	01-MAR-21	22-MAR-21	221002101 08 04 25	54,14
10619	DEHRADUN	01002751	V N	704	N	01-MAR-21	22-MAR-21	221002101 08 04 25	6,89
10620	DEHRADUN	01002751	V N	695	N	01-MAR-21	22-MAR-21	221002101 08 04 42	1,00,00

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10621	DEHRADUN	01002762	V	N	565	N 01-MAR-21	22-MAR-21	221004102 03 01 08	17,00,00
10622	DEHRADUN	01012666	V	N	370	N 01-MAR-21	22-MAR-21	221003103 03 00 20	1,00,00
10623	DEHRADUN	01012666	V	N	373	N 01-MAR-21	22-MAR-21	221003103 03 00 22	1,00,00
10624	DEHRADUN	01012666	V	N	372	N 01-MAR-21	22-MAR-21	221003103 03 00 29	61,51
10625	DEHRADUN	01012666	V	N	378	N 01-MAR-21	22-MAR-21	221003103 03 00 42	1,00,00
10626	DEHRADUN	01012666	V	N	375	N 01-MAR-21	22-MAR-21	221003104 03 00 20	1,48,50
10627	DEHRADUN	01012666	V	N	371	N 01-MAR-21	22-MAR-21	221003104 03 00 21	2,92,50
10628	DEHRADUN	01012666	V	N	377	N 01-MAR-21	22-MAR-21	221003104 03 00 22	1,49,00
10629	DEHRADUN	01012666	V	N	376	N 01-MAR-21	22-MAR-21	221003104 03 00 26	2,49,00
10630	DEHRADUN	01012666	V	N	374	N 01-MAR-21	22-MAR-21	221003104 03 00 29	2,58,37
10631	DEHRADUN	01012666	V	N	379	N 01-MAR-21	22-MAR-21	221003104 03 00 42	1,00,00
10632	DEHRADUN	01012666	V	N	380	N 01-MAR-21	22-MAR-21	221003110 17 00 42	1,00,00
10633	DEHRADUN	01042711	V	N	95	N 01-MAR-21	22-MAR-21	221001110 03 00 01	5,20,00
10634	DEHRADUN	01042711	V	N	95	N 01-MAR-21	22-MAR-21	221001110 03 00 03	88,40
10635	DEHRADUN	01042711	V	N	397	N 01-MAR-21	22-MAR-21	221001110 03 00 04	1,12,50
10636	DEHRADUN	01042711	V	N	398	N 01-MAR-21	22-MAR-21	221001110 03 00 04	1,46,31
10637	DEHRADUN	01042711	V	N	399	N 01-MAR-21	22-MAR-21	221001110 03 00 04	3,41,84
10638	DEHRADUN	01042711	V	N	400	N 01-MAR-21	22-MAR-21	221001110 03 00 04	18,50
10639	DEHRADUN	01042711	V	N	401	N 01-MAR-21	22-MAR-21	221001110 03 00 04	3,53,15
10640	DEHRADUN	01042711	V	N	94	N 01-MAR-21	22-MAR-21	221006101 05 00 01	3,81,00
10641	DEHRADUN	01042711	V	N	94	N 01-MAR-21	22-MAR-21	221006101 05 00 03	64,77
10642	DEHRADUN	01052672	V	N	558	N 01-MAR-21	22-MAR-21	221001110 15 00 56	4,50,00,00
10643	DEHRADUN	01052688	V	N	441	N 01-MAR-21	22-MAR-21	221001200 03 00 20	49,60
10644	DEHRADUN	01052688	V	N	447	N 01-MAR-21	22-MAR-21	221003101 03 00 11	1,48,00
10645	DEHRADUN	01052688	V	N	440	N 01-MAR-21	22-MAR-21	221003101 03 00 21	93,75
10646	DEHRADUN	01052688	V	N	428	N 01-MAR-21	22-MAR-21	221003101 03 00 22	49,52
10647	DEHRADUN	01052688	V	N	426	N 01-MAR-21	22-MAR-21	221003101 03 00 42	99,68
10648	DEHRADUN	01052688	V	N	437	N 01-MAR-21	22-MAR-21	221003101 03 00 43	50,00
10649	DEHRADUN	01052688	V	N	442	N 01-MAR-21	22-MAR-21	221003103 03 00 20	49,60
10650	DEHRADUN	01052688	V	N	425	N 01-MAR-21	22-MAR-21	221003103 03 00 42	1,07,74
10651	DEHRADUN	01052688	V	N	448	N 01-MAR-21	22-MAR-21	221003110 17 00 11	1,21,70
10652	DEHRADUN	01052688	V	N	443	N 01-MAR-21	22-MAR-21	221003110 17 00 20	50,00

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10653	DEHRADUN	01052688	V	N	449	N	01-MAR-21 22-MAR-21	221003110 17 00 21	93,75
10654	DEHRADUN	01052688	V	N	439	N	01-MAR-21 22-MAR-21	221003110 17 00 22	1,54,00
10655	DEHRADUN	01052688	V	N	427	N	01-MAR-21 22-MAR-21	221003110 17 00 42	98,06
10656	DEHRADUN	01052688	V	N	438	N	01-MAR-21 22-MAR-21	221003110 17 00 43	2,50,00
10657	DEHRADUN	01052688	V	N	446	N	01-MAR-21 22-MAR-21	221006101 03 04 11	50,00
10658	DEHRADUN	01052688	V	N	444	N	01-MAR-21 22-MAR-21	221006101 03 04 20	49,20
10659	DEHRADUN	01052688	V	N	445	N	01-MAR-21 22-MAR-21	221006101 03 04 42	49,18
10660	DEHRADUN	01002646	V	N	629	N	01-MAR-21 23-MAR-21	221005105 04 06 02	50,00
10661	DEHRADUN	01002646	V	N	636	N	01-MAR-21 23-MAR-21	221005105 04 06 08	1,26,20,49
10662	DEHRADUN	01002646	V	N	626	N	01-MAR-21 23-MAR-21	221005105 04 06 22	32,25
10663	DEHRADUN	01002646	V	N	627	N	01-MAR-21 23-MAR-21	221005105 04 06 22	11,93,46
10664	DEHRADUN	01002646	V	N	628	N	01-MAR-21 23-MAR-21	221005105 04 06 22	17,50
10665	DEHRADUN	01002646	V	N	630	N	01-MAR-21 23-MAR-21	221005105 04 06 22	3,54,00
10666	DEHRADUN	01002646	V	N	631	N	01-MAR-21 23-MAR-21	221005105 04 06 22	48,30
10667	DEHRADUN	01002646	V	N	638	N	01-MAR-21 23-MAR-21	221005105 04 06 25	69,52,53
10668	DEHRADUN	01002646	V	N	625	N	01-MAR-21 23-MAR-21	221005105 04 06 26	15,36,95
10669	DEHRADUN	01002646	V	N	1123	N	01-MAR-21 23-MAR-21	221005105 04 06 51	7,31,60
10670	DEHRADUN	01002646	V	N	708	N	01-MAR-21 23-MAR-21	221005105 04 06 51	94,40
10671	DEHRADUN	01002646	V	N	635	N	01-MAR-21 23-MAR-21	221005105 04 12 43	1,34,30,34
10672	DEHRADUN	01002646	V	N	634	N	01-MAR-21 23-MAR-21	221005105 05 02 08	68,21,70
10673	DEHRADUN	01002646	V	N	633	N	01-MAR-21 23-MAR-21	221005105 05 04 08	1,72,17
10674	DEHRADUN	01002646	V	N	706	N	01-MAR-21 23-MAR-21	221005105 05 08 25	2,28,68
10675	DEHRADUN	01002646	V	N	707	N	01-MAR-21 23-MAR-21	221005105 05 08 25	12,32
10676	DEHRADUN	01002661	V	N	772	N	01-MAR-21 23-MAR-21	221001110 14 00 04	1,95,00
10677	DEHRADUN	01002661	V	N	540	N	01-MAR-21 23-MAR-21	221001110 14 00 29	22,19
10678	DEHRADUN	01002661	V	N	539	N	01-MAR-21 23-MAR-21	221001110 14 00 43	2,74,40
10679	DEHRADUN	01002661	V	N	757	N	01-MAR-21 23-MAR-21	221001110 14 00 43	8,61,60
10680	DEHRADUN	01002661	V	N	783	N	01-MAR-21 23-MAR-21	221001110 16 00 40	9,97,05
10681	DEHRADUN	01002661	V	N	759	N	01-MAR-21 23-MAR-21	221001110 16 00 43	3,42,65
10682	DEHRADUN	01002661	V	N	778	N	01-MAR-21 23-MAR-21	221001110 18 00 20	96,00
10683	DEHRADUN	01002661	V	N	780	N	01-MAR-21 23-MAR-21	221001110 18 00 20	96,00
10684	DEHRADUN	01002661	V	N	637	N	01-MAR-21 23-MAR-21	221006101 03 02 04	41,52

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10685	DEHRADUN	01002661	V	N	538	N	01-MAR-21 23-MAR-21	221006101 03 04 09	1,87,59
10686	DEHRADUN	01002661	V	N	632	N	01-MAR-21 23-MAR-21	221006101 03 04 22	50,00
10687	DEHRADUN	01002663	V	N	101	N	01-MAR-21 23-MAR-21	221001110 03 00 01	2,01,91
10688	DEHRADUN	01002663	V	N	102	N	01-MAR-21 23-MAR-21	221001110 03 00 01	2,07,93
10689	DEHRADUN	01002663	V	N	103	N	01-MAR-21 23-MAR-21	221001110 03 00 01	2,07,93
10690	DEHRADUN	01002663	V	N	101	N	01-MAR-21 23-MAR-21	221001110 03 00 03	34,32
10691	DEHRADUN	01002663	V	N	102	N	01-MAR-21 23-MAR-21	221001110 03 00 03	35,35
10692	DEHRADUN	01002663	V	N	103	N	01-MAR-21 23-MAR-21	221001110 03 00 03	35,35
10693	DEHRADUN	01002663	V	N	101	N	01-MAR-21 23-MAR-21	221001110 03 00 06	34,82
10694	DEHRADUN	01002663	V	N	102	N	01-MAR-21 23-MAR-21	221001110 03 00 06	15,66
10695	DEHRADUN	01002663	V	N	103	N	01-MAR-21 23-MAR-21	221001110 03 00 06	34,82
10696	DEHRADUN	01002664	V	N	587	N	01-MAR-21 23-MAR-21	221001110 03 00 09	12,34
10697	DEHRADUN	01002664	V	N	605	N	01-MAR-21 23-MAR-21	221001110 03 00 09	54,36
10698	DEHRADUN	01002666	V	N	595	N	01-MAR-21 23-MAR-21	221003101 03 00 22	1,00,00
10699	DEHRADUN	01002666	V	N	590	N	01-MAR-21 23-MAR-21	221003101 03 00 42	97,75
10700	DEHRADUN	01002666	V	N	596	N	01-MAR-21 23-MAR-21	221003103 03 00 20	1,00,00
10701	DEHRADUN	01002666	V	N	459	N	01-MAR-21 23-MAR-21	221003103 03 00 22	1,00,00
10702	DEHRADUN	01002666	V	N	583	N	01-MAR-21 23-MAR-21	221003103 03 00 42	99,90
10703	DEHRADUN	01002666	V	N	458	N	01-MAR-21 23-MAR-21	221003103 03 00 43	82,50
10704	DEHRADUN	01002666	V	N	597	N	01-MAR-21 23-MAR-21	221003104 03 00 08	1,90,36
10705	DEHRADUN	01002666	V	N	589	N	01-MAR-21 23-MAR-21	221003104 03 00 20	1,00,00
10706	DEHRADUN	01002666	V	N	584	N	01-MAR-21 23-MAR-21	221003104 03 00 26	1,68,74
10707	DEHRADUN	01002666	V	N	585	N	01-MAR-21 23-MAR-21	221003104 03 00 26	75,52
10708	DEHRADUN	01002666	V	N	586	N	01-MAR-21 23-MAR-21	221003104 03 00 26	50,74
10709	DEHRADUN	01002666	V	N	593	N	01-MAR-21 23-MAR-21	221003104 03 00 26	48,38
10710	DEHRADUN	01002666	V	N	460	N	01-MAR-21 23-MAR-21	221003104 03 00 29	84,82
10711	DEHRADUN	01002666	V	N	592	N	01-MAR-21 23-MAR-21	221003104 03 00 42	2,49,50
10712	DEHRADUN	01002666	V	N	468	N	01-MAR-21 23-MAR-21	221003110 17 00 04	43,00
10713	DEHRADUN	01002666	V	N	582	N	01-MAR-21 23-MAR-21	221003110 17 00 20	1,00,00
10714	DEHRADUN	01002666	V	N	588	N	01-MAR-21 23-MAR-21	221003110 17 00 22	1,00,00
10715	DEHRADUN	01002666	V	N	591	N	01-MAR-21 23-MAR-21	221003110 17 00 42	71,30
10716	DEHRADUN	01002666	V	N	594	N	01-MAR-21 23-MAR-21	221003110 17 00 43	1,48,50

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10717	DEHRADUN	01002666	V	N	463	N 01-MAR-21	23-MAR-21	221006800 11 00 07	16,00
10718	DEHRADUN	01002666	V	N	464	N 01-MAR-21	23-MAR-21	221006800 11 00 07	16,00
10719	DEHRADUN	01002666	V	N	465	N 01-MAR-21	23-MAR-21	221006800 11 00 07	16,00
10720	DEHRADUN	01002666	V	N	466	N 01-MAR-21	23-MAR-21	221006800 11 00 07	16,00
10721	DEHRADUN	01002666	V	N	467	N 01-MAR-21	23-MAR-21	221006800 11 00 07	16,00
10722	DEHRADUN	01002681	V	N	457	N 01-MAR-21	23-MAR-21	221006003 03 00 20	3,00,87
10723	DEHRADUN	01002681	V	N	456	N 01-MAR-21	23-MAR-21	221006003 03 00 22	1,77,00
10724	DEHRADUN	01002751	V	N	620	N 01-MAR-21	23-MAR-21	221002101 03 01 09	57,49
10725	DEHRADUN	01002751	V	N	622	N 01-MAR-21	23-MAR-21	221002101 03 01 09	23,22
10726	DEHRADUN	01002751	V	N	603	N 01-MAR-21	23-MAR-21	221002101 03 01 20	1,38,92
10727	DEHRADUN	01002751	V	N	608	N 01-MAR-21	23-MAR-21	221002101 03 01 20	3,39,27
10728	DEHRADUN	01002751	V	N	606	N 01-MAR-21	23-MAR-21	221002101 08 04 08	47,36
10729	DEHRADUN	01002751	V	N	607	N 01-MAR-21	23-MAR-21	221002101 08 04 08	15,05,95
10730	DEHRADUN	01002751	V	N	618	N 01-MAR-21	23-MAR-21	221002101 08 04 09	90,85
10731	DEHRADUN	01002751	V	N	617	N 01-MAR-21	23-MAR-21	221002101 08 04 20	16,51,14
10732	DEHRADUN	01002751	V	N	598	N 01-MAR-21	23-MAR-21	221002101 08 04 21	14,10,10
10733	DEHRADUN	01002751	V	N	601	N 01-MAR-21	23-MAR-21	221002101 08 04 21	6,49,22
10734	DEHRADUN	01002751	V	N	612	N 01-MAR-21	23-MAR-21	221002101 08 04 21	7,02,67
10735	DEHRADUN	01002751	V	N	614	N 01-MAR-21	23-MAR-21	221002101 08 04 21	2,12,40
10736	DEHRADUN	01002751	V	N	615	N 01-MAR-21	23-MAR-21	221002101 08 04 21	2,12,40
10737	DEHRADUN	01002751	V	N	616	N 01-MAR-21	23-MAR-21	221002101 08 04 21	2,12,40
10738	DEHRADUN	01002751	V	N	624	N 01-MAR-21	23-MAR-21	221002101 08 04 21	15,33,00
10739	DEHRADUN	01002751	V	N	600	N 01-MAR-21	23-MAR-21	221002101 08 04 22	9,98,50
10740	DEHRADUN	01002751	V	N	602	N 01-MAR-21	23-MAR-21	221002101 08 04 40	2,02,50
10741	DEHRADUN	01002751	V	N	604	N 01-MAR-21	23-MAR-21	221002101 08 04 40	8,90,00
10742	DEHRADUN	01002751	V	N	611	N 01-MAR-21	23-MAR-21	221002101 08 04 40	12,99,52
10743	DEHRADUN	01002751	V	N	609	N 01-MAR-21	23-MAR-21	221002101 08 04 42	1,02,88
10744	DEHRADUN	01002751	V	N	610	N 01-MAR-21	23-MAR-21	221002101 08 04 42	2,44,00
10745	DEHRADUN	01002751	V	N	599	N 01-MAR-21	23-MAR-21	221002101 08 04 44	10,31,80
10746	DEHRADUN	01002751	V	N	613	N 01-MAR-21	23-MAR-21	221002101 08 04 44	11,96,35
10747	DEHRADUN	01002751	V	N	623	N 01-MAR-21	23-MAR-21	221002101 08 04 44	9,79,40
10748	DEHRADUN	01022686	V	N	93	N 01-MAR-21	23-MAR-21	221001110 03 00 01	3,70,00

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10749	DEHRADUN	01022686	V	N	93	N 01-MAR-21	23-MAR-21	221001110 03 00 03	62,90
10750	DEHRADUN	01022686	V	N	396	N 01-MAR-21	23-MAR-21	221001110 03 00 09	17,37,00
10751	DEHRADUN	01002646	V	N	788	N 01-MAR-21	24-MAR-21	221005105 04 06 20	70,80
10752	DEHRADUN	01002646	V	N	523	N 01-MAR-21	24-MAR-21	221005105 04 06 21	2,28,44
10753	DEHRADUN	01002646	V	N	784	N 01-MAR-21	24-MAR-21	221005105 04 06 21	26,69,76
10754	DEHRADUN	01002646	V	N	785	N 01-MAR-21	24-MAR-21	221005105 04 06 21	28,91,00
10755	DEHRADUN	01002646	V	N	820	N 01-MAR-21	24-MAR-21	221005105 04 06 22	1,35,11
10756	DEHRADUN	01002646	V	N	520	N 01-MAR-21	24-MAR-21	221005105 04 06 26	2,65,50
10757	DEHRADUN	01002646	V	N	1124	N 01-MAR-21	24-MAR-21	221005105 04 06 27	2,64,32
10758	DEHRADUN	01002646	V	N	822	N 01-MAR-21	24-MAR-21	221005105 04 06 27	3,03,32
10759	DEHRADUN	01002646	V	N	833	N 01-MAR-21	24-MAR-21	221005105 04 06 27	2,82,70
10760	DEHRADUN	01002646	V	N	835	N 01-MAR-21	24-MAR-21	221005105 04 06 27	65,00
10761	DEHRADUN	01002646	V	N	794	N 01-MAR-21	24-MAR-21	221005105 04 06 40	24,64,00
10762	DEHRADUN	01002646	V	N	529	N 01-MAR-21	24-MAR-21	221005105 04 06 44	8,54,93
10763	DEHRADUN	01002646	V	N	774	N 01-MAR-21	24-MAR-21	221005105 04 06 51	61,20,00
10764	DEHRADUN	01002646	V	N	795	N 01-MAR-21	24-MAR-21	221005105 04 06 51	2,35,00
10765	DEHRADUN	01002646	V	N	836	N 01-MAR-21	24-MAR-21	221005105 04 06 51	4,32,67
10766	DEHRADUN	01002646	V	N	789	N 01-MAR-21	24-MAR-21	221005105 04 06 52	2,95,00
10767	DEHRADUN	01002646	V	N	786	N 01-MAR-21	24-MAR-21	221005105 05 02 20	2,26,56
10768	DEHRADUN	01002646	V	N	790	N 01-MAR-21	24-MAR-21	221005105 05 02 29	6,06,89
10769	DEHRADUN	01002646	V	N	115	N 01-MAR-21	24-MAR-21	221005105 05 04 01	39,34,00
10770	DEHRADUN	01002646	V	N	115	N 01-MAR-21	24-MAR-21	221005105 05 04 03	6,68,78
10771	DEHRADUN	01002646	V	N	115	N 01-MAR-21	24-MAR-21	221005105 05 04 06	5,24,20
10772	DEHRADUN	01002646	V	N	791	N 01-MAR-21	24-MAR-21	221005105 05 04 25	91,95
10773	DEHRADUN	01002646	V	N	522	N 01-MAR-21	24-MAR-21	221005105 05 04 29	30,00,42
10774	DEHRADUN	01002646	V	N	793	N 01-MAR-21	24-MAR-21	221005105 05 04 29	17,55,00
10775	DEHRADUN	01002646	V	N	792	N 01-MAR-21	24-MAR-21	221005105 05 04 52	24,65,43
10776	DEHRADUN	01002661	V	N	117	N 01-MAR-21	24-MAR-21	221001110 05 00 01	6,26,00
10777	DEHRADUN	01002661	V	N	117	N 01-MAR-21	24-MAR-21	221001110 05 00 03	1,06,42
10778	DEHRADUN	01002661	V	N	527	N 01-MAR-21	24-MAR-21	221001110 05 00 08	8,00,00
10779	DEHRADUN	01002661	V	N	528	N 01-MAR-21	24-MAR-21	221001110 05 00 08	18,45,88
10780	DEHRADUN	01002661	V	N	532	N 01-MAR-21	24-MAR-21	221001110 05 00 08	27,50,33

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10781	DEHRADUN	01002661	V N	116	N	01-MAR-21	24-MAR-21	221006101 03 02 01	3,81,00
10782	DEHRADUN	01002661	V N	116	N	01-MAR-21	24-MAR-21	221006101 03 02 03	64,77
10783	DEHRADUN	01002661	V N	534	N	01-MAR-21	24-MAR-21	221006101 03 02 08	17,95,16
10784	DEHRADUN	01002662	V N	140	N	01-MAR-21	24-MAR-21	221001110 03 00 01	2,79,00
10785	DEHRADUN	01002662	V N	140	N	01-MAR-21	24-MAR-21	221001110 03 00 03	47,43
10786	DEHRADUN	01002662	V N	521	N	01-MAR-21	24-MAR-21	221001110 03 00 09	7,50
10787	DEHRADUN	01002662	V N	535	N	01-MAR-21	24-MAR-21	221001110 03 00 09	9,49,64
10788	DEHRADUN	01002662	V N	777	N	01-MAR-21	24-MAR-21	221001110 03 00 09	54,06
10789	DEHRADUN	01002662	V N	779	N	01-MAR-21	24-MAR-21	221001110 03 00 09	26,34
10790	DEHRADUN	01002666	V N	114	N	01-MAR-21	24-MAR-21	221003103 03 00 01	9,88,80
10791	DEHRADUN	01002666	V N	114	N	01-MAR-21	24-MAR-21	221003103 03 00 03	1,68,10
10792	DEHRADUN	01002666	V N	518	N	01-MAR-21	24-MAR-21	221003103 03 00 04	47,10
10793	DEHRADUN	01002666	V N	114	N	01-MAR-21	24-MAR-21	221003103 03 00 06	5,40
10794	DEHRADUN	01002666	V N	141	N	01-MAR-21	24-MAR-21	221003103 03 00 06	1,71,00
10795	DEHRADUN	01002666	V N	787	N	01-MAR-21	24-MAR-21	221003104 03 00 22	1,00,00
10796	DEHRADUN	01002666	V N	519	N	01-MAR-21	24-MAR-21	221003104 03 00 26	49,56
10797	DEHRADUN	01002666	V N	781	N	01-MAR-21	24-MAR-21	221003110 17 00 42	28,40
10798	DEHRADUN	01002666	V N	124	N	01-MAR-21	24-MAR-21	221006800 11 00 07	3,84,00
10799	DEHRADUN	01002681	V N	776	N	01-MAR-21	24-MAR-21	221006003 03 00 09	3,36,42
10800	DEHRADUN	01002681	V N	775	N	01-MAR-21	24-MAR-21	221006003 03 00 52	7,58,59
10801	DEHRADUN	01002691	V N	517	N	01-MAR-21	24-MAR-21	221006101 12 00 25	8,77
10802	DEHRADUN	01002751	V N	526	N	01-MAR-21	24-MAR-21	221002101 08 04 22	51,00
10803	DEHRADUN	01002751	V N	525	N	01-MAR-21	24-MAR-21	221002101 08 04 40	33,01,78
10804	DEHRADUN	01002751	V N	524	N	01-MAR-21	24-MAR-21	221002101 08 04 51	51,45,00
10805	DEHRADUN	01002762	V N	817	N	01-MAR-21	24-MAR-21	221002102 04 01 20	6,50,00
10806	DEHRADUN	01002762	V N	828	N	01-MAR-21	24-MAR-21	221002102 04 01 21	10,11,00
10807	DEHRADUN	01002762	V N	811	N	01-MAR-21	24-MAR-21	221002102 04 01 22	1,50,00
10808	DEHRADUN	01002762	V N	826	N	01-MAR-21	24-MAR-21	221002102 04 01 22	2,49,57
10809	DEHRADUN	01002762	V N	823	N	01-MAR-21	24-MAR-21	221002102 04 01 26	1,39,68
10810	DEHRADUN	01002762	V N	821	N	01-MAR-21	24-MAR-21	221004102 03 01 09	3,47,97
10811	DEHRADUN	01002762	V N	819	N	01-MAR-21	24-MAR-21	221004102 03 01 20	2,30,00
10812	DEHRADUN	01002762	V N	829	N	01-MAR-21	24-MAR-21	221004102 03 01 21	5,00,00



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10813	DEHRADUN	01002762	V	N	813	N 01-MAR-21	24-MAR-21	221004102 03 01 22	1,50,00
10814	DEHRADUN	01012666	V	N	419	N 01-MAR-21	24-MAR-21	221003103 03 00 08	15,45,69
10815	DEHRADUN	01012666	V	N	418	N 01-MAR-21	24-MAR-21	221003103 03 00 26	1,08,00
10816	DEHRADUN	01012666	V	N	423	N 01-MAR-21	24-MAR-21	221003104 03 00 04	82,50
10817	DEHRADUN	01012666	V	N	424	N 01-MAR-21	24-MAR-21	221003104 03 00 04	3,06,00
10818	DEHRADUN	01012666	V	N	415	N 01-MAR-21	24-MAR-21	221003104 03 00 08	1,26,71
10819	DEHRADUN	01012666	V	N	420	N 01-MAR-21	24-MAR-21	221003104 03 00 26	2,90,00
10820	DEHRADUN	01012666	V	N	421	N 01-MAR-21	24-MAR-21	221003104 03 00 27	2,21,90
10821	DEHRADUN	01012666	V	N	416	N 01-MAR-21	24-MAR-21	221003110 17 00 08	4,99,86
10822	DEHRADUN	01012666	V	N	417	N 01-MAR-21	24-MAR-21	221003110 17 00 08	1,19,90
10823	DEHRADUN	01012666	V	N	422	N 01-MAR-21	24-MAR-21	221003110 17 00 08	24,64,62
10824	DEHRADUN	01012666	V	N	97	N 01-MAR-21	24-MAR-21	221006800 11 00 07	4,16,00
10825	DEHRADUN	01052672	V	N	98	N 01-MAR-21	24-MAR-21	221001200 07 00 01	7,65,00
10826	DEHRADUN	01052672	V	N	99	N 01-MAR-21	24-MAR-21	221001200 07 00 01	5,95,55
10827	DEHRADUN	01052672	V	N	98	N 01-MAR-21	24-MAR-21	221001200 07 00 03	1,30,05
10828	DEHRADUN	01052672	V	N	99	N 01-MAR-21	24-MAR-21	221001200 07 00 03	1,01,24
10829	DEHRADUN	01052672	V	N	98	N 01-MAR-21	24-MAR-21	221001200 07 00 06	36,90
10830	DEHRADUN	01052672	V	N	99	N 01-MAR-21	24-MAR-21	221001200 07 00 06	29,52
10831	DEHRADUN	01052688	V	N	562	N 01-MAR-21	24-MAR-21	221001200 03 00 29	57,88
10832	DEHRADUN	01052688	V	N	563	N 01-MAR-21	24-MAR-21	221001200 03 00 29	21,50
10833	DEHRADUN	01052688	V	N	560	N 01-MAR-21	24-MAR-21	221003101 03 00 27	1,50,00
10834	DEHRADUN	01052688	V	N	561	N 01-MAR-21	24-MAR-21	221003103 03 00 08	2,18,32
10835	DEHRADUN	01052688	V	N	559	N 01-MAR-21	24-MAR-21	221003103 03 00 27	20,50
10836	DEHRADUN	01052688	V	N	548	N 01-MAR-21	24-MAR-21	221003110 17 00 22	30,00
10837	DEHRADUN	01052688	V	N	900	N 01-MAR-21	24-MAR-21	221003110 17 00 27	94,60
10838	DEHRADUN	01002646	V	N	107	N 01-MAR-21	25-MAR-21	221005105 04 06 01	22,50,00
10839	DEHRADUN	01002646	V	N	108	N 01-MAR-21	25-MAR-21	221005105 04 06 01	22,50,00
10840	DEHRADUN	01002646	V	N	107	N 01-MAR-21	25-MAR-21	221005105 04 06 03	3,82,50
10841	DEHRADUN	01002646	V	N	108	N 01-MAR-21	25-MAR-21	221005105 04 06 03	3,82,50
10842	DEHRADUN	01002646	V	N	107	N 01-MAR-21	25-MAR-21	221005105 04 06 06	1,25,40
10843	DEHRADUN	01002646	V	N	108	N 01-MAR-21	25-MAR-21	221005105 04 06 06	1,25,40
10844	DEHRADUN	01002661	V	N	501	N 01-MAR-21	25-MAR-21	221001110 05 00 20	2,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10845	DEHRADUN	01002661	V	N	491	N	01-MAR-21 25-MAR-21	221001110 05 00 27	4,59,40
10846	DEHRADUN	01002661	V	N	500	N	01-MAR-21 25-MAR-21	221001110 16 00 20	19,50
10847	DEHRADUN	01002661	V	N	502	N	01-MAR-21 25-MAR-21	221001110 16 00 22	2,49,60
10848	DEHRADUN	01002661	V	N	492	N	01-MAR-21 25-MAR-21	221001110 16 00 29	4,39,84
10849	DEHRADUN	01002661	V	N	489	N	01-MAR-21 25-MAR-21	221001110 18 00 29	9,09,23
10850	DEHRADUN	01002661	V	N	503	N	01-MAR-21 25-MAR-21	221001110 20 00 43	56,57,50
10851	DEHRADUN	01002661	V	N	504	N	01-MAR-21 25-MAR-21	221001110 20 00 43	23,20,00
10852	DEHRADUN	01002661	V	N	505	N	01-MAR-21 25-MAR-21	221001110 20 00 43	12,50,00
10853	DEHRADUN	01002661	V	N	506	N	01-MAR-21 25-MAR-21	221001110 20 00 43	15,00,00
10854	DEHRADUN	01002661	V	N	106	N	01-MAR-21 25-MAR-21	221006101 03 04 01	10,71,00
10855	DEHRADUN	01002661	V	N	106	N	01-MAR-21 25-MAR-21	221006101 03 04 03	1,82,07
10856	DEHRADUN	01002661	V	N	715	N	01-MAR-21 25-MAR-21	221006101 03 04 42	2,12,02
10857	DEHRADUN	01002661	V	N	488	N	01-MAR-21 25-MAR-21	221006101 03 04 43	25,09,50
10858	DEHRADUN	01002661	V	N	490	N	01-MAR-21 25-MAR-21	221006101 06 00 09	1,46,00
10859	DEHRADUN	01002661	V	N	487	N	01-MAR-21 25-MAR-21	221006800 07 00 29	47,88,38
10860	DEHRADUN	01002662	V	N	469	N	01-MAR-21 25-MAR-21	221001110 03 00 04	65,40
10861	DEHRADUN	01002662	V	N	470	N	01-MAR-21 25-MAR-21	221001110 03 00 04	58,40
10862	DEHRADUN	01002662	V	N	494	N	01-MAR-21 25-MAR-21	221001110 03 00 04	15,00
10863	DEHRADUN	01002662	V	N	498	N	01-MAR-21 25-MAR-21	221001110 03 00 04	31,42
10864	DEHRADUN	01002662	V	N	512	N	01-MAR-21 25-MAR-21	221001110 03 00 04	61,90
10865	DEHRADUN	01002662	V	N	455	N	01-MAR-21 25-MAR-21	221001110 03 00 09	1,04,79
10866	DEHRADUN	01002662	V	N	499	N	01-MAR-21 25-MAR-21	221001110 03 00 09	3,14,77
10867	DEHRADUN	01002662	V	N	513	N	01-MAR-21 25-MAR-21	221001110 03 00 09	16,18,04
10868	DEHRADUN	01002663	V	N	113	N	01-MAR-21 25-MAR-21	221001110 03 00 01	11,03
10869	DEHRADUN	01002663	V	N	113	N	01-MAR-21 25-MAR-21	221001110 03 00 03	1,87
10870	DEHRADUN	01002663	V	N	113	N	01-MAR-21 25-MAR-21	221001110 03 00 06	5,14
10871	DEHRADUN	01002663	V	N	716	N	01-MAR-21 25-MAR-21	221001110 03 00 09	3,28,89
10872	DEHRADUN	01002664	V	N	109	N	01-MAR-21 25-MAR-21	221001110 03 00 01	8,28,00
10873	DEHRADUN	01002664	V	N	110	N	01-MAR-21 25-MAR-21	221001110 03 00 01	8,28,00
10874	DEHRADUN	01002664	V	N	109	N	01-MAR-21 25-MAR-21	221001110 03 00 03	1,40,76
10875	DEHRADUN	01002664	V	N	110	N	01-MAR-21 25-MAR-21	221001110 03 00 03	1,40,76
10876	DEHRADUN	01002664	V	N	496	N	01-MAR-21 25-MAR-21	221001110 03 00 04	42,00

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10877	DEHRADUN	01002664	V	N	497	N 01-MAR-21	25-MAR-21	221001110 03 00 04	31,50
10878	DEHRADUN	01002664	V	N	714	N 01-MAR-21	25-MAR-21	221001110 03 00 04	2,24,12
10879	DEHRADUN	01002664	V	N	109	N 01-MAR-21	25-MAR-21	221001110 03 00 06	72,90
10880	DEHRADUN	01002664	V	N	110	N 01-MAR-21	25-MAR-21	221001110 03 00 06	72,90
10881	DEHRADUN	01002664	V	N	495	N 01-MAR-21	25-MAR-21	221001110 03 00 09	49,72
10882	DEHRADUN	01002666	V	N	112	N 01-MAR-21	25-MAR-21	221003103 03 00 06	60,00
10883	DEHRADUN	01002666	V	N	514	N 01-MAR-21	25-MAR-21	221003104 03 00 04	2,90,00
10884	DEHRADUN	01002666	V	N	104	N 01-MAR-21	25-MAR-21	221003104 03 00 06	80,00
10885	DEHRADUN	01002666	V	N	105	N 01-MAR-21	25-MAR-21	221003110 17 00 06	1,05,00
10886	DEHRADUN	01002666	V	N	111	N 01-MAR-21	25-MAR-21	221003110 17 00 06	1,20,00
10887	DEHRADUN	01002681	V	N	454	N 01-MAR-21	25-MAR-21	221006003 03 00 08	53,45,55
10888	DEHRADUN	01002751	V	N	713	N 01-MAR-21	25-MAR-21	221002101 03 01 09	6,11,57
10889	DEHRADUN	01002751	V	N	471	N 01-MAR-21	25-MAR-21	221002101 08 04 09	1,91,39
10890	DEHRADUN	01002751	V	N	472	N 01-MAR-21	25-MAR-21	221002101 08 04 09	1,63,69
10891	DEHRADUN	01002751	V	N	473	N 01-MAR-21	25-MAR-21	221002101 08 04 09	4,83,33
10892	DEHRADUN	01002751	V	N	474	N 01-MAR-21	25-MAR-21	221002101 08 04 09	1,27,79
10893	DEHRADUN	01002751	V	N	475	N 01-MAR-21	25-MAR-21	221002101 08 04 09	4,20,00
10894	DEHRADUN	01002751	V	N	476	N 01-MAR-21	25-MAR-21	221002101 08 04 09	30,47
10895	DEHRADUN	01002751	V	N	477	N 01-MAR-21	25-MAR-21	221002101 08 04 09	3,50,90
10896	DEHRADUN	01002751	V	N	478	N 01-MAR-21	25-MAR-21	221002101 08 04 09	13,02,00
10897	DEHRADUN	01002751	V	N	479	N 01-MAR-21	25-MAR-21	221002101 08 04 09	27,26
10898	DEHRADUN	01002751	V	N	508	N 01-MAR-21	25-MAR-21	221002101 08 04 09	59,18
10899	DEHRADUN	01002751	V	N	509	N 01-MAR-21	25-MAR-21	221002101 08 04 09	34,15
10900	DEHRADUN	01002751	V	N	510	N 01-MAR-21	25-MAR-21	221002101 08 04 09	81,54
10901	DEHRADUN	01002751	V	N	511	N 01-MAR-21	25-MAR-21	221002101 08 04 09	3,48,24
10902	DEHRADUN	01002751	V	N	717	N 01-MAR-21	25-MAR-21	221002101 08 04 09	2,52,81
10903	DEHRADUN	01002751	V	N	718	N 01-MAR-21	25-MAR-21	221002101 08 04 09	4,46,81
10904	DEHRADUN	01002751	V	N	719	N 01-MAR-21	25-MAR-21	221002101 08 04 09	70,28
10905	DEHRADUN	01002751	V	N	720	N 01-MAR-21	25-MAR-21	221002101 08 04 09	2,40,80
10906	DEHRADUN	01002751	V	N	721	N 01-MAR-21	25-MAR-21	221002101 08 04 09	2,76,75
10907	DEHRADUN	01002751	V	N	722	N 01-MAR-21	25-MAR-21	221002101 08 04 09	88,64
10908	DEHRADUN	01002762	V	N	484	N 01-MAR-21	25-MAR-21	221002102 04 01 11	18,75

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TREASURY									
10909	DEHRADUN	01002762	V N	507	N	01-MAR-21	25-MAR-21	221002102 04 01 29	70,80
10910	DEHRADUN	01002762	V N	480	N	01-MAR-21	25-MAR-21	221002102 04 01 42	5,00,00
10911	DEHRADUN	01002762	V N	485	N	01-MAR-21	25-MAR-21	221004102 03 01 09	42,74
10912	DEHRADUN	01002762	V N	493	N	01-MAR-21	25-MAR-21	221004102 03 01 09	7,18,33
10913	DEHRADUN	01002762	V N	515	N	01-MAR-21	25-MAR-21	221004102 03 01 09	1,14,36
10914	DEHRADUN	01002762	V N	486	N	01-MAR-21	25-MAR-21	221004102 03 01 11	84,60
10915	DEHRADUN	01002762	V N	481	N	01-MAR-21	25-MAR-21	221004102 03 01 40	1,28,00
10916	DEHRADUN	01002762	V N	483	N	01-MAR-21	25-MAR-21	221004102 03 01 40	1,37,48
10917	DEHRADUN	01002762	V N	482	N	01-MAR-21	25-MAR-21	221004102 03 01 42	20,50,00
10918	DEHRADUN	01022666	V N	432	N	01-MAR-21	25-MAR-21	221003104 03 00 20	1,00,00
10919	DEHRADUN	01022666	V N	431	N	01-MAR-21	25-MAR-21	221003104 03 00 22	1,49,98
10920	DEHRADUN	01022666	V N	430	N	01-MAR-21	25-MAR-21	221003104 03 00 26	99,90
10921	DEHRADUN	01022666	V N	436	N	01-MAR-21	25-MAR-21	221003104 03 00 27	2,48,86
10922	DEHRADUN	01022666	V N	516	N	01-MAR-21	25-MAR-21	221003104 03 00 29	90,00
10923	DEHRADUN	01022666	V N	429	N	01-MAR-21	25-MAR-21	221003104 03 00 42	1,00,00
10924	DEHRADUN	01022686	V N	433	N	01-MAR-21	25-MAR-21	221001110 03 00 04	24,70
10925	DEHRADUN	01022686	V N	434	N	01-MAR-21	25-MAR-21	221001110 03 00 04	33,00
10926	DEHRADUN	01022686	V N	435	N	01-MAR-21	25-MAR-21	221001110 03 00 04	38,50
10927	DEHRADUN	01052687	V N	549	N	01-MAR-21	25-MAR-21	221003103 03 00 09	4,99,00
10928	DEHRADUN	01052687	V N	550	N	01-MAR-21	25-MAR-21	221003103 03 00 09	4,00,00
10929	DEHRADUN	01052688	V N	461	N	01-MAR-21	25-MAR-21	221001200 03 00 04	47,80
10930	DEHRADUN	01052688	V N	100	N	01-MAR-21	25-MAR-21	221003110 17 00 01	3,40,23
10931	DEHRADUN	01052688	V N	100	N	01-MAR-21	25-MAR-21	221003110 17 00 03	86,37
10932	DEHRADUN	01052688	V N	462	N	01-MAR-21	25-MAR-21	221003110 17 00 04	4,05,30
10933	DEHRADUN	01052688	V N	100	N	01-MAR-21	25-MAR-21	221003110 17 00 06	1,09,19
10934	DEHRADUN	01002646	V N	763	N	01-MAR-21	26-MAR-21	221005105 04 06 43	6,20,20
10935	DEHRADUN	01002646	V N	760	N	01-MAR-21	26-MAR-21	221005105 05 04 51	24,13,53
10936	DEHRADUN	01002646	V N	762	N	01-MAR-21	26-MAR-21	221005105 05 08 20	2,26,56
10937	DEHRADUN	01002646	V N	758	N	01-MAR-21	26-MAR-21	221005105 05 08 22	2,62,55
10938	DEHRADUN	01002646	V N	761	N	01-MAR-21	26-MAR-21	221005105 05 08 25	5,16,44
10939	DEHRADUN	01002661	V N	769	N	01-MAR-21	26-MAR-21	221001110 05 00 09	40,96
10940	DEHRADUN	01002661	V N	766	N	01-MAR-21	26-MAR-21	221001110 05 00 24	1,95,54

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10941	DEHRADUN	01002661	V	N	767	N 01-MAR-21	26-MAR-21	221001110 05 00 24	35,83
10942	DEHRADUN	01002661	V	N	734	N 01-MAR-21	26-MAR-21	221001110 05 00 29	2,42,26
10943	DEHRADUN	01002661	V	N	729	N 01-MAR-21	26-MAR-21	221001110 14 00 40	2,49,99
10944	DEHRADUN	01002661	V	N	731	N 01-MAR-21	26-MAR-21	221001110 14 00 40	3,64,00
10945	DEHRADUN	01002661	V	N	726	N 01-MAR-21	26-MAR-21	221001110 16 00 21	2,35,00
10946	DEHRADUN	01002661	V	N	748	N 01-MAR-21	26-MAR-21	221001110 16 00 21	2,07,00
10947	DEHRADUN	01002661	V	N	768	N 01-MAR-21	26-MAR-21	221001110 16 00 42	3,54,00
10948	DEHRADUN	01002661	V	N	725	N 01-MAR-21	26-MAR-21	221001110 16 00 43	30,80
10949	DEHRADUN	01002661	V	N	737	N 01-MAR-21	26-MAR-21	221001110 16 00 43	26,28,98
10950	DEHRADUN	01002661	V	N	743	N 01-MAR-21	26-MAR-21	221001110 16 00 43	86,47
10951	DEHRADUN	01002661	V	N	746	N 01-MAR-21	26-MAR-21	221001110 16 00 43	2,84,48
10952	DEHRADUN	01002661	V	N	747	N 01-MAR-21	26-MAR-21	221001110 16 00 43	8,31,60
10953	DEHRADUN	01002661	V	N	770	N 01-MAR-21	26-MAR-21	221001110 16 00 43	2,95,68
10954	DEHRADUN	01002661	V	N	771	N 01-MAR-21	26-MAR-21	221001110 16 00 43	24,98,49
10955	DEHRADUN	01002661	V	N	756	N 01-MAR-21	26-MAR-21	221001110 18 00 04	1,82,50
10956	DEHRADUN	01002661	V	N	738	N 01-MAR-21	26-MAR-21	221001110 18 00 22	2,06,12
10957	DEHRADUN	01002661	V	N	739	N 01-MAR-21	26-MAR-21	221001110 18 00 22	2,24,00
10958	DEHRADUN	01002661	V	N	733	N 01-MAR-21	26-MAR-21	221001200 03 00 29	1,84,77
10959	DEHRADUN	01002661	V	N	765	N 01-MAR-21	26-MAR-21	221003103 03 00 43	30,50,00
10960	DEHRADUN	01002661	V	N	728	N 01-MAR-21	26-MAR-21	221006101 03 02 29	2,91,53
10961	DEHRADUN	01002661	V	N	755	N 01-MAR-21	26-MAR-21	221006101 03 04 04	52,50
10962	DEHRADUN	01002661	V	N	727	N 01-MAR-21	26-MAR-21	221006101 03 04 29	3,69,22
10963	DEHRADUN	01002661	V	N	740	N 01-MAR-21	26-MAR-21	221006101 06 00 22	89,00
10964	DEHRADUN	01002661	V	N	732	N 01-MAR-21	26-MAR-21	221006800 07 00 29	2,55,29
10965	DEHRADUN	01002665	V	N	735	N 01-MAR-21	26-MAR-21	221001110 03 00 08	1,40,00
10966	DEHRADUN	01002665	V	N	736	N 01-MAR-21	26-MAR-21	221001110 03 00 08	5,60,00
10967	DEHRADUN	01002665	V	N	744	N 01-MAR-21	26-MAR-21	221001110 03 00 08	10,06,17
10968	DEHRADUN	01002665	V	N	745	N 01-MAR-21	26-MAR-21	221001110 03 00 08	17,41,60
10969	DEHRADUN	01002665	V	N	752	N 01-MAR-21	26-MAR-21	221001110 03 00 08	1,50,59
10970	DEHRADUN	01002681	V	N	137	N 01-MAR-21	26-MAR-21	221006003 03 00 01	3,81,00
10971	DEHRADUN	01002681	V	N	137	N 01-MAR-21	26-MAR-21	221006003 03 00 03	64,77
10972	DEHRADUN	01002681	V	N	723	N 01-MAR-21	26-MAR-21	221006003 03 00 27	1,41,60

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10973	DEHRADUN	01002681	V N	724	N	01-MAR-21	26-MAR-21	221006003 03 00 29	2,47,97
10974	DEHRADUN	01002751	V N	753	N	01-MAR-21	26-MAR-21	221002101 08 04 21	57,00
10975	DEHRADUN	01002751	V N	754	N	01-MAR-21	26-MAR-21	221002101 08 04 25	1,16,67
10976	DEHRADUN	01012666	V N	547	N	01-MAR-21	26-MAR-21	221003101 03 00 04	90,00
10977	DEHRADUN	01012666	V N	543	N	01-MAR-21	26-MAR-21	221003103 03 00 04	42,00
10978	DEHRADUN	01012666	V N	544	N	01-MAR-21	26-MAR-21	221003103 03 00 04	54,00
10979	DEHRADUN	01012666	V N	546	N	01-MAR-21	26-MAR-21	221003104 03 00 08	13,41,83
10980	DEHRADUN	01012666	V N	541	N	01-MAR-21	26-MAR-21	221003110 17 00 04	70,00
10981	DEHRADUN	01012666	V N	542	N	01-MAR-21	26-MAR-21	221003110 17 00 04	58,50
10982	DEHRADUN	01012666	V N	545	N	01-MAR-21	26-MAR-21	221003110 17 00 04	69,00
10983	DEHRADUN	01042666	V N	536	N	01-MAR-21	26-MAR-21	221003104 03 00 22	64,00
10984	DEHRADUN	01042666	V N	537	N	01-MAR-21	26-MAR-21	221003104 03 00 26	29,50
10985	DEHRADUN	01042666	V N	121	N	01-MAR-21	26-MAR-21	221006800 11 00 07	3,52,00
10986	DEHRADUN	01042711	V N	533	N	01-MAR-21	26-MAR-21	221001110 15 00 56	3,00,00,00
10987	DEHRADUN	01052666	V N	556	N	01-MAR-21	26-MAR-21	221003104 03 00 08	3,01,18
10988	DEHRADUN	01052666	V N	681	N	01-MAR-21	26-MAR-21	221003104 03 00 09	30,15,42
10989	DEHRADUN	01052666	V N	557	N	01-MAR-21	26-MAR-21	221003110 17 00 23	4,50
10990	DEHRADUN	01052666	V N	123	N	01-MAR-21	26-MAR-21	221006101 03 04 01	20,96,31
10991	DEHRADUN	01052672	V N	554	N	01-MAR-21	26-MAR-21	221001200 07 00 04	2,66,83
10992	DEHRADUN	01052672	V N	551	N	01-MAR-21	26-MAR-21	221001200 07 00 09	83,90
10993	DEHRADUN	01052672	V N	552	N	01-MAR-21	26-MAR-21	221001200 07 00 09	1,54,13
10994	DEHRADUN	01052672	V N	553	N	01-MAR-21	26-MAR-21	221001200 07 00 09	69,03
10995	DEHRADUN	01052672	V N	555	N	01-MAR-21	26-MAR-21	221001200 07 00 09	2,66,80
10996	DEHRADUN	01002646	V N	1045	N	01-MAR-21	29-MAR-21	221005105 04 06 04	1,38,00
10997	DEHRADUN	01002646	V N	1030	N	01-MAR-21	29-MAR-21	221005105 04 06 08	10,31,50
10998	DEHRADUN	01002646	V N	1071	N	01-MAR-21	29-MAR-21	221005105 04 06 08	3,99,35
10999	DEHRADUN	01002646	V N	1096	N	01-MAR-21	29-MAR-21	221005105 04 06 08	24,75,53
11000	DEHRADUN	01002646	V N	1097	N	01-MAR-21	29-MAR-21	221005105 04 06 09	76,48
11001	DEHRADUN	01002646	V N	1099	N	01-MAR-21	29-MAR-21	221005105 04 06 09	5,29,91
11002	DEHRADUN	01002646	V N	1101	N	01-MAR-21	29-MAR-21	221005105 04 06 09	45,76
11003	DEHRADUN	01002646	V N	993	N	01-MAR-21	29-MAR-21	221005105 04 06 09	24,45
11004	DEHRADUN	01002646	V N	1022	N	01-MAR-21	29-MAR-21	221005105 04 06 10	2,62,50

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11005	DEHRADUN	01002646	V	N	1024	N	01-MAR-21 29-MAR-21	221005105 04 06 10	2,48,21
11006	DEHRADUN	01002646	V	N	1073	N	01-MAR-21 29-MAR-21	221005105 04 06 10	2,12,00
11007	DEHRADUN	01002646	V	N	1079	N	01-MAR-21 29-MAR-21	221005105 04 06 22	18,00
11008	DEHRADUN	01002646	V	N	1100	N	01-MAR-21 29-MAR-21	221005105 04 06 25	12,98,00
11009	DEHRADUN	01002646	V	N	1102	N	01-MAR-21 29-MAR-21	221005105 04 06 25	69,52,53
11010	DEHRADUN	01002646	V	N	801	N	01-MAR-21 29-MAR-21	221005105 04 06 25	77,21,35
11011	DEHRADUN	01002646	V	N	802	N	01-MAR-21 29-MAR-21	221005105 04 06 25	7,90,60
11012	DEHRADUN	01002646	V	N	816	N	01-MAR-21 29-MAR-21	221005105 04 06 25	3,04,44
11013	DEHRADUN	01002646	V	N	1067	N	01-MAR-21 29-MAR-21	221005105 04 06 26	91,85,12
11014	DEHRADUN	01002646	V	N	1081	N	01-MAR-21 29-MAR-21	221005105 04 06 27	1,40,48,64
11015	DEHRADUN	01002646	V	N	1031	N	01-MAR-21 29-MAR-21	221005105 04 06 40	10,58,12,00
11016	DEHRADUN	01002646	V	N	1044	N	01-MAR-21 29-MAR-21	221005105 04 06 40	30,80,70
11017	DEHRADUN	01002646	V	N	1066	N	01-MAR-21 29-MAR-21	221005105 04 06 40	2,62,00,00
11018	DEHRADUN	01002646	V	N	1075	N	01-MAR-21 29-MAR-21	221005105 04 06 40	5,55,89,80
11019	DEHRADUN	01002646	V	N	803	N	01-MAR-21 29-MAR-21	221005105 04 06 40	4,57,84,00
11020	DEHRADUN	01002646	V	N	804	N	01-MAR-21 29-MAR-21	221005105 04 06 40	28,73,30
11021	DEHRADUN	01002646	V	N	972	N	01-MAR-21 29-MAR-21	221005105 04 06 40	5,33,95,00
11022	DEHRADUN	01002646	V	N	1077	N	01-MAR-21 29-MAR-21	221005105 04 06 41	70,70,16
11023	DEHRADUN	01002646	V	N	799	N	01-MAR-21 29-MAR-21	221005105 04 06 42	1,57,87,54
11024	DEHRADUN	01002646	V	N	810	N	01-MAR-21 29-MAR-21	221005105 04 06 42	1,28,12,57
11025	DEHRADUN	01002646	V	N	812	N	01-MAR-21 29-MAR-21	221005105 04 06 42	1,98,43,07
11026	DEHRADUN	01002646	V	N	1103	N	01-MAR-21 29-MAR-21	221005105 04 06 51	1,80,00
11027	DEHRADUN	01002646	V	N	796	N	01-MAR-21 29-MAR-21	221005105 04 06 51	1,14,00
11028	DEHRADUN	01002646	V	N	814	N	01-MAR-21 29-MAR-21	221005105 04 06 51	1,11,68
11029	DEHRADUN	01002646	V	N	797	N	01-MAR-21 29-MAR-21	221005105 04 06 52	21,84,00
11030	DEHRADUN	01002646	V	N	800	N	01-MAR-21 29-MAR-21	221005105 04 06 52	1,98,80,00
11031	DEHRADUN	01002646	V	N	1017	N	01-MAR-21 29-MAR-21	221005105 04 12 43	90,80,62
11032	DEHRADUN	01002646	V	N	1082	N	01-MAR-21 29-MAR-21	221005105 05 02 21	17,93,60
11033	DEHRADUN	01002646	V	N	815	N	01-MAR-21 29-MAR-21	221005105 05 02 26	28,60,32
11034	DEHRADUN	01002646	V	N	1008	N	01-MAR-21 29-MAR-21	221005105 05 02 29	27,88,26
11035	DEHRADUN	01002646	V	N	1021	N	01-MAR-21 29-MAR-21	221005105 05 02 51	3,33,59
11036	DEHRADUN	01002646	V	N	1070	N	01-MAR-21 29-MAR-21	221005105 05 04 21	25,60,32

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11037	DEHRADUN	01002646	V N	818	N	01-MAR-21	29-MAR-21	221005105 05 04 21	7,43,40
11038	DEHRADUN	01002646	V N	1074	N	01-MAR-21	29-MAR-21	221005105 05 04 25	2,65,50
11039	DEHRADUN	01002646	V N	798	N	01-MAR-21	29-MAR-21	221005105 05 04 25	2,12,40
11040	DEHRADUN	01002646	V N	913	N	01-MAR-21	29-MAR-21	221005105 05 04 25	2,12,40
11041	DEHRADUN	01002646	V N	807	N	01-MAR-21	29-MAR-21	221005105 05 08 22	78,55
11042	DEHRADUN	01002646	V N	808	N	01-MAR-21	29-MAR-21	221005105 05 08 22	81,89
11043	DEHRADUN	01002646	V N	809	N	01-MAR-21	29-MAR-21	221005105 05 08 26	6,00,62
11044	DEHRADUN	01002661	V N	1043	N	01-MAR-21	29-MAR-21	221001110 03 00 43	6,60,00
11045	DEHRADUN	01002661	V N	884	N	01-MAR-21	29-MAR-21	221001110 03 00 43	12,00,00
11046	DEHRADUN	01002661	V N	1084	N	01-MAR-21	29-MAR-21	221001110 05 00 04	87,50
11047	DEHRADUN	01002661	V N	943	N	01-MAR-21	29-MAR-21	221001110 05 00 04	35,00
11048	DEHRADUN	01002661	V N	1006	N	01-MAR-21	29-MAR-21	221001110 05 00 21	3,00,00
11049	DEHRADUN	01002661	V N	892	N	01-MAR-21	29-MAR-21	221001110 05 00 42	1,75,00
11050	DEHRADUN	01002661	V N	1061	N	01-MAR-21	29-MAR-21	221001110 05 00 43	92,61
11051	DEHRADUN	01002661	V N	1012	N	01-MAR-21	29-MAR-21	221001110 14 00 11	18,16
11052	DEHRADUN	01002661	V N	1019	N	01-MAR-21	29-MAR-21	221001110 14 00 11	18,16
11053	DEHRADUN	01002661	V N	1029	N	01-MAR-21	29-MAR-21	221001110 14 00 11	30,00
11054	DEHRADUN	01002661	V N	944	N	01-MAR-21	29-MAR-21	221001110 14 00 11	18,16
11055	DEHRADUN	01002661	V N	948	N	01-MAR-21	29-MAR-21	221001110 14 00 11	18,16
11056	DEHRADUN	01002661	V N	875	N	01-MAR-21	29-MAR-21	221001110 14 00 21	4,80,00
11057	DEHRADUN	01002661	V N	1003	N	01-MAR-21	29-MAR-21	221001110 14 00 22	28,00
11058	DEHRADUN	01002661	V N	973	N	01-MAR-21	29-MAR-21	221001110 14 00 22	2,48,90
11059	DEHRADUN	01002661	V N	805	N	01-MAR-21	29-MAR-21	221001110 14 00 43	4,36,80
11060	DEHRADUN	01002661	V N	825	N	01-MAR-21	29-MAR-21	221001110 14 00 43	3,50,00
11061	DEHRADUN	01002661	V N	859	N	01-MAR-21	29-MAR-21	221001110 14 00 43	23,48,32
11062	DEHRADUN	01002661	V N	966	N	01-MAR-21	29-MAR-21	221001110 14 00 43	4,97,80
11063	DEHRADUN	01002661	V N	994	N	01-MAR-21	29-MAR-21	221001110 14 00 43	8,55,00
11064	DEHRADUN	01002661	V N	996	N	01-MAR-21	29-MAR-21	221001110 14 00 43	2,46,85
11065	DEHRADUN	01002661	V N	1090	N	01-MAR-21	29-MAR-21	221001110 16 00 04	1,77,50
11066	DEHRADUN	01002661	V N	1040	N	01-MAR-21	29-MAR-21	221001110 16 00 09	1,77,84
11067	DEHRADUN	01002661	V N	987	N	01-MAR-21	29-MAR-21	221001110 16 00 11	4,99,36
11068	DEHRADUN	01002661	V N	1062	N	01-MAR-21	29-MAR-21	221001110 16 00 43	4,19,78



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11070	DEHRADUN	01002661	V N	806	N	01-MAR-21	29-MAR-21	221001110 16 00 43	2,57,60
11071	DEHRADUN	01002661	V N	894	N	01-MAR-21	29-MAR-21	221001110 16 00 43	2,48,00
11072	DEHRADUN	01002661	V N	918	N	01-MAR-21	29-MAR-21	221001110 16 00 43	7,75,04
11073	DEHRADUN	01002661	V N	997	N	01-MAR-21	29-MAR-21	221001110 16 00 43	1,40,56
11074	DEHRADUN	01002661	V N	730	N	01-MAR-21	29-MAR-21	221001110 18 00 08	45,98,52
11075	DEHRADUN	01002661	V N	914	N	01-MAR-21	29-MAR-21	221001110 18 00 08	20,33,31
11076	DEHRADUN	01002661	V N	1013	N	01-MAR-21	29-MAR-21	221001110 18 00 11	18,16
11077	DEHRADUN	01002661	V N	1007	N	01-MAR-21	29-MAR-21	221001110 18 00 20	2,46,00
11078	DEHRADUN	01002661	V N	848	N	01-MAR-21	29-MAR-21	221001110 18 00 20	1,34,41
11079	DEHRADUN	01002661	V N	1039	N	01-MAR-21	29-MAR-21	221001110 18 00 26	2,49,25
11080	DEHRADUN	01002661	V N	968	N	01-MAR-21	29-MAR-21	221001110 18 00 26	86,00
11081	DEHRADUN	01002661	V N	970	N	01-MAR-21	29-MAR-21	221001110 18 00 26	1,47,16
11082	DEHRADUN	01002661	V N	832	N	01-MAR-21	29-MAR-21	221001110 18 00 27	4,98,94
11083	DEHRADUN	01002661	V N	849	N	01-MAR-21	29-MAR-21	221001110 18 00 42	3,83,68
11084	DEHRADUN	01002661	V N	946	N	01-MAR-21	29-MAR-21	221001110 18 00 42	30,78
11085	DEHRADUN	01002661	V N	1002	N	01-MAR-21	29-MAR-21	221001110 18 00 51	12,40,69
11086	DEHRADUN	01002661	V N	1000	N	01-MAR-21	29-MAR-21	221001110 18 00 52	47,54,96
11087	DEHRADUN	01002661	V N	999	N	01-MAR-21	29-MAR-21	221001110 18 00 52	22,98,74
11088	DEHRADUN	01002661	V N	1041	N	01-MAR-21	29-MAR-21	221001110 20 00 43	6,18,95
11089	DEHRADUN	01002661	V N	991	N	01-MAR-21	29-MAR-21	221001200 03 00 20	1,00,80
11090	DEHRADUN	01002661	V N	1060	N	01-MAR-21	29-MAR-21	221003103 03 00 43	5,17,44
11091	DEHRADUN	01002661	V N	995	N	01-MAR-21	29-MAR-21	221003103 03 00 43	5,75,12
11092	DEHRADUN	01002661	V N	915	N	01-MAR-21	29-MAR-21	221003104 03 00 43	2,60,40
11093	DEHRADUN	01002661	V N	1001	N	01-MAR-21	29-MAR-21	221003110 17 00 51	22,20,19
11094	DEHRADUN	01002661	V N	1005	N	01-MAR-21	29-MAR-21	221006101 03 02 09	1,87,29
11095	DEHRADUN	01002661	V N	1004	N	01-MAR-21	29-MAR-21	221006101 03 02 11	9,94
11096	DEHRADUN	01002661	V N	1014	N	01-MAR-21	29-MAR-21	221006101 03 02 11	18,16
11097	DEHRADUN	01002661	V N	1015	N	01-MAR-21	29-MAR-21	221006101 03 02 11	18,16
11098	DEHRADUN	01002661	V N	1016	N	01-MAR-21	29-MAR-21	221006101 03 02 11	18,16
11099	DEHRADUN	01002661	V N	1018	N	01-MAR-21	29-MAR-21	221006101 03 02 11	18,16
11100	DEHRADUN	01002661	V N	1050	N	01-MAR-21	29-MAR-21	221006101 03 02 11	9,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11101	DEHRADUN	01002661	V	N	1052	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11102	DEHRADUN	01002661	V	N	1053	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11103	DEHRADUN	01002661	V	N	1055	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11104	DEHRADUN	01002661	V	N	853	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11105	DEHRADUN	01002661	V	N	855	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11106	DEHRADUN	01002661	V	N	857	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11107	DEHRADUN	01002661	V	N	883	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11108	DEHRADUN	01002661	V	N	885	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11109	DEHRADUN	01002661	V	N	888	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11110	DEHRADUN	01002661	V	N	889	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11111	DEHRADUN	01002661	V	N	890	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11112	DEHRADUN	01002661	V	N	891	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11113	DEHRADUN	01002661	V	N	893	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11114	DEHRADUN	01002661	V	N	896	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11115	DEHRADUN	01002661	V	N	897	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11116	DEHRADUN	01002661	V	N	898	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11117	DEHRADUN	01002661	V	N	899	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11118	DEHRADUN	01002661	V	N	907	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11119	DEHRADUN	01002661	V	N	919	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11120	DEHRADUN	01002661	V	N	934	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11121	DEHRADUN	01002661	V	N	945	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11122	DEHRADUN	01002661	V	N	950	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11123	DEHRADUN	01002661	V	N	952	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11124	DEHRADUN	01002661	V	N	953	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11125	DEHRADUN	01002661	V	N	955	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11126	DEHRADUN	01002661	V	N	958	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11127	DEHRADUN	01002661	V	N	959	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11128	DEHRADUN	01002661	V	N	962	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11129	DEHRADUN	01002661	V	N	964	N	01-MAR-21 29-MAR-21	221006101 03 02 11	9,94
11130	DEHRADUN	01002661	V	N	1042	N	01-MAR-21 29-MAR-21	221006101 03 02 20	99,00
11131	DEHRADUN	01002661	V	N	983	N	01-MAR-21 29-MAR-21	221006101 03 02 22	1,50,00
11132	DEHRADUN	01002661	V	N	827	N	01-MAR-21 29-MAR-21	221006101 03 02 27	2,47,80

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
11133	DEHRADUN	01002661	V N	988	N	01-MAR-21	29-MAR-21	221006101 03 02 42	1,00,00
11134	DEHRADUN	01002661	V N	980	N	01-MAR-21	29-MAR-21	221006101 03 04 22	2,00,00
11135	DEHRADUN	01002661	V N	990	N	01-MAR-21	29-MAR-21	221006101 03 04 42	1,83,50
11136	DEHRADUN	01002661	V N	895	N	01-MAR-21	29-MAR-21	221006101 03 04 43	5,66,72
11137	DEHRADUN	01002661	V N	146	N	01-MAR-21	29-MAR-21	221006101 06 00 01	3,73,50
11138	DEHRADUN	01002661	V N	148	N	01-MAR-21	29-MAR-21	221006101 06 00 01	3,81,00
11139	DEHRADUN	01002661	V N	152	N	01-MAR-21	29-MAR-21	221006101 06 00 01	23,73,00
11140	DEHRADUN	01002661	V N	148	N	01-MAR-21	29-MAR-21	221006101 06 00 03	64,77
11141	DEHRADUN	01002661	V N	998	N	01-MAR-21	29-MAR-21	221006101 06 00 04	97,50
11142	DEHRADUN	01002661	V N	982	N	01-MAR-21	29-MAR-21	221006101 06 00 20	98,46
11143	DEHRADUN	01002661	V N	979	N	01-MAR-21	29-MAR-21	221006101 06 00 22	84,75
11144	DEHRADUN	01002661	V N	831	N	01-MAR-21	29-MAR-21	221006101 06 00 27	23,00
11145	DEHRADUN	01002661	V N	989	N	01-MAR-21	29-MAR-21	221006101 06 00 42	92,00
11146	DEHRADUN	01002661	V N	916	N	01-MAR-21	29-MAR-21	221006101 06 00 43	13,55,18
11147	DEHRADUN	01002661	V N	917	N	01-MAR-21	29-MAR-21	221006101 06 00 43	1,24,00
11148	DEHRADUN	01002662	V N	154	N	01-MAR-21	29-MAR-21	221001110 03 00 01	64,75,13
11149	DEHRADUN	01002662	V N	154	N	01-MAR-21	29-MAR-21	221001110 03 00 03	22,54,22
11150	DEHRADUN	01002663	V N	1026	N	01-MAR-21	29-MAR-21	221001110 03 00 04	1,89,48
11151	DEHRADUN	01002664	V N	155	N	01-MAR-21	29-MAR-21	221001110 03 00 01	8,28,00
11152	DEHRADUN	01002664	V N	156	N	01-MAR-21	29-MAR-21	221001110 03 00 01	5,52,00
11153	DEHRADUN	01002664	V N	155	N	01-MAR-21	29-MAR-21	221001110 03 00 03	1,40,76
11154	DEHRADUN	01002664	V N	156	N	01-MAR-21	29-MAR-21	221001110 03 00 03	93,84
11155	DEHRADUN	01002664	V N	1092	N	01-MAR-21	29-MAR-21	221001110 03 00 04	2,02,96
11156	DEHRADUN	01002664	V N	921	N	01-MAR-21	29-MAR-21	221001110 03 00 04	6,30
11157	DEHRADUN	01002664	V N	954	N	01-MAR-21	29-MAR-21	221001110 03 00 04	14,65
11158	DEHRADUN	01002664	V N	155	N	01-MAR-21	29-MAR-21	221001110 03 00 06	72,90
11159	DEHRADUN	01002664	V N	1065	N	01-MAR-21	29-MAR-21	221001110 03 00 09	54,24
11160	DEHRADUN	01002664	V N	1093	N	01-MAR-21	29-MAR-21	221001110 03 00 09	1,82,68
11161	DEHRADUN	01002664	V N	834	N	01-MAR-21	29-MAR-21	221001110 03 00 09	50,25
11162	DEHRADUN	01002664	V N	956	N	01-MAR-21	29-MAR-21	221001110 03 00 09	25,00
11163	DEHRADUN	01002664	V N	971	N	01-MAR-21	29-MAR-21	221001110 03 00 09	29,59
11164	DEHRADUN	01002664	V N	974	N	01-MAR-21	29-MAR-21	221001110 03 00 09	12,00

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11165	DEHRADUN	01002664	V	N	992	N	01-MAR-21 29-MAR-21	221001110 03 00 09	55,38
11166	DEHRADUN	01002665	V	N	773	N	01-MAR-21 29-MAR-21	221001110 03 00 04	1,27,50
11167	DEHRADUN	01002665	V	N	1086	N	01-MAR-21 29-MAR-21	221001110 15 00 56	1,00,00,00
11168	DEHRADUN	01002666	V	N	905	N	01-MAR-21 29-MAR-21	221003101 03 00 04	1,93,97
11169	DEHRADUN	01002666	V	N	906	N	01-MAR-21 29-MAR-21	221003101 03 00 09	8,42,86
11170	DEHRADUN	01002666	V	N	159	N	01-MAR-21 29-MAR-21	221003103 03 00 01	11,36,00
11171	DEHRADUN	01002666	V	N	159	N	01-MAR-21 29-MAR-21	221003103 03 00 03	1,19,28
11172	DEHRADUN	01002666	V	N	159	N	01-MAR-21 29-MAR-21	221003103 03 00 06	48,40
11173	DEHRADUN	01002666	V	N	981	N	01-MAR-21 29-MAR-21	221003103 03 00 21	9,60,52
11174	DEHRADUN	01002666	V	N	903	N	01-MAR-21 29-MAR-21	221003104 03 00 04	2,10,00
11175	DEHRADUN	01002666	V	N	902	N	01-MAR-21 29-MAR-21	221003104 03 00 09	2,62,83
11176	DEHRADUN	01002666	V	N	975	N	01-MAR-21 29-MAR-21	221003104 03 00 11	2,51,00
11177	DEHRADUN	01002666	V	N	976	N	01-MAR-21 29-MAR-21	221003104 03 00 11	2,49,00
11178	DEHRADUN	01002666	V	N	977	N	01-MAR-21 29-MAR-21	221003104 03 00 26	7,13
11179	DEHRADUN	01002666	V	N	978	N	01-MAR-21 29-MAR-21	221003104 03 00 29	1,84,30
11180	DEHRADUN	01002666	V	N	1094	N	01-MAR-21 29-MAR-21	221003110 17 00 04	1,95,12
11181	DEHRADUN	01002666	V	N	904	N	01-MAR-21 29-MAR-21	221003110 17 00 09	1,09,24
11182	DEHRADUN	01002751	V	N	933	N	01-MAR-21 29-MAR-21	221002101 03 01 22	1,02,00
11183	DEHRADUN	01002751	V	N	947	N	01-MAR-21 29-MAR-21	221002101 03 01 22	2,15,71
11184	DEHRADUN	01002751	V	N	949	N	01-MAR-21 29-MAR-21	221002101 03 01 22	4,97,41
11185	DEHRADUN	01002751	V	N	920	N	01-MAR-21 29-MAR-21	221002101 03 01 25	6,80,55
11186	DEHRADUN	01002751	V	N	922	N	01-MAR-21 29-MAR-21	221002101 03 01 29	5,92,12
11187	DEHRADUN	01002751	V	N	924	N	01-MAR-21 29-MAR-21	221002101 03 01 29	1,99,70
11188	DEHRADUN	01002751	V	N	960	N	01-MAR-21 29-MAR-21	221002101 03 01 29	97,59
11189	DEHRADUN	01002751	V	N	969	N	01-MAR-21 29-MAR-21	221002101 03 01 29	1,39,37
11190	DEHRADUN	01002751	V	N	150	N	01-MAR-21 29-MAR-21	221002101 08 04 01	1,15,00
11191	DEHRADUN	01002751	V	N	150	N	01-MAR-21 29-MAR-21	221002101 08 04 03	19,55
11192	DEHRADUN	01002751	V	N	151	N	01-MAR-21 29-MAR-21	221002101 08 04 03	37,85
11193	DEHRADUN	01002751	V	N	927	N	01-MAR-21 29-MAR-21	221002101 08 04 04	2,80,96
11194	DEHRADUN	01002751	V	N	951	N	01-MAR-21 29-MAR-21	221002101 08 04 09	1,09,54
11195	DEHRADUN	01002751	V	N	957	N	01-MAR-21 29-MAR-21	221002101 08 04 09	2,38,76
11196	DEHRADUN	01002751	V	N	965	N	01-MAR-21 29-MAR-21	221002101 08 04 22	1,20,00

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11197	DEHRADUN	01002751	V	N	961	N	01-MAR-21 29-MAR-21	221002101 08 04 23	8,42,62
11198	DEHRADUN	01002751	V	N	963	N	01-MAR-21 29-MAR-21	221002101 08 04 40	67,20
11199	DEHRADUN	01002751	V	N	967	N	01-MAR-21 29-MAR-21	221002101 08 04 40	20,00
11200	DEHRADUN	01002751	V	N	923	N	01-MAR-21 29-MAR-21	221002101 08 04 42	49,76
11201	DEHRADUN	01002751	V	N	931	N	01-MAR-21 29-MAR-21	221002101 08 04 42	4,79,00
11202	DEHRADUN	01002762	V	N	1089	N	01-MAR-21 29-MAR-21	221002102 04 01 08	4,50,00
11203	DEHRADUN	01002762	V	N	984	N	01-MAR-21 29-MAR-21	221002102 04 01 22	1,00,00
11204	DEHRADUN	01002762	V	N	1072	N	01-MAR-21 29-MAR-21	221002102 04 01 25	7,01,69
11205	DEHRADUN	01002762	V	N	1009	N	01-MAR-21 29-MAR-21	221002102 04 01 29	1,42,00
11206	DEHRADUN	01002762	V	N	1010	N	01-MAR-21 29-MAR-21	221002102 04 01 29	36,95
11207	DEHRADUN	01002762	V	N	1011	N	01-MAR-21 29-MAR-21	221002102 04 01 40	5,99,80
11208	DEHRADUN	01002762	V	N	1028	N	01-MAR-21 29-MAR-21	221002102 04 01 51	4,95,00
11209	DEHRADUN	01002762	V	N	1027	N	01-MAR-21 29-MAR-21	221002102 04 01 52	24,95,00
11210	DEHRADUN	01002762	V	N	153	N	01-MAR-21 29-MAR-21	221004102 03 01 01	33,11,23
11211	DEHRADUN	01002762	V	N	153	N	01-MAR-21 29-MAR-21	221004102 03 01 03	4,23,01
11212	DEHRADUN	01002762	V	N	153	N	01-MAR-21 29-MAR-21	221004102 03 01 06	2,57,29
11213	DEHRADUN	01002762	V	N	985	N	01-MAR-21 29-MAR-21	221004102 03 01 22	1,50,00
11214	DEHRADUN	01052666	V	N	672	N	01-MAR-21 29-MAR-21	221003103 03 00 08	3,01,18
11215	DEHRADUN	01052666	V	N	675	N	01-MAR-21 29-MAR-21	221003104 03 00 04	10,50
11216	DEHRADUN	01052666	V	N	676	N	01-MAR-21 29-MAR-21	221003104 03 00 04	12,50
11217	DEHRADUN	01052666	V	N	677	N	01-MAR-21 29-MAR-21	221003104 03 00 29	60,89
11218	DEHRADUN	01052666	V	N	673	N	01-MAR-21 29-MAR-21	221003110 17 00 08	9,06,27
11219	DEHRADUN	01052672	V	N	674	N	01-MAR-21 29-MAR-21	221001110 15 00 56	1,00,00,00
11220	DEHRADUN	01052672	V	N	125	N	01-MAR-21 29-MAR-21	221001200 07 00 01	22,76,00
11221	DEHRADUN	01052672	V	N	125	N	01-MAR-21 29-MAR-21	221001200 07 00 03	3,86,92
11222	DEHRADUN	01052672	V	N	125	N	01-MAR-21 29-MAR-21	221001200 07 00 06	2,39,10
11223	DEHRADUN	01052687	V	N	645	N	01-MAR-21 29-MAR-21	221001110 03 00 04	1,12,00
11224	DEHRADUN	01052687	V	N	646	N	01-MAR-21 29-MAR-21	221001110 03 00 04	61,50
11225	DEHRADUN	01052687	V	N	647	N	01-MAR-21 29-MAR-21	221001110 03 00 04	30,00
11226	DEHRADUN	01052687	V	N	648	N	01-MAR-21 29-MAR-21	221001110 03 00 04	1,81,00
11227	DEHRADUN	01052687	V	N	668	N	01-MAR-21 29-MAR-21	221001110 03 00 04	77,20
11228	DEHRADUN	01052687	V	N	649	N	01-MAR-21 29-MAR-21	221001110 03 00 20	13,60

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11229	DEHRADUN	01052687	V	N	641	N	01-MAR-21 29-MAR-21	221001110 03 00 21	9,10
11230	DEHRADUN	01052687	V	N	650	N	01-MAR-21 29-MAR-21	221001110 03 00 26	3,15,00
11231	DEHRADUN	01052687	V	N	651	N	01-MAR-21 29-MAR-21	221001110 03 00 26	2,83,10
11232	DEHRADUN	01052687	V	N	671	N	01-MAR-21 29-MAR-21	221003101 03 00 22	18,64
11233	DEHRADUN	01052687	V	N	642	N	01-MAR-21 29-MAR-21	221003103 03 00 29	94,86
11234	DEHRADUN	01052687	V	N	639	N	01-MAR-21 29-MAR-21	221003104 03 00 20	10,20
11235	DEHRADUN	01052687	V	N	640	N	01-MAR-21 29-MAR-21	221003104 03 00 22	14,25
11236	DEHRADUN	01052687	V	N	643	N	01-MAR-21 29-MAR-21	221006101 03 04 21	2,44,26
11237	DEHRADUN	01052687	V	N	644	N	01-MAR-21 29-MAR-21	221006101 03 04 29	1,82,28
11238	DEHRADUN	01002646	V	N	841	N	01-MAR-21 30-MAR-21	221005105 04 06 20	2,94,82
11239	DEHRADUN	01002646	V	N	839	N	01-MAR-21 30-MAR-21	221005105 04 06 26	2,84,38
11240	DEHRADUN	01002646	V	N	750	N	01-MAR-21 30-MAR-21	221005105 04 06 27	35,40,00
11241	DEHRADUN	01002646	V	N	838	N	01-MAR-21 30-MAR-21	221005105 04 06 27	6,50,48
11242	DEHRADUN	01002646	V	N	840	N	01-MAR-21 30-MAR-21	221005105 04 06 29	1,54,23
11243	DEHRADUN	01002646	V	N	842	N	01-MAR-21 30-MAR-21	221005105 04 06 51	2,36,00
11244	DEHRADUN	01002646	V	N	837	N	01-MAR-21 30-MAR-21	221005105 04 06 52	80,00,00
11245	DEHRADUN	01002661	V	N	854	N	01-MAR-21 30-MAR-21	221001110 05 00 08	6,50,32
11246	DEHRADUN	01002661	V	N	1122	N	01-MAR-21 30-MAR-21	221001110 05 00 24	42,69
11247	DEHRADUN	01002661	V	N	861	N	01-MAR-21 30-MAR-21	221001110 05 00 26	1,83,50
11248	DEHRADUN	01002661	V	N	860	N	01-MAR-21 30-MAR-21	221001110 16 00 21	45,00
11249	DEHRADUN	01002661	V	N	862	N	01-MAR-21 30-MAR-21	221001110 16 00 29	45,17
11250	DEHRADUN	01002661	V	N	886	N	01-MAR-21 30-MAR-21	221001110 18 00 09	9,41,66
11251	DEHRADUN	01002661	V	N	887	N	01-MAR-21 30-MAR-21	221001110 18 00 09	1,04,05
11252	DEHRADUN	01002661	V	N	878	N	01-MAR-21 30-MAR-21	221001110 18 00 24	2,50,80
11253	DEHRADUN	01002661	V	N	879	N	01-MAR-21 30-MAR-21	221001110 18 00 24	4,44,24
11254	DEHRADUN	01002661	V	N	901	N	01-MAR-21 30-MAR-21	221001110 18 00 43	1,01,07
11255	DEHRADUN	01002661	V	N	1114	N	01-MAR-21 30-MAR-21	221001110 18 00 51	55,24,76
11256	DEHRADUN	01002661	V	N	1115	N	01-MAR-21 30-MAR-21	221001110 18 00 51	35,03,17
11257	DEHRADUN	01002661	V	N	850	N	01-MAR-21 30-MAR-21	221001110 18 00 51	21,44,82
11258	DEHRADUN	01002661	V	N	877	N	01-MAR-21 30-MAR-21	221001110 18 00 51	15,88,72
11259	DEHRADUN	01002661	V	N	852	N	01-MAR-21 30-MAR-21	221001110 18 00 52	12,25,68
11260	DEHRADUN	01002661	V	N	876	N	01-MAR-21 30-MAR-21	221001110 18 00 52	36,47,64

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
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11261	DEHRADUN	01002661	V N	1118	N	01-MAR-21	30-MAR-21	221001110 20 00 09	1,07,26
11262	DEHRADUN	01002661	V N	1109	N	01-MAR-21	30-MAR-21	221001110 25 00 42	4,00,00,00
11263	DEHRADUN	01002661	V N	1111	N	01-MAR-21	30-MAR-21	221003101 03 00 43	9,80,50
11264	DEHRADUN	01002661	V N	1113	N	01-MAR-21	30-MAR-21	221003101 03 00 43	9,96,00
11265	DEHRADUN	01002661	V N	864	N	01-MAR-21	30-MAR-21	221003103 03 00 51	18,77,40
11266	DEHRADUN	01002661	V N	851	N	01-MAR-21	30-MAR-21	221003104 03 00 51	82,31,60
11267	DEHRADUN	01002661	V N	873	N	01-MAR-21	30-MAR-21	221003104 03 00 51	24,64,13
11268	DEHRADUN	01002661	V N	874	N	01-MAR-21	30-MAR-21	221003104 03 00 52	24,81,87
11269	DEHRADUN	01002661	V N	856	N	01-MAR-21	30-MAR-21	221003110 17 00 51	21,93,48
11270	DEHRADUN	01002661	V N	858	N	01-MAR-21	30-MAR-21	221003110 17 00 51	48,51,82
11271	DEHRADUN	01002661	V N	865	N	01-MAR-21	30-MAR-21	221003110 17 00 51	24,75,87
11272	DEHRADUN	01002661	V N	872	N	01-MAR-21	30-MAR-21	221003110 17 00 51	24,92,01
11273	DEHRADUN	01002661	V N	136	N	01-MAR-21	30-MAR-21	221006101 06 00 01	8,70,00
11274	DEHRADUN	01002661	V N	144	N	01-MAR-21	30-MAR-21	221006101 06 00 01	15,25,08
11275	DEHRADUN	01002661	V N	136	N	01-MAR-21	30-MAR-21	221006101 06 00 03	10,32
11276	DEHRADUN	01002661	V N	863	N	01-MAR-21	30-MAR-21	221006101 06 00 51	24,78,76
11277	DEHRADUN	01002663	V N	142	N	01-MAR-21	30-MAR-21	221001110 03 00 01	7,16,69
11278	DEHRADUN	01002663	V N	142	N	01-MAR-21	30-MAR-21	221001110 03 00 03	1,06,90
11279	DEHRADUN	01002663	V N	1105	N	01-MAR-21	30-MAR-21	221001110 03 00 04	2,27,00
11280	DEHRADUN	01002663	V N	1106	N	01-MAR-21	30-MAR-21	221001110 03 00 04	2,23,29
11281	DEHRADUN	01002663	V N	1107	N	01-MAR-21	30-MAR-21	221001110 03 00 04	2,06,68
11282	DEHRADUN	01002663	V N	843	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,30,02
11283	DEHRADUN	01002663	V N	844	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,75,08
11284	DEHRADUN	01002663	V N	845	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,86,36
11285	DEHRADUN	01002663	V N	846	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,42,08
11286	DEHRADUN	01002663	V N	847	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,46,79
11287	DEHRADUN	01002663	V N	868	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,30,82
11288	DEHRADUN	01002663	V N	869	N	01-MAR-21	30-MAR-21	221001110 03 00 04	2,10,12
11289	DEHRADUN	01002663	V N	870	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,83,92
11290	DEHRADUN	01002663	V N	142	N	01-MAR-21	30-MAR-21	221001110 03 00 06	6,50
11291	DEHRADUN	01002664	V N	1112	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,83,74
11292	DEHRADUN	01002664	V N	1120	N	01-MAR-21	30-MAR-21	221001110 03 00 04	1,88,72

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11293	DEHRADUN	01002664	V	N	866	N	01-MAR-21 30-MAR-21	221001110 03 00 04	31,08
11294	DEHRADUN	01002664	V	N	867	N	01-MAR-21 30-MAR-21	221001110 03 00 04	32,00
11295	DEHRADUN	01002664	V	N	871	N	01-MAR-21 30-MAR-21	221001110 03 00 04	17,84
11296	DEHRADUN	01002664	V	N	881	N	01-MAR-21 30-MAR-21	221001110 03 00 04	54,28
11297	DEHRADUN	01002664	V	N	1108	N	01-MAR-21 30-MAR-21	221001110 03 00 09	53,96
11298	DEHRADUN	01002664	V	N	1110	N	01-MAR-21 30-MAR-21	221001110 03 00 09	8,58
11299	DEHRADUN	01002664	V	N	1117	N	01-MAR-21 30-MAR-21	221001110 03 00 09	38,63
11300	DEHRADUN	01002664	V	N	1116	N	01-MAR-21 30-MAR-21	221001110 15 00 56	3,55,00,00
11301	DEHRADUN	01002666	V	N	145	N	01-MAR-21 30-MAR-21	221003110 17 00 01	49,81,80
11302	DEHRADUN	01002666	V	N	145	N	01-MAR-21 30-MAR-21	221003110 17 00 03	3,66,09
11303	DEHRADUN	01002751	V	N	1119	N	01-MAR-21 30-MAR-21	221002101 08 04 09	1,62,01
11304	DEHRADUN	01002751	V	N	882	N	01-MAR-21 30-MAR-21	221002101 08 04 44	6,20,52
11305	DEHRADUN	01022686	V	N	741	N	01-MAR-21 30-MAR-21	221001110 15 00 56	50,00,00
11306	DEHRADUN	01052666	V	N	782	N	01-MAR-21 30-MAR-21	221003104 03 00 04	1,10,70
11307	DEHRADUN	01052687	V	N	751	N	01-MAR-21 30-MAR-21	221001110 03 00 08	24,43,06
11308	DEHRADUN	01052688	V	N	138	N	01-MAR-21 30-MAR-21	221003110 17 00 01	8,09,00
11309	DEHRADUN	01052688	V	N	139	N	01-MAR-21 30-MAR-21	221003110 17 00 01	8,09,00
11310	DEHRADUN	01052688	V	N	138	N	01-MAR-21 30-MAR-21	221003110 17 00 03	1,37,53
11311	DEHRADUN	01052688	V	N	139	N	01-MAR-21 30-MAR-21	221003110 17 00 03	1,37,53
11312	DEHRADUN	01052688	V	N	138	N	01-MAR-21 30-MAR-21	221003110 17 00 06	89,90
11313	DEHRADUN	01052688	V	N	139	N	01-MAR-21 30-MAR-21	221003110 17 00 06	89,90
11314	DEHRADUN	01002646	V	N	1023	N	01-MAR-21 31-MAR-21	221005105 04 06 04	1,30,28
11315	DEHRADUN	01002646	V	N	1032	N	01-MAR-21 31-MAR-21	221005105 04 06 08	77,80,15
11316	DEHRADUN	01002646	V	N	1033	N	01-MAR-21 31-MAR-21	221005105 04 06 08	8,00,00
11317	DEHRADUN	01002646	V	N	1034	N	01-MAR-21 31-MAR-21	221005105 04 06 08	28,34,49
11318	DEHRADUN	01002646	V	N	1059	N	01-MAR-21 31-MAR-21	221005105 04 06 08	2,72,45,28
11319	DEHRADUN	01002646	V	N	1078	N	01-MAR-21 31-MAR-21	221005105 04 06 08	23,25,00
11320	DEHRADUN	01002646	V	N	1083	N	01-MAR-21 31-MAR-21	221005105 04 06 22	15,25
11321	DEHRADUN	01002646	V	N	1091	N	01-MAR-21 31-MAR-21	221005105 04 06 25	61,50,90
11322	DEHRADUN	01002646	V	N	1020	N	01-MAR-21 31-MAR-21	221005105 04 06 27	1,76,48,61
11323	DEHRADUN	01002646	V	N	1064	N	01-MAR-21 31-MAR-21	221005105 04 06 27	1,18,37,09
11324	DEHRADUN	01002646	V	N	1037	N	01-MAR-21 31-MAR-21	221005105 04 06 30	2,48,00



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11325	DEHRADUN	01002646	V	N	1046	N	01-MAR-21 31-MAR-21	221005105 04 06 30	43,20
11326	DEHRADUN	01002646	V	N	1047	N	01-MAR-21 31-MAR-21	221005105 04 06 30	1,24,00
11327	DEHRADUN	01002646	V	N	1048	N	01-MAR-21 31-MAR-21	221005105 04 06 30	99,00
11328	DEHRADUN	01002646	V	N	1085	N	01-MAR-21 31-MAR-21	221005105 04 06 30	35,12
11329	DEHRADUN	01002646	V	N	1056	N	01-MAR-21 31-MAR-21	221005105 04 06 40	6,94,19,22
11330	DEHRADUN	01002646	V	N	1087	N	01-MAR-21 31-MAR-21	221005105 04 06 40	25,37,00
11331	DEHRADUN	01002646	V	N	1088	N	01-MAR-21 31-MAR-21	221005105 04 06 40	73,78,62
11332	DEHRADUN	01002646	V	N	1068	N	01-MAR-21 31-MAR-21	221005105 04 06 44	2,40,00
11333	DEHRADUN	01002646	V	N	1049	N	01-MAR-21 31-MAR-21	221005105 04 06 51	2,48,39
11334	DEHRADUN	01002646	V	N	1076	N	01-MAR-21 31-MAR-21	221005105 04 06 51	9,44,00
11335	DEHRADUN	01002646	V	N	1051	N	01-MAR-21 31-MAR-21	221005105 04 06 52	1,41,60
11336	DEHRADUN	01002646	V	N	1054	N	01-MAR-21 31-MAR-21	221005105 04 12 43	90,21,60
11337	DEHRADUN	01002646	V	N	1080	N	01-MAR-21 31-MAR-21	221005105 04 12 43	44,90,64
11338	DEHRADUN	01002646	V	N	1128	N	01-MAR-21 31-MAR-21	221005105 04 12 43	44,68,28
11339	DEHRADUN	01002646	V	N	1038	N	01-MAR-21 31-MAR-21	221005105 05 02 21	3,58,72
11340	DEHRADUN	01002646	V	N	1069	N	01-MAR-21 31-MAR-21	221005105 05 04 22	9,31
11341	DEHRADUN	01002661	V	N	1098	N	01-MAR-21 31-MAR-21	221001110 05 00 21	3,40,00
11342	DEHRADUN	01002661	V	N	1095	N	01-MAR-21 31-MAR-21	221003103 03 00 43	5,03,22
11343	DEHRADUN	01002662	V	N	157	N	01-MAR-21 31-MAR-21	221001110 03 00 01	50,18,76
11344	DEHRADUN	01002662	V	N	157	N	01-MAR-21 31-MAR-21	221001110 03 00 03	24,38,28
11345	DEHRADUN	01002662	V	N	1057	N	01-MAR-21 31-MAR-21	221001110 03 00 09	78,11
11346	DEHRADUN	01002664	V	N	1058	N	01-MAR-21 31-MAR-21	221001110 03 00 04	1,98,88
11347	DEHRADUN	01002664	V	N	1025	N	01-MAR-21 31-MAR-21	221001110 15 00 56	13,00,00,00
11348	DEHRADUN	01002666	V	N	158	N	01-MAR-21 31-MAR-21	221003110 17 00 01	10,93,69
11349	DEHRADUN	01002666	V	N	158	N	01-MAR-21 31-MAR-21	221003110 17 00 03	2,19,07
11350	DEHRADUN	01002666	V	N	158	N	01-MAR-21 31-MAR-21	221003110 17 00 06	95,82
11351	DEHRADUN	01002751	V	N	1035	N	01-MAR-21 31-MAR-21	221002101 08 04 08	75,00,00
11352	DEHRADUN	01002751	V	N	1036	N	01-MAR-21 31-MAR-21	221002101 08 04 08	32,50,00
11353	DEHRADUN	01002751	V	N	1127	N	01-MAR-21 31-MAR-21	221002101 08 04 08	70,53,33
11354	DEHRADUN	01042666	V	N	908	N	01-MAR-21 31-MAR-21	221003103 03 00 08	6,02,36
11355	DEHRADUN	01042666	V	N	928	N	01-MAR-21 31-MAR-21	221003103 03 00 08	3,04,80
11356	DEHRADUN	01042666	V	N	930	N	01-MAR-21 31-MAR-21	221003103 03 00 08	1,50,59

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11357	DEHRADUN	01042666	V	N	940	N	01-MAR-21 31-MAR-21	221003103 03 00 08	9,54,09
11358	DEHRADUN	01042666	V	N	942	N	01-MAR-21 31-MAR-21	221003103 03 00 20	70,00
11359	DEHRADUN	01042666	V	N	941	N	01-MAR-21 31-MAR-21	221003103 03 00 26	2,45,00
11360	DEHRADUN	01042666	V	N	938	N	01-MAR-21 31-MAR-21	221003103 03 00 29	2,00,00
11361	DEHRADUN	01042666	V	N	929	N	01-MAR-21 31-MAR-21	221003104 03 00 04	1,00,00
11362	DEHRADUN	01042666	V	N	936	N	01-MAR-21 31-MAR-21	221003104 03 00 22	1,50,00
11363	DEHRADUN	01042666	V	N	937	N	01-MAR-21 31-MAR-21	221003104 03 00 26	44,54
11364	DEHRADUN	01042666	V	N	935	N	01-MAR-21 31-MAR-21	221003104 03 00 29	75,83
11365	DEHRADUN	01042666	V	N	939	N	01-MAR-21 31-MAR-21	221003104 03 00 29	3,92,17
11366	DEHRADUN	01042666	V	N	932	N	01-MAR-21 31-MAR-21	221003104 03 00 43	1,90,49
11367	DEHRADUN	01042711	V	N	925	N	01-MAR-21 31-MAR-21	221001110 03 00 04	40,50
11368	DEHRADUN	01042711	V	N	926	N	01-MAR-21 31-MAR-21	221001110 03 00 04	9,85,43
11369	DEHRADUN	01042711	V	N	909	N	01-MAR-21 31-MAR-21	221001110 15 00 56	10,00,00,00
11370	DEHRADUN	01052672	V	N	911	N	01-MAR-21 31-MAR-21	221001110 15 00 56	1,50,00,00
11371	DEHRADUN	01052672	V	N	912	N	01-MAR-21 31-MAR-21	221001200 07 00 08	3,01,19
11372	DEHRADUN	01052687	V	N	910	N	01-MAR-21 31-MAR-21	221001110 03 00 08	8,21,54
11373	DEHRADUN	01052687	V	N	149	N	01-MAR-21 31-MAR-21	221003103 03 00 01	3,75,29
11374	DEHRADUN	01052687	V	N	149	N	01-MAR-21 31-MAR-21	221003103 03 00 03	63,80
11375	DEHRADUN	01052687	V	N	880	N	01-MAR-21 31-MAR-21	221003103 03 00 04	2,09,39
11376	DEHRADUN	01052687	V	N	149	N	01-MAR-21 31-MAR-21	221003103 03 00 06	27,31
11377	HALDWANI	07002646	V	N	2	N	01-MAR-21 01-MAR-21	221005105 04 07 01	24,36,55,60
11378	HALDWANI	07002646	V	N	2	N	01-MAR-21 01-MAR-21	221005105 04 07 03	4,14,21,33
11379	HALDWANI	07002646	V	N	2	N	01-MAR-21 01-MAR-21	221005105 04 07 04	25,66
11380	HALDWANI	07002646	V	N	2	N	01-MAR-21 01-MAR-21	221005105 04 07 06	95,54,70
11381	HALDWANI	07002646	V	N	5	N	01-MAR-21 01-MAR-21	221005105 04 07 29	5,43,76
11382	HALDWANI	07002646	V	N	3	N	01-MAR-21 01-MAR-21	221005105 04 07 51	1,65,00,00
11383	HALDWANI	07002646	V	N	4	N	01-MAR-21 01-MAR-21	221005105 04 07 51	30,29,46
11384	HALDWANI	07002646	V	N	3	N	01-MAR-21 01-MAR-21	221005105 05 08 01	21,10,00
11385	HALDWANI	07002646	V	N	3	N	01-MAR-21 01-MAR-21	221005105 05 08 03	3,58,70
11386	HALDWANI	07002646	V	N	3	N	01-MAR-21 01-MAR-21	221005105 05 08 06	2,07,70
11387	HALDWANI	07002664	V	N	4	N	01-MAR-21 01-MAR-21	221001110 03 00 01	10,03,32,80
11388	HALDWANI	07002664	V	N	4	N	01-MAR-21 01-MAR-21	221001110 03 00 03	1,70,55,89

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11389	HALDWANI	07002664	V	N	4	N	01-MAR-21 01-MAR-21	221001110 03 00 06	91,30,51
11390	HALDWANI	07002664	V	N	5	N	01-MAR-21 01-MAR-21	221001110 11 00 01	4,16,00
11391	HALDWANI	07002664	V	N	5	N	01-MAR-21 01-MAR-21	221001110 11 00 03	70,72
11392	HALDWANI	07002664	V	N	5	N	01-MAR-21 01-MAR-21	221001110 11 00 06	33,20
11393	HALDWANI	07002669	V	N	9	N	01-MAR-21 01-MAR-21	221001110 05 00 01	73,55,20
11394	HALDWANI	07002669	V	N	9	N	01-MAR-21 01-MAR-21	221001110 05 00 03	12,49,36
11395	HALDWANI	07002669	V	N	9	N	01-MAR-21 01-MAR-21	221001110 05 00 06	5,75,20
11396	HALDWANI	07002681	V	N	10	N	01-MAR-21 01-MAR-21	221006003 03 00 01	89,26,00
11397	HALDWANI	07002681	V	N	10	N	01-MAR-21 01-MAR-21	221006003 03 00 03	15,17,42
11398	HALDWANI	07002681	V	N	10	N	01-MAR-21 01-MAR-21	221006003 03 00 06	7,01,00
11399	HALDWANI	07002711	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 01	2,77,38,88
11400	HALDWANI	07002711	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 03	46,82,88
11401	HALDWANI	07002711	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 06	19,79,50
11402	HALDWANI	07002711	V	N	8	N	01-MAR-21 01-MAR-21	221006101 05 00 01	59,75,47
11403	HALDWANI	07002711	V	N	8	N	01-MAR-21 01-MAR-21	221006101 05 00 03	10,12,18
11404	HALDWANI	07002711	V	N	8	N	01-MAR-21 01-MAR-21	221006101 05 00 06	4,15,60
11405	HALDWANI	07002751	V	N	6	N	01-MAR-21 01-MAR-21	221002101 03 01 01	66,57,70
11406	HALDWANI	07002751	V	N	6	N	01-MAR-21 01-MAR-21	221002101 03 01 03	11,31,81
11407	HALDWANI	07002751	V	N	6	N	01-MAR-21 01-MAR-21	221002101 03 01 06	5,80,05
11408	HALDWANI	07002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 08 04 01	7,56,26,22
11409	HALDWANI	07002751	V	N	11	N	01-MAR-21 01-MAR-21	221002101 08 04 01	17,33
11410	HALDWANI	07002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 08 04 03	1,28,62,50
11411	HALDWANI	07002751	V	N	11	N	01-MAR-21 01-MAR-21	221002101 08 04 03	2,95
11412	HALDWANI	07002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 08 04 06	57,66,25
11413	HALDWANI	07002751	V	N	11	N	01-MAR-21 01-MAR-21	221002101 08 04 06	1,35
11414	HALDWANI	07002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 08 04 22	30,00
11415	HALDWANI	07002666	V	N	14	N	01-MAR-21 02-MAR-21	221003101 03 00 01	13,00,00
11416	HALDWANI	07002666	V	N	14	N	01-MAR-21 02-MAR-21	221003101 03 00 03	2,21,00
11417	HALDWANI	07002666	V	N	14	N	01-MAR-21 02-MAR-21	221003101 03 00 06	1,06,80
11418	HALDWANI	07002666	V	N	15	N	01-MAR-21 02-MAR-21	221003103 03 00 01	1,50,06,77
11419	HALDWANI	07002666	V	N	15	N	01-MAR-21 02-MAR-21	221003103 03 00 03	25,51,15
11420	HALDWANI	07002666	V	N	15	N	01-MAR-21 02-MAR-21	221003103 03 00 06	8,44,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11421	HALDWANI	07002666	V	N	16	N	01-MAR-21 02-MAR-21	221003110 17 00 01	79,39,00
11422	HALDWANI	07002666	V	N	16	N	01-MAR-21 02-MAR-21	221003110 17 00 03	13,49,63
11423	HALDWANI	07002666	V	N	16	N	01-MAR-21 02-MAR-21	221003110 17 00 06	5,75,70
11424	HALDWANI	07002666	V	N	17	N	01-MAR-21 02-MAR-21	221003800 01 04 01	6,41,00
11425	HALDWANI	07002666	V	N	17	N	01-MAR-21 02-MAR-21	221003800 01 04 03	1,08,97
11426	HALDWANI	07002666	V	N	17	N	01-MAR-21 02-MAR-21	221003800 01 04 06	64,80
11427	HALDWANI	07002666	V	N	18	N	01-MAR-21 02-MAR-21	221006101 05 00 01	10,81,00
11428	HALDWANI	07002666	V	N	18	N	01-MAR-21 02-MAR-21	221006101 05 00 03	1,83,77
11429	HALDWANI	07002666	V	N	18	N	01-MAR-21 02-MAR-21	221006101 05 00 06	68,90
11430	HALDWANI	07002762	V	N	12	N	01-MAR-21 02-MAR-21	221002102 04 01 01	50,43,85
11431	HALDWANI	07002762	V	N	12	N	01-MAR-21 02-MAR-21	221002102 04 01 03	8,57,46
11432	HALDWANI	07002762	V	N	12	N	01-MAR-21 02-MAR-21	221002102 04 01 06	3,92,40
11433	HALDWANI	07002762	V	N	13	N	01-MAR-21 02-MAR-21	221004102 03 01 01	1,09,49,00
11434	HALDWANI	07002762	V	N	13	N	01-MAR-21 02-MAR-21	221004102 03 01 03	18,61,35
11435	HALDWANI	07002762	V	N	13	N	01-MAR-21 02-MAR-21	221004102 03 01 06	6,82,40
11436	HALDWANI	07002664	V	N	19	N	01-MAR-21 03-MAR-21	221001110 03 00 01	10,72,00
11437	HALDWANI	07002664	V	N	19	N	01-MAR-21 03-MAR-21	221001110 03 00 03	1,82,24
11438	HALDWANI	07002664	V	N	19	N	01-MAR-21 03-MAR-21	221001110 03 00 06	90,20
11439	HALDWANI	07002711	V	N	6	N	01-MAR-21 03-MAR-21	221001110 03 00 08	29,13,94
11440	HALDWANI	07002666	V	N	47	N	01-MAR-21 04-MAR-21	221003103 03 00 01	19,45,36
11441	HALDWANI	07002666	V	N	47	N	01-MAR-21 04-MAR-21	221003103 03 00 03	2,66,63
11442	HALDWANI	07002666	V	N	47	N	01-MAR-21 04-MAR-21	221003103 03 00 06	2,83,43
11443	HALDWANI	07002691	V	N	208	N	01-MAR-21 06-MAR-21	221006101 12 00 22	7,70
11444	HALDWANI	07002691	V	N	209	N	01-MAR-21 06-MAR-21	221006101 12 00 25	11,70
11445	HALDWANI	07002751	V	N	29	N	01-MAR-21 08-MAR-21	221002101 08 04 08	8,00,00
11446	HALDWANI	07002751	V	N	30	N	01-MAR-21 08-MAR-21	221002101 08 04 21	24,00
11447	HALDWANI	07002751	V	N	31	N	01-MAR-21 08-MAR-21	221002101 08 04 25	23,77
11448	HALDWANI	07002751	V	N	32	N	01-MAR-21 08-MAR-21	221002101 08 04 25	5,96
11449	HALDWANI	07002751	V	N	33	N	01-MAR-21 08-MAR-21	221002101 08 04 25	12,10
11450	HALDWANI	07002646	V	N	46	N	01-MAR-21 10-MAR-21	221005105 04 07 06	3,50,00
11451	HALDWANI	07002646	V	N	196	N	01-MAR-21 10-MAR-21	221005105 04 07 08	3,12,00
11452	HALDWANI	07002646	V	N	198	N	01-MAR-21 10-MAR-21	221005105 04 07 08	10,60,86,33

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11453	HALDWANI	07002646	V	N	199	N	01-MAR-21 10-MAR-21	221005105 04 07 08	3,20,00
11454	HALDWANI	07002646	V	N	195	N	01-MAR-21 10-MAR-21	221005105 04 07 09	1,36,87
11455	HALDWANI	07002646	V	N	34	N	01-MAR-21 10-MAR-21	221005105 04 07 22	20,25,59
11456	HALDWANI	07002646	V	N	38	N	01-MAR-21 10-MAR-21	221005105 04 07 22	23,64,00
11457	HALDWANI	07002646	V	N	7	N	01-MAR-21 10-MAR-21	221005105 04 07 26	26,00
11458	HALDWANI	07002646	V	N	197	N	01-MAR-21 10-MAR-21	221005105 04 07 42	3,20,84,79
11459	HALDWANI	07002646	V	N	35	N	01-MAR-21 10-MAR-21	221005105 04 07 42	1,70,21,16
11460	HALDWANI	07002646	V	N	36	N	01-MAR-21 10-MAR-21	221005105 04 07 42	2,28,12,54
11461	HALDWANI	07002646	V	N	23	N	01-MAR-21 10-MAR-21	221005105 05 08 25	2,81,87
11462	HALDWANI	07002762	V	N	24	N	01-MAR-21 10-MAR-21	221002102 04 01 08	1,50,43
11463	HALDWANI	07002762	V	N	10	N	01-MAR-21 10-MAR-21	221002102 04 01 25	48,10
11464	HALDWANI	07002762	V	N	9	N	01-MAR-21 10-MAR-21	221004102 03 01 08	7,52,97
11465	HALDWANI	07002762	V	N	11	N	01-MAR-21 10-MAR-21	221004102 03 01 22	43,80
11466	HALDWANI	07002762	V	N	8	N	01-MAR-21 10-MAR-21	221004102 03 01 25	5,92
11467	HALDWANI	07002646	V	N	20	N	01-MAR-21 12-MAR-21	221005105 04 07 01	9,53,00
11468	HALDWANI	07002646	V	N	20	N	01-MAR-21 12-MAR-21	221005105 04 07 03	1,62,01
11469	HALDWANI	07002646	V	N	186	N	01-MAR-21 12-MAR-21	221005105 04 07 08	12,82,88,95
11470	HALDWANI	07002691	V	N	27	N	01-MAR-21 12-MAR-21	221006101 12 00 23	11,60,00
11471	HALDWANI	07002691	V	N	25	N	01-MAR-21 12-MAR-21	221006101 12 00 25	10,54
11472	HALDWANI	07002691	V	N	26	N	01-MAR-21 12-MAR-21	221006101 12 00 27	2,24,20
11473	HALDWANI	07002762	V	N	200	N	01-MAR-21 12-MAR-21	221004102 03 01 22	16,00
11474	HALDWANI	07002762	V	N	203	N	01-MAR-21 12-MAR-21	221004102 03 01 23	1,80,00
11475	HALDWANI	07002762	V	N	201	N	01-MAR-21 12-MAR-21	221004102 03 01 42	78,00
11476	HALDWANI	07002762	V	N	202	N	01-MAR-21 12-MAR-21	221004102 03 01 42	24,00
11477	HALDWANI	07002691	V	N	28	N	01-MAR-21 15-MAR-21	221006101 12 00 22	20,00
11478	HALDWANI	07002751	V	N	205	N	01-MAR-21 15-MAR-21	221002101 03 01 25	36,26
11479	HALDWANI	07002751	V	N	204	N	01-MAR-21 15-MAR-21	221002101 08 04 25	17,09
11480	HALDWANI	07002751	V	N	206	N	01-MAR-21 15-MAR-21	221002101 08 04 25	3,30
11481	HALDWANI	07002751	V	N	207	N	01-MAR-21 15-MAR-21	221002101 08 04 25	43,56
11482	HALDWANI	07002646	V	N	37	N	01-MAR-21 16-MAR-21	221005105 04 07 29	15,00
11483	HALDWANI	07002669	V	N	21	N	01-MAR-21 17-MAR-21	221001110 05 00 01	1,13,54
11484	HALDWANI	07002669	V	N	21	N	01-MAR-21 17-MAR-21	221001110 05 00 03	19,31

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11485	HALDWANI	07002669	V	N	21	N	01-MAR-21 17-MAR-21	221001110 05 00 06	86,46
11486	HALDWANI	07002669	V	N	18	N	01-MAR-21 17-MAR-21	221001110 05 00 22	41,95
11487	HALDWANI	07002669	V	N	20	N	01-MAR-21 17-MAR-21	221001110 05 00 22	86,50
11488	HALDWANI	07002762	V	N	21	N	01-MAR-21 17-MAR-21	221002102 04 01 04	68,70
11489	HALDWANI	07002762	V	N	14	N	01-MAR-21 17-MAR-21	221002102 04 01 08	4,50,00
11490	HALDWANI	07002762	V	N	17	N	01-MAR-21 17-MAR-21	221002102 04 01 25	9,67
11491	HALDWANI	07002762	V	N	12	N	01-MAR-21 17-MAR-21	221002102 04 01 42	19,60
11492	HALDWANI	07002762	V	N	16	N	01-MAR-21 17-MAR-21	221002102 04 01 43	5,00,22
11493	HALDWANI	07002762	V	N	13	N	01-MAR-21 17-MAR-21	221004102 03 01 04	41,58
11494	HALDWANI	07002762	V	N	19	N	01-MAR-21 17-MAR-21	221004102 03 01 08	11,96,78
11495	HALDWANI	07002762	V	N	22	N	01-MAR-21 17-MAR-21	221004102 03 01 25	3,00
11496	HALDWANI	07002762	V	N	15	N	01-MAR-21 17-MAR-21	221004102 03 01 42	99,12
11497	HALDWANI	07002646	V	N	22	N	01-MAR-21 19-MAR-21	221005105 04 07 01	83,37,60
11498	HALDWANI	07002646	V	N	22	N	01-MAR-21 19-MAR-21	221005105 04 07 03	14,17,39
11499	HALDWANI	07002646	V	N	22	N	01-MAR-21 19-MAR-21	221005105 04 07 06	27,00
11500	HALDWANI	07002646	V	N	187	N	01-MAR-21 19-MAR-21	221005105 04 07 45	3,98,86
11501	HALDWANI	07002646	V	N	188	N	01-MAR-21 19-MAR-21	221005105 04 07 45	3,35,04,00
11502	HALDWANI	07002646	V	N	189	N	01-MAR-21 19-MAR-21	221005105 04 07 45	2,01,42,29
11503	HALDWANI	07002646	V	N	190	N	01-MAR-21 19-MAR-21	221005105 04 07 45	2,09,15,07
11504	HALDWANI	07002646	V	N	191	N	01-MAR-21 19-MAR-21	221005105 04 07 45	1,39,52,42
11505	HALDWANI	07002664	V	N	45	N	01-MAR-21 19-MAR-21	221001110 03 00 01	54,64,11
11506	HALDWANI	07002664	V	N	45	N	01-MAR-21 19-MAR-21	221001110 03 00 03	15,29,98
11507	HALDWANI	07002664	V	N	184	N	01-MAR-21 19-MAR-21	221001110 03 00 04	1,82,70
11508	HALDWANI	07002664	V	N	185	N	01-MAR-21 19-MAR-21	221001110 03 00 04	48,78
11509	HALDWANI	07002762	V	N	308	N	01-MAR-21 19-MAR-21	221002102 04 01 08	1,50,59
11510	HALDWANI	07002762	V	N	194	N	01-MAR-21 19-MAR-21	221002102 04 01 22	9,20
11511	HALDWANI	07002762	V	N	192	N	01-MAR-21 19-MAR-21	221004102 03 01 09	1,51,09
11512	HALDWANI	07002762	V	N	193	N	01-MAR-21 19-MAR-21	221004102 03 01 22	7,20
11513	HALDWANI	07002681	V	N	41	N	01-MAR-21 22-MAR-21	221006003 03 00 01	6,22,00
11514	HALDWANI	07002681	V	N	42	N	01-MAR-21 22-MAR-21	221006003 03 00 01	12,85,28
11515	HALDWANI	07002681	V	N	43	N	01-MAR-21 22-MAR-21	221006003 03 00 01	3,34,08
11516	HALDWANI	07002681	V	N	44	N	01-MAR-21 22-MAR-21	221006003 03 00 01	3,34,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11517	HALDWANI	07002681	V	N	41	N	01-MAR-21 22-MAR-21	221006003 03 00 03	1,05,74
11518	HALDWANI	07002681	V	N	181	N	01-MAR-21 22-MAR-21	221006003 03 00 22	32,00
11519	HALDWANI	07002681	V	N	183	N	01-MAR-21 22-MAR-21	221006003 03 00 25	12,38,51
11520	HALDWANI	07002751	V	N	182	N	01-MAR-21 22-MAR-21	221002101 03 01 25	15,45
11521	HALDWANI	07002751	V	N	180	N	01-MAR-21 22-MAR-21	221002101 08 04 23	29,40
11522	HALDWANI	07002762	V	N	179	N	01-MAR-21 22-MAR-21	221004102 03 01 42	60,00
11523	HALDWANI	07002646	V	N	269	N	01-MAR-21 23-MAR-21	221005105 04 07 25	1,23,84,54
11524	HALDWANI	07002646	V	N	270	N	01-MAR-21 23-MAR-21	221005105 04 07 25	1,55,31,86
11525	HALDWANI	07002646	V	N	268	N	01-MAR-21 23-MAR-21	221005105 04 07 42	19,36,07
11526	HALDWANI	07002646	V	N	245	N	01-MAR-21 24-MAR-21	221005105 04 07 21	4,09,50
11527	HALDWANI	07002646	V	N	226	N	01-MAR-21 24-MAR-21	221005105 04 07 22	1,20,65
11528	HALDWANI	07002646	V	N	229	N	01-MAR-21 24-MAR-21	221005105 04 07 22	2,40,00
11529	HALDWANI	07002646	V	N	230	N	01-MAR-21 24-MAR-21	221005105 04 07 22	14,28
11530	HALDWANI	07002646	V	N	224	N	01-MAR-21 24-MAR-21	221005105 04 07 24	7,29,77
11531	HALDWANI	07002646	V	N	225	N	01-MAR-21 24-MAR-21	221005105 04 07 24	51,74
11532	HALDWANI	07002646	V	N	228	N	01-MAR-21 24-MAR-21	221005105 04 07 24	1,65,54
11533	HALDWANI	07002646	V	N	220	N	01-MAR-21 24-MAR-21	221005105 04 07 27	15,69,27
11534	HALDWANI	07002646	V	N	253	N	01-MAR-21 24-MAR-21	221005105 04 07 27	13,60,00
11535	HALDWANI	07002646	V	N	233	N	01-MAR-21 24-MAR-21	221005105 04 07 29	11,40,88
11536	HALDWANI	07002646	V	N	217	N	01-MAR-21 24-MAR-21	221005105 04 07 41	32,10,58
11537	HALDWANI	07002646	V	N	234	N	01-MAR-21 24-MAR-21	221005105 04 07 41	20,71,86
11538	HALDWANI	07002646	V	N	247	N	01-MAR-21 24-MAR-21	221005105 04 07 41	17,14,96
11539	HALDWANI	07002646	V	N	254	N	01-MAR-21 24-MAR-21	221005105 04 07 41	25,37,22
11540	HALDWANI	07002646	V	N	222	N	01-MAR-21 24-MAR-21	221005105 04 07 43	1,32,75
11541	HALDWANI	07002646	V	N	227	N	01-MAR-21 24-MAR-21	221005105 04 07 43	12,76,52
11542	HALDWANI	07002646	V	N	236	N	01-MAR-21 24-MAR-21	221005105 04 07 43	8,40,00
11543	HALDWANI	07002646	V	N	237	N	01-MAR-21 24-MAR-21	221005105 04 07 43	39,10,11
11544	HALDWANI	07002646	V	N	238	N	01-MAR-21 24-MAR-21	221005105 04 07 43	10,07,32
11545	HALDWANI	07002646	V	N	240	N	01-MAR-21 24-MAR-21	221005105 04 07 43	22,20,75
11546	HALDWANI	07002646	V	N	241	N	01-MAR-21 24-MAR-21	221005105 04 07 43	12,32,00
11547	HALDWANI	07002646	V	N	242	N	01-MAR-21 24-MAR-21	221005105 04 07 43	91,84
11548	HALDWANI	07002646	V	N	243	N	01-MAR-21 24-MAR-21	221005105 04 07 43	4,74,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11549	HALDWANI	07002646	V	N	244	N	01-MAR-21 24-MAR-21	221005105 04 07 43	35,21
11550	HALDWANI	07002646	V	N	221	N	01-MAR-21 24-MAR-21	221005105 04 07 44	1,09,90,00
11551	HALDWANI	07002646	V	N	223	N	01-MAR-21 24-MAR-21	221005105 04 07 44	7,98,00
11552	HALDWANI	07002646	V	N	235	N	01-MAR-21 24-MAR-21	221005105 04 07 44	2,68,80
11553	HALDWANI	07002646	V	N	231	N	01-MAR-21 24-MAR-21	221005105 04 07 51	96,76
11554	HALDWANI	07002646	V	N	232	N	01-MAR-21 24-MAR-21	221005105 04 07 51	2,38,95
11555	HALDWANI	07002646	V	N	239	N	01-MAR-21 24-MAR-21	221005105 04 07 51	9,70,38
11556	HALDWANI	07002646	V	N	246	N	01-MAR-21 24-MAR-21	221005105 04 07 51	30,34,01
11557	HALDWANI	07002646	V	N	248	N	01-MAR-21 24-MAR-21	221005105 04 07 51	2,47,80
11558	HALDWANI	07002646	V	N	249	N	01-MAR-21 24-MAR-21	221005105 04 07 51	2,36,55
11559	HALDWANI	07002646	V	N	250	N	01-MAR-21 24-MAR-21	221005105 04 07 51	18,63,50
11560	HALDWANI	07002646	V	N	251	N	01-MAR-21 24-MAR-21	221005105 04 07 51	4,54,89
11561	HALDWANI	07002646	V	N	252	N	01-MAR-21 24-MAR-21	221005105 04 07 51	23,05,81
11562	HALDWANI	07002646	V	N	219	N	01-MAR-21 24-MAR-21	221005105 05 09 51	21,22,53
11563	HALDWANI	07002664	V	N	48	N	01-MAR-21 24-MAR-21	221001110 03 00 01	5,10,00
11564	HALDWANI	07002691	V	N	267	N	01-MAR-21 24-MAR-21	221006101 12 00 08	6,02,38
11565	HALDWANI	07002751	V	N	263	N	01-MAR-21 24-MAR-21	221002101 03 01 29	1,47,96
11566	HALDWANI	07002751	V	N	265	N	01-MAR-21 24-MAR-21	221002101 08 04 42	65,04
11567	HALDWANI	07002751	V	N	266	N	01-MAR-21 24-MAR-21	221002101 08 04 42	46,70
11568	HALDWANI	07002646	V	N	35	N	01-MAR-21 25-MAR-21	221005105 04 07 01	49,71,60
11569	HALDWANI	07002646	V	N	36	N	01-MAR-21 25-MAR-21	221005105 04 07 01	16,25,80
11570	HALDWANI	07002646	V	N	37	N	01-MAR-21 25-MAR-21	221005105 04 07 01	97,01,89
11571	HALDWANI	07002646	V	N	38	N	01-MAR-21 25-MAR-21	221005105 04 07 01	43,69,09
11572	HALDWANI	07002646	V	N	35	N	01-MAR-21 25-MAR-21	221005105 04 07 03	11,26,83
11573	HALDWANI	07002646	V	N	36	N	01-MAR-21 25-MAR-21	221005105 04 07 03	1,60,43
11574	HALDWANI	07002646	V	N	37	N	01-MAR-21 25-MAR-21	221005105 04 07 03	12,02,31
11575	HALDWANI	07002646	V	N	38	N	01-MAR-21 25-MAR-21	221005105 04 07 03	6,27,36
11576	HALDWANI	07002646	V	N	110	N	01-MAR-21 25-MAR-21	221005105 04 07 04	20,50
11577	HALDWANI	07002646	V	N	35	N	01-MAR-21 25-MAR-21	221005105 04 07 06	6,19,20
11578	HALDWANI	07002646	V	N	37	N	01-MAR-21 25-MAR-21	221005105 04 07 06	7,52,91
11579	HALDWANI	07002646	V	N	38	N	01-MAR-21 25-MAR-21	221005105 04 07 06	1,90,45
11580	HALDWANI	07002646	V	N	85	N	01-MAR-21 25-MAR-21	221005105 04 07 09	6,02,50



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11581	HALDWANI	07002646	V	N	108	N	01-MAR-21 25-MAR-21	221005105 04 07 21	3,02,25,26
11582	HALDWANI	07002646	V	N	79	N	01-MAR-21 25-MAR-21	221005105 04 07 21	16,47,00
11583	HALDWANI	07002646	V	N	80	N	01-MAR-21 25-MAR-21	221005105 04 07 21	15,92,50
11584	HALDWANI	07002646	V	N	77	N	01-MAR-21 25-MAR-21	221005105 04 07 22	6,20,06
11585	HALDWANI	07002646	V	N	87	N	01-MAR-21 25-MAR-21	221005105 04 07 22	5,20,28
11586	HALDWANI	07002646	V	N	99	N	01-MAR-21 25-MAR-21	221005105 04 07 25	1,26,80
11587	HALDWANI	07002646	V	N	109	N	01-MAR-21 25-MAR-21	221005105 04 07 29	10,00
11588	HALDWANI	07002646	V	N	84	N	01-MAR-21 25-MAR-21	221005105 04 07 29	13,60,29
11589	HALDWANI	07002646	V	N	95	N	01-MAR-21 25-MAR-21	221005105 04 07 29	6,60,26
11590	HALDWANI	07002646	V	N	101	N	01-MAR-21 25-MAR-21	221005105 04 07 40	5,25,10
11591	HALDWANI	07002646	V	N	102	N	01-MAR-21 25-MAR-21	221005105 04 07 40	18,16,24
11592	HALDWANI	07002646	V	N	103	N	01-MAR-21 25-MAR-21	221005105 04 07 40	5,46,00
11593	HALDWANI	07002646	V	N	106	N	01-MAR-21 25-MAR-21	221005105 04 07 40	21,95,20
11594	HALDWANI	07002646	V	N	107	N	01-MAR-21 25-MAR-21	221005105 04 07 40	76,70,47
11595	HALDWANI	07002646	V	N	94	N	01-MAR-21 25-MAR-21	221005105 04 07 40	1,77,05
11596	HALDWANI	07002646	V	N	78	N	01-MAR-21 25-MAR-21	221005105 04 07 43	8,43,36
11597	HALDWANI	07002646	V	N	100	N	01-MAR-21 25-MAR-21	221005105 04 07 44	3,12,94
11598	HALDWANI	07002646	V	N	104	N	01-MAR-21 25-MAR-21	221005105 04 07 44	2,44,72
11599	HALDWANI	07002646	V	N	81	N	01-MAR-21 25-MAR-21	221005105 04 07 44	29,11,24
11600	HALDWANI	07002646	V	N	82	N	01-MAR-21 25-MAR-21	221005105 04 07 44	1,90,62
11601	HALDWANI	07002646	V	N	83	N	01-MAR-21 25-MAR-21	221005105 04 07 44	97,44
11602	HALDWANI	07002646	V	N	105	N	01-MAR-21 25-MAR-21	221005105 04 07 51	2,47,63
11603	HALDWANI	07002646	V	N	86	N	01-MAR-21 25-MAR-21	221005105 04 07 51	2,46,62
11604	HALDWANI	07002646	V	N	96	N	01-MAR-21 25-MAR-21	221005105 04 07 51	2,18,30
11605	HALDWANI	07002646	V	N	97	N	01-MAR-21 25-MAR-21	221005105 04 07 51	3,98,72
11606	HALDWANI	07002646	V	N	98	N	01-MAR-21 25-MAR-21	221005105 05 09 08	25,40,00
11607	HALDWANI	07002646	V	N	90	N	01-MAR-21 25-MAR-21	221005105 05 09 22	22,42
11608	HALDWANI	07002646	V	N	93	N	01-MAR-21 25-MAR-21	221005105 05 09 29	48,07,76
11609	HALDWANI	07002646	V	N	92	N	01-MAR-21 25-MAR-21	221005105 05 09 42	17,88,61
11610	HALDWANI	07002664	V	N	40	N	01-MAR-21 25-MAR-21	221001110 03 00 01	28,45
11611	HALDWANI	07002664	V	N	40	N	01-MAR-21 25-MAR-21	221001110 03 00 03	4,84
11612	HALDWANI	07002664	V	N	40	N	01-MAR-21 25-MAR-21	221001110 03 00 06	11,69

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11613	HALDWANI	07002669	V	N	31	N	01-MAR-21 25-MAR-21	221001110 05 00 01	3,99,00
11614	HALDWANI	07002669	V	N	31	N	01-MAR-21 25-MAR-21	221001110 05 00 03	67,83
11615	HALDWANI	07002691	V	N	76	N	01-MAR-21 25-MAR-21	221006101 12 00 20	62,05
11616	HALDWANI	07002691	V	N	73	N	01-MAR-21 25-MAR-21	221006101 12 00 22	16,35
11617	HALDWANI	07002691	V	N	74	N	01-MAR-21 25-MAR-21	221006101 12 00 22	27,59
11618	HALDWANI	07002691	V	N	75	N	01-MAR-21 25-MAR-21	221006101 12 00 22	40,80
11619	HALDWANI	07002691	V	N	72	N	01-MAR-21 25-MAR-21	221006101 12 00 25	12,15
11620	HALDWANI	07002711	V	N	91	N	01-MAR-21 25-MAR-21	221001110 03 00 08	2,50,04
11621	HALDWANI	07002711	V	N	39	N	01-MAR-21 25-MAR-21	221006101 05 00 01	4,90,00
11622	HALDWANI	07002711	V	N	39	N	01-MAR-21 25-MAR-21	221006101 05 00 03	83,30
11623	HALDWANI	07002751	V	N	89	N	01-MAR-21 25-MAR-21	221002101 03 01 08	3,80,72
11624	HALDWANI	07002751	V	N	88	N	01-MAR-21 25-MAR-21	221002101 08 04 09	5,53,26
11625	HALDWANI	07002751	V	N	66	N	01-MAR-21 25-MAR-21	221002101 08 04 25	38,58
11626	HALDWANI	07002751	V	N	67	N	01-MAR-21 25-MAR-21	221002101 08 04 25	26,57
11627	HALDWANI	07002751	V	N	68	N	01-MAR-21 25-MAR-21	221002101 08 04 25	11,33
11628	HALDWANI	07002762	V	N	71	N	01-MAR-21 25-MAR-21	221002102 04 01 42	2,97,95
11629	HALDWANI	07002762	V	N	69	N	01-MAR-21 25-MAR-21	221004102 03 01 04	61,00
11630	HALDWANI	07002762	V	N	70	N	01-MAR-21 25-MAR-21	221004102 03 01 42	1,44,55
11631	HALDWANI	07002646	V	N	23	N	01-MAR-21 29-MAR-21	221005105 04 07 01	83,37,60
11632	HALDWANI	07002646	V	N	23	N	01-MAR-21 29-MAR-21	221005105 04 07 03	14,17,39
11633	HALDWANI	07002646	V	N	178	N	01-MAR-21 29-MAR-21	221005105 04 07 04	4,54,90
11634	HALDWANI	07002646	V	N	23	N	01-MAR-21 29-MAR-21	221005105 04 07 06	27,00
11635	HALDWANI	07002646	V	N	173	N	01-MAR-21 29-MAR-21	221005105 04 07 08	1,34,54,80
11636	HALDWANI	07002646	V	N	171	N	01-MAR-21 29-MAR-21	221005105 04 07 21	42,96,60
11637	HALDWANI	07002646	V	N	176	N	01-MAR-21 29-MAR-21	221005105 04 07 24	1,73,95
11638	HALDWANI	07002646	V	N	177	N	01-MAR-21 29-MAR-21	221005105 04 07 24	25,86
11639	HALDWANI	07002646	V	N	167	N	01-MAR-21 29-MAR-21	221005105 04 07 40	2,00,50
11640	HALDWANI	07002646	V	N	169	N	01-MAR-21 29-MAR-21	221005105 04 07 45	1,53,78,51
11641	HALDWANI	07002646	V	N	174	N	01-MAR-21 29-MAR-21	221005105 04 07 51	2,48,00
11642	HALDWANI	07002646	V	N	51	N	01-MAR-21 29-MAR-21	221005105 04 07 56	7,69,09,17
11643	HALDWANI	07002646	V	N	149	N	01-MAR-21 29-MAR-21	221005105 05 08 20	10,35,01
11644	HALDWANI	07002646	V	N	146	N	01-MAR-21 29-MAR-21	221005105 05 08 21	8,70,00

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11645	HALDWANI	07002646	V N	154	N	01-MAR-21	29-MAR-21	221005105 05 08 25	34,73,80
11646	HALDWANI	07002646	V N	155	N	01-MAR-21	29-MAR-21	221005105 05 08 25	4,44,10
11647	HALDWANI	07002646	V N	145	N	01-MAR-21	29-MAR-21	221005105 05 08 26	19,36,25
11648	HALDWANI	07002646	V N	147	N	01-MAR-21	29-MAR-21	221005105 05 08 40	23,39,79
11649	HALDWANI	07002646	V N	151	N	01-MAR-21	29-MAR-21	221005105 05 08 40	21,67,12
11650	HALDWANI	07002646	V N	152	N	01-MAR-21	29-MAR-21	221005105 05 08 40	24,44,20
11651	HALDWANI	07002646	V N	153	N	01-MAR-21	29-MAR-21	221005105 05 08 40	2,90,00
11652	HALDWANI	07002646	V N	159	N	01-MAR-21	29-MAR-21	221005105 05 08 40	19,47,00
11653	HALDWANI	07002646	V N	160	N	01-MAR-21	29-MAR-21	221005105 05 08 40	2,11,36
11654	HALDWANI	07002646	V N	150	N	01-MAR-21	29-MAR-21	221005105 05 08 44	2,20,80
11655	HALDWANI	07002646	V N	113	N	01-MAR-21	29-MAR-21	221005105 05 09 08	10,52,50
11656	HALDWANI	07002646	V N	148	N	01-MAR-21	29-MAR-21	221005105 05 09 20	1,96,55
11657	HALDWANI	07002646	V N	168	N	01-MAR-21	29-MAR-21	221005105 05 09 20	10,35,01
11658	HALDWANI	07002646	V N	170	N	01-MAR-21	29-MAR-21	221005105 05 09 20	27,60
11659	HALDWANI	07002646	V N	161	N	01-MAR-21	29-MAR-21	221005105 05 09 21	40,22,20
11660	HALDWANI	07002646	V N	162	N	01-MAR-21	29-MAR-21	221005105 05 09 21	6,13,80
11661	HALDWANI	07002646	V N	164	N	01-MAR-21	29-MAR-21	221005105 05 09 26	21,34,04
11662	HALDWANI	07002646	V N	156	N	01-MAR-21	29-MAR-21	221005105 05 09 40	33,64,00
11663	HALDWANI	07002646	V N	157	N	01-MAR-21	29-MAR-21	221005105 05 09 40	30,21,73
11664	HALDWANI	07002646	V N	158	N	01-MAR-21	29-MAR-21	221005105 05 09 40	4,66,10
11665	HALDWANI	07002646	V N	163	N	01-MAR-21	29-MAR-21	221005105 05 09 40	24,79,06
11666	HALDWANI	07002646	V N	165	N	01-MAR-21	29-MAR-21	221005105 05 09 40	2,39,68
11667	HALDWANI	07002646	V N	172	N	01-MAR-21	29-MAR-21	221005105 05 09 40	1,65,00
11668	HALDWANI	07002646	V N	175	N	01-MAR-21	29-MAR-21	221005105 05 09 44	2,20,80
11669	HALDWANI	07002664	V N	120	N	01-MAR-21	29-MAR-21	221001110 03 00 04	1,88,16
11670	HALDWANI	07002664	V N	121	N	01-MAR-21	29-MAR-21	221001110 03 00 04	1,82,32
11671	HALDWANI	07002664	V N	122	N	01-MAR-21	29-MAR-21	221001110 03 00 04	1,90,33
11672	HALDWANI	07002664	V N	136	N	01-MAR-21	29-MAR-21	221001110 03 00 08	9,52,40
11673	HALDWANI	07002664	V N	123	N	01-MAR-21	29-MAR-21	221001110 03 00 09	7,15,43
11674	HALDWANI	07002664	V N	166	N	01-MAR-21	29-MAR-21	221001110 15 00 56	3,00,00,00
11675	HALDWANI	07002664	V N	39	N	01-MAR-21	29-MAR-21	221006101 99 00 56	1,77,22,78
11676	HALDWANI	07002666	V N	51	N	01-MAR-21	29-MAR-21	221003103 03 00 01	7,73,01

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11677	HALDWANI	07002666	V	N	51	N	01-MAR-21 29-MAR-21	221003103 03 00 03	1,30,81
11678	HALDWANI	07002666	V	N	280	N	01-MAR-21 29-MAR-21	221003103 03 00 43	99,96
11679	HALDWANI	07002666	V	N	283	N	01-MAR-21 29-MAR-21	221003110 17 00 08	16,49,30
11680	HALDWANI	07002666	V	N	281	N	01-MAR-21 29-MAR-21	221003110 17 00 22	32,00
11681	HALDWANI	07002666	V	N	282	N	01-MAR-21 29-MAR-21	221003110 17 00 43	49,97
11682	HALDWANI	07002666	V	N	49	N	01-MAR-21 29-MAR-21	221006800 11 00 07	48,00
11683	HALDWANI	07002666	V	N	50	N	01-MAR-21 29-MAR-21	221006800 11 00 07	52,00
11684	HALDWANI	07002669	V	N	289	N	01-MAR-21 29-MAR-21	221001110 05 00 43	2,10,00
11685	HALDWANI	07002669	V	N	290	N	01-MAR-21 29-MAR-21	221001110 05 00 43	1,72,20
11686	HALDWANI	07002681	V	N	132	N	01-MAR-21 29-MAR-21	221006003 03 00 04	37,80
11687	HALDWANI	07002681	V	N	133	N	01-MAR-21 29-MAR-21	221006003 03 00 04	15,00
11688	HALDWANI	07002681	V	N	287	N	01-MAR-21 29-MAR-21	221006003 03 00 20	48,00
11689	HALDWANI	07002681	V	N	291	N	01-MAR-21 29-MAR-21	221006003 03 00 20	1,49,52
11690	HALDWANI	07002681	V	N	124	N	01-MAR-21 29-MAR-21	221006003 03 00 22	42,05
11691	HALDWANI	07002681	V	N	129	N	01-MAR-21 29-MAR-21	221006003 03 00 22	4,00
11692	HALDWANI	07002681	V	N	285	N	01-MAR-21 29-MAR-21	221006003 03 00 22	56,17
11693	HALDWANI	07002681	V	N	286	N	01-MAR-21 29-MAR-21	221006003 03 00 22	55,00
11694	HALDWANI	07002681	V	N	288	N	01-MAR-21 29-MAR-21	221006003 03 00 22	1,21,54
11695	HALDWANI	07002681	V	N	293	N	01-MAR-21 29-MAR-21	221006003 03 00 22	6,20
11696	HALDWANI	07002681	V	N	294	N	01-MAR-21 29-MAR-21	221006003 03 00 22	20,80
11697	HALDWANI	07002681	V	N	131	N	01-MAR-21 29-MAR-21	221006003 03 00 26	47,40
11698	HALDWANI	07002681	V	N	292	N	01-MAR-21 29-MAR-21	221006003 03 00 26	1,51,20
11699	HALDWANI	07002681	V	N	128	N	01-MAR-21 29-MAR-21	221006003 03 00 29	5,00
11700	HALDWANI	07002681	V	N	130	N	01-MAR-21 29-MAR-21	221006003 03 00 29	13,00
11701	HALDWANI	07002681	V	N	295	N	01-MAR-21 29-MAR-21	221006003 03 00 29	76,45
11702	HALDWANI	07002691	V	N	111	N	01-MAR-21 29-MAR-21	221006101 12 00 22	5,50
11703	HALDWANI	07002691	V	N	112	N	01-MAR-21 29-MAR-21	221006101 12 00 25	10,64
11704	HALDWANI	07002711	V	N	134	N	01-MAR-21 29-MAR-21	221001110 15 00 56	50,00,00
11705	HALDWANI	07002751	V	N	284	N	01-MAR-21 29-MAR-21	221002101 03 01 22	14,11
11706	HALDWANI	07002751	V	N	24	N	01-MAR-21 29-MAR-21	221002101 08 04 01	2,15,00
11707	HALDWANI	07002751	V	N	24	N	01-MAR-21 29-MAR-21	221002101 08 04 03	36,55
11708	HALDWANI	07002751	V	N	24	N	01-MAR-21 29-MAR-21	221002101 08 04 06	20,70

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11709	HALDWANI	07002762	V	N	115	N 01-MAR-21	29-MAR-21	221002102 04 01 08	1,90,36
11710	HALDWANI	07002762	V	N	114	N 01-MAR-21	29-MAR-21	221002102 04 01 09	1,16,52,40
11711	HALDWANI	07002762	V	N	272	N 01-MAR-21	29-MAR-21	221002102 04 01 21	4,98,00
11712	HALDWANI	07002762	V	N	277	N 01-MAR-21	29-MAR-21	221002102 04 01 25	8,19
11713	HALDWANI	07002762	V	N	276	N 01-MAR-21	29-MAR-21	221002102 04 01 26	3,99,00
11714	HALDWANI	07002762	V	N	273	N 01-MAR-21	29-MAR-21	221002102 04 01 29	80,00
11715	HALDWANI	07002762	V	N	274	N 01-MAR-21	29-MAR-21	221002102 04 01 29	2,50,00
11716	HALDWANI	07002762	V	N	275	N 01-MAR-21	29-MAR-21	221002102 04 01 29	1,16,02
11717	HALDWANI	07002762	V	N	279	N 01-MAR-21	29-MAR-21	221002102 04 01 29	7,50
11718	HALDWANI	07002762	V	N	278	N 01-MAR-21	29-MAR-21	221002102 04 01 42	2,00
11719	HALDWANI	07002762	V	N	52	N 01-MAR-21	29-MAR-21	221004102 03 01 01	34,86,73
11720	HALDWANI	07002762	V	N	52	N 01-MAR-21	29-MAR-21	221004102 03 01 03	4,47,07
11721	HALDWANI	07002762	V	N	52	N 01-MAR-21	29-MAR-21	221004102 03 01 06	2,70,15
11722	HALDWANI	07002762	V	N	271	N 01-MAR-21	29-MAR-21	221004102 03 01 42	5,80
11723	HALDWANI	07002664	V	N	42	N 01-MAR-21	30-MAR-21	221001110 03 00 04	31,50
11724	HALDWANI	07002664	V	N	43	N 01-MAR-21	30-MAR-21	221001110 03 00 04	1,15,50
11725	HALDWANI	07002664	V	N	44	N 01-MAR-21	30-MAR-21	221001110 03 00 04	28,00
11726	HALDWANI	07002664	V	N	45	N 01-MAR-21	30-MAR-21	221001110 03 00 04	31,86
11727	HALDWANI	07002681	V	N	50	N 01-MAR-21	30-MAR-21	221006003 03 00 04	24,00
11728	HALDWANI	07002711	V	N	135	N 01-MAR-21	30-MAR-21	221001110 03 00 04	15,14
11729	HALDWANI	07002751	V	N	55	N 01-MAR-21	30-MAR-21	221002101 08 04 04	6,08,11
11730	HALDWANI	07002751	V	N	56	N 01-MAR-21	30-MAR-21	221002101 08 04 04	54,50
11731	HALDWANI	07002664	V	N	28	N 01-MAR-21	31-MAR-21	221001110 03 00 01	3,99,00
11732	HALDWANI	07002664	V	N	30	N 01-MAR-21	31-MAR-21	221001110 03 00 01	97,67
11733	HALDWANI	07002664	V	N	28	N 01-MAR-21	31-MAR-21	221001110 03 00 03	67,83
11734	HALDWANI	07002664	V	N	30	N 01-MAR-21	31-MAR-21	221001110 03 00 03	16,28
11735	HALDWANI	07002664	V	N	49	N 01-MAR-21	31-MAR-21	221001110 03 00 04	2,02,78
11736	HALDWANI	07002664	V	N	30	N 01-MAR-21	31-MAR-21	221001110 03 00 06	8,80
11737	HALDWANI	07002664	V	N	218	N 01-MAR-21	31-MAR-21	221001110 03 00 08	28,21,02
11738	HALDWANI	07002664	V	N	63	N 01-MAR-21	31-MAR-21	221001110 15 00 56	12,00,00,00
11739	HALDWANI	07002666	V	N	25	N 01-MAR-21	31-MAR-21	221003110 17 00 01	5,75,00
11740	HALDWANI	07002666	V	N	25	N 01-MAR-21	31-MAR-21	221003110 17 00 03	48,97

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11741	HALDWANI	07002669	V	N	62	N	01-MAR-21 31-MAR-21	221001110 05 00 04	2,15,97
11742	HALDWANI	07002669	V	N	46	N	01-MAR-21 31-MAR-21	221001110 05 00 20	68,82
11743	HALDWANI	07002669	V	N	47	N	01-MAR-21 31-MAR-21	221001110 05 00 20	43,59
11744	HALDWANI	07002669	V	N	48	N	01-MAR-21 31-MAR-21	221001110 05 00 22	30,07
11745	HALDWANI	07002669	V	N	61	N	01-MAR-21 31-MAR-21	221001110 05 00 22	52,30
11746	HALDWANI	07002711	V	N	27	N	01-MAR-21 31-MAR-21	221001110 03 00 01	1,86,97
11747	HALDWANI	07002711	V	N	29	N	01-MAR-21 31-MAR-21	221001110 03 00 01	3,64,01
11748	HALDWANI	07002711	V	N	32	N	01-MAR-21 31-MAR-21	221001110 03 00 01	2,00,55
11749	HALDWANI	07002711	V	N	33	N	01-MAR-21 31-MAR-21	221001110 03 00 01	6,87,00
11750	HALDWANI	07002711	V	N	27	N	01-MAR-21 31-MAR-21	221001110 03 00 03	31,79
11751	HALDWANI	07002711	V	N	29	N	01-MAR-21 31-MAR-21	221001110 03 00 03	51,57
11752	HALDWANI	07002711	V	N	32	N	01-MAR-21 31-MAR-21	221001110 03 00 03	17,90
11753	HALDWANI	07002711	V	N	33	N	01-MAR-21 31-MAR-21	221001110 03 00 03	7,53,54
11754	HALDWANI	07002711	V	N	27	N	01-MAR-21 31-MAR-21	221001110 03 00 06	30,90
11755	HALDWANI	07002711	V	N	29	N	01-MAR-21 31-MAR-21	221001110 03 00 06	28,89
11756	HALDWANI	07002711	V	N	32	N	01-MAR-21 31-MAR-21	221001110 03 00 06	16,37
11757	HALDWANI	07002711	V	N	26	N	01-MAR-21 31-MAR-21	221006101 05 00 01	16,72,80
11758	HALDWANI	07002711	V	N	26	N	01-MAR-21 31-MAR-21	221006101 05 00 03	1,77,81
11759	HALDWANI	07002751	V	N	264	N	01-MAR-21 31-MAR-21	221002101 03 01 29	40,00
11760	HALDWANI	07002751	V	N	40	N	01-MAR-21 31-MAR-21	221002101 08 04 08	12,04,75
11761	HALDWANI	07002751	V	N	64	N	01-MAR-21 31-MAR-21	221002101 08 04 08	8,00,00
11762	HALDWANI	07002751	V	N	65	N	01-MAR-21 31-MAR-21	221002101 08 04 08	36,00,00
11763	HARIDWAR	65002661	V	N	5	N	01-MAR-21 01-MAR-21	221001110 18 00 25	10,45
11764	HARIDWAR	65002661	V	N	7	N	01-MAR-21 01-MAR-21	221003103 03 00 29	1,60,68
11765	HARIDWAR	65002661	V	N	8	N	01-MAR-21 01-MAR-21	221003104 03 00 01	1,15,70
11766	HARIDWAR	65002661	V	N	8	N	01-MAR-21 01-MAR-21	221003104 03 00 03	19,67
11767	HARIDWAR	65002661	V	N	8	N	01-MAR-21 01-MAR-21	221003104 03 00 06	84,55
11768	HARIDWAR	65002661	V	N	6	N	01-MAR-21 01-MAR-21	221003104 03 00 22	76,15
11769	HARIDWAR	65002664	V	N	4	N	01-MAR-21 01-MAR-21	221001110 03 00 01	2,98,38,60
11770	HARIDWAR	65002664	V	N	4	N	01-MAR-21 01-MAR-21	221001110 03 00 03	50,72,54
11771	HARIDWAR	65002664	V	N	4	N	01-MAR-21 01-MAR-21	221001110 03 00 06	24,94,90
11772	HARIDWAR	65002751	V	N	2	N	01-MAR-21 01-MAR-21	221002101 03 01 25	14,83

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11773	HARIDWAR	65002751	V	N	3	N	01-MAR-21 01-MAR-21	221002101 04 02 01	20,06,00
11774	HARIDWAR	65002751	V	N	3	N	01-MAR-21 01-MAR-21	221002101 04 02 03	3,41,02
11775	HARIDWAR	65002751	V	N	3	N	01-MAR-21 01-MAR-21	221002101 04 02 06	1,74,90
11776	HARIDWAR	65002751	V	N	1	N	01-MAR-21 01-MAR-21	221002101 08 04 25	2,88,27
11777	HARIDWAR	65002762	V	N	1	N	01-MAR-21 01-MAR-21	221002102 04 01 01	27,03,20
11778	HARIDWAR	65002762	V	N	1	N	01-MAR-21 01-MAR-21	221002102 04 01 03	4,59,55
11779	HARIDWAR	65002762	V	N	1	N	01-MAR-21 01-MAR-21	221002102 04 01 06	1,00,30
11780	HARIDWAR	65002762	V	N	2	N	01-MAR-21 01-MAR-21	221004102 03 01 01	1,64,73,15
11781	HARIDWAR	65002762	V	N	2	N	01-MAR-21 01-MAR-21	221004102 03 01 03	28,00,13
11782	HARIDWAR	65002762	V	N	2	N	01-MAR-21 01-MAR-21	221004102 03 01 06	12,14,10
11783	HARIDWAR	65002666	V	N	18	N	01-MAR-21 02-MAR-21	221003103 03 00 01	1,25,22,80
11784	HARIDWAR	65002666	V	N	18	N	01-MAR-21 02-MAR-21	221003103 03 00 03	21,28,87
11785	HARIDWAR	65002666	V	N	18	N	01-MAR-21 02-MAR-21	221003103 03 00 06	3,06,30
11786	HARIDWAR	65002666	V	N	19	N	01-MAR-21 02-MAR-21	221003104 03 00 01	1,34,99,40
11787	HARIDWAR	65002666	V	N	19	N	01-MAR-21 02-MAR-21	221003104 03 00 03	22,94,89
11788	HARIDWAR	65002666	V	N	19	N	01-MAR-21 02-MAR-21	221003104 03 00 06	10,87,40
11789	HARIDWAR	65002666	V	N	16	N	01-MAR-21 02-MAR-21	221006101 03 04 01	11,42,00
11790	HARIDWAR	65002666	V	N	16	N	01-MAR-21 02-MAR-21	221006101 03 04 03	1,94,14
11791	HARIDWAR	65002666	V	N	16	N	01-MAR-21 02-MAR-21	221006101 03 04 06	57,20
11792	HARIDWAR	65002666	V	N	17	N	01-MAR-21 02-MAR-21	221006101 05 00 01	20,74,00
11793	HARIDWAR	65002666	V	N	17	N	01-MAR-21 02-MAR-21	221006101 05 00 03	3,52,58
11794	HARIDWAR	65002666	V	N	17	N	01-MAR-21 02-MAR-21	221006101 05 00 06	88,20
11795	HARIDWAR	65002757	V	N	5	N	01-MAR-21 02-MAR-21	221002101 04 01 01	89,21,45
11796	HARIDWAR	65002757	V	N	5	N	01-MAR-21 02-MAR-21	221002101 04 01 03	15,16,65
11797	HARIDWAR	65002757	V	N	5	N	01-MAR-21 02-MAR-21	221002101 04 01 06	6,63,80
11798	HARIDWAR	65012663	V	N	6	N	01-MAR-21 02-MAR-21	221001110 03 00 01	2,28,89,20
11799	HARIDWAR	65012663	V	N	6	N	01-MAR-21 02-MAR-21	221001110 03 00 03	39,28,56
11800	HARIDWAR	65012663	V	N	6	N	01-MAR-21 02-MAR-21	221001110 03 00 06	18,45,70
11801	HARIDWAR	65012663	V	N	7	N	01-MAR-21 02-MAR-21	221006101 05 00 01	63,13,60
11802	HARIDWAR	65012663	V	N	7	N	01-MAR-21 02-MAR-21	221006101 05 00 03	10,73,31
11803	HARIDWAR	65012663	V	N	7	N	01-MAR-21 02-MAR-21	221006101 05 00 06	2,68,10
11804	HARIDWAR	65002664	V	N	11	N	01-MAR-21 04-MAR-21	221001110 15 00 56	2,50,00,00

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11805	HARIDWAR	65002751	V	N	13	N	01-MAR-21 05-MAR-21	221002101 03 01 01	41,21,10
11806	HARIDWAR	65002751	V	N	13	N	01-MAR-21 05-MAR-21	221002101 03 01 03	7,00,59
11807	HARIDWAR	65002751	V	N	13	N	01-MAR-21 05-MAR-21	221002101 03 01 06	2,30,73
11808	HARIDWAR	65002751	V	N	14	N	01-MAR-21 05-MAR-21	221002101 08 04 01	5,45,32,95
11809	HARIDWAR	65002751	V	N	14	N	01-MAR-21 05-MAR-21	221002101 08 04 03	92,66,32
11810	HARIDWAR	65002751	V	N	14	N	01-MAR-21 05-MAR-21	221002101 08 04 06	39,94,70
11811	HARIDWAR	65002762	V	N	8	N	01-MAR-21 05-MAR-21	221002102 04 01 08	1,40,00
11812	HARIDWAR	65002762	V	N	9	N	01-MAR-21 05-MAR-21	221002102 04 01 08	4,50,00
11813	HARIDWAR	65002762	V	N	10	N	01-MAR-21 05-MAR-21	221004102 03 01 20	1,10,88
11814	HARIDWAR	65022687	V	N	10	N	01-MAR-21 05-MAR-21	221003103 03 00 01	15,64,60
11815	HARIDWAR	65022687	V	N	12	N	01-MAR-21 05-MAR-21	221003103 03 00 01	63,40,60
11816	HARIDWAR	65022687	V	N	10	N	01-MAR-21 05-MAR-21	221003103 03 00 03	2,65,98
11817	HARIDWAR	65022687	V	N	12	N	01-MAR-21 05-MAR-21	221003103 03 00 03	8,99,40
11818	HARIDWAR	65022687	V	N	10	N	01-MAR-21 05-MAR-21	221003103 03 00 06	61,00
11819	HARIDWAR	65022687	V	N	12	N	01-MAR-21 05-MAR-21	221003103 03 00 06	2,61,70
11820	HARIDWAR	65022687	V	N	11	N	01-MAR-21 05-MAR-21	221003104 03 00 01	65,45,20
11821	HARIDWAR	65022687	V	N	11	N	01-MAR-21 05-MAR-21	221003104 03 00 03	11,12,68
11822	HARIDWAR	65022687	V	N	11	N	01-MAR-21 05-MAR-21	221003104 03 00 06	4,16,20
11823	HARIDWAR	65022687	V	N	9	N	01-MAR-21 05-MAR-21	221006101 05 00 01	11,69,00
11824	HARIDWAR	65022687	V	N	9	N	01-MAR-21 05-MAR-21	221006101 05 00 03	1,98,73
11825	HARIDWAR	65022687	V	N	9	N	01-MAR-21 05-MAR-21	221006101 05 00 06	20,50
11826	HARIDWAR	65002662	V	N	15	N	01-MAR-21 06-MAR-21	221001110 03 00 01	5,70,32,68
11827	HARIDWAR	65002662	V	N	15	N	01-MAR-21 06-MAR-21	221001110 03 00 03	97,02,73
11828	HARIDWAR	65002662	V	N	15	N	01-MAR-21 06-MAR-21	221001110 03 00 06	37,26,99
11829	HARIDWAR	65002662	V	N	21	N	01-MAR-21 06-MAR-21	221001110 11 00 01	8,43,00
11830	HARIDWAR	65002662	V	N	21	N	01-MAR-21 06-MAR-21	221001110 11 00 03	1,43,31
11831	HARIDWAR	65002662	V	N	21	N	01-MAR-21 06-MAR-21	221001110 11 00 06	9,95
11832	HARIDWAR	65002662	V	N	20	N	01-MAR-21 06-MAR-21	221001200 03 00 01	22,36,00
11833	HARIDWAR	65002662	V	N	20	N	01-MAR-21 06-MAR-21	221001200 03 00 03	3,80,12
11834	HARIDWAR	65002662	V	N	20	N	01-MAR-21 06-MAR-21	221001200 03 00 06	55,00
11835	HARIDWAR	65002666	V	N	26	N	01-MAR-21 06-MAR-21	221006800 11 00 07	5,76,00
11836	HARIDWAR	65022687	V	N	31	N	01-MAR-21 06-MAR-21	221003104 03 00 08	14,66,14



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11837	HARIDWAR	65002751	V	N	27	N	01-MAR-21 08-MAR-21	221002101 03 01 08	88,05
11838	HARIDWAR	65002751	V	N	28	N	01-MAR-21 08-MAR-21	221002101 03 01 29	1,01,29
11839	HARIDWAR	65002751	V	N	29	N	01-MAR-21 08-MAR-21	221002101 03 01 29	66,08
11840	HARIDWAR	65002751	V	N	30	N	01-MAR-21 08-MAR-21	221002101 03 01 42	28,00
11841	HARIDWAR	65002751	V	N	25	N	01-MAR-21 08-MAR-21	221002101 04 02 25	45,00
11842	HARIDWAR	65002757	V	N	13	N	01-MAR-21 08-MAR-21	221002101 04 01 02	5,95,98
11843	HARIDWAR	65002757	V	N	14	N	01-MAR-21 08-MAR-21	221002101 04 01 22	1,09,27
11844	HARIDWAR	65002757	V	N	15	N	01-MAR-21 08-MAR-21	221002101 04 01 22	25,00
11845	HARIDWAR	65002757	V	N	17	N	01-MAR-21 08-MAR-21	221002101 04 01 22	25,07
11846	HARIDWAR	65002757	V	N	22	N	01-MAR-21 08-MAR-21	221002101 04 01 22	1,76,64
11847	HARIDWAR	65002757	V	N	23	N	01-MAR-21 08-MAR-21	221002101 04 01 25	1,11,06
11848	HARIDWAR	65002757	V	N	24	N	01-MAR-21 08-MAR-21	221002101 04 01 25	2,96,40
11849	HARIDWAR	65002757	V	N	16	N	01-MAR-21 08-MAR-21	221002101 04 01 40	2,08,86
11850	HARIDWAR	65002757	V	N	18	N	01-MAR-21 08-MAR-21	221002101 04 01 42	6,00
11851	HARIDWAR	65002757	V	N	19	N	01-MAR-21 08-MAR-21	221002101 04 01 42	21,95
11852	HARIDWAR	65002757	V	N	20	N	01-MAR-21 08-MAR-21	221002101 04 01 42	60,00
11853	HARIDWAR	65002757	V	N	21	N	01-MAR-21 08-MAR-21	221002101 04 01 42	10,80
11854	HARIDWAR	65002661	V	N	40	N	01-MAR-21 09-MAR-21	221001110 05 00 01	59,22,80
11855	HARIDWAR	65002661	V	N	40	N	01-MAR-21 09-MAR-21	221001110 05 00 03	10,06,87
11856	HARIDWAR	65002661	V	N	40	N	01-MAR-21 09-MAR-21	221001110 05 00 06	2,07,00
11857	HARIDWAR	65002661	V	N	41	N	01-MAR-21 09-MAR-21	221001110 18 00 01	1,44,16,00
11858	HARIDWAR	65002661	V	N	41	N	01-MAR-21 09-MAR-21	221001110 18 00 03	24,50,72
11859	HARIDWAR	65002661	V	N	41	N	01-MAR-21 09-MAR-21	221001110 18 00 06	6,64,70
11860	HARIDWAR	65002661	V	N	44	N	01-MAR-21 09-MAR-21	221001200 03 00 01	38,14,00
11861	HARIDWAR	65002661	V	N	44	N	01-MAR-21 09-MAR-21	221001200 03 00 03	6,48,38
11862	HARIDWAR	65002661	V	N	44	N	01-MAR-21 09-MAR-21	221001200 03 00 06	2,46,90
11863	HARIDWAR	65002661	V	N	32	N	01-MAR-21 09-MAR-21	221003103 03 00 01	30,56,20
11864	HARIDWAR	65002661	V	N	39	N	01-MAR-21 09-MAR-21	221003103 03 00 01	80,18,20
11865	HARIDWAR	65002661	V	N	32	N	01-MAR-21 09-MAR-21	221003103 03 00 03	5,19,55
11866	HARIDWAR	65002661	V	N	39	N	01-MAR-21 09-MAR-21	221003103 03 00 03	13,63,09
11867	HARIDWAR	65002661	V	N	32	N	01-MAR-21 09-MAR-21	221003103 03 00 06	1,67,30
11868	HARIDWAR	65002661	V	N	39	N	01-MAR-21 09-MAR-21	221003103 03 00 06	5,67,10

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11869	HARIDWAR	65002661	V	N	36	N	01-MAR-21 09-MAR-21	221003104 03 00 01	42,12,40
11870	HARIDWAR	65002661	V	N	37	N	01-MAR-21 09-MAR-21	221003104 03 00 01	1,02,80,00
11871	HARIDWAR	65002661	V	N	36	N	01-MAR-21 09-MAR-21	221003104 03 00 03	7,16,11
11872	HARIDWAR	65002661	V	N	37	N	01-MAR-21 09-MAR-21	221003104 03 00 03	17,47,59
11873	HARIDWAR	65002661	V	N	36	N	01-MAR-21 09-MAR-21	221003104 03 00 06	3,26,90
11874	HARIDWAR	65002661	V	N	37	N	01-MAR-21 09-MAR-21	221003104 03 00 06	5,61,70
11875	HARIDWAR	65002661	V	N	31	N	01-MAR-21 09-MAR-21	221006003 03 00 01	6,11,00
11876	HARIDWAR	65002661	V	N	31	N	01-MAR-21 09-MAR-21	221006003 03 00 03	1,03,87
11877	HARIDWAR	65002661	V	N	31	N	01-MAR-21 09-MAR-21	221006003 03 00 06	31,60
11878	HARIDWAR	65002661	V	N	42	N	01-MAR-21 09-MAR-21	221006101 03 02 01	53,29,00
11879	HARIDWAR	65002661	V	N	42	N	01-MAR-21 09-MAR-21	221006101 03 02 03	9,05,93
11880	HARIDWAR	65002661	V	N	42	N	01-MAR-21 09-MAR-21	221006101 03 02 06	3,52,80
11881	HARIDWAR	65002661	V	N	34	N	01-MAR-21 09-MAR-21	221006101 03 04 01	4,62,00
11882	HARIDWAR	65002661	V	N	43	N	01-MAR-21 09-MAR-21	221006101 03 04 01	12,93,00
11883	HARIDWAR	65002661	V	N	34	N	01-MAR-21 09-MAR-21	221006101 03 04 03	78,54
11884	HARIDWAR	65002661	V	N	43	N	01-MAR-21 09-MAR-21	221006101 03 04 03	2,19,81
11885	HARIDWAR	65002661	V	N	34	N	01-MAR-21 09-MAR-21	221006101 03 04 06	40,60
11886	HARIDWAR	65002661	V	N	43	N	01-MAR-21 09-MAR-21	221006101 03 04 06	73,80
11887	HARIDWAR	65002661	V	N	35	N	01-MAR-21 09-MAR-21	221006101 05 00 01	18,46,00
11888	HARIDWAR	65002661	V	N	35	N	01-MAR-21 09-MAR-21	221006101 05 00 03	3,13,82
11889	HARIDWAR	65002661	V	N	35	N	01-MAR-21 09-MAR-21	221006101 05 00 06	74,90
11890	HARIDWAR	65002661	V	N	38	N	01-MAR-21 09-MAR-21	221006101 06 00 01	49,31,00
11891	HARIDWAR	65002661	V	N	38	N	01-MAR-21 09-MAR-21	221006101 06 00 03	8,38,27
11892	HARIDWAR	65002661	V	N	38	N	01-MAR-21 09-MAR-21	221006101 06 00 06	3,59,60
11893	HARIDWAR	65002662	V	N	32	N	01-MAR-21 09-MAR-21	221001110 03 00 08	4,51,78
11894	HARIDWAR	65002662	V	N	33	N	01-MAR-21 09-MAR-21	221001110 03 00 08	5,61,00
11895	HARIDWAR	65002662	V	N	34	N	01-MAR-21 09-MAR-21	221001110 15 00 56	3,50,00,00
11896	HARIDWAR	65002664	V	N	41	N	01-MAR-21 09-MAR-21	221001110 03 00 08	9,03,56
11897	HARIDWAR	65002757	V	N	42	N	01-MAR-21 09-MAR-21	221002101 04 01 24	66,63
11898	HARIDWAR	65002762	V	N	48	N	01-MAR-21 10-MAR-21	221002102 04 01 08	84,98
11899	HARIDWAR	65002762	V	N	49	N	01-MAR-21 10-MAR-21	221002102 04 01 08	89,24
11900	HARIDWAR	65002762	V	N	50	N	01-MAR-21 10-MAR-21	221002102 04 01 08	4,50,00

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11901	HARIDWAR	65002751	V	N	47	N	01-MAR-21 12-MAR-21	221002101 08 04 23	13,16,10
11902	HARIDWAR	65002751	V	N	43	N	01-MAR-21 12-MAR-21	221002101 08 04 25	51,42
11903	HARIDWAR	65002751	V	N	44	N	01-MAR-21 12-MAR-21	221002101 08 04 25	36,31
11904	HARIDWAR	65002751	V	N	45	N	01-MAR-21 12-MAR-21	221002101 08 04 25	96,77
11905	HARIDWAR	65002751	V	N	46	N	01-MAR-21 12-MAR-21	221002101 08 04 25	38,52
11906	HARIDWAR	65022666	V	N	33	N	01-MAR-21 12-MAR-21	221003104 03 00 01	56,17,00
11907	HARIDWAR	65022666	V	N	33	N	01-MAR-21 12-MAR-21	221003104 03 00 03	9,54,89
11908	HARIDWAR	65022666	V	N	33	N	01-MAR-21 12-MAR-21	221003104 03 00 06	2,58,50
11909	HARIDWAR	65002751	V	N	52	N	01-MAR-21 15-MAR-21	221002101 03 01 29	86,65
11910	HARIDWAR	65002751	V	N	53	N	01-MAR-21 15-MAR-21	221002101 08 04 08	36,00,00
11911	HARIDWAR	65002751	V	N	51	N	01-MAR-21 15-MAR-21	221002101 08 04 09	2,74,22
11912	HARIDWAR	65012663	V	N	27	N	01-MAR-21 15-MAR-21	221001110 03 00 01	11,29,20
11913	HARIDWAR	65012663	V	N	28	N	01-MAR-21 15-MAR-21	221001110 03 00 01	6,73,20
11914	HARIDWAR	65012663	V	N	29	N	01-MAR-21 15-MAR-21	221001110 03 00 01	6,73,20
11915	HARIDWAR	65012663	V	N	30	N	01-MAR-21 15-MAR-21	221001110 03 00 01	6,73,20
11916	HARIDWAR	65012663	V	N	27	N	01-MAR-21 15-MAR-21	221001110 03 00 03	1,91,96
11917	HARIDWAR	65012663	V	N	28	N	01-MAR-21 15-MAR-21	221001110 03 00 03	1,14,44
11918	HARIDWAR	65012663	V	N	29	N	01-MAR-21 15-MAR-21	221001110 03 00 03	1,14,44
11919	HARIDWAR	65012663	V	N	30	N	01-MAR-21 15-MAR-21	221001110 03 00 03	1,14,44
11920	HARIDWAR	65012663	V	N	27	N	01-MAR-21 15-MAR-21	221001110 03 00 06	84,40
11921	HARIDWAR	65012663	V	N	28	N	01-MAR-21 15-MAR-21	221001110 03 00 06	5,40
11922	HARIDWAR	65012663	V	N	29	N	01-MAR-21 15-MAR-21	221001110 03 00 06	5,40
11923	HARIDWAR	65012663	V	N	30	N	01-MAR-21 15-MAR-21	221001110 03 00 06	5,40
11924	HARIDWAR	65002751	V	N	55	N	01-MAR-21 16-MAR-21	221002101 03 01 25	1,54,63
11925	HARIDWAR	65002762	V	N	60	N	01-MAR-21 17-MAR-21	221002102 04 01 08	1,50,59
11926	HARIDWAR	65002762	V	N	62	N	01-MAR-21 17-MAR-21	221002102 04 01 25	17,52
11927	HARIDWAR	65002762	V	N	64	N	01-MAR-21 17-MAR-21	221002102 04 01 27	96,76
11928	HARIDWAR	65002762	V	N	45	N	01-MAR-21 17-MAR-21	221004102 03 01 06	90,00
11929	HARIDWAR	65002762	V	N	46	N	01-MAR-21 17-MAR-21	221004102 03 01 06	85,50
11930	HARIDWAR	65002762	V	N	61	N	01-MAR-21 17-MAR-21	221004102 03 01 08	4,51,78
11931	HARIDWAR	65002762	V	N	59	N	01-MAR-21 17-MAR-21	221004102 03 01 09	54,91
11932	HARIDWAR	65002762	V	N	58	N	01-MAR-21 17-MAR-21	221004102 03 01 22	45,50

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11933	HARIDWAR	65002762	V	N	57	N	01-MAR-21 17-MAR-21	221004102 03 01 25	21,42
11934	HARIDWAR	65002762	V	N	63	N	01-MAR-21 17-MAR-21	221004102 03 01 25	66,50
11935	HARIDWAR	65002751	V	N	47	N	01-MAR-21 18-MAR-21	221002101 04 02 01	13,24,10
11936	HARIDWAR	65002751	V	N	48	N	01-MAR-21 18-MAR-21	221002101 04 02 01	1,85,60
11937	HARIDWAR	65002751	V	N	49	N	01-MAR-21 18-MAR-21	221002101 04 02 01	59,03
11938	HARIDWAR	65002751	V	N	47	N	01-MAR-21 18-MAR-21	221002101 04 02 03	1,49,77
11939	HARIDWAR	65002751	V	N	48	N	01-MAR-21 18-MAR-21	221002101 04 02 03	31,55
11940	HARIDWAR	65002751	V	N	49	N	01-MAR-21 18-MAR-21	221002101 04 02 03	10,04
11941	HARIDWAR	65002751	V	N	48	N	01-MAR-21 18-MAR-21	221002101 04 02 06	60,32
11942	HARIDWAR	65002751	V	N	49	N	01-MAR-21 18-MAR-21	221002101 04 02 06	20,93
11943	HARIDWAR	65002661	V	N	132	N	01-MAR-21 19-MAR-21	221001110 18 00 22	1,62,84
11944	HARIDWAR	65002661	V	N	129	N	01-MAR-21 19-MAR-21	221001110 18 00 27	2,47,80
11945	HARIDWAR	65002661	V	N	133	N	01-MAR-21 19-MAR-21	221003104 03 00 08	46,49,37
11946	HARIDWAR	65002661	V	N	130	N	01-MAR-21 19-MAR-21	221003104 03 00 20	1,59,30
11947	HARIDWAR	65002661	V	N	131	N	01-MAR-21 19-MAR-21	221006101 03 02 20	94,40
11948	HARIDWAR	65002664	V	N	51	N	01-MAR-21 19-MAR-21	221001110 03 00 01	22,38
11949	HARIDWAR	65002664	V	N	52	N	01-MAR-21 19-MAR-21	221001110 03 00 01	1,73,72
11950	HARIDWAR	65002664	V	N	53	N	01-MAR-21 19-MAR-21	221001110 03 00 01	9,14,00
11951	HARIDWAR	65002664	V	N	54	N	01-MAR-21 19-MAR-21	221001110 03 00 01	5,20,00
11952	HARIDWAR	65002664	V	N	51	N	01-MAR-21 19-MAR-21	221001110 03 00 03	3,80
11953	HARIDWAR	65002664	V	N	52	N	01-MAR-21 19-MAR-21	221001110 03 00 03	29,53
11954	HARIDWAR	65002664	V	N	53	N	01-MAR-21 19-MAR-21	221001110 03 00 03	1,55,38
11955	HARIDWAR	65002664	V	N	54	N	01-MAR-21 19-MAR-21	221001110 03 00 03	88,40
11956	HARIDWAR	65002664	V	N	51	N	01-MAR-21 19-MAR-21	221001110 03 00 06	1,99
11957	HARIDWAR	65002664	V	N	52	N	01-MAR-21 19-MAR-21	221001110 03 00 06	1,39
11958	HARIDWAR	65002664	V	N	53	N	01-MAR-21 19-MAR-21	221001110 03 00 06	84,40
11959	HARIDWAR	65002664	V	N	54	N	01-MAR-21 19-MAR-21	221001110 03 00 06	52,60
11960	HARIDWAR	65002666	V	N	134	N	01-MAR-21 19-MAR-21	221003104 03 00 20	99,98
11961	HARIDWAR	65002666	V	N	135	N	01-MAR-21 19-MAR-21	221003104 03 00 29	62,00
11962	HARIDWAR	65002751	V	N	104	N	01-MAR-21 19-MAR-21	221002101 03 01 04	1,37,30
11963	HARIDWAR	65002751	V	N	105	N	01-MAR-21 19-MAR-21	221002101 03 01 04	1,90,01
11964	HARIDWAR	65002751	V	N	107	N	01-MAR-21 19-MAR-21	221002101 03 01 08	1,90,36

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11965	HARIDWAR	65002751	V	N	109	N	01-MAR-21 19-MAR-21	221002101 03 01 25	15,62
11966	HARIDWAR	65002751	V	N	50	N	01-MAR-21 19-MAR-21	221002101 08 04 01	82,24
11967	HARIDWAR	65002751	V	N	50	N	01-MAR-21 19-MAR-21	221002101 08 04 03	5,93
11968	HARIDWAR	65002751	V	N	50	N	01-MAR-21 19-MAR-21	221002101 08 04 06	76
11969	HARIDWAR	65002751	V	N	106	N	01-MAR-21 19-MAR-21	221002101 08 04 08	39,00,00
11970	HARIDWAR	65002751	V	N	108	N	01-MAR-21 19-MAR-21	221002101 08 04 09	1,17,23
11971	HARIDWAR	65002762	V	N	110	N	01-MAR-21 19-MAR-21	221002102 04 01 21	4,98,00
11972	HARIDWAR	65002762	V	N	112	N	01-MAR-21 19-MAR-21	221002102 04 01 26	4,50,00
11973	HARIDWAR	65002762	V	N	113	N	01-MAR-21 19-MAR-21	221004102 03 01 08	12,00,00
11974	HARIDWAR	65002762	V	N	111	N	01-MAR-21 19-MAR-21	221004102 03 01 21	11,50,00
11975	HARIDWAR	65002661	V	N	55	N	01-MAR-21 20-MAR-21	221006101 03 04 01	3,81,00
11976	HARIDWAR	65002661	V	N	55	N	01-MAR-21 20-MAR-21	221006101 03 04 03	64,77
11977	HARIDWAR	65002661	V	N	56	N	01-MAR-21 20-MAR-21	221006101 05 00 01	3,81,00
11978	HARIDWAR	65002661	V	N	56	N	01-MAR-21 20-MAR-21	221006101 05 00 03	64,77
11979	HARIDWAR	65002661	V	N	57	N	01-MAR-21 20-MAR-21	221006101 06 00 01	3,49,00
11980	HARIDWAR	65002661	V	N	57	N	01-MAR-21 20-MAR-21	221006101 06 00 03	59,33
11981	HARIDWAR	65002751	V	N	146	N	01-MAR-21 20-MAR-21	221002101 08 04 04	2,09,44
11982	HARIDWAR	65002661	V	N	159	N	01-MAR-21 22-MAR-21	221001110 18 00 22	35,06
11983	HARIDWAR	65002661	V	N	156	N	01-MAR-21 22-MAR-21	221003103 03 00 08	5,61,00
11984	HARIDWAR	65002661	V	N	158	N	01-MAR-21 22-MAR-21	221003103 03 00 20	50,15
11985	HARIDWAR	65002661	V	N	154	N	01-MAR-21 22-MAR-21	221003104 03 00 08	9,83,10
11986	HARIDWAR	65002661	V	N	155	N	01-MAR-21 22-MAR-21	221003104 03 00 08	5,61,00
11987	HARIDWAR	65002661	V	N	153	N	01-MAR-21 22-MAR-21	221003104 03 00 20	29,50
11988	HARIDWAR	65002661	V	N	157	N	01-MAR-21 22-MAR-21	221003104 03 00 22	15,00
11989	HARIDWAR	65002661	V	N	160	N	01-MAR-21 22-MAR-21	221006101 03 04 20	80,79
11990	HARIDWAR	65002662	V	N	63	N	01-MAR-21 22-MAR-21	221001110 03 00 01	3,49,00
11991	HARIDWAR	65002662	V	N	63	N	01-MAR-21 22-MAR-21	221001110 03 00 03	59,33
11992	HARIDWAR	65002751	V	N	64	N	01-MAR-21 22-MAR-21	221002101 03 01 01	3,95,61
11993	HARIDWAR	65002751	V	N	64	N	01-MAR-21 22-MAR-21	221002101 03 01 03	59,76
11994	HARIDWAR	65002751	V	N	64	N	01-MAR-21 22-MAR-21	221002101 03 01 06	1,82,79
11995	HARIDWAR	65002762	V	N	141	N	01-MAR-21 22-MAR-21	221004102 03 01 04	92,00
11996	HARIDWAR	65002762	V	N	142	N	01-MAR-21 22-MAR-21	221004102 03 01 04	92,00

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11997	HARIDWAR	65002762	V	N	143	N	01-MAR-21 22-MAR-21	221004102 03 01 04	1,52,00
11998	HARIDWAR	65002762	V	N	144	N	01-MAR-21 22-MAR-21	221004102 03 01 04	92,00
11999	HARIDWAR	65012663	V	N	62	N	01-MAR-21 22-MAR-21	221001110 03 00 01	89,50
12000	HARIDWAR	65012663	V	N	62	N	01-MAR-21 22-MAR-21	221001110 03 00 03	12,68
12001	HARIDWAR	65012663	V	N	62	N	01-MAR-21 22-MAR-21	221001110 03 00 06	70
12002	HARIDWAR	65012663	V	N	145	N	01-MAR-21 22-MAR-21	221001110 15 00 56	2,00,00,00
12003	HARIDWAR	65012663	V	N	61	N	01-MAR-21 22-MAR-21	221006101 05 00 01	3,64,00
12004	HARIDWAR	65012663	V	N	61	N	01-MAR-21 22-MAR-21	221006101 05 00 03	61,88
12005	HARIDWAR	65022687	V	N	139	N	01-MAR-21 22-MAR-21	221003103 03 00 08	5,40,71
12006	HARIDWAR	65022687	V	N	58	N	01-MAR-21 22-MAR-21	221003104 03 00 01	2,07,94
12007	HARIDWAR	65022687	V	N	59	N	01-MAR-21 22-MAR-21	221003104 03 00 01	2,96,83
12008	HARIDWAR	65022687	V	N	60	N	01-MAR-21 22-MAR-21	221003104 03 00 01	16,84,16
12009	HARIDWAR	65022687	V	N	58	N	01-MAR-21 22-MAR-21	221003104 03 00 03	35,35
12010	HARIDWAR	65022687	V	N	59	N	01-MAR-21 22-MAR-21	221003104 03 00 03	50,46
12011	HARIDWAR	65022687	V	N	60	N	01-MAR-21 22-MAR-21	221003104 03 00 03	2,36,71
12012	HARIDWAR	65022687	V	N	138	N	01-MAR-21 22-MAR-21	221003104 03 00 04	59,10
12013	HARIDWAR	65022687	V	N	58	N	01-MAR-21 22-MAR-21	221003104 03 00 06	1,70
12014	HARIDWAR	65022687	V	N	59	N	01-MAR-21 22-MAR-21	221003104 03 00 06	2,70
12015	HARIDWAR	65022687	V	N	60	N	01-MAR-21 22-MAR-21	221003104 03 00 06	9,09
12016	HARIDWAR	65022687	V	N	140	N	01-MAR-21 22-MAR-21	221003104 03 00 08	14,96,58
12017	HARIDWAR	65022687	V	N	137	N	01-MAR-21 22-MAR-21	221006101 05 00 04	99,94
12018	HARIDWAR	65002661	V	N	180	N	01-MAR-21 23-MAR-21	221001110 18 00 04	2,81,86
12019	HARIDWAR	65002661	V	N	179	N	01-MAR-21 23-MAR-21	221006800 07 00 29	9,76,66
12020	HARIDWAR	65002664	V	N	181	N	01-MAR-21 23-MAR-21	221001110 03 00 09	1,33,50
12021	HARIDWAR	65002751	V	N	151	N	01-MAR-21 23-MAR-21	221002101 03 01 22	2,70,00
12022	HARIDWAR	65002751	V	N	148	N	01-MAR-21 23-MAR-21	221002101 04 02 04	20,80
12023	HARIDWAR	65002751	V	N	149	N	01-MAR-21 23-MAR-21	221002101 04 02 04	12,72
12024	HARIDWAR	65002751	V	N	147	N	01-MAR-21 23-MAR-21	221002101 04 02 22	10,60
12025	HARIDWAR	65002751	V	N	150	N	01-MAR-21 23-MAR-21	221002101 08 04 25	44,16
12026	HARIDWAR	65002751	V	N	152	N	01-MAR-21 23-MAR-21	221002101 08 04 25	7,11
12027	HARIDWAR	65002762	V	N	184	N	01-MAR-21 23-MAR-21	221002102 04 01 04	1,32,00
12028	HARIDWAR	65002762	V	N	185	N	01-MAR-21 23-MAR-21	221002102 04 01 20	1,94,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12029	HARIDWAR	65002762	V	N	183	N	01-MAR-21 23-MAR-21	221002102 04 01 25	55,33
12030	HARIDWAR	65002762	V	N	190	N	01-MAR-21 23-MAR-21	221002102 04 01 40	2,39,42
12031	HARIDWAR	65002762	V	N	186	N	01-MAR-21 23-MAR-21	221002102 04 01 42	2,85,56
12032	HARIDWAR	65002762	V	N	191	N	01-MAR-21 23-MAR-21	221002102 04 01 43	1,70,35
12033	HARIDWAR	65002762	V	N	192	N	01-MAR-21 23-MAR-21	221002102 04 01 43	3,69,60
12034	HARIDWAR	65002762	V	N	182	N	01-MAR-21 23-MAR-21	221004102 03 01 22	53,10
12035	HARIDWAR	65002762	V	N	187	N	01-MAR-21 23-MAR-21	221004102 03 01 42	5,68,17
12036	HARIDWAR	65002762	V	N	188	N	01-MAR-21 23-MAR-21	221004102 03 01 42	2,31,00
12037	HARIDWAR	65002762	V	N	189	N	01-MAR-21 23-MAR-21	221004102 03 01 43	8,00,06
12038	HARIDWAR	65002661	V	N	216	N	01-MAR-21 24-MAR-21	221001110 18 00 26	80,59
12039	HARIDWAR	65002661	V	N	206	N	01-MAR-21 24-MAR-21	221003104 03 00 04	66,56
12040	HARIDWAR	65002661	V	N	205	N	01-MAR-21 24-MAR-21	221003104 03 00 08	25,67,80
12041	HARIDWAR	65002661	V	N	213	N	01-MAR-21 24-MAR-21	221006101 03 02 08	25,34,10
12042	HARIDWAR	65002661	V	N	214	N	01-MAR-21 24-MAR-21	221006101 03 02 08	3,80,13
12043	HARIDWAR	65002661	V	N	207	N	01-MAR-21 24-MAR-21	221006101 03 04 02	7,04,00
12044	HARIDWAR	65002661	V	N	208	N	01-MAR-21 24-MAR-21	221006101 03 04 02	5,58,25
12045	HARIDWAR	65002661	V	N	209	N	01-MAR-21 24-MAR-21	221006101 03 04 02	6,82,00
12046	HARIDWAR	65002661	V	N	215	N	01-MAR-21 24-MAR-21	221006101 03 04 02	1,56,75
12047	HARIDWAR	65002661	V	N	211	N	01-MAR-21 24-MAR-21	221006101 03 04 08	9,07,16
12048	HARIDWAR	65002661	V	N	210	N	01-MAR-21 24-MAR-21	221006101 06 00 08	4,66,23
12049	HARIDWAR	65002661	V	N	212	N	01-MAR-21 24-MAR-21	221006101 06 00 08	10,27,12
12050	HARIDWAR	65002662	V	N	217	N	01-MAR-21 24-MAR-21	221001110 03 00 04	6,70
12051	HARIDWAR	65002662	V	N	218	N	01-MAR-21 24-MAR-21	221001110 03 00 04	2,20
12052	HARIDWAR	65002662	V	N	219	N	01-MAR-21 24-MAR-21	221001110 03 00 04	2,20
12053	HARIDWAR	65002666	V	N	220	N	01-MAR-21 24-MAR-21	221003104 03 00 26	12,50
12054	HARIDWAR	65002751	V	N	195	N	01-MAR-21 24-MAR-21	221002101 04 02 04	67,13
12055	HARIDWAR	65002751	V	N	194	N	01-MAR-21 24-MAR-21	221002101 04 02 22	1,35,52
12056	HARIDWAR	65002751	V	N	193	N	01-MAR-21 24-MAR-21	221002101 04 02 51	6,96,04
12057	HARIDWAR	65002751	V	N	197	N	01-MAR-21 24-MAR-21	221002101 08 04 25	7,60
12058	HARIDWAR	65002751	V	N	198	N	01-MAR-21 24-MAR-21	221002101 08 04 25	12,40
12059	HARIDWAR	65002751	V	N	199	N	01-MAR-21 24-MAR-21	221002101 08 04 25	36,74
12060	HARIDWAR	65002751	V	N	200	N	01-MAR-21 24-MAR-21	221002101 08 04 25	60,92

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12061	HARIDWAR	65002751	V	N	196	N	01-MAR-21 24-MAR-21	221002101 08 04 51	7,05,60
12062	HARIDWAR	65002757	V	N	201	N	01-MAR-21 24-MAR-21	221002101 04 01 51	35,00,00
12063	HARIDWAR	65012663	V	N	65	N	01-MAR-21 24-MAR-21	221001110 03 00 01	3,53,00
12064	HARIDWAR	65012663	V	N	65	N	01-MAR-21 24-MAR-21	221001110 03 00 03	60,01
12065	HARIDWAR	65012663	V	N	202	N	01-MAR-21 24-MAR-21	221001110 03 00 04	13,20
12066	HARIDWAR	65002661	V	N	304	N	01-MAR-21 25-MAR-21	221001110 05 00 43	14,58,87
12067	HARIDWAR	65002661	V	N	306	N	01-MAR-21 25-MAR-21	221001110 18 00 43	80,18
12068	HARIDWAR	65002661	V	N	307	N	01-MAR-21 25-MAR-21	221003103 03 00 43	19,49,19
12069	HARIDWAR	65002661	V	N	308	N	01-MAR-21 25-MAR-21	221006101 06 00 43	4,66,58
12070	HARIDWAR	65002662	V	N	273	N	01-MAR-21 25-MAR-21	221001110 03 00 04	1,80,95
12071	HARIDWAR	65002662	V	N	275	N	01-MAR-21 25-MAR-21	221001110 03 00 04	66,00
12072	HARIDWAR	65002662	V	N	277	N	01-MAR-21 25-MAR-21	221001110 03 00 04	1,29,92
12073	HARIDWAR	65002662	V	N	279	N	01-MAR-21 25-MAR-21	221001110 03 00 04	70,50
12074	HARIDWAR	65012663	V	N	204	N	01-MAR-21 25-MAR-21	221001110 03 00 09	78,00
12075	HARIDWAR	65012663	V	N	203	N	01-MAR-21 25-MAR-21	221006101 05 00 09	68,29,38
12076	HARIDWAR	65002661	V	N	381	N	01-MAR-21 26-MAR-21	221001110 03 00 43	11,80
12077	HARIDWAR	65002661	V	N	382	N	01-MAR-21 26-MAR-21	221001110 03 00 43	19,24,65
12078	HARIDWAR	65002661	V	N	388	N	01-MAR-21 26-MAR-21	221001110 03 00 43	2,15,04
12079	HARIDWAR	65002661	V	N	384	N	01-MAR-21 26-MAR-21	221001110 18 00 20	5,45,75
12080	HARIDWAR	65002661	V	N	309	N	01-MAR-21 26-MAR-21	221001110 18 00 24	85,73
12081	HARIDWAR	65002661	V	N	311	N	01-MAR-21 26-MAR-21	221001110 18 00 24	90,64
12082	HARIDWAR	65002661	V	N	386	N	01-MAR-21 26-MAR-21	221001110 18 00 26	20,41
12083	HARIDWAR	65002661	V	N	378	N	01-MAR-21 26-MAR-21	221001110 18 00 43	4,98,40
12084	HARIDWAR	65002661	V	N	320	N	01-MAR-21 26-MAR-21	221003103 03 00 08	37,64,85
12085	HARIDWAR	65002661	V	N	323	N	01-MAR-21 26-MAR-21	221003103 03 00 08	25,39,95
12086	HARIDWAR	65002661	V	N	298	N	01-MAR-21 26-MAR-21	221003103 03 00 27	5,48,12
12087	HARIDWAR	65002661	V	N	299	N	01-MAR-21 26-MAR-21	221003103 03 00 27	2,30,93
12088	HARIDWAR	65002661	V	N	317	N	01-MAR-21 26-MAR-21	221003103 03 00 29	49,44
12089	HARIDWAR	65002661	V	N	380	N	01-MAR-21 26-MAR-21	221003103 03 00 43	2,15,04
12090	HARIDWAR	65002661	V	N	389	N	01-MAR-21 26-MAR-21	221003103 03 00 43	1,96,00
12091	HARIDWAR	65002661	V	N	67	N	01-MAR-21 26-MAR-21	221003104 03 00 01	1,64,90
12092	HARIDWAR	65002661	V	N	67	N	01-MAR-21 26-MAR-21	221003104 03 00 03	28,03



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12093	HARIDWAR	65002661	V	N	303	N	01-MAR-21 26-MAR-21	221003104 03 00 04	3,05,39
12094	HARIDWAR	65002661	V	N	67	N	01-MAR-21 26-MAR-21	221003104 03 00 06	1,03,55
12095	HARIDWAR	65002661	V	N	390	N	01-MAR-21 26-MAR-21	221003104 03 00 08	5,61,00
12096	HARIDWAR	65002661	V	N	379	N	01-MAR-21 26-MAR-21	221003104 03 00 43	2,15,04
12097	HARIDWAR	65002661	V	N	383	N	01-MAR-21 26-MAR-21	221003104 03 00 43	19,24,65
12098	HARIDWAR	65002661	V	N	315	N	01-MAR-21 26-MAR-21	221006101 03 04 02	1,32,00
12099	HARIDWAR	65002661	V	N	325	N	01-MAR-21 26-MAR-21	221006101 03 04 02	4,45,50
12100	HARIDWAR	65002661	V	N	327	N	01-MAR-21 26-MAR-21	221006101 03 04 02	1,67,75
12101	HARIDWAR	65002661	V	N	385	N	01-MAR-21 26-MAR-21	221006101 06 00 20	1,00,00
12102	HARIDWAR	65002661	V	N	300	N	01-MAR-21 26-MAR-21	221006101 06 00 22	1,69,59
12103	HARIDWAR	65002661	V	N	301	N	01-MAR-21 26-MAR-21	221006101 06 00 22	95,00
12104	HARIDWAR	65002661	V	N	302	N	01-MAR-21 26-MAR-21	221006101 06 00 22	12,15
12105	HARIDWAR	65002661	V	N	392	N	01-MAR-21 26-MAR-21	221006101 06 00 22	1,00,00
12106	HARIDWAR	65002661	V	N	387	N	01-MAR-21 26-MAR-21	221006101 06 00 43	2,41,92
12107	HARIDWAR	65002661	V	N	305	N	01-MAR-21 26-MAR-21	221006800 07 00 29	7,19,76
12108	HARIDWAR	65002661	V	N	313	N	01-MAR-21 26-MAR-21	221006800 07 00 29	2,01,30
12109	HARIDWAR	65002662	V	N	339	N	01-MAR-21 26-MAR-21	221001110 03 00 04	1,68,33
12110	HARIDWAR	65002662	V	N	342	N	01-MAR-21 26-MAR-21	221001110 03 00 04	1,87,69
12111	HARIDWAR	65002662	V	N	344	N	01-MAR-21 26-MAR-21	221001110 03 00 04	3,25,67
12112	HARIDWAR	65002664	V	N	265	N	01-MAR-21 26-MAR-21	221001110 15 00 56	2,00,00,00
12113	HARIDWAR	65002666	V	N	264	N	01-MAR-21 26-MAR-21	221003103 03 00 04	1,50,25
12114	HARIDWAR	65002666	V	N	391	N	01-MAR-21 26-MAR-21	221003104 03 00 27	2,00,00
12115	HARIDWAR	65002751	V	N	393	N	01-MAR-21 26-MAR-21	221002101 03 01 42	15,00
12116	HARIDWAR	65002751	V	N	394	N	01-MAR-21 26-MAR-21	221002101 08 04 25	30,11
12117	HARIDWAR	65002757	V	N	261	N	01-MAR-21 26-MAR-21	221002101 04 01 04	15,84
12118	HARIDWAR	65002757	V	N	268	N	01-MAR-21 26-MAR-21	221002101 04 01 20	5,41,80
12119	HARIDWAR	65002757	V	N	271	N	01-MAR-21 26-MAR-21	221002101 04 01 20	4,60,90
12120	HARIDWAR	65002757	V	N	292	N	01-MAR-21 26-MAR-21	221002101 04 01 22	41,30
12121	HARIDWAR	65002757	V	N	260	N	01-MAR-21 26-MAR-21	221002101 04 01 24	1,18,24
12122	HARIDWAR	65002757	V	N	280	N	01-MAR-21 26-MAR-21	221002101 04 01 25	15,02
12123	HARIDWAR	65002757	V	N	287	N	01-MAR-21 26-MAR-21	221002101 04 01 26	21,95
12124	HARIDWAR	65002757	V	N	263	N	01-MAR-21 26-MAR-21	221002101 04 01 40	1,18,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12125	HARIDWAR	65002757	V	N	282	N	01-MAR-21 26-MAR-21	221002101 04 01 40	72,87
12126	HARIDWAR	65002757	V	N	284	N	01-MAR-21 26-MAR-21	221002101 04 01 40	1,67,40
12127	HARIDWAR	65002757	V	N	262	N	01-MAR-21 26-MAR-21	221002101 04 01 44	96,66,41
12128	HARIDWAR	65002757	V	N	289	N	01-MAR-21 26-MAR-21	221002101 04 01 44	4,83
12129	HARIDWAR	65002762	V	N	350	N	01-MAR-21 26-MAR-21	221002102 04 01 21	5,00,00
12130	HARIDWAR	65002762	V	N	341	N	01-MAR-21 26-MAR-21	221002102 04 01 29	29,76
12131	HARIDWAR	65002762	V	N	343	N	01-MAR-21 26-MAR-21	221002102 04 01 29	86,91
12132	HARIDWAR	65002762	V	N	358	N	01-MAR-21 26-MAR-21	221002102 04 01 29	87,51
12133	HARIDWAR	65002762	V	N	346	N	01-MAR-21 26-MAR-21	221002102 04 01 40	4,72,89
12134	HARIDWAR	65002762	V	N	356	N	01-MAR-21 26-MAR-21	221002102 04 01 40	2,56,03
12135	HARIDWAR	65002762	V	N	348	N	01-MAR-21 26-MAR-21	221002102 04 01 43	13,09,08
12136	HARIDWAR	65002762	V	N	359	N	01-MAR-21 26-MAR-21	221004102 03 01 21	8,00,00
12137	HARIDWAR	65002762	V	N	408	N	01-MAR-21 26-MAR-21	221004102 03 01 22	1,05,21
12138	HARIDWAR	65002762	V	N	352	N	01-MAR-21 26-MAR-21	221004102 03 01 25	23,70
12139	HARIDWAR	65002762	V	N	362	N	01-MAR-21 26-MAR-21	221004102 03 01 25	51,60
12140	HARIDWAR	65002762	V	N	363	N	01-MAR-21 26-MAR-21	221004102 03 01 25	7,20
12141	HARIDWAR	65002762	V	N	354	N	01-MAR-21 26-MAR-21	221004102 03 01 40	8,44,27
12142	HARIDWAR	65002762	V	N	340	N	01-MAR-21 26-MAR-21	221004102 03 01 42	1,95,94
12143	HARIDWAR	65012663	V	N	239	N	01-MAR-21 26-MAR-21	221001110 03 00 09	91,90
12144	HARIDWAR	65022666	V	N	247	N	01-MAR-21 26-MAR-21	221003104 03 00 20	1,00,00
12145	HARIDWAR	65022666	V	N	245	N	01-MAR-21 26-MAR-21	221003104 03 00 22	67,26
12146	HARIDWAR	65022666	V	N	246	N	01-MAR-21 26-MAR-21	221003104 03 00 22	32,00
12147	HARIDWAR	65022666	V	N	248	N	01-MAR-21 26-MAR-21	221003104 03 00 26	1,00,00
12148	HARIDWAR	65022666	V	N	250	N	01-MAR-21 26-MAR-21	221003104 03 00 29	69,32
12149	HARIDWAR	65022666	V	N	249	N	01-MAR-21 26-MAR-21	221003104 03 00 43	1,50,00
12150	HARIDWAR	65022687	V	N	254	N	01-MAR-21 26-MAR-21	221003103 03 00 11	1,42,42
12151	HARIDWAR	65022687	V	N	259	N	01-MAR-21 26-MAR-21	221003103 03 00 20	1,00,00
12152	HARIDWAR	65022687	V	N	257	N	01-MAR-21 26-MAR-21	221003103 03 00 22	1,00,00
12153	HARIDWAR	65022687	V	N	240	N	01-MAR-21 26-MAR-21	221003103 03 00 26	50,00
12154	HARIDWAR	65022687	V	N	243	N	01-MAR-21 26-MAR-21	221003103 03 00 29	94,56
12155	HARIDWAR	65022687	V	N	251	N	01-MAR-21 26-MAR-21	221003103 03 00 43	1,00,00
12156	HARIDWAR	65022687	V	N	258	N	01-MAR-21 26-MAR-21	221003104 03 00 20	1,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12157	HARIDWAR	65022687	V	N	241	N	01-MAR-21 26-MAR-21	221003104 03 00 22	58,71
12158	HARIDWAR	65022687	V	N	242	N	01-MAR-21 26-MAR-21	221003104 03 00 22	40,00
12159	HARIDWAR	65022687	V	N	244	N	01-MAR-21 26-MAR-21	221003104 03 00 29	82,60
12160	HARIDWAR	65022687	V	N	252	N	01-MAR-21 26-MAR-21	221003104 03 00 43	1,50,00
12161	HARIDWAR	65022687	V	N	66	N	01-MAR-21 26-MAR-21	221006101 05 00 01	3,81,00
12162	HARIDWAR	65022687	V	N	66	N	01-MAR-21 26-MAR-21	221006101 05 00 03	64,77
12163	HARIDWAR	65022687	V	N	253	N	01-MAR-21 26-MAR-21	221006101 05 00 11	97,93
12164	HARIDWAR	65022687	V	N	256	N	01-MAR-21 26-MAR-21	221006101 05 00 20	50,00
12165	HARIDWAR	65022687	V	N	255	N	01-MAR-21 26-MAR-21	221006101 05 00 22	50,00
12166	HARIDWAR	65002661	V	N	429	N	01-MAR-21 29-MAR-21	221001110 18 00 22	55,46
12167	HARIDWAR	65002661	V	N	430	N	01-MAR-21 29-MAR-21	221001110 18 00 22	1,82,90
12168	HARIDWAR	65002661	V	N	431	N	01-MAR-21 29-MAR-21	221001110 18 00 22	1,83,49
12169	HARIDWAR	65002661	V	N	432	N	01-MAR-21 29-MAR-21	221001110 18 00 22	1,76,80
12170	HARIDWAR	65002661	V	N	434	N	01-MAR-21 29-MAR-21	221001110 18 00 24	1,46,67
12171	HARIDWAR	65002661	V	N	425	N	01-MAR-21 29-MAR-21	221001110 18 00 29	43,82
12172	HARIDWAR	65002661	V	N	498	N	01-MAR-21 29-MAR-21	221001110 18 00 42	34,50
12173	HARIDWAR	65002661	V	N	442	N	01-MAR-21 29-MAR-21	221001110 18 00 51	9,83,62
12174	HARIDWAR	65002661	V	N	492	N	01-MAR-21 29-MAR-21	221001110 18 00 52	10,88,57
12175	HARIDWAR	65002661	V	N	490	N	01-MAR-21 29-MAR-21	221001110 25 00 42	52,19,13
12176	HARIDWAR	65002661	V	N	491	N	01-MAR-21 29-MAR-21	221001110 25 00 42	24,70,08
12177	HARIDWAR	65002661	V	N	435	N	01-MAR-21 29-MAR-21	221001800 06 00 42	50,78,76
12178	HARIDWAR	65002661	V	N	436	N	01-MAR-21 29-MAR-21	221001800 06 00 42	49,22,99
12179	HARIDWAR	65002661	V	N	437	N	01-MAR-21 29-MAR-21	221001800 06 00 42	49,74,03
12180	HARIDWAR	65002661	V	N	438	N	01-MAR-21 29-MAR-21	221001800 06 00 42	47,59,57
12181	HARIDWAR	65002661	V	N	70	N	01-MAR-21 29-MAR-21	221003103 03 00 01	1,15,70
12182	HARIDWAR	65002661	V	N	70	N	01-MAR-21 29-MAR-21	221003103 03 00 03	19,67
12183	HARIDWAR	65002661	V	N	70	N	01-MAR-21 29-MAR-21	221003103 03 00 06	84,55
12184	HARIDWAR	65002661	V	N	439	N	01-MAR-21 29-MAR-21	221003103 03 00 08	14,24,00
12185	HARIDWAR	65002661	V	N	426	N	01-MAR-21 29-MAR-21	221003103 03 00 20	2,46,40
12186	HARIDWAR	65002661	V	N	427	N	01-MAR-21 29-MAR-21	221003103 03 00 27	5,52,04
12187	HARIDWAR	65002661	V	N	428	N	01-MAR-21 29-MAR-21	221003103 03 00 43	5,48,16
12188	HARIDWAR	65002661	V	N	496	N	01-MAR-21 29-MAR-21	221003104 03 00 20	11,10

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12189	HARIDWAR	65002661	V	N	497	N	01-MAR-21 29-MAR-21	221003104 03 00 22	8,80
12190	HARIDWAR	65002661	V	N	424	N	01-MAR-21 29-MAR-21	221003104 03 00 29	15,00
12191	HARIDWAR	65002661	V	N	441	N	01-MAR-21 29-MAR-21	221003104 03 00 29	1,22,30
12192	HARIDWAR	65002661	V	N	489	N	01-MAR-21 29-MAR-21	221003104 03 00 51	24,65,65
12193	HARIDWAR	65002661	V	N	494	N	01-MAR-21 29-MAR-21	221006101 03 02 20	5,40
12194	HARIDWAR	65002661	V	N	495	N	01-MAR-21 29-MAR-21	221006101 03 04 20	19,00
12195	HARIDWAR	65002661	V	N	493	N	01-MAR-21 29-MAR-21	221006101 06 00 22	23,20
12196	HARIDWAR	65002661	V	N	433	N	01-MAR-21 29-MAR-21	221006800 07 00 29	2,98,43
12197	HARIDWAR	65002661	V	N	440	N	01-MAR-21 29-MAR-21	221006800 07 00 29	4,60,81
12198	HARIDWAR	65002662	V	N	516	N	01-MAR-21 29-MAR-21	221001110 15 00 56	1,00,00,00
12199	HARIDWAR	65002757	V	N	517	N	01-MAR-21 29-MAR-21	221002101 04 01 40	31,27
12200	HARIDWAR	65002757	V	N	518	N	01-MAR-21 29-MAR-21	221002101 04 01 40	92,75
12201	HARIDWAR	65002762	V	N	69	N	01-MAR-21 29-MAR-21	221002102 04 01 07	22,50
12202	HARIDWAR	65002762	V	N	412	N	01-MAR-21 29-MAR-21	221002102 04 01 11	45,00
12203	HARIDWAR	65002762	V	N	418	N	01-MAR-21 29-MAR-21	221002102 04 01 20	2,00,59
12204	HARIDWAR	65002762	V	N	406	N	01-MAR-21 29-MAR-21	221002102 04 01 22	80,00
12205	HARIDWAR	65002762	V	N	413	N	01-MAR-21 29-MAR-21	221002102 04 01 22	60,00
12206	HARIDWAR	65002762	V	N	415	N	01-MAR-21 29-MAR-21	221002102 04 01 22	79,50
12207	HARIDWAR	65002762	V	N	417	N	01-MAR-21 29-MAR-21	221002102 04 01 22	21,81
12208	HARIDWAR	65002762	V	N	423	N	01-MAR-21 29-MAR-21	221002102 04 01 22	20,00
12209	HARIDWAR	65002762	V	N	404	N	01-MAR-21 29-MAR-21	221002102 04 01 29	31,81
12210	HARIDWAR	65002762	V	N	409	N	01-MAR-21 29-MAR-21	221002102 04 01 29	82,00
12211	HARIDWAR	65002762	V	N	419	N	01-MAR-21 29-MAR-21	221002102 04 01 29	81,57
12212	HARIDWAR	65002762	V	N	411	N	01-MAR-21 29-MAR-21	221002102 04 01 40	48,00
12213	HARIDWAR	65002762	V	N	405	N	01-MAR-21 29-MAR-21	221002102 04 01 42	6,78
12214	HARIDWAR	65002762	V	N	410	N	01-MAR-21 29-MAR-21	221002102 04 01 42	1,10,59
12215	HARIDWAR	65002762	V	N	416	N	01-MAR-21 29-MAR-21	221002102 04 01 43	1,50,97
12216	HARIDWAR	65002762	V	N	68	N	01-MAR-21 29-MAR-21	221004102 03 01 01	5,07,30
12217	HARIDWAR	65002762	V	N	68	N	01-MAR-21 29-MAR-21	221004102 03 01 03	2,52,30
12218	HARIDWAR	65002762	V	N	399	N	01-MAR-21 29-MAR-21	221004102 03 01 04	92,00
12219	HARIDWAR	65002762	V	N	400	N	01-MAR-21 29-MAR-21	221004102 03 01 04	92,00
12220	HARIDWAR	65002762	V	N	402	N	01-MAR-21 29-MAR-21	221004102 03 01 04	37,61

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12221	HARIDWAR	65002762	V	N	414	N	01-MAR-21 29-MAR-21	221004102 03 01 11	1,80,00
12222	HARIDWAR	65002762	V	N	420	N	01-MAR-21 29-MAR-21	221004102 03 01 20	2,17,36
12223	HARIDWAR	65002762	V	N	401	N	01-MAR-21 29-MAR-21	221004102 03 01 22	1,30,00
12224	HARIDWAR	65002762	V	N	422	N	01-MAR-21 29-MAR-21	221004102 03 01 22	4,72
12225	HARIDWAR	65002762	V	N	421	N	01-MAR-21 29-MAR-21	221004102 03 01 42	7,08
12226	HARIDWAR	65012663	V	N	403	N	01-MAR-21 29-MAR-21	221001110 03 00 04	2,03,20
12227	HARIDWAR	65012663	V	N	407	N	01-MAR-21 29-MAR-21	221001110 15 00 56	50,00,00
12228	HARIDWAR	65012663	V	N	395	N	01-MAR-21 29-MAR-21	221006101 05 00 09	63,61
12229	HARIDWAR	65012663	V	N	396	N	01-MAR-21 29-MAR-21	221006101 05 00 09	63,61
12230	HARIDWAR	65012663	V	N	398	N	01-MAR-21 29-MAR-21	221006101 05 00 09	69,01
12231	HARIDWAR	65022666	V	N	397	N	01-MAR-21 29-MAR-21	221003104 03 00 29	1,80,34
12232	HARIDWAR	65002661	V	N	522	N	01-MAR-21 30-MAR-21	221001110 05 00 51	24,65,38
12233	HARIDWAR	65002661	V	N	524	N	01-MAR-21 30-MAR-21	221001110 05 00 51	17,29,75
12234	HARIDWAR	65002661	V	N	520	N	01-MAR-21 30-MAR-21	221001110 25 00 42	61,83,03
12235	HARIDWAR	65002661	V	N	521	N	01-MAR-21 30-MAR-21	221001110 25 00 42	37,07,85
12236	HARIDWAR	65002661	V	N	523	N	01-MAR-21 30-MAR-21	221003103 03 00 52	97,38,42
12237	HARIDWAR	65002661	V	N	525	N	01-MAR-21 30-MAR-21	221003104 03 00 52	98,85,34
12238	HARIDWAR	65002751	V	N	542	N	01-MAR-21 30-MAR-21	221002101 03 01 04	77,50
12239	HARIDWAR	65002751	V	N	543	N	01-MAR-21 30-MAR-21	221002101 03 01 29	80,41
12240	HARIDWAR	65002751	V	N	548	N	01-MAR-21 30-MAR-21	221002101 04 02 22	83,78
12241	HARIDWAR	65002751	V	N	72	N	01-MAR-21 30-MAR-21	221002101 08 04 01	5,43,28
12242	HARIDWAR	65002751	V	N	73	N	01-MAR-21 30-MAR-21	221002101 08 04 01	11,98,20
12243	HARIDWAR	65002751	V	N	74	N	01-MAR-21 30-MAR-21	221002101 08 04 01	13,91,88
12244	HARIDWAR	65002751	V	N	75	N	01-MAR-21 30-MAR-21	221002101 08 04 01	14,17,44
12245	HARIDWAR	65002751	V	N	75	N	01-MAR-21 30-MAR-21	221002101 08 04 03	2,40,85
12246	HARIDWAR	65002751	V	N	75	N	01-MAR-21 30-MAR-21	221002101 08 04 06	3,82,60
12247	HARIDWAR	65002757	V	N	519	N	01-MAR-21 30-MAR-21	221002101 04 01 20	5,85,80
12248	HARIDWAR	65002762	V	N	444	N	01-MAR-21 30-MAR-21	221002102 04 01 04	27,90
12249	HARIDWAR	65002762	V	N	443	N	01-MAR-21 30-MAR-21	221002102 04 01 11	84,20
12250	HARIDWAR	65002762	V	N	445	N	01-MAR-21 30-MAR-21	221002102 04 01 25	20,02
12251	HARIDWAR	65012663	V	N	71	N	01-MAR-21 30-MAR-21	221001110 03 00 01	4,29,76
12252	HARIDWAR	65012663	V	N	71	N	01-MAR-21 30-MAR-21	221001110 03 00 03	73,08

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12253	HARIDWAR	65012663	V	N	541	N	01-MAR-21 30-MAR-21	221001110 03 00 04	1,69,69
12254	HARIDWAR	65002661	V	N	555	N	01-MAR-21 31-MAR-21	221001110 18 00 04	27,60
12255	HARIDWAR	65002661	V	N	551	N	01-MAR-21 31-MAR-21	221001200 03 00 43	4,91,78
12256	HARIDWAR	65002661	V	N	552	N	01-MAR-21 31-MAR-21	221003103 03 00 27	1,45,00
12257	HARIDWAR	65002661	V	N	554	N	01-MAR-21 31-MAR-21	221006101 03 02 04	1,88,69
12258	HARIDWAR	65002661	V	N	556	N	01-MAR-21 31-MAR-21	221006101 03 04 08	3,01,18
12259	HARIDWAR	65002662	V	N	557	N	01-MAR-21 31-MAR-21	221001110 15 00 56	6,00,00,00
12260	HARIDWAR	65002664	V	N	559	N	01-MAR-21 31-MAR-21	221001110 03 00 04	70,72
12261	HARIDWAR	65002664	V	N	560	N	01-MAR-21 31-MAR-21	221001110 03 00 04	26,82
12262	HARIDWAR	65002664	V	N	553	N	01-MAR-21 31-MAR-21	221001110 03 00 09	16,49,16
12263	HARIDWAR	65002664	V	N	558	N	01-MAR-21 31-MAR-21	221001110 15 00 56	1,50,00,00
12264	HARIDWAR	65002666	V	N	76	N	01-MAR-21 31-MAR-21	221003104 03 00 01	2,52,00
12265	HARIDWAR	65002666	V	N	76	N	01-MAR-21 31-MAR-21	221003104 03 00 03	42,84
12266	HARIDWAR	65002751	V	N	546	N	01-MAR-21 31-MAR-21	221002101 08 04 08	26,00,00
12267	HARIDWAR	65002751	V	N	547	N	01-MAR-21 31-MAR-21	221002101 08 04 08	3,01,19
12268	HARIDWAR	65002757	V	N	545	N	01-MAR-21 31-MAR-21	221002101 04 01 22	1,54,42
12269	HARIDWAR	65012663	V	N	544	N	01-MAR-21 31-MAR-21	221001110 15 00 56	3,00,00,00
12270	KOTDWAR	56002666	V	N	1	N	01-MAR-21 01-MAR-21	221001200 03 00 01	6,60,00
12271	KOTDWAR	56002666	V	N	1	N	01-MAR-21 01-MAR-21	221001200 03 00 03	1,12,20
12272	KOTDWAR	56002666	V	N	1	N	01-MAR-21 01-MAR-21	221001200 03 00 06	52,80
12273	KOTDWAR	56002666	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 01	32,50,00
12274	KOTDWAR	56002666	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 03	5,52,50
12275	KOTDWAR	56002666	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 06	2,86,90
12276	KOTDWAR	56002666	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 01	1,01,65,70
12277	KOTDWAR	56002666	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 03	17,40,32
12278	KOTDWAR	56002666	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 06	6,49,85
12279	KOTDWAR	56002666	V	N	4	N	01-MAR-21 01-MAR-21	221003110 17 00 01	1,16,50,60
12280	KOTDWAR	56002666	V	N	4	N	01-MAR-21 01-MAR-21	221003110 17 00 03	19,80,60
12281	KOTDWAR	56002666	V	N	4	N	01-MAR-21 01-MAR-21	221003110 17 00 06	9,71,00
12282	KOTDWAR	56002666	V	N	5	N	01-MAR-21 01-MAR-21	221006101 05 00 01	62,11,00
12283	KOTDWAR	56002666	V	N	5	N	01-MAR-21 01-MAR-21	221006101 05 00 03	10,55,87
12284	KOTDWAR	56002666	V	N	5	N	01-MAR-21 01-MAR-21	221006101 05 00 06	3,61,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12285	KOTDWAR	56002668	V	N	2	N	01-MAR-21 01-MAR-21	221003103 03 00 29	1,50,00
12286	KOTDWAR	56002668	V	N	3	N	01-MAR-21 01-MAR-21	221003110 17 00 08	8,69,24
12287	KOTDWAR	56002668	V	N	4	N	01-MAR-21 01-MAR-21	221003110 17 00 08	1,05,02
12288	KOTDWAR	56002668	V	N	5	N	01-MAR-21 01-MAR-21	221003110 17 00 08	18,30,00
12289	KOTDWAR	56002668	V	N	6	N	01-MAR-21 01-MAR-21	221003110 17 00 08	3,05,00
12290	KOTDWAR	56002668	V	N	1	N	01-MAR-21 01-MAR-21	221003110 17 00 22	6,85
12291	KOTDWAR	56002711	V	N	6	N	01-MAR-21 01-MAR-21	221001110 03 00 01	6,20,08,30
12292	KOTDWAR	56002711	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 01	3,46,80
12293	KOTDWAR	56002711	V	N	6	N	01-MAR-21 01-MAR-21	221001110 03 00 03	1,05,70,65
12294	KOTDWAR	56002711	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 03	58,96
12295	KOTDWAR	56002711	V	N	6	N	01-MAR-21 01-MAR-21	221001110 03 00 06	43,53,54
12296	KOTDWAR	56002711	V	N	7	N	01-MAR-21 01-MAR-21	221001110 03 00 06	2,70
12297	KOTDWAR	56002711	V	N	8	N	01-MAR-21 01-MAR-21	221001110 11 00 01	15,61,00
12298	KOTDWAR	56002711	V	N	8	N	01-MAR-21 01-MAR-21	221001110 11 00 03	2,65,37
12299	KOTDWAR	56002711	V	N	8	N	01-MAR-21 01-MAR-21	221001110 11 00 06	98,40
12300	KOTDWAR	56002711	V	N	9	N	01-MAR-21 01-MAR-21	221006101 05 00 01	42,97,30
12301	KOTDWAR	56002711	V	N	9	N	01-MAR-21 01-MAR-21	221006101 05 00 03	7,29,27
12302	KOTDWAR	56002711	V	N	9	N	01-MAR-21 01-MAR-21	221006101 05 00 06	3,05,60
12303	KOTDWAR	56002687	V	N	11	N	01-MAR-21 02-MAR-21	221003101 03 00 01	45,50,00
12304	KOTDWAR	56002687	V	N	11	N	01-MAR-21 02-MAR-21	221003101 03 00 03	7,73,50
12305	KOTDWAR	56002687	V	N	11	N	01-MAR-21 02-MAR-21	221003101 03 00 06	3,96,00
12306	KOTDWAR	56002687	V	N	12	N	01-MAR-21 02-MAR-21	221003103 03 00 01	59,17,85
12307	KOTDWAR	56002687	V	N	12	N	01-MAR-21 02-MAR-21	221003103 03 00 03	10,06,03
12308	KOTDWAR	56002687	V	N	12	N	01-MAR-21 02-MAR-21	221003103 03 00 06	4,49,36
12309	KOTDWAR	56002687	V	N	14	N	01-MAR-21 02-MAR-21	221003104 03 00 01	58,59,20
12310	KOTDWAR	56002687	V	N	14	N	01-MAR-21 02-MAR-21	221003104 03 00 03	9,96,06
12311	KOTDWAR	56002687	V	N	14	N	01-MAR-21 02-MAR-21	221003104 03 00 06	4,23,32
12312	KOTDWAR	56002687	V	N	10	N	01-MAR-21 02-MAR-21	221003110 17 00 01	1,14,67,60
12313	KOTDWAR	56002687	V	N	10	N	01-MAR-21 02-MAR-21	221003110 17 00 03	19,49,48
12314	KOTDWAR	56002687	V	N	10	N	01-MAR-21 02-MAR-21	221003110 17 00 06	7,86,30
12315	KOTDWAR	56002687	V	N	13	N	01-MAR-21 02-MAR-21	221006101 05 00 01	64,06,00
12316	KOTDWAR	56002687	V	N	13	N	01-MAR-21 02-MAR-21	221006101 05 00 03	10,89,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12317	KOTDWAR	56002687	V	N	13	N	01-MAR-21 02-MAR-21	221006101 05 00 06	3,99,70
12318	KOTDWAR	56002687	V	N	15	N	01-MAR-21 06-MAR-21	221001200 03 00 01	4,62,00
12319	KOTDWAR	56002687	V	N	15	N	01-MAR-21 06-MAR-21	221001200 03 00 03	78,54
12320	KOTDWAR	56002687	V	N	15	N	01-MAR-21 06-MAR-21	221001200 03 00 06	32,70
12321	KOTDWAR	56002687	V	N	7	N	01-MAR-21 06-MAR-21	221003101 03 00 04	1,50,00
12322	KOTDWAR	56002687	V	N	10	N	01-MAR-21 10-MAR-21	221003104 03 00 08	4,20,00
12323	KOTDWAR	56002687	V	N	8	N	01-MAR-21 10-MAR-21	221003104 03 00 08	3,00,00
12324	KOTDWAR	56002687	V	N	9	N	01-MAR-21 10-MAR-21	221003110 17 00 08	34,76,96
12325	KOTDWAR	56002666	V	N	12	N	01-MAR-21 18-MAR-21	221003103 03 00 08	1,50,00
12326	KOTDWAR	56002666	V	N	13	N	01-MAR-21 18-MAR-21	221003103 03 00 08	1,50,00
12327	KOTDWAR	56002666	V	N	23	N	01-MAR-21 19-MAR-21	221003110 17 00 01	2,06,30
12328	KOTDWAR	56002666	V	N	25	N	01-MAR-21 19-MAR-21	221003110 17 00 01	3,46,80
12329	KOTDWAR	56002666	V	N	23	N	01-MAR-21 19-MAR-21	221003110 17 00 03	35,07
12330	KOTDWAR	56002666	V	N	25	N	01-MAR-21 19-MAR-21	221003110 17 00 03	58,96
12331	KOTDWAR	56002666	V	N	23	N	01-MAR-21 19-MAR-21	221003110 17 00 06	18,96
12332	KOTDWAR	56002666	V	N	25	N	01-MAR-21 19-MAR-21	221003110 17 00 06	30,95
12333	KOTDWAR	56002666	V	N	24	N	01-MAR-21 19-MAR-21	221006800 11 00 07	2,40,00
12334	KOTDWAR	56002668	V	N	17	N	01-MAR-21 19-MAR-21	221001200 01 03 01	6,60,00
12335	KOTDWAR	56002668	V	N	17	N	01-MAR-21 19-MAR-21	221001200 01 03 03	1,12,20
12336	KOTDWAR	56002668	V	N	17	N	01-MAR-21 19-MAR-21	221001200 01 03 06	43,30
12337	KOTDWAR	56002668	V	N	18	N	01-MAR-21 19-MAR-21	221003101 03 00 01	39,00,00
12338	KOTDWAR	56002668	V	N	18	N	01-MAR-21 19-MAR-21	221003101 03 00 03	6,63,00
12339	KOTDWAR	56002668	V	N	18	N	01-MAR-21 19-MAR-21	221003101 03 00 06	3,24,60
12340	KOTDWAR	56002668	V	N	16	N	01-MAR-21 19-MAR-21	221003103 03 00 01	1,20,56,68
12341	KOTDWAR	56002668	V	N	21	N	01-MAR-21 19-MAR-21	221003103 03 00 01	7,24,80
12342	KOTDWAR	56002668	V	N	26	N	01-MAR-21 19-MAR-21	221003103 03 00 01	7,35,60
12343	KOTDWAR	56002668	V	N	16	N	01-MAR-21 19-MAR-21	221003103 03 00 03	20,32,63
12344	KOTDWAR	56002668	V	N	21	N	01-MAR-21 19-MAR-21	221003103 03 00 03	1,23,22
12345	KOTDWAR	56002668	V	N	26	N	01-MAR-21 19-MAR-21	221003103 03 00 03	88,27
12346	KOTDWAR	56002668	V	N	14	N	01-MAR-21 19-MAR-21	221003103 03 00 04	43,40
12347	KOTDWAR	56002668	V	N	16	N	01-MAR-21 19-MAR-21	221003103 03 00 06	7,89,80
12348	KOTDWAR	56002668	V	N	21	N	01-MAR-21 19-MAR-21	221003103 03 00 06	90,30



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12349	KOTDWAR	56002668	V	N	26	N	01-MAR-21 19-MAR-21	221003103 03 00 06	81,60
12350	KOTDWAR	56002668	V	N	19	N	01-MAR-21 19-MAR-21	221003110 17 00 01	86,00,60
12351	KOTDWAR	56002668	V	N	19	N	01-MAR-21 19-MAR-21	221003110 17 00 03	14,62,10
12352	KOTDWAR	56002668	V	N	19	N	01-MAR-21 19-MAR-21	221003110 17 00 06	5,34,40
12353	KOTDWAR	56002668	V	N	20	N	01-MAR-21 19-MAR-21	221006101 03 04 01	4,76,00
12354	KOTDWAR	56002668	V	N	20	N	01-MAR-21 19-MAR-21	221006101 03 04 03	80,92
12355	KOTDWAR	56002668	V	N	20	N	01-MAR-21 19-MAR-21	221006101 03 04 06	40,60
12356	KOTDWAR	56002668	V	N	22	N	01-MAR-21 19-MAR-21	221006101 05 00 01	78,98,71
12357	KOTDWAR	56002668	V	N	22	N	01-MAR-21 19-MAR-21	221006101 05 00 03	13,42,78
12358	KOTDWAR	56002668	V	N	22	N	01-MAR-21 19-MAR-21	221006101 05 00 06	5,13,96
12359	KOTDWAR	56002668	V	N	32	N	01-MAR-21 20-MAR-21	221001200 01 03 01	69,08
12360	KOTDWAR	56002668	V	N	30	N	01-MAR-21 20-MAR-21	221003103 03 00 01	7,59,88
12361	KOTDWAR	56002668	V	N	29	N	01-MAR-21 20-MAR-21	221003110 17 00 01	6,21,72
12362	KOTDWAR	56002668	V	N	27	N	01-MAR-21 20-MAR-21	221006101 03 04 01	69,08
12363	KOTDWAR	56002668	V	N	28	N	01-MAR-21 20-MAR-21	221006101 05 00 01	69,08
12364	KOTDWAR	56002668	V	N	31	N	01-MAR-21 20-MAR-21	221006101 05 00 01	9,67,12
12365	KOTDWAR	56002666	V	N	15	N	01-MAR-21 24-MAR-21	221003110 17 00 08	8,49,54
12366	KOTDWAR	56002666	V	N	16	N	01-MAR-21 24-MAR-21	221003110 17 00 08	10,85,00
12367	KOTDWAR	56002666	V	N	17	N	01-MAR-21 24-MAR-21	221003110 17 00 08	8,49,54
12368	KOTDWAR	56002666	V	N	18	N	01-MAR-21 24-MAR-21	221003110 17 00 08	9,80,00
12369	KOTDWAR	56002687	V	N	25	N	01-MAR-21 24-MAR-21	221001200 03 00 04	70,00
12370	KOTDWAR	56002687	V	N	20	N	01-MAR-21 24-MAR-21	221001200 03 00 20	52,40
12371	KOTDWAR	56002687	V	N	21	N	01-MAR-21 24-MAR-21	221003101 03 00 22	50,00
12372	KOTDWAR	56002687	V	N	22	N	01-MAR-21 24-MAR-21	221003103 03 00 04	1,97,00
12373	KOTDWAR	56002687	V	N	23	N	01-MAR-21 24-MAR-21	221003104 03 00 04	1,50,00
12374	KOTDWAR	56002687	V	N	19	N	01-MAR-21 24-MAR-21	221003104 03 00 43	1,00,00
12375	KOTDWAR	56002687	V	N	24	N	01-MAR-21 24-MAR-21	221003110 17 00 04	2,00,00
12376	KOTDWAR	56002666	V	N	40	N	01-MAR-21 26-MAR-21	221001200 03 00 20	1,00,00
12377	KOTDWAR	56002666	V	N	37	N	01-MAR-21 26-MAR-21	221003101 03 00 21	1,50,00
12378	KOTDWAR	56002666	V	N	39	N	01-MAR-21 26-MAR-21	221003101 03 00 22	1,50,00
12379	KOTDWAR	56002666	V	N	35	N	01-MAR-21 26-MAR-21	221003101 03 00 42	99,80
12380	KOTDWAR	56002666	V	N	29	N	01-MAR-21 26-MAR-21	221003103 03 00 09	4,53,38

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12381	KOTDWAR	56002666	V	N	30	N	01-MAR-21 26-MAR-21	221003103 03 00 09	42,92
12382	KOTDWAR	56002666	V	N	31	N	01-MAR-21 26-MAR-21	221003103 03 00 09	3,29,38
12383	KOTDWAR	56002666	V	N	27	N	01-MAR-21 26-MAR-21	221003103 03 00 20	2,00,00
12384	KOTDWAR	56002666	V	N	50	N	01-MAR-21 26-MAR-21	221003103 03 00 21	1,50,00
12385	KOTDWAR	56002666	V	N	36	N	01-MAR-21 26-MAR-21	221003103 03 00 26	6,00,00
12386	KOTDWAR	56002666	V	N	41	N	01-MAR-21 26-MAR-21	221003103 03 00 27	40,00
12387	KOTDWAR	56002666	V	N	43	N	01-MAR-21 26-MAR-21	221003103 03 00 27	90,00
12388	KOTDWAR	56002666	V	N	34	N	01-MAR-21 26-MAR-21	221003103 03 00 42	1,00,00
12389	KOTDWAR	56002666	V	N	38	N	01-MAR-21 26-MAR-21	221003103 03 00 43	2,46,08
12390	KOTDWAR	56002666	V	N	44	N	01-MAR-21 26-MAR-21	221003110 17 00 04	1,02,36
12391	KOTDWAR	56002666	V	N	26	N	01-MAR-21 26-MAR-21	221003110 17 00 20	1,00,00
12392	KOTDWAR	56002666	V	N	42	N	01-MAR-21 26-MAR-21	221003110 17 00 27	90,00
12393	KOTDWAR	56002666	V	N	32	N	01-MAR-21 26-MAR-21	221006101 05 00 09	1,98,87
12394	KOTDWAR	56002666	V	N	33	N	01-MAR-21 26-MAR-21	221006101 05 00 09	76,75
12395	KOTDWAR	56002666	V	N	28	N	01-MAR-21 26-MAR-21	221006101 05 00 20	1,00,00
12396	KOTDWAR	56002668	V	N	53	N	01-MAR-21 29-MAR-21	221003101 03 00 04	1,01,05
12397	KOTDWAR	56002668	V	N	58	N	01-MAR-21 29-MAR-21	221003101 03 00 22	1,00,00
12398	KOTDWAR	56002668	V	N	33	N	01-MAR-21 29-MAR-21	221003103 03 00 01	3,98,13
12399	KOTDWAR	56002668	V	N	33	N	01-MAR-21 29-MAR-21	221003103 03 00 03	27,87
12400	KOTDWAR	56002668	V	N	52	N	01-MAR-21 29-MAR-21	221003103 03 00 04	94,50
12401	KOTDWAR	56002668	V	N	56	N	01-MAR-21 29-MAR-21	221003103 03 00 04	94,50
12402	KOTDWAR	56002668	V	N	33	N	01-MAR-21 29-MAR-21	221003103 03 00 06	45,06
12403	KOTDWAR	56002668	V	N	59	N	01-MAR-21 29-MAR-21	221003103 03 00 26	1,00,00
12404	KOTDWAR	56002668	V	N	67	N	01-MAR-21 29-MAR-21	221003103 03 00 43	1,50,00
12405	KOTDWAR	56002668	V	N	34	N	01-MAR-21 29-MAR-21	221003110 17 00 01	69,08
12406	KOTDWAR	56002668	V	N	54	N	01-MAR-21 29-MAR-21	221003110 17 00 04	91,58
12407	KOTDWAR	56002668	V	N	55	N	01-MAR-21 29-MAR-21	221003110 17 00 04	1,38,10
12408	KOTDWAR	56002668	V	N	57	N	01-MAR-21 29-MAR-21	221003110 17 00 04	57,90
12409	KOTDWAR	56002668	V	N	60	N	01-MAR-21 29-MAR-21	221003110 17 00 08	17,70,00
12410	KOTDWAR	56002668	V	N	61	N	01-MAR-21 29-MAR-21	221003110 17 00 08	60,84,68
12411	KOTDWAR	56002668	V	N	62	N	01-MAR-21 29-MAR-21	221003110 17 00 08	4,60,00
12412	KOTDWAR	56002668	V	N	65	N	01-MAR-21 29-MAR-21	221003110 17 00 08	2,95,00

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12413	KOTDWAR	56002668	V	N	66	N	01-MAR-21 29-MAR-21	221003110 17 00 08	13,95,00
12414	KOTDWAR	56002668	V	N	63	N	01-MAR-21 29-MAR-21	221003110 17 00 22	2,00
12415	KOTDWAR	56002668	V	N	36	N	01-MAR-21 29-MAR-21	221006101 05 00 01	4,66,83
12416	KOTDWAR	56002668	V	N	51	N	01-MAR-21 29-MAR-21	221006101 05 00 04	67,50
12417	KOTDWAR	56002668	V	N	64	N	01-MAR-21 29-MAR-21	221006101 05 00 04	31,25
12418	KOTDWAR	56002668	V	N	35	N	01-MAR-21 29-MAR-21	221006800 11 00 07	1,40,00
12419	KOTDWAR	56002668	V	N	37	N	01-MAR-21 29-MAR-21	221006800 11 00 07	19,84,00
12420	KOTDWAR	56002687	V	N	69	N	01-MAR-21 29-MAR-21	221003101 03 00 04	50,00
12421	KOTDWAR	56002687	V	N	48	N	01-MAR-21 29-MAR-21	221003103 03 00 20	93,81
12422	KOTDWAR	56002687	V	N	46	N	01-MAR-21 29-MAR-21	221003103 03 00 22	98,00
12423	KOTDWAR	56002687	V	N	47	N	01-MAR-21 29-MAR-21	221003104 03 00 20	1,00,00
12424	KOTDWAR	56002687	V	N	49	N	01-MAR-21 29-MAR-21	221003104 03 00 20	1,00,00
12425	KOTDWAR	56002687	V	N	45	N	01-MAR-21 29-MAR-21	221003110 17 00 20	71,51
12426	KOTDWAR	56002687	V	N	70	N	01-MAR-21 29-MAR-21	221003110 17 00 43	1,50,00
12427	KOTDWAR	56002711	V	N	68	N	01-MAR-21 29-MAR-21	221001110 15 00 56	3,60,00,00
12428	KOTDWAR	56002687	V	N	72	N	01-MAR-21 30-MAR-21	221003101 03 00 11	2,49,00
12429	KOTDWAR	56002687	V	N	71	N	01-MAR-21 30-MAR-21	221003104 03 00 08	3,00,00
12430	KOTDWAR	56002687	V	N	73	N	01-MAR-21 30-MAR-21	221003104 03 00 08	4,65,00
12431	KOTDWAR	56002687	V	N	75	N	01-MAR-21 30-MAR-21	221003110 17 00 08	8,69,24
12432	KOTDWAR	56002711	V	N	39	N	01-MAR-21 30-MAR-21	221006101 05 00 01	8,88,29
12433	KOTDWAR	56002711	V	N	40	N	01-MAR-21 30-MAR-21	221006101 05 00 01	3,99,00
12434	KOTDWAR	56002711	V	N	40	N	01-MAR-21 30-MAR-21	221006101 05 00 03	67,83
12435	KOTDWAR	56002668	V	N	38	N	01-MAR-21 31-MAR-21	221003103 03 00 01	3,07,14
12436	KOTDWAR	56002711	V	N	74	N	01-MAR-21 31-MAR-21	221001110 15 00 56	9,00,00,00
12437	KOTDWAR	56002711	V	N	41	N	01-MAR-21 31-MAR-21	221006101 05 00 01	5,52,00
12438	KOTDWAR	56002711	V	N	41	N	01-MAR-21 31-MAR-21	221006101 05 00 03	93,84
12439	LANSDOWN	57002688	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 01	26,80,00
12440	LANSDOWN	57002688	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 03	4,55,60
12441	LANSDOWN	57002688	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 06	2,13,60
12442	LANSDOWN	57002688	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 01	43,22,18
12443	LANSDOWN	57002688	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 03	7,19,99
12444	LANSDOWN	57002688	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 06	1,60,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12445	LANSDOWN	57002688	V	N	5	N	01-MAR-21 01-MAR-21	221003110 17 00 01	35,21,20
12446	LANSDOWN	57002688	V	N	5	N	01-MAR-21 01-MAR-21	221003110 17 00 03	5,98,60
12447	LANSDOWN	57002688	V	N	5	N	01-MAR-21 01-MAR-21	221003110 17 00 06	1,67,40
12448	LANSDOWN	57002688	V	N	4	N	01-MAR-21 01-MAR-21	221006101 05 00 01	37,31,00
12449	LANSDOWN	57002688	V	N	4	N	01-MAR-21 01-MAR-21	221006101 05 00 03	6,34,27
12450	LANSDOWN	57002688	V	N	4	N	01-MAR-21 01-MAR-21	221006101 05 00 06	2,54,50
12451	LANSDOWN	57002688	V	N	1	N	01-MAR-21 02-MAR-21	221003103 03 00 01	3,50,72
12452	LANSDOWN	57002688	V	N	1	N	01-MAR-21 02-MAR-21	221003103 03 00 03	57,05
12453	LANSDOWN	57002688	V	N	1	N	01-MAR-21 02-MAR-21	221003103 03 00 06	2,61
12454	LANSDOWN	57002687	V	N	6	N	01-MAR-21 06-MAR-21	221003103 03 00 01	55,56,40
12455	LANSDOWN	57002687	V	N	6	N	01-MAR-21 06-MAR-21	221003103 03 00 03	9,44,59
12456	LANSDOWN	57002687	V	N	6	N	01-MAR-21 06-MAR-21	221003103 03 00 06	4,77,70
12457	LANSDOWN	57002687	V	N	8	N	01-MAR-21 06-MAR-21	221003110 17 00 01	55,67,20
12458	LANSDOWN	57002687	V	N	8	N	01-MAR-21 06-MAR-21	221003110 17 00 03	9,46,42
12459	LANSDOWN	57002687	V	N	8	N	01-MAR-21 06-MAR-21	221003110 17 00 06	3,63,90
12460	LANSDOWN	57002687	V	N	7	N	01-MAR-21 06-MAR-21	221006101 05 00 01	62,14,80
12461	LANSDOWN	57002687	V	N	7	N	01-MAR-21 06-MAR-21	221006101 05 00 03	10,56,52
12462	LANSDOWN	57002687	V	N	7	N	01-MAR-21 06-MAR-21	221006101 05 00 06	4,85,80
12463	LANSDOWN	57002687	V	N	5	N	01-MAR-21 09-MAR-21	221003103 03 00 08	12,66,00
12464	LANSDOWN	57002687	V	N	7	N	01-MAR-21 09-MAR-21	221003103 03 00 08	3,00,00
12465	LANSDOWN	57002687	V	N	2	N	01-MAR-21 09-MAR-21	221003103 03 00 20	41,30
12466	LANSDOWN	57002687	V	N	3	N	01-MAR-21 09-MAR-21	221003103 03 00 26	37,13
12467	LANSDOWN	57002687	V	N	9	N	01-MAR-21 09-MAR-21	221003110 17 00 01	3,84,36
12468	LANSDOWN	57002687	V	N	9	N	01-MAR-21 09-MAR-21	221003110 17 00 03	65,34
12469	LANSDOWN	57002687	V	N	9	N	01-MAR-21 09-MAR-21	221003110 17 00 06	32,03
12470	LANSDOWN	57002687	V	N	1	N	01-MAR-21 09-MAR-21	221003110 17 00 08	1,90,36
12471	LANSDOWN	57002687	V	N	4	N	01-MAR-21 09-MAR-21	221003110 17 00 08	2,25,00
12472	LANSDOWN	57002687	V	N	6	N	01-MAR-21 09-MAR-21	221003110 17 00 08	6,00,00
12473	LANSDOWN	57002687	V	N	13	N	01-MAR-21 10-MAR-21	221001200 03 00 01	4,36,00
12474	LANSDOWN	57002687	V	N	13	N	01-MAR-21 10-MAR-21	221001200 03 00 03	74,12
12475	LANSDOWN	57002687	V	N	13	N	01-MAR-21 10-MAR-21	221001200 03 00 06	32,70
12476	LANSDOWN	57002687	V	N	12	N	01-MAR-21 10-MAR-21	221003101 03 00 01	32,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12477	LANSDOWN	57002687	V	N	12	N	01-MAR-21 10-MAR-21	221003101 03 00 03	5,52,50
12478	LANSDOWN	57002687	V	N	12	N	01-MAR-21 10-MAR-21	221003101 03 00 06	2,67,00
12479	LANSDOWN	57002687	V	N	10	N	01-MAR-21 10-MAR-21	221003110 17 00 01	7,43,94
12480	LANSDOWN	57002687	V	N	10	N	01-MAR-21 10-MAR-21	221003110 17 00 03	1,26,47
12481	LANSDOWN	57002687	V	N	10	N	01-MAR-21 10-MAR-21	221003110 17 00 06	61,99
12482	LANSDOWN	57002687	V	N	8	N	01-MAR-21 10-MAR-21	221003110 17 00 08	34,76,96
12483	LANSDOWN	57002687	V	N	11	N	01-MAR-21 10-MAR-21	221006800 11 00 07	14,00,00
12484	LANSDOWN	57002687	V	N	15	N	01-MAR-21 12-MAR-21	221003110 17 00 01	5,16,12
12485	LANSDOWN	57002687	V	N	15	N	01-MAR-21 12-MAR-21	221003110 17 00 03	87,74
12486	LANSDOWN	57002687	V	N	15	N	01-MAR-21 12-MAR-21	221003110 17 00 06	35,34
12487	LANSDOWN	57002687	V	N	14	N	01-MAR-21 12-MAR-21	221006101 05 00 01	5,20,00
12488	LANSDOWN	57002687	V	N	14	N	01-MAR-21 12-MAR-21	221006101 05 00 03	88,40
12489	LANSDOWN	57002687	V	N	14	N	01-MAR-21 12-MAR-21	221006101 05 00 06	44,70
12490	LANSDOWN	57002687	V	N	9	N	01-MAR-21 18-MAR-21	221003103 03 00 22	22,00
12491	LANSDOWN	57002687	V	N	16	N	01-MAR-21 18-MAR-21	221006101 05 00 01	1,30,94
12492	LANSDOWN	57002687	V	N	17	N	01-MAR-21 18-MAR-21	221006101 05 00 01	16,83
12493	LANSDOWN	57002687	V	N	16	N	01-MAR-21 18-MAR-21	221006101 05 00 03	9,16
12494	LANSDOWN	57002687	V	N	17	N	01-MAR-21 18-MAR-21	221006101 05 00 03	2,86
12495	LANSDOWN	57002687	V	N	16	N	01-MAR-21 18-MAR-21	221006101 05 00 06	8,23
12496	LANSDOWN	57002687	V	N	17	N	01-MAR-21 18-MAR-21	221006101 05 00 06	1,49
12497	LANSDOWN	57002687	V	N	18	N	01-MAR-21 20-MAR-21	221006101 05 00 01	4,72,42
12498	LANSDOWN	57002687	V	N	18	N	01-MAR-21 20-MAR-21	221006101 05 00 03	80,31
12499	LANSDOWN	57002687	V	N	18	N	01-MAR-21 20-MAR-21	221006101 05 00 06	41,82
12500	LANSDOWN	57002687	V	N	19	N	01-MAR-21 23-MAR-21	221006101 05 00 01	17,96,00
12501	LANSDOWN	57002687	V	N	19	N	01-MAR-21 23-MAR-21	221006101 05 00 03	1,64,02
12502	LANSDOWN	57002687	V	N	19	N	01-MAR-21 23-MAR-21	221006101 05 00 06	6,68,50
12503	LANSDOWN	57002688	V	N	20	N	01-MAR-21 24-MAR-21	221003101 03 00 04	20,80
12504	LANSDOWN	57002688	V	N	27	N	01-MAR-21 24-MAR-21	221003101 03 00 04	38,30
12505	LANSDOWN	57002688	V	N	12	N	01-MAR-21 24-MAR-21	221003103 03 00 04	21,00
12506	LANSDOWN	57002688	V	N	11	N	01-MAR-21 24-MAR-21	221003103 03 00 20	1,00,00
12507	LANSDOWN	57002688	V	N	26	N	01-MAR-21 24-MAR-21	221003103 03 00 20	99,12
12508	LANSDOWN	57002688	V	N	21	N	01-MAR-21 24-MAR-21	221003103 03 00 26	99,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12509	LANSDOWN	57002688	V	N	23	N	01-MAR-21 24-MAR-21	221003103 03 00 26	1,44,50
12510	LANSDOWN	57002688	V	N	13	N	01-MAR-21 24-MAR-21	221003104 03 00 08	1,00,00
12511	LANSDOWN	57002688	V	N	14	N	01-MAR-21 24-MAR-21	221003104 03 00 08	1,01,60
12512	LANSDOWN	57002688	V	N	15	N	01-MAR-21 24-MAR-21	221003104 03 00 08	1,01,60
12513	LANSDOWN	57002688	V	N	16	N	01-MAR-21 24-MAR-21	221003104 03 00 08	81,75
12514	LANSDOWN	57002688	V	N	17	N	01-MAR-21 24-MAR-21	221003104 03 00 08	1,26,71
12515	LANSDOWN	57002688	V	N	18	N	01-MAR-21 24-MAR-21	221003104 03 00 08	53,44
12516	LANSDOWN	57002688	V	N	22	N	01-MAR-21 24-MAR-21	221003104 03 00 08	25,62,72
12517	LANSDOWN	57002688	V	N	24	N	01-MAR-21 24-MAR-21	221003104 03 00 08	1,50,59
12518	LANSDOWN	57002688	V	N	25	N	01-MAR-21 24-MAR-21	221003104 03 00 08	2,07,00
12519	LANSDOWN	57002688	V	N	20	N	01-MAR-21 24-MAR-21	221003110 17 00 01	1,82,64
12520	LANSDOWN	57002688	V	N	20	N	01-MAR-21 24-MAR-21	221003110 17 00 03	1,36,76
12521	LANSDOWN	57002688	V	N	10	N	01-MAR-21 24-MAR-21	221003110 17 00 04	14,40
12522	LANSDOWN	57002688	V	N	19	N	01-MAR-21 24-MAR-21	221003110 17 00 04	7,20
12523	LANSDOWN	57002688	V	N	20	N	01-MAR-21 24-MAR-21	221003110 17 00 06	13,15
12524	LANSDOWN	57002688	V	N	21	N	01-MAR-21 24-MAR-21	221006101 05 00 01	3,75,00
12525	LANSDOWN	57002688	V	N	21	N	01-MAR-21 24-MAR-21	221006101 05 00 03	63,75
12526	LANSDOWN	57002687	V	N	22	N	01-MAR-21 25-MAR-21	221003110 17 00 01	1,77,04
12527	LANSDOWN	57002687	V	N	22	N	01-MAR-21 25-MAR-21	221003110 17 00 03	2,08,69
12528	LANSDOWN	57002687	V	N	22	N	01-MAR-21 25-MAR-21	221003110 17 00 06	40
12529	LANSDOWN	57002688	V	N	28	N	01-MAR-21 25-MAR-21	221003103 03 00 04	51,00
12530	LANSDOWN	57002687	V	N	26	N	01-MAR-21 26-MAR-21	221003103 03 00 01	5,87,74
12531	LANSDOWN	57002687	V	N	26	N	01-MAR-21 26-MAR-21	221003103 03 00 03	99,92
12532	LANSDOWN	57002687	V	N	26	N	01-MAR-21 26-MAR-21	221003103 03 00 06	69,78
12533	LANSDOWN	57002687	V	N	32	N	01-MAR-21 26-MAR-21	221003103 03 00 08	1,90,34
12534	LANSDOWN	57002687	V	N	31	N	01-MAR-21 26-MAR-21	221003103 03 00 22	8,50
12535	LANSDOWN	57002687	V	N	33	N	01-MAR-21 26-MAR-21	221003103 03 00 29	17,00
12536	LANSDOWN	57002687	V	N	25	N	01-MAR-21 26-MAR-21	221006101 05 00 01	2,76,32
12537	LANSDOWN	57002688	V	N	29	N	01-MAR-21 26-MAR-21	221003103 03 00 29	74,92
12538	LANSDOWN	57002688	V	N	30	N	01-MAR-21 26-MAR-21	221003103 03 00 29	1,19,88
12539	LANSDOWN	57002688	V	N	23	N	01-MAR-21 26-MAR-21	221003110 17 00 01	2,65,23
12540	LANSDOWN	57002688	V	N	24	N	01-MAR-21 26-MAR-21	221006800 11 00 07	6,24,00

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12541	LANSDOWN	57002687	V	N	34	N	01-MAR-21 29-MAR-21	221003110 17 00 04	39,40
12542	LANSDOWN	57002687	V	N	35	N	01-MAR-21 29-MAR-21	221003110 17 00 04	55,70
12543	LANSDOWN	57002688	V	N	36	N	01-MAR-21 31-MAR-21	221003110 17 00 04	40,00
12544	NAINITAL	36002661	V	N	4	N	01-MAR-21 01-MAR-21	221001110 10 00 01	22,40,40
12545	NAINITAL	36002661	V	N	4	N	01-MAR-21 01-MAR-21	221001110 10 00 03	3,80,87
12546	NAINITAL	36002661	V	N	4	N	01-MAR-21 01-MAR-21	221001110 10 00 06	1,88,96
12547	NAINITAL	36002661	V	N	5	N	01-MAR-21 01-MAR-21	221001110 18 00 01	1,46,16,60
12548	NAINITAL	36002661	V	N	5	N	01-MAR-21 01-MAR-21	221001110 18 00 03	24,84,82
12549	NAINITAL	36002661	V	N	5	N	01-MAR-21 01-MAR-21	221001110 18 00 06	12,51,26
12550	NAINITAL	36002661	V	N	6	N	01-MAR-21 01-MAR-21	221001200 01 03 01	9,85,00
12551	NAINITAL	36002661	V	N	6	N	01-MAR-21 01-MAR-21	221001200 01 03 03	1,67,45
12552	NAINITAL	36002661	V	N	6	N	01-MAR-21 01-MAR-21	221001200 01 03 06	87,20
12553	NAINITAL	36002661	V	N	7	N	01-MAR-21 01-MAR-21	221006101 03 02 01	75,54,40
12554	NAINITAL	36002661	V	N	7	N	01-MAR-21 01-MAR-21	221006101 03 02 03	12,84,25
12555	NAINITAL	36002661	V	N	7	N	01-MAR-21 01-MAR-21	221006101 03 02 06	7,04,64
12556	NAINITAL	36002661	V	N	3	N	01-MAR-21 01-MAR-21	221006101 03 04 01	33,54,00
12557	NAINITAL	36002661	V	N	3	N	01-MAR-21 01-MAR-21	221006101 03 04 03	5,70,18
12558	NAINITAL	36002661	V	N	3	N	01-MAR-21 01-MAR-21	221006101 03 04 06	1,96,70
12559	NAINITAL	36002661	V	N	2	N	01-MAR-21 01-MAR-21	221006101 06 00 01	55,85,40
12560	NAINITAL	36002661	V	N	2	N	01-MAR-21 01-MAR-21	221006101 06 00 03	9,49,52
12561	NAINITAL	36002661	V	N	2	N	01-MAR-21 01-MAR-21	221006101 06 00 06	5,25,82
12562	NAINITAL	36002663	V	N	8	N	01-MAR-21 01-MAR-21	221001110 03 00 01	2,32,55,80
12563	NAINITAL	36002663	V	N	8	N	01-MAR-21 01-MAR-21	221001110 03 00 03	39,52,67
12564	NAINITAL	36002663	V	N	8	N	01-MAR-21 01-MAR-21	221001110 03 00 06	21,16,44
12565	NAINITAL	36002663	V	N	9	N	01-MAR-21 01-MAR-21	221006101 05 00 01	19,28,00
12566	NAINITAL	36002663	V	N	9	N	01-MAR-21 01-MAR-21	221006101 05 00 03	3,27,76
12567	NAINITAL	36002663	V	N	9	N	01-MAR-21 01-MAR-21	221006101 05 00 06	1,88,80
12568	NAINITAL	36002669	V	N	13	N	01-MAR-21 01-MAR-21	221001110 05 00 01	5,44,72,20
12569	NAINITAL	36002669	V	N	13	N	01-MAR-21 01-MAR-21	221001110 05 00 03	92,59,49
12570	NAINITAL	36002669	V	N	13	N	01-MAR-21 01-MAR-21	221001110 05 00 06	27,61,22
12571	NAINITAL	36002683	V	N	12	N	01-MAR-21 01-MAR-21	221001001 03 00 01	42,24,00
12572	NAINITAL	36002683	V	N	12	N	01-MAR-21 01-MAR-21	221001001 03 00 03	7,18,08

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12573	NAINITAL	36002683	V	N	12	N	01-MAR-21 01-MAR-21	221001001 03 00 06	3,79,35
12574	NAINITAL	36002683	V	N	11	N	01-MAR-21 01-MAR-21	221001200 03 00 01	9,86,00
12575	NAINITAL	36002683	V	N	11	N	01-MAR-21 01-MAR-21	221001200 03 00 03	1,67,62
12576	NAINITAL	36002683	V	N	11	N	01-MAR-21 01-MAR-21	221001200 03 00 06	40,50
12577	NAINITAL	36002683	V	N	10	N	01-MAR-21 01-MAR-21	221006101 03 04 01	7,17,00
12578	NAINITAL	36002683	V	N	10	N	01-MAR-21 01-MAR-21	221006101 03 04 03	1,21,89
12579	NAINITAL	36002683	V	N	10	N	01-MAR-21 01-MAR-21	221006101 03 04 06	70,50
12580	NAINITAL	36002685	V	N	1	N	01-MAR-21 01-MAR-21	221001110 05 00 01	2,40,29,60
12581	NAINITAL	36002685	V	N	1	N	01-MAR-21 01-MAR-21	221001110 05 00 03	40,85,02
12582	NAINITAL	36002685	V	N	1	N	01-MAR-21 01-MAR-21	221001110 05 00 06	16,64,60
12583	NAINITAL	36162687	V	N	14	N	01-MAR-21 01-MAR-21	221003103 03 00 01	9,32,40
12584	NAINITAL	36162687	V	N	14	N	01-MAR-21 01-MAR-21	221003103 03 00 03	1,58,51
12585	NAINITAL	36162687	V	N	14	N	01-MAR-21 01-MAR-21	221003103 03 00 06	50,40
12586	NAINITAL	36172671	V	N	20	N	01-MAR-21 02-MAR-21	221001110 03 00 01	27,34,40
12587	NAINITAL	36172671	V	N	20	N	01-MAR-21 02-MAR-21	221001110 03 00 03	4,64,85
12588	NAINITAL	36172671	V	N	20	N	01-MAR-21 02-MAR-21	221001110 03 00 06	86,80
12589	NAINITAL	36182666	V	N	18	N	01-MAR-21 02-MAR-21	221001200 03 00 01	6,41,00
12590	NAINITAL	36182666	V	N	18	N	01-MAR-21 02-MAR-21	221001200 03 00 03	1,08,97
12591	NAINITAL	36182666	V	N	18	N	01-MAR-21 02-MAR-21	221001200 03 00 06	4,80
12592	NAINITAL	36182666	V	N	16	N	01-MAR-21 02-MAR-21	221003101 03 00 01	26,00,00
12593	NAINITAL	36182666	V	N	16	N	01-MAR-21 02-MAR-21	221003101 03 00 03	4,42,00
12594	NAINITAL	36182666	V	N	16	N	01-MAR-21 02-MAR-21	221003101 03 00 06	2,13,60
12595	NAINITAL	36182666	V	N	15	N	01-MAR-21 02-MAR-21	221003104 03 00 01	2,51,92,60
12596	NAINITAL	36182666	V	N	15	N	01-MAR-21 02-MAR-21	221003104 03 00 03	42,82,72
12597	NAINITAL	36182666	V	N	15	N	01-MAR-21 02-MAR-21	221003104 03 00 06	11,52,32
12598	NAINITAL	36182666	V	N	17	N	01-MAR-21 02-MAR-21	221003110 17 00 01	35,52,00
12599	NAINITAL	36182666	V	N	17	N	01-MAR-21 02-MAR-21	221003110 17 00 03	6,03,84
12600	NAINITAL	36182666	V	N	17	N	01-MAR-21 02-MAR-21	221003110 17 00 06	1,35,10
12601	NAINITAL	36182666	V	N	19	N	01-MAR-21 02-MAR-21	221006101 03 04 01	13,41,00
12602	NAINITAL	36182666	V	N	19	N	01-MAR-21 02-MAR-21	221006101 03 04 03	2,27,97
12603	NAINITAL	36182666	V	N	19	N	01-MAR-21 02-MAR-21	221006101 03 04 06	1,07,90
12604	NAINITAL	36002661	V	N	28	N	01-MAR-21 03-MAR-21	221006101 03 04 01	16,37,00



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12605	NAINITAL	36002661	V	N	28	N	01-MAR-21 03-MAR-21	221006101 03 04 03	1,84,21
12606	NAINITAL	36002661	V	N	2	N	01-MAR-21 03-MAR-21	221006800 07 00 29	1,44,48
12607	NAINITAL	36002663	V	N	3	N	01-MAR-21 03-MAR-21	221001110 15 00 56	1,00,00,00
12608	NAINITAL	36002671	V	N	29	N	01-MAR-21 03-MAR-21	221001110 03 00 01	1,20,23,60
12609	NAINITAL	36002671	V	N	35	N	01-MAR-21 03-MAR-21	221001110 03 00 01	3,02,00
12610	NAINITAL	36002671	V	N	29	N	01-MAR-21 03-MAR-21	221001110 03 00 03	20,44,01
12611	NAINITAL	36002671	V	N	35	N	01-MAR-21 03-MAR-21	221001110 03 00 03	51,34
12612	NAINITAL	36002671	V	N	29	N	01-MAR-21 03-MAR-21	221001110 03 00 06	7,78,10
12613	NAINITAL	36002671	V	N	35	N	01-MAR-21 03-MAR-21	221001110 03 00 06	27,80
12614	NAINITAL	36002688	V	N	31	N	01-MAR-21 03-MAR-21	221001200 03 00 01	13,76,00
12615	NAINITAL	36002688	V	N	31	N	01-MAR-21 03-MAR-21	221001200 03 00 03	2,33,92
12616	NAINITAL	36002688	V	N	31	N	01-MAR-21 03-MAR-21	221001200 03 00 06	93,70
12617	NAINITAL	36002688	V	N	32	N	01-MAR-21 03-MAR-21	221003101 03 00 01	25,66,60
12618	NAINITAL	36002688	V	N	32	N	01-MAR-21 03-MAR-21	221003101 03 00 03	4,35,54
12619	NAINITAL	36002688	V	N	32	N	01-MAR-21 03-MAR-21	221003101 03 00 06	2,13,60
12620	NAINITAL	36002688	V	N	33	N	01-MAR-21 03-MAR-21	221003103 03 00 01	1,85,57,10
12621	NAINITAL	36002688	V	N	33	N	01-MAR-21 03-MAR-21	221003103 03 00 03	30,71,83
12622	NAINITAL	36002688	V	N	33	N	01-MAR-21 03-MAR-21	221003103 03 00 06	12,19,16
12623	NAINITAL	36002688	V	N	34	N	01-MAR-21 03-MAR-21	221003110 17 00 01	1,03,36,47
12624	NAINITAL	36002688	V	N	34	N	01-MAR-21 03-MAR-21	221003110 17 00 03	18,09,39
12625	NAINITAL	36002688	V	N	34	N	01-MAR-21 03-MAR-21	221003110 17 00 06	7,54,35
12626	NAINITAL	36002688	V	N	30	N	01-MAR-21 03-MAR-21	221006101 05 00 01	10,57,80
12627	NAINITAL	36002688	V	N	30	N	01-MAR-21 03-MAR-21	221006101 05 00 03	1,79,01
12628	NAINITAL	36002688	V	N	30	N	01-MAR-21 03-MAR-21	221006101 05 00 06	81,60
12629	NAINITAL	36162687	V	N	26	N	01-MAR-21 03-MAR-21	221003103 03 00 01	67,17,00
12630	NAINITAL	36162687	V	N	26	N	01-MAR-21 03-MAR-21	221003103 03 00 03	11,41,89
12631	NAINITAL	36162687	V	N	26	N	01-MAR-21 03-MAR-21	221003103 03 00 06	4,08,36
12632	NAINITAL	36162687	V	N	27	N	01-MAR-21 03-MAR-21	221006101 05 00 01	7,88,00
12633	NAINITAL	36162687	V	N	27	N	01-MAR-21 03-MAR-21	221006101 05 00 03	1,33,96
12634	NAINITAL	36162687	V	N	27	N	01-MAR-21 03-MAR-21	221006101 05 00 06	16,80
12635	NAINITAL	36172666	V	N	25	N	01-MAR-21 03-MAR-21	221001200 03 00 01	7,88,00
12636	NAINITAL	36172666	V	N	25	N	01-MAR-21 03-MAR-21	221001200 03 00 03	1,33,96

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12637	NAINITAL	36172666	V	N	25	N	01-MAR-21 03-MAR-21	221001200 03 00 06	46,10
12638	NAINITAL	36172666	V	N	21	N	01-MAR-21 03-MAR-21	221003101 03 00 01	39,04,20
12639	NAINITAL	36172666	V	N	21	N	01-MAR-21 03-MAR-21	221003101 03 00 03	6,63,71
12640	NAINITAL	36172666	V	N	21	N	01-MAR-21 03-MAR-21	221003101 03 00 06	3,30,40
12641	NAINITAL	36172666	V	N	22	N	01-MAR-21 03-MAR-21	221003103 03 00 01	72,54,40
12642	NAINITAL	36172666	V	N	22	N	01-MAR-21 03-MAR-21	221003103 03 00 03	12,33,25
12643	NAINITAL	36172666	V	N	22	N	01-MAR-21 03-MAR-21	221003103 03 00 06	1,73,60
12644	NAINITAL	36172666	V	N	23	N	01-MAR-21 03-MAR-21	221003110 17 00 01	96,12,20
12645	NAINITAL	36172666	V	N	23	N	01-MAR-21 03-MAR-21	221003110 17 00 03	16,33,29
12646	NAINITAL	36172666	V	N	23	N	01-MAR-21 03-MAR-21	221003110 17 00 06	2,51,46
12647	NAINITAL	36172666	V	N	24	N	01-MAR-21 03-MAR-21	221006101 05 00 01	1,35,11,00
12648	NAINITAL	36172666	V	N	24	N	01-MAR-21 03-MAR-21	221006101 05 00 03	22,96,87
12649	NAINITAL	36172666	V	N	24	N	01-MAR-21 03-MAR-21	221006101 05 00 06	6,30,70
12650	NAINITAL	36002688	V	N	5	N	01-MAR-21 04-MAR-21	221003104 03 00 08	52,15,44
12651	NAINITAL	36002688	V	N	4	N	01-MAR-21 04-MAR-21	221003110 17 00 08	22,99,48
12652	NAINITAL	36002662	V	N	6	N	01-MAR-21 05-MAR-21	221001110 15 00 56	4,00,00,00
12653	NAINITAL	36002666	V	N	40	N	01-MAR-21 06-MAR-21	221001110 03 00 01	85,25,13
12654	NAINITAL	36002666	V	N	40	N	01-MAR-21 06-MAR-21	221001110 03 00 03	14,82,91
12655	NAINITAL	36002666	V	N	40	N	01-MAR-21 06-MAR-21	221001110 03 00 06	3,98,82
12656	NAINITAL	36002666	V	N	41	N	01-MAR-21 06-MAR-21	221003101 03 00 01	36,60,00
12657	NAINITAL	36002666	V	N	41	N	01-MAR-21 06-MAR-21	221003101 03 00 03	6,22,20
12658	NAINITAL	36002666	V	N	41	N	01-MAR-21 06-MAR-21	221003101 03 00 06	2,67,00
12659	NAINITAL	36002666	V	N	39	N	01-MAR-21 06-MAR-21	221003104 03 00 01	1,50,24,20
12660	NAINITAL	36002666	V	N	39	N	01-MAR-21 06-MAR-21	221003104 03 00 03	25,54,11
12661	NAINITAL	36002666	V	N	39	N	01-MAR-21 06-MAR-21	221003104 03 00 06	14,03,18
12662	NAINITAL	36002666	V	N	42	N	01-MAR-21 06-MAR-21	221003110 17 00 01	30,69,60
12663	NAINITAL	36002666	V	N	42	N	01-MAR-21 06-MAR-21	221003110 17 00 03	5,21,83
12664	NAINITAL	36002666	V	N	42	N	01-MAR-21 06-MAR-21	221003110 17 00 06	1,05,80
12665	NAINITAL	36002687	V	N	44	N	01-MAR-21 06-MAR-21	221003101 03 00 01	30,34,07
12666	NAINITAL	36002687	V	N	44	N	01-MAR-21 06-MAR-21	221003101 03 00 03	5,15,79
12667	NAINITAL	36002687	V	N	44	N	01-MAR-21 06-MAR-21	221003101 03 00 06	2,06,24
12668	NAINITAL	36002687	V	N	43	N	01-MAR-21 06-MAR-21	221003103 03 00 01	1,13,05,80

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12669	NAINITAL	36002687	V	N	45	N 01-MAR-21	06-MAR-21	221003103 03 00 01	15,92,80
12670	NAINITAL	36002687	V	N	43	N 01-MAR-21	06-MAR-21	221003103 03 00 03	19,21,97
12671	NAINITAL	36002687	V	N	45	N 01-MAR-21	06-MAR-21	221003103 03 00 03	2,70,78
12672	NAINITAL	36002687	V	N	43	N 01-MAR-21	06-MAR-21	221003103 03 00 06	8,88,10
12673	NAINITAL	36002687	V	N	45	N 01-MAR-21	06-MAR-21	221003103 03 00 06	92,50
12674	NAINITAL	36002687	V	N	46	N 01-MAR-21	06-MAR-21	221003110 17 00 01	24,19,60
12675	NAINITAL	36002687	V	N	47	N 01-MAR-21	06-MAR-21	221003110 17 00 01	56,19,40
12676	NAINITAL	36002687	V	N	46	N 01-MAR-21	06-MAR-21	221003110 17 00 03	4,11,33
12677	NAINITAL	36002687	V	N	47	N 01-MAR-21	06-MAR-21	221003110 17 00 03	9,55,30
12678	NAINITAL	36002687	V	N	46	N 01-MAR-21	06-MAR-21	221003110 17 00 06	2,26,80
12679	NAINITAL	36002687	V	N	47	N 01-MAR-21	06-MAR-21	221003110 17 00 06	3,73,06
12680	NAINITAL	36002687	V	N	49	N 01-MAR-21	06-MAR-21	221003800 01 04 01	5,36,00
12681	NAINITAL	36002687	V	N	49	N 01-MAR-21	06-MAR-21	221003800 01 04 03	91,12
12682	NAINITAL	36002687	V	N	49	N 01-MAR-21	06-MAR-21	221003800 01 04 06	58,60
12683	NAINITAL	36002687	V	N	48	N 01-MAR-21	06-MAR-21	221006101 05 00 01	10,88,00
12684	NAINITAL	36002687	V	N	48	N 01-MAR-21	06-MAR-21	221006101 05 00 03	1,84,96
12685	NAINITAL	36002687	V	N	48	N 01-MAR-21	06-MAR-21	221006101 05 00 06	62,30
12686	NAINITAL	36152666	V	N	36	N 01-MAR-21	06-MAR-21	221003104 03 00 01	71,99,80
12687	NAINITAL	36152666	V	N	36	N 01-MAR-21	06-MAR-21	221003104 03 00 03	12,23,96
12688	NAINITAL	36152666	V	N	36	N 01-MAR-21	06-MAR-21	221003104 03 00 06	4,37,90
12689	NAINITAL	36152666	V	N	37	N 01-MAR-21	06-MAR-21	221003110 17 00 01	54,12,20
12690	NAINITAL	36152666	V	N	37	N 01-MAR-21	06-MAR-21	221003110 17 00 03	9,20,07
12691	NAINITAL	36152666	V	N	37	N 01-MAR-21	06-MAR-21	221003110 17 00 06	4,80,80
12692	NAINITAL	36152666	V	N	38	N 01-MAR-21	06-MAR-21	221006101 05 00 01	6,41,00
12693	NAINITAL	36152666	V	N	38	N 01-MAR-21	06-MAR-21	221006101 05 00 03	1,08,97
12694	NAINITAL	36152666	V	N	38	N 01-MAR-21	06-MAR-21	221006101 05 00 06	40,60
12695	NAINITAL	36002661	V	N	50	N 01-MAR-21	08-MAR-21	221006101 03 04 01	2,25,00
12696	NAINITAL	36002661	V	N	50	N 01-MAR-21	08-MAR-21	221006101 03 04 03	34,50
12697	NAINITAL	36002666	V	N	51	N 01-MAR-21	08-MAR-21	221003104 03 00 01	45,07
12698	NAINITAL	36002666	V	N	51	N 01-MAR-21	08-MAR-21	221003104 03 00 03	6,90
12699	NAINITAL	36002666	V	N	51	N 01-MAR-21	08-MAR-21	221003104 03 00 06	1,37
12700	NAINITAL	36002661	V	N	9	N 01-MAR-21	09-MAR-21	221001110 10 00 27	18,00

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12701	NAINITAL	36002661	V	N	8	N	01-MAR-21 09-MAR-21	221001110 10 00 43	14,18,83
12702	NAINITAL	36002662	V	N	52	N	01-MAR-21 09-MAR-21	221001110 03 00 01	5,80,12,12
12703	NAINITAL	36002662	V	N	55	N	01-MAR-21 09-MAR-21	221001110 03 00 01	13,08,00
12704	NAINITAL	36002662	V	N	52	N	01-MAR-21 09-MAR-21	221001110 03 00 03	99,25,84
12705	NAINITAL	36002662	V	N	55	N	01-MAR-21 09-MAR-21	221001110 03 00 03	2,22,36
12706	NAINITAL	36002662	V	N	52	N	01-MAR-21 09-MAR-21	221001110 03 00 06	44,38,02
12707	NAINITAL	36002662	V	N	55	N	01-MAR-21 09-MAR-21	221001110 03 00 06	97,60
12708	NAINITAL	36002662	V	N	54	N	01-MAR-21 09-MAR-21	221001200 03 00 01	5,52,00
12709	NAINITAL	36002662	V	N	54	N	01-MAR-21 09-MAR-21	221001200 03 00 03	93,84
12710	NAINITAL	36002662	V	N	54	N	01-MAR-21 09-MAR-21	221001200 03 00 06	4,60
12711	NAINITAL	36002663	V	N	7	N	01-MAR-21 09-MAR-21	221001110 03 00 08	8,74,74
12712	NAINITAL	36172666	V	N	58	N	01-MAR-21 09-MAR-21	221001200 03 00 01	24,68
12713	NAINITAL	36172666	V	N	58	N	01-MAR-21 09-MAR-21	221001200 03 00 03	4,20
12714	NAINITAL	36172666	V	N	58	N	01-MAR-21 09-MAR-21	221001200 03 00 06	1,48
12715	NAINITAL	36172666	V	N	56	N	01-MAR-21 09-MAR-21	221003103 03 00 01	42,24
12716	NAINITAL	36172666	V	N	60	N	01-MAR-21 09-MAR-21	221003103 03 00 01	12,65
12717	NAINITAL	36172666	V	N	56	N	01-MAR-21 09-MAR-21	221003103 03 00 03	5,98
12718	NAINITAL	36172666	V	N	60	N	01-MAR-21 09-MAR-21	221003103 03 00 03	2,15
12719	NAINITAL	36172666	V	N	56	N	01-MAR-21 09-MAR-21	221003103 03 00 06	17
12720	NAINITAL	36172666	V	N	60	N	01-MAR-21 09-MAR-21	221003103 03 00 06	10
12721	NAINITAL	36172666	V	N	10	N	01-MAR-21 09-MAR-21	221003103 03 00 08	8,38,04
12722	NAINITAL	36172666	V	N	53	N	01-MAR-21 09-MAR-21	221003110 17 00 01	1,10,03
12723	NAINITAL	36172666	V	N	53	N	01-MAR-21 09-MAR-21	221003110 17 00 03	18,70
12724	NAINITAL	36172666	V	N	53	N	01-MAR-21 09-MAR-21	221003110 17 00 06	1,10
12725	NAINITAL	36172666	V	N	11	N	01-MAR-21 09-MAR-21	221003110 17 00 43	1,00,00
12726	NAINITAL	36172666	V	N	57	N	01-MAR-21 09-MAR-21	221006101 05 00 01	23,26
12727	NAINITAL	36172666	V	N	59	N	01-MAR-21 09-MAR-21	221006101 05 00 01	86,39
12728	NAINITAL	36172666	V	N	57	N	01-MAR-21 09-MAR-21	221006101 05 00 03	3,95
12729	NAINITAL	36172666	V	N	59	N	01-MAR-21 09-MAR-21	221006101 05 00 03	14,68
12730	NAINITAL	36172666	V	N	57	N	01-MAR-21 09-MAR-21	221006101 05 00 06	54
12731	NAINITAL	36172666	V	N	59	N	01-MAR-21 09-MAR-21	221006101 05 00 06	5,35
12732	NAINITAL	36002661	V	N	66	N	01-MAR-21 12-MAR-21	221001110 18 00 01	4,90,00

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12733	NAINITAL	36002661	V	N	66	N 01-MAR-21	12-MAR-21	221001110 18 00 03	83,30
12734	NAINITAL	36002661	V	N	12	N 01-MAR-21	12-MAR-21	221006101 03 02 25	83,45
12735	NAINITAL	36002661	V	N	65	N 01-MAR-21	12-MAR-21	221006101 06 00 01	3,81,00
12736	NAINITAL	36002661	V	N	65	N 01-MAR-21	12-MAR-21	221006101 06 00 03	64,77
12737	NAINITAL	36002669	V	N	63	N 01-MAR-21	12-MAR-21	221001110 05 00 01	1,67,10
12738	NAINITAL	36002669	V	N	64	N 01-MAR-21	12-MAR-21	221001110 05 00 01	3,53,00
12739	NAINITAL	36002669	V	N	63	N 01-MAR-21	12-MAR-21	221001110 05 00 03	28,41
12740	NAINITAL	36002669	V	N	64	N 01-MAR-21	12-MAR-21	221001110 05 00 03	60,01
12741	NAINITAL	36002669	V	N	63	N 01-MAR-21	12-MAR-21	221001110 05 00 06	15,48
12742	NAINITAL	36002669	V	N	64	N 01-MAR-21	12-MAR-21	221001110 05 00 06	3,30
12743	NAINITAL	36152666	V	N	61	N 01-MAR-21	12-MAR-21	221003101 03 00 01	55,20,00
12744	NAINITAL	36152666	V	N	61	N 01-MAR-21	12-MAR-21	221003101 03 00 03	9,38,40
12745	NAINITAL	36152666	V	N	61	N 01-MAR-21	12-MAR-21	221003101 03 00 06	4,27,20
12746	NAINITAL	36152666	V	N	62	N 01-MAR-21	12-MAR-21	221003103 03 00 01	12,79,60
12747	NAINITAL	36152666	V	N	62	N 01-MAR-21	12-MAR-21	221003103 03 00 03	2,17,53
12748	NAINITAL	36152666	V	N	62	N 01-MAR-21	12-MAR-21	221003103 03 00 06	1,25,20
12749	NAINITAL	36002661	V	N	13	N 01-MAR-21	15-MAR-21	221006101 03 02 25	3,64,75
12750	NAINITAL	36162687	V	N	67	N 01-MAR-21	15-MAR-21	221003103 03 00 01	9,32,40
12751	NAINITAL	36162687	V	N	68	N 01-MAR-21	15-MAR-21	221003103 03 00 01	9,32,40
12752	NAINITAL	36162687	V	N	67	N 01-MAR-21	15-MAR-21	221003103 03 00 03	1,58,51
12753	NAINITAL	36162687	V	N	68	N 01-MAR-21	15-MAR-21	221003103 03 00 03	1,58,51
12754	NAINITAL	36162687	V	N	67	N 01-MAR-21	15-MAR-21	221003103 03 00 06	50,40
12755	NAINITAL	36162687	V	N	68	N 01-MAR-21	15-MAR-21	221003103 03 00 06	50,40
12756	NAINITAL	36162687	V	N	14	N 01-MAR-21	15-MAR-21	221003103 03 00 08	26,25,28
12757	NAINITAL	36162687	V	N	15	N 01-MAR-21	15-MAR-21	221003103 03 00 08	11,25,00
12758	NAINITAL	36002661	V	N	20	N 01-MAR-21	16-MAR-21	221001110 03 00 08	1,98,35
12759	NAINITAL	36002661	V	N	22	N 01-MAR-21	16-MAR-21	221001110 03 00 08	14,85,00
12760	NAINITAL	36002661	V	N	23	N 01-MAR-21	16-MAR-21	221001110 03 00 08	9,71,74
12761	NAINITAL	36002661	V	N	17	N 01-MAR-21	16-MAR-21	221001110 10 00 43	3,76,68
12762	NAINITAL	36002661	V	N	16	N 01-MAR-21	16-MAR-21	221001110 18 00 26	1,49,50
12763	NAINITAL	36002661	V	N	19	N 01-MAR-21	16-MAR-21	221003104 03 00 08	2,70,00
12764	NAINITAL	36002661	V	N	21	N 01-MAR-21	16-MAR-21	221003104 03 00 08	5,71,95

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12765	NAINITAL	36002661	V	N	24	N	01-MAR-21 16-MAR-21	221003104 03 00 08	65,31
12766	NAINITAL	36002661	V	N	51	N	01-MAR-21 16-MAR-21	221006101 03 02 25	1,62,00
12767	NAINITAL	36002661	V	N	69	N	01-MAR-21 16-MAR-21	221006101 06 00 01	11,00
12768	NAINITAL	36002661	V	N	69	N	01-MAR-21 16-MAR-21	221006101 06 00 03	1,87
12769	NAINITAL	36002661	V	N	18	N	01-MAR-21 16-MAR-21	221006800 07 00 29	36,70
12770	NAINITAL	36182666	V	N	57	N	01-MAR-21 16-MAR-21	221003104 03 00 08	31,37,52
12771	NAINITAL	36192666	V	N	45	N	01-MAR-21 16-MAR-21	221003103 03 00 08	1,50,59
12772	NAINITAL	36192666	V	N	52	N	01-MAR-21 16-MAR-21	221003103 03 00 08	1,50,59
12773	NAINITAL	36192666	V	N	53	N	01-MAR-21 16-MAR-21	221003103 03 00 08	1,50,59
12774	NAINITAL	36192666	V	N	54	N	01-MAR-21 16-MAR-21	221003103 03 00 08	3,40,96
12775	NAINITAL	36192666	V	N	56	N	01-MAR-21 16-MAR-21	221003103 03 00 08	2,39,90
12776	NAINITAL	36192666	V	N	55	N	01-MAR-21 16-MAR-21	221003110 17 00 08	68,53,63
12777	NAINITAL	36192666	V	N	71	N	01-MAR-21 16-MAR-21	221006800 11 00 07	3,16,00
12778	NAINITAL	36002661	V	N	36	N	01-MAR-21 17-MAR-21	221001110 03 00 08	10,80,00
12779	NAINITAL	36002661	V	N	31	N	01-MAR-21 17-MAR-21	221001110 18 00 09	1,50,00,00
12780	NAINITAL	36002661	V	N	46	N	01-MAR-21 17-MAR-21	221001110 18 00 09	3,02,11
12781	NAINITAL	36002661	V	N	47	N	01-MAR-21 17-MAR-21	221001110 18 00 09	13,45
12782	NAINITAL	36002661	V	N	48	N	01-MAR-21 17-MAR-21	221001110 18 00 09	13,40
12783	NAINITAL	36002661	V	N	49	N	01-MAR-21 17-MAR-21	221001110 18 00 09	19,32
12784	NAINITAL	36002661	V	N	50	N	01-MAR-21 17-MAR-21	221001110 18 00 09	33,14
12785	NAINITAL	36002661	V	N	33	N	01-MAR-21 17-MAR-21	221001110 18 00 22	4,17,00
12786	NAINITAL	36002661	V	N	70	N	01-MAR-21 17-MAR-21	221006101 03 04 01	11,27,96
12787	NAINITAL	36002661	V	N	70	N	01-MAR-21 17-MAR-21	221006101 03 04 03	4,17,45
12788	NAINITAL	36002661	V	N	38	N	01-MAR-21 17-MAR-21	221006800 07 00 29	6,60
12789	NAINITAL	36002662	V	N	30	N	01-MAR-21 17-MAR-21	221001110 03 00 04	20,00
12790	NAINITAL	36002663	V	N	29	N	01-MAR-21 17-MAR-21	221001110 03 00 09	3,81,99
12791	NAINITAL	36002666	V	N	42	N	01-MAR-21 17-MAR-21	221001110 03 00 08	8,69,24
12792	NAINITAL	36002666	V	N	43	N	01-MAR-21 17-MAR-21	221001110 03 00 08	8,69,24
12793	NAINITAL	36002666	V	N	44	N	01-MAR-21 17-MAR-21	221001110 03 00 08	8,69,24
12794	NAINITAL	36002666	V	N	39	N	01-MAR-21 17-MAR-21	221003104 03 00 08	8,24,24
12795	NAINITAL	36002666	V	N	40	N	01-MAR-21 17-MAR-21	221003104 03 00 08	8,24,24
12796	NAINITAL	36002666	V	N	41	N	01-MAR-21 17-MAR-21	221003104 03 00 08	5,61,00

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12797	NAINITAL	36002688	V	N	34	N	01-MAR-21 17-MAR-21	221003103 03 00 43	27,52
12798	NAINITAL	36002688	V	N	32	N	01-MAR-21 17-MAR-21	221003104 03 00 08	16,30,55
12799	NAINITAL	36002688	V	N	37	N	01-MAR-21 17-MAR-21	221003110 17 00 08	11,22,00
12800	NAINITAL	36002688	V	N	35	N	01-MAR-21 17-MAR-21	221003110 17 00 43	99,92
12801	NAINITAL	36172666	V	N	25	N	01-MAR-21 17-MAR-21	221003103 03 00 20	50,00
12802	NAINITAL	36172666	V	N	26	N	01-MAR-21 17-MAR-21	221003110 17 00 20	50,00
12803	NAINITAL	36172666	V	N	27	N	01-MAR-21 17-MAR-21	221003110 17 00 22	38,60
12804	NAINITAL	36172666	V	N	28	N	01-MAR-21 17-MAR-21	221003110 17 00 22	11,40
12805	NAINITAL	36182666	V	N	99	N	01-MAR-21 17-MAR-21	221003110 17 00 08	18,28,24
12806	NAINITAL	36182666	V	N	90	N	01-MAR-21 17-MAR-21	221006800 11 00 07	7,16,00
12807	NAINITAL	36162687	V	N	58	N	01-MAR-21 18-MAR-21	221003103 03 00 08	17,53,10
12808	NAINITAL	36002661	V	N	89	N	01-MAR-21 19-MAR-21	221001110 10 00 09	3,33,31
12809	NAINITAL	36002661	V	N	84	N	01-MAR-21 19-MAR-21	221001110 10 00 27	72,52
12810	NAINITAL	36002661	V	N	85	N	01-MAR-21 19-MAR-21	221001110 10 00 29	1,55,36
12811	NAINITAL	36002661	V	N	88	N	01-MAR-21 19-MAR-21	221001110 10 00 43	1,53,16
12812	NAINITAL	36002661	V	N	75	N	01-MAR-21 19-MAR-21	221001110 18 00 22	3,84
12813	NAINITAL	36002661	V	N	83	N	01-MAR-21 19-MAR-21	221001110 18 00 22	10,00
12814	NAINITAL	36002661	V	N	87	N	01-MAR-21 19-MAR-21	221001110 18 00 22	6,90
12815	NAINITAL	36002661	V	N	73	N	01-MAR-21 19-MAR-21	221006101 03 02 01	2,94,74
12816	NAINITAL	36002661	V	N	73	N	01-MAR-21 19-MAR-21	221006101 03 02 03	50,11
12817	NAINITAL	36002661	V	N	73	N	01-MAR-21 19-MAR-21	221006101 03 02 06	27,67
12818	NAINITAL	36002661	V	N	76	N	01-MAR-21 19-MAR-21	221006101 03 04 08	2,70,00
12819	NAINITAL	36002661	V	N	86	N	01-MAR-21 19-MAR-21	221006800 07 00 29	2,24,39
12820	NAINITAL	36002661	V	N	90	N	01-MAR-21 19-MAR-21	221006800 07 00 29	34,17
12821	NAINITAL	36002662	V	N	67	N	01-MAR-21 19-MAR-21	221001110 03 00 08	8,91,74
12822	NAINITAL	36002662	V	N	68	N	01-MAR-21 19-MAR-21	221001110 03 00 08	8,91,74
12823	NAINITAL	36002662	V	N	69	N	01-MAR-21 19-MAR-21	221001110 03 00 08	1,40,00
12824	NAINITAL	36002662	V	N	70	N	01-MAR-21 19-MAR-21	221001110 03 00 08	1,72,17
12825	NAINITAL	36002662	V	N	71	N	01-MAR-21 19-MAR-21	221001110 03 00 08	1,40,00
12826	NAINITAL	36002662	V	N	72	N	01-MAR-21 19-MAR-21	221001110 03 00 08	1,40,00
12827	NAINITAL	36002662	V	N	73	N	01-MAR-21 19-MAR-21	221001110 03 00 08	5,61,00
12828	NAINITAL	36002662	V	N	74	N	01-MAR-21 19-MAR-21	221001110 03 00 08	5,61,00

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12829	NAINITAL	36002666	V	N	78	N	01-MAR-21 19-MAR-21	221001110 03 00 01	2,28,00
12830	NAINITAL	36002666	V	N	78	N	01-MAR-21 19-MAR-21	221001110 03 00 03	23,34
12831	NAINITAL	36002669	V	N	82	N	01-MAR-21 19-MAR-21	221001110 05 00 22	20,00
12832	NAINITAL	36002669	V	N	81	N	01-MAR-21 19-MAR-21	221001110 05 00 25	8,16
12833	NAINITAL	36002669	V	N	78	N	01-MAR-21 19-MAR-21	221001110 05 00 41	1,20,15
12834	NAINITAL	36002669	V	N	79	N	01-MAR-21 19-MAR-21	221001110 05 00 41	2,55,88
12835	NAINITAL	36002669	V	N	80	N	01-MAR-21 19-MAR-21	221001110 05 00 41	1,99,83
12836	NAINITAL	36002685	V	N	77	N	01-MAR-21 19-MAR-21	221001110 05 00 01	5,86,00
12837	NAINITAL	36002685	V	N	77	N	01-MAR-21 19-MAR-21	221001110 05 00 03	99,62
12838	NAINITAL	36002685	V	N	63	N	01-MAR-21 19-MAR-21	221001110 05 00 20	36,00
12839	NAINITAL	36002685	V	N	64	N	01-MAR-21 19-MAR-21	221001110 05 00 20	1,64,00
12840	NAINITAL	36002685	V	N	62	N	01-MAR-21 19-MAR-21	221001110 05 00 22	8,40
12841	NAINITAL	36002685	V	N	65	N	01-MAR-21 19-MAR-21	221001110 05 00 43	5,78,20
12842	NAINITAL	36002685	V	N	66	N	01-MAR-21 19-MAR-21	221001110 05 00 43	9,36,92
12843	NAINITAL	36002688	V	N	74	N	01-MAR-21 19-MAR-21	221003103 03 00 01	1,33,00
12844	NAINITAL	36002688	V	N	75	N	01-MAR-21 19-MAR-21	221003103 03 00 01	2,03,00
12845	NAINITAL	36002688	V	N	76	N	01-MAR-21 19-MAR-21	221003103 03 00 01	3,43,00
12846	NAINITAL	36002688	V	N	74	N	01-MAR-21 19-MAR-21	221003103 03 00 03	22,61
12847	NAINITAL	36002688	V	N	75	N	01-MAR-21 19-MAR-21	221003103 03 00 03	34,51
12848	NAINITAL	36002688	V	N	76	N	01-MAR-21 19-MAR-21	221003103 03 00 03	58,31
12849	NAINITAL	36002688	V	N	74	N	01-MAR-21 19-MAR-21	221003103 03 00 06	2,08
12850	NAINITAL	36002688	V	N	75	N	01-MAR-21 19-MAR-21	221003103 03 00 06	2,70
12851	NAINITAL	36002688	V	N	76	N	01-MAR-21 19-MAR-21	221003103 03 00 06	3,30
12852	NAINITAL	36002688	V	N	79	N	01-MAR-21 19-MAR-21	221006800 11 00 07	3,36,00
12853	NAINITAL	36152666	V	N	85	N	01-MAR-21 19-MAR-21	221003101 03 00 01	6,90,00
12854	NAINITAL	36152666	V	N	89	N	01-MAR-21 19-MAR-21	221003101 03 00 01	43,32
12855	NAINITAL	36152666	V	N	85	N	01-MAR-21 19-MAR-21	221003101 03 00 03	1,17,30
12856	NAINITAL	36152666	V	N	89	N	01-MAR-21 19-MAR-21	221003101 03 00 03	7,36
12857	NAINITAL	36152666	V	N	85	N	01-MAR-21 19-MAR-21	221003101 03 00 06	53,40
12858	NAINITAL	36152666	V	N	89	N	01-MAR-21 19-MAR-21	221003101 03 00 06	3,56
12859	NAINITAL	36152666	V	N	98	N	01-MAR-21 19-MAR-21	221003103 03 00 20	50,00
12860	NAINITAL	36152666	V	N	97	N	01-MAR-21 19-MAR-21	221003103 03 00 22	50,00



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12861	NAINITAL	36152666	V	N	86	N	01-MAR-21 19-MAR-21	221003104 03 00 01	3,99,00
12862	NAINITAL	36152666	V	N	86	N	01-MAR-21 19-MAR-21	221003104 03 00 03	67,83
12863	NAINITAL	36152666	V	N	91	N	01-MAR-21 19-MAR-21	221003104 03 00 04	1,31,90
12864	NAINITAL	36152666	V	N	92	N	01-MAR-21 19-MAR-21	221003104 03 00 04	20,50
12865	NAINITAL	36152666	V	N	93	N	01-MAR-21 19-MAR-21	221003104 03 00 08	24,86,52
12866	NAINITAL	36152666	V	N	96	N	01-MAR-21 19-MAR-21	221003104 03 00 20	50,00
12867	NAINITAL	36152666	V	N	95	N	01-MAR-21 19-MAR-21	221003104 03 00 22	1,00,00
12868	NAINITAL	36152666	V	N	88	N	01-MAR-21 19-MAR-21	221003110 17 00 01	24,13,61
12869	NAINITAL	36152666	V	N	88	N	01-MAR-21 19-MAR-21	221003110 17 00 03	7,60,58
12870	NAINITAL	36152666	V	N	88	N	01-MAR-21 19-MAR-21	221003110 17 00 06	2,60,81
12871	NAINITAL	36152666	V	N	94	N	01-MAR-21 19-MAR-21	221003110 17 00 08	2,09,51
12872	NAINITAL	36152666	V	N	87	N	01-MAR-21 19-MAR-21	221006101 05 00 01	11,39,93
12873	NAINITAL	36152666	V	N	87	N	01-MAR-21 19-MAR-21	221006101 05 00 03	6,44,07
12874	NAINITAL	36152666	V	N	87	N	01-MAR-21 19-MAR-21	221006101 05 00 06	5,11,29
12875	NAINITAL	36152666	V	N	84	N	01-MAR-21 19-MAR-21	221006800 11 00 07	4,12,00
12876	NAINITAL	36162687	V	N	72	N	01-MAR-21 19-MAR-21	221003103 03 00 01	44,55
12877	NAINITAL	36162687	V	N	72	N	01-MAR-21 19-MAR-21	221003103 03 00 03	6,82
12878	NAINITAL	36162687	V	N	72	N	01-MAR-21 19-MAR-21	221003103 03 00 06	3,37
12879	NAINITAL	36162687	V	N	61	N	01-MAR-21 19-MAR-21	221003103 03 00 08	53,18
12880	NAINITAL	36162687	V	N	59	N	01-MAR-21 19-MAR-21	221003103 03 00 20	50,00
12881	NAINITAL	36162687	V	N	60	N	01-MAR-21 19-MAR-21	221003103 03 00 22	50,00
12882	NAINITAL	36192666	V	N	80	N	01-MAR-21 19-MAR-21	221003101 03 00 01	45,12,00
12883	NAINITAL	36192666	V	N	80	N	01-MAR-21 19-MAR-21	221003101 03 00 03	7,67,04
12884	NAINITAL	36192666	V	N	80	N	01-MAR-21 19-MAR-21	221003101 03 00 06	3,73,80
12885	NAINITAL	36192666	V	N	81	N	01-MAR-21 19-MAR-21	221003103 03 00 01	46,86,60
12886	NAINITAL	36192666	V	N	81	N	01-MAR-21 19-MAR-21	221003103 03 00 03	7,96,72
12887	NAINITAL	36192666	V	N	81	N	01-MAR-21 19-MAR-21	221003103 03 00 06	2,93,20
12888	NAINITAL	36192666	V	N	82	N	01-MAR-21 19-MAR-21	221003110 17 00 01	28,24,00
12889	NAINITAL	36192666	V	N	82	N	01-MAR-21 19-MAR-21	221003110 17 00 03	4,80,08
12890	NAINITAL	36192666	V	N	82	N	01-MAR-21 19-MAR-21	221003110 17 00 06	1,55,22
12891	NAINITAL	36192666	V	N	83	N	01-MAR-21 19-MAR-21	221006101 05 00 01	13,33,00
12892	NAINITAL	36192666	V	N	83	N	01-MAR-21 19-MAR-21	221006101 05 00 03	2,26,61

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12893	NAINITAL	36192666	V	N	83	N 01-MAR-21	19-MAR-21	221006101 05 00 06	95,60
12894	NAINITAL	36002661	V	N	116	N 01-MAR-21	20-MAR-21	221001110 18 00 09	75,04
12895	NAINITAL	36002661	V	N	117	N 01-MAR-21	20-MAR-21	221001110 18 00 09	74,92
12896	NAINITAL	36002661	V	N	118	N 01-MAR-21	20-MAR-21	221001110 18 00 09	3,62,47
12897	NAINITAL	36002661	V	N	119	N 01-MAR-21	20-MAR-21	221001110 18 00 09	1,95,30
12898	NAINITAL	36002661	V	N	175	N 01-MAR-21	20-MAR-21	221001110 18 00 22	50,00
12899	NAINITAL	36002663	V	N	120	N 01-MAR-21	20-MAR-21	221001110 03 00 09	1,23,43
12900	NAINITAL	36002663	V	N	121	N 01-MAR-21	20-MAR-21	221001110 03 00 09	55,00
12901	NAINITAL	36002666	V	N	114	N 01-MAR-21	20-MAR-21	221003104 03 00 20	1,00,00
12902	NAINITAL	36002666	V	N	113	N 01-MAR-21	20-MAR-21	221003104 03 00 22	1,00,00
12903	NAINITAL	36002669	V	N	107	N 01-MAR-21	20-MAR-21	221001110 05 00 21	1,61,00
12904	NAINITAL	36002669	V	N	106	N 01-MAR-21	20-MAR-21	221001110 05 00 22	56,64
12905	NAINITAL	36002669	V	N	108	N 01-MAR-21	20-MAR-21	221001110 05 00 22	47,20
12906	NAINITAL	36002669	V	N	111	N 01-MAR-21	20-MAR-21	221001110 05 00 22	20,00
12907	NAINITAL	36002669	V	N	109	N 01-MAR-21	20-MAR-21	221001110 05 00 29	2,00,69
12908	NAINITAL	36002671	V	N	91	N 01-MAR-21	20-MAR-21	221001110 03 00 01	1,02,48
12909	NAINITAL	36002671	V	N	91	N 01-MAR-21	20-MAR-21	221001110 03 00 03	17,42
12910	NAINITAL	36002671	V	N	110	N 01-MAR-21	20-MAR-21	221001110 03 00 04	26,68
12911	NAINITAL	36002671	V	N	91	N 01-MAR-21	20-MAR-21	221001110 03 00 06	96
12912	NAINITAL	36002683	V	N	100	N 01-MAR-21	20-MAR-21	221001001 03 00 20	62,50
12913	NAINITAL	36002683	V	N	103	N 01-MAR-21	20-MAR-21	221001001 03 00 22	1,88,60
12914	NAINITAL	36002683	V	N	101	N 01-MAR-21	20-MAR-21	221001001 03 00 26	1,56,30
12915	NAINITAL	36002683	V	N	102	N 01-MAR-21	20-MAR-21	221001200 03 00 20	98,00
12916	NAINITAL	36002683	V	N	104	N 01-MAR-21	20-MAR-21	221006800 07 00 29	62,66
12917	NAINITAL	36002683	V	N	105	N 01-MAR-21	20-MAR-21	221006800 07 00 29	1,20,28
12918	NAINITAL	36002685	V	N	115	N 01-MAR-21	20-MAR-21	221001110 05 00 22	2,40,75
12919	NAINITAL	36002685	V	N	112	N 01-MAR-21	20-MAR-21	221001110 05 00 41	1,77,46
12920	NAINITAL	36192666	V	N	123	N 01-MAR-21	20-MAR-21	221003103 03 00 08	6,82,98
12921	NAINITAL	36192666	V	N	92	N 01-MAR-21	20-MAR-21	221003110 17 00 01	72,40
12922	NAINITAL	36192666	V	N	92	N 01-MAR-21	20-MAR-21	221003110 17 00 03	70,98
12923	NAINITAL	36192666	V	N	92	N 01-MAR-21	20-MAR-21	221003110 17 00 06	32,00
12924	NAINITAL	36192666	V	N	122	N 01-MAR-21	20-MAR-21	221003110 17 00 22	50,00

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12925	NAINITAL	36002661	V	N	156	N	01-MAR-21 22-MAR-21	221001110 18 00 04	1,51,25
12926	NAINITAL	36002661	V	N	157	N	01-MAR-21 22-MAR-21	221001110 18 00 04	37,00
12927	NAINITAL	36002661	V	N	158	N	01-MAR-21 22-MAR-21	221001110 18 00 04	1,58,50
12928	NAINITAL	36002661	V	N	159	N	01-MAR-21 22-MAR-21	221001110 18 00 04	84,00
12929	NAINITAL	36002666	V	N	93	N	01-MAR-21 22-MAR-21	221003104 03 00 01	78,00
12930	NAINITAL	36002666	V	N	93	N	01-MAR-21 22-MAR-21	221003104 03 00 03	13,26
12931	NAINITAL	36002666	V	N	93	N	01-MAR-21 22-MAR-21	221003104 03 00 06	2,40
12932	NAINITAL	36002666	V	N	94	N	01-MAR-21 22-MAR-21	221003110 17 00 01	2,87,00
12933	NAINITAL	36002666	V	N	94	N	01-MAR-21 22-MAR-21	221003110 17 00 03	32,67
12934	NAINITAL	36002666	V	N	94	N	01-MAR-21 22-MAR-21	221003110 17 00 06	2,02,40
12935	NAINITAL	36002669	V	N	128	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12936	NAINITAL	36002669	V	N	129	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12937	NAINITAL	36002669	V	N	130	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12938	NAINITAL	36002669	V	N	131	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12939	NAINITAL	36002669	V	N	132	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12940	NAINITAL	36002669	V	N	133	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12941	NAINITAL	36002669	V	N	134	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12942	NAINITAL	36002669	V	N	135	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12943	NAINITAL	36002669	V	N	136	N	01-MAR-21 22-MAR-21	221001110 05 00 08	9,00,00
12944	NAINITAL	36002669	V	N	137	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12945	NAINITAL	36002669	V	N	138	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12946	NAINITAL	36002669	V	N	139	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12947	NAINITAL	36002669	V	N	140	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12948	NAINITAL	36002669	V	N	141	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12949	NAINITAL	36002669	V	N	142	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12950	NAINITAL	36002669	V	N	143	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12951	NAINITAL	36002669	V	N	144	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12952	NAINITAL	36002669	V	N	145	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12953	NAINITAL	36002669	V	N	146	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12954	NAINITAL	36002669	V	N	147	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12955	NAINITAL	36002669	V	N	148	N	01-MAR-21 22-MAR-21	221001110 05 00 08	7,92,81
12956	NAINITAL	36002669	V	N	149	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54

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12957	NAINITAL	36002669	V	N	150	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12958	NAINITAL	36002669	V	N	151	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12959	NAINITAL	36002669	V	N	152	N	01-MAR-21 22-MAR-21	221001110 05 00 08	5,61,00
12960	NAINITAL	36002669	V	N	163	N	01-MAR-21 22-MAR-21	221001110 05 00 08	8,49,54
12961	NAINITAL	36002683	V	N	126	N	01-MAR-21 22-MAR-21	221001001 03 00 04	1,75,38
12962	NAINITAL	36002683	V	N	127	N	01-MAR-21 22-MAR-21	221001001 03 00 04	2,67,57
12963	NAINITAL	36002685	V	N	154	N	01-MAR-21 22-MAR-21	221001110 05 00 21	3,63,44
12964	NAINITAL	36002685	V	N	155	N	01-MAR-21 22-MAR-21	221001110 05 00 26	1,99,42
12965	NAINITAL	36002685	V	N	153	N	01-MAR-21 22-MAR-21	221001110 05 00 27	4,00,00
12966	NAINITAL	36172666	V	N	124	N	01-MAR-21 22-MAR-21	221003103 03 00 08	1,50,59
12967	NAINITAL	36172666	V	N	125	N	01-MAR-21 22-MAR-21	221003103 03 00 08	11,22,00
12968	NAINITAL	36002661	V	N	216	N	01-MAR-21 23-MAR-21	221001110 18 00 04	1,15,00
12969	NAINITAL	36002661	V	N	218	N	01-MAR-21 23-MAR-21	221001110 18 00 04	9,80
12970	NAINITAL	36002661	V	N	219	N	01-MAR-21 23-MAR-21	221001110 18 00 04	14,00
12971	NAINITAL	36002661	V	N	220	N	01-MAR-21 23-MAR-21	221001110 18 00 04	29,00
12972	NAINITAL	36002661	V	N	231	N	01-MAR-21 23-MAR-21	221001110 18 00 04	33,20
12973	NAINITAL	36002661	V	N	232	N	01-MAR-21 23-MAR-21	221001110 18 00 29	1,07,85
12974	NAINITAL	36002661	V	N	217	N	01-MAR-21 23-MAR-21	221006101 03 02 04	2,10,45
12975	NAINITAL	36002662	V	N	161	N	01-MAR-21 23-MAR-21	221001110 03 00 04	2,27,60
12976	NAINITAL	36002663	V	N	230	N	01-MAR-21 23-MAR-21	221001110 03 00 04	1,96,52
12977	NAINITAL	36002669	V	N	188	N	01-MAR-21 23-MAR-21	221001110 05 00 04	15,20
12978	NAINITAL	36002669	V	N	224	N	01-MAR-21 23-MAR-21	221001110 05 00 04	48,10
12979	NAINITAL	36002669	V	N	225	N	01-MAR-21 23-MAR-21	221001110 05 00 04	28,10
12980	NAINITAL	36002669	V	N	226	N	01-MAR-21 23-MAR-21	221001110 05 00 04	28,10
12981	NAINITAL	36002669	V	N	222	N	01-MAR-21 23-MAR-21	221001110 05 00 20	2,16,55
12982	NAINITAL	36002669	V	N	223	N	01-MAR-21 23-MAR-21	221001110 05 00 22	18,16,70
12983	NAINITAL	36002669	V	N	227	N	01-MAR-21 23-MAR-21	221001110 05 00 22	1,51,50
12984	NAINITAL	36002669	V	N	228	N	01-MAR-21 23-MAR-21	221001110 05 00 22	30,00
12985	NAINITAL	36002669	V	N	162	N	01-MAR-21 23-MAR-21	221001110 05 00 29	1,46,73
12986	NAINITAL	36002685	V	N	233	N	01-MAR-21 23-MAR-21	221001110 05 00 24	52,85
12987	NAINITAL	36002685	V	N	160	N	01-MAR-21 23-MAR-21	221001110 05 00 41	81,07
12988	NAINITAL	36002687	V	N	229	N	01-MAR-21 23-MAR-21	221003110 17 00 09	4,47,13

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12989	NAINITAL	36002687	V	N	105	N	01-MAR-21 23-MAR-21	221006800 11 00 07	5,44,00
12990	NAINITAL	36182666	V	N	239	N	01-MAR-21 23-MAR-21	221003104 03 00 04	15,00
12991	NAINITAL	36182666	V	N	240	N	01-MAR-21 23-MAR-21	221003104 03 00 04	51,45
12992	NAINITAL	36182666	V	N	242	N	01-MAR-21 23-MAR-21	221003104 03 00 20	50,00
12993	NAINITAL	36182666	V	N	238	N	01-MAR-21 23-MAR-21	221003104 03 00 22	20,00
12994	NAINITAL	36182666	V	N	241	N	01-MAR-21 23-MAR-21	221003104 03 00 43	1,49,88
12995	NAINITAL	36182666	V	N	243	N	01-MAR-21 23-MAR-21	221003110 17 00 20	49,80
12996	NAINITAL	36002661	V	N	244	N	01-MAR-21 24-MAR-21	221001110 18 00 04	1,64,50
12997	NAINITAL	36002661	V	N	245	N	01-MAR-21 24-MAR-21	221006101 03 02 04	4,00
12998	NAINITAL	36002661	V	N	248	N	01-MAR-21 24-MAR-21	221006101 03 02 04	1,94,50
12999	NAINITAL	36002662	V	N	176	N	01-MAR-21 24-MAR-21	221001110 03 00 04	26,30
13000	NAINITAL	36002666	V	N	102	N	01-MAR-21 24-MAR-21	221003104 03 00 01	4,62,54
13001	NAINITAL	36002666	V	N	103	N	01-MAR-21 24-MAR-21	221003104 03 00 01	9,16,00
13002	NAINITAL	36002666	V	N	102	N	01-MAR-21 24-MAR-21	221003104 03 00 03	78,64
13003	NAINITAL	36002666	V	N	103	N	01-MAR-21 24-MAR-21	221003104 03 00 03	95,24
13004	NAINITAL	36002666	V	N	102	N	01-MAR-21 24-MAR-21	221003104 03 00 06	22,00
13005	NAINITAL	36002666	V	N	103	N	01-MAR-21 24-MAR-21	221003104 03 00 06	2,46,40
13006	NAINITAL	36002669	V	N	101	N	01-MAR-21 24-MAR-21	221001110 05 00 01	3,53,00
13007	NAINITAL	36002669	V	N	101	N	01-MAR-21 24-MAR-21	221001110 05 00 03	60,01
13008	NAINITAL	36002669	V	N	193	N	01-MAR-21 24-MAR-21	221001110 05 00 04	1,21,85
13009	NAINITAL	36002669	V	N	194	N	01-MAR-21 24-MAR-21	221001110 05 00 04	39,00
13010	NAINITAL	36002669	V	N	197	N	01-MAR-21 24-MAR-21	221001110 05 00 04	69,35
13011	NAINITAL	36002669	V	N	199	N	01-MAR-21 24-MAR-21	221001110 05 00 04	48,10
13012	NAINITAL	36002669	V	N	202	N	01-MAR-21 24-MAR-21	221001110 05 00 04	19,50
13013	NAINITAL	36002669	V	N	203	N	01-MAR-21 24-MAR-21	221001110 05 00 04	1,07,75
13014	NAINITAL	36002669	V	N	204	N	01-MAR-21 24-MAR-21	221001110 05 00 04	1,12,25
13015	NAINITAL	36002669	V	N	205	N	01-MAR-21 24-MAR-21	221001110 05 00 04	63,10
13016	NAINITAL	36002669	V	N	208	N	01-MAR-21 24-MAR-21	221001110 05 00 04	23,10
13017	NAINITAL	36002669	V	N	207	N	01-MAR-21 24-MAR-21	221001110 05 00 21	1,17,60
13018	NAINITAL	36002669	V	N	196	N	01-MAR-21 24-MAR-21	221001110 05 00 22	8,30
13019	NAINITAL	36002669	V	N	201	N	01-MAR-21 24-MAR-21	221001110 05 00 29	57,40
13020	NAINITAL	36002669	V	N	198	N	01-MAR-21 24-MAR-21	221001110 05 00 41	1,38,97

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13021	NAINITAL	36002669	V	N	200	N	01-MAR-21 24-MAR-21	221001110 05 00 41	2,33,09
13022	NAINITAL	36002669	V	N	206	N	01-MAR-21 24-MAR-21	221001110 05 00 41	2,90,38
13023	NAINITAL	36002669	V	N	195	N	01-MAR-21 24-MAR-21	221001110 05 00 42	1,34,50
13024	NAINITAL	36002671	V	N	104	N	01-MAR-21 24-MAR-21	221001110 03 00 01	10,87,77
13025	NAINITAL	36002671	V	N	106	N	01-MAR-21 24-MAR-21	221001110 03 00 01	3,64,00
13026	NAINITAL	36002671	V	N	106	N	01-MAR-21 24-MAR-21	221001110 03 00 03	61,88
13027	NAINITAL	36002685	V	N	221	N	01-MAR-21 24-MAR-21	221001110 05 00 04	55,00
13028	NAINITAL	36002685	V	N	246	N	01-MAR-21 24-MAR-21	221001110 05 00 04	66,00
13029	NAINITAL	36002685	V	N	247	N	01-MAR-21 24-MAR-21	221001110 05 00 04	1,62,50
13030	NAINITAL	36002685	V	N	249	N	01-MAR-21 24-MAR-21	221001110 05 00 04	1,65,00
13031	NAINITAL	36002685	V	N	211	N	01-MAR-21 24-MAR-21	221001110 05 00 08	50,28,24
13032	NAINITAL	36002685	V	N	212	N	01-MAR-21 24-MAR-21	221001110 05 00 21	3,86,56
13033	NAINITAL	36002687	V	N	214	N	01-MAR-21 24-MAR-21	221003103 03 00 22	50,00
13034	NAINITAL	36002687	V	N	215	N	01-MAR-21 24-MAR-21	221003110 17 00 22	50,00
13035	NAINITAL	36152666	V	N	97	N	01-MAR-21 24-MAR-21	221003104 03 00 01	14,97
13036	NAINITAL	36152666	V	N	98	N	01-MAR-21 24-MAR-21	221003104 03 00 01	11,58
13037	NAINITAL	36152666	V	N	97	N	01-MAR-21 24-MAR-21	221003104 03 00 03	2,54
13038	NAINITAL	36152666	V	N	98	N	01-MAR-21 24-MAR-21	221003104 03 00 03	1,97
13039	NAINITAL	36152666	V	N	97	N	01-MAR-21 24-MAR-21	221003104 03 00 06	1,35
13040	NAINITAL	36152666	V	N	98	N	01-MAR-21 24-MAR-21	221003104 03 00 06	1,27
13041	NAINITAL	36152666	V	N	174	N	01-MAR-21 24-MAR-21	221003104 03 00 43	99,00
13042	NAINITAL	36152666	V	N	95	N	01-MAR-21 24-MAR-21	221003110 17 00 01	6,51,96
13043	NAINITAL	36172666	V	N	166	N	01-MAR-21 24-MAR-21	221003101 03 00 43	2,44,94
13044	NAINITAL	36172666	V	N	172	N	01-MAR-21 24-MAR-21	221003103 03 00 11	2,34,26
13045	NAINITAL	36172666	V	N	171	N	01-MAR-21 24-MAR-21	221003103 03 00 21	2,00,00
13046	NAINITAL	36172666	V	N	164	N	01-MAR-21 24-MAR-21	221003103 03 00 43	2,49,13
13047	NAINITAL	36172666	V	N	173	N	01-MAR-21 24-MAR-21	221003110 17 00 11	73,08
13048	NAINITAL	36172666	V	N	167	N	01-MAR-21 24-MAR-21	221003110 17 00 20	1,50,00
13049	NAINITAL	36172666	V	N	168	N	01-MAR-21 24-MAR-21	221003110 17 00 22	1,50,00
13050	NAINITAL	36172666	V	N	165	N	01-MAR-21 24-MAR-21	221003110 17 00 43	2,48,97
13051	NAINITAL	36172666	V	N	170	N	01-MAR-21 24-MAR-21	221006101 05 00 20	1,50,00
13052	NAINITAL	36172666	V	N	169	N	01-MAR-21 24-MAR-21	221006101 05 00 22	1,50,00

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13053	NAINITAL	36172671	V	N	96	N 01-MAR-21	24-MAR-21	221001110 03 00 01	55,00
13054	NAINITAL	36002661	V	N	252	N 01-MAR-21	25-MAR-21	221001110 03 00 25	1,00,74
13055	NAINITAL	36002661	V	N	250	N 01-MAR-21	25-MAR-21	221001110 10 00 09	3,95,62
13056	NAINITAL	36002661	V	N	251	N 01-MAR-21	25-MAR-21	221006101 03 02 04	82,25
13057	NAINITAL	36002662	V	N	107	N 01-MAR-21	25-MAR-21	221001110 03 00 01	2,93,60
13058	NAINITAL	36002663	V	N	209	N 01-MAR-21	25-MAR-21	221001110 03 00 04	2,59,53
13059	NAINITAL	36002666	V	N	114	N 01-MAR-21	25-MAR-21	221003101 03 00 03	38,64,62
13060	NAINITAL	36002666	V	N	261	N 01-MAR-21	25-MAR-21	221003104 03 00 04	1,70,94
13061	NAINITAL	36002666	V	N	113	N 01-MAR-21	25-MAR-21	221003110 17 00 01	20,39,71
13062	NAINITAL	36002669	V	N	100	N 01-MAR-21	25-MAR-21	221001110 05 00 01	5,56,43
13063	NAINITAL	36002669	V	N	108	N 01-MAR-21	25-MAR-21	221001110 05 00 01	1,95,08
13064	NAINITAL	36002669	V	N	109	N 01-MAR-21	25-MAR-21	221001110 05 00 01	7,58,07
13065	NAINITAL	36002669	V	N	110	N 01-MAR-21	25-MAR-21	221001110 05 00 01	4,93,31
13066	NAINITAL	36002669	V	N	111	N 01-MAR-21	25-MAR-21	221001110 05 00 01	2,18,88
13067	NAINITAL	36002669	V	N	112	N 01-MAR-21	25-MAR-21	221001110 05 00 01	14,87,40
13068	NAINITAL	36002669	V	N	99	N 01-MAR-21	25-MAR-21	221001110 05 00 01	6,39,33
13069	NAINITAL	36002669	V	N	179	N 01-MAR-21	25-MAR-21	221001110 05 00 04	80,50
13070	NAINITAL	36002669	V	N	180	N 01-MAR-21	25-MAR-21	221001110 05 00 04	88,10
13071	NAINITAL	36002669	V	N	181	N 01-MAR-21	25-MAR-21	221001110 05 00 04	1,07,75
13072	NAINITAL	36002669	V	N	178	N 01-MAR-21	25-MAR-21	221001110 05 00 20	4,85,58
13073	NAINITAL	36002669	V	N	184	N 01-MAR-21	25-MAR-21	221001110 05 00 21	2,18,00
13074	NAINITAL	36002669	V	N	182	N 01-MAR-21	25-MAR-21	221001110 05 00 26	1,58,00
13075	NAINITAL	36002669	V	N	183	N 01-MAR-21	25-MAR-21	221001110 05 00 26	2,91,00
13076	NAINITAL	36002671	V	N	134	N 01-MAR-21	25-MAR-21	221001110 03 00 01	3,02,00
13077	NAINITAL	36002671	V	N	134	N 01-MAR-21	25-MAR-21	221001110 03 00 03	51,34
13078	NAINITAL	36002671	V	N	134	N 01-MAR-21	25-MAR-21	221001110 03 00 06	27,80
13079	NAINITAL	36002683	V	N	177	N 01-MAR-21	25-MAR-21	221001001 03 00 04	94,35
13080	NAINITAL	36002683	V	N	189	N 01-MAR-21	25-MAR-21	221001001 03 00 04	83,45
13081	NAINITAL	36002683	V	N	237	N 01-MAR-21	25-MAR-21	221001001 03 00 04	15,20
13082	NAINITAL	36002683	V	N	185	N 01-MAR-21	25-MAR-21	221001001 03 00 09	6,05,25
13083	NAINITAL	36002683	V	N	186	N 01-MAR-21	25-MAR-21	221001001 03 00 09	5,04,65
13084	NAINITAL	36002683	V	N	187	N 01-MAR-21	25-MAR-21	221001001 03 00 09	3,91,95

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13085	NAINITAL	36002683	V	N	255	N 01-MAR-21	25-MAR-21	221001001 03 00 25	86,23
13086	NAINITAL	36002683	V	N	256	N 01-MAR-21	25-MAR-21	221001001 03 00 26	2,31,29
13087	NAINITAL	36002683	V	N	190	N 01-MAR-21	25-MAR-21	221006101 03 04 11	45,54
13088	NAINITAL	36002683	V	N	191	N 01-MAR-21	25-MAR-21	221006101 03 04 11	45,54
13089	NAINITAL	36002683	V	N	254	N 01-MAR-21	25-MAR-21	221006101 03 04 22	1,00,00
13090	NAINITAL	36002683	V	N	192	N 01-MAR-21	25-MAR-21	221006800 07 00 29	43,43
13091	NAINITAL	36002683	V	N	253	N 01-MAR-21	25-MAR-21	221006800 07 00 29	21,24
13092	NAINITAL	36002687	V	N	258	N 01-MAR-21	25-MAR-21	221003103 03 00 20	50,00
13093	NAINITAL	36002687	V	N	257	N 01-MAR-21	25-MAR-21	221003103 03 00 22	5,00
13094	NAINITAL	36002687	V	N	259	N 01-MAR-21	25-MAR-21	221003103 03 00 22	77,30
13095	NAINITAL	36002687	V	N	260	N 01-MAR-21	25-MAR-21	221003103 03 00 22	17,33
13096	NAINITAL	36002661	V	N	116	N 01-MAR-21	26-MAR-21	221006101 03 02 01	2,38,00
13097	NAINITAL	36002661	V	N	116	N 01-MAR-21	26-MAR-21	221006101 03 02 03	40,46
13098	NAINITAL	36002661	V	N	116	N 01-MAR-21	26-MAR-21	221006101 03 02 06	2,00
13099	NAINITAL	36002662	V	N	271	N 01-MAR-21	26-MAR-21	221001110 03 00 08	1,40,00
13100	NAINITAL	36002662	V	N	272	N 01-MAR-21	26-MAR-21	221001110 03 00 08	1,40,00
13101	NAINITAL	36152666	V	N	262	N 01-MAR-21	26-MAR-21	221003110 17 00 08	24,86,52
13102	NAINITAL	36172666	V	N	270	N 01-MAR-21	26-MAR-21	221003101 03 00 04	1,00,00
13103	NAINITAL	36172666	V	N	268	N 01-MAR-21	26-MAR-21	221003101 03 00 21	2,50,00
13104	NAINITAL	36172666	V	N	264	N 01-MAR-21	26-MAR-21	221003103 03 00 04	40,78
13105	NAINITAL	36172666	V	N	265	N 01-MAR-21	26-MAR-21	221003103 03 00 04	1,09,22
13106	NAINITAL	36172666	V	N	115	N 01-MAR-21	26-MAR-21	221003110 17 00 01	40,12,74
13107	NAINITAL	36172666	V	N	115	N 01-MAR-21	26-MAR-21	221003110 17 00 03	6,77,44
13108	NAINITAL	36172666	V	N	266	N 01-MAR-21	26-MAR-21	221003110 17 00 04	1,04,15
13109	NAINITAL	36172666	V	N	267	N 01-MAR-21	26-MAR-21	221003110 17 00 04	45,85
13110	NAINITAL	36172666	V	N	115	N 01-MAR-21	26-MAR-21	221003110 17 00 06	28,98
13111	NAINITAL	36172666	V	N	269	N 01-MAR-21	26-MAR-21	221003110 17 00 21	2,50,00
13112	NAINITAL	36172666	V	N	263	N 01-MAR-21	26-MAR-21	221006101 05 00 04	37,30
13113	NAINITAL	36182666	V	N	310	N 01-MAR-21	29-MAR-21	221001200 03 00 09	4,71,57
13114	NAINITAL	36182666	V	N	305	N 01-MAR-21	29-MAR-21	221003104 03 00 21	1,49,86
13115	NAINITAL	36182666	V	N	304	N 01-MAR-21	29-MAR-21	221003104 03 00 22	59,89
13116	NAINITAL	36182666	V	N	311	N 01-MAR-21	29-MAR-21	221003104 03 00 27	99,12



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13117	NAINITAL	36182666	V	N	303	N	01-MAR-21	29-MAR-21	221003110	17 00 22	79,74
13118	NAINITAL	36002669	V	N	286	N	01-MAR-21	30-MAR-21	221001110	05 00 08	5,61,00
13119	NAINITAL	36002669	V	N	287	N	01-MAR-21	30-MAR-21	221001110	05 00 08	5,61,00
13120	NAINITAL	36002669	V	N	288	N	01-MAR-21	30-MAR-21	221001110	05 00 08	8,49,54
13121	NAINITAL	36002669	V	N	289	N	01-MAR-21	30-MAR-21	221001110	05 00 08	8,80,74
13122	NAINITAL	36002669	V	N	291	N	01-MAR-21	30-MAR-21	221001110	05 00 24	71,67
13123	NAINITAL	36002669	V	N	290	N	01-MAR-21	30-MAR-21	221001110	05 00 29	48,84
13124	NAINITAL	36002683	V	N	273	N	01-MAR-21	30-MAR-21	221001001	03 00 04	1,71,00
13125	NAINITAL	36002683	V	N	275	N	01-MAR-21	30-MAR-21	221001001	03 00 04	29,25
13126	NAINITAL	36002683	V	N	279	N	01-MAR-21	30-MAR-21	221001001	03 00 04	97,45
13127	NAINITAL	36002683	V	N	280	N	01-MAR-21	30-MAR-21	221001001	03 00 04	96,95
13128	NAINITAL	36002683	V	N	281	N	01-MAR-21	30-MAR-21	221001001	03 00 04	1,62,00
13129	NAINITAL	36002683	V	N	285	N	01-MAR-21	30-MAR-21	221001001	03 00 08	30,17,22
13130	NAINITAL	36002683	V	N	277	N	01-MAR-21	30-MAR-21	221001001	03 00 20	92,04
13131	NAINITAL	36002683	V	N	278	N	01-MAR-21	30-MAR-21	221001001	03 00 20	27,80
13132	NAINITAL	36002683	V	N	274	N	01-MAR-21	30-MAR-21	221001001	03 00 21	1,08,00
13133	NAINITAL	36002683	V	N	283	N	01-MAR-21	30-MAR-21	221001001	03 00 21	2,90,00
13134	NAINITAL	36002683	V	N	276	N	01-MAR-21	30-MAR-21	221001001	03 00 22	1,02,50
13135	NAINITAL	36002683	V	N	284	N	01-MAR-21	30-MAR-21	221001001	03 00 22	60,00
13136	NAINITAL	36002683	V	N	282	N	01-MAR-21	30-MAR-21	221001001	03 00 42	4,80
13137	NAINITAL	36002687	V	N	119	N	01-MAR-21	30-MAR-21	221003101	03 00 06	1,65,00
13138	NAINITAL	36002687	V	N	121	N	01-MAR-21	30-MAR-21	221003101	03 00 06	1,65,00
13139	NAINITAL	36002687	V	N	122	N	01-MAR-21	30-MAR-21	221003101	03 00 06	1,65,00
13140	NAINITAL	36002687	V	N	123	N	01-MAR-21	30-MAR-21	221003101	03 00 06	1,65,00
13141	NAINITAL	36002687	V	N	120	N	01-MAR-21	30-MAR-21	221003103	03 00 06	1,65,00
13142	NAINITAL	36002687	V	N	124	N	01-MAR-21	30-MAR-21	221003103	03 00 06	1,65,00
13143	NAINITAL	36002687	V	N	117	N	01-MAR-21	30-MAR-21	221003110	17 00 06	2,04,00
13144	NAINITAL	36002687	V	N	118	N	01-MAR-21	30-MAR-21	221003110	17 00 06	2,04,00
13145	NAINITAL	36002661	V	N	292	N	01-MAR-21	31-MAR-21	221001110	25 00 42	3,50,00,00
13146	NAINITAL	36002661	V	N	125	N	01-MAR-21	31-MAR-21	221006101	03 02 01	9,98,83
13147	NAINITAL	36002661	V	N	125	N	01-MAR-21	31-MAR-21	221006101	03 02 03	1,41,90
13148	NAINITAL	36002661	V	N	125	N	01-MAR-21	31-MAR-21	221006101	03 02 06	83,36

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13149	NAINITAL	36002662	V	N	126	N	01-MAR-21 31-MAR-21	221001110 03 00 01	5,36,00
13150	NAINITAL	36002662	V	N	126	N	01-MAR-21 31-MAR-21	221001110 03 00 03	91,12
13151	NAINITAL	36002662	V	N	296	N	01-MAR-21 31-MAR-21	221001110 03 00 04	1,95,10
13152	NAINITAL	36002662	V	N	297	N	01-MAR-21 31-MAR-21	221001110 03 00 04	20,25
13153	NAINITAL	36002662	V	N	298	N	01-MAR-21 31-MAR-21	221001110 03 00 04	71,00
13154	NAINITAL	36002662	V	N	306	N	01-MAR-21 31-MAR-21	221001110 03 00 04	3,47,25
13155	NAINITAL	36002662	V	N	295	N	01-MAR-21 31-MAR-21	221001110 03 00 09	1,05,21
13156	NAINITAL	36002662	V	N	293	N	01-MAR-21 31-MAR-21	221001110 15 00 56	6,00,00,00
13157	NAINITAL	36002662	V	N	294	N	01-MAR-21 31-MAR-21	221001110 15 00 56	1,50,00,00
13158	NAINITAL	36002663	V	N	299	N	01-MAR-21 31-MAR-21	221001110 15 00 56	70,00,00
13159	NAINITAL	36002669	V	N	300	N	01-MAR-21 31-MAR-21	221001110 05 00 41	89,85
13160	NAINITAL	36002669	V	N	301	N	01-MAR-21 31-MAR-21	221001110 05 00 41	55,15
13161	NAINITAL	36002669	V	N	302	N	01-MAR-21 31-MAR-21	221001110 05 00 41	39,32
13162	NAINITAL	36002683	V	N	309	N	01-MAR-21 31-MAR-21	221001001 03 00 20	85,00
13163	NAINITAL	36002683	V	N	307	N	01-MAR-21 31-MAR-21	221001001 03 00 26	75,60
13164	NAINITAL	36002683	V	N	308	N	01-MAR-21 31-MAR-21	221006101 03 04 20	86,90
13165	NAINITAL	36002687	V	N	127	N	01-MAR-21 31-MAR-21	221003103 03 00 01	4,52,40
13166	NAINITAL	36002687	V	N	127	N	01-MAR-21 31-MAR-21	221003103 03 00 03	59,09
13167	NAINITAL	36002687	V	N	127	N	01-MAR-21 31-MAR-21	221003103 03 00 06	36,45
13168	NAINITAL	36152666	V	N	128	N	01-MAR-21 31-MAR-21	221003110 17 00 01	4,03,92
13169	NAINITAL	36152666	V	N	129	N	01-MAR-21 31-MAR-21	221003110 17 00 01	3,36,60
13170	NAINITAL	36152666	V	N	130	N	01-MAR-21 31-MAR-21	221003110 17 00 01	3,36,60
13171	NAINITAL	36152666	V	N	131	N	01-MAR-21 31-MAR-21	221003110 17 00 01	3,36,60
13172	NAINITAL	36152666	V	N	132	N	01-MAR-21 31-MAR-21	221003110 17 00 01	3,46,80
13173	NAINITAL	36152666	V	N	133	N	01-MAR-21 31-MAR-21	221003110 17 00 01	3,36,60
13174	NAINITAL	36152666	V	N	128	N	01-MAR-21 31-MAR-21	221003110 17 00 03	57,22
13175	NAINITAL	36152666	V	N	129	N	01-MAR-21 31-MAR-21	221003110 17 00 03	57,22
13176	NAINITAL	36152666	V	N	130	N	01-MAR-21 31-MAR-21	221003110 17 00 03	57,22
13177	NAINITAL	36152666	V	N	131	N	01-MAR-21 31-MAR-21	221003110 17 00 03	57,22
13178	NAINITAL	36152666	V	N	132	N	01-MAR-21 31-MAR-21	221003110 17 00 03	58,96
13179	NAINITAL	36152666	V	N	133	N	01-MAR-21 31-MAR-21	221003110 17 00 03	57,22
13180	NAINITAL	36152666	V	N	128	N	01-MAR-21 31-MAR-21	221003110 17 00 06	48,96

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13181	NAINITAL	36152666	V	N	129	N	01-MAR-21	31-MAR-21	221003110	17 00 06	22,50
13182	NAINITAL	36152666	V	N	130	N	01-MAR-21	31-MAR-21	221003110	17 00 06	22,50
13183	NAINITAL	36152666	V	N	131	N	01-MAR-21	31-MAR-21	221003110	17 00 06	22,50
13184	NAINITAL	36152666	V	N	132	N	01-MAR-21	31-MAR-21	221003110	17 00 06	22,50
13185	NAINITAL	36152666	V	N	133	N	01-MAR-21	31-MAR-21	221003110	17 00 06	22,50
13186	NARENDRA NAGAR	39002751	V	N	1	N	01-MAR-21	01-MAR-21	221002101	03 01 01	45,45,00
13187	NARENDRA NAGAR	39002751	V	N	1	N	01-MAR-21	01-MAR-21	221002101	03 01 03	7,72,65
13188	NARENDRA NAGAR	39002751	V	N	1	N	01-MAR-21	01-MAR-21	221002101	03 01 06	3,42,10
13189	NARENDRA NAGAR	39002751	V	N	2	N	01-MAR-21	01-MAR-21	221002101	08 04 01	12,94,01,45
13190	NARENDRA NAGAR	39002751	V	N	2	N	01-MAR-21	01-MAR-21	221002101	08 04 03	2,19,98,52
13191	NARENDRA NAGAR	39002751	V	N	2	N	01-MAR-21	01-MAR-21	221002101	08 04 06	89,46,25
13192	NARENDRA NAGAR	39002666	V	N	6	N	01-MAR-21	02-MAR-21	221001200	03 00 01	4,36,00
13193	NARENDRA NAGAR	39002666	V	N	6	N	01-MAR-21	02-MAR-21	221001200	03 00 03	74,12
13194	NARENDRA NAGAR	39002666	V	N	6	N	01-MAR-21	02-MAR-21	221001200	03 00 06	32,70
13195	NARENDRA NAGAR	39002666	V	N	10	N	01-MAR-21	02-MAR-21	221003101	03 00 01	39,00,00
13196	NARENDRA NAGAR	39002666	V	N	10	N	01-MAR-21	02-MAR-21	221003101	03 00 03	6,63,00
13197	NARENDRA NAGAR	39002666	V	N	10	N	01-MAR-21	02-MAR-21	221003101	03 00 06	3,29,20
13198	NARENDRA NAGAR	39002666	V	N	3	N	01-MAR-21	02-MAR-21	221003103	03 00 01	34,31,20
13199	NARENDRA NAGAR	39002666	V	N	3	N	01-MAR-21	02-MAR-21	221003103	03 00 03	5,83,30
13200	NARENDRA NAGAR	39002666	V	N	3	N	01-MAR-21	02-MAR-21	221003103	03 00 06	3,12,00
13201	NARENDRA NAGAR	39002666	V	N	7	N	01-MAR-21	02-MAR-21	221003104	03 00 01	10,92,60
13202	NARENDRA NAGAR	39002666	V	N	9	N	01-MAR-21	02-MAR-21	221003104	03 00 01	47,54,00
13203	NARENDRA NAGAR	39002666	V	N	7	N	01-MAR-21	02-MAR-21	221003104	03 00 03	1,85,74
13204	NARENDRA NAGAR	39002666	V	N	9	N	01-MAR-21	02-MAR-21	221003104	03 00 03	8,08,18
13205	NARENDRA NAGAR	39002666	V	N	7	N	01-MAR-21	02-MAR-21	221003104	03 00 06	61,80
13206	NARENDRA NAGAR	39002666	V	N	9	N	01-MAR-21	02-MAR-21	221003104	03 00 06	1,81,90
13207	NARENDRA NAGAR	39002666	V	N	8	N	01-MAR-21	02-MAR-21	221003110	17 00 01	66,17,40
13208	NARENDRA NAGAR	39002666	V	N	8	N	01-MAR-21	02-MAR-21	221003110	17 00 03	11,24,96
13209	NARENDRA NAGAR	39002666	V	N	8	N	01-MAR-21	02-MAR-21	221003110	17 00 06	3,92,80
13210	NARENDRA NAGAR	39002666	V	N	4	N	01-MAR-21	02-MAR-21	221006101	03 04 01	4,49,00
13211	NARENDRA NAGAR	39002666	V	N	4	N	01-MAR-21	02-MAR-21	221006101	03 04 03	76,33
13212	NARENDRA NAGAR	39002666	V	N	4	N	01-MAR-21	02-MAR-21	221006101	03 04 06	32,70

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13213	NARENDRA NAGAR	39002666	V	N	5	N	01-MAR-21	02-MAR-21	221006101 05 00 01	28,02,00
13214	NARENDRA NAGAR	39002666	V	N	5	N	01-MAR-21	02-MAR-21	221006101 05 00 03	4,76,34
13215	NARENDRA NAGAR	39002666	V	N	5	N	01-MAR-21	02-MAR-21	221006101 05 00 06	2,14,10
13216	NARENDRA NAGAR	39002666	V	N	1	N	01-MAR-21	04-MAR-21	221003104 03 00 08	8,69,24
13217	NARENDRA NAGAR	39002751	V	N	10	N	01-MAR-21	04-MAR-21	221002101 03 01 22	35,00
13218	NARENDRA NAGAR	39002751	V	N	11	N	01-MAR-21	04-MAR-21	221002101 03 01 23	1,02,84
13219	NARENDRA NAGAR	39002751	V	N	2	N	01-MAR-21	04-MAR-21	221002101 08 04 08	30,00,00
13220	NARENDRA NAGAR	39002751	V	N	3	N	01-MAR-21	04-MAR-21	221002101 08 04 08	31,00,00
13221	NARENDRA NAGAR	39002751	V	N	4	N	01-MAR-21	04-MAR-21	221002101 08 04 08	40,50,00
13222	NARENDRA NAGAR	39002751	V	N	5	N	01-MAR-21	04-MAR-21	221002101 08 04 23	19,06,68
13223	NARENDRA NAGAR	39002751	V	N	6	N	01-MAR-21	04-MAR-21	221002101 08 04 23	2,52,16
13224	NARENDRA NAGAR	39002751	V	N	7	N	01-MAR-21	04-MAR-21	221002101 08 04 23	29,28
13225	NARENDRA NAGAR	39002751	V	N	8	N	01-MAR-21	04-MAR-21	221002101 08 04 23	1,77,12
13226	NARENDRA NAGAR	39002751	V	N	9	N	01-MAR-21	04-MAR-21	221002101 08 04 23	38,40
13227	NARENDRA NAGAR	39002751	V	N	12	N	01-MAR-21	05-MAR-21	221002101 03 01 08	1,90,36
13228	NARENDRA NAGAR	39002751	V	N	11	N	01-MAR-21	05-MAR-21	221002101 08 04 01	11,27,45
13229	NARENDRA NAGAR	39002751	V	N	11	N	01-MAR-21	05-MAR-21	221002101 08 04 03	53,64
13230	NARENDRA NAGAR	39002662	V	N	14	N	01-MAR-21	06-MAR-21	221001110 03 00 04	2,97,77
13231	NARENDRA NAGAR	39002662	V	N	13	N	01-MAR-21	06-MAR-21	221001110 03 00 08	10,89,00
13232	NARENDRA NAGAR	39002662	V	N	15	N	01-MAR-21	08-MAR-21	221001110 03 00 08	28,03,59
13233	NARENDRA NAGAR	39002751	V	N	17	N	01-MAR-21	09-MAR-21	221002101 03 01 04	76,28
13234	NARENDRA NAGAR	39002751	V	N	16	N	01-MAR-21	09-MAR-21	221002101 08 04 08	6,02,37
13235	NARENDRA NAGAR	39002751	V	N	18	N	01-MAR-21	09-MAR-21	221002101 08 04 22	7,63,63
13236	NARENDRA NAGAR	39002751	V	N	19	N	01-MAR-21	09-MAR-21	221002101 08 04 22	64,50
13237	NARENDRA NAGAR	39002751	V	N	20	N	01-MAR-21	09-MAR-21	221002101 08 04 22	20,00
13238	NARENDRA NAGAR	39002751	V	N	12	N	01-MAR-21	15-MAR-21	221002101 08 04 01	87,32,00
13239	NARENDRA NAGAR	39002751	V	N	12	N	01-MAR-21	15-MAR-21	221002101 08 04 03	14,84,46
13240	NARENDRA NAGAR	39002751	V	N	12	N	01-MAR-21	15-MAR-21	221002101 08 04 06	6,45,70
13241	NARENDRA NAGAR	39002662	V	N	13	N	01-MAR-21	17-MAR-21	221001110 03 00 01	3,20,60,40
13242	NARENDRA NAGAR	39002662	V	N	13	N	01-MAR-21	17-MAR-21	221001110 03 00 03	54,50,27
13243	NARENDRA NAGAR	39002662	V	N	13	N	01-MAR-21	17-MAR-21	221001110 03 00 06	15,04,50
13244	NARENDRA NAGAR	39002662	V	N	14	N	01-MAR-21	17-MAR-21	221001200 03 00 01	28,42,80

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13245	NARENDRA NAGAR	39002662	V	N	14	N	01-MAR-21	17-MAR-21	221001200	03 00 03	4,83,28
13246	NARENDRA NAGAR	39002662	V	N	14	N	01-MAR-21	17-MAR-21	221001200	03 00 06	1,24,80
13247	NARENDRA NAGAR	39002662	V	N	15	N	01-MAR-21	17-MAR-21	221006101	05 00 01	44,49,00
13248	NARENDRA NAGAR	39002662	V	N	15	N	01-MAR-21	17-MAR-21	221006101	05 00 03	7,56,33
13249	NARENDRA NAGAR	39002662	V	N	15	N	01-MAR-21	17-MAR-21	221006101	05 00 06	1,33,50
13250	NARENDRA NAGAR	39002666	V	N	23	N	01-MAR-21	17-MAR-21	221003103	03 00 20	1,00,00
13251	NARENDRA NAGAR	39002666	V	N	22	N	01-MAR-21	17-MAR-21	221003104	03 00 20	1,00,00
13252	NARENDRA NAGAR	39002666	V	N	21	N	01-MAR-21	17-MAR-21	221003104	03 00 22	1,00,00
13253	NARENDRA NAGAR	39002751	V	N	16	N	01-MAR-21	17-MAR-21	221002101	08 04 01	7,61,00
13254	NARENDRA NAGAR	39002751	V	N	17	N	01-MAR-21	17-MAR-21	221002101	08 04 01	7,61,00
13255	NARENDRA NAGAR	39002751	V	N	16	N	01-MAR-21	17-MAR-21	221002101	08 04 03	31,39
13256	NARENDRA NAGAR	39002751	V	N	17	N	01-MAR-21	17-MAR-21	221002101	08 04 03	31,39
13257	NARENDRA NAGAR	39002751	V	N	24	N	01-MAR-21	17-MAR-21	221002101	08 04 25	8,38,26
13258	NARENDRA NAGAR	39002751	V	N	25	N	01-MAR-21	17-MAR-21	221002101	08 04 25	2,26,25
13259	NARENDRA NAGAR	39002751	V	N	26	N	01-MAR-21	17-MAR-21	221002101	08 04 25	2,62,24
13260	NARENDRA NAGAR	39002751	V	N	27	N	01-MAR-21	17-MAR-21	221002101	08 04 25	45,66
13261	NARENDRA NAGAR	39002751	V	N	28	N	01-MAR-21	17-MAR-21	221002101	08 04 25	1,75,44
13262	NARENDRA NAGAR	39002751	V	N	29	N	01-MAR-21	19-MAR-21	221002101	08 04 25	20,82
13263	NARENDRA NAGAR	39002751	V	N	30	N	01-MAR-21	19-MAR-21	221002101	08 04 25	67,11
13264	NARENDRA NAGAR	39002751	V	N	31	N	01-MAR-21	19-MAR-21	221002101	08 04 25	24,40
13265	NARENDRA NAGAR	39002751	V	N	32	N	01-MAR-21	19-MAR-21	221002101	08 04 25	42,11
13266	NARENDRA NAGAR	39002751	V	N	33	N	01-MAR-21	19-MAR-21	221002101	08 04 25	39,75
13267	NARENDRA NAGAR	39002751	V	N	34	N	01-MAR-21	19-MAR-21	221002101	08 04 25	20,69
13268	NARENDRA NAGAR	39002751	V	N	35	N	01-MAR-21	19-MAR-21	221002101	08 04 25	14,33
13269	NARENDRA NAGAR	39002751	V	N	36	N	01-MAR-21	19-MAR-21	221002101	08 04 25	20,12
13270	NARENDRA NAGAR	39002751	V	N	37	N	01-MAR-21	19-MAR-21	221002101	08 04 25	9,79
13271	NARENDRA NAGAR	39002751	V	N	38	N	01-MAR-21	19-MAR-21	221002101	08 04 25	46,67
13272	NARENDRA NAGAR	39002751	V	N	39	N	01-MAR-21	19-MAR-21	221002101	08 04 25	2,52,75
13273	NARENDRA NAGAR	39002751	V	N	40	N	01-MAR-21	19-MAR-21	221002101	08 04 25	9,47
13274	NARENDRA NAGAR	39002751	V	N	41	N	01-MAR-21	19-MAR-21	221002101	08 04 25	32,06
13275	NARENDRA NAGAR	39002751	V	N	42	N	01-MAR-21	19-MAR-21	221002101	08 04 25	41,23
13276	NARENDRA NAGAR	39002751	V	N	43	N	01-MAR-21	19-MAR-21	221002101	08 04 25	94,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13277	NARENDRA NAGAR	39002751	V	N	44	N	01-MAR-21	20-MAR-21	221002101	03 01 25	1,04,50
13278	NARENDRA NAGAR	39002666	V	N	45	N	01-MAR-21	22-MAR-21	221003103	03 00 22	1,00,00
13279	NARENDRA NAGAR	39002666	V	N	18	N	01-MAR-21	22-MAR-21	221006800	11 00 07	3,80,00
13280	NARENDRA NAGAR	39002751	V	N	50	N	01-MAR-21	23-MAR-21	221002101	03 01 22	2,22,00
13281	NARENDRA NAGAR	39002751	V	N	47	N	01-MAR-21	23-MAR-21	221002101	03 01 25	12,38
13282	NARENDRA NAGAR	39002751	V	N	46	N	01-MAR-21	23-MAR-21	221002101	03 01 29	80,24
13283	NARENDRA NAGAR	39002751	V	N	48	N	01-MAR-21	23-MAR-21	221002101	03 01 29	35,00
13284	NARENDRA NAGAR	39002751	V	N	19	N	01-MAR-21	23-MAR-21	221002101	08 04 01	2,89,00
13285	NARENDRA NAGAR	39002751	V	N	19	N	01-MAR-21	23-MAR-21	221002101	08 04 03	1,70,38
13286	NARENDRA NAGAR	39002751	V	N	49	N	01-MAR-21	23-MAR-21	221002101	08 04 04	1,20,60
13287	NARENDRA NAGAR	39002751	V	N	54	N	01-MAR-21	23-MAR-21	221002101	08 04 08	12,45,82
13288	NARENDRA NAGAR	39002751	V	N	51	N	01-MAR-21	23-MAR-21	221002101	08 04 22	5,19,32
13289	NARENDRA NAGAR	39002751	V	N	53	N	01-MAR-21	23-MAR-21	221002101	08 04 40	2,98,48
13290	NARENDRA NAGAR	39002751	V	N	52	N	01-MAR-21	23-MAR-21	221002101	08 04 51	23,52,00
13291	NARENDRA NAGAR	39002666	V	N	58	N	01-MAR-21	24-MAR-21	221003103	03 00 43	1,00,00
13292	NARENDRA NAGAR	39002666	V	N	55	N	01-MAR-21	24-MAR-21	221003104	03 00 04	62,30
13293	NARENDRA NAGAR	39002666	V	N	57	N	01-MAR-21	24-MAR-21	221003104	03 00 04	50,10
13294	NARENDRA NAGAR	39002666	V	N	56	N	01-MAR-21	24-MAR-21	221003104	03 00 43	3,00,00
13295	NARENDRA NAGAR	39002662	V	N	64	N	01-MAR-21	25-MAR-21	221001110	03 00 08	3,01,18
13296	NARENDRA NAGAR	39002751	V	N	65	N	01-MAR-21	25-MAR-21	221002101	03 01 26	20,00,00
13297	NARENDRA NAGAR	39002751	V	N	59	N	01-MAR-21	25-MAR-21	221002101	03 01 29	1,46,20
13298	NARENDRA NAGAR	39002751	V	N	20	N	01-MAR-21	25-MAR-21	221002101	08 04 01	16,29
13299	NARENDRA NAGAR	39002751	V	N	21	N	01-MAR-21	25-MAR-21	221002101	08 04 01	37,81,31
13300	NARENDRA NAGAR	39002751	V	N	22	N	01-MAR-21	25-MAR-21	221002101	08 04 01	44,92,00
13301	NARENDRA NAGAR	39002751	V	N	20	N	01-MAR-21	25-MAR-21	221002101	08 04 03	1,95
13302	NARENDRA NAGAR	39002751	V	N	21	N	01-MAR-21	25-MAR-21	221002101	08 04 03	91,70
13303	NARENDRA NAGAR	39002751	V	N	22	N	01-MAR-21	25-MAR-21	221002101	08 04 03	5,67,90
13304	NARENDRA NAGAR	39002751	V	N	62	N	01-MAR-21	25-MAR-21	221002101	08 04 04	27,84
13305	NARENDRA NAGAR	39002751	V	N	67	N	01-MAR-21	25-MAR-21	221002101	08 04 04	1,70,82
13306	NARENDRA NAGAR	39002751	V	N	20	N	01-MAR-21	25-MAR-21	221002101	08 04 06	1,31
13307	NARENDRA NAGAR	39002751	V	N	21	N	01-MAR-21	25-MAR-21	221002101	08 04 06	17,50
13308	NARENDRA NAGAR	39002751	V	N	22	N	01-MAR-21	25-MAR-21	221002101	08 04 06	5,30,80

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13309	NARENDRA NAGAR	39002751	V	N	63	N	01-MAR-21 25-MAR-21	221002101 08 04 08	1,90,36
13310	NARENDRA NAGAR	39002751	V	N	66	N	01-MAR-21 25-MAR-21	221002101 08 04 09	15,71,97
13311	NARENDRA NAGAR	39002751	V	N	60	N	01-MAR-21 25-MAR-21	221002101 08 04 23	88,80
13312	NARENDRA NAGAR	39002751	V	N	61	N	01-MAR-21 25-MAR-21	221002101 08 04 23	6,39,76
13313	NARENDRA NAGAR	39002666	V	N	79	N	01-MAR-21 26-MAR-21	221001200 03 00 04	62,30
13314	NARENDRA NAGAR	39002666	V	N	70	N	01-MAR-21 26-MAR-21	221001200 03 00 20	1,29,00
13315	NARENDRA NAGAR	39002666	V	N	23	N	01-MAR-21 26-MAR-21	221003103 03 00 01	6,47,34
13316	NARENDRA NAGAR	39002666	V	N	23	N	01-MAR-21 26-MAR-21	221003103 03 00 03	1,84,14
13317	NARENDRA NAGAR	39002666	V	N	77	N	01-MAR-21 26-MAR-21	221003103 03 00 04	65,90
13318	NARENDRA NAGAR	39002666	V	N	80	N	01-MAR-21 26-MAR-21	221003103 03 00 04	1,16,25
13319	NARENDRA NAGAR	39002666	V	N	75	N	01-MAR-21 26-MAR-21	221003103 03 00 43	1,50,00
13320	NARENDRA NAGAR	39002666	V	N	68	N	01-MAR-21 26-MAR-21	221003104 03 00 04	87,60
13321	NARENDRA NAGAR	39002666	V	N	69	N	01-MAR-21 26-MAR-21	221003104 03 00 08	3,01,18
13322	NARENDRA NAGAR	39002666	V	N	71	N	01-MAR-21 26-MAR-21	221003104 03 00 08	3,01,18
13323	NARENDRA NAGAR	39002666	V	N	72	N	01-MAR-21 26-MAR-21	221003104 03 00 08	15,05,94
13324	NARENDRA NAGAR	39002666	V	N	76	N	01-MAR-21 26-MAR-21	221003104 03 00 22	99,00
13325	NARENDRA NAGAR	39002666	V	N	73	N	01-MAR-21 26-MAR-21	221003110 17 00 22	98,85
13326	NARENDRA NAGAR	39002666	V	N	74	N	01-MAR-21 26-MAR-21	221003110 17 00 43	2,00,00
13327	NARENDRA NAGAR	39002666	V	N	81	N	01-MAR-21 26-MAR-21	221006101 05 00 04	1,59,21
13328	NARENDRA NAGAR	39002666	V	N	78	N	01-MAR-21 26-MAR-21	221006101 05 00 22	51,60
13329	NARENDRA NAGAR	39002751	V	N	26	N	01-MAR-21 26-MAR-21	221002101 03 01 01	11,00
13330	NARENDRA NAGAR	39002751	V	N	26	N	01-MAR-21 26-MAR-21	221002101 03 01 03	2,89
13331	NARENDRA NAGAR	39002751	V	N	26	N	01-MAR-21 26-MAR-21	221002101 03 01 06	6,40
13332	NARENDRA NAGAR	39002751	V	N	24	N	01-MAR-21 26-MAR-21	221002101 08 04 01	4,55,38
13333	NARENDRA NAGAR	39002751	V	N	25	N	01-MAR-21 26-MAR-21	221002101 08 04 01	13,68,00
13334	NARENDRA NAGAR	39002751	V	N	27	N	01-MAR-21 26-MAR-21	221002101 08 04 01	45,19,14
13335	NARENDRA NAGAR	39002751	V	N	28	N	01-MAR-21 26-MAR-21	221002101 08 04 01	78,59,00
13336	NARENDRA NAGAR	39002751	V	N	24	N	01-MAR-21 26-MAR-21	221002101 08 04 03	4,69,23
13337	NARENDRA NAGAR	39002751	V	N	25	N	01-MAR-21 26-MAR-21	221002101 08 04 03	1,59,64
13338	NARENDRA NAGAR	39002751	V	N	27	N	01-MAR-21 26-MAR-21	221002101 08 04 03	68,98
13339	NARENDRA NAGAR	39002751	V	N	28	N	01-MAR-21 26-MAR-21	221002101 08 04 03	12,48,95
13340	NARENDRA NAGAR	39002751	V	N	24	N	01-MAR-21 26-MAR-21	221002101 08 04 06	56,13

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13341	NARENDRA NAGAR	39002751	V	N	27	N	01-MAR-21 26-MAR-21	221002101 08 04 06	1,33,00
13342	NARENDRA NAGAR	39002751	V	N	28	N	01-MAR-21 26-MAR-21	221002101 08 04 06	7,18,90
13343	NARENDRA NAGAR	39002751	V	N	82	N	01-MAR-21 26-MAR-21	221002101 08 04 23	3,07,26
13344	NARENDRA NAGAR	39002662	V	N	93	N	01-MAR-21 29-MAR-21	221001110 03 00 04	2,50,10
13345	NARENDRA NAGAR	39002662	V	N	97	N	01-MAR-21 29-MAR-21	221001110 03 00 04	1,47,50
13346	NARENDRA NAGAR	39002662	V	N	95	N	01-MAR-21 29-MAR-21	221001200 03 00 04	22,50
13347	NARENDRA NAGAR	39002666	V	N	87	N	01-MAR-21 29-MAR-21	221001200 03 00 04	37,70
13348	NARENDRA NAGAR	39002666	V	N	89	N	01-MAR-21 29-MAR-21	221003104 03 00 08	2,52,18
13349	NARENDRA NAGAR	39002666	V	N	91	N	01-MAR-21 29-MAR-21	221003104 03 00 26	1,50,00
13350	NARENDRA NAGAR	39002666	V	N	92	N	01-MAR-21 29-MAR-21	221003104 03 00 29	4,00,00
13351	NARENDRA NAGAR	39002666	V	N	88	N	01-MAR-21 29-MAR-21	221003110 17 00 04	58,00
13352	NARENDRA NAGAR	39002666	V	N	99	N	01-MAR-21 29-MAR-21	221003110 17 00 04	21,50
13353	NARENDRA NAGAR	39002666	V	N	90	N	01-MAR-21 29-MAR-21	221006101 05 00 22	1,00,00
13354	NARENDRA NAGAR	39002751	V	N	101	N	01-MAR-21 29-MAR-21	221002101 03 01 08	67,73
13355	NARENDRA NAGAR	39002751	V	N	29	N	01-MAR-21 29-MAR-21	221002101 08 04 01	1,26,00
13356	NARENDRA NAGAR	39002751	V	N	29	N	01-MAR-21 29-MAR-21	221002101 08 04 03	2,35,62
13357	NARENDRA NAGAR	39002751	V	N	85	N	01-MAR-21 29-MAR-21	221002101 08 04 04	1,73,82
13358	NARENDRA NAGAR	39002751	V	N	94	N	01-MAR-21 29-MAR-21	221002101 08 04 04	2,01,92
13359	NARENDRA NAGAR	39002751	V	N	98	N	01-MAR-21 29-MAR-21	221002101 08 04 04	1,41,23
13360	NARENDRA NAGAR	39002751	V	N	29	N	01-MAR-21 29-MAR-21	221002101 08 04 06	22,50
13361	NARENDRA NAGAR	39002751	V	N	100	N	01-MAR-21 29-MAR-21	221002101 08 04 09	16,80,20
13362	NARENDRA NAGAR	39002751	V	N	84	N	01-MAR-21 29-MAR-21	221002101 08 04 22	41,70
13363	NARENDRA NAGAR	39002751	V	N	83	N	01-MAR-21 29-MAR-21	221002101 08 04 25	41,51
13364	NARENDRA NAGAR	39002751	V	N	96	N	01-MAR-21 29-MAR-21	221002101 08 04 25	76,14
13365	NARENDRA NAGAR	39002751	V	N	86	N	01-MAR-21 29-MAR-21	221002101 08 04 42	78,50
13366	NARENDRA NAGAR	39002666	V	N	112	N	01-MAR-21 30-MAR-21	221001200 03 00 20	21,00
13367	NARENDRA NAGAR	39002666	V	N	106	N	01-MAR-21 30-MAR-21	221003103 03 00 04	81,50
13368	NARENDRA NAGAR	39002666	V	N	108	N	01-MAR-21 30-MAR-21	221003103 03 00 04	50,30
13369	NARENDRA NAGAR	39002666	V	N	109	N	01-MAR-21 30-MAR-21	221003103 03 00 04	51,60
13370	NARENDRA NAGAR	39002666	V	N	114	N	01-MAR-21 30-MAR-21	221003103 03 00 04	23,90
13371	NARENDRA NAGAR	39002666	V	N	102	N	01-MAR-21 30-MAR-21	221003103 03 00 26	1,52,00
13372	NARENDRA NAGAR	39002666	V	N	113	N	01-MAR-21 30-MAR-21	221003103 03 00 29	1,00,00



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13373	NARENDRA NAGAR	39002666	V	N	104	N	01-MAR-21 30-MAR-21	221003110 17 00 04	70,00
13374	NARENDRA NAGAR	39002666	V	N	110	N	01-MAR-21 30-MAR-21	221003110 17 00 04	1,50,50
13375	NARENDRA NAGAR	39002666	V	N	103	N	01-MAR-21 30-MAR-21	221003110 17 00 22	1,00,00
13376	NARENDRA NAGAR	39002666	V	N	105	N	01-MAR-21 30-MAR-21	221006101 05 00 04	94,00
13377	NARENDRA NAGAR	39002666	V	N	111	N	01-MAR-21 30-MAR-21	221006101 05 00 04	1,81,26
13378	NARENDRA NAGAR	39002666	V	N	107	N	01-MAR-21 30-MAR-21	221006101 05 00 20	1,50,00
13379	NARENDRA NAGAR	39002662	V	N	30	N	01-MAR-21 31-MAR-21	221001110 03 00 01	3,81,00
13380	NARENDRA NAGAR	39002662	V	N	32	N	01-MAR-21 31-MAR-21	221001110 03 00 01	26,00
13381	NARENDRA NAGAR	39002662	V	N	30	N	01-MAR-21 31-MAR-21	221001110 03 00 03	64,77
13382	NARENDRA NAGAR	39002662	V	N	32	N	01-MAR-21 31-MAR-21	221001110 03 00 03	4,42
13383	NARENDRA NAGAR	39002662	V	N	31	N	01-MAR-21 31-MAR-21	221001110 03 00 06	1,58,40
13384	NARENDRA NAGAR	39002662	V	N	32	N	01-MAR-21 31-MAR-21	221001110 03 00 06	15,80
13385	NARENDRA NAGAR	39002662	V	N	119	N	01-MAR-21 31-MAR-21	221001110 15 00 56	1,00,00,00
13386	NARENDRA NAGAR	39002666	V	N	116	N	01-MAR-21 31-MAR-21	221003103 03 00 26	45,00
13387	NARENDRA NAGAR	39002666	V	N	118	N	01-MAR-21 31-MAR-21	221003104 03 00 20	1,00,00
13388	NARENDRA NAGAR	39002666	V	N	117	N	01-MAR-21 31-MAR-21	221003110 17 00 20	1,00,00
13389	NARENDRA NAGAR	39002666	V	N	115	N	01-MAR-21 31-MAR-21	221006101 05 00 04	2,57,10
13390	PAURI GARHWAL	42002689	V	N	13	N	01-MAR-21 01-MAR-21	221003101 03 00 01	6,50,00
13391	PAURI GARHWAL	42002689	V	N	13	N	01-MAR-21 01-MAR-21	221003101 03 00 03	1,10,50
13392	PAURI GARHWAL	42002689	V	N	13	N	01-MAR-21 01-MAR-21	221003101 03 00 06	53,40
13393	PAURI GARHWAL	42002689	V	N	14	N	01-MAR-21 01-MAR-21	221003103 03 00 01	61,28,00
13394	PAURI GARHWAL	42002689	V	N	14	N	01-MAR-21 01-MAR-21	221003103 03 00 03	10,40,97
13395	PAURI GARHWAL	42002689	V	N	14	N	01-MAR-21 01-MAR-21	221003103 03 00 06	5,44,25
13396	PAURI GARHWAL	42002689	V	N	15	N	01-MAR-21 01-MAR-21	221003110 17 00 01	32,99,60
13397	PAURI GARHWAL	42002689	V	N	15	N	01-MAR-21 01-MAR-21	221003110 17 00 03	5,60,59
13398	PAURI GARHWAL	42002689	V	N	15	N	01-MAR-21 01-MAR-21	221003110 17 00 06	3,51,00
13399	PAURI GARHWAL	42002689	V	N	16	N	01-MAR-21 01-MAR-21	221006101 05 00 01	74,20,80
13400	PAURI GARHWAL	42002689	V	N	16	N	01-MAR-21 01-MAR-21	221006101 05 00 03	12,60,04
13401	PAURI GARHWAL	42002689	V	N	16	N	01-MAR-21 01-MAR-21	221006101 05 00 06	6,77,40
13402	PAURI GARHWAL	42002751	V	N	12	N	01-MAR-21 01-MAR-21	221002101 03 01 01	62,88,70
13403	PAURI GARHWAL	42002751	V	N	12	N	01-MAR-21 01-MAR-21	221002101 03 01 03	10,76,22
13404	PAURI GARHWAL	42002751	V	N	12	N	01-MAR-21 01-MAR-21	221002101 03 01 06	5,71,80

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13405	PAURI GARHWAL	42002751	V	N	11	N	01-MAR-21	01-MAR-21	221002101 08 04 01	10,32,23,95
13406	PAURI GARHWAL	42002751	V	N	11	N	01-MAR-21	01-MAR-21	221002101 08 04 03	1,75,41,53
13407	PAURI GARHWAL	42002751	V	N	11	N	01-MAR-21	01-MAR-21	221002101 08 04 06	75,56,15
13408	PAURI GARHWAL	42032666	V	N	5	N	01-MAR-21	01-MAR-21	221001200 03 00 01	6,41,00
13409	PAURI GARHWAL	42032666	V	N	5	N	01-MAR-21	01-MAR-21	221001200 03 00 03	1,08,97
13410	PAURI GARHWAL	42032666	V	N	5	N	01-MAR-21	01-MAR-21	221001200 03 00 06	4,80
13411	PAURI GARHWAL	42032666	V	N	1	N	01-MAR-21	01-MAR-21	221003101 03 00 01	45,50,00
13412	PAURI GARHWAL	42032666	V	N	1	N	01-MAR-21	01-MAR-21	221003101 03 00 03	7,73,50
13413	PAURI GARHWAL	42032666	V	N	1	N	01-MAR-21	01-MAR-21	221003101 03 00 06	3,79,20
13414	PAURI GARHWAL	42032666	V	N	2	N	01-MAR-21	01-MAR-21	221003103 03 00 01	28,91,40
13415	PAURI GARHWAL	42032666	V	N	6	N	01-MAR-21	01-MAR-21	221003103 03 00 01	2,53,36
13416	PAURI GARHWAL	42032666	V	N	2	N	01-MAR-21	01-MAR-21	221003103 03 00 03	4,91,54
13417	PAURI GARHWAL	42032666	V	N	6	N	01-MAR-21	01-MAR-21	221003103 03 00 03	43,07
13418	PAURI GARHWAL	42032666	V	N	2	N	01-MAR-21	01-MAR-21	221003103 03 00 06	2,25,00
13419	PAURI GARHWAL	42032666	V	N	6	N	01-MAR-21	01-MAR-21	221003103 03 00 06	17,89
13420	PAURI GARHWAL	42032666	V	N	3	N	01-MAR-21	01-MAR-21	221003104 03 00 01	31,70,40
13421	PAURI GARHWAL	42032666	V	N	3	N	01-MAR-21	01-MAR-21	221003104 03 00 03	5,38,96
13422	PAURI GARHWAL	42032666	V	N	3	N	01-MAR-21	01-MAR-21	221003104 03 00 06	1,64,45
13423	PAURI GARHWAL	42032666	V	N	18	N	01-MAR-21	01-MAR-21	221003110 17 00 01	24,35,60
13424	PAURI GARHWAL	42032666	V	N	18	N	01-MAR-21	01-MAR-21	221003110 17 00 03	5,37,24
13425	PAURI GARHWAL	42032666	V	N	18	N	01-MAR-21	01-MAR-21	221003110 17 00 06	1,70,38
13426	PAURI GARHWAL	42032666	V	N	4	N	01-MAR-21	01-MAR-21	221006101 05 00 01	44,19,00
13427	PAURI GARHWAL	42032666	V	N	4	N	01-MAR-21	01-MAR-21	221006101 05 00 03	7,51,23
13428	PAURI GARHWAL	42032666	V	N	4	N	01-MAR-21	01-MAR-21	221006101 05 00 06	2,10,05
13429	PAURI GARHWAL	42042687	V	N	7	N	01-MAR-21	01-MAR-21	221003101 03 00 01	13,00,00
13430	PAURI GARHWAL	42042687	V	N	7	N	01-MAR-21	01-MAR-21	221003101 03 00 03	2,21,00
13431	PAURI GARHWAL	42042687	V	N	7	N	01-MAR-21	01-MAR-21	221003101 03 00 06	1,06,80
13432	PAURI GARHWAL	42042687	V	N	8	N	01-MAR-21	01-MAR-21	221003103 03 00 01	21,94,20
13433	PAURI GARHWAL	42042687	V	N	8	N	01-MAR-21	01-MAR-21	221003103 03 00 03	3,73,01
13434	PAURI GARHWAL	42042687	V	N	8	N	01-MAR-21	01-MAR-21	221003103 03 00 06	1,53,30
13435	PAURI GARHWAL	42042687	V	N	9	N	01-MAR-21	01-MAR-21	221003110 17 00 01	23,46,60
13436	PAURI GARHWAL	42042687	V	N	9	N	01-MAR-21	01-MAR-21	221003110 17 00 03	3,98,92

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13437	PAURI GARHWAL	42042687	V	N	9	N 01-MAR-21	01-MAR-21	221003110 17 00 06	1,96,60
13438	PAURI GARHWAL	42042687	V	N	10	N 01-MAR-21	01-MAR-21	221006101 05 00 01	48,17,00
13439	PAURI GARHWAL	42042687	V	N	10	N 01-MAR-21	01-MAR-21	221006101 05 00 03	8,18,89
13440	PAURI GARHWAL	42042687	V	N	10	N 01-MAR-21	01-MAR-21	221006101 05 00 06	2,82,40
13441	PAURI GARHWAL	42002687	V	N	20	N 01-MAR-21	02-MAR-21	221001200 03 00 01	5,36,00
13442	PAURI GARHWAL	42002687	V	N	20	N 01-MAR-21	02-MAR-21	221001200 03 00 03	91,12
13443	PAURI GARHWAL	42002687	V	N	20	N 01-MAR-21	02-MAR-21	221001200 03 00 06	4,60
13444	PAURI GARHWAL	42002687	V	N	22	N 01-MAR-21	02-MAR-21	221003101 03 00 01	15,91,00
13445	PAURI GARHWAL	42002687	V	N	22	N 01-MAR-21	02-MAR-21	221003101 03 00 03	2,70,47
13446	PAURI GARHWAL	42002687	V	N	22	N 01-MAR-21	02-MAR-21	221003101 03 00 06	1,25,30
13447	PAURI GARHWAL	42002687	V	N	21	N 01-MAR-21	02-MAR-21	221003104 03 00 01	58,97,00
13448	PAURI GARHWAL	42002687	V	N	21	N 01-MAR-21	02-MAR-21	221003104 03 00 03	10,02,49
13449	PAURI GARHWAL	42002687	V	N	21	N 01-MAR-21	02-MAR-21	221003104 03 00 06	5,14,80
13450	PAURI GARHWAL	42002687	V	N	19	N 01-MAR-21	02-MAR-21	221006101 05 00 01	59,94,00
13451	PAURI GARHWAL	42002687	V	N	19	N 01-MAR-21	02-MAR-21	221006101 05 00 03	10,18,98
13452	PAURI GARHWAL	42002687	V	N	19	N 01-MAR-21	02-MAR-21	221006101 05 00 06	4,52,90
13453	PAURI GARHWAL	42012666	V	N	87	N 01-MAR-21	02-MAR-21	221003101 03 00 01	13,00,00
13454	PAURI GARHWAL	42012666	V	N	87	N 01-MAR-21	02-MAR-21	221003101 03 00 03	2,21,00
13455	PAURI GARHWAL	42012666	V	N	87	N 01-MAR-21	02-MAR-21	221003101 03 00 06	1,06,80
13456	PAURI GARHWAL	42012666	V	N	88	N 01-MAR-21	02-MAR-21	221003103 03 00 01	39,93,00
13457	PAURI GARHWAL	42012666	V	N	88	N 01-MAR-21	02-MAR-21	221003103 03 00 03	6,78,81
13458	PAURI GARHWAL	42012666	V	N	88	N 01-MAR-21	02-MAR-21	221003103 03 00 06	2,51,96
13459	PAURI GARHWAL	42012666	V	N	89	N 01-MAR-21	02-MAR-21	221003110 17 00 01	57,74,60
13460	PAURI GARHWAL	42012666	V	N	89	N 01-MAR-21	02-MAR-21	221003110 17 00 03	9,81,68
13461	PAURI GARHWAL	42012666	V	N	89	N 01-MAR-21	02-MAR-21	221003110 17 00 06	4,27,80
13462	PAURI GARHWAL	42012666	V	N	90	N 01-MAR-21	02-MAR-21	221006101 05 00 01	40,88,00
13463	PAURI GARHWAL	42012666	V	N	90	N 01-MAR-21	02-MAR-21	221006101 05 00 03	6,94,96
13464	PAURI GARHWAL	42012666	V	N	90	N 01-MAR-21	02-MAR-21	221006101 05 00 06	2,22,30
13465	PAURI GARHWAL	42002662	V	N	7	N 01-MAR-21	03-MAR-21	221001110 03 00 04	61,40
13466	PAURI GARHWAL	42002662	V	N	8	N 01-MAR-21	03-MAR-21	221001110 03 00 04	64,00
13467	PAURI GARHWAL	42002662	V	N	9	N 01-MAR-21	03-MAR-21	221001110 03 00 04	61,40
13468	PAURI GARHWAL	42012646	V	N	48	N 01-MAR-21	03-MAR-21	221005105 01 01 25	4,43,44

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13469	PAURI	GARHWAL	42012646	V	N	50	N	01-MAR-21	03-MAR-21	221005105 01 01 25	2,52,74
13470	PAURI	GARHWAL	42012646	V	N	49	N	01-MAR-21	03-MAR-21	221005105 04 01 22	1,00,00
13471	PAURI	GARHWAL	42012646	V	N	53	N	01-MAR-21	03-MAR-21	221005105 04 01 40	21,42,20
13472	PAURI	GARHWAL	42012646	V	N	51	N	01-MAR-21	03-MAR-21	221005105 04 01 44	2,77,17
13473	PAURI	GARHWAL	42012646	V	N	52	N	01-MAR-21	03-MAR-21	221005105 04 01 51	13,93,09
13474	PAURI	GARHWAL	42032666	V	N	17	N	01-MAR-21	03-MAR-21	221003103 03 00 01	9,31,90
13475	PAURI	GARHWAL	42032666	V	N	17	N	01-MAR-21	03-MAR-21	221003103 03 00 03	10,38,29
13476	PAURI	GARHWAL	42032666	V	N	17	N	01-MAR-21	03-MAR-21	221003103 03 00 06	85,60
13477	PAURI	GARHWAL	42032666	V	N	1	N	01-MAR-21	03-MAR-21	221003104 03 00 08	2,70,98
13478	PAURI	GARHWAL	42032666	V	N	3	N	01-MAR-21	03-MAR-21	221003104 03 00 08	4,82,31
13479	PAURI	GARHWAL	42032666	V	N	4	N	01-MAR-21	03-MAR-21	221003104 03 00 08	5,37,94
13480	PAURI	GARHWAL	42032666	V	N	5	N	01-MAR-21	03-MAR-21	221003104 03 00 20	1,00,00
13481	PAURI	GARHWAL	42032666	V	N	6	N	01-MAR-21	03-MAR-21	221003104 03 00 29	1,31,10
13482	PAURI	GARHWAL	42032666	V	N	2	N	01-MAR-21	03-MAR-21	221003110 17 00 08	5,53,36
13483	PAURI	GARHWAL	42002661	V	N	23	N	01-MAR-21	04-MAR-21	221001110 05 00 01	27,21,00
13484	PAURI	GARHWAL	42002661	V	N	23	N	01-MAR-21	04-MAR-21	221001110 05 00 03	4,62,57
13485	PAURI	GARHWAL	42002661	V	N	23	N	01-MAR-21	04-MAR-21	221001110 05 00 06	1,95,50
13486	PAURI	GARHWAL	42002661	V	N	35	N	01-MAR-21	04-MAR-21	221001110 18 00 01	67,39,40
13487	PAURI	GARHWAL	42002661	V	N	35	N	01-MAR-21	04-MAR-21	221001110 18 00 03	11,45,70
13488	PAURI	GARHWAL	42002661	V	N	35	N	01-MAR-21	04-MAR-21	221001110 18 00 06	5,09,06
13489	PAURI	GARHWAL	42002661	V	N	32	N	01-MAR-21	04-MAR-21	221001200 03 00 01	6,85,00
13490	PAURI	GARHWAL	42002661	V	N	32	N	01-MAR-21	04-MAR-21	221001200 03 00 03	1,15,60
13491	PAURI	GARHWAL	42002661	V	N	32	N	01-MAR-21	04-MAR-21	221001200 03 00 06	66,50
13492	PAURI	GARHWAL	42002661	V	N	24	N	01-MAR-21	04-MAR-21	221006101 03 02 01	81,56,00
13493	PAURI	GARHWAL	42002661	V	N	24	N	01-MAR-21	04-MAR-21	221006101 03 02 03	13,86,52
13494	PAURI	GARHWAL	42002661	V	N	24	N	01-MAR-21	04-MAR-21	221006101 03 02 06	6,73,30
13495	PAURI	GARHWAL	42002661	V	N	33	N	01-MAR-21	04-MAR-21	221006101 03 04 01	22,92,00
13496	PAURI	GARHWAL	42002661	V	N	33	N	01-MAR-21	04-MAR-21	221006101 03 04 03	3,88,96
13497	PAURI	GARHWAL	42002661	V	N	33	N	01-MAR-21	04-MAR-21	221006101 03 04 06	1,43,20
13498	PAURI	GARHWAL	42002661	V	N	34	N	01-MAR-21	04-MAR-21	221006101 06 00 01	5,86,00
13499	PAURI	GARHWAL	42002661	V	N	34	N	01-MAR-21	04-MAR-21	221006101 06 00 03	99,62
13500	PAURI	GARHWAL	42002661	V	N	34	N	01-MAR-21	04-MAR-21	221006101 06 00 06	70,90

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S.No.	TREASURY			DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13501	PAURI	GARHWAL	42002662	V	N	31	N	01-MAR-21	04-MAR-21	221001110	03 00 01	22,50,00
13502	PAURI	GARHWAL	42002662	V	N	31	N	01-MAR-21	04-MAR-21	221001110	03 00 03	3,82,50
13503	PAURI	GARHWAL	42002662	V	N	31	N	01-MAR-21	04-MAR-21	221001110	03 00 06	1,08,90
13504	PAURI	GARHWAL	42002688	V	N	27	N	01-MAR-21	04-MAR-21	221001200	03 00 01	4,62,00
13505	PAURI	GARHWAL	42002688	V	N	27	N	01-MAR-21	04-MAR-21	221001200	03 00 03	78,54
13506	PAURI	GARHWAL	42002688	V	N	27	N	01-MAR-21	04-MAR-21	221001200	03 00 06	46,70
13507	PAURI	GARHWAL	42002688	V	N	26	N	01-MAR-21	04-MAR-21	221003101	03 00 01	19,50,00
13508	PAURI	GARHWAL	42002688	V	N	26	N	01-MAR-21	04-MAR-21	221003101	03 00 03	3,31,50
13509	PAURI	GARHWAL	42002688	V	N	26	N	01-MAR-21	04-MAR-21	221003101	03 00 06	1,88,10
13510	PAURI	GARHWAL	42002688	V	N	25	N	01-MAR-21	04-MAR-21	221003103	03 00 01	76,58,60
13511	PAURI	GARHWAL	42002688	V	N	25	N	01-MAR-21	04-MAR-21	221003103	03 00 03	13,01,96
13512	PAURI	GARHWAL	42002688	V	N	25	N	01-MAR-21	04-MAR-21	221003103	03 00 06	6,32,16
13513	PAURI	GARHWAL	42002688	V	N	28	N	01-MAR-21	04-MAR-21	221003110	17 00 01	72,69,60
13514	PAURI	GARHWAL	42002688	V	N	28	N	01-MAR-21	04-MAR-21	221003110	17 00 03	12,35,83
13515	PAURI	GARHWAL	42002688	V	N	28	N	01-MAR-21	04-MAR-21	221003110	17 00 06	5,43,18
13516	PAURI	GARHWAL	42002688	V	N	29	N	01-MAR-21	04-MAR-21	221006101	05 00 01	71,94,00
13517	PAURI	GARHWAL	42002688	V	N	29	N	01-MAR-21	04-MAR-21	221006101	05 00 03	12,22,98
13518	PAURI	GARHWAL	42002688	V	N	29	N	01-MAR-21	04-MAR-21	221006101	05 00 06	4,23,40
13519	PAURI	GARHWAL	42002762	V	N	36	N	01-MAR-21	04-MAR-21	221002102	04 01 01	36,77,45
13520	PAURI	GARHWAL	42002762	V	N	36	N	01-MAR-21	04-MAR-21	221002102	04 01 03	6,25,17
13521	PAURI	GARHWAL	42002762	V	N	36	N	01-MAR-21	04-MAR-21	221002102	04 01 06	1,80,30
13522	PAURI	GARHWAL	42002762	V	N	30	N	01-MAR-21	04-MAR-21	221004102	03 01 01	3,18,50
13523	PAURI	GARHWAL	42002762	V	N	37	N	01-MAR-21	04-MAR-21	221004102	03 01 01	93,50,90
13524	PAURI	GARHWAL	42002762	V	N	30	N	01-MAR-21	04-MAR-21	221004102	03 01 03	54,16
13525	PAURI	GARHWAL	42002762	V	N	37	N	01-MAR-21	04-MAR-21	221004102	03 01 03	15,89,68
13526	PAURI	GARHWAL	42002762	V	N	30	N	01-MAR-21	04-MAR-21	221004102	03 01 06	35,73
13527	PAURI	GARHWAL	42002762	V	N	37	N	01-MAR-21	04-MAR-21	221004102	03 01 06	5,59,30
13528	PAURI	GARHWAL	42012646	V	N	27	N	01-MAR-21	04-MAR-21	221005105	04 01 22	2,71,40
13529	PAURI	GARHWAL	42012646	V	N	197	N	01-MAR-21	04-MAR-21	221005105	04 01 45	1,42,80,55
13530	PAURI	GARHWAL	42012671	V	N	20	N	01-MAR-21	05-MAR-21	221001110	15 00 56	2,00,00,00
13531	PAURI	GARHWAL	42042666	V	N	38	N	01-MAR-21	05-MAR-21	221001200	03 00 01	5,86,00
13532	PAURI	GARHWAL	42042666	V	N	38	N	01-MAR-21	05-MAR-21	221001200	03 00 03	99,62

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13533	PAURI GARHWAL	42042666	V	N	38	N	01-MAR-21	05-MAR-21	221001200 03 00 06	4,60
13534	PAURI GARHWAL	42042666	V	N	39	N	01-MAR-21	05-MAR-21	221003101 03 00 01	13,00,00
13535	PAURI GARHWAL	42042666	V	N	39	N	01-MAR-21	05-MAR-21	221003101 03 00 03	2,21,00
13536	PAURI GARHWAL	42042666	V	N	39	N	01-MAR-21	05-MAR-21	221003101 03 00 06	1,06,80
13537	PAURI GARHWAL	42042666	V	N	40	N	01-MAR-21	05-MAR-21	221003103 03 00 01	64,42,00
13538	PAURI GARHWAL	42042666	V	N	40	N	01-MAR-21	05-MAR-21	221003103 03 00 03	10,95,14
13539	PAURI GARHWAL	42042666	V	N	40	N	01-MAR-21	05-MAR-21	221003103 03 00 06	2,78,30
13540	PAURI GARHWAL	42042666	V	N	41	N	01-MAR-21	05-MAR-21	221003110 17 00 01	41,13,20
13541	PAURI GARHWAL	42042666	V	N	41	N	01-MAR-21	05-MAR-21	221003110 17 00 03	6,99,24
13542	PAURI GARHWAL	42042666	V	N	41	N	01-MAR-21	05-MAR-21	221003110 17 00 06	3,12,20
13543	PAURI GARHWAL	42042666	V	N	42	N	01-MAR-21	05-MAR-21	221006101 05 00 01	31,68,00
13544	PAURI GARHWAL	42042666	V	N	42	N	01-MAR-21	05-MAR-21	221006101 05 00 03	5,38,56
13545	PAURI GARHWAL	42042666	V	N	42	N	01-MAR-21	05-MAR-21	221006101 05 00 06	1,96,80
13546	PAURI GARHWAL	42002662	V	N	46	N	01-MAR-21	06-MAR-21	221001110 03 00 01	2,80,57,60
13547	PAURI GARHWAL	42002662	V	N	46	N	01-MAR-21	06-MAR-21	221001110 03 00 03	47,69,79
13548	PAURI GARHWAL	42002662	V	N	46	N	01-MAR-21	06-MAR-21	221001110 03 00 06	16,41,92
13549	PAURI GARHWAL	42002662	V	N	45	N	01-MAR-21	06-MAR-21	221001200 03 00 01	18,70,80
13550	PAURI GARHWAL	42002662	V	N	45	N	01-MAR-21	06-MAR-21	221001200 03 00 03	3,18,04
13551	PAURI GARHWAL	42002662	V	N	45	N	01-MAR-21	06-MAR-21	221001200 03 00 06	67,12
13552	PAURI GARHWAL	42002663	V	N	49	N	01-MAR-21	06-MAR-21	221001110 03 00 01	40,39,80
13553	PAURI GARHWAL	42002663	V	N	49	N	01-MAR-21	06-MAR-21	221001110 03 00 03	6,86,77
13554	PAURI GARHWAL	42002663	V	N	49	N	01-MAR-21	06-MAR-21	221001110 03 00 06	2,13,18
13555	PAURI GARHWAL	42002663	V	N	50	N	01-MAR-21	06-MAR-21	221006101 05 00 01	16,21,00
13556	PAURI GARHWAL	42002663	V	N	50	N	01-MAR-21	06-MAR-21	221006101 05 00 03	2,75,57
13557	PAURI GARHWAL	42002663	V	N	50	N	01-MAR-21	06-MAR-21	221006101 05 00 06	92,60
13558	PAURI GARHWAL	42002683	V	N	47	N	01-MAR-21	06-MAR-21	221001001 03 00 01	52,24,40
13559	PAURI GARHWAL	42002683	V	N	47	N	01-MAR-21	06-MAR-21	221001001 03 00 03	8,88,15
13560	PAURI GARHWAL	42002683	V	N	47	N	01-MAR-21	06-MAR-21	221001001 03 00 06	4,07,66
13561	PAURI GARHWAL	42002683	V	N	48	N	01-MAR-21	06-MAR-21	221001200 03 00 01	7,69,00
13562	PAURI GARHWAL	42002683	V	N	48	N	01-MAR-21	06-MAR-21	221001200 03 00 03	1,30,73
13563	PAURI GARHWAL	42002683	V	N	48	N	01-MAR-21	06-MAR-21	221001200 03 00 06	46,20
13564	PAURI GARHWAL	42002666	V	N	43	N	01-MAR-21	08-MAR-21	221003101 03 00 01	12,62,00

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13565	PAURI GARHWAL	42002666	V	N	43	N	01-MAR-21	08-MAR-21	221003101 03 00 03	2,14,54
13566	PAURI GARHWAL	42002666	V	N	43	N	01-MAR-21	08-MAR-21	221003101 03 00 06	1,06,80
13567	PAURI GARHWAL	42002687	V	N	44	N	01-MAR-21	08-MAR-21	221003110 17 00 01	27,30,60
13568	PAURI GARHWAL	42002687	V	N	44	N	01-MAR-21	08-MAR-21	221003110 17 00 03	4,64,20
13569	PAURI GARHWAL	42002687	V	N	44	N	01-MAR-21	08-MAR-21	221003110 17 00 06	2,04,70
13570	PAURI GARHWAL	42012646	V	N	19	N	01-MAR-21	08-MAR-21	221005105 01 01 44	1,97,32
13571	PAURI GARHWAL	42012646	V	N	51	N	01-MAR-21	08-MAR-21	221005105 04 01 01	9,75,56,24
13572	PAURI GARHWAL	42012646	V	N	14	N	01-MAR-21	08-MAR-21	221005105 04 01 02	71,53,20
13573	PAURI GARHWAL	42012646	V	N	16	N	01-MAR-21	08-MAR-21	221005105 04 01 02	97,27,29
13574	PAURI GARHWAL	42012646	V	N	51	N	01-MAR-21	08-MAR-21	221005105 04 01 03	1,66,01,80
13575	PAURI GARHWAL	42012646	V	N	51	N	01-MAR-21	08-MAR-21	221005105 04 01 06	61,19,72
13576	PAURI GARHWAL	42012646	V	N	11	N	01-MAR-21	08-MAR-21	221005105 04 01 08	10,86,41
13577	PAURI GARHWAL	42012646	V	N	12	N	01-MAR-21	08-MAR-21	221005105 04 01 08	4,30,83,54
13578	PAURI GARHWAL	42012646	V	N	15	N	01-MAR-21	08-MAR-21	221005105 04 01 08	1,21,45,97
13579	PAURI GARHWAL	42012646	V	N	17	N	01-MAR-21	08-MAR-21	221005105 04 01 08	2,70,79,75
13580	PAURI GARHWAL	42012646	V	N	18	N	01-MAR-21	08-MAR-21	221005105 04 01 08	4,71,63,71
13581	PAURI GARHWAL	42012646	V	N	13	N	01-MAR-21	08-MAR-21	221005105 04 01 25	57,40
13582	PAURI GARHWAL	42012646	V	N	10	N	01-MAR-21	08-MAR-21	221005105 04 01 40	29,38,80
13583	PAURI GARHWAL	42012664	V	N	134	N	01-MAR-21	08-MAR-21	221005105 04 02 01	2,28,44,25
13584	PAURI GARHWAL	42012664	V	N	134	N	01-MAR-21	08-MAR-21	221005105 04 02 03	39,11,06
13585	PAURI GARHWAL	42012664	V	N	134	N	01-MAR-21	08-MAR-21	221005105 04 02 06	16,58,48
13586	PAURI GARHWAL	42012664	V	N	136	N	01-MAR-21	08-MAR-21	221005105 04 03 01	29,60,00
13587	PAURI GARHWAL	42012664	V	N	136	N	01-MAR-21	08-MAR-21	221005105 04 03 03	5,03,20
13588	PAURI GARHWAL	42012664	V	N	136	N	01-MAR-21	08-MAR-21	221005105 04 03 06	1,03,68
13589	PAURI GARHWAL	42012664	V	N	76	N	01-MAR-21	08-MAR-21	221005105 04 04 01	40,26,00
13590	PAURI GARHWAL	42012664	V	N	76	N	01-MAR-21	08-MAR-21	221005105 04 04 03	6,84,42
13591	PAURI GARHWAL	42012664	V	N	76	N	01-MAR-21	08-MAR-21	221005105 04 04 06	2,28,30
13592	PAURI GARHWAL	42002751	V	N	75	N	01-MAR-21	09-MAR-21	221002101 03 01 20	62,00
13593	PAURI GARHWAL	42002751	V	N	74	N	01-MAR-21	09-MAR-21	221002101 03 01 22	1,06,80
13594	PAURI GARHWAL	42002751	V	N	76	N	01-MAR-21	09-MAR-21	221002101 08 04 08	35,00,00
13595	PAURI GARHWAL	42002751	V	N	77	N	01-MAR-21	09-MAR-21	221002101 08 04 42	1,42,33
13596	PAURI GARHWAL	42012646	V	N	47	N	01-MAR-21	09-MAR-21	221005105 04 01 08	2,04,26,77

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13597	PAURI GARHWAL	42012646	V	N	33	N	01-MAR-21	09-MAR-21	221005105 04 01 20	1,11,15
13598	PAURI GARHWAL	42012646	V	N	46	N	01-MAR-21	09-MAR-21	221005105 04 01 25	1,39,52
13599	PAURI GARHWAL	42012646	V	N	43	N	01-MAR-21	09-MAR-21	221005105 04 01 26	1,47,50
13600	PAURI GARHWAL	42012646	V	N	34	N	01-MAR-21	09-MAR-21	221005105 04 01 43	39,94,76
13601	PAURI GARHWAL	42012646	V	N	36	N	01-MAR-21	09-MAR-21	221005105 04 01 43	91,83,23
13602	PAURI GARHWAL	42012646	V	N	45	N	01-MAR-21	09-MAR-21	221005105 04 01 43	18,19,12
13603	PAURI GARHWAL	42012646	V	N	35	N	01-MAR-21	09-MAR-21	221005105 04 01 44	20,06,00
13604	PAURI GARHWAL	42012646	V	N	44	N	01-MAR-21	09-MAR-21	221005105 04 01 44	20,06,00
13605	PAURI GARHWAL	42012666	V	N	21	N	01-MAR-21	09-MAR-21	221003103 03 00 08	12,23,00
13606	PAURI GARHWAL	42012666	V	N	22	N	01-MAR-21	09-MAR-21	221003103 03 00 08	2,70,00
13607	PAURI GARHWAL	42032690	V	N	30	N	01-MAR-21	09-MAR-21	221003103 03 00 08	6,42,16
13608	PAURI GARHWAL	42032690	V	N	29	N	01-MAR-21	09-MAR-21	221003104 03 00 08	16,48,48
13609	PAURI GARHWAL	42032690	V	N	31	N	01-MAR-21	09-MAR-21	221003104 03 00 08	8,04,42
13610	PAURI GARHWAL	42032690	V	N	32	N	01-MAR-21	09-MAR-21	221003104 03 00 29	1,44,77
13611	PAURI GARHWAL	42032690	V	N	28	N	01-MAR-21	09-MAR-21	221006101 05 00 08	3,80,72
13612	PAURI GARHWAL	42042666	V	N	24	N	01-MAR-21	09-MAR-21	221003103 03 00 08	8,24,24
13613	PAURI GARHWAL	42042666	V	N	25	N	01-MAR-21	09-MAR-21	221003103 03 00 08	4,20,00
13614	PAURI GARHWAL	42042666	V	N	26	N	01-MAR-21	09-MAR-21	221003103 03 00 08	4,50,00
13615	PAURI GARHWAL	42042687	V	N	23	N	01-MAR-21	09-MAR-21	221003110 17 00 08	2,45,96
13616	PAURI GARHWAL	42002689	V	N	82	N	01-MAR-21	10-MAR-21	221003103 03 00 08	1,40,00
13617	PAURI GARHWAL	42002689	V	N	85	N	01-MAR-21	10-MAR-21	221003103 03 00 08	1,50,59
13618	PAURI GARHWAL	42002689	V	N	86	N	01-MAR-21	10-MAR-21	221003103 03 00 08	1,50,59
13619	PAURI GARHWAL	42002689	V	N	87	N	01-MAR-21	10-MAR-21	221003103 03 00 08	1,50,59
13620	PAURI GARHWAL	42002689	V	N	89	N	01-MAR-21	10-MAR-21	221003103 03 00 26	10,00
13621	PAURI GARHWAL	42002689	V	N	84	N	01-MAR-21	10-MAR-21	221003103 03 00 27	1,28,50
13622	PAURI GARHWAL	42002689	V	N	88	N	01-MAR-21	10-MAR-21	221003103 03 00 29	1,25,59
13623	PAURI GARHWAL	42002689	V	N	83	N	01-MAR-21	10-MAR-21	221003110 17 00 08	8,69,24
13624	PAURI GARHWAL	42002689	V	N	74	N	01-MAR-21	10-MAR-21	221006800 11 00 07	8,72,00
13625	PAURI GARHWAL	42002751	V	N	81	N	01-MAR-21	10-MAR-21	221002101 03 01 04	2,25,74
13626	PAURI GARHWAL	42002751	V	N	80	N	01-MAR-21	10-MAR-21	221002101 03 01 25	24,77
13627	PAURI GARHWAL	42002751	V	N	78	N	01-MAR-21	10-MAR-21	221002101 03 01 29	38,50
13628	PAURI GARHWAL	42002751	V	N	79	N	01-MAR-21	10-MAR-21	221002101 08 04 20	1,41,98



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13629	PAURI GARHWAL	42002762	V	N	67	N 01-MAR-21	10-MAR-21	221002102 04 01 08	16,04,30
13630	PAURI GARHWAL	42002762	V	N	72	N 01-MAR-21	10-MAR-21	221002102 04 01 20	80,00
13631	PAURI GARHWAL	42002762	V	N	70	N 01-MAR-21	10-MAR-21	221002102 04 01 24	10,35
13632	PAURI GARHWAL	42002762	V	N	69	N 01-MAR-21	10-MAR-21	221002102 04 01 25	1,45,95
13633	PAURI GARHWAL	42002762	V	N	71	N 01-MAR-21	10-MAR-21	221002102 04 01 29	1,15,09
13634	PAURI GARHWAL	42002762	V	N	73	N 01-MAR-21	10-MAR-21	221004102 03 01 25	46,02
13635	PAURI GARHWAL	42012646	V	N	77	N 01-MAR-21	10-MAR-21	221005105 04 01 01	12,44,73
13636	PAURI GARHWAL	42012646	V	N	78	N 01-MAR-21	10-MAR-21	221005105 04 01 01	4,46,56
13637	PAURI GARHWAL	42012646	V	N	77	N 01-MAR-21	10-MAR-21	221005105 04 01 03	2,11,61
13638	PAURI GARHWAL	42012646	V	N	78	N 01-MAR-21	10-MAR-21	221005105 04 01 03	75,91
13639	PAURI GARHWAL	42012646	V	N	77	N 01-MAR-21	10-MAR-21	221005105 04 01 06	81,87
13640	PAURI GARHWAL	42012646	V	N	78	N 01-MAR-21	10-MAR-21	221005105 04 01 06	1,39
13641	PAURI GARHWAL	42012671	V	N	59	N 01-MAR-21	10-MAR-21	221001110 03 00 01	23,03,08
13642	PAURI GARHWAL	42012671	V	N	60	N 01-MAR-21	10-MAR-21	221001110 03 00 01	6,93,60
13643	PAURI GARHWAL	42012671	V	N	61	N 01-MAR-21	10-MAR-21	221001110 03 00 01	6,93,60
13644	PAURI GARHWAL	42012671	V	N	59	N 01-MAR-21	10-MAR-21	221001110 03 00 03	3,91,52
13645	PAURI GARHWAL	42012671	V	N	60	N 01-MAR-21	10-MAR-21	221001110 03 00 03	1,17,91
13646	PAURI GARHWAL	42012671	V	N	61	N 01-MAR-21	10-MAR-21	221001110 03 00 03	1,17,91
13647	PAURI GARHWAL	42012671	V	N	59	N 01-MAR-21	10-MAR-21	221001110 03 00 06	3,21,74
13648	PAURI GARHWAL	42012671	V	N	60	N 01-MAR-21	10-MAR-21	221001110 03 00 06	93,10
13649	PAURI GARHWAL	42012671	V	N	61	N 01-MAR-21	10-MAR-21	221001110 03 00 06	93,10
13650	PAURI GARHWAL	42032690	V	N	53	N 01-MAR-21	10-MAR-21	221003101 03 00 01	38,02,00
13651	PAURI GARHWAL	42032690	V	N	53	N 01-MAR-21	10-MAR-21	221003101 03 00 03	6,46,34
13652	PAURI GARHWAL	42032690	V	N	53	N 01-MAR-21	10-MAR-21	221003101 03 00 06	3,14,80
13653	PAURI GARHWAL	42032690	V	N	57	N 01-MAR-21	10-MAR-21	221003103 03 00 01	20,64,40
13654	PAURI GARHWAL	42032690	V	N	57	N 01-MAR-21	10-MAR-21	221003103 03 00 03	3,50,95
13655	PAURI GARHWAL	42032690	V	N	57	N 01-MAR-21	10-MAR-21	221003103 03 00 06	97,20
13656	PAURI GARHWAL	42032690	V	N	56	N 01-MAR-21	10-MAR-21	221003104 03 00 01	37,64,90
13657	PAURI GARHWAL	42032690	V	N	56	N 01-MAR-21	10-MAR-21	221003104 03 00 03	6,40,03
13658	PAURI GARHWAL	42032690	V	N	56	N 01-MAR-21	10-MAR-21	221003104 03 00 06	1,67,95
13659	PAURI GARHWAL	42032690	V	N	54	N 01-MAR-21	10-MAR-21	221003110 17 00 01	53,35,20
13660	PAURI GARHWAL	42032690	V	N	55	N 01-MAR-21	10-MAR-21	221003110 17 00 01	8,04,00

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13661	PAURI GARHWAL	42032690	V	N	54	N 01-MAR-21	10-MAR-21	221003110 17 00 03	9,06,98
13662	PAURI GARHWAL	42032690	V	N	55	N 01-MAR-21	10-MAR-21	221003110 17 00 03	1,36,68
13663	PAURI GARHWAL	42032690	V	N	54	N 01-MAR-21	10-MAR-21	221003110 17 00 06	3,26,30
13664	PAURI GARHWAL	42032690	V	N	55	N 01-MAR-21	10-MAR-21	221003110 17 00 06	50,40
13665	PAURI GARHWAL	42032690	V	N	58	N 01-MAR-21	10-MAR-21	221006101 05 00 01	9,52,00
13666	PAURI GARHWAL	42032690	V	N	58	N 01-MAR-21	10-MAR-21	221006101 05 00 03	1,61,84
13667	PAURI GARHWAL	42032690	V	N	58	N 01-MAR-21	10-MAR-21	221006101 05 00 06	75,30
13668	PAURI GARHWAL	42042687	V	N	37	N 01-MAR-21	10-MAR-21	221003101 03 00 04	13,15
13669	PAURI GARHWAL	42042687	V	N	39	N 01-MAR-21	10-MAR-21	221003103 03 00 20	50,00
13670	PAURI GARHWAL	42042687	V	N	40	N 01-MAR-21	10-MAR-21	221003110 17 00 04	40,00
13671	PAURI GARHWAL	42042687	V	N	41	N 01-MAR-21	10-MAR-21	221003110 17 00 04	10,00
13672	PAURI GARHWAL	42042687	V	N	42	N 01-MAR-21	10-MAR-21	221003110 17 00 04	50,00
13673	PAURI GARHWAL	42042687	V	N	38	N 01-MAR-21	10-MAR-21	221003110 17 00 20	50,00
13674	PAURI GARHWAL	42042687	V	N	52	N 01-MAR-21	10-MAR-21	221006101 05 00 01	3,33,00
13675	PAURI GARHWAL	42042687	V	N	52	N 01-MAR-21	10-MAR-21	221006101 05 00 03	56,61
13676	PAURI GARHWAL	42002689	V	N	68	N 01-MAR-21	12-MAR-21	221003110 17 00 01	3,53,00
13677	PAURI GARHWAL	42002689	V	N	68	N 01-MAR-21	12-MAR-21	221003110 17 00 03	60,01
13678	PAURI GARHWAL	42002689	V	N	68	N 01-MAR-21	12-MAR-21	221003110 17 00 06	34,30
13679	PAURI GARHWAL	42002751	V	N	57	N 01-MAR-21	12-MAR-21	221002101 03 01 22	6,00
13680	PAURI GARHWAL	42002751	V	N	66	N 01-MAR-21	12-MAR-21	221002101 03 01 22	9,00
13681	PAURI GARHWAL	42002751	V	N	59	N 01-MAR-21	12-MAR-21	221002101 03 01 23	2,28,16
13682	PAURI GARHWAL	42002751	V	N	60	N 01-MAR-21	12-MAR-21	221002101 03 01 25	37,16
13683	PAURI GARHWAL	42002751	V	N	61	N 01-MAR-21	12-MAR-21	221002101 03 01 25	41,75
13684	PAURI GARHWAL	42002751	V	N	58	N 01-MAR-21	12-MAR-21	221002101 03 01 29	1,14,34
13685	PAURI GARHWAL	42002751	V	N	69	N 01-MAR-21	12-MAR-21	221002101 08 04 01	1,80,00
13686	PAURI GARHWAL	42002751	V	N	70	N 01-MAR-21	12-MAR-21	221002101 08 04 01	1,80,00
13687	PAURI GARHWAL	42002751	V	N	71	N 01-MAR-21	12-MAR-21	221002101 08 04 01	5,07,00
13688	PAURI GARHWAL	42002751	V	N	72	N 01-MAR-21	12-MAR-21	221002101 08 04 01	30,00
13689	PAURI GARHWAL	42002751	V	N	73	N 01-MAR-21	12-MAR-21	221002101 08 04 01	7,00,00
13690	PAURI GARHWAL	42002751	V	N	69	N 01-MAR-21	12-MAR-21	221002101 08 04 03	30,60
13691	PAURI GARHWAL	42002751	V	N	70	N 01-MAR-21	12-MAR-21	221002101 08 04 03	30,60
13692	PAURI GARHWAL	42002751	V	N	71	N 01-MAR-21	12-MAR-21	221002101 08 04 03	85,85

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13693	PAURI GARHWAL	42002751	V	N	72	N	01-MAR-21 12-MAR-21	221002101 08 04 03	5,10
13694	PAURI GARHWAL	42002751	V	N	73	N	01-MAR-21 12-MAR-21	221002101 08 04 03	1,19,00
13695	PAURI GARHWAL	42002751	V	N	69	N	01-MAR-21 12-MAR-21	221002101 08 04 06	19,80
13696	PAURI GARHWAL	42002751	V	N	70	N	01-MAR-21 12-MAR-21	221002101 08 04 06	19,80
13697	PAURI GARHWAL	42002751	V	N	71	N	01-MAR-21 12-MAR-21	221002101 08 04 06	40,60
13698	PAURI GARHWAL	42002751	V	N	72	N	01-MAR-21 12-MAR-21	221002101 08 04 06	3,30
13699	PAURI GARHWAL	42002751	V	N	73	N	01-MAR-21 12-MAR-21	221002101 08 04 06	60,40
13700	PAURI GARHWAL	42002751	V	N	62	N	01-MAR-21 12-MAR-21	221002101 08 04 08	7,52,97
13701	PAURI GARHWAL	42002751	V	N	184	N	01-MAR-21 12-MAR-21	221002101 08 04 22	2,17,19
13702	PAURI GARHWAL	42002751	V	N	63	N	01-MAR-21 12-MAR-21	221002101 08 04 25	73,02
13703	PAURI GARHWAL	42002751	V	N	64	N	01-MAR-21 12-MAR-21	221002101 08 04 25	59,19
13704	PAURI GARHWAL	42002751	V	N	65	N	01-MAR-21 12-MAR-21	221002101 08 04 25	3,98,57
13705	PAURI GARHWAL	42002762	V	N	55	N	01-MAR-21 12-MAR-21	221002102 04 01 08	3,53,05
13706	PAURI GARHWAL	42002762	V	N	54	N	01-MAR-21 12-MAR-21	221002102 04 01 43	9,96,91
13707	PAURI GARHWAL	42002762	V	N	56	N	01-MAR-21 12-MAR-21	221004102 03 01 08	10,54,16
13708	PAURI GARHWAL	42012646	V	N	171	N	01-MAR-21 12-MAR-21	221005105 01 01 08	8,40,00
13709	PAURI GARHWAL	42012646	V	N	172	N	01-MAR-21 12-MAR-21	221005105 01 01 08	42,00,00
13710	PAURI GARHWAL	42012646	V	N	173	N	01-MAR-21 12-MAR-21	221005105 01 01 08	17,75,00
13711	PAURI GARHWAL	42012646	V	N	92	N	01-MAR-21 12-MAR-21	221005105 01 01 08	20,18,25
13712	PAURI GARHWAL	42012646	V	N	170	N	01-MAR-21 12-MAR-21	221005105 01 01 25	4,61,88
13713	PAURI GARHWAL	42012646	V	N	169	N	01-MAR-21 12-MAR-21	221005105 01 01 29	9,60,18
13714	PAURI GARHWAL	42012646	V	N	155	N	01-MAR-21 12-MAR-21	221005105 04 01 08	1,83,91,90
13715	PAURI GARHWAL	42012646	V	N	153	N	01-MAR-21 12-MAR-21	221005105 04 01 43	69,41,11
13716	PAURI GARHWAL	42012646	V	N	176	N	01-MAR-21 12-MAR-21	221005105 04 01 43	33,12,65
13717	PAURI GARHWAL	42012646	V	N	178	N	01-MAR-21 12-MAR-21	221005105 04 01 43	9,03,61
13718	PAURI GARHWAL	42012646	V	N	154	N	01-MAR-21 12-MAR-21	221005105 04 01 56	27,69,40
13719	PAURI GARHWAL	42012664	V	N	110	N	01-MAR-21 12-MAR-21	221005105 04 02 02	6,97,20
13720	PAURI GARHWAL	42012664	V	N	198	N	01-MAR-21 12-MAR-21	221005105 04 02 08	97,62,41
13721	PAURI GARHWAL	42012664	V	N	199	N	01-MAR-21 12-MAR-21	221005105 04 02 08	1,19,90,21
13722	PAURI GARHWAL	42012664	V	N	105	N	01-MAR-21 12-MAR-21	221005105 04 02 21	6,99,00
13723	PAURI GARHWAL	42012664	V	N	121	N	01-MAR-21 12-MAR-21	221005105 04 02 21	13,00,00
13724	PAURI GARHWAL	42012664	V	N	146	N	01-MAR-21 12-MAR-21	221005105 04 02 21	3,78,80

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13725	PAURI GARHWAL	42012664	V	N	119	N 01-MAR-21	12-MAR-21	221005105 04 02 22	2,16,15
13726	PAURI GARHWAL	42012664	V	N	124	N 01-MAR-21	12-MAR-21	221005105 04 02 22	4,54,35
13727	PAURI GARHWAL	42012664	V	N	99	N 01-MAR-21	12-MAR-21	221005105 04 02 22	2,47,80
13728	PAURI GARHWAL	42012664	V	N	118	N 01-MAR-21	12-MAR-21	221005105 04 02 25	1,04,99,30
13729	PAURI GARHWAL	42012664	V	N	93	N 01-MAR-21	12-MAR-21	221005105 04 02 26	36,61,59
13730	PAURI GARHWAL	42012664	V	N	123	N 01-MAR-21	12-MAR-21	221005105 04 02 29	23,65,64
13731	PAURI GARHWAL	42012664	V	N	100	N 01-MAR-21	12-MAR-21	221005105 04 02 40	13,21,60
13732	PAURI GARHWAL	42012664	V	N	133	N 01-MAR-21	12-MAR-21	221005105 04 02 40	6,35,03,78
13733	PAURI GARHWAL	42012664	V	N	134	N 01-MAR-21	12-MAR-21	221005105 04 02 40	3,58,54,30
13734	PAURI GARHWAL	42012664	V	N	135	N 01-MAR-21	12-MAR-21	221005105 04 02 40	56,12,00
13735	PAURI GARHWAL	42012664	V	N	137	N 01-MAR-21	12-MAR-21	221005105 04 02 40	5,48,24
13736	PAURI GARHWAL	42012664	V	N	138	N 01-MAR-21	12-MAR-21	221005105 04 02 40	43,61,47
13737	PAURI GARHWAL	42012664	V	N	147	N 01-MAR-21	12-MAR-21	221005105 04 02 40	5,04,00
13738	PAURI GARHWAL	42012664	V	N	148	N 01-MAR-21	12-MAR-21	221005105 04 02 40	11,24,26
13739	PAURI GARHWAL	42012664	V	N	149	N 01-MAR-21	12-MAR-21	221005105 04 02 40	1,66,66
13740	PAURI GARHWAL	42012664	V	N	150	N 01-MAR-21	12-MAR-21	221005105 04 02 40	89,04
13741	PAURI GARHWAL	42012664	V	N	132	N 01-MAR-21	12-MAR-21	221005105 04 02 41	61,85,77
13742	PAURI GARHWAL	42012664	V	N	104	N 01-MAR-21	12-MAR-21	221005105 04 02 42	8,32,72
13743	PAURI GARHWAL	42012664	V	N	122	N 01-MAR-21	12-MAR-21	221005105 04 02 42	3,26,98
13744	PAURI GARHWAL	42012664	V	N	103	N 01-MAR-21	12-MAR-21	221005105 04 02 43	35,06,54
13745	PAURI GARHWAL	42012664	V	N	106	N 01-MAR-21	12-MAR-21	221005105 04 02 43	15,13,35
13746	PAURI GARHWAL	42012664	V	N	107	N 01-MAR-21	12-MAR-21	221005105 04 02 43	1,23,20
13747	PAURI GARHWAL	42012664	V	N	117	N 01-MAR-21	12-MAR-21	221005105 04 02 43	2,27,36
13748	PAURI GARHWAL	42012664	V	N	126	N 01-MAR-21	12-MAR-21	221005105 04 02 43	5,95,84
13749	PAURI GARHWAL	42012664	V	N	127	N 01-MAR-21	12-MAR-21	221005105 04 02 43	3,60,84
13750	PAURI GARHWAL	42012664	V	N	598	N 01-MAR-21	12-MAR-21	221005105 04 02 43	38,99,50
13751	PAURI GARHWAL	42012664	V	N	94	N 01-MAR-21	12-MAR-21	221005105 04 02 43	60,09
13752	PAURI GARHWAL	42012664	V	N	95	N 01-MAR-21	12-MAR-21	221005105 04 02 43	32,77,40
13753	PAURI GARHWAL	42012664	V	N	96	N 01-MAR-21	12-MAR-21	221005105 04 02 43	5,63,53
13754	PAURI GARHWAL	42012664	V	N	97	N 01-MAR-21	12-MAR-21	221005105 04 02 43	1,04,76,71
13755	PAURI GARHWAL	42012664	V	N	98	N 01-MAR-21	12-MAR-21	221005105 04 02 43	1,28,67,90
13756	PAURI GARHWAL	42012664	V	N	98	N 01-MAR-21	12-MAR-21	221005105 04 04 01	3,42,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13757	PAURI GARHWAL	42012664	V	N	98	N 01-MAR-21	12-MAR-21	221005105 04 04 03	58,16
13758	PAURI GARHWAL	42012664	V	N	98	N 01-MAR-21	12-MAR-21	221005105 04 04 06	33,60
13759	PAURI GARHWAL	42012664	V	N	101	N 01-MAR-21	12-MAR-21	221005105 04 05 56	12,06,61
13760	PAURI GARHWAL	42012664	V	N	102	N 01-MAR-21	12-MAR-21	221005105 04 05 56	10,71,64
13761	PAURI GARHWAL	42012664	V	N	108	N 01-MAR-21	12-MAR-21	221005105 04 05 56	82,75,37
13762	PAURI GARHWAL	42012664	V	N	109	N 01-MAR-21	12-MAR-21	221005105 04 05 56	6,80,00
13763	PAURI GARHWAL	42012664	V	N	111	N 01-MAR-21	12-MAR-21	221005105 04 05 56	40,00
13764	PAURI GARHWAL	42012664	V	N	112	N 01-MAR-21	12-MAR-21	221005105 04 05 56	32,40,00
13765	PAURI GARHWAL	42012664	V	N	113	N 01-MAR-21	12-MAR-21	221005105 04 05 56	1,05,02
13766	PAURI GARHWAL	42012664	V	N	114	N 01-MAR-21	12-MAR-21	221005105 04 05 56	1,24,45,00
13767	PAURI GARHWAL	42012664	V	N	115	N 01-MAR-21	12-MAR-21	221005105 04 05 56	24,69,00
13768	PAURI GARHWAL	42012664	V	N	116	N 01-MAR-21	12-MAR-21	221005105 04 05 56	5,93,60
13769	PAURI GARHWAL	42012664	V	N	120	N 01-MAR-21	12-MAR-21	221005105 04 05 56	6,76,14
13770	PAURI GARHWAL	42012664	V	N	125	N 01-MAR-21	12-MAR-21	221005105 04 05 56	66,37,50
13771	PAURI GARHWAL	42012664	V	N	128	N 01-MAR-21	12-MAR-21	221005105 04 05 56	73,33,75
13772	PAURI GARHWAL	42012664	V	N	129	N 01-MAR-21	12-MAR-21	221005105 04 05 56	3,40,84
13773	PAURI GARHWAL	42012664	V	N	130	N 01-MAR-21	12-MAR-21	221005105 04 05 56	6,45,00
13774	PAURI GARHWAL	42012664	V	N	131	N 01-MAR-21	12-MAR-21	221005105 04 05 56	3,98,65
13775	PAURI GARHWAL	42012664	V	N	136	N 01-MAR-21	12-MAR-21	221005105 04 05 56	24,99,00
13776	PAURI GARHWAL	42012664	V	N	139	N 01-MAR-21	12-MAR-21	221005105 04 05 56	24,90,04
13777	PAURI GARHWAL	42012664	V	N	140	N 01-MAR-21	12-MAR-21	221005105 04 05 56	15,20,00
13778	PAURI GARHWAL	42012664	V	N	141	N 01-MAR-21	12-MAR-21	221005105 04 05 56	1,06,32,48
13779	PAURI GARHWAL	42012664	V	N	142	N 01-MAR-21	12-MAR-21	221005105 04 05 56	12,47,46
13780	PAURI GARHWAL	42012664	V	N	143	N 01-MAR-21	12-MAR-21	221005105 04 05 56	20,13,76
13781	PAURI GARHWAL	42012664	V	N	144	N 01-MAR-21	12-MAR-21	221005105 04 05 56	28,36,96
13782	PAURI GARHWAL	42012664	V	N	145	N 01-MAR-21	12-MAR-21	221005105 04 05 56	16,50,04
13783	PAURI GARHWAL	42012664	V	N	151	N 01-MAR-21	12-MAR-21	221005105 04 05 56	11,11,31
13784	PAURI GARHWAL	42012664	V	N	152	N 01-MAR-21	12-MAR-21	221005105 04 05 56	25,10,91
13785	PAURI GARHWAL	42012666	V	N	156	N 01-MAR-21	12-MAR-21	221003110 17 00 08	38,32,15
13786	PAURI GARHWAL	42012671	V	N	91	N 01-MAR-21	12-MAR-21	221001110 03 00 01	3,07,59,60
13787	PAURI GARHWAL	42012671	V	N	91	N 01-MAR-21	12-MAR-21	221001110 03 00 03	52,52,49
13788	PAURI GARHWAL	42012671	V	N	91	N 01-MAR-21	12-MAR-21	221001110 03 00 06	26,42,52

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S.No.	TREASURY		DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date			HEAD OF ACCOUNT	AMOUNT
13789	PAURI	GARHWAL	42012671	V	N	157	N	01-MAR-21	12-MAR-21	221006101	05 00 01	5,69,00
13790	PAURI	GARHWAL	42012671	V	N	157	N	01-MAR-21	12-MAR-21	221006101	05 00 03	96,73
13791	PAURI	GARHWAL	42012671	V	N	157	N	01-MAR-21	12-MAR-21	221006101	05 00 06	50,50
13792	PAURI	GARHWAL	42022666	V	N	65	N	01-MAR-21	12-MAR-21	221001200	03 00 01	4,90,00
13793	PAURI	GARHWAL	42022666	V	N	65	N	01-MAR-21	12-MAR-21	221001200	03 00 03	83,30
13794	PAURI	GARHWAL	42022666	V	N	65	N	01-MAR-21	12-MAR-21	221001200	03 00 06	4,60
13795	PAURI	GARHWAL	42022666	V	N	66	N	01-MAR-21	12-MAR-21	221003101	03 00 01	26,00,00
13796	PAURI	GARHWAL	42022666	V	N	66	N	01-MAR-21	12-MAR-21	221003101	03 00 03	4,42,00
13797	PAURI	GARHWAL	42022666	V	N	66	N	01-MAR-21	12-MAR-21	221003101	03 00 06	1,70,60
13798	PAURI	GARHWAL	42022666	V	N	62	N	01-MAR-21	12-MAR-21	221003103	03 00 01	6,93,60
13799	PAURI	GARHWAL	42022666	V	N	63	N	01-MAR-21	12-MAR-21	221003103	03 00 01	3,59,00
13800	PAURI	GARHWAL	42022666	V	N	62	N	01-MAR-21	12-MAR-21	221003103	03 00 03	1,17,91
13801	PAURI	GARHWAL	42022666	V	N	63	N	01-MAR-21	12-MAR-21	221003103	03 00 03	61,03
13802	PAURI	GARHWAL	42022666	V	N	62	N	01-MAR-21	12-MAR-21	221003103	03 00 06	81,60
13803	PAURI	GARHWAL	42022666	V	N	63	N	01-MAR-21	12-MAR-21	221003103	03 00 06	26,30
13804	PAURI	GARHWAL	42022666	V	N	64	N	01-MAR-21	12-MAR-21	221003104	03 00 01	7,35,60
13805	PAURI	GARHWAL	42022666	V	N	64	N	01-MAR-21	12-MAR-21	221003104	03 00 03	1,25,05
13806	PAURI	GARHWAL	42022666	V	N	64	N	01-MAR-21	12-MAR-21	221003104	03 00 06	36,60
13807	PAURI	GARHWAL	42022666	V	N	67	N	01-MAR-21	12-MAR-21	221006101	05 00 01	12,36,00
13808	PAURI	GARHWAL	42022666	V	N	67	N	01-MAR-21	12-MAR-21	221006101	05 00 03	2,10,12
13809	PAURI	GARHWAL	42022666	V	N	67	N	01-MAR-21	12-MAR-21	221006101	05 00 06	61,50
13810	PAURI	GARHWAL	42002661	V	N	84	N	01-MAR-21	15-MAR-21	221001110	18 00 01	15,10
13811	PAURI	GARHWAL	42002661	V	N	84	N	01-MAR-21	15-MAR-21	221001110	18 00 03	2,57
13812	PAURI	GARHWAL	42002661	V	N	84	N	01-MAR-21	15-MAR-21	221001110	18 00 06	7,05
13813	PAURI	GARHWAL	42002661	V	N	85	N	01-MAR-21	15-MAR-21	221006101	03 02 01	26,13
13814	PAURI	GARHWAL	42002661	V	N	85	N	01-MAR-21	15-MAR-21	221006101	03 02 03	4,44
13815	PAURI	GARHWAL	42002661	V	N	85	N	01-MAR-21	15-MAR-21	221006101	03 02 06	5,70
13816	PAURI	GARHWAL	42002661	V	N	83	N	01-MAR-21	15-MAR-21	221006101	03 04 01	15,10
13817	PAURI	GARHWAL	42002661	V	N	83	N	01-MAR-21	15-MAR-21	221006101	03 04 03	2,57
13818	PAURI	GARHWAL	42002661	V	N	83	N	01-MAR-21	15-MAR-21	221006101	03 04 06	1,17
13819	PAURI	GARHWAL	42002662	V	N	92	N	01-MAR-21	15-MAR-21	221001110	03 00 01	7,14,00
13820	PAURI	GARHWAL	42002662	V	N	93	N	01-MAR-21	15-MAR-21	221001110	03 00 01	7,14,00

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13821	PAURI GARHWAL	42002662	V	N	94	N 01-MAR-21	15-MAR-21	221001110 03 00 01	30,78,00
13822	PAURI GARHWAL	42002662	V	N	95	N 01-MAR-21	15-MAR-21	221001110 03 00 01	22,50,00
13823	PAURI GARHWAL	42002662	V	N	96	N 01-MAR-21	15-MAR-21	221001110 03 00 01	3,92,00
13824	PAURI GARHWAL	42002662	V	N	92	N 01-MAR-21	15-MAR-21	221001110 03 00 03	1,21,38
13825	PAURI GARHWAL	42002662	V	N	93	N 01-MAR-21	15-MAR-21	221001110 03 00 03	1,21,38
13826	PAURI GARHWAL	42002662	V	N	94	N 01-MAR-21	15-MAR-21	221001110 03 00 03	5,23,26
13827	PAURI GARHWAL	42002662	V	N	95	N 01-MAR-21	15-MAR-21	221001110 03 00 03	3,82,50
13828	PAURI GARHWAL	42002662	V	N	96	N 01-MAR-21	15-MAR-21	221001110 03 00 03	66,64
13829	PAURI GARHWAL	42002662	V	N	92	N 01-MAR-21	15-MAR-21	221001110 03 00 06	1,04,10
13830	PAURI GARHWAL	42002662	V	N	93	N 01-MAR-21	15-MAR-21	221001110 03 00 06	1,04,10
13831	PAURI GARHWAL	42002662	V	N	94	N 01-MAR-21	15-MAR-21	221001110 03 00 06	2,13,00
13832	PAURI GARHWAL	42002662	V	N	95	N 01-MAR-21	15-MAR-21	221001110 03 00 06	1,08,90
13833	PAURI GARHWAL	42002662	V	N	96	N 01-MAR-21	15-MAR-21	221001110 03 00 06	3,70
13834	PAURI GARHWAL	42002688	V	N	183	N 01-MAR-21	15-MAR-21	221003101 03 00 09	2,38,21
13835	PAURI GARHWAL	42012646	V	N	185	N 01-MAR-21	15-MAR-21	221005105 04 01 24	4,67,17
13836	PAURI GARHWAL	42012671	V	N	91	N 01-MAR-21	15-MAR-21	221001110 03 00 09	8,46,50
13837	PAURI GARHWAL	42022666	V	N	140	N 01-MAR-21	15-MAR-21	221003103 03 00 01	76,87,80
13838	PAURI GARHWAL	42022666	V	N	140	N 01-MAR-21	15-MAR-21	221003103 03 00 03	13,06,91
13839	PAURI GARHWAL	42022666	V	N	140	N 01-MAR-21	15-MAR-21	221003103 03 00 06	5,79,20
13840	PAURI GARHWAL	42022666	V	N	141	N 01-MAR-21	15-MAR-21	221003104 03 00 01	52,88,60
13841	PAURI GARHWAL	42022666	V	N	141	N 01-MAR-21	15-MAR-21	221003104 03 00 03	8,99,06
13842	PAURI GARHWAL	42022666	V	N	141	N 01-MAR-21	15-MAR-21	221003104 03 00 06	2,94,20
13843	PAURI GARHWAL	42022666	V	N	142	N 01-MAR-21	15-MAR-21	221003110 17 00 01	18,56,60
13844	PAURI GARHWAL	42022666	V	N	142	N 01-MAR-21	15-MAR-21	221003110 17 00 03	3,15,62
13845	PAURI GARHWAL	42022666	V	N	142	N 01-MAR-21	15-MAR-21	221003110 17 00 06	1,33,70
13846	PAURI GARHWAL	42042687	V	N	75	N 01-MAR-21	15-MAR-21	221001200 03 00 01	5,36,00
13847	PAURI GARHWAL	42042687	V	N	75	N 01-MAR-21	15-MAR-21	221001200 03 00 03	91,12
13848	PAURI GARHWAL	42042687	V	N	75	N 01-MAR-21	15-MAR-21	221001200 03 00 06	40,60
13849	PAURI GARHWAL	42012646	V	N	86	N 01-MAR-21	16-MAR-21	221005105 01 01 01	6,60,00
13850	PAURI GARHWAL	42012646	V	N	86	N 01-MAR-21	16-MAR-21	221005105 01 01 06	32,10
13851	PAURI GARHWAL	42012646	V	N	205	N 01-MAR-21	16-MAR-21	221005105 04 01 02	1,40,00
13852	PAURI GARHWAL	42012646	V	N	200	N 01-MAR-21	16-MAR-21	221005105 04 01 22	3,42,20

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13853	PAURI GARHWAL	42012646	V	N	202	N 01-MAR-21	16-MAR-21	221005105 04 01 22	2,43,90
13854	PAURI GARHWAL	42012646	V	N	207	N 01-MAR-21	16-MAR-21	221005105 04 01 22	25,80
13855	PAURI GARHWAL	42012646	V	N	201	N 01-MAR-21	16-MAR-21	221005105 04 01 24	4,68,94
13856	PAURI GARHWAL	42012646	V	N	204	N 01-MAR-21	16-MAR-21	221005105 04 01 26	47,80
13857	PAURI GARHWAL	42012646	V	N	206	N 01-MAR-21	16-MAR-21	221005105 04 01 27	72,00
13858	PAURI GARHWAL	42012646	V	N	203	N 01-MAR-21	16-MAR-21	221005105 04 01 29	3,30,75
13859	PAURI GARHWAL	42012664	V	N	208	N 01-MAR-21	16-MAR-21	221005105 04 02 40	3,29,99,18
13860	PAURI GARHWAL	42012664	V	N	209	N 01-MAR-21	16-MAR-21	221005105 04 02 40	1,40,75,30
13861	PAURI GARHWAL	42012664	V	N	135	N 01-MAR-21	16-MAR-21	221005105 04 04 01	5,20,00
13862	PAURI GARHWAL	42012664	V	N	135	N 01-MAR-21	16-MAR-21	221005105 04 04 03	88,40
13863	PAURI GARHWAL	42012664	V	N	135	N 01-MAR-21	16-MAR-21	221005105 04 04 06	49,60
13864	PAURI GARHWAL	42002661	V	N	174	N 01-MAR-21	17-MAR-21	221006800 07 00 29	20,00
13865	PAURI GARHWAL	42002661	V	N	175	N 01-MAR-21	17-MAR-21	221006800 07 00 29	15,00
13866	PAURI GARHWAL	42002661	V	N	177	N 01-MAR-21	17-MAR-21	221006800 07 00 29	12,63
13867	PAURI GARHWAL	42002661	V	N	179	N 01-MAR-21	17-MAR-21	221006800 07 00 29	62,50
13868	PAURI GARHWAL	42002663	V	N	80	N 01-MAR-21	17-MAR-21	221006101 05 00 01	2,96,00
13869	PAURI GARHWAL	42002663	V	N	80	N 01-MAR-21	17-MAR-21	221006101 05 00 03	50,32
13870	PAURI GARHWAL	42002687	V	N	157	N 01-MAR-21	17-MAR-21	221003104 03 00 08	75,00
13871	PAURI GARHWAL	42002687	V	N	158	N 01-MAR-21	17-MAR-21	221003110 17 00 08	17,38,48
13872	PAURI GARHWAL	42002687	V	N	159	N 01-MAR-21	17-MAR-21	221003110 17 00 08	5,61,00
13873	PAURI GARHWAL	42002687	V	N	181	N 01-MAR-21	17-MAR-21	221003110 17 00 08	75,00
13874	PAURI GARHWAL	42002688	V	N	165	N 01-MAR-21	17-MAR-21	221003101 03 00 22	99,90
13875	PAURI GARHWAL	42002688	V	N	79	N 01-MAR-21	17-MAR-21	221003103 03 00 06	18,00
13876	PAURI GARHWAL	42002688	V	N	166	N 01-MAR-21	17-MAR-21	221003103 03 00 08	2,25,00
13877	PAURI GARHWAL	42002688	V	N	167	N 01-MAR-21	17-MAR-21	221003103 03 00 08	1,20,00
13878	PAURI GARHWAL	42002688	V	N	168	N 01-MAR-21	17-MAR-21	221003103 03 00 08	2,65,00
13879	PAURI GARHWAL	42002688	V	N	162	N 01-MAR-21	17-MAR-21	221003103 03 00 26	45,50
13880	PAURI GARHWAL	42002688	V	N	163	N 01-MAR-21	17-MAR-21	221003103 03 00 42	20,00
13881	PAURI GARHWAL	42002688	V	N	164	N 01-MAR-21	17-MAR-21	221003103 03 00 43	1,49,91
13882	PAURI GARHWAL	42002688	V	N	81	N 01-MAR-21	17-MAR-21	221003110 17 00 06	35,55
13883	PAURI GARHWAL	42002688	V	N	161	N 01-MAR-21	17-MAR-21	221006101 05 00 04	18,50
13884	PAURI GARHWAL	42002688	V	N	82	N 01-MAR-21	17-MAR-21	221006800 11 00 07	2,08,00



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13885	PAURI GARHWAL	42012646	V	N	192	N	01-MAR-21 17-MAR-21	221005105 01 01 25	1,02,09
13886	PAURI GARHWAL	42012646	V	N	193	N	01-MAR-21 17-MAR-21	221005105 01 01 29	23,55,31
13887	PAURI GARHWAL	42012646	V	N	212	N	01-MAR-21 17-MAR-21	221005105 04 01 09	54,79,04
13888	PAURI GARHWAL	42012646	V	N	187	N	01-MAR-21 17-MAR-21	221005105 04 01 26	8,50,01
13889	PAURI GARHWAL	42012646	V	N	188	N	01-MAR-21 17-MAR-21	221005105 04 01 26	2,24,00
13890	PAURI GARHWAL	42012646	V	N	189	N	01-MAR-21 17-MAR-21	221005105 04 01 40	9,51,08
13891	PAURI GARHWAL	42012646	V	N	190	N	01-MAR-21 17-MAR-21	221005105 04 01 43	9,95,49
13892	PAURI GARHWAL	42012646	V	N	186	N	01-MAR-21 17-MAR-21	221005105 04 01 44	5,40,00
13893	PAURI GARHWAL	42012646	V	N	191	N	01-MAR-21 17-MAR-21	221005105 04 01 44	5,60,21
13894	PAURI GARHWAL	42012666	V	N	194	N	01-MAR-21 17-MAR-21	221003103 03 00 08	4,50,00
13895	PAURI GARHWAL	42012666	V	N	195	N	01-MAR-21 17-MAR-21	221003103 03 00 09	3,76,00
13896	PAURI GARHWAL	42012666	V	N	196	N	01-MAR-21 17-MAR-21	221003103 03 00 09	2,33,03
13897	PAURI GARHWAL	42012666	V	N	97	N	01-MAR-21 17-MAR-21	221006800 11 00 07	1,92,00
13898	PAURI GARHWAL	42002662	V	N	286	N	01-MAR-21 18-MAR-21	221001110 03 00 08	4,51,78
13899	PAURI GARHWAL	42012646	V	N	211	N	01-MAR-21 18-MAR-21	221005105 04 01 08	1,98,35
13900	PAURI GARHWAL	42012646	V	N	210	N	01-MAR-21 18-MAR-21	221005105 04 01 26	6,69,50
13901	PAURI GARHWAL	42002662	V	N	285	N	01-MAR-21 19-MAR-21	221001110 03 00 04	1,17,00
13902	PAURI GARHWAL	42002688	V	N	111	N	01-MAR-21 19-MAR-21	221003103 03 00 01	7,57,20
13903	PAURI GARHWAL	42002688	V	N	112	N	01-MAR-21 19-MAR-21	221003103 03 00 01	7,35,60
13904	PAURI GARHWAL	42002688	V	N	111	N	01-MAR-21 19-MAR-21	221003103 03 00 03	1,28,72
13905	PAURI GARHWAL	42002688	V	N	112	N	01-MAR-21 19-MAR-21	221003103 03 00 03	1,25,06
13906	PAURI GARHWAL	42002688	V	N	111	N	01-MAR-21 19-MAR-21	221003103 03 00 06	72,90
13907	PAURI GARHWAL	42002688	V	N	112	N	01-MAR-21 19-MAR-21	221003103 03 00 06	72,90
13908	PAURI GARHWAL	42002751	V	N	284	N	01-MAR-21 19-MAR-21	221002101 08 04 09	12,09,68
13909	PAURI GARHWAL	42002762	V	N	277	N	01-MAR-21 19-MAR-21	221002102 04 01 29	64,60
13910	PAURI GARHWAL	42002762	V	N	283	N	01-MAR-21 19-MAR-21	221002102 04 01 29	1,00,00
13911	PAURI GARHWAL	42002762	V	N	278	N	01-MAR-21 19-MAR-21	221002102 04 01 42	3,99,29
13912	PAURI GARHWAL	42002762	V	N	280	N	01-MAR-21 19-MAR-21	221004102 03 01 04	30,10
13913	PAURI GARHWAL	42002762	V	N	282	N	01-MAR-21 19-MAR-21	221004102 03 01 04	37,70
13914	PAURI GARHWAL	42002762	V	N	281	N	01-MAR-21 19-MAR-21	221004102 03 01 09	3,12,40
13915	PAURI GARHWAL	42002762	V	N	279	N	01-MAR-21 19-MAR-21	221004102 03 01 42	4,99,47
13916	PAURI GARHWAL	42012646	V	N	222	N	01-MAR-21 19-MAR-21	221005105 01 01 08	20,00,00

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13917	PAURI GARHWAL	42012646	V	N	307	N	01-MAR-21	19-MAR-21	221005105	01 01 29	18,21,93
13918	PAURI GARHWAL	42012646	V	N	230	N	01-MAR-21	19-MAR-21	221005105	01 01 42	20,00,00
13919	PAURI GARHWAL	42012646	V	N	223	N	01-MAR-21	19-MAR-21	221005105	04 01 04	4,50,52
13920	PAURI GARHWAL	42012646	V	N	215	N	01-MAR-21	19-MAR-21	221005105	04 01 20	38,39,11
13921	PAURI GARHWAL	42012646	V	N	216	N	01-MAR-21	19-MAR-21	221005105	04 01 20	9,84,48
13922	PAURI GARHWAL	42012646	V	N	217	N	01-MAR-21	19-MAR-21	221005105	04 01 20	19,01,22
13923	PAURI GARHWAL	42012646	V	N	219	N	01-MAR-21	19-MAR-21	221005105	04 01 22	17,87,05
13924	PAURI GARHWAL	42012646	V	N	227	N	01-MAR-21	19-MAR-21	221005105	04 01 22	16,80,62
13925	PAURI GARHWAL	42012646	V	N	225	N	01-MAR-21	19-MAR-21	221005105	04 01 25	18,66,71
13926	PAURI GARHWAL	42012646	V	N	231	N	01-MAR-21	19-MAR-21	221005105	04 01 30	1,47,13
13927	PAURI GARHWAL	42012646	V	N	229	N	01-MAR-21	19-MAR-21	221005105	04 01 44	4,97,08
13928	PAURI GARHWAL	42012646	V	N	213	N	01-MAR-21	19-MAR-21	221005105	04 01 51	1,65,20
13929	PAURI GARHWAL	42012646	V	N	214	N	01-MAR-21	19-MAR-21	221005105	04 01 51	2,39,76
13930	PAURI GARHWAL	42012646	V	N	224	N	01-MAR-21	19-MAR-21	221005105	04 01 51	3,32,00
13931	PAURI GARHWAL	42012646	V	N	228	N	01-MAR-21	19-MAR-21	221005105	04 01 51	1,80,07,41
13932	PAURI GARHWAL	42012664	V	N	218	N	01-MAR-21	19-MAR-21	221005105	04 02 25	27,81,50
13933	PAURI GARHWAL	42012664	V	N	99	N	01-MAR-21	19-MAR-21	221005105	04 04 01	3,81,00
13934	PAURI GARHWAL	42012664	V	N	99	N	01-MAR-21	19-MAR-21	221005105	04 04 03	64,77
13935	PAURI GARHWAL	42012671	V	N	220	N	01-MAR-21	19-MAR-21	221001110	03 00 08	11,80,83
13936	PAURI GARHWAL	42012671	V	N	221	N	01-MAR-21	19-MAR-21	221001110	03 00 08	13,55,35
13937	PAURI GARHWAL	42012671	V	N	226	N	01-MAR-21	19-MAR-21	221001110	03 00 08	27,23,19
13938	PAURI GARHWAL	42042666	V	N	236	N	01-MAR-21	19-MAR-21	221003103	03 00 20	7,10
13939	PAURI GARHWAL	42042666	V	N	232	N	01-MAR-21	19-MAR-21	221003103	03 00 26	99,50
13940	PAURI GARHWAL	42042666	V	N	234	N	01-MAR-21	19-MAR-21	221003110	17 00 20	1,00,00
13941	PAURI GARHWAL	42042666	V	N	235	N	01-MAR-21	19-MAR-21	221003110	17 00 22	99,25
13942	PAURI GARHWAL	42042666	V	N	233	N	01-MAR-21	19-MAR-21	221003110	17 00 27	99,40
13943	PAURI GARHWAL	42002661	V	N	102	N	01-MAR-21	20-MAR-21	221001110	05 00 01	5,13,55
13944	PAURI GARHWAL	42002661	V	N	104	N	01-MAR-21	20-MAR-21	221001110	05 00 01	5,52,00
13945	PAURI GARHWAL	42002661	V	N	102	N	01-MAR-21	20-MAR-21	221001110	05 00 03	54,31
13946	PAURI GARHWAL	42002661	V	N	104	N	01-MAR-21	20-MAR-21	221001110	05 00 03	93,84
13947	PAURI GARHWAL	42002661	V	N	102	N	01-MAR-21	20-MAR-21	221001110	05 00 06	2,31,12
13948	PAURI GARHWAL	42002661	V	N	105	N	01-MAR-21	20-MAR-21	221001110	18 00 01	3,99,00

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13949	PAURI GARHWAL	42002661	V	N	105	N	01-MAR-21 20-MAR-21	221001110 18 00 03	67,83
13950	PAURI GARHWAL	42002661	V	N	103	N	01-MAR-21 20-MAR-21	221001110 18 00 06	6,24,96
13951	PAURI GARHWAL	42002661	V	N	106	N	01-MAR-21 20-MAR-21	221006101 03 02 01	15,81,00
13952	PAURI GARHWAL	42002661	V	N	106	N	01-MAR-21 20-MAR-21	221006101 03 02 03	2,68,77
13953	PAURI GARHWAL	42002661	V	N	107	N	01-MAR-21 20-MAR-21	221006101 03 04 01	3,99,00
13954	PAURI GARHWAL	42002661	V	N	107	N	01-MAR-21 20-MAR-21	221006101 03 04 03	67,83
13955	PAURI GARHWAL	42002662	V	N	110	N	01-MAR-21 20-MAR-21	221001110 03 00 01	5,52,00
13956	PAURI GARHWAL	42002662	V	N	110	N	01-MAR-21 20-MAR-21	221001110 03 00 03	93,84
13957	PAURI GARHWAL	42002683	V	N	271	N	01-MAR-21 20-MAR-21	221001001 03 00 04	3,34,00
13958	PAURI GARHWAL	42002683	V	N	270	N	01-MAR-21 20-MAR-21	221001001 03 00 08	3,20,00
13959	PAURI GARHWAL	42002683	V	N	272	N	01-MAR-21 20-MAR-21	221001001 03 00 09	2,77,71
13960	PAURI GARHWAL	42002683	V	N	257	N	01-MAR-21 20-MAR-21	221001001 03 00 20	49,86
13961	PAURI GARHWAL	42002683	V	N	274	N	01-MAR-21 20-MAR-21	221001001 03 00 20	70,00
13962	PAURI GARHWAL	42002683	V	N	273	N	01-MAR-21 20-MAR-21	221001001 03 00 22	37,88
13963	PAURI GARHWAL	42002683	V	N	275	N	01-MAR-21 20-MAR-21	221001001 03 00 22	1,00,00
13964	PAURI GARHWAL	42002683	V	N	258	N	01-MAR-21 20-MAR-21	221001001 03 00 42	1,66,00
13965	PAURI GARHWAL	42002683	V	N	276	N	01-MAR-21 20-MAR-21	221006800 07 00 29	7,83,21
13966	PAURI GARHWAL	42002688	V	N	267	N	01-MAR-21 20-MAR-21	221003103 03 00 26	14,16
13967	PAURI GARHWAL	42002688	V	N	269	N	01-MAR-21 20-MAR-21	221003110 17 00 08	3,26,44
13968	PAURI GARHWAL	42002688	V	N	108	N	01-MAR-21 20-MAR-21	221006101 05 00 01	4,34,66
13969	PAURI GARHWAL	42002688	V	N	108	N	01-MAR-21 20-MAR-21	221006101 05 00 03	3,31,43
13970	PAURI GARHWAL	42002688	V	N	259	N	01-MAR-21 20-MAR-21	221006101 05 00 04	25,60
13971	PAURI GARHWAL	42002688	V	N	109	N	01-MAR-21 20-MAR-21	221006101 05 00 06	7,80,00
13972	PAURI GARHWAL	42002751	V	N	261	N	01-MAR-21 20-MAR-21	221002101 03 01 04	40,00
13973	PAURI GARHWAL	42002751	V	N	264	N	01-MAR-21 20-MAR-21	221002101 03 01 22	1,01,40
13974	PAURI GARHWAL	42002751	V	N	263	N	01-MAR-21 20-MAR-21	221002101 03 01 42	1,48,13
13975	PAURI GARHWAL	42002751	V	N	260	N	01-MAR-21 20-MAR-21	221002101 08 04 04	15,00
13976	PAURI GARHWAL	42002751	V	N	262	N	01-MAR-21 20-MAR-21	221002101 08 04 08	85,80
13977	PAURI GARHWAL	42002751	V	N	265	N	01-MAR-21 20-MAR-21	221002101 08 04 25	44,83,88
13978	PAURI GARHWAL	42002751	V	N	266	N	01-MAR-21 20-MAR-21	221002101 08 04 42	1,59,98
13979	PAURI GARHWAL	42002762	V	N	268	N	01-MAR-21 20-MAR-21	221004102 03 01 04	1,03,00
13980	PAURI GARHWAL	42012664	V	N	256	N	01-MAR-21 20-MAR-21	221005105 04 02 09	15,20,88

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13981	PAURI GARHWAL	42012664	V	N	253	N	01-MAR-21 20-MAR-21	221005105 04 02 27	1,32,02
13982	PAURI GARHWAL	42012664	V	N	254	N	01-MAR-21 20-MAR-21	221005105 04 02 29	9,69,81
13983	PAURI GARHWAL	42012664	V	N	251	N	01-MAR-21 20-MAR-21	221005105 04 02 40	1,95,87,15
13984	PAURI GARHWAL	42012664	V	N	246	N	01-MAR-21 20-MAR-21	221005105 04 02 43	2,78,88
13985	PAURI GARHWAL	42012664	V	N	247	N	01-MAR-21 20-MAR-21	221005105 04 02 43	20,69,91
13986	PAURI GARHWAL	42012664	V	N	242	N	01-MAR-21 20-MAR-21	221005105 04 02 51	5,19,20
13987	PAURI GARHWAL	42012664	V	N	244	N	01-MAR-21 20-MAR-21	221005105 04 02 51	5,45,87
13988	PAURI GARHWAL	42012664	V	N	245	N	01-MAR-21 20-MAR-21	221005105 04 02 51	54,18,23
13989	PAURI GARHWAL	42012664	V	N	248	N	01-MAR-21 20-MAR-21	221005105 04 02 51	61,90,49
13990	PAURI GARHWAL	42012664	V	N	255	N	01-MAR-21 20-MAR-21	221005105 04 02 51	13,14,00
13991	PAURI GARHWAL	42012664	V	N	243	N	01-MAR-21 20-MAR-21	221005105 04 05 56	10,48,32
13992	PAURI GARHWAL	42012664	V	N	249	N	01-MAR-21 20-MAR-21	221005105 04 05 56	2,02,17
13993	PAURI GARHWAL	42012664	V	N	250	N	01-MAR-21 20-MAR-21	221005105 04 05 56	1,92,20,76
13994	PAURI GARHWAL	42012664	V	N	252	N	01-MAR-21 20-MAR-21	221005105 04 05 56	55,12,89
13995	PAURI GARHWAL	42032690	V	N	113	N	01-MAR-21 20-MAR-21	221003104 03 00 01	6,42,58
13996	PAURI GARHWAL	42032690	V	N	113	N	01-MAR-21 20-MAR-21	221003104 03 00 03	1,09,25
13997	PAURI GARHWAL	42032690	V	N	240	N	01-MAR-21 20-MAR-21	221003104 03 00 08	2,40,00
13998	PAURI GARHWAL	42032690	V	N	238	N	01-MAR-21 20-MAR-21	221003104 03 00 27	1,85,60
13999	PAURI GARHWAL	42032690	V	N	241	N	01-MAR-21 20-MAR-21	221003110 17 00 08	3,00,00
14000	PAURI GARHWAL	42032690	V	N	101	N	01-MAR-21 20-MAR-21	221006800 11 00 07	6,72,00
14001	PAURI GARHWAL	42042666	V	N	237	N	01-MAR-21 20-MAR-21	221006101 05 00 04	38,30
14002	PAURI GARHWAL	42042666	V	N	100	N	01-MAR-21 20-MAR-21	221006800 11 00 07	5,72,00
14003	PAURI GARHWAL	42012646	V	N	287	N	01-MAR-21 22-MAR-21	221005105 01 01 20	12,58,80
14004	PAURI GARHWAL	42012646	V	N	296	N	01-MAR-21 22-MAR-21	221005105 01 01 20	12,38,70
14005	PAURI GARHWAL	42012646	V	N	294	N	01-MAR-21 22-MAR-21	221005105 01 01 26	8,17,50
14006	PAURI GARHWAL	42012646	V	N	297	N	01-MAR-21 22-MAR-21	221005105 01 01 29	2,07,95
14007	PAURI GARHWAL	42012646	V	N	293	N	01-MAR-21 22-MAR-21	221005105 01 01 44	4,99,60
14008	PAURI GARHWAL	42012646	V	N	295	N	01-MAR-21 22-MAR-21	221005105 01 01 44	14,85,35
14009	PAURI GARHWAL	42012646	V	N	288	N	01-MAR-21 22-MAR-21	221005105 04 01 20	1,68,15
14010	PAURI GARHWAL	42012646	V	N	289	N	01-MAR-21 22-MAR-21	221005105 04 01 20	3,71,70
14011	PAURI GARHWAL	42012646	V	N	290	N	01-MAR-21 22-MAR-21	221005105 04 01 24	1,51,10
14012	PAURI GARHWAL	42012646	V	N	291	N	01-MAR-21 22-MAR-21	221005105 04 01 24	97,57

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	PAURI	GARHWAL			V/C	P/NP		VCH	No			
14013	PAURI	GARHWAL	42012646	V	N	292	N	01-MAR-21	22-MAR-21	221005105	04 01 24	12,94
14014	PAURI	GARHWAL	42022666	V	N	499	N	01-MAR-21	22-MAR-21	221003104	03 00 29	1,31,17
14015	PAURI	GARHWAL	42022666	V	N	500	N	01-MAR-21	22-MAR-21	221003110	17 00 09	16,20,85
14016	PAURI	GARHWAL	42002662	V	N	119	N	01-MAR-21	23-MAR-21	221001110	03 00 01	3,92,00
14017	PAURI	GARHWAL	42002662	V	N	119	N	01-MAR-21	23-MAR-21	221001110	03 00 03	66,64
14018	PAURI	GARHWAL	42002662	V	N	119	N	01-MAR-21	23-MAR-21	221001110	03 00 06	3,70
14019	PAURI	GARHWAL	42002666	V	N	116	N	01-MAR-21	23-MAR-21	221003101	03 00 01	12,62,00
14020	PAURI	GARHWAL	42002666	V	N	116	N	01-MAR-21	23-MAR-21	221003101	03 00 03	2,14,54
14021	PAURI	GARHWAL	42002666	V	N	116	N	01-MAR-21	23-MAR-21	221003101	03 00 06	1,06,80
14022	PAURI	GARHWAL	42002666	V	N	117	N	01-MAR-21	23-MAR-21	221003110	17 00 01	41,71,00
14023	PAURI	GARHWAL	42002666	V	N	117	N	01-MAR-21	23-MAR-21	221003110	17 00 03	7,09,07
14024	PAURI	GARHWAL	42002666	V	N	117	N	01-MAR-21	23-MAR-21	221003110	17 00 06	2,32,70
14025	PAURI	GARHWAL	42002666	V	N	118	N	01-MAR-21	23-MAR-21	221006101	05 00 01	44,76,00
14026	PAURI	GARHWAL	42002666	V	N	118	N	01-MAR-21	23-MAR-21	221006101	05 00 03	7,60,92
14027	PAURI	GARHWAL	42002666	V	N	118	N	01-MAR-21	23-MAR-21	221006101	05 00 06	3,64,15
14028	PAURI	GARHWAL	42002687	V	N	300	N	01-MAR-21	23-MAR-21	221003110	17 00 20	1,00,00
14029	PAURI	GARHWAL	42002687	V	N	301	N	01-MAR-21	23-MAR-21	221003110	17 00 22	1,00,00
14030	PAURI	GARHWAL	42002687	V	N	120	N	01-MAR-21	23-MAR-21	221006800	11 00 07	4,36,00
14031	PAURI	GARHWAL	42002751	V	N	115	N	01-MAR-21	23-MAR-21	221002101	08 04 01	5,56,39
14032	PAURI	GARHWAL	42002751	V	N	115	N	01-MAR-21	23-MAR-21	221002101	08 04 03	94,59
14033	PAURI	GARHWAL	42002751	V	N	298	N	01-MAR-21	23-MAR-21	221002101	08 04 04	5,04,38
14034	PAURI	GARHWAL	42002751	V	N	299	N	01-MAR-21	23-MAR-21	221002101	08 04 04	53,82
14035	PAURI	GARHWAL	42002751	V	N	115	N	01-MAR-21	23-MAR-21	221002101	08 04 06	5,25
14036	PAURI	GARHWAL	42042666	V	N	123	N	01-MAR-21	23-MAR-21	221003103	03 00 01	3,67,80
14037	PAURI	GARHWAL	42042666	V	N	123	N	01-MAR-21	23-MAR-21	221003103	03 00 03	62,53
14038	PAURI	GARHWAL	42042666	V	N	123	N	01-MAR-21	23-MAR-21	221003103	03 00 06	33,90
14039	PAURI	GARHWAL	42042666	V	N	114	N	01-MAR-21	23-MAR-21	221006800	11 00 07	44,00
14040	PAURI	GARHWAL	42042687	V	N	306	N	01-MAR-21	23-MAR-21	221003103	03 00 04	33,00
14041	PAURI	GARHWAL	42042687	V	N	304	N	01-MAR-21	23-MAR-21	221003103	03 00 22	3,00
14042	PAURI	GARHWAL	42042687	V	N	302	N	01-MAR-21	23-MAR-21	221003103	03 00 29	30,47
14043	PAURI	GARHWAL	42042687	V	N	303	N	01-MAR-21	23-MAR-21	221003103	03 00 29	69,47
14044	PAURI	GARHWAL	42042687	V	N	121	N	01-MAR-21	23-MAR-21	221006101	05 00 01	3,56,00

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14045	PAURI GARHWAL	42042687	V	N	121	N 01-MAR-21	23-MAR-21	221006101 05 00 03	44,68
14046	PAURI GARHWAL	42042687	V	N	305	N 01-MAR-21	23-MAR-21	221006101 05 00 04	50,00
14047	PAURI GARHWAL	42042687	V	N	122	N 01-MAR-21	23-MAR-21	221006800 11 00 07	2,88,00
14048	PAURI GARHWAL	42002688	V	N	309	N 01-MAR-21	24-MAR-21	221003103 03 00 29	57,25
14049	PAURI GARHWAL	42002688	V	N	310	N 01-MAR-21	24-MAR-21	221003110 17 00 22	1,00,00
14050	PAURI GARHWAL	42002689	V	N	312	N 01-MAR-21	24-MAR-21	221003103 03 00 09	2,36,46
14051	PAURI GARHWAL	42002689	V	N	311	N 01-MAR-21	24-MAR-21	221003103 03 00 20	1,00,00
14052	PAURI GARHWAL	42002751	V	N	126	N 01-MAR-21	24-MAR-21	221002101 03 01 01	1,17,45
14053	PAURI GARHWAL	42002751	V	N	126	N 01-MAR-21	24-MAR-21	221002101 03 01 03	19,97
14054	PAURI GARHWAL	42002751	V	N	126	N 01-MAR-21	24-MAR-21	221002101 03 01 06	52,32
14055	PAURI GARHWAL	42002751	V	N	124	N 01-MAR-21	24-MAR-21	221002101 08 04 01	1,09,89,30
14056	PAURI GARHWAL	42002751	V	N	125	N 01-MAR-21	24-MAR-21	221002101 08 04 01	1,03,02,72
14057	PAURI GARHWAL	42002751	V	N	127	N 01-MAR-21	24-MAR-21	221002101 08 04 01	1,38,03
14058	PAURI GARHWAL	42002751	V	N	124	N 01-MAR-21	24-MAR-21	221002101 08 04 03	18,63,48
14059	PAURI GARHWAL	42002751	V	N	125	N 01-MAR-21	24-MAR-21	221002101 08 04 03	17,80,84
14060	PAURI GARHWAL	42002751	V	N	127	N 01-MAR-21	24-MAR-21	221002101 08 04 03	23,47
14061	PAURI GARHWAL	42002751	V	N	308	N 01-MAR-21	24-MAR-21	221002101 08 04 04	3,33,81
14062	PAURI GARHWAL	42002751	V	N	124	N 01-MAR-21	24-MAR-21	221002101 08 04 06	12,07,56
14063	PAURI GARHWAL	42002751	V	N	125	N 01-MAR-21	24-MAR-21	221002101 08 04 06	11,67,58
14064	PAURI GARHWAL	42002751	V	N	127	N 01-MAR-21	24-MAR-21	221002101 08 04 06	1,08,74
14065	PAURI GARHWAL	42002762	V	N	128	N 01-MAR-21	24-MAR-21	221004102 03 01 01	3,54,00
14066	PAURI GARHWAL	42002762	V	N	128	N 01-MAR-21	24-MAR-21	221004102 03 01 03	60,18
14067	PAURI GARHWAL	42002762	V	N	128	N 01-MAR-21	24-MAR-21	221004102 03 01 06	39,70
14068	PAURI GARHWAL	42002762	V	N	333	N 01-MAR-21	24-MAR-21	221004102 03 01 23	10,80
14069	PAURI GARHWAL	42012646	V	N	331	N 01-MAR-21	24-MAR-21	221005105 04 01 22	28,40
14070	PAURI GARHWAL	42012646	V	N	327	N 01-MAR-21	24-MAR-21	221005105 04 01 42	63,78,32
14071	PAURI GARHWAL	42012646	V	N	328	N 01-MAR-21	24-MAR-21	221005105 04 01 42	15,31,56
14072	PAURI GARHWAL	42012646	V	N	330	N 01-MAR-21	24-MAR-21	221005105 04 01 43	9,16,13
14073	PAURI GARHWAL	42012646	V	N	332	N 01-MAR-21	24-MAR-21	221005105 04 01 43	3,72,75
14074	PAURI GARHWAL	42012646	V	N	326	N 01-MAR-21	24-MAR-21	221005105 04 01 51	37,63,20
14075	PAURI GARHWAL	42012646	V	N	329	N 01-MAR-21	24-MAR-21	221005105 04 01 51	2,91,40
14076	PAURI GARHWAL	42012646	V	N	532	N 01-MAR-21	24-MAR-21	221005105 04 01 51	16,04,89

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14077	PAURI GARHWAL	42012664	V	N	538	N 01-MAR-21	24-MAR-21	221005105 04 02 40	4,14,26,56
14078	PAURI GARHWAL	42012664	V	N	542	N 01-MAR-21	24-MAR-21	221005105 04 02 51	3,61,08
14079	PAURI GARHWAL	42012664	V	N	537	N 01-MAR-21	24-MAR-21	221005105 04 04 22	11,72,04
14080	PAURI GARHWAL	42012666	V	N	324	N 01-MAR-21	24-MAR-21	221003103 03 00 04	50,00
14081	PAURI GARHWAL	42012666	V	N	325	N 01-MAR-21	24-MAR-21	221003103 03 00 08	1,90,36
14082	PAURI GARHWAL	42012666	V	N	320	N 01-MAR-21	24-MAR-21	221003103 03 00 20	1,00,00
14083	PAURI GARHWAL	42012666	V	N	319	N 01-MAR-21	24-MAR-21	221003103 03 00 22	30,00
14084	PAURI GARHWAL	42012666	V	N	323	N 01-MAR-21	24-MAR-21	221003103 03 00 22	70,00
14085	PAURI GARHWAL	42012666	V	N	322	N 01-MAR-21	24-MAR-21	221003103 03 00 26	99,00
14086	PAURI GARHWAL	42012666	V	N	318	N 01-MAR-21	24-MAR-21	221003103 03 00 29	1,50,00
14087	PAURI GARHWAL	42012666	V	N	321	N 01-MAR-21	24-MAR-21	221003103 03 00 43	1,49,15
14088	PAURI GARHWAL	42012671	V	N	153	N 01-MAR-21	24-MAR-21	221001110 03 00 01	8,04,00
14089	PAURI GARHWAL	42012671	V	N	153	N 01-MAR-21	24-MAR-21	221001110 03 00 03	1,36,68
14090	PAURI GARHWAL	42012671	V	N	153	N 01-MAR-21	24-MAR-21	221001110 03 00 06	94,36
14091	PAURI GARHWAL	42022666	V	N	138	N 01-MAR-21	24-MAR-21	221001200 03 00 01	6,09,07
14092	PAURI GARHWAL	42022666	V	N	139	N 01-MAR-21	24-MAR-21	221001200 03 00 01	2,16,39
14093	PAURI GARHWAL	42022666	V	N	138	N 01-MAR-21	24-MAR-21	221001200 03 00 03	43,39
14094	PAURI GARHWAL	42022666	V	N	139	N 01-MAR-21	24-MAR-21	221001200 03 00 03	19,96
14095	PAURI GARHWAL	42022666	V	N	138	N 01-MAR-21	24-MAR-21	221001200 03 00 06	42,37
14096	PAURI GARHWAL	42022666	V	N	139	N 01-MAR-21	24-MAR-21	221001200 03 00 06	6,66
14097	PAURI GARHWAL	42002661	V	N	337	N 01-MAR-21	25-MAR-21	221001110 18 00 04	2,91,34
14098	PAURI GARHWAL	42002661	V	N	334	N 01-MAR-21	25-MAR-21	221001110 18 00 29	90,44
14099	PAURI GARHWAL	42002661	V	N	360	N 01-MAR-21	25-MAR-21	221001110 18 00 29	3,94,64
14100	PAURI GARHWAL	42002661	V	N	362	N 01-MAR-21	25-MAR-21	221001110 18 00 29	3,91,96
14101	PAURI GARHWAL	42002661	V	N	363	N 01-MAR-21	25-MAR-21	221001110 18 00 29	72,75
14102	PAURI GARHWAL	42002661	V	N	335	N 01-MAR-21	25-MAR-21	221006101 03 02 04	21,00
14103	PAURI GARHWAL	42002661	V	N	353	N 01-MAR-21	25-MAR-21	221006101 03 02 04	70,00
14104	PAURI GARHWAL	42002661	V	N	338	N 01-MAR-21	25-MAR-21	221006101 03 02 09	36,51
14105	PAURI GARHWAL	42002661	V	N	339	N 01-MAR-21	25-MAR-21	221006101 03 02 09	38,66
14106	PAURI GARHWAL	42002661	V	N	355	N 01-MAR-21	25-MAR-21	221006101 03 02 09	96,06
14107	PAURI GARHWAL	42002661	V	N	357	N 01-MAR-21	25-MAR-21	221006101 03 02 09	33,90
14108	PAURI GARHWAL	42002661	V	N	340	N 01-MAR-21	25-MAR-21	221006101 03 02 29	13,00

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14109	PAURI GARHWAL	42002661	V	N	336	N	01-MAR-21 25-MAR-21	221006101 03 04 04	12,00
14110	PAURI GARHWAL	42002661	V	N	354	N	01-MAR-21 25-MAR-21	221006101 03 04 29	5,40
14111	PAURI GARHWAL	42002661	V	N	359	N	01-MAR-21 25-MAR-21	221006101 03 04 29	73,75
14112	PAURI GARHWAL	42002661	V	N	356	N	01-MAR-21 25-MAR-21	221006800 07 00 29	21,27,22
14113	PAURI GARHWAL	42002661	V	N	358	N	01-MAR-21 25-MAR-21	221006800 07 00 29	7,00,98
14114	PAURI GARHWAL	42002661	V	N	361	N	01-MAR-21 25-MAR-21	221006800 07 00 29	1,72,91
14115	PAURI GARHWAL	42002666	V	N	347	N	01-MAR-21 25-MAR-21	221003104 03 00 04	98,55
14116	PAURI GARHWAL	42002666	V	N	384	N	01-MAR-21 25-MAR-21	221003104 03 00 08	1,50,00
14117	PAURI GARHWAL	42002666	V	N	385	N	01-MAR-21 25-MAR-21	221003104 03 00 08	1,50,00
14118	PAURI GARHWAL	42002666	V	N	386	N	01-MAR-21 25-MAR-21	221003104 03 00 08	1,50,00
14119	PAURI GARHWAL	42002666	V	N	389	N	01-MAR-21 25-MAR-21	221003104 03 00 08	1,50,00
14120	PAURI GARHWAL	42002666	V	N	387	N	01-MAR-21 25-MAR-21	221003104 03 00 22	1,00,00
14121	PAURI GARHWAL	42002666	V	N	388	N	01-MAR-21 25-MAR-21	221003104 03 00 26	1,00,00
14122	PAURI GARHWAL	42002666	V	N	131	N	01-MAR-21 25-MAR-21	221006101 05 00 01	3,99,00
14123	PAURI GARHWAL	42002666	V	N	131	N	01-MAR-21 25-MAR-21	221006101 05 00 03	67,83
14124	PAURI GARHWAL	42002683	V	N	380	N	01-MAR-21 25-MAR-21	221001001 03 00 20	1,04,76
14125	PAURI GARHWAL	42002683	V	N	375	N	01-MAR-21 25-MAR-21	221001001 03 00 21	4,05,50
14126	PAURI GARHWAL	42002683	V	N	376	N	01-MAR-21 25-MAR-21	221001001 03 00 21	94,40
14127	PAURI GARHWAL	42002683	V	N	364	N	01-MAR-21 25-MAR-21	221001001 03 00 22	15,00
14128	PAURI GARHWAL	42002683	V	N	377	N	01-MAR-21 25-MAR-21	221001001 03 00 22	25,00
14129	PAURI GARHWAL	42002683	V	N	379	N	01-MAR-21 25-MAR-21	221001001 03 00 22	25,00
14130	PAURI GARHWAL	42002683	V	N	381	N	01-MAR-21 25-MAR-21	221001001 03 00 22	50,00
14131	PAURI GARHWAL	42002683	V	N	382	N	01-MAR-21 25-MAR-21	221001001 03 00 23	3,50,00
14132	PAURI GARHWAL	42002683	V	N	365	N	01-MAR-21 25-MAR-21	221001001 03 00 25	1,48,50
14133	PAURI GARHWAL	42002683	V	N	369	N	01-MAR-21 25-MAR-21	221001001 03 00 25	1,66,74
14134	PAURI GARHWAL	42002683	V	N	370	N	01-MAR-21 25-MAR-21	221001001 03 00 25	1,96,47
14135	PAURI GARHWAL	42002683	V	N	371	N	01-MAR-21 25-MAR-21	221001001 03 00 26	2,49,50
14136	PAURI GARHWAL	42002683	V	N	367	N	01-MAR-21 25-MAR-21	221001001 03 00 27	50,00
14137	PAURI GARHWAL	42002683	V	N	368	N	01-MAR-21 25-MAR-21	221001001 03 00 29	1,13,13
14138	PAURI GARHWAL	42002683	V	N	372	N	01-MAR-21 25-MAR-21	221001001 03 00 29	18,32
14139	PAURI GARHWAL	42002683	V	N	383	N	01-MAR-21 25-MAR-21	221001001 03 00 29	2,24,97
14140	PAURI GARHWAL	42002683	V	N	378	N	01-MAR-21 25-MAR-21	221001001 03 00 42	12,00



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14141	PAURI GARHWAL	42002683	V	N	130	N	01-MAR-21 25-MAR-21	221001200 03 00 01	3,99,00
14142	PAURI GARHWAL	42002683	V	N	130	N	01-MAR-21 25-MAR-21	221001200 03 00 03	67,83
14143	PAURI GARHWAL	42002683	V	N	366	N	01-MAR-21 25-MAR-21	221001200 03 00 04	40,00
14144	PAURI GARHWAL	42002683	V	N	373	N	01-MAR-21 25-MAR-21	221001200 03 00 04	56,25
14145	PAURI GARHWAL	42002683	V	N	374	N	01-MAR-21 25-MAR-21	221001200 03 00 04	18,75
14146	PAURI GARHWAL	42002687	V	N	341	N	01-MAR-21 25-MAR-21	221003104 03 00 04	99,50
14147	PAURI GARHWAL	42002687	V	N	352	N	01-MAR-21 25-MAR-21	221003104 03 00 08	8,69,24
14148	PAURI GARHWAL	42002687	V	N	351	N	01-MAR-21 25-MAR-21	221003104 03 00 26	1,00,00
14149	PAURI GARHWAL	42002687	V	N	346	N	01-MAR-21 25-MAR-21	221003104 03 00 29	1,50,00
14150	PAURI GARHWAL	42002687	V	N	350	N	01-MAR-21 25-MAR-21	221003104 03 00 43	1,49,58
14151	PAURI GARHWAL	42002688	V	N	316	N	01-MAR-21 25-MAR-21	221003103 03 00 04	22,65
14152	PAURI GARHWAL	42002688	V	N	343	N	01-MAR-21 25-MAR-21	221003103 03 00 04	77,35
14153	PAURI GARHWAL	42002688	V	N	344	N	01-MAR-21 25-MAR-21	221003103 03 00 08	8,24,24
14154	PAURI GARHWAL	42002688	V	N	315	N	01-MAR-21 25-MAR-21	221003103 03 00 26	2,18
14155	PAURI GARHWAL	42002688	V	N	317	N	01-MAR-21 25-MAR-21	221006101 05 00 04	4,00
14156	PAURI GARHWAL	42002689	V	N	348	N	01-MAR-21 25-MAR-21	221003103 03 00 22	80,00
14157	PAURI GARHWAL	42002689	V	N	349	N	01-MAR-21 25-MAR-21	221003103 03 00 26	90,00
14158	PAURI GARHWAL	42002751	V	N	342	N	01-MAR-21 25-MAR-21	221002101 03 01 25	58,21
14159	PAURI GARHWAL	42002751	V	N	587	N	01-MAR-21 25-MAR-21	221002101 08 04 25	25,00
14160	PAURI GARHWAL	42002751	V	N	588	N	01-MAR-21 25-MAR-21	221002101 08 04 25	1,73,83
14161	PAURI GARHWAL	42002751	V	N	345	N	01-MAR-21 25-MAR-21	221002101 08 04 51	7,12,00
14162	PAURI GARHWAL	42002762	V	N	314	N	01-MAR-21 25-MAR-21	221004102 03 01 04	25,50
14163	PAURI GARHWAL	42012664	V	N	534	N	01-MAR-21 25-MAR-21	221005105 04 02 22	4,97,58
14164	PAURI GARHWAL	42012664	V	N	541	N	01-MAR-21 25-MAR-21	221005105 04 02 30	5,74,90
14165	PAURI GARHWAL	42012664	V	N	543	N	01-MAR-21 25-MAR-21	221005105 04 02 40	1,28,49,02
14166	PAURI GARHWAL	42012664	V	N	544	N	01-MAR-21 25-MAR-21	221005105 04 02 40	1,18,93,60
14167	PAURI GARHWAL	42012664	V	N	546	N	01-MAR-21 25-MAR-21	221005105 04 02 40	49,28,00
14168	PAURI GARHWAL	42012664	V	N	540	N	01-MAR-21 25-MAR-21	221005105 04 02 41	36,91,44
14169	PAURI GARHWAL	42012664	V	N	539	N	01-MAR-21 25-MAR-21	221005105 04 04 22	2,84,67
14170	PAURI GARHWAL	42012664	V	N	535	N	01-MAR-21 25-MAR-21	221005105 04 05 56	4,33,56
14171	PAURI GARHWAL	42012664	V	N	536	N	01-MAR-21 25-MAR-21	221005105 04 05 56	24,99,00
14172	PAURI GARHWAL	42012664	V	N	545	N	01-MAR-21 25-MAR-21	221005105 04 05 56	1,27,32,20

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14173	PAURI GARHWAL	42012664	V	N	547	N 01-MAR-21	25-MAR-21	221005105 04 05 56	55,92,94
14174	PAURI GARHWAL	42012664	V	N	548	N 01-MAR-21	25-MAR-21	221005105 04 05 56	45,52,60
14175	PAURI GARHWAL	42012664	V	N	549	N 01-MAR-21	25-MAR-21	221005105 04 05 56	8,95,68
14176	PAURI GARHWAL	42012671	V	N	152	N 01-MAR-21	25-MAR-21	221001110 03 00 01	8,04,00
14177	PAURI GARHWAL	42012671	V	N	154	N 01-MAR-21	25-MAR-21	221001110 03 00 01	8,04,00
14178	PAURI GARHWAL	42012671	V	N	152	N 01-MAR-21	25-MAR-21	221001110 03 00 03	1,36,68
14179	PAURI GARHWAL	42012671	V	N	154	N 01-MAR-21	25-MAR-21	221001110 03 00 03	1,36,68
14180	PAURI GARHWAL	42012671	V	N	152	N 01-MAR-21	25-MAR-21	221001110 03 00 06	94,36
14181	PAURI GARHWAL	42012671	V	N	154	N 01-MAR-21	25-MAR-21	221001110 03 00 06	94,36
14182	PAURI GARHWAL	42022666	V	N	481	N 01-MAR-21	25-MAR-21	221003103 03 00 08	7,43,97
14183	PAURI GARHWAL	42022666	V	N	490	N 01-MAR-21	25-MAR-21	221003103 03 00 08	34,76,96
14184	PAURI GARHWAL	42022666	V	N	492	N 01-MAR-21	25-MAR-21	221003103 03 00 08	10,13,42
14185	PAURI GARHWAL	42022666	V	N	498	N 01-MAR-21	25-MAR-21	221003103 03 00 08	4,20,00
14186	PAURI GARHWAL	42022666	V	N	482	N 01-MAR-21	25-MAR-21	221003104 03 00 26	50,00
14187	PAURI GARHWAL	42022666	V	N	497	N 01-MAR-21	25-MAR-21	221003104 03 00 29	98,04
14188	PAURI GARHWAL	42022666	V	N	483	N 01-MAR-21	25-MAR-21	221003104 03 00 43	1,49,78
14189	PAURI GARHWAL	42022666	V	N	491	N 01-MAR-21	25-MAR-21	221003110 17 00 08	12,20,00
14190	PAURI GARHWAL	42022666	V	N	493	N 01-MAR-21	25-MAR-21	221003110 17 00 08	11,40,00
14191	PAURI GARHWAL	42022666	V	N	494	N 01-MAR-21	25-MAR-21	221003110 17 00 08	25,59,56
14192	PAURI GARHWAL	42022666	V	N	495	N 01-MAR-21	25-MAR-21	221006101 05 00 08	7,20,00
14193	PAURI GARHWAL	42022666	V	N	496	N 01-MAR-21	25-MAR-21	221006101 05 00 08	12,25,00
14194	PAURI GARHWAL	42022666	V	N	137	N 01-MAR-21	25-MAR-21	221006800 11 00 07	11,96,00
14195	PAURI GARHWAL	42042666	V	N	129	N 01-MAR-21	25-MAR-21	221003103 03 00 01	3,67,80
14196	PAURI GARHWAL	42042666	V	N	129	N 01-MAR-21	25-MAR-21	221003103 03 00 03	62,53
14197	PAURI GARHWAL	42042666	V	N	129	N 01-MAR-21	25-MAR-21	221003103 03 00 06	33,90
14198	PAURI GARHWAL	42002661	V	N	396	N 01-MAR-21	26-MAR-21	221001110 18 00 04	70,00
14199	PAURI GARHWAL	42002661	V	N	408	N 01-MAR-21	26-MAR-21	221001110 18 00 04	2,91,34
14200	PAURI GARHWAL	42002661	V	N	393	N 01-MAR-21	26-MAR-21	221001110 18 00 26	1,96,00
14201	PAURI GARHWAL	42002661	V	N	394	N 01-MAR-21	26-MAR-21	221001110 18 00 26	2,02,00
14202	PAURI GARHWAL	42002661	V	N	392	N 01-MAR-21	26-MAR-21	221001110 18 00 42	52,41
14203	PAURI GARHWAL	42002661	V	N	412	N 01-MAR-21	26-MAR-21	221001110 18 00 42	2,00,00
14204	PAURI GARHWAL	42002661	V	N	432	N 01-MAR-21	26-MAR-21	221003103 03 00 51	4,66,04

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14205	PAURI GARHWAL	42002661	V	N	409	N	01-MAR-21	26-MAR-21	221006101	03 02 04	3,64,00
14206	PAURI GARHWAL	42002661	V	N	395	N	01-MAR-21	26-MAR-21	221006101	03 02 22	1,13,80
14207	PAURI GARHWAL	42002661	V	N	390	N	01-MAR-21	26-MAR-21	221006101	03 02 29	46,30
14208	PAURI GARHWAL	42002661	V	N	391	N	01-MAR-21	26-MAR-21	221006101	03 02 29	2,28,99
14209	PAURI GARHWAL	42002661	V	N	434	N	01-MAR-21	26-MAR-21	221006101	03 02 29	4,68
14210	PAURI GARHWAL	42002661	V	N	407	N	01-MAR-21	26-MAR-21	221006101	03 04 04	1,28,00
14211	PAURI GARHWAL	42002661	V	N	431	N	01-MAR-21	26-MAR-21	221006101	03 04 04	91,00
14212	PAURI GARHWAL	42002661	V	N	397	N	01-MAR-21	26-MAR-21	221006101	03 04 22	2,80,00
14213	PAURI GARHWAL	42002661	V	N	435	N	01-MAR-21	26-MAR-21	221006101	03 04 22	70,00
14214	PAURI GARHWAL	42002661	V	N	398	N	01-MAR-21	26-MAR-21	221006101	06 00 22	1,18,00
14215	PAURI GARHWAL	42002661	V	N	399	N	01-MAR-21	26-MAR-21	221006101	06 00 22	92,40
14216	PAURI GARHWAL	42002661	V	N	400	N	01-MAR-21	26-MAR-21	221006101	06 00 22	13,66
14217	PAURI GARHWAL	42002661	V	N	433	N	01-MAR-21	26-MAR-21	221006101	06 00 22	23,00
14218	PAURI GARHWAL	42002666	V	N	418	N	01-MAR-21	26-MAR-21	221003104	03 00 08	1,50,00
14219	PAURI GARHWAL	42002666	V	N	419	N	01-MAR-21	26-MAR-21	221003104	03 00 08	75,00
14220	PAURI GARHWAL	42002666	V	N	420	N	01-MAR-21	26-MAR-21	221003104	03 00 08	75,00
14221	PAURI GARHWAL	42002666	V	N	421	N	01-MAR-21	26-MAR-21	221003104	03 00 08	75,00
14222	PAURI GARHWAL	42002666	V	N	423	N	01-MAR-21	26-MAR-21	221003104	03 00 08	75,00
14223	PAURI GARHWAL	42002666	V	N	428	N	01-MAR-21	26-MAR-21	221003104	03 00 08	1,50,00
14224	PAURI GARHWAL	42002666	V	N	429	N	01-MAR-21	26-MAR-21	221003104	03 00 08	1,50,00
14225	PAURI GARHWAL	42002666	V	N	430	N	01-MAR-21	26-MAR-21	221003104	03 00 08	1,50,00
14226	PAURI GARHWAL	42002666	V	N	401	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14227	PAURI GARHWAL	42002666	V	N	402	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14228	PAURI GARHWAL	42002666	V	N	403	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14229	PAURI GARHWAL	42002666	V	N	404	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14230	PAURI GARHWAL	42002666	V	N	405	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14231	PAURI GARHWAL	42002666	V	N	406	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14232	PAURI GARHWAL	42002666	V	N	413	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14233	PAURI GARHWAL	42002666	V	N	414	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14234	PAURI GARHWAL	42002666	V	N	415	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14235	PAURI GARHWAL	42002666	V	N	416	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00
14236	PAURI GARHWAL	42002666	V	N	417	N	01-MAR-21	26-MAR-21	221003110	17 00 08	75,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14237	PAURI GARHWAL	42002666	V	N	422	N 01-MAR-21	26-MAR-21	221003110 17 00 08	75,00
14238	PAURI GARHWAL	42002666	V	N	424	N 01-MAR-21	26-MAR-21	221003110 17 00 08	75,00
14239	PAURI GARHWAL	42002666	V	N	425	N 01-MAR-21	26-MAR-21	221003110 17 00 08	75,00
14240	PAURI GARHWAL	42002666	V	N	426	N 01-MAR-21	26-MAR-21	221003110 17 00 08	75,00
14241	PAURI GARHWAL	42002666	V	N	427	N 01-MAR-21	26-MAR-21	221003110 17 00 08	75,00
14242	PAURI GARHWAL	42002687	V	N	411	N 01-MAR-21	26-MAR-21	221003104 03 00 20	99,90
14243	PAURI GARHWAL	42002687	V	N	410	N 01-MAR-21	26-MAR-21	221003104 03 00 22	99,95
14244	PAURI GARHWAL	42012646	V	N	455	N 01-MAR-21	26-MAR-21	221005105 04 01 02	20,00
14245	PAURI GARHWAL	42012646	V	N	459	N 01-MAR-21	26-MAR-21	221005105 04 01 04	18,00
14246	PAURI GARHWAL	42012646	V	N	489	N 01-MAR-21	26-MAR-21	221005105 04 01 04	1,59,04
14247	PAURI GARHWAL	42012646	V	N	457	N 01-MAR-21	26-MAR-21	221005105 04 01 22	51,73
14248	PAURI GARHWAL	42012646	V	N	462	N 01-MAR-21	26-MAR-21	221005105 04 01 22	15,00
14249	PAURI GARHWAL	42012646	V	N	486	N 01-MAR-21	26-MAR-21	221005105 04 01 22	13,06
14250	PAURI GARHWAL	42012646	V	N	488	N 01-MAR-21	26-MAR-21	221005105 04 01 22	52,06,97
14251	PAURI GARHWAL	42012646	V	N	484	N 01-MAR-21	26-MAR-21	221005105 04 01 26	88,50
14252	PAURI GARHWAL	42012646	V	N	485	N 01-MAR-21	26-MAR-21	221005105 04 01 26	45,37
14253	PAURI GARHWAL	42012646	V	N	456	N 01-MAR-21	26-MAR-21	221005105 04 01 43	3,10,35
14254	PAURI GARHWAL	42012646	V	N	458	N 01-MAR-21	26-MAR-21	221005105 04 01 43	8,22,73
14255	PAURI GARHWAL	42012646	V	N	487	N 01-MAR-21	26-MAR-21	221005105 04 01 51	3,18,60
14256	PAURI GARHWAL	42012664	V	N	452	N 01-MAR-21	26-MAR-21	221005105 04 02 04	10,00
14257	PAURI GARHWAL	42012664	V	N	476	N 01-MAR-21	26-MAR-21	221005105 04 02 08	51,02,19
14258	PAURI GARHWAL	42012664	V	N	470	N 01-MAR-21	26-MAR-21	221005105 04 02 09	2,75,00
14259	PAURI GARHWAL	42012664	V	N	471	N 01-MAR-21	26-MAR-21	221005105 04 02 11	23,40
14260	PAURI GARHWAL	42012664	V	N	479	N 01-MAR-21	26-MAR-21	221005105 04 02 21	88,50
14261	PAURI GARHWAL	42012664	V	N	454	N 01-MAR-21	26-MAR-21	221005105 04 02 22	3,92,35
14262	PAURI GARHWAL	42012664	V	N	477	N 01-MAR-21	26-MAR-21	221005105 04 02 22	1,55,64
14263	PAURI GARHWAL	42012664	V	N	478	N 01-MAR-21	26-MAR-21	221005105 04 02 22	2,91,80
14264	PAURI GARHWAL	42012664	V	N	460	N 01-MAR-21	26-MAR-21	221005105 04 02 40	18,57,53
14265	PAURI GARHWAL	42012664	V	N	461	N 01-MAR-21	26-MAR-21	221005105 04 02 40	48,05,19
14266	PAURI GARHWAL	42012664	V	N	463	N 01-MAR-21	26-MAR-21	221005105 04 02 40	49,58,26
14267	PAURI GARHWAL	42012664	V	N	464	N 01-MAR-21	26-MAR-21	221005105 04 02 40	1,04,99,83
14268	PAURI GARHWAL	42012664	V	N	467	N 01-MAR-21	26-MAR-21	221005105 04 02 43	50,00

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14269	PAURI GARHWAL	42012664	V	N	468	N 01-MAR-21	26-MAR-21	221005105 04 02 43	1,96,78
14270	PAURI GARHWAL	42012664	V	N	474	N 01-MAR-21	26-MAR-21	221005105 04 02 43	20,42,50
14271	PAURI GARHWAL	42012664	V	N	465	N 01-MAR-21	26-MAR-21	221005105 04 02 51	46,20,00
14272	PAURI GARHWAL	42012664	V	N	466	N 01-MAR-21	26-MAR-21	221005105 04 02 51	48,25,00
14273	PAURI GARHWAL	42012664	V	N	469	N 01-MAR-21	26-MAR-21	221005105 04 02 51	2,83,20
14274	PAURI GARHWAL	42012664	V	N	472	N 01-MAR-21	26-MAR-21	221005105 04 02 51	25,48,80
14275	PAURI GARHWAL	42012664	V	N	475	N 01-MAR-21	26-MAR-21	221005105 04 02 51	25,47,61
14276	PAURI GARHWAL	42012664	V	N	480	N 01-MAR-21	26-MAR-21	221005105 04 02 51	28,95,00
14277	PAURI GARHWAL	42012664	V	N	453	N 01-MAR-21	26-MAR-21	221005105 04 05 56	18,60,34
14278	PAURI GARHWAL	42012664	V	N	473	N 01-MAR-21	26-MAR-21	221005105 04 05 56	10,31,80
14279	PAURI GARHWAL	42012666	V	N	451	N 01-MAR-21	26-MAR-21	221003103 03 00 04	50,00
14280	PAURI GARHWAL	42032666	V	N	447	N 01-MAR-21	26-MAR-21	221003101 03 00 04	63,00
14281	PAURI GARHWAL	42032666	V	N	501	N 01-MAR-21	26-MAR-21	221003101 03 00 09	75,74
14282	PAURI GARHWAL	42032666	V	N	448	N 01-MAR-21	26-MAR-21	221003104 03 00 08	8,24,24
14283	PAURI GARHWAL	42032666	V	N	449	N 01-MAR-21	26-MAR-21	221003104 03 00 08	8,49,54
14284	PAURI GARHWAL	42032666	V	N	450	N 01-MAR-21	26-MAR-21	221003104 03 00 08	10,59,08
14285	PAURI GARHWAL	42032666	V	N	440	N 01-MAR-21	26-MAR-21	221003104 03 00 27	1,91,90
14286	PAURI GARHWAL	42032666	V	N	439	N 01-MAR-21	26-MAR-21	221003110 17 00 08	1,50,00
14287	PAURI GARHWAL	42032666	V	N	441	N 01-MAR-21	26-MAR-21	221003110 17 00 08	2,40,00
14288	PAURI GARHWAL	42032666	V	N	442	N 01-MAR-21	26-MAR-21	221003110 17 00 08	1,50,00
14289	PAURI GARHWAL	42032666	V	N	443	N 01-MAR-21	26-MAR-21	221003110 17 00 08	3,00,00
14290	PAURI GARHWAL	42032666	V	N	444	N 01-MAR-21	26-MAR-21	221003110 17 00 08	16,48,48
14291	PAURI GARHWAL	42032666	V	N	445	N 01-MAR-21	26-MAR-21	221003110 17 00 08	3,00,00
14292	PAURI GARHWAL	42032666	V	N	446	N 01-MAR-21	26-MAR-21	221003110 17 00 08	13,97,86
14293	PAURI GARHWAL	42032666	V	N	133	N 01-MAR-21	26-MAR-21	221006800 11 00 07	6,24,00
14294	PAURI GARHWAL	42042687	V	N	436	N 01-MAR-21	26-MAR-21	221003101 03 00 43	1,00,00
14295	PAURI GARHWAL	42042687	V	N	437	N 01-MAR-21	26-MAR-21	221003103 03 00 43	1,50,00
14296	PAURI GARHWAL	42042687	V	N	438	N 01-MAR-21	26-MAR-21	221003110 17 00 43	1,00,00
14297	PAURI GARHWAL	42042687	V	N	132	N 01-MAR-21	26-MAR-21	221006800 11 00 07	36,00
14298	PAURI GARHWAL	42002661	V	N	505	N 01-MAR-21	29-MAR-21	221001110 18 00 21	4,00,00
14299	PAURI GARHWAL	42002661	V	N	503	N 01-MAR-21	29-MAR-21	221001110 18 00 22	4,00,00
14300	PAURI GARHWAL	42002661	V	N	502	N 01-MAR-21	29-MAR-21	221001110 25 00 42	5,01,76

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S.No.	TREASURY			DDO CODE	DE		MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
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14301	PAURI	GARHWAL	42002661	V	N	506	N	01-MAR-21	29-MAR-21	221001110	25 00 42	7,65,95
14302	PAURI	GARHWAL	42002661	V	N	507	N	01-MAR-21	29-MAR-21	221001110	25 00 42	1,12,33,30
14303	PAURI	GARHWAL	42002661	V	N	508	N	01-MAR-21	29-MAR-21	221001110	25 00 42	32,94,85
14304	PAURI	GARHWAL	42002661	V	N	509	N	01-MAR-21	29-MAR-21	221001110	25 00 42	5,04,00
14305	PAURI	GARHWAL	42002661	V	N	510	N	01-MAR-21	29-MAR-21	221001110	25 00 42	30,77,44
14306	PAURI	GARHWAL	42002661	V	N	511	N	01-MAR-21	29-MAR-21	221001110	25 00 42	3,00,00
14307	PAURI	GARHWAL	42002661	V	N	514	N	01-MAR-21	29-MAR-21	221001110	25 00 42	22,91,80
14308	PAURI	GARHWAL	42002661	V	N	518	N	01-MAR-21	29-MAR-21	221001110	25 00 42	42,76
14309	PAURI	GARHWAL	42002661	V	N	530	N	01-MAR-21	29-MAR-21	221001110	25 00 42	44,88,14
14310	PAURI	GARHWAL	42002661	V	N	516	N	01-MAR-21	29-MAR-21	221003110	17 00 51	2,07,42
14311	PAURI	GARHWAL	42002661	V	N	517	N	01-MAR-21	29-MAR-21	221003110	17 00 51	1,16,20
14312	PAURI	GARHWAL	42002661	V	N	504	N	01-MAR-21	29-MAR-21	221006101	03 02 21	5,00,00
14313	PAURI	GARHWAL	42002661	V	N	515	N	01-MAR-21	29-MAR-21	221006101	03 04 29	4,18,90
14314	PAURI	GARHWAL	42002662	V	N	531	N	01-MAR-21	29-MAR-21	221001110	15 00 56	1,00,00,00
14315	PAURI	GARHWAL	42002666	V	N	145	N	01-MAR-21	29-MAR-21	221003104	03 00 01	84,28
14316	PAURI	GARHWAL	42002666	V	N	522	N	01-MAR-21	29-MAR-21	221003104	03 00 08	8,29,24
14317	PAURI	GARHWAL	42002666	V	N	523	N	01-MAR-21	29-MAR-21	221003104	03 00 08	8,29,24
14318	PAURI	GARHWAL	42002666	V	N	526	N	01-MAR-21	29-MAR-21	221003104	03 00 08	8,29,24
14319	PAURI	GARHWAL	42002666	V	N	528	N	01-MAR-21	29-MAR-21	221003104	03 00 08	8,29,24
14320	PAURI	GARHWAL	42002666	V	N	524	N	01-MAR-21	29-MAR-21	221003104	03 00 29	1,49,47
14321	PAURI	GARHWAL	42002666	V	N	525	N	01-MAR-21	29-MAR-21	221003104	03 00 43	1,50,00
14322	PAURI	GARHWAL	42002666	V	N	519	N	01-MAR-21	29-MAR-21	221003110	17 00 08	8,69,24
14323	PAURI	GARHWAL	42002666	V	N	520	N	01-MAR-21	29-MAR-21	221003110	17 00 08	8,69,24
14324	PAURI	GARHWAL	42002666	V	N	521	N	01-MAR-21	29-MAR-21	221003110	17 00 08	8,69,24
14325	PAURI	GARHWAL	42002666	V	N	527	N	01-MAR-21	29-MAR-21	221003110	17 00 08	8,69,24
14326	PAURI	GARHWAL	42002666	V	N	144	N	01-MAR-21	29-MAR-21	221006800	11 00 07	13,44,00
14327	PAURI	GARHWAL	42002683	V	N	513	N	01-MAR-21	29-MAR-21	221001001	03 00 04	1,67,75
14328	PAURI	GARHWAL	42002683	V	N	512	N	01-MAR-21	29-MAR-21	221001001	03 00 42	71,75
14329	PAURI	GARHWAL	42002683	V	N	529	N	01-MAR-21	29-MAR-21	221001200	03 00 04	35,00
14330	PAURI	GARHWAL	42002762	V	N	143	N	01-MAR-21	29-MAR-21	221004102	03 01 01	23,09,96
14331	PAURI	GARHWAL	42002762	V	N	143	N	01-MAR-21	29-MAR-21	221004102	03 01 03	2,66,16
14332	PAURI	GARHWAL	42002762	V	N	143	N	01-MAR-21	29-MAR-21	221004102	03 01 06	2,20,56

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14333	PAURI	GARHWAL	42012646	V	N	558	N	01-MAR-21	29-MAR-21	221005105	04 01 20	20,00	
14334	PAURI	GARHWAL	42012646	V	N	557	N	01-MAR-21	29-MAR-21	221005105	04 01 21	2,92,46	
14335	PAURI	GARHWAL	42012646	V	N	555	N	01-MAR-21	29-MAR-21	221005105	04 01 22	1,57,40	
14336	PAURI	GARHWAL	42012646	V	N	563	N	01-MAR-21	29-MAR-21	221005105	04 01 22	37,10	
14337	PAURI	GARHWAL	42012646	V	N	560	N	01-MAR-21	29-MAR-21	221005105	04 01 42	13,05,92	
14338	PAURI	GARHWAL	42012646	V	N	556	N	01-MAR-21	29-MAR-21	221005105	04 01 52	19,76,20	
14339	PAURI	GARHWAL	42012646	V	N	559	N	01-MAR-21	29-MAR-21	221005105	04 01 56	8,51,20	
14340	PAURI	GARHWAL	42012664	V	N	561	N	01-MAR-21	29-MAR-21	221005105	04 02 21	1,52,04	
14341	PAURI	GARHWAL	42012671	V	N	562	N	01-MAR-21	29-MAR-21	221001110	03 00 08	12,23,58	
14342	PAURI	GARHWAL	42012671	V	N	565	N	01-MAR-21	29-MAR-21	221001110	03 00 09	1,20,84	
14343	PAURI	GARHWAL	42012671	V	N	564	N	01-MAR-21	29-MAR-21	221001110	15 00 56	1,00,00,00	
14344	PAURI	GARHWAL	42022666	V	N	533	N	01-MAR-21	29-MAR-21	221003104	03 00 22	99,95	
14345	PAURI	GARHWAL	42002661	V	N	566	N	01-MAR-21	30-MAR-21	221001110	18 00 42	1,94,57	
14346	PAURI	GARHWAL	42002661	V	N	550	N	01-MAR-21	30-MAR-21	221003103	03 00 52	2,37,51	
14347	PAURI	GARHWAL	42002661	V	N	576	N	01-MAR-21	30-MAR-21	221006101	03 02 22	32,70	
14348	PAURI	GARHWAL	42002661	V	N	567	N	01-MAR-21	30-MAR-21	221006101	03 02 42	50,00	
14349	PAURI	GARHWAL	42002661	V	N	568	N	01-MAR-21	30-MAR-21	221006101	03 02 42	99,97	
14350	PAURI	GARHWAL	42002661	V	N	551	N	01-MAR-21	30-MAR-21	221006101	03 04 43	9,90,55	
14351	PAURI	GARHWAL	42002666	V	N	554	N	01-MAR-21	30-MAR-21	221003104	03 00 27	1,00,00	
14352	PAURI	GARHWAL	42002666	V	N	552	N	01-MAR-21	30-MAR-21	221003110	17 00 08	8,69,24	
14353	PAURI	GARHWAL	42002666	V	N	553	N	01-MAR-21	30-MAR-21	221003110	17 00 08	8,69,24	
14354	PAURI	GARHWAL	42002666	V	N	586	N	01-MAR-21	30-MAR-21	221003110	17 00 08	8,69,24	
14355	PAURI	GARHWAL	42002689	V	N	147	N	01-MAR-21	30-MAR-21	221003101	03 00 01	5,04,20	
14356	PAURI	GARHWAL	42002689	V	N	147	N	01-MAR-21	30-MAR-21	221003101	03 00 03	1,54,93	
14357	PAURI	GARHWAL	42002689	V	N	147	N	01-MAR-21	30-MAR-21	221003101	03 00 06	3,03,92	
14358	PAURI	GARHWAL	42002689	V	N	150	N	01-MAR-21	30-MAR-21	221003103	03 00 01	2,97,93	
14359	PAURI	GARHWAL	42002689	V	N	150	N	01-MAR-21	30-MAR-21	221003103	03 00 03	54,36	
14360	PAURI	GARHWAL	42002689	V	N	146	N	01-MAR-21	30-MAR-21	221006101	05 00 01	1,85,57	
14361	PAURI	GARHWAL	42002689	V	N	148	N	01-MAR-21	30-MAR-21	221006101	05 00 01	15,58,00	
14362	PAURI	GARHWAL	42002689	V	N	149	N	01-MAR-21	30-MAR-21	221006101	05 00 01	4,97,58	
14363	PAURI	GARHWAL	42002689	V	N	146	N	01-MAR-21	30-MAR-21	221006101	05 00 03	3,34,19	
14364	PAURI	GARHWAL	42002689	V	N	148	N	01-MAR-21	30-MAR-21	221006101	05 00 03	91,08	

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14365	PAURI GARHWAL	42002689	V	N	149	N 01-MAR-21	30-MAR-21	221006101 05 00 03	62,91
14366	PAURI GARHWAL	42002689	V	N	146	N 01-MAR-21	30-MAR-21	221006101 05 00 06	89,65
14367	PAURI GARHWAL	42002689	V	N	149	N 01-MAR-21	30-MAR-21	221006101 05 00 06	64
14368	PAURI GARHWAL	42002661	V	N	590	N 01-MAR-21	31-MAR-21	221001110 18 00 04	1,46,74
14369	PAURI GARHWAL	42002661	V	N	575	N 01-MAR-21	31-MAR-21	221001110 18 00 20	4,00,00
14370	PAURI GARHWAL	42002661	V	N	597	N 01-MAR-21	31-MAR-21	221001110 18 00 24	5,00,00
14371	PAURI GARHWAL	42002661	V	N	579	N 01-MAR-21	31-MAR-21	221001110 18 00 42	1,11,02
14372	PAURI GARHWAL	42002661	V	N	592	N 01-MAR-21	31-MAR-21	221006101 03 02 04	45,00
14373	PAURI GARHWAL	42002661	V	N	591	N 01-MAR-21	31-MAR-21	221006101 03 02 09	55,21
14374	PAURI GARHWAL	42002661	V	N	594	N 01-MAR-21	31-MAR-21	221006101 03 02 09	1,33,13
14375	PAURI GARHWAL	42002661	V	N	595	N 01-MAR-21	31-MAR-21	221006101 03 02 09	2,37,68
14376	PAURI GARHWAL	42002661	V	N	596	N 01-MAR-21	31-MAR-21	221006101 03 02 09	8,36,98
14377	PAURI GARHWAL	42002661	V	N	581	N 01-MAR-21	31-MAR-21	221006101 03 02 20	2,00,00
14378	PAURI GARHWAL	42002661	V	N	593	N 01-MAR-21	31-MAR-21	221006101 03 04 04	69,00
14379	PAURI GARHWAL	42002661	V	N	582	N 01-MAR-21	31-MAR-21	221006101 03 04 20	2,00,00
14380	PAURI GARHWAL	42002662	V	N	570	N 01-MAR-21	31-MAR-21	221001110 03 00 08	7,56,57
14381	PAURI GARHWAL	42002666	V	N	583	N 01-MAR-21	31-MAR-21	221003104 03 00 08	75,00
14382	PAURI GARHWAL	42002666	V	N	584	N 01-MAR-21	31-MAR-21	221003104 03 00 08	75,00
14383	PAURI GARHWAL	42002666	V	N	573	N 01-MAR-21	31-MAR-21	221003104 03 00 20	1,00,00
14384	PAURI GARHWAL	42002666	V	N	572	N 01-MAR-21	31-MAR-21	221003110 17 00 08	75,00
14385	PAURI GARHWAL	42002666	V	N	585	N 01-MAR-21	31-MAR-21	221003110 17 00 08	75,00
14386	PAURI GARHWAL	42002666	V	N	156	N 01-MAR-21	31-MAR-21	221006101 05 00 01	2,76,00
14387	PAURI GARHWAL	42002666	V	N	156	N 01-MAR-21	31-MAR-21	221006101 05 00 03	46,92
14388	PAURI GARHWAL	42002666	V	N	156	N 01-MAR-21	31-MAR-21	221006101 05 00 06	20,00
14389	PAURI GARHWAL	42002683	V	N	574	N 01-MAR-21	31-MAR-21	221001001 03 00 20	11,56
14390	PAURI GARHWAL	42002687	V	N	589	N 01-MAR-21	31-MAR-21	221003110 17 00 04	1,50,00
14391	PAURI GARHWAL	42002689	V	N	151	N 01-MAR-21	31-MAR-21	221006101 05 00 01	11,13,39
14392	PAURI GARHWAL	42002689	V	N	151	N 01-MAR-21	31-MAR-21	221006101 05 00 03	2,50,14
14393	PAURI GARHWAL	42002751	V	N	155	N 01-MAR-21	31-MAR-21	221002101 08 04 01	7,62,26
14394	PAURI GARHWAL	42002751	V	N	155	N 01-MAR-21	31-MAR-21	221002101 08 04 03	46,72
14395	PAURI GARHWAL	42002751	V	N	577	N 01-MAR-21	31-MAR-21	221002101 08 04 08	70,00,00
14396	PAURI GARHWAL	42002751	V	N	578	N 01-MAR-21	31-MAR-21	221002101 08 04 08	1,80,70,03



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14397	PAURI GARHWAL	42002751	V	N	580	N	01-MAR-21	31-MAR-21	221002101	08 04 08	81,10,00
14398	PAURI GARHWAL	42002762	V	N	569	N	01-MAR-21	31-MAR-21	221002102	04 01 08	5,56,25
14399	PAURI GARHWAL	42002762	V	N	571	N	01-MAR-21	31-MAR-21	221004102	03 01 08	17,65,35
14400	PAURI GARHWAL	42012671	V	N	600	N	01-MAR-21	31-MAR-21	221001110	03 00 04	3,00,00
14401	PAURI GARHWAL	42012671	V	N	599	N	01-MAR-21	31-MAR-21	221001110	15 00 56	1,80,00,00
14402	PITHORAGARH	38002661	V	N	18	N	01-MAR-21	01-MAR-21	221001110	05 00 01	33,75,60
14403	PITHORAGARH	38002661	V	N	20	N	01-MAR-21	01-MAR-21	221001110	05 00 01	71,12,00
14404	PITHORAGARH	38002661	V	N	18	N	01-MAR-21	01-MAR-21	221001110	05 00 03	5,73,85
14405	PITHORAGARH	38002661	V	N	20	N	01-MAR-21	01-MAR-21	221001110	05 00 03	12,09,04
14406	PITHORAGARH	38002661	V	N	18	N	01-MAR-21	01-MAR-21	221001110	05 00 06	2,18,16
14407	PITHORAGARH	38002661	V	N	20	N	01-MAR-21	01-MAR-21	221001110	05 00 06	7,48,70
14408	PITHORAGARH	38002661	V	N	14	N	01-MAR-21	01-MAR-21	221001110	18 00 01	97,11,52
14409	PITHORAGARH	38002661	V	N	17	N	01-MAR-21	01-MAR-21	221001110	18 00 01	19,80,40
14410	PITHORAGARH	38002661	V	N	14	N	01-MAR-21	01-MAR-21	221001110	18 00 03	16,88,44
14411	PITHORAGARH	38002661	V	N	17	N	01-MAR-21	01-MAR-21	221001110	18 00 03	3,36,67
14412	PITHORAGARH	38002661	V	N	14	N	01-MAR-21	01-MAR-21	221001110	18 00 06	6,71,70
14413	PITHORAGARH	38002661	V	N	17	N	01-MAR-21	01-MAR-21	221001110	18 00 06	1,11,00
14414	PITHORAGARH	38002661	V	N	15	N	01-MAR-21	01-MAR-21	221001200	03 00 01	22,73,00
14415	PITHORAGARH	38002661	V	N	15	N	01-MAR-21	01-MAR-21	221001200	03 00 03	3,86,41
14416	PITHORAGARH	38002661	V	N	15	N	01-MAR-21	01-MAR-21	221001200	03 00 06	1,83,00
14417	PITHORAGARH	38002661	V	N	16	N	01-MAR-21	01-MAR-21	221003110	17 00 01	35,98,60
14418	PITHORAGARH	38002661	V	N	16	N	01-MAR-21	01-MAR-21	221003110	17 00 03	6,13,46
14419	PITHORAGARH	38002661	V	N	16	N	01-MAR-21	01-MAR-21	221003110	17 00 06	3,06,90
14420	PITHORAGARH	38002661	V	N	22	N	01-MAR-21	01-MAR-21	221006101	03 02 01	20,65,40
14421	PITHORAGARH	38002661	V	N	22	N	01-MAR-21	01-MAR-21	221006101	03 02 03	3,51,12
14422	PITHORAGARH	38002661	V	N	22	N	01-MAR-21	01-MAR-21	221006101	03 02 06	85,36
14423	PITHORAGARH	38002661	V	N	21	N	01-MAR-21	01-MAR-21	221006101	03 04 01	20,94,00
14424	PITHORAGARH	38002661	V	N	21	N	01-MAR-21	01-MAR-21	221006101	03 04 03	3,57,68
14425	PITHORAGARH	38002661	V	N	21	N	01-MAR-21	01-MAR-21	221006101	03 04 06	1,73,70
14426	PITHORAGARH	38002661	V	N	13	N	01-MAR-21	01-MAR-21	221006101	05 00 01	5,20,00
14427	PITHORAGARH	38002661	V	N	13	N	01-MAR-21	01-MAR-21	221006101	05 00 03	88,40
14428	PITHORAGARH	38002661	V	N	13	N	01-MAR-21	01-MAR-21	221006101	05 00 06	90

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14429	PITHORAGARH	38002661	V	N	19	N	01-MAR-21 01-MAR-21	221006101 06 00 01	28,76,00
14430	PITHORAGARH	38002661	V	N	19	N	01-MAR-21 01-MAR-21	221006101 06 00 03	4,88,92
14431	PITHORAGARH	38002661	V	N	19	N	01-MAR-21 01-MAR-21	221006101 06 00 06	2,69,70
14432	PITHORAGARH	38002762	V	N	12	N	01-MAR-21 01-MAR-21	221002102 04 01 01	30,33,50
14433	PITHORAGARH	38002762	V	N	12	N	01-MAR-21 01-MAR-21	221002102 04 01 03	5,15,70
14434	PITHORAGARH	38002762	V	N	12	N	01-MAR-21 01-MAR-21	221002102 04 01 06	2,44,00
14435	PITHORAGARH	38022666	V	N	5	N	01-MAR-21 01-MAR-21	221003101 03 00 01	30,45,00
14436	PITHORAGARH	38022666	V	N	5	N	01-MAR-21 01-MAR-21	221003101 03 00 03	5,17,65
14437	PITHORAGARH	38022666	V	N	5	N	01-MAR-21 01-MAR-21	221003101 03 00 06	2,57,20
14438	PITHORAGARH	38022666	V	N	4	N	01-MAR-21 01-MAR-21	221003103 03 00 01	35,25,10
14439	PITHORAGARH	38022666	V	N	4	N	01-MAR-21 01-MAR-21	221003103 03 00 03	5,98,84
14440	PITHORAGARH	38022666	V	N	4	N	01-MAR-21 01-MAR-21	221003103 03 00 06	1,98,60
14441	PITHORAGARH	38022666	V	N	3	N	01-MAR-21 01-MAR-21	221003104 03 00 01	55,62,00
14442	PITHORAGARH	38022666	V	N	3	N	01-MAR-21 01-MAR-21	221003104 03 00 03	9,44,62
14443	PITHORAGARH	38022666	V	N	3	N	01-MAR-21 01-MAR-21	221003104 03 00 06	1,50,00
14444	PITHORAGARH	38022666	V	N	2	N	01-MAR-21 01-MAR-21	221003110 17 00 01	30,52,60
14445	PITHORAGARH	38022666	V	N	2	N	01-MAR-21 01-MAR-21	221003110 17 00 03	5,18,94
14446	PITHORAGARH	38022666	V	N	2	N	01-MAR-21 01-MAR-21	221003110 17 00 06	2,11,90
14447	PITHORAGARH	38022666	V	N	1	N	01-MAR-21 01-MAR-21	221006101 05 00 01	14,04,00
14448	PITHORAGARH	38022666	V	N	1	N	01-MAR-21 01-MAR-21	221006101 05 00 03	2,38,68
14449	PITHORAGARH	38022666	V	N	1	N	01-MAR-21 01-MAR-21	221006101 05 00 06	84,40
14450	PITHORAGARH	38042666	V	N	11	N	01-MAR-21 01-MAR-21	221001200 03 00 01	5,36,00
14451	PITHORAGARH	38042666	V	N	11	N	01-MAR-21 01-MAR-21	221001200 03 00 03	91,12
14452	PITHORAGARH	38042666	V	N	11	N	01-MAR-21 01-MAR-21	221001200 03 00 06	46,00
14453	PITHORAGARH	38042666	V	N	10	N	01-MAR-21 01-MAR-21	221003101 03 00 01	29,72,00
14454	PITHORAGARH	38042666	V	N	10	N	01-MAR-21 01-MAR-21	221003101 03 00 03	5,05,24
14455	PITHORAGARH	38042666	V	N	10	N	01-MAR-21 01-MAR-21	221003101 03 00 06	1,74,50
14456	PITHORAGARH	38042666	V	N	6	N	01-MAR-21 01-MAR-21	221003103 03 00 01	6,50,00
14457	PITHORAGARH	38042666	V	N	6	N	01-MAR-21 01-MAR-21	221003103 03 00 03	1,10,50
14458	PITHORAGARH	38042666	V	N	6	N	01-MAR-21 01-MAR-21	221003103 03 00 06	58,00
14459	PITHORAGARH	38042666	V	N	7	N	01-MAR-21 01-MAR-21	221003104 03 00 01	1,00,97,00
14460	PITHORAGARH	38042666	V	N	7	N	01-MAR-21 01-MAR-21	221003104 03 00 03	17,16,48

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14461	PITHORAGARH	38042666	V	N	7	N	01-MAR-21 01-MAR-21	221003104 03 00 06	7,50,82
14462	PITHORAGARH	38042666	V	N	9	N	01-MAR-21 01-MAR-21	221003110 17 00 01	48,09,70
14463	PITHORAGARH	38042666	V	N	9	N	01-MAR-21 01-MAR-21	221003110 17 00 03	8,17,65
14464	PITHORAGARH	38042666	V	N	9	N	01-MAR-21 01-MAR-21	221003110 17 00 06	3,88,29
14465	PITHORAGARH	38042666	V	N	8	N	01-MAR-21 01-MAR-21	221006101 05 00 01	9,70,00
14466	PITHORAGARH	38042666	V	N	8	N	01-MAR-21 01-MAR-21	221006101 05 00 03	1,64,90
14467	PITHORAGARH	38042666	V	N	8	N	01-MAR-21 01-MAR-21	221006101 05 00 06	74,00
14468	PITHORAGARH	38052666	V	N	2	N	01-MAR-21 01-MAR-21	221003103 03 00 22	50,00
14469	PITHORAGARH	38052666	V	N	1	N	01-MAR-21 01-MAR-21	221003104 03 00 22	50,00
14470	PITHORAGARH	38002663	V	N	25	N	01-MAR-21 02-MAR-21	221001110 03 00 01	89,52,00
14471	PITHORAGARH	38002663	V	N	27	N	01-MAR-21 02-MAR-21	221001110 03 00 01	1,03,76,80
14472	PITHORAGARH	38002663	V	N	25	N	01-MAR-21 02-MAR-21	221001110 03 00 03	15,21,84
14473	PITHORAGARH	38002663	V	N	27	N	01-MAR-21 02-MAR-21	221001110 03 00 03	17,64,05
14474	PITHORAGARH	38002663	V	N	25	N	01-MAR-21 02-MAR-21	221001110 03 00 06	7,55,16
14475	PITHORAGARH	38002663	V	N	27	N	01-MAR-21 02-MAR-21	221001110 03 00 06	9,71,70
14476	PITHORAGARH	38002663	V	N	26	N	01-MAR-21 02-MAR-21	221006101 05 00 01	25,99,20
14477	PITHORAGARH	38002663	V	N	26	N	01-MAR-21 02-MAR-21	221006101 05 00 03	4,41,86
14478	PITHORAGARH	38002663	V	N	26	N	01-MAR-21 02-MAR-21	221006101 05 00 06	2,33,84
14479	PITHORAGARH	38002751	V	N	24	N	01-MAR-21 02-MAR-21	221002101 03 01 01	15,93,00
14480	PITHORAGARH	38002751	V	N	24	N	01-MAR-21 02-MAR-21	221002101 03 01 03	2,70,81
14481	PITHORAGARH	38002751	V	N	24	N	01-MAR-21 02-MAR-21	221002101 03 01 06	1,48,80
14482	PITHORAGARH	38002751	V	N	23	N	01-MAR-21 02-MAR-21	221002101 08 04 01	9,40,24,20
14483	PITHORAGARH	38002751	V	N	23	N	01-MAR-21 02-MAR-21	221002101 08 04 03	1,59,84,37
14484	PITHORAGARH	38002751	V	N	23	N	01-MAR-21 02-MAR-21	221002101 08 04 06	74,35,75
14485	PITHORAGARH	38002762	V	N	28	N	01-MAR-21 02-MAR-21	221004102 03 01 01	72,91,30
14486	PITHORAGARH	38002762	V	N	28	N	01-MAR-21 02-MAR-21	221004102 03 01 03	12,39,55
14487	PITHORAGARH	38002762	V	N	28	N	01-MAR-21 02-MAR-21	221004102 03 01 06	3,61,00
14488	PITHORAGARH	38002661	V	N	4	N	01-MAR-21 04-MAR-21	221001110 18 00 04	2,50,00
14489	PITHORAGARH	38002661	V	N	34	N	01-MAR-21 04-MAR-21	221003101 03 00 01	71,55,40
14490	PITHORAGARH	38002661	V	N	38	N	01-MAR-21 04-MAR-21	221003101 03 00 01	58,50,00
14491	PITHORAGARH	38002661	V	N	34	N	01-MAR-21 04-MAR-21	221003101 03 00 03	12,15,50
14492	PITHORAGARH	38002661	V	N	38	N	01-MAR-21 04-MAR-21	221003101 03 00 03	9,94,50

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14493	PITHORAGARH	38002661	V	N	34	N	01-MAR-21 04-MAR-21	221003101 03 00 06	6,03,60
14494	PITHORAGARH	38002661	V	N	38	N	01-MAR-21 04-MAR-21	221003101 03 00 06	5,49,00
14495	PITHORAGARH	38002661	V	N	43	N	01-MAR-21 04-MAR-21	221003101 03 00 06	4,59,00
14496	PITHORAGARH	38002661	V	N	39	N	01-MAR-21 04-MAR-21	221003103 03 00 01	36,92,80
14497	PITHORAGARH	38002661	V	N	39	N	01-MAR-21 04-MAR-21	221003103 03 00 03	6,27,43
14498	PITHORAGARH	38002661	V	N	39	N	01-MAR-21 04-MAR-21	221003103 03 00 06	3,01,30
14499	PITHORAGARH	38002661	V	N	3	N	01-MAR-21 04-MAR-21	221003104 03 00 08	34,89,83
14500	PITHORAGARH	38002661	V	N	33	N	01-MAR-21 04-MAR-21	221003110 17 00 01	1,01,33,47
14501	PITHORAGARH	38002661	V	N	37	N	01-MAR-21 04-MAR-21	221003110 17 00 01	58,28,20
14502	PITHORAGARH	38002661	V	N	33	N	01-MAR-21 04-MAR-21	221003110 17 00 03	17,22,70
14503	PITHORAGARH	38002661	V	N	37	N	01-MAR-21 04-MAR-21	221003110 17 00 03	9,90,79
14504	PITHORAGARH	38002661	V	N	33	N	01-MAR-21 04-MAR-21	221003110 17 00 06	7,42,05
14505	PITHORAGARH	38002661	V	N	37	N	01-MAR-21 04-MAR-21	221003110 17 00 06	3,62,60
14506	PITHORAGARH	38002661	V	N	40	N	01-MAR-21 04-MAR-21	221003110 17 00 06	1,44,00
14507	PITHORAGARH	38002661	V	N	42	N	01-MAR-21 04-MAR-21	221003110 17 00 06	4,32,00
14508	PITHORAGARH	38002661	V	N	35	N	01-MAR-21 04-MAR-21	221006101 03 04 01	4,62,00
14509	PITHORAGARH	38002661	V	N	35	N	01-MAR-21 04-MAR-21	221006101 03 04 03	78,54
14510	PITHORAGARH	38002661	V	N	35	N	01-MAR-21 04-MAR-21	221006101 03 04 06	40,60
14511	PITHORAGARH	38002661	V	N	32	N	01-MAR-21 04-MAR-21	221006101 05 00 01	11,24,00
14512	PITHORAGARH	38002661	V	N	36	N	01-MAR-21 04-MAR-21	221006101 05 00 01	11,30,80
14513	PITHORAGARH	38002661	V	N	32	N	01-MAR-21 04-MAR-21	221006101 05 00 03	1,91,08
14514	PITHORAGARH	38002661	V	N	36	N	01-MAR-21 04-MAR-21	221006101 05 00 03	1,92,24
14515	PITHORAGARH	38002661	V	N	32	N	01-MAR-21 04-MAR-21	221006101 05 00 06	84,40
14516	PITHORAGARH	38002661	V	N	36	N	01-MAR-21 04-MAR-21	221006101 05 00 06	1,15,70
14517	PITHORAGARH	38002662	V	N	41	N	01-MAR-21 04-MAR-21	221001110 03 00 01	8,29,96
14518	PITHORAGARH	38002762	V	N	7	N	01-MAR-21 04-MAR-21	221002102 04 01 08	18,44,29
14519	PITHORAGARH	38002762	V	N	8	N	01-MAR-21 04-MAR-21	221002102 04 01 08	21,12,83
14520	PITHORAGARH	38002762	V	N	9	N	01-MAR-21 04-MAR-21	221002102 04 01 25	11,12
14521	PITHORAGARH	38002762	V	N	6	N	01-MAR-21 04-MAR-21	221002102 04 01 29	32,93
14522	PITHORAGARH	38002762	V	N	5	N	01-MAR-21 04-MAR-21	221004102 03 01 08	1,46,53
14523	PITHORAGARH	38002661	V	N	47	N	01-MAR-21 05-MAR-21	221003103 03 00 01	16,12,40
14524	PITHORAGARH	38002661	V	N	47	N	01-MAR-21 05-MAR-21	221003103 03 00 03	2,74,11

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14525	PITHORAGARH	38002661	V	N	47	N	01-MAR-21 05-MAR-21	221003103 03 00 06	47,10
14526	PITHORAGARH	38002662	V	N	44	N	01-MAR-21 05-MAR-21	221001110 03 00 01	5,68,00,47
14527	PITHORAGARH	38002662	V	N	44	N	01-MAR-21 05-MAR-21	221001110 03 00 03	96,42,28
14528	PITHORAGARH	38002662	V	N	44	N	01-MAR-21 05-MAR-21	221001110 03 00 06	48,52,27
14529	PITHORAGARH	38002662	V	N	46	N	01-MAR-21 05-MAR-21	221001110 11 00 01	22,50,00
14530	PITHORAGARH	38002662	V	N	46	N	01-MAR-21 05-MAR-21	221001110 11 00 03	3,82,50
14531	PITHORAGARH	38002662	V	N	46	N	01-MAR-21 05-MAR-21	221001110 11 00 06	1,77,90
14532	PITHORAGARH	38002662	V	N	45	N	01-MAR-21 05-MAR-21	221001200 03 00 01	16,61,60
14533	PITHORAGARH	38002662	V	N	45	N	01-MAR-21 05-MAR-21	221001200 03 00 03	2,82,47
14534	PITHORAGARH	38002662	V	N	45	N	01-MAR-21 05-MAR-21	221001200 03 00 06	1,62,38
14535	PITHORAGARH	38002663	V	N	11	N	01-MAR-21 05-MAR-21	221001110 15 00 56	1,50,00,00
14536	PITHORAGARH	38002762	V	N	10	N	01-MAR-21 05-MAR-21	221002102 04 01 04	31,87
14537	PITHORAGARH	38022666	V	N	29	N	01-MAR-21 05-MAR-21	221003104 03 00 01	3,11,00
14538	PITHORAGARH	38022666	V	N	30	N	01-MAR-21 05-MAR-21	221003104 03 00 01	3,11,00
14539	PITHORAGARH	38022666	V	N	31	N	01-MAR-21 05-MAR-21	221003104 03 00 01	3,11,00
14540	PITHORAGARH	38022666	V	N	29	N	01-MAR-21 05-MAR-21	221003104 03 00 03	52,87
14541	PITHORAGARH	38022666	V	N	30	N	01-MAR-21 05-MAR-21	221003104 03 00 03	52,87
14542	PITHORAGARH	38022666	V	N	31	N	01-MAR-21 05-MAR-21	221003104 03 00 03	52,87
14543	PITHORAGARH	38022666	V	N	29	N	01-MAR-21 05-MAR-21	221003104 03 00 06	2,80
14544	PITHORAGARH	38022666	V	N	30	N	01-MAR-21 05-MAR-21	221003104 03 00 06	2,80
14545	PITHORAGARH	38022666	V	N	31	N	01-MAR-21 05-MAR-21	221003104 03 00 06	2,80
14546	PITHORAGARH	38042666	V	N	12	N	01-MAR-21 06-MAR-21	221003104 03 00 08	1,46,68
14547	PITHORAGARH	38042666	V	N	15	N	01-MAR-21 06-MAR-21	221003104 03 00 29	2,00,00
14548	PITHORAGARH	38042666	V	N	13	N	01-MAR-21 06-MAR-21	221003110 17 00 08	4,40,04
14549	PITHORAGARH	38042666	V	N	14	N	01-MAR-21 06-MAR-21	221003110 17 00 08	1,01,60
14550	PITHORAGARH	38002661	V	N	53	N	01-MAR-21 08-MAR-21	221001110 05 00 01	1,44,00
14551	PITHORAGARH	38002661	V	N	43	N	01-MAR-21 08-MAR-21	221001110 05 00 04	15,75
14552	PITHORAGARH	38002661	V	N	44	N	01-MAR-21 08-MAR-21	221001110 05 00 04	21,00
14553	PITHORAGARH	38002661	V	N	42	N	01-MAR-21 08-MAR-21	221001110 05 00 21	1,50,00
14554	PITHORAGARH	38002661	V	N	41	N	01-MAR-21 08-MAR-21	221001110 18 00 21	3,48,00
14555	PITHORAGARH	38002661	V	N	45	N	01-MAR-21 08-MAR-21	221001110 18 00 27	1,50,00
14556	PITHORAGARH	38002661	V	N	47	N	01-MAR-21 08-MAR-21	221003101 03 00 21	3,49,50

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14557	PITHORAGARH	38002661	V	N	39	N	01-MAR-21 08-MAR-21	221003103 03 00 21	4,49,00
14558	PITHORAGARH	38002661	V	N	48	N	01-MAR-21 08-MAR-21	221003104 03 00 04	1,39,25
14559	PITHORAGARH	38002661	V	N	46	N	01-MAR-21 08-MAR-21	221003104 03 00 27	69,53
14560	PITHORAGARH	38002661	V	N	40	N	01-MAR-21 08-MAR-21	221003110 17 00 21	96,00
14561	PITHORAGARH	38002751	V	N	51	N	01-MAR-21 08-MAR-21	221002101 03 01 08	1,86,24
14562	PITHORAGARH	38002751	V	N	52	N	01-MAR-21 08-MAR-21	221002101 03 01 25	10,60
14563	PITHORAGARH	38002751	V	N	53	N	01-MAR-21 08-MAR-21	221002101 03 01 42	3,15,00
14564	PITHORAGARH	38002751	V	N	54	N	01-MAR-21 08-MAR-21	221002101 08 04 01	2,41,13
14565	PITHORAGARH	38002751	V	N	55	N	01-MAR-21 08-MAR-21	221002101 08 04 01	3,61,70
14566	PITHORAGARH	38002751	V	N	56	N	01-MAR-21 08-MAR-21	221002101 08 04 01	7,25,65
14567	PITHORAGARH	38002751	V	N	54	N	01-MAR-21 08-MAR-21	221002101 08 04 03	40,99
14568	PITHORAGARH	38002751	V	N	55	N	01-MAR-21 08-MAR-21	221002101 08 04 03	61,49
14569	PITHORAGARH	38002751	V	N	56	N	01-MAR-21 08-MAR-21	221002101 08 04 03	87,08
14570	PITHORAGARH	38002751	V	N	54	N	01-MAR-21 08-MAR-21	221002101 08 04 06	14,52
14571	PITHORAGARH	38002751	V	N	55	N	01-MAR-21 08-MAR-21	221002101 08 04 06	28,06
14572	PITHORAGARH	38002751	V	N	56	N	01-MAR-21 08-MAR-21	221002101 08 04 06	58,00
14573	PITHORAGARH	38002751	V	N	49	N	01-MAR-21 08-MAR-21	221002101 08 04 08	13,18,78
14574	PITHORAGARH	38002751	V	N	50	N	01-MAR-21 08-MAR-21	221002101 08 04 08	11,72,25
14575	PITHORAGARH	38002661	V	N	54	N	01-MAR-21 09-MAR-21	221003103 03 00 43	3,95,00
14576	PITHORAGARH	38002762	V	N	55	N	01-MAR-21 09-MAR-21	221002102 04 01 20	50,40
14577	PITHORAGARH	38002762	V	N	56	N	01-MAR-21 09-MAR-21	221002102 04 01 22	39,80
14578	PITHORAGARH	38002762	V	N	61	N	01-MAR-21 09-MAR-21	221002102 04 01 25	51,44
14579	PITHORAGARH	38002762	V	N	60	N	01-MAR-21 09-MAR-21	221004102 03 01 08	36,00,00
14580	PITHORAGARH	38002762	V	N	57	N	01-MAR-21 09-MAR-21	221004102 03 01 25	5,82
14581	PITHORAGARH	38002762	V	N	58	N	01-MAR-21 09-MAR-21	221004102 03 01 25	33,29
14582	PITHORAGARH	38002762	V	N	59	N	01-MAR-21 09-MAR-21	221004102 03 01 25	31,36
14583	PITHORAGARH	38042666	V	N	70	N	01-MAR-21 09-MAR-21	221003104 03 00 08	12,96,00
14584	PITHORAGARH	38062666	V	N	48	N	01-MAR-21 09-MAR-21	221003101 03 00 01	49,76,60
14585	PITHORAGARH	38062666	V	N	48	N	01-MAR-21 09-MAR-21	221003101 03 00 03	8,45,24
14586	PITHORAGARH	38062666	V	N	48	N	01-MAR-21 09-MAR-21	221003101 03 00 06	4,64,00
14587	PITHORAGARH	38062666	V	N	52	N	01-MAR-21 09-MAR-21	221003103 03 00 01	18,84,00
14588	PITHORAGARH	38062666	V	N	52	N	01-MAR-21 09-MAR-21	221003103 03 00 03	3,20,28

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14589	PITHORAGARH	38062666	V	N	52	N	01-MAR-21 09-MAR-21	221003103 03 00 06	1,29,50
14590	PITHORAGARH	38062666	V	N	49	N	01-MAR-21 09-MAR-21	221003104 03 00 01	67,26,40
14591	PITHORAGARH	38062666	V	N	49	N	01-MAR-21 09-MAR-21	221003104 03 00 03	11,43,48
14592	PITHORAGARH	38062666	V	N	49	N	01-MAR-21 09-MAR-21	221003104 03 00 06	7,00,00
14593	PITHORAGARH	38062666	V	N	50	N	01-MAR-21 09-MAR-21	221003110 17 00 01	21,46,00
14594	PITHORAGARH	38062666	V	N	50	N	01-MAR-21 09-MAR-21	221003110 17 00 03	3,64,82
14595	PITHORAGARH	38062666	V	N	50	N	01-MAR-21 09-MAR-21	221003110 17 00 06	1,75,20
14596	PITHORAGARH	38062666	V	N	51	N	01-MAR-21 09-MAR-21	221006101 05 00 01	14,86,00
14597	PITHORAGARH	38062666	V	N	51	N	01-MAR-21 09-MAR-21	221006101 05 00 03	2,52,62
14598	PITHORAGARH	38062666	V	N	51	N	01-MAR-21 09-MAR-21	221006101 05 00 06	1,21,00
14599	PITHORAGARH	38002661	V	N	64	N	01-MAR-21 12-MAR-21	221003101 03 00 01	17,22,00
14600	PITHORAGARH	38002661	V	N	64	N	01-MAR-21 12-MAR-21	221003101 03 00 03	2,92,74
14601	PITHORAGARH	38002661	V	N	64	N	01-MAR-21 12-MAR-21	221003101 03 00 06	1,68,20
14602	PITHORAGARH	38002661	V	N	68	N	01-MAR-21 12-MAR-21	221003103 03 00 08	3,49,79
14603	PITHORAGARH	38002661	V	N	63	N	01-MAR-21 12-MAR-21	221003104 03 00 01	10,33,00
14604	PITHORAGARH	38002661	V	N	63	N	01-MAR-21 12-MAR-21	221003104 03 00 03	1,75,61
14605	PITHORAGARH	38002661	V	N	63	N	01-MAR-21 12-MAR-21	221003104 03 00 06	33,00
14606	PITHORAGARH	38002661	V	N	61	N	01-MAR-21 12-MAR-21	221003110 17 00 01	1,16,27,40
14607	PITHORAGARH	38002661	V	N	61	N	01-MAR-21 12-MAR-21	221003110 17 00 03	19,76,65
14608	PITHORAGARH	38002661	V	N	61	N	01-MAR-21 12-MAR-21	221003110 17 00 06	10,47,00
14609	PITHORAGARH	38002661	V	N	69	N	01-MAR-21 12-MAR-21	221003110 17 00 08	3,71,50
14610	PITHORAGARH	38002661	V	N	62	N	01-MAR-21 12-MAR-21	221006101 05 00 01	20,73,00
14611	PITHORAGARH	38002661	V	N	62	N	01-MAR-21 12-MAR-21	221006101 05 00 03	3,52,41
14612	PITHORAGARH	38002661	V	N	62	N	01-MAR-21 12-MAR-21	221006101 05 00 06	1,97,90
14613	PITHORAGARH	38002751	V	N	57	N	01-MAR-21 12-MAR-21	221002101 03 01 01	1,56,80
14614	PITHORAGARH	38002751	V	N	58	N	01-MAR-21 12-MAR-21	221002101 03 01 01	2,38,00
14615	PITHORAGARH	38002751	V	N	57	N	01-MAR-21 12-MAR-21	221002101 03 01 03	26,66
14616	PITHORAGARH	38002751	V	N	58	N	01-MAR-21 12-MAR-21	221002101 03 01 03	40,46
14617	PITHORAGARH	38002751	V	N	57	N	01-MAR-21 12-MAR-21	221002101 03 01 06	16,80
14618	PITHORAGARH	38002751	V	N	58	N	01-MAR-21 12-MAR-21	221002101 03 01 06	24,00
14619	PITHORAGARH	38002751	V	N	62	N	01-MAR-21 12-MAR-21	221002101 03 01 20	3,18,82
14620	PITHORAGARH	38002751	V	N	59	N	01-MAR-21 12-MAR-21	221002101 08 04 01	4,62,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14621	PITHORAGARH	38002751	V	N	60	N	01-MAR-21 12-MAR-21	221002101 08 04 01	2,21,29
14622	PITHORAGARH	38002751	V	N	65	N	01-MAR-21 12-MAR-21	221002101 08 04 01	9,56,50
14623	PITHORAGARH	38002751	V	N	59	N	01-MAR-21 12-MAR-21	221002101 08 04 03	78,54
14624	PITHORAGARH	38002751	V	N	60	N	01-MAR-21 12-MAR-21	221002101 08 04 03	37,62
14625	PITHORAGARH	38002751	V	N	65	N	01-MAR-21 12-MAR-21	221002101 08 04 03	1,62,61
14626	PITHORAGARH	38002751	V	N	59	N	01-MAR-21 12-MAR-21	221002101 08 04 06	46,00
14627	PITHORAGARH	38002751	V	N	60	N	01-MAR-21 12-MAR-21	221002101 08 04 06	20,78
14628	PITHORAGARH	38002751	V	N	65	N	01-MAR-21 12-MAR-21	221002101 08 04 06	86,00
14629	PITHORAGARH	38002751	V	N	63	N	01-MAR-21 12-MAR-21	221002101 08 04 20	6,73,78
14630	PITHORAGARH	38002751	V	N	64	N	01-MAR-21 12-MAR-21	221002101 08 04 20	1,51,20
14631	PITHORAGARH	38002751	V	N	65	N	01-MAR-21 12-MAR-21	221002101 08 04 22	2,19,48
14632	PITHORAGARH	38002751	V	N	66	N	01-MAR-21 12-MAR-21	221002101 08 04 22	5,88,00
14633	PITHORAGARH	38002751	V	N	67	N	01-MAR-21 12-MAR-21	221002101 08 04 23	8,76,26
14634	PITHORAGARH	38012666	V	N	32	N	01-MAR-21 12-MAR-21	221003103 03 00 08	17,38,48
14635	PITHORAGARH	38012666	V	N	30	N	01-MAR-21 12-MAR-21	221003110 17 00 08	1,23,31
14636	PITHORAGARH	38012666	V	N	31	N	01-MAR-21 12-MAR-21	221003110 17 00 08	5,61,00
14637	PITHORAGARH	38012666	V	N	33	N	01-MAR-21 12-MAR-21	221003110 17 00 08	92,73
14638	PITHORAGARH	38012666	V	N	34	N	01-MAR-21 12-MAR-21	221003110 17 00 08	94,91
14639	PITHORAGARH	38012666	V	N	35	N	01-MAR-21 12-MAR-21	221003110 17 00 08	94,91
14640	PITHORAGARH	38012666	V	N	36	N	01-MAR-21 12-MAR-21	221003110 17 00 08	94,80
14641	PITHORAGARH	38012666	V	N	37	N	01-MAR-21 12-MAR-21	221003110 17 00 08	94,80
14642	PITHORAGARH	38012666	V	N	38	N	01-MAR-21 12-MAR-21	221003110 17 00 08	97,27
14643	PITHORAGARH	38022666	V	N	17	N	01-MAR-21 12-MAR-21	221003101 03 00 22	69,50
14644	PITHORAGARH	38022666	V	N	26	N	01-MAR-21 12-MAR-21	221003103 03 00 08	8,69,24
14645	PITHORAGARH	38022666	V	N	27	N	01-MAR-21 12-MAR-21	221003103 03 00 08	5,61,00
14646	PITHORAGARH	38022666	V	N	18	N	01-MAR-21 12-MAR-21	221003103 03 00 20	59,50
14647	PITHORAGARH	38022666	V	N	21	N	01-MAR-21 12-MAR-21	221003104 03 00 20	1,02,00
14648	PITHORAGARH	38022666	V	N	28	N	01-MAR-21 12-MAR-21	221003104 03 00 20	96,50
14649	PITHORAGARH	38022666	V	N	25	N	01-MAR-21 12-MAR-21	221003104 03 00 22	89,50
14650	PITHORAGARH	38022666	V	N	16	N	01-MAR-21 12-MAR-21	221003104 03 00 23	2,00,00
14651	PITHORAGARH	38022666	V	N	19	N	01-MAR-21 12-MAR-21	221003104 03 00 26	94,00
14652	PITHORAGARH	38022666	V	N	29	N	01-MAR-21 12-MAR-21	221003104 03 00 26	1,05,02



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14653	PITHORAGARH	38022666	V	N	22	N	01-MAR-21 12-MAR-21	221003104 03 00 29	46,42
14654	PITHORAGARH	38022666	V	N	24	N	01-MAR-21 12-MAR-21	221003104 03 00 29	1,22,80
14655	PITHORAGARH	38022666	V	N	20	N	01-MAR-21 12-MAR-21	221003110 17 00 20	59,00
14656	PITHORAGARH	38022666	V	N	23	N	01-MAR-21 12-MAR-21	221003110 17 00 20	5,60
14657	PITHORAGARH	38052666	V	N	76	N	01-MAR-21 12-MAR-21	221001200 03 00 01	6,04,00
14658	PITHORAGARH	38052666	V	N	76	N	01-MAR-21 12-MAR-21	221001200 03 00 03	1,02,68
14659	PITHORAGARH	38052666	V	N	76	N	01-MAR-21 12-MAR-21	221001200 03 00 06	4,20
14660	PITHORAGARH	38052666	V	N	78	N	01-MAR-21 12-MAR-21	221003101 03 00 01	71,31,00
14661	PITHORAGARH	38052666	V	N	78	N	01-MAR-21 12-MAR-21	221003101 03 00 03	12,12,27
14662	PITHORAGARH	38052666	V	N	78	N	01-MAR-21 12-MAR-21	221003101 03 00 06	5,87,40
14663	PITHORAGARH	38052666	V	N	77	N	01-MAR-21 12-MAR-21	221003103 03 00 01	41,59,40
14664	PITHORAGARH	38052666	V	N	77	N	01-MAR-21 12-MAR-21	221003103 03 00 03	7,03,70
14665	PITHORAGARH	38052666	V	N	77	N	01-MAR-21 12-MAR-21	221003103 03 00 06	2,73,00
14666	PITHORAGARH	38052666	V	N	154	N	01-MAR-21 12-MAR-21	221003103 03 00 08	8,69,24
14667	PITHORAGARH	38052666	V	N	79	N	01-MAR-21 12-MAR-21	221003110 17 00 01	28,46,20
14668	PITHORAGARH	38052666	V	N	79	N	01-MAR-21 12-MAR-21	221003110 17 00 03	4,83,85
14669	PITHORAGARH	38052666	V	N	79	N	01-MAR-21 12-MAR-21	221003110 17 00 06	2,40,20
14670	PITHORAGARH	38052666	V	N	155	N	01-MAR-21 12-MAR-21	221003110 17 00 08	8,69,24
14671	PITHORAGARH	38052666	V	N	80	N	01-MAR-21 12-MAR-21	221006101 05 00 01	10,94,00
14672	PITHORAGARH	38052666	V	N	80	N	01-MAR-21 12-MAR-21	221006101 05 00 03	1,85,98
14673	PITHORAGARH	38052666	V	N	80	N	01-MAR-21 12-MAR-21	221006101 05 00 06	81,60
14674	PITHORAGARH	38002661	V	N	89	N	01-MAR-21 16-MAR-21	221001110 05 00 01	38,18,12
14675	PITHORAGARH	38002661	V	N	90	N	01-MAR-21 16-MAR-21	221001110 05 00 01	10,21,37
14676	PITHORAGARH	38002661	V	N	89	N	01-MAR-21 16-MAR-21	221001110 05 00 03	10,79,02
14677	PITHORAGARH	38002661	V	N	90	N	01-MAR-21 16-MAR-21	221001110 05 00 03	6,56,19
14678	PITHORAGARH	38002661	V	N	88	N	01-MAR-21 16-MAR-21	221001110 05 00 06	2,08,26
14679	PITHORAGARH	38002661	V	N	89	N	01-MAR-21 16-MAR-21	221001110 05 00 06	2,01,00
14680	PITHORAGARH	38002661	V	N	83	N	01-MAR-21 16-MAR-21	221001110 18 00 01	1,67,94,51
14681	PITHORAGARH	38002661	V	N	84	N	01-MAR-21 16-MAR-21	221001110 18 00 01	14,71,72
14682	PITHORAGARH	38002661	V	N	85	N	01-MAR-21 16-MAR-21	221001110 18 00 01	23,02,72
14683	PITHORAGARH	38002661	V	N	86	N	01-MAR-21 16-MAR-21	221001110 18 00 01	24,61,14
14684	PITHORAGARH	38002661	V	N	83	N	01-MAR-21 16-MAR-21	221001110 18 00 03	20,02,45

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14685	PITHORAGARH	38002661	V	N	84	N 01-MAR-21	16-MAR-21	221001110 18 00 03	1,20,04
14686	PITHORAGARH	38002661	V	N	85	N 01-MAR-21	16-MAR-21	221001110 18 00 03	7,79,84
14687	PITHORAGARH	38002661	V	N	86	N 01-MAR-21	16-MAR-21	221001110 18 00 03	11,14,87
14688	PITHORAGARH	38002661	V	N	83	N 01-MAR-21	16-MAR-21	221001110 18 00 06	8,53,74
14689	PITHORAGARH	38002661	V	N	85	N 01-MAR-21	16-MAR-21	221001110 18 00 06	6,98
14690	PITHORAGARH	38002661	V	N	83	N 01-MAR-21	16-MAR-21	221001110 18 00 20	16,17
14691	PITHORAGARH	38002661	V	N	87	N 01-MAR-21	16-MAR-21	221001110 18 00 22	53,00
14692	PITHORAGARH	38002661	V	N	92	N 01-MAR-21	16-MAR-21	221001110 18 00 29	30,00
14693	PITHORAGARH	38002661	V	N	93	N 01-MAR-21	16-MAR-21	221001110 18 00 29	2,25,11
14694	PITHORAGARH	38002661	V	N	78	N 01-MAR-21	16-MAR-21	221003101 03 00 04	66,50
14695	PITHORAGARH	38002661	V	N	88	N 01-MAR-21	16-MAR-21	221003103 03 00 43	4,85,52
14696	PITHORAGARH	38002661	V	N	90	N 01-MAR-21	16-MAR-21	221003104 03 00 43	10,86,55
14697	PITHORAGARH	38002661	V	N	87	N 01-MAR-21	16-MAR-21	221003110 17 00 01	38,18,12
14698	PITHORAGARH	38002661	V	N	87	N 01-MAR-21	16-MAR-21	221003110 17 00 03	10,79,02
14699	PITHORAGARH	38002661	V	N	87	N 01-MAR-21	16-MAR-21	221003110 17 00 06	2,01,00
14700	PITHORAGARH	38002661	V	N	86	N 01-MAR-21	16-MAR-21	221003110 17 00 20	6,60
14701	PITHORAGARH	38002661	V	N	91	N 01-MAR-21	16-MAR-21	221003110 17 00 43	3,25,09
14702	PITHORAGARH	38002661	V	N	84	N 01-MAR-21	16-MAR-21	221006101 03 04 22	44,30
14703	PITHORAGARH	38002661	V	N	85	N 01-MAR-21	16-MAR-21	221006101 03 04 22	90,37
14704	PITHORAGARH	38002661	V	N	89	N 01-MAR-21	16-MAR-21	221006101 06 00 43	1,09,01
14705	PITHORAGARH	38002661	V	N	94	N 01-MAR-21	16-MAR-21	221006800 07 00 29	1,59,47
14706	PITHORAGARH	38002661	V	N	95	N 01-MAR-21	16-MAR-21	221006800 07 00 29	6,90,27
14707	PITHORAGARH	38002661	V	N	96	N 01-MAR-21	16-MAR-21	221006800 07 00 29	47,63
14708	PITHORAGARH	38002661	V	N	97	N 01-MAR-21	16-MAR-21	221006800 07 00 29	1,04,10
14709	PITHORAGARH	38002661	V	N	98	N 01-MAR-21	16-MAR-21	221006800 07 00 29	50,00
14710	PITHORAGARH	38002662	V	N	99	N 01-MAR-21	16-MAR-21	221001110 15 00 56	7,00,00,00
14711	PITHORAGARH	38002751	V	N	79	N 01-MAR-21	16-MAR-21	221002101 03 01 22	50,00
14712	PITHORAGARH	38002751	V	N	80	N 01-MAR-21	16-MAR-21	221002101 03 01 29	93,00
14713	PITHORAGARH	38002751	V	N	77	N 01-MAR-21	16-MAR-21	221002101 08 04 08	25,00,00
14714	PITHORAGARH	38002751	V	N	81	N 01-MAR-21	16-MAR-21	221002101 08 04 09	81,76
14715	PITHORAGARH	38002751	V	N	82	N 01-MAR-21	16-MAR-21	221002101 08 04 09	1,96,88
14716	PITHORAGARH	38002751	V	N	74	N 01-MAR-21	16-MAR-21	221002101 08 04 22	7,98,00

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14717	PITHORAGARH	38002751	V	N	75	N	01-MAR-21 16-MAR-21	221002101 08 04 40	17,65,46
14718	PITHORAGARH	38002751	V	N	76	N	01-MAR-21 16-MAR-21	221002101 08 04 40	10,18,99
14719	PITHORAGARH	38002751	V	N	73	N	01-MAR-21 16-MAR-21	221002101 08 04 44	11,98,17
14720	PITHORAGARH	38012666	V	N	66	N	01-MAR-21 16-MAR-21	221003110 17 00 01	3,36,60
14721	PITHORAGARH	38012666	V	N	67	N	01-MAR-21 16-MAR-21	221003110 17 00 01	3,36,60
14722	PITHORAGARH	38012666	V	N	68	N	01-MAR-21 16-MAR-21	221003110 17 00 01	3,36,60
14723	PITHORAGARH	38012666	V	N	66	N	01-MAR-21 16-MAR-21	221003110 17 00 03	57,22
14724	PITHORAGARH	38012666	V	N	67	N	01-MAR-21 16-MAR-21	221003110 17 00 03	57,22
14725	PITHORAGARH	38012666	V	N	68	N	01-MAR-21 16-MAR-21	221003110 17 00 03	57,22
14726	PITHORAGARH	38012666	V	N	66	N	01-MAR-21 16-MAR-21	221003110 17 00 06	22,50
14727	PITHORAGARH	38012666	V	N	67	N	01-MAR-21 16-MAR-21	221003110 17 00 06	22,50
14728	PITHORAGARH	38012666	V	N	68	N	01-MAR-21 16-MAR-21	221003110 17 00 06	22,50
14729	PITHORAGARH	38002661	V	N	96	N	01-MAR-21 18-MAR-21	221001110 05 00 01	3,97,74
14730	PITHORAGARH	38002661	V	N	99	N	01-MAR-21 18-MAR-21	221001110 05 00 01	3,97,74
14731	PITHORAGARH	38002661	V	N	96	N	01-MAR-21 18-MAR-21	221001110 05 00 03	67,62
14732	PITHORAGARH	38002661	V	N	99	N	01-MAR-21 18-MAR-21	221001110 05 00 03	67,62
14733	PITHORAGARH	38002661	V	N	98	N	01-MAR-21 18-MAR-21	221001110 18 00 01	5,03,23
14734	PITHORAGARH	38002661	V	N	98	N	01-MAR-21 18-MAR-21	221001110 18 00 03	85,55
14735	PITHORAGARH	38002661	V	N	100	N	01-MAR-21 18-MAR-21	221001110 18 00 22	1,74,95
14736	PITHORAGARH	38002661	V	N	101	N	01-MAR-21 18-MAR-21	221001200 03 00 01	5,03,23
14737	PITHORAGARH	38002661	V	N	101	N	01-MAR-21 18-MAR-21	221001200 03 00 03	85,55
14738	PITHORAGARH	38002661	V	N	91	N	01-MAR-21 18-MAR-21	221003101 03 00 06	16,29,00
14739	PITHORAGARH	38002661	V	N	103	N	01-MAR-21 18-MAR-21	221003110 17 00 01	4,01,61
14740	PITHORAGARH	38002661	V	N	94	N	01-MAR-21 18-MAR-21	221003110 17 00 01	9,24,26
14741	PITHORAGARH	38002661	V	N	103	N	01-MAR-21 18-MAR-21	221003110 17 00 03	35,33
14742	PITHORAGARH	38002661	V	N	94	N	01-MAR-21 18-MAR-21	221003110 17 00 03	7,47,66
14743	PITHORAGARH	38002661	V	N	92	N	01-MAR-21 18-MAR-21	221003110 17 00 06	5,76,00
14744	PITHORAGARH	38002661	V	N	93	N	01-MAR-21 18-MAR-21	221003110 17 00 06	2,46,00
14745	PITHORAGARH	38002661	V	N	95	N	01-MAR-21 18-MAR-21	221006101 03 02 06	45,00
14746	PITHORAGARH	38002661	V	N	100	N	01-MAR-21 18-MAR-21	221006101 06 00 01	5,34,19
14747	PITHORAGARH	38002661	V	N	97	N	01-MAR-21 18-MAR-21	221006101 06 00 01	3,97,74
14748	PITHORAGARH	38002661	V	N	100	N	01-MAR-21 18-MAR-21	221006101 06 00 03	90,81

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14749	PITHORAGARH	38002661	V	N	97	N	01-MAR-21 18-MAR-21	221006101 06 00 03	67,62
14750	PITHORAGARH	38002662	V	N	102	N	01-MAR-21 18-MAR-21	221001110 03 00 01	4,88,71
14751	PITHORAGARH	38002662	V	N	102	N	01-MAR-21 18-MAR-21	221001110 03 00 03	83,08
14752	PITHORAGARH	38002751	V	N	104	N	01-MAR-21 18-MAR-21	221002101 08 04 01	2,09,00
14753	PITHORAGARH	38002751	V	N	104	N	01-MAR-21 18-MAR-21	221002101 08 04 03	35,53
14754	PITHORAGARH	38002751	V	N	104	N	01-MAR-21 18-MAR-21	221002101 08 04 06	28,00
14755	PITHORAGARH	38002751	V	N	101	N	01-MAR-21 18-MAR-21	221002101 08 04 40	6,86,28
14756	PITHORAGARH	38042666	V	N	71	N	01-MAR-21 18-MAR-21	221003104 03 00 08	1,86,24
14757	PITHORAGARH	38042666	V	N	72	N	01-MAR-21 18-MAR-21	221003104 03 00 08	1,46,59
14758	PITHORAGARH	38012666	V	N	69	N	01-MAR-21 19-MAR-21	221003103 03 00 01	3,57,00
14759	PITHORAGARH	38012666	V	N	70	N	01-MAR-21 19-MAR-21	221003103 03 00 01	3,57,00
14760	PITHORAGARH	38012666	V	N	71	N	01-MAR-21 19-MAR-21	221003103 03 00 01	3,57,00
14761	PITHORAGARH	38012666	V	N	75	N	01-MAR-21 19-MAR-21	221003103 03 00 01	1,51,15
14762	PITHORAGARH	38012666	V	N	69	N	01-MAR-21 19-MAR-21	221003103 03 00 03	60,69
14763	PITHORAGARH	38012666	V	N	70	N	01-MAR-21 19-MAR-21	221003103 03 00 03	60,69
14764	PITHORAGARH	38012666	V	N	71	N	01-MAR-21 19-MAR-21	221003103 03 00 03	60,69
14765	PITHORAGARH	38012666	V	N	69	N	01-MAR-21 19-MAR-21	221003103 03 00 06	22,50
14766	PITHORAGARH	38012666	V	N	70	N	01-MAR-21 19-MAR-21	221003103 03 00 06	22,50
14767	PITHORAGARH	38012666	V	N	71	N	01-MAR-21 19-MAR-21	221003103 03 00 06	22,50
14768	PITHORAGARH	38012666	V	N	72	N	01-MAR-21 19-MAR-21	221003110 17 00 01	62,73,60
14769	PITHORAGARH	38012666	V	N	74	N	01-MAR-21 19-MAR-21	221003110 17 00 01	4,34,08
14770	PITHORAGARH	38012666	V	N	72	N	01-MAR-21 19-MAR-21	221003110 17 00 03	11,00,50
14771	PITHORAGARH	38012666	V	N	72	N	01-MAR-21 19-MAR-21	221003110 17 00 06	5,86,10
14772	PITHORAGARH	38012666	V	N	73	N	01-MAR-21 19-MAR-21	221006101 05 00 01	7,35,00
14773	PITHORAGARH	38012666	V	N	73	N	01-MAR-21 19-MAR-21	221006101 05 00 03	1,24,95
14774	PITHORAGARH	38012666	V	N	73	N	01-MAR-21 19-MAR-21	221006101 05 00 06	50,10
14775	PITHORAGARH	38002661	V	N	150	N	01-MAR-21 20-MAR-21	221001110 05 00 22	1,07,10
14776	PITHORAGARH	38002661	V	N	103	N	01-MAR-21 20-MAR-21	221001110 18 00 04	40,00
14777	PITHORAGARH	38002661	V	N	123	N	01-MAR-21 20-MAR-21	221001110 18 00 20	66,91
14778	PITHORAGARH	38002661	V	N	124	N	01-MAR-21 20-MAR-21	221001110 18 00 20	2,82,41
14779	PITHORAGARH	38002661	V	N	106	N	01-MAR-21 20-MAR-21	221001110 18 00 22	50,00
14780	PITHORAGARH	38002661	V	N	107	N	01-MAR-21 20-MAR-21	221001110 18 00 22	95,00

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14781	PITHORAGARH	38002661	V	N	149	N 01-MAR-21	20-MAR-21	221001110 18 00 22	1,78,50
14782	PITHORAGARH	38002661	V	N	108	N 01-MAR-21	20-MAR-21	221001110 18 00 26	6,00,00
14783	PITHORAGARH	38002661	V	N	147	N 01-MAR-21	20-MAR-21	221001110 18 00 29	3,24,13
14784	PITHORAGARH	38002661	V	N	148	N 01-MAR-21	20-MAR-21	221001110 18 00 29	1,75,58
14785	PITHORAGARH	38002661	V	N	145	N 01-MAR-21	20-MAR-21	221001200 03 00 04	67,50
14786	PITHORAGARH	38002661	V	N	127	N 01-MAR-21	20-MAR-21	221001200 03 00 20	1,50,00
14787	PITHORAGARH	38002661	V	N	146	N 01-MAR-21	20-MAR-21	221003101 03 00 04	1,69,00
14788	PITHORAGARH	38002661	V	N	151	N 01-MAR-21	20-MAR-21	221003101 03 00 22	99,75
14789	PITHORAGARH	38002661	V	N	108	N 01-MAR-21	20-MAR-21	221003103 03 00 01	88,00
14790	PITHORAGARH	38002661	V	N	108	N 01-MAR-21	20-MAR-21	221003103 03 00 03	3,74
14791	PITHORAGARH	38002661	V	N	125	N 01-MAR-21	20-MAR-21	221003103 03 00 20	2,50,00
14792	PITHORAGARH	38002661	V	N	110	N 01-MAR-21	20-MAR-21	221003103 03 00 29	2,62,40
14793	PITHORAGARH	38002661	V	N	111	N 01-MAR-21	20-MAR-21	221003104 03 00 01	2,46,19
14794	PITHORAGARH	38002661	V	N	111	N 01-MAR-21	20-MAR-21	221003104 03 00 03	3,65,60
14795	PITHORAGARH	38002661	V	N	109	N 01-MAR-21	20-MAR-21	221003104 03 00 20	1,11,51
14796	PITHORAGARH	38002661	V	N	119	N 01-MAR-21	20-MAR-21	221003104 03 00 20	50,00
14797	PITHORAGARH	38002661	V	N	120	N 01-MAR-21	20-MAR-21	221003104 03 00 20	44,10
14798	PITHORAGARH	38002661	V	N	112	N 01-MAR-21	20-MAR-21	221003104 03 00 22	25,00
14799	PITHORAGARH	38002661	V	N	114	N 01-MAR-21	20-MAR-21	221003104 03 00 22	23,00
14800	PITHORAGARH	38002661	V	N	118	N 01-MAR-21	20-MAR-21	221003104 03 00 22	1,66,40
14801	PITHORAGARH	38002661	V	N	105	N 01-MAR-21	20-MAR-21	221003110 17 00 01	14,41,33
14802	PITHORAGARH	38002661	V	N	106	N 01-MAR-21	20-MAR-21	221003110 17 00 01	2,91,20
14803	PITHORAGARH	38002661	V	N	107	N 01-MAR-21	20-MAR-21	221003110 17 00 01	3,54,00
14804	PITHORAGARH	38002661	V	N	113	N 01-MAR-21	20-MAR-21	221003110 17 00 01	7,44,00
14805	PITHORAGARH	38002661	V	N	105	N 01-MAR-21	20-MAR-21	221003110 17 00 03	2,23,29
14806	PITHORAGARH	38002661	V	N	106	N 01-MAR-21	20-MAR-21	221003110 17 00 03	45,01
14807	PITHORAGARH	38002661	V	N	107	N 01-MAR-21	20-MAR-21	221003110 17 00 03	36,84
14808	PITHORAGARH	38002661	V	N	113	N 01-MAR-21	20-MAR-21	221003110 17 00 03	73,26
14809	PITHORAGARH	38002661	V	N	105	N 01-MAR-21	20-MAR-21	221003110 17 00 04	45,00
14810	PITHORAGARH	38002661	V	N	105	N 01-MAR-21	20-MAR-21	221003110 17 00 06	2,42,85
14811	PITHORAGARH	38002661	V	N	112	N 01-MAR-21	20-MAR-21	221003110 17 00 06	1,41,00
14812	PITHORAGARH	38002661	V	N	111	N 01-MAR-21	20-MAR-21	221003110 17 00 20	2,00,00

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14813	PITHORAGARH	38002661	V	N	143	N	01-MAR-21 20-MAR-21	221003110 17 00 22	2,55,08
14814	PITHORAGARH	38002661	V	N	104	N	01-MAR-21 20-MAR-21	221006101 03 02 04	40,00
14815	PITHORAGARH	38002661	V	N	126	N	01-MAR-21 20-MAR-21	221006101 03 02 20	1,50,00
14816	PITHORAGARH	38002661	V	N	113	N	01-MAR-21 20-MAR-21	221006101 03 02 22	21,00
14817	PITHORAGARH	38002661	V	N	102	N	01-MAR-21 20-MAR-21	221006101 03 04 04	99,50
14818	PITHORAGARH	38002661	V	N	121	N	01-MAR-21 20-MAR-21	221006101 06 00 20	18,00
14819	PITHORAGARH	38002661	V	N	122	N	01-MAR-21 20-MAR-21	221006101 06 00 20	1,58,10
14820	PITHORAGARH	38002661	V	N	115	N	01-MAR-21 20-MAR-21	221006101 06 00 22	5,00
14821	PITHORAGARH	38002661	V	N	116	N	01-MAR-21 20-MAR-21	221006101 06 00 22	51,00
14822	PITHORAGARH	38002661	V	N	117	N	01-MAR-21 20-MAR-21	221006101 06 00 22	89,15
14823	PITHORAGARH	38002663	V	N	109	N	01-MAR-21 20-MAR-21	221001110 03 00 01	25,34,06
14824	PITHORAGARH	38002663	V	N	109	N	01-MAR-21 20-MAR-21	221001110 03 00 06	1,26,00
14825	PITHORAGARH	38002751	V	N	144	N	01-MAR-21 20-MAR-21	221002101 03 01 08	1,86,24
14826	PITHORAGARH	38002751	V	N	139	N	01-MAR-21 20-MAR-21	221002101 03 01 22	49,16
14827	PITHORAGARH	38002751	V	N	138	N	01-MAR-21 20-MAR-21	221002101 03 01 29	36,52
14828	PITHORAGARH	38002751	V	N	110	N	01-MAR-21 20-MAR-21	221002101 08 04 01	96,45
14829	PITHORAGARH	38002751	V	N	110	N	01-MAR-21 20-MAR-21	221002101 08 04 03	16,40
14830	PITHORAGARH	38002751	V	N	110	N	01-MAR-21 20-MAR-21	221002101 08 04 06	7,49
14831	PITHORAGARH	38002751	V	N	142	N	01-MAR-21 20-MAR-21	221002101 08 04 09	9,70,05
14832	PITHORAGARH	38002751	V	N	152	N	01-MAR-21 20-MAR-21	221002101 08 04 09	1,19,16
14833	PITHORAGARH	38002751	V	N	153	N	01-MAR-21 20-MAR-21	221002101 08 04 09	4,21,25
14834	PITHORAGARH	38002751	V	N	140	N	01-MAR-21 20-MAR-21	221002101 08 04 22	6,97,50
14835	PITHORAGARH	38002751	V	N	141	N	01-MAR-21 20-MAR-21	221002101 08 04 23	5,68,54
14836	PITHORAGARH	38002762	V	N	135	N	01-MAR-21 20-MAR-21	221002102 04 01 09	79,62
14837	PITHORAGARH	38002762	V	N	128	N	01-MAR-21 20-MAR-21	221002102 04 01 25	48,10
14838	PITHORAGARH	38002762	V	N	129	N	01-MAR-21 20-MAR-21	221002102 04 01 25	11,69
14839	PITHORAGARH	38002762	V	N	132	N	01-MAR-21 20-MAR-21	221002102 04 01 26	1,99,90
14840	PITHORAGARH	38002762	V	N	131	N	01-MAR-21 20-MAR-21	221002102 04 01 29	41,77
14841	PITHORAGARH	38002762	V	N	137	N	01-MAR-21 20-MAR-21	221002102 04 01 29	13,00
14842	PITHORAGARH	38002762	V	N	133	N	01-MAR-21 20-MAR-21	221002102 04 01 42	3,98,96
14843	PITHORAGARH	38002762	V	N	130	N	01-MAR-21 20-MAR-21	221002102 04 01 43	9,99,71
14844	PITHORAGARH	38002762	V	N	136	N	01-MAR-21 20-MAR-21	221004102 03 01 40	1,99,99

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14845	PITHORAGARH	38002762	V	N	134	N	01-MAR-21 20-MAR-21	221004102 03 01 42	3,99,31
14846	PITHORAGARH	38012666	V	N	82	N	01-MAR-21 20-MAR-21	221003101 03 00 01	32,50,00
14847	PITHORAGARH	38012666	V	N	82	N	01-MAR-21 20-MAR-21	221003101 03 00 03	5,52,50
14848	PITHORAGARH	38012666	V	N	82	N	01-MAR-21 20-MAR-21	221003101 03 00 06	2,67,00
14849	PITHORAGARH	38012666	V	N	81	N	01-MAR-21 20-MAR-21	221003103 03 00 01	56,48,00
14850	PITHORAGARH	38012666	V	N	81	N	01-MAR-21 20-MAR-21	221003103 03 00 03	9,60,16
14851	PITHORAGARH	38012666	V	N	81	N	01-MAR-21 20-MAR-21	221003103 03 00 06	3,08,90
14852	PITHORAGARH	38002661	V	N	193	N	01-MAR-21 22-MAR-21	221001110 03 00 43	4,70,40
14853	PITHORAGARH	38002661	V	N	145	N	01-MAR-21 22-MAR-21	221003103 03 00 06	1,32,00
14854	PITHORAGARH	38002661	V	N	142	N	01-MAR-21 22-MAR-21	221003110 17 00 01	7,24,46
14855	PITHORAGARH	38002661	V	N	142	N	01-MAR-21 22-MAR-21	221003110 17 00 03	78,06
14856	PITHORAGARH	38002661	V	N	141	N	01-MAR-21 22-MAR-21	221003110 17 00 06	3,69,00
14857	PITHORAGARH	38002661	V	N	142	N	01-MAR-21 22-MAR-21	221003110 17 00 06	43,04
14858	PITHORAGARH	38002661	V	N	192	N	01-MAR-21 22-MAR-21	221006101 03 02 22	1,24,00
14859	PITHORAGARH	38002662	V	N	140	N	01-MAR-21 22-MAR-21	221001110 03 00 01	16,82,34
14860	PITHORAGARH	38002662	V	N	140	N	01-MAR-21 22-MAR-21	221001110 03 00 03	9,92,10
14861	PITHORAGARH	38002662	V	N	139	N	01-MAR-21 22-MAR-21	221001110 03 00 06	15,20,00
14862	PITHORAGARH	38002662	V	N	144	N	01-MAR-21 22-MAR-21	221001110 03 00 06	1,80,00
14863	PITHORAGARH	38002751	V	N	200	N	01-MAR-21 22-MAR-21	221002101 03 01 22	2,43,00
14864	PITHORAGARH	38002762	V	N	189	N	01-MAR-21 22-MAR-21	221002102 04 01 08	6,25,83
14865	PITHORAGARH	38002762	V	N	191	N	01-MAR-21 22-MAR-21	221004102 03 01 08	1,46,53
14866	PITHORAGARH	38002661	V	N	202	N	01-MAR-21 23-MAR-21	221001110 18 00 04	63,00
14867	PITHORAGARH	38002661	V	N	203	N	01-MAR-21 23-MAR-21	221001110 18 00 24	1,10,69
14868	PITHORAGARH	38002661	V	N	163	N	01-MAR-21 23-MAR-21	221001200 03 00 04	31,00
14869	PITHORAGARH	38002661	V	N	146	N	01-MAR-21 23-MAR-21	221003103 03 00 01	3,33,00
14870	PITHORAGARH	38002661	V	N	146	N	01-MAR-21 23-MAR-21	221003103 03 00 03	56,61
14871	PITHORAGARH	38002661	V	N	146	N	01-MAR-21 23-MAR-21	221003103 03 00 06	10,00
14872	PITHORAGARH	38002661	V	N	212	N	01-MAR-21 23-MAR-21	221003103 03 00 29	3,13,60
14873	PITHORAGARH	38002661	V	N	201	N	01-MAR-21 23-MAR-21	221003104 03 00 04	53,85
14874	PITHORAGARH	38002661	V	N	147	N	01-MAR-21 23-MAR-21	221003110 17 00 01	4,77,75
14875	PITHORAGARH	38002661	V	N	148	N	01-MAR-21 23-MAR-21	221003110 17 00 01	2,60,72
14876	PITHORAGARH	38002661	V	N	151	N	01-MAR-21 23-MAR-21	221003110 17 00 01	68,71

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14877	PITHORAGARH	38002661	V	N	147	N	01-MAR-21 23-MAR-21	221003110 17 00 03	42,41
14878	PITHORAGARH	38002661	V	N	148	N	01-MAR-21 23-MAR-21	221003110 17 00 03	1,04,86
14879	PITHORAGARH	38002661	V	N	147	N	01-MAR-21 23-MAR-21	221003110 17 00 06	3,72,32
14880	PITHORAGARH	38002661	V	N	148	N	01-MAR-21 23-MAR-21	221003110 17 00 06	20,41
14881	PITHORAGARH	38002661	V	N	205	N	01-MAR-21 23-MAR-21	221006101 03 02 25	47,56
14882	PITHORAGARH	38002661	V	N	206	N	01-MAR-21 23-MAR-21	221006101 03 02 25	5,81,34
14883	PITHORAGARH	38002661	V	N	207	N	01-MAR-21 23-MAR-21	221006101 03 02 25	5,54,24
14884	PITHORAGARH	38002661	V	N	208	N	01-MAR-21 23-MAR-21	221006101 03 02 25	8,81,92
14885	PITHORAGARH	38002661	V	N	209	N	01-MAR-21 23-MAR-21	221006101 03 02 25	11,20
14886	PITHORAGARH	38002661	V	N	204	N	01-MAR-21 23-MAR-21	221006101 06 00 25	64,98
14887	PITHORAGARH	38002751	V	N	210	N	01-MAR-21 23-MAR-21	221002101 03 01 22	32,50
14888	PITHORAGARH	38002751	V	N	211	N	01-MAR-21 23-MAR-21	221002101 03 01 22	2,19,00
14889	PITHORAGARH	38002751	V	N	213	N	01-MAR-21 23-MAR-21	221002101 03 01 22	27,87
14890	PITHORAGARH	38002751	V	N	149	N	01-MAR-21 23-MAR-21	221002101 08 04 01	1,18,43
14891	PITHORAGARH	38002751	V	N	150	N	01-MAR-21 23-MAR-21	221002101 08 04 01	74,16
14892	PITHORAGARH	38002751	V	N	149	N	01-MAR-21 23-MAR-21	221002101 08 04 03	20,13
14893	PITHORAGARH	38002751	V	N	150	N	01-MAR-21 23-MAR-21	221002101 08 04 03	12,61
14894	PITHORAGARH	38002751	V	N	149	N	01-MAR-21 23-MAR-21	221002101 08 04 06	15,87
14895	PITHORAGARH	38002751	V	N	150	N	01-MAR-21 23-MAR-21	221002101 08 04 06	9,94
14896	PITHORAGARH	38002762	V	N	152	N	01-MAR-21 23-MAR-21	221004102 03 01 01	35,17,65
14897	PITHORAGARH	38002762	V	N	152	N	01-MAR-21 23-MAR-21	221004102 03 01 03	4,48,59
14898	PITHORAGARH	38002762	V	N	152	N	01-MAR-21 23-MAR-21	221004102 03 01 06	1,37,41
14899	PITHORAGARH	38042666	V	N	156	N	01-MAR-21 23-MAR-21	221003104 03 00 04	62,50
14900	PITHORAGARH	38052666	V	N	160	N	01-MAR-21 23-MAR-21	221003104 03 00 22	24,00
14901	PITHORAGARH	38052666	V	N	161	N	01-MAR-21 23-MAR-21	221003104 03 00 22	26,00
14902	PITHORAGARH	38052666	V	N	162	N	01-MAR-21 23-MAR-21	221003110 17 00 08	38,95,25
14903	PITHORAGARH	38052666	V	N	119	N	01-MAR-21 23-MAR-21	221006800 11 00 07	25,20,00
14904	PITHORAGARH	38062666	V	N	114	N	01-MAR-21 23-MAR-21	221003101 03 00 01	1,38,16
14905	PITHORAGARH	38062666	V	N	117	N	01-MAR-21 23-MAR-21	221003101 03 00 06	6,09,00
14906	PITHORAGARH	38062666	V	N	115	N	01-MAR-21 23-MAR-21	221003103 03 00 06	1,80,00
14907	PITHORAGARH	38062666	V	N	116	N	01-MAR-21 23-MAR-21	221003110 17 00 06	66,00
14908	PITHORAGARH	38062666	V	N	118	N	01-MAR-21 23-MAR-21	221006101 05 00 06	3,60,00



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14909	PITHORAGARH	38002661	V	N	224	N	01-MAR-21 24-MAR-21	221001110 03 00 43	32,06,06
14910	PITHORAGARH	38002661	V	N	228	N	01-MAR-21 24-MAR-21	221001110 18 00 04	23,75
14911	PITHORAGARH	38002661	V	N	223	N	01-MAR-21 24-MAR-21	221001110 18 00 22	20,40
14912	PITHORAGARH	38002661	V	N	227	N	01-MAR-21 24-MAR-21	221001110 18 00 22	17,50
14913	PITHORAGARH	38002661	V	N	225	N	01-MAR-21 24-MAR-21	221001800 06 00 43	19,09,97
14914	PITHORAGARH	38002661	V	N	155	N	01-MAR-21 24-MAR-21	221003101 03 00 01	2,68,08
14915	PITHORAGARH	38002661	V	N	155	N	01-MAR-21 24-MAR-21	221003101 03 00 03	2,94,37
14916	PITHORAGARH	38002661	V	N	237	N	01-MAR-21 24-MAR-21	221003101 03 00 22	51,80
14917	PITHORAGARH	38002661	V	N	226	N	01-MAR-21 24-MAR-21	221003104 03 00 22	30,00
14918	PITHORAGARH	38002661	V	N	154	N	01-MAR-21 24-MAR-21	221003110 17 00 01	1,00,80
14919	PITHORAGARH	38002661	V	N	154	N	01-MAR-21 24-MAR-21	221003110 17 00 03	13,77
14920	PITHORAGARH	38002661	V	N	154	N	01-MAR-21 24-MAR-21	221003110 17 00 06	88,40
14921	PITHORAGARH	38002661	V	N	222	N	01-MAR-21 24-MAR-21	221006101 03 02 22	15,00
14922	PITHORAGARH	38002661	V	N	229	N	01-MAR-21 24-MAR-21	221006101 06 00 04	25,00
14923	PITHORAGARH	38002661	V	N	221	N	01-MAR-21 24-MAR-21	221006101 06 00 20	14,70
14924	PITHORAGARH	38002661	V	N	160	N	01-MAR-21 24-MAR-21	221006800 11 00 07	26,88,00
14925	PITHORAGARH	38002662	V	N	153	N	01-MAR-21 24-MAR-21	221001110 03 00 01	27,39,33
14926	PITHORAGARH	38002663	V	N	156	N	01-MAR-21 24-MAR-21	221001110 03 00 01	5,49,14
14927	PITHORAGARH	38002663	V	N	158	N	01-MAR-21 24-MAR-21	221001110 03 00 01	23,71,83
14928	PITHORAGARH	38002663	V	N	159	N	01-MAR-21 24-MAR-21	221001110 03 00 01	2,87,12
14929	PITHORAGARH	38002663	V	N	156	N	01-MAR-21 24-MAR-21	221001110 03 00 03	82,10
14930	PITHORAGARH	38002663	V	N	159	N	01-MAR-21 24-MAR-21	221001110 03 00 03	3,15,83
14931	PITHORAGARH	38002663	V	N	156	N	01-MAR-21 24-MAR-21	221001110 03 00 06	11,98
14932	PITHORAGARH	38002663	V	N	158	N	01-MAR-21 24-MAR-21	221001110 03 00 06	1,26,00
14933	PITHORAGARH	38002751	V	N	230	N	01-MAR-21 24-MAR-21	221002101 03 01 04	1,12,21
14934	PITHORAGARH	38002751	V	N	234	N	01-MAR-21 24-MAR-21	221002101 03 01 22	1,60,00
14935	PITHORAGARH	38002751	V	N	235	N	01-MAR-21 24-MAR-21	221002101 03 01 22	35,30
14936	PITHORAGARH	38002751	V	N	236	N	01-MAR-21 24-MAR-21	221002101 08 04 42	6,14,90
14937	PITHORAGARH	38002762	V	N	231	N	01-MAR-21 24-MAR-21	221004102 03 01 20	2,29,96
14938	PITHORAGARH	38002762	V	N	233	N	01-MAR-21 24-MAR-21	221004102 03 01 21	12,00,00
14939	PITHORAGARH	38002762	V	N	190	N	01-MAR-21 24-MAR-21	221004102 03 01 22	1,12,50
14940	PITHORAGARH	38002762	V	N	232	N	01-MAR-21 24-MAR-21	221004102 03 01 22	1,37,50

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14941	PITHORAGARH	38022666	V	N	158	N	01-MAR-21 24-MAR-21	221003104 03 00 08	4,39,77
14942	PITHORAGARH	38022666	V	N	157	N	01-MAR-21 24-MAR-21	221003110 17 00 08	8,46,56
14943	PITHORAGARH	38022666	V	N	159	N	01-MAR-21 24-MAR-21	221003110 17 00 08	3,94,78
14944	PITHORAGARH	38052666	V	N	127	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14945	PITHORAGARH	38052666	V	N	128	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14946	PITHORAGARH	38052666	V	N	129	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14947	PITHORAGARH	38052666	V	N	130	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14948	PITHORAGARH	38052666	V	N	131	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14949	PITHORAGARH	38052666	V	N	132	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14950	PITHORAGARH	38052666	V	N	133	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14951	PITHORAGARH	38052666	V	N	134	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14952	PITHORAGARH	38052666	V	N	135	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14953	PITHORAGARH	38052666	V	N	136	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14954	PITHORAGARH	38052666	V	N	137	N	01-MAR-21 24-MAR-21	221003101 03 00 01	1,50,00
14955	PITHORAGARH	38052666	V	N	185	N	01-MAR-21 24-MAR-21	221003103 03 00 20	24,20
14956	PITHORAGARH	38052666	V	N	186	N	01-MAR-21 24-MAR-21	221003103 03 00 29	1,50,00
14957	PITHORAGARH	38052666	V	N	184	N	01-MAR-21 24-MAR-21	221003104 03 00 20	50,00
14958	PITHORAGARH	38052666	V	N	188	N	01-MAR-21 24-MAR-21	221003110 17 00 20	50,00
14959	PITHORAGARH	38052666	V	N	187	N	01-MAR-21 24-MAR-21	221003110 17 00 22	15,60
14960	PITHORAGARH	38062666	V	N	120	N	01-MAR-21 24-MAR-21	221003104 03 00 01	3,45,48
14961	PITHORAGARH	38062666	V	N	120	N	01-MAR-21 24-MAR-21	221003104 03 00 03	58,73
14962	PITHORAGARH	38062666	V	N	120	N	01-MAR-21 24-MAR-21	221003104 03 00 06	52,97
14963	PITHORAGARH	38002661	V	N	180	N	01-MAR-21 25-MAR-21	221003101 03 00 06	12,69,00
14964	PITHORAGARH	38012666	V	N	124	N	01-MAR-21 25-MAR-21	221003101 03 00 06	8,13,00
14965	PITHORAGARH	38012666	V	N	169	N	01-MAR-21 25-MAR-21	221003101 03 00 21	1,65,00
14966	PITHORAGARH	38012666	V	N	172	N	01-MAR-21 25-MAR-21	221003101 03 00 21	85,00
14967	PITHORAGARH	38012666	V	N	165	N	01-MAR-21 25-MAR-21	221003101 03 00 22	98,00
14968	PITHORAGARH	38012666	V	N	182	N	01-MAR-21 25-MAR-21	221003101 03 00 42	2,00,00
14969	PITHORAGARH	38012666	V	N	123	N	01-MAR-21 25-MAR-21	221003103 03 00 01	4,55,82
14970	PITHORAGARH	38012666	V	N	126	N	01-MAR-21 25-MAR-21	221003103 03 00 01	1,90,40
14971	PITHORAGARH	38012666	V	N	126	N	01-MAR-21 25-MAR-21	221003103 03 00 03	32,36
14972	PITHORAGARH	38012666	V	N	121	N	01-MAR-21 25-MAR-21	221003103 03 00 06	2,99,64

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14973	PITHORAGARH	38012666	V	N	126	N	01-MAR-21 25-MAR-21	221003103 03 00 06	12,00
14974	PITHORAGARH	38012666	V	N	181	N	01-MAR-21 25-MAR-21	221003103 03 00 20	1,99,90
14975	PITHORAGARH	38012666	V	N	173	N	01-MAR-21 25-MAR-21	221003103 03 00 21	85,00
14976	PITHORAGARH	38012666	V	N	178	N	01-MAR-21 25-MAR-21	221003103 03 00 21	1,65,00
14977	PITHORAGARH	38012666	V	N	164	N	01-MAR-21 25-MAR-21	221003103 03 00 29	2,49,50
14978	PITHORAGARH	38012666	V	N	176	N	01-MAR-21 25-MAR-21	221003103 03 00 29	45,16
14979	PITHORAGARH	38012666	V	N	179	N	01-MAR-21 25-MAR-21	221003103 03 00 43	2,49,70
14980	PITHORAGARH	38012666	V	N	122	N	01-MAR-21 25-MAR-21	221003110 17 00 01	4,48,80
14981	PITHORAGARH	38012666	V	N	122	N	01-MAR-21 25-MAR-21	221003110 17 00 03	76,30
14982	PITHORAGARH	38012666	V	N	122	N	01-MAR-21 25-MAR-21	221003110 17 00 06	30,00
14983	PITHORAGARH	38012666	V	N	125	N	01-MAR-21 25-MAR-21	221003110 17 00 06	4,87,80
14984	PITHORAGARH	38012666	V	N	167	N	01-MAR-21 25-MAR-21	221003110 17 00 08	1,01,60
14985	PITHORAGARH	38012666	V	N	168	N	01-MAR-21 25-MAR-21	221003110 17 00 08	1,46,59
14986	PITHORAGARH	38012666	V	N	174	N	01-MAR-21 25-MAR-21	221003110 17 00 20	49,50
14987	PITHORAGARH	38012666	V	N	180	N	01-MAR-21 25-MAR-21	221003110 17 00 20	99,80
14988	PITHORAGARH	38012666	V	N	171	N	01-MAR-21 25-MAR-21	221003110 17 00 21	35,00
14989	PITHORAGARH	38012666	V	N	177	N	01-MAR-21 25-MAR-21	221003110 17 00 21	1,65,00
14990	PITHORAGARH	38012666	V	N	170	N	01-MAR-21 25-MAR-21	221003110 17 00 22	1,47,00
14991	PITHORAGARH	38012666	V	N	183	N	01-MAR-21 25-MAR-21	221003110 17 00 43	1,99,54
14992	PITHORAGARH	38012666	V	N	166	N	01-MAR-21 25-MAR-21	221006101 05 00 20	99,80
14993	PITHORAGARH	38012666	V	N	175	N	01-MAR-21 25-MAR-21	221006101 05 00 22	98,00
14994	PITHORAGARH	38002661	V	N	260	N	01-MAR-21 26-MAR-21	221001110 03 00 43	85,68
14995	PITHORAGARH	38002661	V	N	241	N	01-MAR-21 26-MAR-21	221001110 18 00 04	36,50
14996	PITHORAGARH	38002661	V	N	244	N	01-MAR-21 26-MAR-21	221001110 18 00 04	45,00
14997	PITHORAGARH	38002661	V	N	245	N	01-MAR-21 26-MAR-21	221001110 18 00 04	40,00
14998	PITHORAGARH	38002661	V	N	250	N	01-MAR-21 26-MAR-21	221001110 18 00 24	97,02
14999	PITHORAGARH	38002661	V	N	239	N	01-MAR-21 26-MAR-21	221001110 18 00 52	49,95,00
15000	PITHORAGARH	38002661	V	N	240	N	01-MAR-21 26-MAR-21	221001110 18 00 52	47,40,00
15001	PITHORAGARH	38002661	V	N	238	N	01-MAR-21 26-MAR-21	221001800 06 00 43	5,65,60
15002	PITHORAGARH	38002661	V	N	247	N	01-MAR-21 26-MAR-21	221001800 06 00 43	2,52,00
15003	PITHORAGARH	38002661	V	N	249	N	01-MAR-21 26-MAR-21	221001800 06 00 43	9,50,61
15004	PITHORAGARH	38002661	V	N	253	N	01-MAR-21 26-MAR-21	221001800 06 00 43	4,48,00

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15005	PITHORAGARH	38002661	V	N	256	N 01-MAR-21	26-MAR-21	221001800 06 00 43	7,50,00
15006	PITHORAGARH	38002661	V	N	257	N 01-MAR-21	26-MAR-21	221001800 06 00 43	23,76,08
15007	PITHORAGARH	38002661	V	N	258	N 01-MAR-21	26-MAR-21	221001800 06 00 43	23,80,00
15008	PITHORAGARH	38002661	V	N	259	N 01-MAR-21	26-MAR-21	221001800 06 00 43	22,76,40
15009	PITHORAGARH	38002661	V	N	262	N 01-MAR-21	26-MAR-21	221001800 06 00 43	3,36,00
15010	PITHORAGARH	38002661	V	N	165	N 01-MAR-21	26-MAR-21	221003101 03 00 01	1,82,50
15011	PITHORAGARH	38002661	V	N	167	N 01-MAR-21	26-MAR-21	221003101 03 00 01	9,31,58
15012	PITHORAGARH	38002661	V	N	172	N 01-MAR-21	26-MAR-21	221003101 03 00 01	12,05,71
15013	PITHORAGARH	38002661	V	N	177	N 01-MAR-21	26-MAR-21	221003101 03 00 01	51,08,76
15014	PITHORAGARH	38002661	V	N	165	N 01-MAR-21	26-MAR-21	221003101 03 00 03	16,43
15015	PITHORAGARH	38002661	V	N	167	N 01-MAR-21	26-MAR-21	221003101 03 00 03	14,36
15016	PITHORAGARH	38002661	V	N	177	N 01-MAR-21	26-MAR-21	221003101 03 00 03	14,89,00
15017	PITHORAGARH	38002661	V	N	242	N 01-MAR-21	26-MAR-21	221003101 03 00 04	8,25
15018	PITHORAGARH	38002661	V	N	167	N 01-MAR-21	26-MAR-21	221003101 03 00 06	41,81
15019	PITHORAGARH	38002661	V	N	177	N 01-MAR-21	26-MAR-21	221003101 03 00 06	98,09
15020	PITHORAGARH	38002661	V	N	243	N 01-MAR-21	26-MAR-21	221003103 03 00 43	2,26,00
15021	PITHORAGARH	38002661	V	N	261	N 01-MAR-21	26-MAR-21	221003103 03 00 43	3,50,00
15022	PITHORAGARH	38002661	V	N	251	N 01-MAR-21	26-MAR-21	221003103 03 00 52	25,76,42
15023	PITHORAGARH	38002661	V	N	254	N 01-MAR-21	26-MAR-21	221003104 03 00 43	2,90,00
15024	PITHORAGARH	38002661	V	N	255	N 01-MAR-21	26-MAR-21	221003104 03 00 52	45,16,00
15025	PITHORAGARH	38002661	V	N	138	N 01-MAR-21	26-MAR-21	221003110 17 00 01	60,69,60
15026	PITHORAGARH	38002661	V	N	162	N 01-MAR-21	26-MAR-21	221003110 17 00 01	3,53,00
15027	PITHORAGARH	38002661	V	N	163	N 01-MAR-21	26-MAR-21	221003110 17 00 01	3,14,00
15028	PITHORAGARH	38002661	V	N	164	N 01-MAR-21	26-MAR-21	221003110 17 00 01	3,14,00
15029	PITHORAGARH	38002661	V	N	168	N 01-MAR-21	26-MAR-21	221003110 17 00 01	4,61,64
15030	PITHORAGARH	38002661	V	N	170	N 01-MAR-21	26-MAR-21	221003110 17 00 01	24,98,12
15031	PITHORAGARH	38002661	V	N	171	N 01-MAR-21	26-MAR-21	221003110 17 00 01	6,52,68
15032	PITHORAGARH	38002661	V	N	173	N 01-MAR-21	26-MAR-21	221003110 17 00 01	2,78,70
15033	PITHORAGARH	38002661	V	N	175	N 01-MAR-21	26-MAR-21	221003110 17 00 01	95,20,99
15034	PITHORAGARH	38002661	V	N	176	N 01-MAR-21	26-MAR-21	221003110 17 00 01	37,70,67
15035	PITHORAGARH	38002661	V	N	178	N 01-MAR-21	26-MAR-21	221003110 17 00 01	5,91,36
15036	PITHORAGARH	38002661	V	N	179	N 01-MAR-21	26-MAR-21	221003110 17 00 01	14,21,43

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15037	PITHORAGARH	38002661	V	N	162	N	01-MAR-21 26-MAR-21	221003110 17 00 03	60,01
15038	PITHORAGARH	38002661	V	N	163	N	01-MAR-21 26-MAR-21	221003110 17 00 03	28,26
15039	PITHORAGARH	38002661	V	N	164	N	01-MAR-21 26-MAR-21	221003110 17 00 03	28,26
15040	PITHORAGARH	38002661	V	N	175	N	01-MAR-21 26-MAR-21	221003110 17 00 03	25,39,50
15041	PITHORAGARH	38002661	V	N	176	N	01-MAR-21 26-MAR-21	221003110 17 00 03	25,42,29
15042	PITHORAGARH	38002661	V	N	162	N	01-MAR-21 26-MAR-21	221003110 17 00 06	10,90
15043	PITHORAGARH	38002661	V	N	163	N	01-MAR-21 26-MAR-21	221003110 17 00 06	10,00
15044	PITHORAGARH	38002661	V	N	164	N	01-MAR-21 26-MAR-21	221003110 17 00 06	10,00
15045	PITHORAGARH	38002661	V	N	175	N	01-MAR-21 26-MAR-21	221003110 17 00 06	61,94
15046	PITHORAGARH	38002661	V	N	176	N	01-MAR-21 26-MAR-21	221003110 17 00 06	3,65,00
15047	PITHORAGARH	38002661	V	N	265	N	01-MAR-21 26-MAR-21	221003110 17 00 08	17,53,68
15048	PITHORAGARH	38002661	V	N	252	N	01-MAR-21 26-MAR-21	221003110 17 00 52	15,70,00
15049	PITHORAGARH	38002661	V	N	174	N	01-MAR-21 26-MAR-21	221006101 05 00 01	5,03,23
15050	PITHORAGARH	38002661	V	N	174	N	01-MAR-21 26-MAR-21	221006101 05 00 03	85,55
15051	PITHORAGARH	38002661	V	N	166	N	01-MAR-21 26-MAR-21	221006101 06 00 01	76,50
15052	PITHORAGARH	38002661	V	N	246	N	01-MAR-21 26-MAR-21	221006101 06 00 04	22,50
15053	PITHORAGARH	38002662	V	N	248	N	01-MAR-21 26-MAR-21	221001110 15 00 56	2,50,00,00
15054	PITHORAGARH	38002663	V	N	264	N	01-MAR-21 26-MAR-21	221001110 15 00 56	2,50,00,00
15055	PITHORAGARH	38002751	V	N	263	N	01-MAR-21 26-MAR-21	221002101 03 01 22	1,80,00
15056	PITHORAGARH	38002751	V	N	169	N	01-MAR-21 26-MAR-21	221002101 08 04 01	1,75,47
15057	PITHORAGARH	38002751	V	N	169	N	01-MAR-21 26-MAR-21	221002101 08 04 03	29,83
15058	PITHORAGARH	38002751	V	N	169	N	01-MAR-21 26-MAR-21	221002101 08 04 06	15,26
15059	PITHORAGARH	38012666	V	N	143	N	01-MAR-21 26-MAR-21	221003103 03 00 01	3,57,00
15060	PITHORAGARH	38012666	V	N	161	N	01-MAR-21 26-MAR-21	221003103 03 00 01	3,57,00
15061	PITHORAGARH	38012666	V	N	143	N	01-MAR-21 26-MAR-21	221003103 03 00 03	60,69
15062	PITHORAGARH	38012666	V	N	161	N	01-MAR-21 26-MAR-21	221003103 03 00 03	60,69
15063	PITHORAGARH	38012666	V	N	143	N	01-MAR-21 26-MAR-21	221003103 03 00 06	22,50
15064	PITHORAGARH	38012666	V	N	161	N	01-MAR-21 26-MAR-21	221003103 03 00 06	22,50
15065	PITHORAGARH	38022666	V	N	219	N	01-MAR-21 26-MAR-21	221003101 03 00 21	1,49,00
15066	PITHORAGARH	38022666	V	N	197	N	01-MAR-21 26-MAR-21	221003101 03 00 22	30,10
15067	PITHORAGARH	38022666	V	N	218	N	01-MAR-21 26-MAR-21	221003101 03 00 43	1,50,00
15068	PITHORAGARH	38022666	V	N	157	N	01-MAR-21 26-MAR-21	221003103 03 00 01	10,48,89

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15069	PITHORAGARH	38022666	V	N	157	N	01-MAR-21 26-MAR-21	221003103 03 00 03	94,41
15070	PITHORAGARH	38022666	V	N	157	N	01-MAR-21 26-MAR-21	221003103 03 00 06	99,51
15071	PITHORAGARH	38022666	V	N	195	N	01-MAR-21 26-MAR-21	221003103 03 00 22	40,20
15072	PITHORAGARH	38022666	V	N	216	N	01-MAR-21 26-MAR-21	221003103 03 00 43	2,00,00
15073	PITHORAGARH	38022666	V	N	214	N	01-MAR-21 26-MAR-21	221003104 03 00 21	2,00,00
15074	PITHORAGARH	38022666	V	N	194	N	01-MAR-21 26-MAR-21	221003104 03 00 22	48,50
15075	PITHORAGARH	38022666	V	N	220	N	01-MAR-21 26-MAR-21	221003104 03 00 22	61,80
15076	PITHORAGARH	38022666	V	N	215	N	01-MAR-21 26-MAR-21	221003104 03 00 43	2,50,00
15077	PITHORAGARH	38022666	V	N	198	N	01-MAR-21 26-MAR-21	221003110 17 00 20	35,40
15078	PITHORAGARH	38022666	V	N	196	N	01-MAR-21 26-MAR-21	221003110 17 00 22	49,60
15079	PITHORAGARH	38022666	V	N	199	N	01-MAR-21 26-MAR-21	221003110 17 00 22	50,00
15080	PITHORAGARH	38022666	V	N	217	N	01-MAR-21 26-MAR-21	221003110 17 00 43	1,50,00
15081	PITHORAGARH	38002661	V	N	266	N	01-MAR-21 29-MAR-21	221001110 05 00 04	63,25
15082	PITHORAGARH	38002661	V	N	267	N	01-MAR-21 29-MAR-21	221003103 03 00 04	35,33
15083	PITHORAGARH	38052666	V	N	186	N	01-MAR-21 29-MAR-21	221001200 03 00 01	5,54,80
15084	PITHORAGARH	38052666	V	N	186	N	01-MAR-21 29-MAR-21	221001200 03 00 03	38,64
15085	PITHORAGARH	38052666	V	N	186	N	01-MAR-21 29-MAR-21	221001200 03 00 06	4,20
15086	PITHORAGARH	38052666	V	N	181	N	01-MAR-21 29-MAR-21	221003103 03 00 01	1,65,00
15087	PITHORAGARH	38052666	V	N	182	N	01-MAR-21 29-MAR-21	221003103 03 00 01	2,01,00
15088	PITHORAGARH	38052666	V	N	183	N	01-MAR-21 29-MAR-21	221003103 03 00 01	12,10,98
15089	PITHORAGARH	38052666	V	N	184	N	01-MAR-21 29-MAR-21	221003103 03 00 01	4,19,08
15090	PITHORAGARH	38052666	V	N	185	N	01-MAR-21 29-MAR-21	221003103 03 00 01	1,68,00
15091	PITHORAGARH	38002661	V	N	296	N	01-MAR-21 30-MAR-21	221003110 17 00 08	34,89,83
15092	PITHORAGARH	38062666	V	N	187	N	01-MAR-21 30-MAR-21	221003104 03 00 01	1,38,16
15093	PITHORAGARH	38062666	V	N	268	N	01-MAR-21 30-MAR-21	221003104 03 00 20	30,00
15094	PITHORAGARH	38062666	V	N	269	N	01-MAR-21 30-MAR-21	221003104 03 00 20	59,70
15095	PITHORAGARH	38062666	V	N	271	N	01-MAR-21 30-MAR-21	221003104 03 00 26	97,41
15096	PITHORAGARH	38062666	V	N	272	N	01-MAR-21 30-MAR-21	221003104 03 00 27	98,50
15097	PITHORAGARH	38062666	V	N	270	N	01-MAR-21 30-MAR-21	221003104 03 00 43	1,49,81
15098	PITHORAGARH	38062666	V	N	188	N	01-MAR-21 30-MAR-21	221006800 11 00 07	19,20,00
15099	PITHORAGARH	38002661	V	N	286	N	01-MAR-21 31-MAR-21	221001110 25 00 42	13,79,20
15100	PITHORAGARH	38002661	V	N	287	N	01-MAR-21 31-MAR-21	221001110 25 00 42	6,18,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15101	PITHORAGARH	38002661	V	N	288	N	01-MAR-21 31-MAR-21	221001110 25 00 42	49,99,85
15102	PITHORAGARH	38002661	V	N	275	N	01-MAR-21 31-MAR-21	221003103 03 00 08	17,53,68
15103	PITHORAGARH	38002661	V	N	276	N	01-MAR-21 31-MAR-21	221003103 03 00 08	17,53,68
15104	PITHORAGARH	38002661	V	N	277	N	01-MAR-21 31-MAR-21	221003103 03 00 08	6,65,66
15105	PITHORAGARH	38002661	V	N	279	N	01-MAR-21 31-MAR-21	221003103 03 00 08	1,86,24
15106	PITHORAGARH	38002661	V	N	295	N	01-MAR-21 31-MAR-21	221003103 03 00 08	1,46,59
15107	PITHORAGARH	38002661	V	N	285	N	01-MAR-21 31-MAR-21	221003104 03 00 08	8,76,84
15108	PITHORAGARH	38002661	V	N	278	N	01-MAR-21 31-MAR-21	221003110 17 00 08	22,59,13
15109	PITHORAGARH	38002661	V	N	289	N	01-MAR-21 31-MAR-21	221006800 07 00 29	45,50
15110	PITHORAGARH	38002662	V	N	284	N	01-MAR-21 31-MAR-21	221001110 15 00 56	1,60,00,00
15111	PITHORAGARH	38002663	V	N	283	N	01-MAR-21 31-MAR-21	221001110 15 00 56	90,00,00
15112	PITHORAGARH	38002751	V	N	280	N	01-MAR-21 31-MAR-21	221002101 08 04 08	11,72,25
15113	PITHORAGARH	38002751	V	N	281	N	01-MAR-21 31-MAR-21	221002101 08 04 08	5,50,00
15114	PITHORAGARH	38002751	V	N	282	N	01-MAR-21 31-MAR-21	221002101 08 04 08	13,18,78
15115	PITHORAGARH	38022666	V	N	192	N	01-MAR-21 31-MAR-21	221003101 03 00 01	28,73,70
15116	PITHORAGARH	38022666	V	N	192	N	01-MAR-21 31-MAR-21	221003101 03 00 03	19,68,41
15117	PITHORAGARH	38022666	V	N	192	N	01-MAR-21 31-MAR-21	221003101 03 00 06	65,61
15118	PITHORAGARH	38022666	V	N	190	N	01-MAR-21 31-MAR-21	221003103 03 00 01	18,71,08
15119	PITHORAGARH	38022666	V	N	193	N	01-MAR-21 31-MAR-21	221003103 03 00 01	18,06,72
15120	PITHORAGARH	38022666	V	N	190	N	01-MAR-21 31-MAR-21	221003103 03 00 03	97,78
15121	PITHORAGARH	38022666	V	N	193	N	01-MAR-21 31-MAR-21	221003103 03 00 03	1,20,73
15122	PITHORAGARH	38022666	V	N	273	N	01-MAR-21 31-MAR-21	221003104 03 00 08	8,24,24
15123	PITHORAGARH	38022666	V	N	274	N	01-MAR-21 31-MAR-21	221003104 03 00 08	43,01,20
15124	PITHORAGARH	38022666	V	N	294	N	01-MAR-21 31-MAR-21	221003104 03 00 29	30,00
15125	PITHORAGARH	38022666	V	N	189	N	01-MAR-21 31-MAR-21	221003110 17 00 01	47,33,70
15126	PITHORAGARH	38022666	V	N	194	N	01-MAR-21 31-MAR-21	221003110 17 00 01	7,35,60
15127	PITHORAGARH	38022666	V	N	196	N	01-MAR-21 31-MAR-21	221003110 17 00 01	6,30,30
15128	PITHORAGARH	38022666	V	N	197	N	01-MAR-21 31-MAR-21	221003110 17 00 01	2,36,00
15129	PITHORAGARH	38022666	V	N	189	N	01-MAR-21 31-MAR-21	221003110 17 00 03	17,03,54
15130	PITHORAGARH	38022666	V	N	194	N	01-MAR-21 31-MAR-21	221003110 17 00 03	1,25,05
15131	PITHORAGARH	38022666	V	N	197	N	01-MAR-21 31-MAR-21	221003110 17 00 03	36,40
15132	PITHORAGARH	38022666	V	N	189	N	01-MAR-21 31-MAR-21	221003110 17 00 06	9,09

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15133	PITHORAGARH	38022666	V	N	194	N	01-MAR-21 31-MAR-21	221003110 17 00 06	50,40
15134	PITHORAGARH	38022666	V	N	197	N	01-MAR-21 31-MAR-21	221003110 17 00 06	1,18,90
15135	PITHORAGARH	38022666	V	N	191	N	01-MAR-21 31-MAR-21	221006101 05 00 01	15,87,73
15136	PITHORAGARH	38022666	V	N	195	N	01-MAR-21 31-MAR-21	221006101 05 00 01	3,40,00
15137	PITHORAGARH	38022666	V	N	191	N	01-MAR-21 31-MAR-21	221006101 05 00 03	3,82,81
15138	PITHORAGARH	38022666	V	N	195	N	01-MAR-21 31-MAR-21	221006101 05 00 03	57,80
15139	PITHORAGARH	38022666	V	N	191	N	01-MAR-21 31-MAR-21	221006101 05 00 06	3,78,40
15140	PITHORAGARH	38022666	V	N	195	N	01-MAR-21 31-MAR-21	221006101 05 00 06	20,00
15141	PITHORAGARH	38022666	V	N	198	N	01-MAR-21 31-MAR-21	221006800 11 00 07	6,72,00
15142	PITHORAGARH	38062666	V	N	291	N	01-MAR-21 31-MAR-21	221003104 03 00 08	74,53,14
15143	PITHORAGARH	38062666	V	N	293	N	01-MAR-21 31-MAR-21	221003104 03 00 08	5,41,40
15144	PITHORAGARH	38062666	V	N	290	N	01-MAR-21 31-MAR-21	221003104 03 00 22	1,00,00
15145	PITHORAGARH	38062666	V	N	292	N	01-MAR-21 31-MAR-21	221003110 17 00 08	4,40,04
15146	ROORKEE	55002666	V	N	5	N	01-MAR-21 01-MAR-21	221003103 03 00 20	99,23
15147	ROORKEE	55002666	V	N	2	N	01-MAR-21 01-MAR-21	221003103 03 00 22	99,30
15148	ROORKEE	55002666	V	N	3	N	01-MAR-21 01-MAR-21	221003104 03 00 22	1,49,15
15149	ROORKEE	55002666	V	N	4	N	01-MAR-21 01-MAR-21	221006101 03 04 22	99,40
15150	ROORKEE	55002666	V	N	10	N	01-MAR-21 02-MAR-21	221006101 03 04 20	99,84
15151	ROORKEE	55002688	V	N	1	N	01-MAR-21 02-MAR-21	221003104 03 00 21	1,74,00
15152	ROORKEE	55002687	V	N	7	N	01-MAR-21 04-MAR-21	221003104 03 00 08	11,22,00
15153	ROORKEE	55002711	V	N	8	N	01-MAR-21 04-MAR-21	221001110 15 00 56	6,00,00,00
15154	ROORKEE	55002711	V	N	8	N	01-MAR-21 05-MAR-21	221006101 05 00 01	14,99,00
15155	ROORKEE	55002711	V	N	8	N	01-MAR-21 05-MAR-21	221006101 05 00 03	2,54,83
15156	ROORKEE	55002711	V	N	8	N	01-MAR-21 05-MAR-21	221006101 05 00 06	82,60
15157	ROORKEE	55002687	V	N	6	N	01-MAR-21 06-MAR-21	221003103 03 00 01	13,16,00
15158	ROORKEE	55002687	V	N	6	N	01-MAR-21 06-MAR-21	221003103 03 00 03	2,26,27
15159	ROORKEE	55002687	V	N	6	N	01-MAR-21 06-MAR-21	221003103 03 00 06	1,01,00
15160	ROORKEE	55002687	V	N	4	N	01-MAR-21 06-MAR-21	221003104 03 00 01	45,46,60
15161	ROORKEE	55002687	V	N	7	N	01-MAR-21 06-MAR-21	221003104 03 00 01	21,64,80
15162	ROORKEE	55002687	V	N	4	N	01-MAR-21 06-MAR-21	221003104 03 00 03	7,72,92
15163	ROORKEE	55002687	V	N	7	N	01-MAR-21 06-MAR-21	221003104 03 00 03	3,68,01
15164	ROORKEE	55002687	V	N	4	N	01-MAR-21 06-MAR-21	221003104 03 00 06	3,70,20



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15165	ROORKEE	55002687	V	N	7	N	01-MAR-21 06-MAR-21	221003104 03 00 06	1,29,20
15166	ROORKEE	55002711	V	N	1	N	01-MAR-21 06-MAR-21	221001110 03 00 01	3,11,00
15167	ROORKEE	55002711	V	N	3	N	01-MAR-21 06-MAR-21	221001110 03 00 01	4,34,47,08
15168	ROORKEE	55002711	V	N	1	N	01-MAR-21 06-MAR-21	221001110 03 00 03	52,87
15169	ROORKEE	55002711	V	N	3	N	01-MAR-21 06-MAR-21	221001110 03 00 03	74,27,30
15170	ROORKEE	55002711	V	N	3	N	01-MAR-21 06-MAR-21	221001110 03 00 06	18,99,55
15171	ROORKEE	55002711	V	N	6	N	01-MAR-21 06-MAR-21	221001110 03 00 08	46,66,00
15172	ROORKEE	55002711	V	N	5	N	01-MAR-21 06-MAR-21	221001110 11 00 01	18,48,00
15173	ROORKEE	55002711	V	N	5	N	01-MAR-21 06-MAR-21	221001110 11 00 03	3,14,16
15174	ROORKEE	55002711	V	N	5	N	01-MAR-21 06-MAR-21	221001110 11 00 06	1,23,00
15175	ROORKEE	55002711	V	N	2	N	01-MAR-21 06-MAR-21	221006101 05 00 01	3,70,00
15176	ROORKEE	55002711	V	N	2	N	01-MAR-21 06-MAR-21	221006101 05 00 03	62,90
15177	ROORKEE	55002688	V	N	9	N	01-MAR-21 08-MAR-21	221003103 03 00 01	83,62,60
15178	ROORKEE	55002688	V	N	9	N	01-MAR-21 08-MAR-21	221003103 03 00 03	14,21,64
15179	ROORKEE	55002688	V	N	9	N	01-MAR-21 08-MAR-21	221003103 03 00 06	5,21,70
15180	ROORKEE	55002711	V	N	9	N	01-MAR-21 09-MAR-21	221001110 03 00 08	7,13,57
15181	ROORKEE	55002666	V	N	10	N	01-MAR-21 10-MAR-21	221003103 03 00 01	57,73,60
15182	ROORKEE	55002666	V	N	10	N	01-MAR-21 10-MAR-21	221003103 03 00 03	9,81,51
15183	ROORKEE	55002666	V	N	10	N	01-MAR-21 10-MAR-21	221003103 03 00 06	2,93,20
15184	ROORKEE	55002666	V	N	12	N	01-MAR-21 10-MAR-21	221003104 03 00 01	1,22,64,50
15185	ROORKEE	55002666	V	N	12	N	01-MAR-21 10-MAR-21	221003104 03 00 03	20,84,97
15186	ROORKEE	55002666	V	N	12	N	01-MAR-21 10-MAR-21	221003104 03 00 06	7,14,30
15187	ROORKEE	55002666	V	N	11	N	01-MAR-21 10-MAR-21	221006101 05 00 01	7,65,00
15188	ROORKEE	55002666	V	N	11	N	01-MAR-21 10-MAR-21	221006101 05 00 03	1,30,05
15189	ROORKEE	55002666	V	N	11	N	01-MAR-21 10-MAR-21	221006101 05 00 06	55,30
15190	ROORKEE	55002688	V	N	13	N	01-MAR-21 10-MAR-21	221003104 03 00 01	83,01,97
15191	ROORKEE	55002688	V	N	13	N	01-MAR-21 10-MAR-21	221003104 03 00 03	14,11,33
15192	ROORKEE	55002688	V	N	13	N	01-MAR-21 10-MAR-21	221003104 03 00 06	3,10,41
15193	ROORKEE	55002687	V	N	11	N	01-MAR-21 12-MAR-21	221003104 03 00 08	3,55,30
15194	ROORKEE	55002688	V	N	14	N	01-MAR-21 12-MAR-21	221003103 03 00 01	69,08
15195	ROORKEE	55002688	V	N	15	N	01-MAR-21 12-MAR-21	221006101 05 00 01	2,35,00
15196	ROORKEE	55002688	V	N	15	N	01-MAR-21 12-MAR-21	221006101 05 00 03	39,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15197	ROORKEE	55002688	V	N	15	N	01-MAR-21 12-MAR-21	221006101 05 00 06	20,70
15198	ROORKEE	55002688	V	N	20	N	01-MAR-21 15-MAR-21	221006101 03 04 01	4,62,00
15199	ROORKEE	55002688	V	N	20	N	01-MAR-21 15-MAR-21	221006101 03 04 03	78,54
15200	ROORKEE	55002688	V	N	20	N	01-MAR-21 15-MAR-21	221006101 03 04 06	40,60
15201	ROORKEE	55002666	V	N	15	N	01-MAR-21 16-MAR-21	221003103 03 00 11	64,02
15202	ROORKEE	55002666	V	N	16	N	01-MAR-21 16-MAR-21	221003103 03 00 11	2,05,95
15203	ROORKEE	55002666	V	N	14	N	01-MAR-21 16-MAR-21	221003104 03 00 08	12,02,14
15204	ROORKEE	55002666	V	N	13	N	01-MAR-21 16-MAR-21	221003104 03 00 20	1,19,28
15205	ROORKEE	55002666	V	N	16	N	01-MAR-21 16-MAR-21	221006800 11 00 07	2,92,00
15206	ROORKEE	55002666	V	N	12	N	01-MAR-21 17-MAR-21	221003103 03 00 04	1,25,00
15207	ROORKEE	55002666	V	N	18	N	01-MAR-21 19-MAR-21	221003103 03 00 04	72,00
15208	ROORKEE	55002666	V	N	17	N	01-MAR-21 19-MAR-21	221003104 03 00 04	47,30
15209	ROORKEE	55002666	V	N	19	N	01-MAR-21 19-MAR-21	221003104 03 00 04	52,30
15210	ROORKEE	55002666	V	N	28	N	01-MAR-21 19-MAR-21	221003104 03 00 20	31,86
15211	ROORKEE	55002688	V	N	18	N	01-MAR-21 19-MAR-21	221003104 03 00 01	3,81,00
15212	ROORKEE	55002688	V	N	18	N	01-MAR-21 19-MAR-21	221003104 03 00 03	64,77
15213	ROORKEE	55002688	V	N	29	N	01-MAR-21 19-MAR-21	221003104 03 00 21	43,20
15214	ROORKEE	55002666	V	N	41	N	01-MAR-21 23-MAR-21	221003103 03 00 20	99,95
15215	ROORKEE	55002666	V	N	40	N	01-MAR-21 23-MAR-21	221003103 03 00 22	1,50,00
15216	ROORKEE	55002666	V	N	44	N	01-MAR-21 23-MAR-21	221003104 03 00 11	61,84
15217	ROORKEE	55002666	V	N	45	N	01-MAR-21 23-MAR-21	221003104 03 00 11	1,88,16
15218	ROORKEE	55002666	V	N	47	N	01-MAR-21 23-MAR-21	221003104 03 00 20	68,18
15219	ROORKEE	55002666	V	N	46	N	01-MAR-21 23-MAR-21	221003104 03 00 22	1,00,00
15220	ROORKEE	55002687	V	N	43	N	01-MAR-21 23-MAR-21	221003104 03 00 04	55,60
15221	ROORKEE	55002687	V	N	42	N	01-MAR-21 23-MAR-21	221003104 03 00 08	7,92,74
15222	ROORKEE	55002688	V	N	19	N	01-MAR-21 23-MAR-21	221003104 03 00 01	32,24
15223	ROORKEE	55002688	V	N	19	N	01-MAR-21 23-MAR-21	221003104 03 00 03	5,48
15224	ROORKEE	55002688	V	N	19	N	01-MAR-21 23-MAR-21	221003104 03 00 06	17
15225	ROORKEE	55002711	V	N	27	N	01-MAR-21 23-MAR-21	221001110 03 00 08	11,22,00
15226	ROORKEE	55002688	V	N	20	N	01-MAR-21 24-MAR-21	221003103 03 00 22	38,30
15227	ROORKEE	55002666	V	N	22	N	01-MAR-21 26-MAR-21	221003104 03 00 29	1,97,95
15228	ROORKEE	55002666	V	N	17	N	01-MAR-21 26-MAR-21	221006800 11 00 07	96,00

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15229	ROORKEE	55002687	V	N	30	N	01-MAR-21 26-MAR-21	221003104 03 00 43	2,00,00
15230	ROORKEE	55002688	V	N	23	N	01-MAR-21 26-MAR-21	221003103 03 00 04	88,70
15231	ROORKEE	55002688	V	N	24	N	01-MAR-21 26-MAR-21	221003103 03 00 04	97,10
15232	ROORKEE	55002688	V	N	32	N	01-MAR-21 26-MAR-21	221003103 03 00 04	88,30
15233	ROORKEE	55002688	V	N	33	N	01-MAR-21 26-MAR-21	221003103 03 00 11	41,72
15234	ROORKEE	55002688	V	N	35	N	01-MAR-21 26-MAR-21	221003103 03 00 11	47,38
15235	ROORKEE	55002688	V	N	36	N	01-MAR-21 26-MAR-21	221003103 03 00 11	23,58
15236	ROORKEE	55002688	V	N	37	N	01-MAR-21 26-MAR-21	221003103 03 00 11	83,19
15237	ROORKEE	55002688	V	N	34	N	01-MAR-21 26-MAR-21	221003103 03 00 21	2,00,00
15238	ROORKEE	55002688	V	N	21	N	01-MAR-21 26-MAR-21	221003103 03 00 29	44,82
15239	ROORKEE	55002688	V	N	38	N	01-MAR-21 26-MAR-21	221003103 03 00 29	99,30
15240	ROORKEE	55002688	V	N	25	N	01-MAR-21 26-MAR-21	221003104 03 00 04	4,38
15241	ROORKEE	55002688	V	N	26	N	01-MAR-21 26-MAR-21	221003104 03 00 04	76,31
15242	ROORKEE	55002688	V	N	31	N	01-MAR-21 26-MAR-21	221003104 03 00 04	83,50
15243	ROORKEE	55002711	V	N	39	N	01-MAR-21 26-MAR-21	221001110 15 00 56	2,00,00,00
15244	ROORKEE	55002711	V	N	49	N	01-MAR-21 31-MAR-21	221001110 03 00 09	2,50,00
15245	ROORKEE	55002711	V	N	48	N	01-MAR-21 31-MAR-21	221001110 15 00 56	4,00,00,00
15246	RUDRAPRAYAG	90002751	V	N	6	N	01-MAR-21 01-MAR-21	221002101 03 01 01	47,05,00
15247	RUDRAPRAYAG	90002751	V	N	6	N	01-MAR-21 01-MAR-21	221002101 03 01 03	7,99,85
15248	RUDRAPRAYAG	90002751	V	N	6	N	01-MAR-21 01-MAR-21	221002101 03 01 06	4,26,60
15249	RUDRAPRAYAG	90002751	V	N	4	N	01-MAR-21 01-MAR-21	221002101 03 01 20	1,24,00
15250	RUDRAPRAYAG	90002751	V	N	5	N	01-MAR-21 01-MAR-21	221002101 03 01 29	84,62
15251	RUDRAPRAYAG	90002751	V	N	7	N	01-MAR-21 01-MAR-21	221002101 08 04 01	4,71,22,05
15252	RUDRAPRAYAG	90002751	V	N	7	N	01-MAR-21 01-MAR-21	221002101 08 04 03	80,10,84
15253	RUDRAPRAYAG	90002751	V	N	7	N	01-MAR-21 01-MAR-21	221002101 08 04 06	32,78,90
15254	RUDRAPRAYAG	90002751	V	N	6	N	01-MAR-21 01-MAR-21	221002101 08 04 25	15,20
15255	RUDRAPRAYAG	90002751	V	N	8	N	01-MAR-21 01-MAR-21	221002101 08 04 25	5,84
15256	RUDRAPRAYAG	90002762	V	N	8	N	01-MAR-21 01-MAR-21	221002102 04 01 01	24,42,85
15257	RUDRAPRAYAG	90002762	V	N	8	N	01-MAR-21 01-MAR-21	221002102 04 01 03	4,15,28
15258	RUDRAPRAYAG	90002762	V	N	8	N	01-MAR-21 01-MAR-21	221002102 04 01 06	1,97,70
15259	RUDRAPRAYAG	90002762	V	N	9	N	01-MAR-21 01-MAR-21	221004102 03 01 01	30,59,50
15260	RUDRAPRAYAG	90002762	V	N	9	N	01-MAR-21 01-MAR-21	221004102 03 01 03	5,20,12

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
15261	RUDRAPRAYAG	90002762	V	N	9	N	01-MAR-21 01-MAR-21	221004102 03 01 06	1,90,70
15262	RUDRAPRAYAG	90022666	V	N	1	N	01-MAR-21 01-MAR-21	221003103 03 00 08	1,46,53
15263	RUDRAPRAYAG	90022666	V	N	1	N	01-MAR-21 01-MAR-21	221003104 03 00 01	69,08
15264	RUDRAPRAYAG	90022666	V	N	2	N	01-MAR-21 01-MAR-21	221003104 03 00 08	4,39,79
15265	RUDRAPRAYAG	90022666	V	N	3	N	01-MAR-21 01-MAR-21	221003110 17 00 08	5,86,18
15266	RUDRAPRAYAG	90042666	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 01	45,50,00
15267	RUDRAPRAYAG	90042666	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 03	7,73,50
15268	RUDRAPRAYAG	90042666	V	N	2	N	01-MAR-21 01-MAR-21	221003101 03 00 06	3,30,80
15269	RUDRAPRAYAG	90042666	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 01	48,80,20
15270	RUDRAPRAYAG	90042666	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 03	8,29,63
15271	RUDRAPRAYAG	90042666	V	N	3	N	01-MAR-21 01-MAR-21	221003103 03 00 06	3,33,10
15272	RUDRAPRAYAG	90042666	V	N	4	N	01-MAR-21 01-MAR-21	221003104 03 00 01	29,06,60
15273	RUDRAPRAYAG	90042666	V	N	4	N	01-MAR-21 01-MAR-21	221003104 03 00 03	4,94,12
15274	RUDRAPRAYAG	90042666	V	N	4	N	01-MAR-21 01-MAR-21	221003104 03 00 06	3,14,30
15275	RUDRAPRAYAG	90042666	V	N	5	N	01-MAR-21 01-MAR-21	221003110 17 00 01	33,84,60
15276	RUDRAPRAYAG	90042666	V	N	5	N	01-MAR-21 01-MAR-21	221003110 17 00 03	5,75,38
15277	RUDRAPRAYAG	90042666	V	N	5	N	01-MAR-21 01-MAR-21	221003110 17 00 06	1,28,50
15278	RUDRAPRAYAG	90022666	V	N	15	N	01-MAR-21 04-MAR-21	221001200 03 00 01	6,22,00
15279	RUDRAPRAYAG	90022666	V	N	15	N	01-MAR-21 04-MAR-21	221001200 03 00 03	1,05,74
15280	RUDRAPRAYAG	90022666	V	N	15	N	01-MAR-21 04-MAR-21	221001200 03 00 06	9,60
15281	RUDRAPRAYAG	90022666	V	N	14	N	01-MAR-21 04-MAR-21	221003101 03 00 01	58,50,00
15282	RUDRAPRAYAG	90022666	V	N	14	N	01-MAR-21 04-MAR-21	221003101 03 00 03	9,94,50
15283	RUDRAPRAYAG	90022666	V	N	14	N	01-MAR-21 04-MAR-21	221003101 03 00 06	4,85,20
15284	RUDRAPRAYAG	90022666	V	N	13	N	01-MAR-21 04-MAR-21	221003103 03 00 01	1,03,63,62
15285	RUDRAPRAYAG	90022666	V	N	13	N	01-MAR-21 04-MAR-21	221003103 03 00 03	17,55,95
15286	RUDRAPRAYAG	90022666	V	N	13	N	01-MAR-21 04-MAR-21	221003103 03 00 06	4,71,60
15287	RUDRAPRAYAG	90022666	V	N	12	N	01-MAR-21 04-MAR-21	221003104 03 00 01	85,62,00
15288	RUDRAPRAYAG	90022666	V	N	12	N	01-MAR-21 04-MAR-21	221003104 03 00 03	14,48,73
15289	RUDRAPRAYAG	90022666	V	N	12	N	01-MAR-21 04-MAR-21	221003104 03 00 06	4,37,40
15290	RUDRAPRAYAG	90022666	V	N	11	N	01-MAR-21 04-MAR-21	221003110 17 00 01	1,29,15,20
15291	RUDRAPRAYAG	90022666	V	N	11	N	01-MAR-21 04-MAR-21	221003110 17 00 03	21,95,58
15292	RUDRAPRAYAG	90022666	V	N	11	N	01-MAR-21 04-MAR-21	221003110 17 00 06	5,43,70

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15293	RUDRAPRAYAG	90022666	V	N	10	N	01-MAR-21 04-MAR-21	221006101 05 00 01	27,43,00
15294	RUDRAPRAYAG	90022666	V	N	10	N	01-MAR-21 04-MAR-21	221006101 05 00 03	4,66,31
15295	RUDRAPRAYAG	90022666	V	N	10	N	01-MAR-21 04-MAR-21	221006101 05 00 06	1,75,30
15296	RUDRAPRAYAG	90002751	V	N	10	N	01-MAR-21 05-MAR-21	221002101 03 01 04	22,00
15297	RUDRAPRAYAG	90002751	V	N	9	N	01-MAR-21 05-MAR-21	221002101 03 01 04	16,50
15298	RUDRAPRAYAG	90002661	V	N	23	N	01-MAR-21 06-MAR-21	221001110 05 00 01	26,68,80
15299	RUDRAPRAYAG	90002661	V	N	23	N	01-MAR-21 06-MAR-21	221001110 05 00 03	4,53,70
15300	RUDRAPRAYAG	90002661	V	N	23	N	01-MAR-21 06-MAR-21	221001110 05 00 06	1,94,86
15301	RUDRAPRAYAG	90002661	V	N	18	N	01-MAR-21 06-MAR-21	221001110 05 00 11	7,30
15302	RUDRAPRAYAG	90002661	V	N	24	N	01-MAR-21 06-MAR-21	221001110 18 00 01	61,41,57
15303	RUDRAPRAYAG	90002661	V	N	24	N	01-MAR-21 06-MAR-21	221001110 18 00 03	10,44,07
15304	RUDRAPRAYAG	90002661	V	N	24	N	01-MAR-21 06-MAR-21	221001110 18 00 06	4,32,11
15305	RUDRAPRAYAG	90002661	V	N	19	N	01-MAR-21 06-MAR-21	221001110 18 00 22	12,74
15306	RUDRAPRAYAG	90002661	V	N	20	N	01-MAR-21 06-MAR-21	221001110 18 00 29	3,91,31
15307	RUDRAPRAYAG	90002661	V	N	22	N	01-MAR-21 06-MAR-21	221001200 03 00 01	3,87,00
15308	RUDRAPRAYAG	90002661	V	N	22	N	01-MAR-21 06-MAR-21	221001200 03 00 03	65,79
15309	RUDRAPRAYAG	90002661	V	N	22	N	01-MAR-21 06-MAR-21	221001200 03 00 06	39,70
15310	RUDRAPRAYAG	90002661	V	N	21	N	01-MAR-21 06-MAR-21	221001800 06 00 42	1,37,20
15311	RUDRAPRAYAG	90002661	V	N	22	N	01-MAR-21 06-MAR-21	221001800 06 00 42	1,84,34
15312	RUDRAPRAYAG	90002751	V	N	37	N	01-MAR-21 06-MAR-21	221002101 03 01 08	1,86,25
15313	RUDRAPRAYAG	90002762	V	N	29	N	01-MAR-21 06-MAR-21	221002102 04 01 08	7,79,89
15314	RUDRAPRAYAG	90002762	V	N	32	N	01-MAR-21 06-MAR-21	221002102 04 01 08	1,40,00
15315	RUDRAPRAYAG	90002762	V	N	24	N	01-MAR-21 06-MAR-21	221002102 04 01 20	10,00
15316	RUDRAPRAYAG	90002762	V	N	28	N	01-MAR-21 06-MAR-21	221002102 04 01 27	62,70
15317	RUDRAPRAYAG	90002762	V	N	31	N	01-MAR-21 06-MAR-21	221002102 04 01 29	71,34
15318	RUDRAPRAYAG	90002762	V	N	26	N	01-MAR-21 06-MAR-21	221002102 04 01 40	1,99,60
15319	RUDRAPRAYAG	90002762	V	N	27	N	01-MAR-21 06-MAR-21	221002102 04 01 42	41,00
15320	RUDRAPRAYAG	90002762	V	N	35	N	01-MAR-21 06-MAR-21	221002102 04 01 42	22,00
15321	RUDRAPRAYAG	90002762	V	N	33	N	01-MAR-21 06-MAR-21	221004102 03 01 04	24,00
15322	RUDRAPRAYAG	90002762	V	N	34	N	01-MAR-21 06-MAR-21	221004102 03 01 04	76,00
15323	RUDRAPRAYAG	90002762	V	N	30	N	01-MAR-21 06-MAR-21	221004102 03 01 23	12,00
15324	RUDRAPRAYAG	90002762	V	N	25	N	01-MAR-21 06-MAR-21	221004102 03 01 40	95,35

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15325	RUDRAPRAYAG	90002762	V	N	36	N	01-MAR-21 06-MAR-21	221004102 03 01 42	44,00
15326	RUDRAPRAYAG	90002762	V	N	23	N	01-MAR-21 06-MAR-21	221004102 03 01 43	1,66,32
15327	RUDRAPRAYAG	90042666	V	N	13	N	01-MAR-21 06-MAR-21	221003103 03 00 08	2,93,06
15328	RUDRAPRAYAG	90042666	V	N	14	N	01-MAR-21 06-MAR-21	221003103 03 00 08	8,24,24
15329	RUDRAPRAYAG	90042666	V	N	16	N	01-MAR-21 06-MAR-21	221003103 03 00 08	1,30,00
15330	RUDRAPRAYAG	90042666	V	N	11	N	01-MAR-21 06-MAR-21	221003104 03 00 08	1,46,53
15331	RUDRAPRAYAG	90042666	V	N	17	N	01-MAR-21 06-MAR-21	221003104 03 00 08	43,01,20
15332	RUDRAPRAYAG	90042666	V	N	12	N	01-MAR-21 06-MAR-21	221003110 17 00 08	2,93,06
15333	RUDRAPRAYAG	90042666	V	N	15	N	01-MAR-21 06-MAR-21	221003110 17 00 08	8,24,24
15334	RUDRAPRAYAG	90002662	V	N	21	N	01-MAR-21 09-MAR-21	221001110 03 00 01	4,63,55,00
15335	RUDRAPRAYAG	90002662	V	N	21	N	01-MAR-21 09-MAR-21	221001110 03 00 03	78,80,36
15336	RUDRAPRAYAG	90002662	V	N	21	N	01-MAR-21 09-MAR-21	221001110 03 00 06	33,10,96
15337	RUDRAPRAYAG	90022666	V	N	16	N	01-MAR-21 09-MAR-21	221003103 03 00 01	4,49,00
15338	RUDRAPRAYAG	90022666	V	N	17	N	01-MAR-21 09-MAR-21	221003103 03 00 01	5,52,00
15339	RUDRAPRAYAG	90022666	V	N	16	N	01-MAR-21 09-MAR-21	221003103 03 00 03	76,33
15340	RUDRAPRAYAG	90022666	V	N	17	N	01-MAR-21 09-MAR-21	221003103 03 00 03	93,84
15341	RUDRAPRAYAG	90022666	V	N	39	N	01-MAR-21 09-MAR-21	221003103 03 00 22	18,00
15342	RUDRAPRAYAG	90022666	V	N	19	N	01-MAR-21 09-MAR-21	221003104 03 00 01	7,57,20
15343	RUDRAPRAYAG	90022666	V	N	19	N	01-MAR-21 09-MAR-21	221003104 03 00 03	1,28,72
15344	RUDRAPRAYAG	90022666	V	N	19	N	01-MAR-21 09-MAR-21	221003104 03 00 06	36,60
15345	RUDRAPRAYAG	90022666	V	N	18	N	01-MAR-21 09-MAR-21	221003110 17 00 01	3,11,00
15346	RUDRAPRAYAG	90022666	V	N	20	N	01-MAR-21 09-MAR-21	221003110 17 00 01	3,81,00
15347	RUDRAPRAYAG	90022666	V	N	18	N	01-MAR-21 09-MAR-21	221003110 17 00 03	52,87
15348	RUDRAPRAYAG	90022666	V	N	20	N	01-MAR-21 09-MAR-21	221003110 17 00 03	64,77
15349	RUDRAPRAYAG	90022666	V	N	18	N	01-MAR-21 09-MAR-21	221003110 17 00 06	2,10
15350	RUDRAPRAYAG	90022666	V	N	20	N	01-MAR-21 09-MAR-21	221003110 17 00 06	27,20
15351	RUDRAPRAYAG	90022666	V	N	38	N	01-MAR-21 09-MAR-21	221003110 17 00 08	1,20,00
15352	RUDRAPRAYAG	90022666	V	N	40	N	01-MAR-21 09-MAR-21	221003110 17 00 08	8,69,24
15353	RUDRAPRAYAG	90042666	V	N	44	N	01-MAR-21 09-MAR-21	221003103 03 00 08	2,25,16
15354	RUDRAPRAYAG	90042666	V	N	49	N	01-MAR-21 09-MAR-21	221003103 03 00 08	8,24,24
15355	RUDRAPRAYAG	90042666	V	N	51	N	01-MAR-21 09-MAR-21	221003103 03 00 08	1,20,00
15356	RUDRAPRAYAG	90042666	V	N	41	N	01-MAR-21 09-MAR-21	221003104 03 00 08	43,01,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15357	RUDRAPRAYAG	90042666	V	N	46	N	01-MAR-21 09-MAR-21	221003104 03 00 08	1,46,53
15358	RUDRAPRAYAG	90042666	V	N	48	N	01-MAR-21 09-MAR-21	221003104 03 00 22	31,60
15359	RUDRAPRAYAG	90042666	V	N	42	N	01-MAR-21 09-MAR-21	221003104 03 00 25	36,82
15360	RUDRAPRAYAG	90042666	V	N	43	N	01-MAR-21 09-MAR-21	221003104 03 00 25	2,63,22
15361	RUDRAPRAYAG	90042666	V	N	45	N	01-MAR-21 09-MAR-21	221003110 17 00 08	2,66,94
15362	RUDRAPRAYAG	90042666	V	N	50	N	01-MAR-21 09-MAR-21	221003110 17 00 08	8,24,24
15363	RUDRAPRAYAG	90042666	V	N	47	N	01-MAR-21 09-MAR-21	221003110 17 00 22	31,50
15364	RUDRAPRAYAG	90002661	V	N	54	N	01-MAR-21 12-MAR-21	221001110 03 00 43	1,97,89
15365	RUDRAPRAYAG	90002661	V	N	55	N	01-MAR-21 12-MAR-21	221001110 03 00 43	49,52,91
15366	RUDRAPRAYAG	90002661	V	N	56	N	01-MAR-21 12-MAR-21	221001110 03 00 43	4,02,75
15367	RUDRAPRAYAG	90002661	V	N	57	N	01-MAR-21 12-MAR-21	221001110 03 00 43	2,19,52
15368	RUDRAPRAYAG	90002661	V	N	229	N	01-MAR-21 12-MAR-21	221001110 05 00 43	5,96,40
15369	RUDRAPRAYAG	90002661	V	N	59	N	01-MAR-21 12-MAR-21	221001110 18 00 26	3,00,00
15370	RUDRAPRAYAG	90002661	V	N	53	N	01-MAR-21 12-MAR-21	221001800 06 00 42	7,79,00
15371	RUDRAPRAYAG	90002661	V	N	78	N	01-MAR-21 12-MAR-21	221001800 06 00 42	1,28,85
15372	RUDRAPRAYAG	90002662	V	N	52	N	01-MAR-21 12-MAR-21	221001110 03 00 08	8,40,00
15373	RUDRAPRAYAG	90002751	V	N	58	N	01-MAR-21 12-MAR-21	221002101 03 01 29	1,36,56
15374	RUDRAPRAYAG	90002751	V	N	30	N	01-MAR-21 12-MAR-21	221002101 08 04 01	16,83
15375	RUDRAPRAYAG	90002751	V	N	30	N	01-MAR-21 12-MAR-21	221002101 08 04 03	2,86
15376	RUDRAPRAYAG	90002751	V	N	30	N	01-MAR-21 12-MAR-21	221002101 08 04 06	1,35
15377	RUDRAPRAYAG	90002751	V	N	60	N	01-MAR-21 12-MAR-21	221002101 08 04 22	2,12,00
15378	RUDRAPRAYAG	90002751	V	N	61	N	01-MAR-21 12-MAR-21	221002101 08 04 23	17,52
15379	RUDRAPRAYAG	90002751	V	N	62	N	01-MAR-21 12-MAR-21	221002101 08 04 23	5,04,00
15380	RUDRAPRAYAG	90002751	V	N	63	N	01-MAR-21 12-MAR-21	221002101 08 04 23	50,00
15381	RUDRAPRAYAG	90002751	V	N	64	N	01-MAR-21 12-MAR-21	221002101 08 04 23	2,10,30
15382	RUDRAPRAYAG	90002751	V	N	65	N	01-MAR-21 12-MAR-21	221002101 08 04 23	10,80
15383	RUDRAPRAYAG	90002751	V	N	66	N	01-MAR-21 12-MAR-21	221002101 08 04 23	1,50,00
15384	RUDRAPRAYAG	90002751	V	N	79	N	01-MAR-21 12-MAR-21	221002101 08 04 23	1,40,64
15385	RUDRAPRAYAG	90002751	V	N	80	N	01-MAR-21 12-MAR-21	221002101 08 04 23	2,16,00
15386	RUDRAPRAYAG	90002751	V	N	81	N	01-MAR-21 12-MAR-21	221002101 08 04 23	32,00
15387	RUDRAPRAYAG	90002751	V	N	82	N	01-MAR-21 12-MAR-21	221002101 08 04 23	80,40
15388	RUDRAPRAYAG	90002751	V	N	83	N	01-MAR-21 12-MAR-21	221002101 08 04 23	2,22,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15389	RUDRAPRAYAG	90002762	V	N	77	N 01-MAR-21	12-MAR-21	221002102 04 01 25	44,38
15390	RUDRAPRAYAG	90002762	V	N	84	N 01-MAR-21	15-MAR-21	221002102 04 01 04	88,00
15391	RUDRAPRAYAG	90002762	V	N	87	N 01-MAR-21	15-MAR-21	221002102 04 01 08	2,66,94
15392	RUDRAPRAYAG	90002762	V	N	85	N 01-MAR-21	15-MAR-21	221002102 04 01 29	2,07,80
15393	RUDRAPRAYAG	90002762	V	N	89	N 01-MAR-21	15-MAR-21	221002102 04 01 29	1,40,00
15394	RUDRAPRAYAG	90002762	V	N	88	N 01-MAR-21	15-MAR-21	221004102 03 01 08	4,08,25
15395	RUDRAPRAYAG	90002762	V	N	90	N 01-MAR-21	15-MAR-21	221004102 03 01 25	48,46
15396	RUDRAPRAYAG	90002762	V	N	91	N 01-MAR-21	15-MAR-21	221004102 03 01 25	2,06,69
15397	RUDRAPRAYAG	90002762	V	N	92	N 01-MAR-21	15-MAR-21	221004102 03 01 25	44,77
15398	RUDRAPRAYAG	90002762	V	N	86	N 01-MAR-21	15-MAR-21	221004102 03 01 42	90,58
15399	RUDRAPRAYAG	90042666	V	N	68	N 01-MAR-21	15-MAR-21	221003103 03 00 22	94,50
15400	RUDRAPRAYAG	90042666	V	N	25	N 01-MAR-21	15-MAR-21	221003104 03 00 01	69,08
15401	RUDRAPRAYAG	90042666	V	N	67	N 01-MAR-21	15-MAR-21	221003104 03 00 20	30,90
15402	RUDRAPRAYAG	90022666	V	N	32	N 01-MAR-21	16-MAR-21	221003103 03 00 01	2,56,00
15403	RUDRAPRAYAG	90022666	V	N	33	N 01-MAR-21	16-MAR-21	221003103 03 00 01	2,56,00
15404	RUDRAPRAYAG	90022666	V	N	34	N 01-MAR-21	16-MAR-21	221003103 03 00 01	2,56,00
15405	RUDRAPRAYAG	90022666	V	N	35	N 01-MAR-21	16-MAR-21	221003103 03 00 01	94,50
15406	RUDRAPRAYAG	90022666	V	N	36	N 01-MAR-21	16-MAR-21	221003103 03 00 01	94,50
15407	RUDRAPRAYAG	90022666	V	N	37	N 01-MAR-21	16-MAR-21	221003103 03 00 01	94,50
15408	RUDRAPRAYAG	90022666	V	N	32	N 01-MAR-21	16-MAR-21	221003103 03 00 03	12,80
15409	RUDRAPRAYAG	90022666	V	N	33	N 01-MAR-21	16-MAR-21	221003103 03 00 03	12,80
15410	RUDRAPRAYAG	90022666	V	N	34	N 01-MAR-21	16-MAR-21	221003103 03 00 03	12,80
15411	RUDRAPRAYAG	90022666	V	N	35	N 01-MAR-21	16-MAR-21	221003103 03 00 03	1,18,13
15412	RUDRAPRAYAG	90022666	V	N	36	N 01-MAR-21	16-MAR-21	221003103 03 00 03	1,18,13
15413	RUDRAPRAYAG	90022666	V	N	37	N 01-MAR-21	16-MAR-21	221003103 03 00 03	1,18,13
15414	RUDRAPRAYAG	90022666	V	N	32	N 01-MAR-21	16-MAR-21	221003103 03 00 06	2,70
15415	RUDRAPRAYAG	90022666	V	N	33	N 01-MAR-21	16-MAR-21	221003103 03 00 06	2,70
15416	RUDRAPRAYAG	90022666	V	N	34	N 01-MAR-21	16-MAR-21	221003103 03 00 06	2,70
15417	RUDRAPRAYAG	90022666	V	N	35	N 01-MAR-21	16-MAR-21	221003103 03 00 06	2,70
15418	RUDRAPRAYAG	90022666	V	N	36	N 01-MAR-21	16-MAR-21	221003103 03 00 06	2,70
15419	RUDRAPRAYAG	90022666	V	N	37	N 01-MAR-21	16-MAR-21	221003103 03 00 06	2,70
15420	RUDRAPRAYAG	90022666	V	N	38	N 01-MAR-21	16-MAR-21	221006800 11 00 07	24,00



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15421	RUDRAPRAYAG	90022666	V	N	39	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15422	RUDRAPRAYAG	90022666	V	N	40	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15423	RUDRAPRAYAG	90022666	V	N	41	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15424	RUDRAPRAYAG	90022666	V	N	42	N	01-MAR-21 16-MAR-21	221006800 11 00 07	48,00
15425	RUDRAPRAYAG	90022666	V	N	43	N	01-MAR-21 16-MAR-21	221006800 11 00 07	48,00
15426	RUDRAPRAYAG	90022666	V	N	44	N	01-MAR-21 16-MAR-21	221006800 11 00 07	48,00
15427	RUDRAPRAYAG	90022666	V	N	45	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15428	RUDRAPRAYAG	90022666	V	N	46	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15429	RUDRAPRAYAG	90022666	V	N	47	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15430	RUDRAPRAYAG	90022666	V	N	48	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15431	RUDRAPRAYAG	90022666	V	N	49	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15432	RUDRAPRAYAG	90022666	V	N	50	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15433	RUDRAPRAYAG	90022666	V	N	51	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15434	RUDRAPRAYAG	90022666	V	N	52	N	01-MAR-21 16-MAR-21	221006800 11 00 07	24,00
15435	RUDRAPRAYAG	90032666	V	N	27	N	01-MAR-21 16-MAR-21	221003101 03 00 01	19,50,00
15436	RUDRAPRAYAG	90032666	V	N	27	N	01-MAR-21 16-MAR-21	221003101 03 00 03	3,31,50
15437	RUDRAPRAYAG	90032666	V	N	27	N	01-MAR-21 16-MAR-21	221003101 03 00 06	70,20
15438	RUDRAPRAYAG	90032666	V	N	28	N	01-MAR-21 16-MAR-21	221003103 03 00 01	1,02,91,60
15439	RUDRAPRAYAG	90032666	V	N	28	N	01-MAR-21 16-MAR-21	221003103 03 00 03	17,46,17
15440	RUDRAPRAYAG	90032666	V	N	28	N	01-MAR-21 16-MAR-21	221003103 03 00 06	4,73,40
15441	RUDRAPRAYAG	90032666	V	N	29	N	01-MAR-21 16-MAR-21	221003110 17 00 01	72,26,40
15442	RUDRAPRAYAG	90032666	V	N	29	N	01-MAR-21 16-MAR-21	221003110 17 00 03	12,28,48
15443	RUDRAPRAYAG	90032666	V	N	29	N	01-MAR-21 16-MAR-21	221003110 17 00 06	3,19,30
15444	RUDRAPRAYAG	90032666	V	N	69	N	01-MAR-21 16-MAR-21	221003110 17 00 08	6,00,00
15445	RUDRAPRAYAG	90032666	V	N	70	N	01-MAR-21 16-MAR-21	221003110 17 00 08	24,72,72
15446	RUDRAPRAYAG	90032666	V	N	71	N	01-MAR-21 16-MAR-21	221003110 17 00 08	16,67,28
15447	RUDRAPRAYAG	90032666	V	N	72	N	01-MAR-21 16-MAR-21	221003110 17 00 08	6,00,00
15448	RUDRAPRAYAG	90032666	V	N	26	N	01-MAR-21 16-MAR-21	221006101 05 00 01	10,74,00
15449	RUDRAPRAYAG	90032666	V	N	26	N	01-MAR-21 16-MAR-21	221006101 05 00 03	1,82,58
15450	RUDRAPRAYAG	90032666	V	N	26	N	01-MAR-21 16-MAR-21	221006101 05 00 06	79,10
15451	RUDRAPRAYAG	90032666	V	N	73	N	01-MAR-21 17-MAR-21	221003110 17 00 08	5,86,18
15452	RUDRAPRAYAG	90032666	V	N	74	N	01-MAR-21 17-MAR-21	221003110 17 00 08	14,65,54

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15453	RUDRAPRAYAG	90032666	V	N	75	N	01-MAR-21	17-MAR-21	221003110 17 00 08	7,32,77
15454	RUDRAPRAYAG	90032666	V	N	76	N	01-MAR-21	17-MAR-21	221003110 17 00 08	11,72,37
15455	RUDRAPRAYAG	90002751	V	N	100	N	01-MAR-21	19-MAR-21	221002101 03 01 04	19,10
15456	RUDRAPRAYAG	90002751	V	N	99	N	01-MAR-21	19-MAR-21	221002101 03 01 04	13,60
15457	RUDRAPRAYAG	90002751	V	N	93	N	01-MAR-21	19-MAR-21	221002101 08 04 22	3,48,00
15458	RUDRAPRAYAG	90002751	V	N	133	N	01-MAR-21	19-MAR-21	221002101 08 04 25	16,00
15459	RUDRAPRAYAG	90002751	V	N	96	N	01-MAR-21	19-MAR-21	221002101 08 04 25	17,70
15460	RUDRAPRAYAG	90002751	V	N	97	N	01-MAR-21	19-MAR-21	221002101 08 04 25	14,13
15461	RUDRAPRAYAG	90002751	V	N	98	N	01-MAR-21	19-MAR-21	221002101 08 04 25	44,77
15462	RUDRAPRAYAG	90002751	V	N	95	N	01-MAR-21	19-MAR-21	221002101 08 04 42	1,77,00
15463	RUDRAPRAYAG	90002762	V	N	101	N	01-MAR-21	19-MAR-21	221002102 04 01 25	11,90
15464	RUDRAPRAYAG	90042666	V	N	94	N	01-MAR-21	19-MAR-21	221003104 03 00 22	16,60
15465	RUDRAPRAYAG	90042666	V	N	31	N	01-MAR-21	19-MAR-21	221006800 11 00 07	1,44,00
15466	RUDRAPRAYAG	90002751	V	N	123	N	01-MAR-21	22-MAR-21	221002101 03 01 04	29,70
15467	RUDRAPRAYAG	90002751	V	N	124	N	01-MAR-21	22-MAR-21	221002101 03 01 04	48,30
15468	RUDRAPRAYAG	90002751	V	N	121	N	01-MAR-21	22-MAR-21	221002101 03 01 22	53,00
15469	RUDRAPRAYAG	90002751	V	N	130	N	01-MAR-21	22-MAR-21	221002101 03 01 22	10,80
15470	RUDRAPRAYAG	90002751	V	N	128	N	01-MAR-21	22-MAR-21	221002101 03 01 29	10,00
15471	RUDRAPRAYAG	90002751	V	N	122	N	01-MAR-21	22-MAR-21	221002101 08 04 25	38,41
15472	RUDRAPRAYAG	90002751	V	N	125	N	01-MAR-21	22-MAR-21	221002101 08 04 25	29,35
15473	RUDRAPRAYAG	90002751	V	N	126	N	01-MAR-21	22-MAR-21	221002101 08 04 25	8,75
15474	RUDRAPRAYAG	90002751	V	N	127	N	01-MAR-21	22-MAR-21	221002101 08 04 25	41,35
15475	RUDRAPRAYAG	90002751	V	N	129	N	01-MAR-21	22-MAR-21	221002101 08 04 25	14,75
15476	RUDRAPRAYAG	90002751	V	N	107	N	01-MAR-21	22-MAR-21	221002101 08 04 40	4,55,48
15477	RUDRAPRAYAG	90002751	V	N	109	N	01-MAR-21	22-MAR-21	221002101 08 04 42	61,10
15478	RUDRAPRAYAG	90002751	V	N	108	N	01-MAR-21	22-MAR-21	221002101 08 04 44	9,59,18
15479	RUDRAPRAYAG	90002661	V	N	152	N	01-MAR-21	23-MAR-21	221001110 03 00 43	4,84,83
15480	RUDRAPRAYAG	90002661	V	N	153	N	01-MAR-21	23-MAR-21	221001110 03 00 43	30,13
15481	RUDRAPRAYAG	90002661	V	N	154	N	01-MAR-21	23-MAR-21	221001110 03 00 43	6,11,56
15482	RUDRAPRAYAG	90002661	V	N	155	N	01-MAR-21	23-MAR-21	221001110 03 00 43	24,92,78
15483	RUDRAPRAYAG	90002661	V	N	156	N	01-MAR-21	23-MAR-21	221001110 03 00 43	1,82,67
15484	RUDRAPRAYAG	90002661	V	N	160	N	01-MAR-21	23-MAR-21	221001110 03 00 43	1,52,25

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15485	RUDRAPRAYAG	90002661	V	N	161	N	01-MAR-21	23-MAR-21	221001110 03 00 51	85,35,15	
15486	RUDRAPRAYAG	90002661	V	N	159	N	01-MAR-21	23-MAR-21	221001110 05 00 21	9,95,60	
15487	RUDRAPRAYAG	90002661	V	N	157	N	01-MAR-21	23-MAR-21	221001110 05 00 26	1,99,60	
15488	RUDRAPRAYAG	90002661	V	N	105	N	01-MAR-21	23-MAR-21	221001110 18 00 24	1,48,43	
15489	RUDRAPRAYAG	90002661	V	N	158	N	01-MAR-21	23-MAR-21	221001800 06 00 42	2,42,00	
15490	RUDRAPRAYAG	90002661	V	N	162	N	01-MAR-21	23-MAR-21	221003110 17 00 52	24,53,02	
15491	RUDRAPRAYAG	90002662	V	N	163	N	01-MAR-21	23-MAR-21	221001110 03 00 08	24,95,63	
15492	RUDRAPRAYAG	90002751	V	N	131	N	01-MAR-21	23-MAR-21	221002101 08 04 44	2,97,36	
15493	RUDRAPRAYAG	90022666	V	N	104	N	01-MAR-21	23-MAR-21	221003104 03 00 08	2,88,39	
15494	RUDRAPRAYAG	90022666	V	N	103	N	01-MAR-21	23-MAR-21	221003104 03 00 20	10,00	
15495	RUDRAPRAYAG	90022666	V	N	102	N	01-MAR-21	23-MAR-21	221003104 03 00 22	5,75	
15496	RUDRAPRAYAG	90042666	V	N	106	N	01-MAR-21	23-MAR-21	221003104 03 00 04	33,00	
15497	RUDRAPRAYAG	90002661	V	N	143	N	01-MAR-21	24-MAR-21	221001110 05 00 43	3,24,30	
15498	RUDRAPRAYAG	90002661	V	N	150	N	01-MAR-21	24-MAR-21	221001110 18 00 20	1,54,00	
15499	RUDRAPRAYAG	90002661	V	N	144	N	01-MAR-21	24-MAR-21	221001110 18 00 22	82,68	
15500	RUDRAPRAYAG	90002661	V	N	148	N	01-MAR-21	24-MAR-21	221001200 03 00 20	30,00	
15501	RUDRAPRAYAG	90002661	V	N	141	N	01-MAR-21	24-MAR-21	221001800 06 00 42	1,94,50	
15502	RUDRAPRAYAG	90002661	V	N	142	N	01-MAR-21	24-MAR-21	221001800 06 00 42	14,76,00	
15503	RUDRAPRAYAG	90002661	V	N	147	N	01-MAR-21	24-MAR-21	221001800 06 00 42	14,85,00	
15504	RUDRAPRAYAG	90002661	V	N	149	N	01-MAR-21	24-MAR-21	221001800 06 00 42	2,50,00	
15505	RUDRAPRAYAG	90002661	V	N	151	N	01-MAR-21	24-MAR-21	221001800 06 00 42	2,50,00	
15506	RUDRAPRAYAG	90002661	V	N	145	N	01-MAR-21	24-MAR-21	221006800 07 00 29	2,89,00	
15507	RUDRAPRAYAG	90002661	V	N	146	N	01-MAR-21	24-MAR-21	221006800 07 00 29	1,60,10	
15508	RUDRAPRAYAG	90002751	V	N	117	N	01-MAR-21	24-MAR-21	221002101 03 01 04	38,35	
15509	RUDRAPRAYAG	90022666	V	N	56	N	01-MAR-21	24-MAR-21	221003103 03 00 01	4,69,47	
15510	RUDRAPRAYAG	90022666	V	N	56	N	01-MAR-21	24-MAR-21	221003103 03 00 03	77,07	
15511	RUDRAPRAYAG	90022666	V	N	56	N	01-MAR-21	24-MAR-21	221003103 03 00 06	26,02	
15512	RUDRAPRAYAG	90022666	V	N	57	N	01-MAR-21	24-MAR-21	221006800 11 00 07	48,00	
15513	RUDRAPRAYAG	90002661	V	N	136	N	01-MAR-21	25-MAR-21	221001110 05 00 11	27,47	
15514	RUDRAPRAYAG	90002661	V	N	137	N	01-MAR-21	25-MAR-21	221001110 05 00 11	14,64	
15515	RUDRAPRAYAG	90002661	V	N	135	N	01-MAR-21	25-MAR-21	221001800 06 00 42	3,78,03	
15516	RUDRAPRAYAG	90002661	V	N	138	N	01-MAR-21	25-MAR-21	221001800 06 00 42	9,71,55	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15517	RUDRAPRAYAG	90002661	V	N	139	N	01-MAR-21	25-MAR-21	221001800	06 00 42	6,22,40
15518	RUDRAPRAYAG	90002661	V	N	140	N	01-MAR-21	25-MAR-21	221001800	06 00 42	1,16,10
15519	RUDRAPRAYAG	90002661	V	N	115	N	01-MAR-21	25-MAR-21	221006800	07 00 29	14,36,55
15520	RUDRAPRAYAG	90002751	V	N	118	N	01-MAR-21	25-MAR-21	221002101	03 01 23	2,95,11
15521	RUDRAPRAYAG	90002751	V	N	53	N	01-MAR-21	25-MAR-21	221002101	08 04 01	93,64,27
15522	RUDRAPRAYAG	90002751	V	N	54	N	01-MAR-21	25-MAR-21	221002101	08 04 01	97,20,02
15523	RUDRAPRAYAG	90002751	V	N	55	N	01-MAR-21	25-MAR-21	221002101	08 04 01	25,96,00
15524	RUDRAPRAYAG	90002751	V	N	53	N	01-MAR-21	25-MAR-21	221002101	08 04 03	39,99,93
15525	RUDRAPRAYAG	90002751	V	N	54	N	01-MAR-21	25-MAR-21	221002101	08 04 03	23,60,88
15526	RUDRAPRAYAG	90002751	V	N	55	N	01-MAR-21	25-MAR-21	221002101	08 04 03	1,82,10
15527	RUDRAPRAYAG	90002751	V	N	116	N	01-MAR-21	25-MAR-21	221002101	08 04 04	52,08
15528	RUDRAPRAYAG	90002751	V	N	119	N	01-MAR-21	25-MAR-21	221002101	08 04 04	2,06,00
15529	RUDRAPRAYAG	90002751	V	N	120	N	01-MAR-21	25-MAR-21	221002101	08 04 04	2,73,10
15530	RUDRAPRAYAG	90002751	V	N	132	N	01-MAR-21	25-MAR-21	221002101	08 04 04	1,00,69
15531	RUDRAPRAYAG	90032666	V	N	113	N	01-MAR-21	25-MAR-21	221003103	03 00 20	12,00
15532	RUDRAPRAYAG	90032666	V	N	110	N	01-MAR-21	25-MAR-21	221003103	03 00 22	50,00
15533	RUDRAPRAYAG	90032666	V	N	112	N	01-MAR-21	25-MAR-21	221003110	17 00 08	8,00,00
15534	RUDRAPRAYAG	90032666	V	N	114	N	01-MAR-21	25-MAR-21	221003110	17 00 20	50,00
15535	RUDRAPRAYAG	90032666	V	N	111	N	01-MAR-21	25-MAR-21	221003110	17 00 22	50,00
15536	RUDRAPRAYAG	90002661	V	N	179	N	01-MAR-21	26-MAR-21	221001110	03 00 43	4,86,00
15537	RUDRAPRAYAG	90002661	V	N	64	N	01-MAR-21	26-MAR-21	221001110	05 00 01	3,02,00
15538	RUDRAPRAYAG	90002661	V	N	64	N	01-MAR-21	26-MAR-21	221001110	05 00 03	51,34
15539	RUDRAPRAYAG	90002661	V	N	176	N	01-MAR-21	26-MAR-21	221001110	05 00 04	2,85,00
15540	RUDRAPRAYAG	90002661	V	N	213	N	01-MAR-21	26-MAR-21	221001110	05 00 04	50,00
15541	RUDRAPRAYAG	90002661	V	N	181	N	01-MAR-21	26-MAR-21	221001110	05 00 08	4,39,59
15542	RUDRAPRAYAG	90002661	V	N	184	N	01-MAR-21	26-MAR-21	221001110	05 00 08	5,41,86
15543	RUDRAPRAYAG	90002661	V	N	180	N	01-MAR-21	26-MAR-21	221001110	18 00 04	55,80
15544	RUDRAPRAYAG	90002661	V	N	194	N	01-MAR-21	26-MAR-21	221001110	18 00 04	3,39,65
15545	RUDRAPRAYAG	90002661	V	N	182	N	01-MAR-21	26-MAR-21	221001110	18 00 08	4,62,70
15546	RUDRAPRAYAG	90002661	V	N	183	N	01-MAR-21	26-MAR-21	221001110	18 00 08	3,04,79
15547	RUDRAPRAYAG	90002661	V	N	173	N	01-MAR-21	26-MAR-21	221001110	18 00 24	56,85
15548	RUDRAPRAYAG	90002661	V	N	174	N	01-MAR-21	26-MAR-21	221001110	18 00 24	1,44,85

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15549	RUDRAPRAYAG	90002661	V	N	218	N	01-MAR-21	26-MAR-21	221001110	18 00 29	1,07,20
15550	RUDRAPRAYAG	90002661	V	N	214	N	01-MAR-21	26-MAR-21	221001110	18 00 42	3,12,00
15551	RUDRAPRAYAG	90002661	V	N	215	N	01-MAR-21	26-MAR-21	221001110	18 00 42	36,00
15552	RUDRAPRAYAG	90002661	V	N	186	N	01-MAR-21	26-MAR-21	221001110	25 00 42	20,00,00
15553	RUDRAPRAYAG	90002661	V	N	187	N	01-MAR-21	26-MAR-21	221001110	25 00 42	15,00,00
15554	RUDRAPRAYAG	90002661	V	N	188	N	01-MAR-21	26-MAR-21	221001110	25 00 42	20,00,00
15555	RUDRAPRAYAG	90002661	V	N	134	N	01-MAR-21	26-MAR-21	221001800	06 00 42	1,50,00
15556	RUDRAPRAYAG	90002661	V	N	175	N	01-MAR-21	26-MAR-21	221001800	06 00 42	2,50,00
15557	RUDRAPRAYAG	90002661	V	N	192	N	01-MAR-21	26-MAR-21	221001800	06 00 42	42,00
15558	RUDRAPRAYAG	90002661	V	N	193	N	01-MAR-21	26-MAR-21	221001800	06 00 42	21,20
15559	RUDRAPRAYAG	90002661	V	N	195	N	01-MAR-21	26-MAR-21	221001800	06 00 42	86,00
15560	RUDRAPRAYAG	90002661	V	N	219	N	01-MAR-21	26-MAR-21	221001800	06 00 42	74,49
15561	RUDRAPRAYAG	90002662	V	N	178	N	01-MAR-21	26-MAR-21	221001110	03 00 08	12,57,93
15562	RUDRAPRAYAG	90002751	V	N	165	N	01-MAR-21	26-MAR-21	221002101	03 01 08	1,86,25
15563	RUDRAPRAYAG	90002751	V	N	168	N	01-MAR-21	26-MAR-21	221002101	03 01 25	85,58
15564	RUDRAPRAYAG	90002751	V	N	164	N	01-MAR-21	26-MAR-21	221002101	03 01 42	70,00
15565	RUDRAPRAYAG	90002751	V	N	167	N	01-MAR-21	26-MAR-21	221002101	08 04 09	4,65,01
15566	RUDRAPRAYAG	90002751	V	N	191	N	01-MAR-21	26-MAR-21	221002101	08 04 22	22,00
15567	RUDRAPRAYAG	90002751	V	N	166	N	01-MAR-21	26-MAR-21	221002101	08 04 40	3,84,09
15568	RUDRAPRAYAG	90002751	V	N	190	N	01-MAR-21	26-MAR-21	221002101	08 04 51	4,85,00
15569	RUDRAPRAYAG	90002762	V	N	60	N	01-MAR-21	26-MAR-21	221002102	04 01 01	27,42,50
15570	RUDRAPRAYAG	90002762	V	N	58	N	01-MAR-21	26-MAR-21	221004102	03 01 01	5,33,39
15571	RUDRAPRAYAG	90002762	V	N	59	N	01-MAR-21	26-MAR-21	221004102	03 01 01	1,00,50,53
15572	RUDRAPRAYAG	90022666	V	N	169	N	01-MAR-21	26-MAR-21	221003103	03 00 08	11,72,55
15573	RUDRAPRAYAG	90022666	V	N	170	N	01-MAR-21	26-MAR-21	221003103	03 00 08	13,19,14
15574	RUDRAPRAYAG	90022666	V	N	171	N	01-MAR-21	26-MAR-21	221003103	03 00 08	13,19,14
15575	RUDRAPRAYAG	90022666	V	N	172	N	01-MAR-21	26-MAR-21	221003110	17 00 08	5,49,62
15576	RUDRAPRAYAG	90002661	V	N	211	N	01-MAR-21	29-MAR-21	221001110	03 00 43	6,24,61
15577	RUDRAPRAYAG	90002661	V	N	221	N	01-MAR-21	29-MAR-21	221001110	03 00 52	70,62,49
15578	RUDRAPRAYAG	90002661	V	N	220	N	01-MAR-21	29-MAR-21	221001110	05 00 08	1,46,53
15579	RUDRAPRAYAG	90002661	V	N	198	N	01-MAR-21	29-MAR-21	221001110	18 00 04	94,08
15580	RUDRAPRAYAG	90002661	V	N	207	N	01-MAR-21	29-MAR-21	221001110	18 00 08	9,04,90

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15581	RUDRAPRAYAG	90002661	V	N	208	N	01-MAR-21	29-MAR-21	221001110	18 00 08	1,40,00
15582	RUDRAPRAYAG	90002661	V	N	210	N	01-MAR-21	29-MAR-21	221001110	18 00 22	78,00
15583	RUDRAPRAYAG	90002661	V	N	217	N	01-MAR-21	29-MAR-21	221001110	18 00 22	78,17
15584	RUDRAPRAYAG	90002661	V	N	205	N	01-MAR-21	29-MAR-21	221001800	06 00 42	7,68,00
15585	RUDRAPRAYAG	90002661	V	N	209	N	01-MAR-21	29-MAR-21	221001800	06 00 42	8,67,40
15586	RUDRAPRAYAG	90002661	V	N	212	N	01-MAR-21	29-MAR-21	221001800	06 00 42	40,61
15587	RUDRAPRAYAG	90002661	V	N	216	N	01-MAR-21	29-MAR-21	221001800	06 00 42	4,30,00
15588	RUDRAPRAYAG	90002662	V	N	189	N	01-MAR-21	29-MAR-21	221001110	03 00 04	51,00
15589	RUDRAPRAYAG	90002662	V	N	224	N	01-MAR-21	29-MAR-21	221001110	03 00 04	86,63
15590	RUDRAPRAYAG	90002662	V	N	225	N	01-MAR-21	29-MAR-21	221001110	03 00 04	2,53,95
15591	RUDRAPRAYAG	90002662	V	N	226	N	01-MAR-21	29-MAR-21	221001110	03 00 04	47,30
15592	RUDRAPRAYAG	90002662	V	N	206	N	01-MAR-21	29-MAR-21	221001110	03 00 08	4,14,00
15593	RUDRAPRAYAG	90002662	V	N	223	N	01-MAR-21	29-MAR-21	221001110	03 00 08	1,46,68
15594	RUDRAPRAYAG	90002662	V	N	227	N	01-MAR-21	29-MAR-21	221001110	15 00 56	1,00,00,00
15595	RUDRAPRAYAG	90002751	V	N	201	N	01-MAR-21	29-MAR-21	221002101	03 01 25	62,66
15596	RUDRAPRAYAG	90002751	V	N	177	N	01-MAR-21	29-MAR-21	221002101	08 04 04	1,53,79
15597	RUDRAPRAYAG	90002751	V	N	199	N	01-MAR-21	29-MAR-21	221002101	08 04 09	3,54,80
15598	RUDRAPRAYAG	90002751	V	N	203	N	01-MAR-21	29-MAR-21	221002101	08 04 20	3,25,92
15599	RUDRAPRAYAG	90002751	V	N	204	N	01-MAR-21	29-MAR-21	221002101	08 04 21	9,96,36
15600	RUDRAPRAYAG	90002751	V	N	185	N	01-MAR-21	29-MAR-21	221002101	08 04 22	16,80
15601	RUDRAPRAYAG	90002751	V	N	200	N	01-MAR-21	29-MAR-21	221002101	08 04 22	57,12
15602	RUDRAPRAYAG	90002751	V	N	202	N	01-MAR-21	29-MAR-21	221002101	08 04 25	14,35
15603	RUDRAPRAYAG	90002762	V	N	228	N	01-MAR-21	29-MAR-21	221002102	04 01 25	45,56
15604	RUDRAPRAYAG	90032666	V	N	61	N	01-MAR-21	29-MAR-21	221003103	03 00 01	7,53,49
15605	RUDRAPRAYAG	90032666	V	N	63	N	01-MAR-21	29-MAR-21	221003103	03 00 01	7,53,49
15606	RUDRAPRAYAG	90032666	V	N	61	N	01-MAR-21	29-MAR-21	221003103	03 00 03	8,18,63
15607	RUDRAPRAYAG	90032666	V	N	63	N	01-MAR-21	29-MAR-21	221003103	03 00 03	8,18,63
15608	RUDRAPRAYAG	90032666	V	N	197	N	01-MAR-21	29-MAR-21	221003103	03 00 09	15,27,64
15609	RUDRAPRAYAG	90032666	V	N	196	N	01-MAR-21	29-MAR-21	221003103	03 00 20	88,00
15610	RUDRAPRAYAG	90032666	V	N	222	N	01-MAR-21	29-MAR-21	221003103	03 00 29	1,00,00
15611	RUDRAPRAYAG	90032666	V	N	62	N	01-MAR-21	29-MAR-21	221003110	17 00 01	5,82,10
15612	RUDRAPRAYAG	90032666	V	N	62	N	01-MAR-21	29-MAR-21	221003110	17 00 03	10,62,74

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15613	RUDRAPRAYAG	90002661	V	N	66	N 01-MAR-21	31-MAR-21	221001110 18 00 01	1,76,43
15614	RUDRAPRAYAG	90002661	V	N	66	N 01-MAR-21	31-MAR-21	221001110 18 00 03	29,99
15615	RUDRAPRAYAG	90002661	V	N	66	N 01-MAR-21	31-MAR-21	221001110 18 00 06	16,29
15616	RUDRAPRAYAG	90002661	V	N	231	N 01-MAR-21	31-MAR-21	221001800 06 00 42	50,95
15617	RUDRAPRAYAG	90002662	V	N	67	N 01-MAR-21	31-MAR-21	221001110 03 00 01	5,92,00
15618	RUDRAPRAYAG	90002662	V	N	68	N 01-MAR-21	31-MAR-21	221001110 03 00 01	6,85,00
15619	RUDRAPRAYAG	90002662	V	N	70	N 01-MAR-21	31-MAR-21	221001110 03 00 01	12,66,76
15620	RUDRAPRAYAG	90002662	V	N	67	N 01-MAR-21	31-MAR-21	221001110 03 00 03	52,02
15621	RUDRAPRAYAG	90002662	V	N	70	N 01-MAR-21	31-MAR-21	221001110 03 00 03	1,31,56
15622	RUDRAPRAYAG	90002662	V	N	67	N 01-MAR-21	31-MAR-21	221001110 03 00 06	2,22,49
15623	RUDRAPRAYAG	90002662	V	N	69	N 01-MAR-21	31-MAR-21	221001110 03 00 06	1,68,00
15624	RUDRAPRAYAG	90002662	V	N	236	N 01-MAR-21	31-MAR-21	221001110 03 00 08	9,00,00
15625	RUDRAPRAYAG	90002662	V	N	237	N 01-MAR-21	31-MAR-21	221001110 15 00 56	4,00,00,00
15626	RUDRAPRAYAG	90002751	V	N	234	N 01-MAR-21	31-MAR-21	221002101 08 04 08	25,74,78
15627	RUDRAPRAYAG	90002751	V	N	235	N 01-MAR-21	31-MAR-21	221002101 08 04 08	1,48,33,57
15628	RUDRAPRAYAG	90032666	V	N	232	N 01-MAR-21	31-MAR-21	221003103 03 00 08	9,14,38
15629	RUDRAPRAYAG	90032666	V	N	233	N 01-MAR-21	31-MAR-21	221003103 03 00 08	22,25,45
15630	RUDRAPRAYAG	90032666	V	N	230	N 01-MAR-21	31-MAR-21	221003110 17 00 08	22,25,45
15631	RUDRAPRAYAG	90032666	V	N	65	N 01-MAR-21	31-MAR-21	221006101 05 00 01	3,53,00
15632	RUDRAPRAYAG	90032666	V	N	65	N 01-MAR-21	31-MAR-21	221006101 05 00 03	60,01
15633	SECRETARIAT	12002645	V	N	1	N 01-MAR-21	01-MAR-21	221005105 09 00 01	26,80,00
15634	SECRETARIAT	12002645	V	N	1	N 01-MAR-21	01-MAR-21	221005105 09 00 03	4,55,60
15635	SECRETARIAT	12002645	V	N	1	N 01-MAR-21	01-MAR-21	221005105 09 00 06	1,39,50
15636	SECRETARIAT	12002645	V	N	1	N 01-MAR-21	01-MAR-21	221005105 09 00 22	31,95
15637	SECRETARIAT	12002671	V	N	37	N 01-MAR-21	01-MAR-21	221001110 97 01 42	1,50,00,00,00
15638	SECRETARIAT	12002754	V	N	2	N 01-MAR-21	01-MAR-21	221002101 03 01 01	2,36,51,95
15639	SECRETARIAT	12002754	V	N	2	N 01-MAR-21	01-MAR-21	221002101 03 01 03	40,20,84
15640	SECRETARIAT	12002754	V	N	2	N 01-MAR-21	01-MAR-21	221002101 03 01 06	22,40,50
15641	SECRETARIAT	12002764	V	N	3	N 01-MAR-21	01-MAR-21	221002102 03 01 01	67,81,70
15642	SECRETARIAT	12002764	V	N	3	N 01-MAR-21	01-MAR-21	221002102 03 01 03	11,52,88
15643	SECRETARIAT	12002764	V	N	3	N 01-MAR-21	01-MAR-21	221002102 03 01 06	5,41,60
15644	SECRETARIAT	12002764	V	N	12	N 01-MAR-21	01-MAR-21	221002102 03 01 22	32,00

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15645	SECRETARIAT	12002764	V	N	13	N	01-MAR-21 01-MAR-21	221002102 03 01 22	67,00
15646	SECRETARIAT	12002764	V	N	14	N	01-MAR-21 01-MAR-21	221002102 03 01 25	6,75,92
15647	SECRETARIAT	12002764	V	N	11	N	01-MAR-21 01-MAR-21	221002102 03 01 27	64,90
15648	SECRETARIAT	12002671	V	N	28	N	01-MAR-21 02-MAR-21	221001001 03 00 09	3,65,25
15649	SECRETARIAT	12002671	V	N	29	N	01-MAR-21 02-MAR-21	221001001 03 00 42	1,54,58
15650	SECRETARIAT	12002671	V	N	35	N	01-MAR-21 02-MAR-21	221001110 03 00 40	3,12,89,65
15651	SECRETARIAT	12002671	V	N	36	N	01-MAR-21 02-MAR-21	221001110 23 00 22	5,85,00
15652	SECRETARIAT	12002671	V	N	34	N	01-MAR-21 02-MAR-21	221001110 23 00 25	1,33,45,46
15653	SECRETARIAT	12002671	V	N	30	N	01-MAR-21 02-MAR-21	221006113 03 00 42	26,55,00
15654	SECRETARIAT	12002671	V	N	31	N	01-MAR-21 02-MAR-21	221006113 03 00 42	26,55,00
15655	SECRETARIAT	12002671	V	N	32	N	01-MAR-21 02-MAR-21	221006113 03 00 42	53,10,00
15656	SECRETARIAT	12002671	V	N	33	N	01-MAR-21 02-MAR-21	221006113 03 00 42	1,47,97,20
15657	SECRETARIAT	12002692	V	N	4	N	01-MAR-21 02-MAR-21	221001110 24 00 01	53,65,00
15658	SECRETARIAT	12002692	V	N	4	N	01-MAR-21 02-MAR-21	221001110 24 00 03	14,55,03
15659	SECRETARIAT	12002692	V	N	4	N	01-MAR-21 02-MAR-21	221001110 24 00 06	6,36,90
15660	SECRETARIAT	12002692	V	N	22	N	01-MAR-21 03-MAR-21	221001110 24 00 11	23,55
15661	SECRETARIAT	12002692	V	N	23	N	01-MAR-21 03-MAR-21	221001110 24 00 11	37,51
15662	SECRETARIAT	12002692	V	N	27	N	01-MAR-21 03-MAR-21	221001110 24 00 21	21,19,28
15663	SECRETARIAT	12002692	V	N	24	N	01-MAR-21 03-MAR-21	221001110 24 00 22	13,80
15664	SECRETARIAT	12002692	V	N	26	N	01-MAR-21 03-MAR-21	221001110 24 00 27	4,61,00
15665	SECRETARIAT	12002692	V	N	25	N	01-MAR-21 03-MAR-21	221001110 24 00 52	13,82,75
15666	SECRETARIAT	12002671	V	N	6	N	01-MAR-21 05-MAR-21	221001001 03 00 01	8,45,41,53
15667	SECRETARIAT	12002671	V	N	6	N	01-MAR-21 05-MAR-21	221001001 03 00 03	1,45,03,59
15668	SECRETARIAT	12002671	V	N	6	N	01-MAR-21 05-MAR-21	221001001 03 00 06	56,40,59
15669	SECRETARIAT	12002671	V	N	5	N	01-MAR-21 05-MAR-21	221001110 05 00 01	13,47,00
15670	SECRETARIAT	12002671	V	N	5	N	01-MAR-21 05-MAR-21	221001110 05 00 03	2,28,99
15671	SECRETARIAT	12002671	V	N	5	N	01-MAR-21 05-MAR-21	221001110 05 00 06	1,40,10
15672	SECRETARIAT	12002754	V	N	51	N	01-MAR-21 05-MAR-21	221002101 03 01 29	3,65,00
15673	SECRETARIAT	12002754	V	N	52	N	01-MAR-21 05-MAR-21	221002101 05 03 42	4,00,00
15674	SECRETARIAT	12002671	V	N	120	N	01-MAR-21 06-MAR-21	221006101 03 06 42	1,00,00,00,00
15675	SECRETARIAT	12002671	V	N	121	N	01-MAR-21 06-MAR-21	221006101 03 06 42	2,48,47,57,50
15676	SECRETARIAT	12002692	V	N	72	N	01-MAR-21 06-MAR-21	221001110 24 00 08	5,60,00



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15677	SECRETARIAT	12002692	V	N	73	N	01-MAR-21 06-MAR-21	221001110 24 00 08	22,96
15678	SECRETARIAT	12002692	V	N	86	N	01-MAR-21 06-MAR-21	221001110 24 00 08	3,80,73
15679	SECRETARIAT	12002007	V	N	76	N	01-MAR-21 10-MAR-21	221006102 04 00 08	6,27,72
15680	SECRETARIAT	12002007	V	N	77	N	01-MAR-21 10-MAR-21	221006102 04 00 08	1,07,32
15681	SECRETARIAT	12002007	V	N	85	N	01-MAR-21 10-MAR-21	221006102 04 00 08	17,76,05
15682	SECRETARIAT	12002007	V	N	84	N	01-MAR-21 10-MAR-21	221006102 04 00 11	11,76
15683	SECRETARIAT	12002007	V	N	78	N	01-MAR-21 10-MAR-21	221006102 04 00 22	1,87,73
15684	SECRETARIAT	12002007	V	N	79	N	01-MAR-21 10-MAR-21	221006102 04 00 22	1,22,70
15685	SECRETARIAT	12002007	V	N	80	N	01-MAR-21 10-MAR-21	221006102 04 00 22	2,24,55
15686	SECRETARIAT	12002007	V	N	81	N	01-MAR-21 10-MAR-21	221006102 04 00 22	1,71,64
15687	SECRETARIAT	12002007	V	N	82	N	01-MAR-21 10-MAR-21	221006102 04 00 22	2,62,49
15688	SECRETARIAT	12002007	V	N	83	N	01-MAR-21 10-MAR-21	221006102 04 00 22	3,52,34
15689	SECRETARIAT	12002645	V	N	91	N	01-MAR-21 10-MAR-21	221005105 09 00 08	11,03,32
15690	SECRETARIAT	12002645	V	N	94	N	01-MAR-21 10-MAR-21	221005105 09 00 21	24,45,42
15691	SECRETARIAT	12002645	V	N	95	N	01-MAR-21 10-MAR-21	221005105 09 00 22	5,67,34
15692	SECRETARIAT	12002645	V	N	92	N	01-MAR-21 10-MAR-21	221005105 09 00 24	66,53
15693	SECRETARIAT	12002645	V	N	93	N	01-MAR-21 10-MAR-21	221005105 09 00 24	46,64
15694	SECRETARIAT	12002671	V	N	7	N	01-MAR-21 10-MAR-21	221001001 03 00 01	3,02,00
15695	SECRETARIAT	12002671	V	N	7	N	01-MAR-21 10-MAR-21	221001001 03 00 03	51,34
15696	SECRETARIAT	12002671	V	N	7	N	01-MAR-21 10-MAR-21	221001001 03 00 06	28,50
15697	SECRETARIAT	12002764	V	N	74	N	01-MAR-21 10-MAR-21	221002102 03 01 08	4,05,00
15698	SECRETARIAT	12002764	V	N	75	N	01-MAR-21 10-MAR-21	221002102 03 01 08	1,35,00
15699	SECRETARIAT	12002645	V	N	103	N	01-MAR-21 12-MAR-21	221005105 09 00 22	19,14
15700	SECRETARIAT	12002645	V	N	109	N	01-MAR-21 12-MAR-21	221005105 09 00 22	5,31,00
15701	SECRETARIAT	12002645	V	N	104	N	01-MAR-21 12-MAR-21	221005105 09 00 24	79,97
15702	SECRETARIAT	12002645	V	N	110	N	01-MAR-21 12-MAR-21	221005105 09 00 24	1,06,45
15703	SECRETARIAT	12002645	V	N	107	N	01-MAR-21 12-MAR-21	221005105 09 00 27	10,00,00
15704	SECRETARIAT	12002645	V	N	108	N	01-MAR-21 12-MAR-21	221005105 09 00 27	1,13,00
15705	SECRETARIAT	12002645	V	N	106	N	01-MAR-21 12-MAR-21	221005105 09 00 30	2,59,69
15706	SECRETARIAT	12002645	V	N	105	N	01-MAR-21 12-MAR-21	221005105 09 00 51	33,04
15707	SECRETARIAT	12002671	V	N	100	N	01-MAR-21 12-MAR-21	221001001 03 00 04	36,80
15708	SECRETARIAT	12002671	V	N	99	N	01-MAR-21 12-MAR-21	221001001 03 00 08	3,97,00

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15709	SECRETRIAT	12002671	V	N	98	N	01-MAR-21 12-MAR-21	221001001 03 00 23	49,08,33
15710	SECRETRIAT	12002671	V	N	101	N	01-MAR-21 12-MAR-21	221001001 03 00 25	91,65,64
15711	SECRETRIAT	12002671	V	N	97	N	01-MAR-21 12-MAR-21	221001001 03 00 27	74,00
15712	SECRETRIAT	12002671	V	N	90	N	01-MAR-21 12-MAR-21	221001110 05 00 08	3,10,00
15713	SECRETRIAT	12002671	V	N	87	N	01-MAR-21 12-MAR-21	221003110 01 04 56	1,32,07
15714	SECRETRIAT	12002671	V	N	89	N	01-MAR-21 12-MAR-21	221006101 99 00 56	1,38,42,81
15715	SECRETRIAT	12002671	V	N	96	N	01-MAR-21 12-MAR-21	221006113 03 00 42	29,50
15716	SECRETRIAT	12002692	V	N	112	N	01-MAR-21 12-MAR-21	221001110 24 00 20	1,09,20
15717	SECRETRIAT	12002692	V	N	113	N	01-MAR-21 12-MAR-21	221001110 24 00 20	20,47,94
15718	SECRETRIAT	12002692	V	N	114	N	01-MAR-21 12-MAR-21	221001110 24 00 21	4,99,00
15719	SECRETRIAT	12002692	V	N	115	N	01-MAR-21 12-MAR-21	221001110 24 00 22	65,00
15720	SECRETRIAT	12002692	V	N	116	N	01-MAR-21 12-MAR-21	221001110 24 00 22	82,60
15721	SECRETRIAT	12002692	V	N	117	N	01-MAR-21 12-MAR-21	221001110 24 00 22	2,23,49
15722	SECRETRIAT	12002692	V	N	118	N	01-MAR-21 12-MAR-21	221001110 24 00 22	16,06
15723	SECRETRIAT	12002692	V	N	111	N	01-MAR-21 12-MAR-21	221001110 24 00 23	9,70,70
15724	SECRETRIAT	12002692	V	N	119	N	01-MAR-21 12-MAR-21	221001110 24 00 25	20,65
15725	SECRETRIAT	12002645	V	N	339	N	01-MAR-21 16-MAR-21	221005105 04 13 08	47,91,16
15726	SECRETRIAT	12002645	V	N	343	N	01-MAR-21 16-MAR-21	221005105 04 15 08	40,46,90
15727	SECRETRIAT	12002645	V	N	345	N	01-MAR-21 16-MAR-21	221005105 09 00 08	2,90,42
15728	SECRETRIAT	12002764	V	N	127	N	01-MAR-21 16-MAR-21	221002102 03 01 04	2,02,41
15729	SECRETRIAT	12002764	V	N	128	N	01-MAR-21 16-MAR-21	221002102 03 01 04	2,92,10
15730	SECRETRIAT	12002764	V	N	129	N	01-MAR-21 16-MAR-21	221002102 03 01 04	1,60,15
15731	SECRETRIAT	12002764	V	N	130	N	01-MAR-21 16-MAR-21	221002102 03 01 04	1,79,74
15732	SECRETRIAT	12002764	V	N	139	N	01-MAR-21 16-MAR-21	221002102 03 01 04	47,49
15733	SECRETRIAT	12002764	V	N	141	N	01-MAR-21 16-MAR-21	221002102 03 01 04	32,25
15734	SECRETRIAT	12002764	V	N	142	N	01-MAR-21 16-MAR-21	221002102 03 01 04	11,68
15735	SECRETRIAT	12002764	V	N	143	N	01-MAR-21 16-MAR-21	221002102 03 01 04	11,68
15736	SECRETRIAT	12002764	V	N	144	N	01-MAR-21 16-MAR-21	221002102 03 01 04	33,05
15737	SECRETRIAT	12002764	V	N	145	N	01-MAR-21 16-MAR-21	221002102 03 01 04	11,68
15738	SECRETRIAT	12002764	V	N	146	N	01-MAR-21 16-MAR-21	221002102 03 01 04	1,82,28
15739	SECRETRIAT	12002764	V	N	137	N	01-MAR-21 16-MAR-21	221002102 03 01 21	14,88,00
15740	SECRETRIAT	12002764	V	N	132	N	01-MAR-21 16-MAR-21	221002102 03 01 22	31,00

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15741	SECRETARIAT	12002764	V	N	133	N 01-MAR-21	16-MAR-21	221002102 03 01 22	2,48,00
15742	SECRETARIAT	12002764	V	N	147	N 01-MAR-21	16-MAR-21	221002102 03 01 22	69,54
15743	SECRETARIAT	12002764	V	N	134	N 01-MAR-21	16-MAR-21	221002102 03 01 24	2,92,43
15744	SECRETARIAT	12002764	V	N	140	N 01-MAR-21	16-MAR-21	221002102 03 01 25	18,87
15745	SECRETARIAT	12002764	V	N	135	N 01-MAR-21	16-MAR-21	221002102 03 01 26	51,33
15746	SECRETARIAT	12002764	V	N	126	N 01-MAR-21	16-MAR-21	221002102 03 01 29	2,48,98
15747	SECRETARIAT	12002764	V	N	136	N 01-MAR-21	16-MAR-21	221002102 03 01 29	1,20,88
15748	SECRETARIAT	12002764	V	N	138	N 01-MAR-21	16-MAR-21	221002102 03 01 29	1,87,38
15749	SECRETARIAT	12002764	V	N	131	N 01-MAR-21	16-MAR-21	221002102 03 01 40	6,15,45
15750	SECRETARIAT	12002671	V	N	349	N 01-MAR-21	19-MAR-21	221001001 03 00 04	24,00
15751	SECRETARIAT	12002671	V	N	494	N 01-MAR-21	19-MAR-21	221001001 03 00 04	41,50
15752	SECRETARIAT	12002671	V	N	359	N 01-MAR-21	19-MAR-21	221001110 05 00 08	2,70,00
15753	SECRETARIAT	12002671	V	N	508	N 01-MAR-21	19-MAR-21	221001110 23 00 27	23,60,02
15754	SECRETARIAT	12002671	V	N	352	N 01-MAR-21	19-MAR-21	221003104 03 00 43	5,36,90
15755	SECRETARIAT	12002671	V	N	469	N 01-MAR-21	19-MAR-21	221003104 03 00 43	1,12,77,00
15756	SECRETARIAT	12002671	V	N	512	N 01-MAR-21	19-MAR-21	221003104 03 00 43	5,25,10
15757	SECRETARIAT	12002671	V	N	364	N 01-MAR-21	19-MAR-21	221006113 03 00 24	50,79,60
15758	SECRETARIAT	12002671	V	N	340	N 01-MAR-21	19-MAR-21	221006113 03 00 42	3,34,15
15759	SECRETARIAT	12002671	V	N	148	N 01-MAR-21	20-MAR-21	221001110 03 00 40	4,73,48,13
15760	SECRETARIAT	12002671	V	N	361	N 01-MAR-21	20-MAR-21	221001110 03 00 40	3,27,09,74
15761	SECRETARIAT	12002671	V	N	370	N 01-MAR-21	20-MAR-21	221001110 03 00 40	2,21,58,69
15762	SECRETARIAT	12002764	V	N	230	N 01-MAR-21	20-MAR-21	221002102 03 01 10	7,85,00
15763	SECRETARIAT	12002764	V	N	489	N 01-MAR-21	20-MAR-21	221002102 03 01 20	8,11,60
15764	SECRETARIAT	12002007	V	N	23	N 01-MAR-21	22-MAR-21	221006102 04 00 01	3,52,73,94
15765	SECRETARIAT	12002007	V	N	23	N 01-MAR-21	22-MAR-21	221006102 04 00 03	61,60,80
15766	SECRETARIAT	12002007	V	N	23	N 01-MAR-21	22-MAR-21	221006102 04 00 06	32,35,95
15767	SECRETARIAT	12002007	V	N	271	N 01-MAR-21	22-MAR-21	221006102 04 00 08	2,72,53
15768	SECRETARIAT	12002007	V	N	432	N 01-MAR-21	22-MAR-21	221006102 04 00 08	15,08,73
15769	SECRETARIAT	12002007	V	N	497	N 01-MAR-21	22-MAR-21	221006102 04 00 08	11,57,83
15770	SECRETARIAT	12002007	V	N	515	N 01-MAR-21	22-MAR-21	221006102 04 00 08	4,20,00
15771	SECRETARIAT	12002007	V	N	518	N 01-MAR-21	22-MAR-21	221006102 04 00 11	54,95
15772	SECRETARIAT	12002007	V	N	268	N 01-MAR-21	22-MAR-21	221006102 04 00 20	93,79

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15773	SECRETARIAT	12002007	V	N	270	N	01-MAR-21 22-MAR-21	221006102 04 00 22	3,32,18
15774	SECRETARIAT	12002007	V	N	510	N	01-MAR-21 22-MAR-21	221006102 04 00 22	1,57,50
15775	SECRETARIAT	12002007	V	N	444	N	01-MAR-21 22-MAR-21	221006102 04 00 24	20,70
15776	SECRETARIAT	12002007	V	N	450	N	01-MAR-21 22-MAR-21	221006102 04 00 24	1,05,11
15777	SECRETARIAT	12002007	V	N	516	N	01-MAR-21 22-MAR-21	221006102 04 00 24	46,57
15778	SECRETARIAT	12002007	V	N	519	N	01-MAR-21 22-MAR-21	221006102 04 00 24	42,34
15779	SECRETARIAT	12002007	V	N	521	N	01-MAR-21 22-MAR-21	221006102 04 00 24	2,08,74
15780	SECRETARIAT	12002007	V	N	526	N	01-MAR-21 22-MAR-21	221006102 04 00 24	32,34
15781	SECRETARIAT	12002671	V	N	460	N	01-MAR-21 22-MAR-21	221001001 03 00 22	6,28
15782	SECRETARIAT	12002671	V	N	372	N	01-MAR-21 22-MAR-21	221001001 03 00 30	66,94
15783	SECRETARIAT	12002671	V	N	366	N	01-MAR-21 22-MAR-21	221001110 03 00 40	1,45,84,32
15784	SECRETARIAT	12002671	V	N	337	N	01-MAR-21 22-MAR-21	221001110 03 00 43	1,30,15,08
15785	SECRETARIAT	12002671	V	N	392	N	01-MAR-21 22-MAR-21	221001110 03 00 43	4,04,82,75
15786	SECRETARIAT	12002671	V	N	499	N	01-MAR-21 22-MAR-21	221001110 03 00 43	1,78,65,93
15787	SECRETARIAT	12002671	V	N	500	N	01-MAR-21 22-MAR-21	221001110 03 00 43	7,54,36,95
15788	SECRETARIAT	12002671	V	N	338	N	01-MAR-21 22-MAR-21	221001200 05 00 08	1,40,00
15789	SECRETARIAT	12002671	V	N	360	N	01-MAR-21 22-MAR-21	221006800 07 00 29	21,37
15790	SECRETARIAT	12002692	V	N	459	N	01-MAR-21 22-MAR-21	221001110 24 00 27	1,70,00
15791	SECRETARIAT	12002007	V	N	483	N	01-MAR-21 23-MAR-21	221006102 04 00 24	25,87
15792	SECRETARIAT	12002645	V	N	341	N	01-MAR-21 23-MAR-21	221005105 04 13 22	1,98,24
15793	SECRETARIAT	12002645	V	N	342	N	01-MAR-21 23-MAR-21	221005105 04 13 22	12,00
15794	SECRETARIAT	12002645	V	N	387	N	01-MAR-21 23-MAR-21	221005105 04 13 22	2,43,08
15795	SECRETARIAT	12002671	V	N	11	N	01-MAR-21 23-MAR-21	221001001 03 00 01	21,97,60
15796	SECRETARIAT	12002671	V	N	17	N	01-MAR-21 23-MAR-21	221001001 03 00 01	21,97,60
15797	SECRETARIAT	12002671	V	N	358	N	01-MAR-21 23-MAR-21	221001001 03 00 02	78,72
15798	SECRETARIAT	12002671	V	N	11	N	01-MAR-21 23-MAR-21	221001001 03 00 03	3,82,50
15799	SECRETARIAT	12002671	V	N	17	N	01-MAR-21 23-MAR-21	221001001 03 00 03	3,82,50
15800	SECRETARIAT	12002671	V	N	328	N	01-MAR-21 23-MAR-21	221001001 03 00 04	2,81,90
15801	SECRETARIAT	12002671	V	N	329	N	01-MAR-21 23-MAR-21	221001001 03 00 04	50,25
15802	SECRETARIAT	12002671	V	N	330	N	01-MAR-21 23-MAR-21	221001001 03 00 04	35,75
15803	SECRETARIAT	12002671	V	N	331	N	01-MAR-21 23-MAR-21	221001001 03 00 04	3,31,43
15804	SECRETARIAT	12002671	V	N	11	N	01-MAR-21 23-MAR-21	221001001 03 00 06	5,40

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15805	SECRETRIAT	12002671	V	N	17	N	01-MAR-21 23-MAR-21	221001001 03 00 06	5,40
15806	SECRETRIAT	12002671	V	N	376	N	01-MAR-21 23-MAR-21	221001001 03 00 08	65,14,84
15807	SECRETRIAT	12002671	V	N	377	N	01-MAR-21 23-MAR-21	221001001 03 00 21	1,65,00
15808	SECRETRIAT	12002671	V	N	373	N	01-MAR-21 23-MAR-21	221001001 03 00 22	19,80
15809	SECRETRIAT	12002671	V	N	336	N	01-MAR-21 23-MAR-21	221001001 03 00 26	1,24,50
15810	SECRETRIAT	12002671	V	N	439	N	01-MAR-21 23-MAR-21	221001001 03 00 26	21,12,57
15811	SECRETRIAT	12002671	V	N	334	N	01-MAR-21 23-MAR-21	221001001 03 00 29	5,00
15812	SECRETRIAT	12002671	V	N	335	N	01-MAR-21 23-MAR-21	221001001 03 00 29	1,75,00
15813	SECRETRIAT	12002671	V	N	333	N	01-MAR-21 23-MAR-21	221001110 23 00 22	3,00,00
15814	SECRETRIAT	12002671	V	N	332	N	01-MAR-21 23-MAR-21	221001110 23 00 25	1,19,51
15815	SECRETRIAT	12002671	V	N	365	N	01-MAR-21 23-MAR-21	221001200 05 00 08	1,12,94
15816	SECRETRIAT	12002671	V	N	380	N	01-MAR-21 23-MAR-21	221003110 17 00 43	1,11,68,33
15817	SECRETRIAT	12002671	V	N	386	N	01-MAR-21 23-MAR-21	221003110 17 00 43	52,68,72
15818	SECRETRIAT	12002671	V	N	503	N	01-MAR-21 23-MAR-21	221003110 17 00 43	95,33,51
15819	SECRETRIAT	12002671	V	N	327	N	01-MAR-21 23-MAR-21	221006800 07 00 29	12,18,03
15820	SECRETRIAT	12002671	V	N	398	N	01-MAR-21 24-MAR-21	221001110 03 00 40	6,99,71,18
15821	SECRETRIAT	12002007	V	N	320	N	01-MAR-21 25-MAR-21	221006102 04 00 04	46,35
15822	SECRETRIAT	12002007	V	N	321	N	01-MAR-21 25-MAR-21	221006102 04 00 04	1,01,50
15823	SECRETRIAT	12002007	V	N	325	N	01-MAR-21 25-MAR-21	221006102 04 00 04	29,50
15824	SECRETRIAT	12002007	V	N	326	N	01-MAR-21 25-MAR-21	221006102 04 00 04	1,07,00
15825	SECRETRIAT	12002007	V	N	314	N	01-MAR-21 25-MAR-21	221006102 04 00 08	7,69,91
15826	SECRETRIAT	12002007	V	N	318	N	01-MAR-21 25-MAR-21	221006102 04 00 11	13,90
15827	SECRETRIAT	12002007	V	N	316	N	01-MAR-21 25-MAR-21	221006102 04 00 20	72,52
15828	SECRETRIAT	12002007	V	N	323	N	01-MAR-21 25-MAR-21	221006102 04 00 20	1,38,15
15829	SECRETRIAT	12002007	V	N	315	N	01-MAR-21 25-MAR-21	221006102 04 00 21	1,64,00
15830	SECRETRIAT	12002007	V	N	313	N	01-MAR-21 25-MAR-21	221006102 04 00 22	14,00
15831	SECRETRIAT	12002007	V	N	317	N	01-MAR-21 25-MAR-21	221006102 04 00 22	98,55
15832	SECRETRIAT	12002007	V	N	322	N	01-MAR-21 25-MAR-21	221006102 04 00 22	91,84
15833	SECRETRIAT	12002007	V	N	319	N	01-MAR-21 25-MAR-21	221006102 04 00 24	1,24,95
15834	SECRETRIAT	12002007	V	N	324	N	01-MAR-21 25-MAR-21	221006102 04 00 27	8,08,30
15835	SECRETRIAT	12002645	V	N	232	N	01-MAR-21 25-MAR-21	221005105 04 14 08	42,77,93
15836	SECRETRIAT	12002645	V	N	744	N	01-MAR-21 25-MAR-21	221005105 09 00 20	70,80

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15837	SECRETARIAT	12002645	V	N	743	N 01-MAR-21	25-MAR-21	221005105 09 00 22	24,19
15838	SECRETARIAT	12002645	V	N	745	N 01-MAR-21	25-MAR-21	221005105 09 00 24	10,62,00
15839	SECRETARIAT	12002645	V	N	375	N 01-MAR-21	25-MAR-21	221005105 09 00 51	12,79,12
15840	SECRETARIAT	12002645	V	N	747	N 01-MAR-21	25-MAR-21	221005105 09 00 51	2,67,19
15841	SECRETARIAT	12002645	V	N	748	N 01-MAR-21	25-MAR-21	221005105 09 00 51	1,05,02
15842	SECRETARIAT	12002645	V	N	746	N 01-MAR-21	25-MAR-21	221005105 09 00 52	3,96,48
15843	SECRETARIAT	12002671	V	N	235	N 01-MAR-21	25-MAR-21	221001001 03 00 08	8,25,00
15844	SECRETARIAT	12002671	V	N	234	N 01-MAR-21	25-MAR-21	221001001 03 00 26	2,38,95
15845	SECRETARIAT	12002671	V	N	233	N 01-MAR-21	25-MAR-21	221001001 03 00 27	12,60
15846	SECRETARIAT	12002671	V	N	351	N 01-MAR-21	25-MAR-21	221001001 03 00 27	11,00
15847	SECRETARIAT	12002671	V	N	236	N 01-MAR-21	25-MAR-21	221001110 23 00 27	21,94,98
15848	SECRETARIAT	12002764	V	N	471	N 01-MAR-21	25-MAR-21	221002102 03 01 20	16,84,00
15849	SECRETARIAT	12002764	V	N	484	N 01-MAR-21	25-MAR-21	221002102 03 01 22	1,00,00
15850	SECRETARIAT	12002764	V	N	527	N 01-MAR-21	25-MAR-21	221002102 03 01 26	1,46,90
15851	SECRETARIAT	12002007	V	N	273	N 01-MAR-21	26-MAR-21	221006102 04 00 04	46,20
15852	SECRETARIAT	12002007	V	N	277	N 01-MAR-21	26-MAR-21	221006102 04 00 20	12,00
15853	SECRETARIAT	12002007	V	N	280	N 01-MAR-21	26-MAR-21	221006102 04 00 20	2,39,86
15854	SECRETARIAT	12002007	V	N	275	N 01-MAR-21	26-MAR-21	221006102 04 00 22	89,25
15855	SECRETARIAT	12002007	V	N	278	N 01-MAR-21	26-MAR-21	221006102 04 00 22	39,04
15856	SECRETARIAT	12002007	V	N	281	N 01-MAR-21	26-MAR-21	221006102 04 00 22	1,90,44
15857	SECRETARIAT	12002007	V	N	282	N 01-MAR-21	26-MAR-21	221006102 04 00 24	1,07,90
15858	SECRETARIAT	12002007	V	N	272	N 01-MAR-21	26-MAR-21	221006102 04 00 25	25,19,75
15859	SECRETARIAT	12002007	V	N	276	N 01-MAR-21	26-MAR-21	221006102 04 00 27	2,65,00
15860	SECRETARIAT	12002007	V	N	274	N 01-MAR-21	26-MAR-21	221006102 04 00 40	2,48,51
15861	SECRETARIAT	12002671	V	N	16	N 01-MAR-21	26-MAR-21	221001001 03 00 01	50,83,65
15862	SECRETARIAT	12002671	V	N	297	N 01-MAR-21	26-MAR-21	221001001 03 00 04	22,00
15863	SECRETARIAT	12002671	V	N	353	N 01-MAR-21	26-MAR-21	221001001 03 00 04	1,68,90
15864	SECRETARIAT	12002671	V	N	371	N 01-MAR-21	26-MAR-21	221001001 03 00 04	18,50
15865	SECRETARIAT	12002671	V	N	286	N 01-MAR-21	26-MAR-21	221001001 03 00 20	41,70,91
15866	SECRETARIAT	12002671	V	N	298	N 01-MAR-21	26-MAR-21	221001001 03 00 20	20,84,63
15867	SECRETARIAT	12002671	V	N	288	N 01-MAR-21	26-MAR-21	221001001 03 00 22	23,60
15868	SECRETARIAT	12002671	V	N	382	N 01-MAR-21	26-MAR-21	221001001 03 00 22	1,64,40

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15869	SECRETARIAT	12002671	V	N	290	N 01-MAR-21	26-MAR-21	221001001 03 00 42	1,64,02
15870	SECRETARIAT	12002671	V	N	295	N 01-MAR-21	26-MAR-21	221001001 03 00 42	4,87,34
15871	SECRETARIAT	12002671	V	N	504	N 01-MAR-21	26-MAR-21	221001001 03 00 42	1,54,58
15872	SECRETARIAT	12002671	V	N	294	N 01-MAR-21	26-MAR-21	221001001 03 00 51	1,13,66
15873	SECRETARIAT	12002671	V	N	285	N 01-MAR-21	26-MAR-21	221001001 03 00 52	93,50,00
15874	SECRETARIAT	12002671	V	N	344	N 01-MAR-21	26-MAR-21	221001001 05 00 09	9,53,99
15875	SECRETARIAT	12002671	V	N	368	N 01-MAR-21	26-MAR-21	221001001 05 00 09	2,37,16,49
15876	SECRETARIAT	12002671	V	N	292	N 01-MAR-21	26-MAR-21	221001110 03 00 40	2,23,71,36
15877	SECRETARIAT	12002671	V	N	308	N 01-MAR-21	26-MAR-21	221001110 03 00 40	3,91,76,84
15878	SECRETARIAT	12002671	V	N	379	N 01-MAR-21	26-MAR-21	221001110 03 00 40	3,06,57,04
15879	SECRETARIAT	12002671	V	N	311	N 01-MAR-21	26-MAR-21	221001110 03 00 43	9,66,84,46
15880	SECRETARIAT	12002671	V	N	514	N 01-MAR-21	26-MAR-21	221001110 11 00 40	54,31,05
15881	SECRETARIAT	12002671	V	N	283	N 01-MAR-21	26-MAR-21	221003103 03 00 40	1,82,14,98
15882	SECRETARIAT	12002671	V	N	309	N 01-MAR-21	26-MAR-21	221003110 17 00 43	1,36,84,00
15883	SECRETARIAT	12002671	V	N	310	N 01-MAR-21	26-MAR-21	221003110 17 00 43	9,64,08,48
15884	SECRETARIAT	12002692	V	N	21	N 01-MAR-21	26-MAR-21	221001110 24 00 01	16,30,00
15885	SECRETARIAT	12002692	V	N	21	N 01-MAR-21	26-MAR-21	221001110 24 00 03	1,76,40
15886	SECRETARIAT	12002692	V	N	21	N 01-MAR-21	26-MAR-21	221001110 24 00 06	1,03,50
15887	SECRETARIAT	12002692	V	N	485	N 01-MAR-21	26-MAR-21	221001110 24 00 20	1,79,95
15888	SECRETARIAT	12002692	V	N	488	N 01-MAR-21	26-MAR-21	221001110 24 00 20	1,83,81
15889	SECRETARIAT	12002692	V	N	415	N 01-MAR-21	26-MAR-21	221001110 24 00 21	2,27,63
15890	SECRETARIAT	12002692	V	N	406	N 01-MAR-21	26-MAR-21	221001110 24 00 22	1,85,00
15891	SECRETARIAT	12002692	V	N	408	N 01-MAR-21	26-MAR-21	221001110 24 00 22	1,55,00
15892	SECRETARIAT	12002692	V	N	412	N 01-MAR-21	26-MAR-21	221001110 24 00 22	5,39,53
15893	SECRETARIAT	12002692	V	N	417	N 01-MAR-21	26-MAR-21	221001110 24 00 22	53,10
15894	SECRETARIAT	12002692	V	N	436	N 01-MAR-21	26-MAR-21	221001110 24 00 22	20,00
15895	SECRETARIAT	12002692	V	N	490	N 01-MAR-21	26-MAR-21	221001110 24 00 22	76,86
15896	SECRETARIAT	12002692	V	N	498	N 01-MAR-21	26-MAR-21	221001110 24 00 23	15,04,56
15897	SECRETARIAT	12002692	V	N	410	N 01-MAR-21	26-MAR-21	221001110 24 00 25	2,05,31
15898	SECRETARIAT	12002692	V	N	405	N 01-MAR-21	26-MAR-21	221001110 24 00 27	7,32,00
15899	SECRETARIAT	12002692	V	N	413	N 01-MAR-21	26-MAR-21	221001110 24 00 27	4,85,69
15900	SECRETARIAT	12002692	V	N	416	N 01-MAR-21	26-MAR-21	221001110 24 00 29	13,75,17

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15901	SECRETARIAT	12002692	V	N	455	N 01-MAR-21	26-MAR-21	221001110 24 00 29	8,26,50
15902	SECRETARIAT	12002692	V	N	404	N 01-MAR-21	26-MAR-21	221001110 24 00 42	7,50,00
15903	SECRETARIAT	12002692	V	N	409	N 01-MAR-21	26-MAR-21	221001110 24 00 42	22,13,35
15904	SECRETARIAT	12002692	V	N	496	N 01-MAR-21	26-MAR-21	221001110 24 00 42	2,11,50
15905	SECRETARIAT	12002754	V	N	480	N 01-MAR-21	26-MAR-21	221002101 01 06 56	3,64,71,00
15906	SECRETARIAT	12002754	V	N	453	N 01-MAR-21	26-MAR-21	221002101 03 01 04	2,91,28
15907	SECRETARIAT	12002754	V	N	456	N 01-MAR-21	26-MAR-21	221002101 03 01 04	29,00
15908	SECRETARIAT	12002754	V	N	458	N 01-MAR-21	26-MAR-21	221002101 03 01 04	3,00
15909	SECRETARIAT	12002754	V	N	454	N 01-MAR-21	26-MAR-21	221002101 03 01 20	60,00
15910	SECRETARIAT	12002754	V	N	524	N 01-MAR-21	26-MAR-21	221002101 03 01 22	73,00
15911	SECRETARIAT	12002754	V	N	464	N 01-MAR-21	26-MAR-21	221002101 03 01 25	1,30,95
15912	SECRETARIAT	12002754	V	N	509	N 01-MAR-21	26-MAR-21	221002101 03 01 25	8,42
15913	SECRETARIAT	12002754	V	N	463	N 01-MAR-21	26-MAR-21	221002101 03 01 29	6,74,38
15914	SECRETARIAT	12002754	V	N	447	N 01-MAR-21	26-MAR-21	221002101 03 01 40	1,34,52
15915	SECRETARIAT	12002754	V	N	468	N 01-MAR-21	26-MAR-21	221002101 03 01 42	1,59,50
15916	SECRETARIAT	12002007	V	N	438	N 01-MAR-21	29-MAR-21	221006102 04 00 04	99,00
15917	SECRETARIAT	12002007	V	N	522	N 01-MAR-21	29-MAR-21	221006102 04 00 04	1,00,00
15918	SECRETARIAT	12002007	V	N	465	N 01-MAR-21	29-MAR-21	221006102 04 00 22	1,21,73
15919	SECRETARIAT	12002007	V	N	434	N 01-MAR-21	29-MAR-21	221006102 04 00 29	3,50,51
15920	SECRETARIAT	12002007	V	N	435	N 01-MAR-21	29-MAR-21	221006102 04 00 29	19,14,79
15921	SECRETARIAT	12002007	V	N	440	N 01-MAR-21	29-MAR-21	221006102 04 00 29	59,34,94
15922	SECRETARIAT	12002007	V	N	441	N 01-MAR-21	29-MAR-21	221006102 04 00 29	14,06,19
15923	SECRETARIAT	12002007	V	N	446	N 01-MAR-21	29-MAR-21	221006102 04 00 29	4,81,00
15924	SECRETARIAT	12002007	V	N	448	N 01-MAR-21	29-MAR-21	221006102 04 00 29	9,42,50
15925	SECRETARIAT	12002007	V	N	457	N 01-MAR-21	29-MAR-21	221006102 04 00 29	9,99,00
15926	SECRETARIAT	12002007	V	N	491	N 01-MAR-21	29-MAR-21	221006102 04 00 29	2,49,78
15927	SECRETARIAT	12002007	V	N	429	N 01-MAR-21	29-MAR-21	221006102 04 00 51	96,88,00
15928	SECRETARIAT	12002671	V	N	472	N 01-MAR-21	29-MAR-21	221001001 03 00 04	64,00
15929	SECRETARIAT	12002671	V	N	12	N 01-MAR-21	29-MAR-21	221001001 03 00 07	2,85,48
15930	SECRETARIAT	12002671	V	N	18	N 01-MAR-21	29-MAR-21	221001001 03 00 07	4,75,80
15931	SECRETARIAT	12002671	V	N	22	N 01-MAR-21	29-MAR-21	221001001 03 00 07	7,61,29
15932	SECRETARIAT	12002671	V	N	374	N 01-MAR-21	29-MAR-21	221001001 03 00 22	76,68



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15933	SECRETARIAT	12002671	V	N	506	N	01-MAR-21 29-MAR-21	221001001 03 00 25	1,94,79
15934	SECRETARIAT	12002671	V	N	507	N	01-MAR-21 29-MAR-21	221001001 03 00 25	23,53
15935	SECRETARIAT	12002671	V	N	367	N	01-MAR-21 29-MAR-21	221001001 03 00 27	94,40
15936	SECRETARIAT	12002671	V	N	385	N	01-MAR-21 29-MAR-21	221001001 03 00 30	81,04
15937	SECRETARIAT	12002671	V	N	355	N	01-MAR-21 29-MAR-21	221001001 03 00 42	1,55,76
15938	SECRETARIAT	12002671	V	N	384	N	01-MAR-21 29-MAR-21	221001001 03 00 51	42,21,42
15939	SECRETARIAT	12002671	V	N	389	N	01-MAR-21 29-MAR-21	221001001 03 00 51	44,05,55
15940	SECRETARIAT	12002671	V	N	397	N	01-MAR-21 29-MAR-21	221001001 03 00 52	17,28,95
15941	SECRETARIAT	12002671	V	N	400	N	01-MAR-21 29-MAR-21	221001110 03 00 40	81,69,29
15942	SECRETARIAT	12002671	V	N	399	N	01-MAR-21 29-MAR-21	221001110 23 00 25	55,58,88
15943	SECRETARIAT	12002671	V	N	255	N	01-MAR-21 29-MAR-21	221003110 01 04 56	7,53,00,00,00
15944	SECRETARIAT	12002671	V	N	253	N	01-MAR-21 29-MAR-21	221003110 01 05 42	6,81,11,11
15945	SECRETARIAT	12002671	V	N	254	N	01-MAR-21 29-MAR-21	221003110 01 05 42	14,44,44,44
15946	SECRETARIAT	12002671	V	N	269	N	01-MAR-21 29-MAR-21	221003110 17 00 43	1,76,92,97
15947	SECRETARIAT	12002671	V	N	401	N	01-MAR-21 29-MAR-21	221003110 17 00 43	77,36,40
15948	SECRETARIAT	12002671	V	N	402	N	01-MAR-21 29-MAR-21	221003110 17 00 43	5,01,98
15949	SECRETARIAT	12002692	V	N	425	N	01-MAR-21 29-MAR-21	221001110 24 00 20	2,41,22
15950	SECRETARIAT	12002692	V	N	430	N	01-MAR-21 29-MAR-21	221001110 24 00 20	3,69,55
15951	SECRETARIAT	12002692	V	N	493	N	01-MAR-21 29-MAR-21	221001110 24 00 20	46,73
15952	SECRETARIAT	12002692	V	N	502	N	01-MAR-21 29-MAR-21	221001110 24 00 20	11,09
15953	SECRETARIAT	12002692	V	N	486	N	01-MAR-21 29-MAR-21	221001110 24 00 22	1,77,00
15954	SECRETARIAT	12002692	V	N	419	N	01-MAR-21 29-MAR-21	221001110 24 00 24	25,68,63
15955	SECRETARIAT	12002692	V	N	422	N	01-MAR-21 29-MAR-21	221001110 24 00 24	37,59,49
15956	SECRETARIAT	12002692	V	N	423	N	01-MAR-21 29-MAR-21	221001110 24 00 24	10,84,18
15957	SECRETARIAT	12002692	V	N	426	N	01-MAR-21 29-MAR-21	221001110 24 00 24	15,40,35
15958	SECRETARIAT	12002692	V	N	427	N	01-MAR-21 29-MAR-21	221001110 24 00 24	46,97
15959	SECRETARIAT	12002692	V	N	428	N	01-MAR-21 29-MAR-21	221001110 24 00 24	82,20
15960	SECRETARIAT	12002692	V	N	431	N	01-MAR-21 29-MAR-21	221001110 24 00 24	56,44
15961	SECRETARIAT	12002692	V	N	445	N	01-MAR-21 29-MAR-21	221001110 24 00 24	10,59,36
15962	SECRETARIAT	12002692	V	N	449	N	01-MAR-21 29-MAR-21	221001110 24 00 24	14,22,04
15963	SECRETARIAT	12002692	V	N	501	N	01-MAR-21 29-MAR-21	221001110 24 00 24	11,28,69
15964	SECRETARIAT	12002692	V	N	348	N	01-MAR-21 29-MAR-21	221001110 24 00 27	19,13,50

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15966	SECRETRIAT	12002692	V	N	452	N 01-MAR-21	29-MAR-21	221001110 24 00 42	2,35,04
15967	SECRETRIAT	12002754	V	N	462	N 01-MAR-21	29-MAR-21	221002101 01 06 56	32,82,20,00
15968	SECRETRIAT	12002754	V	N	466	N 01-MAR-21	29-MAR-21	221002101 01 06 56	3,64,69,00
15969	SECRETRIAT	12002754	V	N	451	N 01-MAR-21	29-MAR-21	221002101 03 01 04	20,00
15970	SECRETRIAT	12002754	V	N	461	N 01-MAR-21	29-MAR-21	221002101 03 01 04	20,00
15971	SECRETRIAT	12002754	V	N	442	N 01-MAR-21	29-MAR-21	221002101 03 01 27	4,52,00
15972	SECRETRIAT	12002754	V	N	312	N 01-MAR-21	29-MAR-21	221002101 03 01 51	23,88,24
15973	SECRETRIAT	12002764	V	N	24	N 01-MAR-21	29-MAR-21	221002102 03 01 01	10,78,70
15974	SECRETRIAT	12002764	V	N	24	N 01-MAR-21	29-MAR-21	221002102 03 01 03	1,83,38
15975	SECRETRIAT	12002764	V	N	24	N 01-MAR-21	29-MAR-21	221002102 03 01 06	86,90
15976	SECRETRIAT	12002764	V	N	19	N 01-MAR-21	29-MAR-21	221002102 03 01 07	37,50
15977	SECRETRIAT	12002764	V	N	473	N 01-MAR-21	29-MAR-21	221002102 03 01 20	81,50
15978	SECRETRIAT	12002764	V	N	479	N 01-MAR-21	29-MAR-21	221002102 03 01 20	7,06,29
15979	SECRETRIAT	12002764	V	N	513	N 01-MAR-21	29-MAR-21	221002102 03 01 20	4,72,00
15980	SECRETRIAT	12002764	V	N	528	N 01-MAR-21	29-MAR-21	221002102 03 01 20	12,18,08
15981	SECRETRIAT	12002764	V	N	467	N 01-MAR-21	29-MAR-21	221002102 03 01 21	15,10,80
15982	SECRETRIAT	12002764	V	N	414	N 01-MAR-21	29-MAR-21	221002102 03 01 22	3,95,20
15983	SECRETRIAT	12002764	V	N	470	N 01-MAR-21	29-MAR-21	221002102 03 01 22	2,23,40
15984	SECRETRIAT	12002764	V	N	476	N 01-MAR-21	29-MAR-21	221002102 03 01 22	1,21,66
15985	SECRETRIAT	12002764	V	N	478	N 01-MAR-21	29-MAR-21	221002102 03 01 22	1,08,92
15986	SECRETRIAT	12002764	V	N	481	N 01-MAR-21	29-MAR-21	221002102 03 01 22	56,30
15987	SECRETRIAT	12002764	V	N	511	N 01-MAR-21	29-MAR-21	221002102 03 01 22	7,31,38
15988	SECRETRIAT	12002764	V	N	418	N 01-MAR-21	29-MAR-21	221002102 03 01 26	1,81,00
15989	SECRETRIAT	12002764	V	N	495	N 01-MAR-21	29-MAR-21	221002102 03 01 26	6,19,90
15990	SECRETRIAT	12002764	V	N	487	N 01-MAR-21	29-MAR-21	221002102 03 01 29	1,37,59
15991	SECRETRIAT	12002764	V	N	474	N 01-MAR-21	29-MAR-21	221002102 03 01 40	2,69,90
15992	SECRETRIAT	12002764	V	N	492	N 01-MAR-21	29-MAR-21	221002102 03 01 40	5,47,00
15993	SECRETRIAT	12002764	V	N	523	N 01-MAR-21	29-MAR-21	221002102 03 01 40	3,12,00
15994	SECRETRIAT	12002764	V	N	529	N 01-MAR-21	29-MAR-21	221002102 03 01 40	52,80
15995	SECRETRIAT	12002764	V	N	482	N 01-MAR-21	29-MAR-21	221002102 03 01 52	24,90,00
15996	SECRETRIAT	12002007	V	N	433	N 01-MAR-21	30-MAR-21	221006102 04 00 09	7,06,62

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15997	SECRETRIAT	12002007	V	N	437	N	01-MAR-21 30-MAR-21	221006102 04 00 09	34,84,66
15998	SECRETRIAT	12002007	V	N	443	N	01-MAR-21 30-MAR-21	221006102 04 00 20	8,82,67
15999	SECRETRIAT	12002007	V	N	525	N	01-MAR-21 30-MAR-21	221006102 04 00 24	74,23
16000	SECRETRIAT	12002645	V	N	346	N	01-MAR-21 30-MAR-21	221005105 09 00 22	27,21
16001	SECRETRIAT	12002645	V	N	363	N	01-MAR-21 30-MAR-21	221005105 09 00 22	30,65
16002	SECRETRIAT	12002645	V	N	369	N	01-MAR-21 30-MAR-21	221005105 09 00 30	2,66,68
16003	SECRETRIAT	12002645	V	N	347	N	01-MAR-21 30-MAR-21	221005105 09 00 51	1,53,40
16004	SECRETRIAT	12002671	V	N	10	N	01-MAR-21 30-MAR-21	221001001 03 00 01	51,09,60
16005	SECRETRIAT	12002671	V	N	13	N	01-MAR-21 30-MAR-21	221001001 03 00 01	34,19,86
16006	SECRETRIAT	12002671	V	N	14	N	01-MAR-21 30-MAR-21	221001001 03 00 01	22,04,82
16007	SECRETRIAT	12002671	V	N	20	N	01-MAR-21 30-MAR-21	221001001 03 00 01	52,72,40
16008	SECRETRIAT	12002671	V	N	10	N	01-MAR-21 30-MAR-21	221001001 03 00 03	4,65,17
16009	SECRETRIAT	12002671	V	N	14	N	01-MAR-21 30-MAR-21	221001001 03 00 03	7,80
16010	SECRETRIAT	12002671	V	N	20	N	01-MAR-21 30-MAR-21	221001001 03 00 03	34,94,41
16011	SECRETRIAT	12002671	V	N	356	N	01-MAR-21 30-MAR-21	221001001 03 00 04	69,72
16012	SECRETRIAT	12002671	V	N	258	N	01-MAR-21 30-MAR-21	221001001 03 00 09	20,24,09
16013	SECRETRIAT	12002671	V	N	391	N	01-MAR-21 30-MAR-21	221001001 03 00 22	9,95,32
16014	SECRETRIAT	12002671	V	N	388	N	01-MAR-21 30-MAR-21	221001001 03 00 52	1,40,77
16015	SECRETRIAT	12002671	V	N	390	N	01-MAR-21 30-MAR-21	221001001 03 00 52	30,02,14
16016	SECRETRIAT	12002671	V	N	407	N	01-MAR-21 30-MAR-21	221001110 11 00 40	27,70,20
16017	SECRETRIAT	12002671	V	N	396	N	01-MAR-21 30-MAR-21	221003110 17 00 43	34,50,38
16018	SECRETRIAT	12002671	V	N	395	N	01-MAR-21 30-MAR-21	221006101 99 00 56	1,30,87,83
16019	SECRETRIAT	12002692	V	N	421	N	01-MAR-21 30-MAR-21	221001110 24 00 25	50
16020	SECRETRIAT	12002692	V	N	424	N	01-MAR-21 30-MAR-21	221001110 24 00 27	6,15,00
16021	SECRETRIAT	12002754	V	N	475	N	01-MAR-21 30-MAR-21	221002101 03 01 09	4,64,57
16022	SECRETRIAT	12002754	V	N	403	N	01-MAR-21 30-MAR-21	221002101 03 01 21	14,64,00
16023	SECRETRIAT	12002754	V	N	477	N	01-MAR-21 30-MAR-21	221002101 03 01 51	23,88,24
16024	SECRETRIAT	12002671	V	N	29	N	01-MAR-21 31-MAR-21	221001001 03 00 07	82,50
16025	SECRETRIAT	12002671	V	N	750	N	01-MAR-21 31-MAR-21	221001001 03 00 27	72,80
16026	SECRETRIAT	12002671	V	N	749	N	01-MAR-21 31-MAR-21	221001001 05 00 09	37,27,53
16027	SECRETRIAT	12002671	V	N	532	N	01-MAR-21 31-MAR-21	221003110 17 00 43	1,36,72,51
16028	SECRETRIAT	12002671	V	N	724	N	01-MAR-21 31-MAR-21	221006800 11 00 07	33,60,00

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16029	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	725 N	221006800 11 00 07	2,40,00,00
16030	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	726 N	221006800 11 00 07	50,00,00
16031	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	727 N	221006800 11 00 07	1,39,20,00
16032	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	728 N	221006800 11 00 07	1,03,00,00
16033	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	729 N	221006800 11 00 07	1,29,60,00
16034	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	731 N	221006800 11 00 07	2,16,00,00
16035	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	732 N	221006800 11 00 07	28,80,00
16036	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	733 N	221006800 11 00 07	1,24,80,00
16037	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	751 N	221006800 11 00 07	60,00,00
16038	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	752 N	221006800 11 00 07	1,20,00,00
16039	SECRETARIAT		01-MAR-21 31-MAR-21	12002671	V	N	753 N	221006800 11 00 07	72,00,00
16040	SECRETARIAT		01-MAR-21 31-MAR-21	12002764	V	N	30 N	221002102 03 01 01	1,16,69,54
16041	SECRETARIAT		01-MAR-21 31-MAR-21	12002764	V	N	30 N	221002102 03 01 03	19,10,18
16042	SECRETARIAT		01-MAR-21 31-MAR-21	12002764	V	N	735 N	221002102 03 01 04	47,49
16043	SECRETARIAT		01-MAR-21 31-MAR-21	12002764	V	N	737 N	221002102 03 01 04	26,25
16044	SECRETARIAT		01-MAR-21 31-MAR-21	12002764	V	N	30 N	221002102 03 01 06	1,03,33
16045	SECRETARIAT		01-MAR-21 31-MAR-21	12002764	V	N	734 N	221002102 03 01 29	35,00
16046	SECRETARIAT		01-MAR-21 31-MAR-21	12002764	V	N	736 N	221002102 03 01 51	24,67,55
16047	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002671	V	N	51 N	221001110 03 00 01	43,01,40
16048	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002671	V	N	51 N	221001110 03 00 03	7,31,24
16049	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002671	V	N	51 N	221001110 03 00 06	1,86,06
16050	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002689	V	N	6 N	221003103 03 00 04	64,00
16051	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002689	V	N	5 N	221003103 03 00 26	50,74
16052	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002689	V	N	2 N	221003104 03 00 04	1,17,50
16053	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002689	V	N	4 N	221003104 03 00 08	9,03,56
16054	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002689	V	N	1 N	221003110 17 00 08	4,59,70
16055	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002689	V	N	3 N	221003110 17 00 08	3,01,18
16056	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002762	V	N	62 N	221002102 04 01 01	31,44,50
16057	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002762	V	N	62 N	221002102 04 01 03	5,34,57
16058	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002762	V	N	62 N	221002102 04 01 06	1,11,10
16059	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002762	V	N	63 N	221004102 03 01 01	1,40,70,48
16060	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002762	V	N	63 N	221004102 03 01 03	23,77,60

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16061	TEHRI GARHWAL	61002762	V N	63	N	01-MAR-21 01-MAR-21	221004102 03 01 06	6,16,80
16062	TEHRI GARHWAL	61002689	V N	7	N	01-MAR-21 02-MAR-21	221003103 03 00 27	2,59,60
16063	TEHRI GARHWAL	61002762	V N	10	N	01-MAR-21 02-MAR-21	221002102 04 01 08	95,18
16064	TEHRI GARHWAL	61002762	V N	11	N	01-MAR-21 02-MAR-21	221002102 04 01 08	95,18
16065	TEHRI GARHWAL	61002762	V N	12	N	01-MAR-21 02-MAR-21	221002102 04 01 08	89,24
16066	TEHRI GARHWAL	61002762	V N	13	N	01-MAR-21 02-MAR-21	221002102 04 01 08	89,24
16067	TEHRI GARHWAL	61002762	V N	14	N	01-MAR-21 02-MAR-21	221002102 04 01 08	5,71,08
16068	TEHRI GARHWAL	61002762	V N	15	N	01-MAR-21 02-MAR-21	221002102 04 01 08	1,01,60
16069	TEHRI GARHWAL	61002762	V N	16	N	01-MAR-21 02-MAR-21	221002102 04 01 08	1,50,59
16070	TEHRI GARHWAL	61002762	V N	17	N	01-MAR-21 02-MAR-21	221002102 04 01 08	1,01,60
16071	TEHRI GARHWAL	61002762	V N	8	N	01-MAR-21 02-MAR-21	221002102 04 01 08	4,50,00
16072	TEHRI GARHWAL	61002762	V N	9	N	01-MAR-21 02-MAR-21	221002102 04 01 08	4,50,00
16073	TEHRI GARHWAL	61002762	V N	18	N	01-MAR-21 02-MAR-21	221004102 03 01 08	1,50,59
16074	TEHRI GARHWAL	61002762	V N	19	N	01-MAR-21 02-MAR-21	221004102 03 01 08	1,50,59
16075	TEHRI GARHWAL	61022666	V N	5	N	01-MAR-21 02-MAR-21	221001200 03 00 01	4,90,00
16076	TEHRI GARHWAL	61022666	V N	5	N	01-MAR-21 02-MAR-21	221001200 03 00 03	83,30
16077	TEHRI GARHWAL	61022666	V N	5	N	01-MAR-21 02-MAR-21	221001200 03 00 06	40,60
16078	TEHRI GARHWAL	61022666	V N	4	N	01-MAR-21 02-MAR-21	221003101 03 00 01	45,50,00
16079	TEHRI GARHWAL	61022666	V N	4	N	01-MAR-21 02-MAR-21	221003101 03 00 03	7,73,50
16080	TEHRI GARHWAL	61022666	V N	4	N	01-MAR-21 02-MAR-21	221003101 03 00 06	3,73,80
16081	TEHRI GARHWAL	61022666	V N	6	N	01-MAR-21 02-MAR-21	221003104 03 00 01	1,09,95,00
16082	TEHRI GARHWAL	61022666	V N	6	N	01-MAR-21 02-MAR-21	221003104 03 00 03	18,69,15
16083	TEHRI GARHWAL	61022666	V N	6	N	01-MAR-21 02-MAR-21	221003104 03 00 06	7,30,10
16084	TEHRI GARHWAL	61022666	V N	2	N	01-MAR-21 02-MAR-21	221003110 17 00 01	76,05,51
16085	TEHRI GARHWAL	61022666	V N	2	N	01-MAR-21 02-MAR-21	221003110 17 00 03	12,92,93
16086	TEHRI GARHWAL	61022666	V N	2	N	01-MAR-21 02-MAR-21	221003110 17 00 06	4,49,52
16087	TEHRI GARHWAL	61022666	V N	1	N	01-MAR-21 02-MAR-21	221006101 03 04 01	14,00,00
16088	TEHRI GARHWAL	61022666	V N	1	N	01-MAR-21 02-MAR-21	221006101 03 04 03	2,38,00
16089	TEHRI GARHWAL	61022666	V N	1	N	01-MAR-21 02-MAR-21	221006101 03 04 06	1,10,60
16090	TEHRI GARHWAL	61022666	V N	3	N	01-MAR-21 02-MAR-21	221006101 05 00 01	3,70,00
16091	TEHRI GARHWAL	61022666	V N	3	N	01-MAR-21 02-MAR-21	221006101 05 00 03	62,90
16092	TEHRI GARHWAL	61022666	V N	3	N	01-MAR-21 02-MAR-21	221006101 05 00 06	27,20

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16093	TEHRI	GARHWAL	61002661	V	N	33	N	01-MAR-21	03-MAR-21	221001110	05 00 01	25,02,80	
16094	TEHRI	GARHWAL	61002661	V	N	33	N	01-MAR-21	03-MAR-21	221001110	05 00 03	4,25,48	
16095	TEHRI	GARHWAL	61002661	V	N	33	N	01-MAR-21	03-MAR-21	221001110	05 00 06	1,43,14	
16096	TEHRI	GARHWAL	61002661	V	N	35	N	01-MAR-21	03-MAR-21	221001110	18 00 01	63,15,00	
16097	TEHRI	GARHWAL	61002661	V	N	35	N	01-MAR-21	03-MAR-21	221001110	18 00 03	10,73,55	
16098	TEHRI	GARHWAL	61002661	V	N	35	N	01-MAR-21	03-MAR-21	221001110	18 00 06	4,34,02	
16099	TEHRI	GARHWAL	61002661	V	N	31	N	01-MAR-21	03-MAR-21	221006101	03 02 01	28,31,00	
16100	TEHRI	GARHWAL	61002661	V	N	31	N	01-MAR-21	03-MAR-21	221006101	03 02 03	4,81,27	
16101	TEHRI	GARHWAL	61002661	V	N	31	N	01-MAR-21	03-MAR-21	221006101	03 02 06	85,60	
16102	TEHRI	GARHWAL	61002661	V	N	32	N	01-MAR-21	03-MAR-21	221006101	03 04 01	22,73,96	
16103	TEHRI	GARHWAL	61002661	V	N	32	N	01-MAR-21	03-MAR-21	221006101	03 04 03	3,65,33	
16104	TEHRI	GARHWAL	61002661	V	N	32	N	01-MAR-21	03-MAR-21	221006101	03 04 06	1,06,10	
16105	TEHRI	GARHWAL	61002661	V	N	34	N	01-MAR-21	03-MAR-21	221006101	06 00 01	12,95,96	
16106	TEHRI	GARHWAL	61002661	V	N	34	N	01-MAR-21	03-MAR-21	221006101	06 00 03	2,20,31	
16107	TEHRI	GARHWAL	61002661	V	N	34	N	01-MAR-21	03-MAR-21	221006101	06 00 06	1,15,73	
16108	TEHRI	GARHWAL	61012666	V	N	12	N	01-MAR-21	03-MAR-21	221001200	03 00 01	4,76,00	
16109	TEHRI	GARHWAL	61012666	V	N	12	N	01-MAR-21	03-MAR-21	221001200	03 00 03	80,92	
16110	TEHRI	GARHWAL	61012666	V	N	12	N	01-MAR-21	03-MAR-21	221001200	03 00 06	40,60	
16111	TEHRI	GARHWAL	61012666	V	N	8	N	01-MAR-21	03-MAR-21	221003101	03 00 01	88,66,00	
16112	TEHRI	GARHWAL	61012666	V	N	8	N	01-MAR-21	03-MAR-21	221003101	03 00 03	15,07,22	
16113	TEHRI	GARHWAL	61012666	V	N	8	N	01-MAR-21	03-MAR-21	221003101	03 00 06	7,28,00	
16114	TEHRI	GARHWAL	61012666	V	N	9	N	01-MAR-21	03-MAR-21	221003103	03 00 01	68,95,00	
16115	TEHRI	GARHWAL	61012666	V	N	9	N	01-MAR-21	03-MAR-21	221003103	03 00 03	11,72,15	
16116	TEHRI	GARHWAL	61012666	V	N	9	N	01-MAR-21	03-MAR-21	221003103	03 00 06	4,22,84	
16117	TEHRI	GARHWAL	61012666	V	N	7	N	01-MAR-21	03-MAR-21	221003104	03 00 01	14,60,00	
16118	TEHRI	GARHWAL	61012666	V	N	7	N	01-MAR-21	03-MAR-21	221003104	03 00 03	2,48,20	
16119	TEHRI	GARHWAL	61012666	V	N	7	N	01-MAR-21	03-MAR-21	221003104	03 00 06	54,20	
16120	TEHRI	GARHWAL	61012666	V	N	13	N	01-MAR-21	03-MAR-21	221003110	17 00 01	1,21,72,00	
16121	TEHRI	GARHWAL	61012666	V	N	13	N	01-MAR-21	03-MAR-21	221003110	17 00 03	20,69,24	
16122	TEHRI	GARHWAL	61012666	V	N	13	N	01-MAR-21	03-MAR-21	221003110	17 00 06	4,28,45	
16123	TEHRI	GARHWAL	61012666	V	N	11	N	01-MAR-21	03-MAR-21	221006101	03 04 01	12,27,00	
16124	TEHRI	GARHWAL	61012666	V	N	11	N	01-MAR-21	03-MAR-21	221006101	03 04 03	2,08,59	

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16125	TEHRI GARHWAL	61012666	V	N	11	N	01-MAR-21	03-MAR-21	221006101 03 04 06	1,02,60
16126	TEHRI GARHWAL	61012666	V	N	10	N	01-MAR-21	03-MAR-21	221006101 05 00 01	22,90,00
16127	TEHRI GARHWAL	61012666	V	N	10	N	01-MAR-21	03-MAR-21	221006101 05 00 03	3,89,30
16128	TEHRI GARHWAL	61012666	V	N	10	N	01-MAR-21	03-MAR-21	221006101 05 00 06	74,35
16129	TEHRI GARHWAL	61002661	V	N	42	N	01-MAR-21	04-MAR-21	221001200 01 03 01	14,35,00
16130	TEHRI GARHWAL	61002661	V	N	42	N	01-MAR-21	04-MAR-21	221001200 01 03 03	2,43,95
16131	TEHRI GARHWAL	61002661	V	N	42	N	01-MAR-21	04-MAR-21	221001200 01 03 06	97,00
16132	TEHRI GARHWAL	61002661	V	N	43	N	01-MAR-21	04-MAR-21	221001200 03 00 01	10,77,00
16133	TEHRI GARHWAL	61002661	V	N	43	N	01-MAR-21	04-MAR-21	221001200 03 00 03	1,83,09
16134	TEHRI GARHWAL	61002661	V	N	43	N	01-MAR-21	04-MAR-21	221001200 03 00 06	51,70
16135	TEHRI GARHWAL	61002661	V	N	41	N	01-MAR-21	04-MAR-21	221003101 03 00 01	52,00,00
16136	TEHRI GARHWAL	61002661	V	N	48	N	01-MAR-21	04-MAR-21	221003101 03 00 01	39,00,00
16137	TEHRI GARHWAL	61002661	V	N	41	N	01-MAR-21	04-MAR-21	221003101 03 00 03	8,84,00
16138	TEHRI GARHWAL	61002661	V	N	48	N	01-MAR-21	04-MAR-21	221003101 03 00 03	6,63,00
16139	TEHRI GARHWAL	61002661	V	N	41	N	01-MAR-21	04-MAR-21	221003101 03 00 06	4,39,80
16140	TEHRI GARHWAL	61002661	V	N	48	N	01-MAR-21	04-MAR-21	221003101 03 00 06	2,75,40
16141	TEHRI GARHWAL	61002661	V	N	38	N	01-MAR-21	04-MAR-21	221003103 03 00 01	9,90,00
16142	TEHRI GARHWAL	61002661	V	N	47	N	01-MAR-21	04-MAR-21	221003103 03 00 01	27,93,34
16143	TEHRI GARHWAL	61002661	V	N	38	N	01-MAR-21	04-MAR-21	221003103 03 00 03	1,68,30
16144	TEHRI GARHWAL	61002661	V	N	47	N	01-MAR-21	04-MAR-21	221003103 03 00 03	4,56,55
16145	TEHRI GARHWAL	61002661	V	N	38	N	01-MAR-21	04-MAR-21	221003103 03 00 06	64,70
16146	TEHRI GARHWAL	61002661	V	N	47	N	01-MAR-21	04-MAR-21	221003103 03 00 06	1,99,10
16147	TEHRI GARHWAL	61002661	V	N	40	N	01-MAR-21	04-MAR-21	221003104 03 00 01	64,60,20
16148	TEHRI GARHWAL	61002661	V	N	49	N	01-MAR-21	04-MAR-21	221003104 03 00 01	63,05,60
16149	TEHRI GARHWAL	61002661	V	N	50	N	01-MAR-21	04-MAR-21	221003104 03 00 01	29,84,78
16150	TEHRI GARHWAL	61002661	V	N	40	N	01-MAR-21	04-MAR-21	221003104 03 00 03	10,98,23
16151	TEHRI GARHWAL	61002661	V	N	49	N	01-MAR-21	04-MAR-21	221003104 03 00 03	10,71,95
16152	TEHRI GARHWAL	61002661	V	N	50	N	01-MAR-21	04-MAR-21	221003104 03 00 03	5,07,41
16153	TEHRI GARHWAL	61002661	V	N	40	N	01-MAR-21	04-MAR-21	221003104 03 00 06	7,15,26
16154	TEHRI GARHWAL	61002661	V	N	49	N	01-MAR-21	04-MAR-21	221003104 03 00 06	4,32,45
16155	TEHRI GARHWAL	61002661	V	N	50	N	01-MAR-21	04-MAR-21	221003104 03 00 06	1,58,45
16156	TEHRI GARHWAL	61002661	V	N	39	N	01-MAR-21	04-MAR-21	221003110 17 00 01	1,02,13,40

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16157	TEHRI	GARHWAL	61002661	V	N	44	N	01-MAR-21	04-MAR-21	221003110	17 00 01	54,75,60
16158	TEHRI	GARHWAL	61002661	V	N	39	N	01-MAR-21	04-MAR-21	221003110	17 00 03	18,85,34
16159	TEHRI	GARHWAL	61002661	V	N	44	N	01-MAR-21	04-MAR-21	221003110	17 00 03	8,45,85
16160	TEHRI	GARHWAL	61002661	V	N	39	N	01-MAR-21	04-MAR-21	221003110	17 00 06	6,45,50
16161	TEHRI	GARHWAL	61002661	V	N	44	N	01-MAR-21	04-MAR-21	221003110	17 00 06	2,87,00
16162	TEHRI	GARHWAL	61002661	V	N	37	N	01-MAR-21	04-MAR-21	221006101	03 04 01	4,49,00
16163	TEHRI	GARHWAL	61002661	V	N	45	N	01-MAR-21	04-MAR-21	221006101	03 04 01	4,49,00
16164	TEHRI	GARHWAL	61002661	V	N	37	N	01-MAR-21	04-MAR-21	221006101	03 04 03	76,33
16165	TEHRI	GARHWAL	61002661	V	N	45	N	01-MAR-21	04-MAR-21	221006101	03 04 03	76,33
16166	TEHRI	GARHWAL	61002661	V	N	37	N	01-MAR-21	04-MAR-21	221006101	03 04 06	4,20
16167	TEHRI	GARHWAL	61002661	V	N	45	N	01-MAR-21	04-MAR-21	221006101	03 04 06	4,20
16168	TEHRI	GARHWAL	61002661	V	N	36	N	01-MAR-21	04-MAR-21	221006101	05 00 01	30,67,40
16169	TEHRI	GARHWAL	61002661	V	N	46	N	01-MAR-21	04-MAR-21	221006101	05 00 01	3,70,00
16170	TEHRI	GARHWAL	61002661	V	N	36	N	01-MAR-21	04-MAR-21	221006101	05 00 03	5,21,46
16171	TEHRI	GARHWAL	61002661	V	N	46	N	01-MAR-21	04-MAR-21	221006101	05 00 03	62,90
16172	TEHRI	GARHWAL	61002661	V	N	36	N	01-MAR-21	04-MAR-21	221006101	05 00 06	1,38,42
16173	TEHRI	GARHWAL	61002661	V	N	46	N	01-MAR-21	04-MAR-21	221006101	05 00 06	5,60
16174	TEHRI	GARHWAL	61002671	V	N	52	N	01-MAR-21	04-MAR-21	221006101	05 00 01	18,80,00
16175	TEHRI	GARHWAL	61002671	V	N	52	N	01-MAR-21	04-MAR-21	221006101	05 00 03	3,19,60
16176	TEHRI	GARHWAL	61002671	V	N	52	N	01-MAR-21	04-MAR-21	221006101	05 00 06	1,22,30
16177	TEHRI	GARHWAL	61002689	V	N	55	N	01-MAR-21	04-MAR-21	221001110	03 00 01	4,39,20
16178	TEHRI	GARHWAL	61002689	V	N	55	N	01-MAR-21	04-MAR-21	221001110	03 00 03	74,66
16179	TEHRI	GARHWAL	61002689	V	N	55	N	01-MAR-21	04-MAR-21	221001110	03 00 06	25,20
16180	TEHRI	GARHWAL	61002689	V	N	57	N	01-MAR-21	04-MAR-21	221001110	18 00 01	16,62,60
16181	TEHRI	GARHWAL	61002689	V	N	57	N	01-MAR-21	04-MAR-21	221001110	18 00 03	2,82,64
16182	TEHRI	GARHWAL	61002689	V	N	57	N	01-MAR-21	04-MAR-21	221001110	18 00 06	2,43,98
16183	TEHRI	GARHWAL	61002689	V	N	61	N	01-MAR-21	04-MAR-21	221001200	03 00 01	6,22,00
16184	TEHRI	GARHWAL	61002689	V	N	61	N	01-MAR-21	04-MAR-21	221001200	03 00 03	1,05,74
16185	TEHRI	GARHWAL	61002689	V	N	61	N	01-MAR-21	04-MAR-21	221001200	03 00 06	52,80
16186	TEHRI	GARHWAL	61002689	V	N	60	N	01-MAR-21	04-MAR-21	221003101	03 00 01	43,33,20
16187	TEHRI	GARHWAL	61002689	V	N	60	N	01-MAR-21	04-MAR-21	221003101	03 00 03	7,96,45
16188	TEHRI	GARHWAL	61002689	V	N	60	N	01-MAR-21	04-MAR-21	221003101	03 00 06	3,83,30



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16189	TEHRI	GARHWAL	61002689	V	N	56	N	01-MAR-21	04-MAR-21	221003103	03	00	01	30,04,20
16190	TEHRI	GARHWAL	61002689	V	N	56	N	01-MAR-21	04-MAR-21	221003103	03	00	03	5,10,71
16191	TEHRI	GARHWAL	61002689	V	N	56	N	01-MAR-21	04-MAR-21	221003103	03	00	06	1,50,20
16192	TEHRI	GARHWAL	61002689	V	N	58	N	01-MAR-21	04-MAR-21	221003104	03	00	01	34,68,80
16193	TEHRI	GARHWAL	61002689	V	N	58	N	01-MAR-21	04-MAR-21	221003104	03	00	03	5,89,69
16194	TEHRI	GARHWAL	61002689	V	N	58	N	01-MAR-21	04-MAR-21	221003104	03	00	06	2,74,30
16195	TEHRI	GARHWAL	61002689	V	N	59	N	01-MAR-21	04-MAR-21	221003110	17	00	01	68,93,20
16196	TEHRI	GARHWAL	61002689	V	N	59	N	01-MAR-21	04-MAR-21	221003110	17	00	03	11,71,84
16197	TEHRI	GARHWAL	61002689	V	N	59	N	01-MAR-21	04-MAR-21	221003110	17	00	06	4,43,26
16198	TEHRI	GARHWAL	61002689	V	N	53	N	01-MAR-21	04-MAR-21	221006101	03	04	01	4,49,00
16199	TEHRI	GARHWAL	61002689	V	N	53	N	01-MAR-21	04-MAR-21	221006101	03	04	03	76,33
16200	TEHRI	GARHWAL	61002689	V	N	53	N	01-MAR-21	04-MAR-21	221006101	03	04	06	32,70
16201	TEHRI	GARHWAL	61002689	V	N	54	N	01-MAR-21	04-MAR-21	221006101	05	00	01	3,29,00
16202	TEHRI	GARHWAL	61002689	V	N	54	N	01-MAR-21	04-MAR-21	221006101	05	00	03	55,93
16203	TEHRI	GARHWAL	61002689	V	N	54	N	01-MAR-21	04-MAR-21	221006101	05	00	06	4,70
16204	TEHRI	GARHWAL	61022666	V	N	29	N	01-MAR-21	06-MAR-21	221003104	03	00	01	8,04,00
16205	TEHRI	GARHWAL	61022666	V	N	30	N	01-MAR-21	06-MAR-21	221003104	03	00	01	4,95,32
16206	TEHRI	GARHWAL	61022666	V	N	29	N	01-MAR-21	06-MAR-21	221003104	03	00	03	1,36,68
16207	TEHRI	GARHWAL	61022666	V	N	30	N	01-MAR-21	06-MAR-21	221003104	03	00	03	70,17
16208	TEHRI	GARHWAL	61022666	V	N	29	N	01-MAR-21	06-MAR-21	221003104	03	00	06	5,40
16209	TEHRI	GARHWAL	61022666	V	N	30	N	01-MAR-21	06-MAR-21	221003104	03	00	06	22,44
16210	TEHRI	GARHWAL	61022666	V	N	36	N	01-MAR-21	06-MAR-21	221003104	03	00	08	52,15,44
16211	TEHRI	GARHWAL	61022666	V	N	43	N	01-MAR-21	06-MAR-21	221003104	03	00	20	95,58
16212	TEHRI	GARHWAL	61022666	V	N	44	N	01-MAR-21	06-MAR-21	221003104	03	00	21	1,48,68
16213	TEHRI	GARHWAL	61022666	V	N	41	N	01-MAR-21	06-MAR-21	221003104	03	00	22	16,40
16214	TEHRI	GARHWAL	61022666	V	N	42	N	01-MAR-21	06-MAR-21	221003104	03	00	22	34,80
16215	TEHRI	GARHWAL	61022666	V	N	39	N	01-MAR-21	06-MAR-21	221003104	03	00	26	1,52,50
16216	TEHRI	GARHWAL	61022666	V	N	37	N	01-MAR-21	06-MAR-21	221003104	03	00	27	1,80,00
16217	TEHRI	GARHWAL	61022666	V	N	38	N	01-MAR-21	06-MAR-21	221003110	17	00	08	26,95,47
16218	TEHRI	GARHWAL	61022666	V	N	40	N	01-MAR-21	06-MAR-21	221003110	17	00	27	1,50,00
16219	TEHRI	GARHWAL	61032666	V	N	25	N	01-MAR-21	06-MAR-21	221001200	03	00	01	4,23,00
16220	TEHRI	GARHWAL	61032666	V	N	25	N	01-MAR-21	06-MAR-21	221001200	03	00	03	71,91

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16221	TEHRI	GARHWAL	61032666	V	N	25	N	01-MAR-21	06-MAR-21	221001200 03 00 06	4,20
16222	TEHRI	GARHWAL	61032666	V	N	22	N	01-MAR-21	06-MAR-21	221003101 03 00 01	66,33,00
16223	TEHRI	GARHWAL	61032666	V	N	22	N	01-MAR-21	06-MAR-21	221003101 03 00 03	11,27,61
16224	TEHRI	GARHWAL	61032666	V	N	22	N	01-MAR-21	06-MAR-21	221003101 03 00 06	5,56,20
16225	TEHRI	GARHWAL	61032666	V	N	26	N	01-MAR-21	06-MAR-21	221003103 03 00 01	9,98,80
16226	TEHRI	GARHWAL	61032666	V	N	28	N	01-MAR-21	06-MAR-21	221003103 03 00 01	13,22,00
16227	TEHRI	GARHWAL	61032666	V	N	26	N	01-MAR-21	06-MAR-21	221003103 03 00 03	1,69,80
16228	TEHRI	GARHWAL	61032666	V	N	28	N	01-MAR-21	06-MAR-21	221003103 03 00 03	2,24,74
16229	TEHRI	GARHWAL	61032666	V	N	26	N	01-MAR-21	06-MAR-21	221003103 03 00 04	1,00,00
16230	TEHRI	GARHWAL	61032666	V	N	26	N	01-MAR-21	06-MAR-21	221003103 03 00 06	77,90
16231	TEHRI	GARHWAL	61032666	V	N	28	N	01-MAR-21	06-MAR-21	221003103 03 00 06	11,20
16232	TEHRI	GARHWAL	61032666	V	N	23	N	01-MAR-21	06-MAR-21	221003103 03 00 08	43,46,20
16233	TEHRI	GARHWAL	61032666	V	N	33	N	01-MAR-21	06-MAR-21	221003103 03 00 26	36,50
16234	TEHRI	GARHWAL	61032666	V	N	21	N	01-MAR-21	06-MAR-21	221003104 03 00 01	24,94,60
16235	TEHRI	GARHWAL	61032666	V	N	27	N	01-MAR-21	06-MAR-21	221003104 03 00 01	40,48,20
16236	TEHRI	GARHWAL	61032666	V	N	21	N	01-MAR-21	06-MAR-21	221003104 03 00 03	4,24,08
16237	TEHRI	GARHWAL	61032666	V	N	27	N	01-MAR-21	06-MAR-21	221003104 03 00 03	6,88,19
16238	TEHRI	GARHWAL	61032666	V	N	30	N	01-MAR-21	06-MAR-21	221003104 03 00 04	89,75
16239	TEHRI	GARHWAL	61032666	V	N	21	N	01-MAR-21	06-MAR-21	221003104 03 00 06	1,92,70
16240	TEHRI	GARHWAL	61032666	V	N	27	N	01-MAR-21	06-MAR-21	221003104 03 00 06	4,35,90
16241	TEHRI	GARHWAL	61032666	V	N	31	N	01-MAR-21	06-MAR-21	221003104 03 00 08	46,55,31
16242	TEHRI	GARHWAL	61032666	V	N	35	N	01-MAR-21	06-MAR-21	221003104 03 00 08	3,53,77
16243	TEHRI	GARHWAL	61032666	V	N	28	N	01-MAR-21	06-MAR-21	221003104 03 00 20	1,00,00
16244	TEHRI	GARHWAL	61032666	V	N	27	N	01-MAR-21	06-MAR-21	221003104 03 00 22	1,00,00
16245	TEHRI	GARHWAL	61032666	V	N	32	N	01-MAR-21	06-MAR-21	221003104 03 00 26	1,00,00
16246	TEHRI	GARHWAL	61032666	V	N	34	N	01-MAR-21	06-MAR-21	221003104 03 00 29	68,96
16247	TEHRI	GARHWAL	61032666	V	N	23	N	01-MAR-21	06-MAR-21	221003110 17 00 01	62,47,60
16248	TEHRI	GARHWAL	61032666	V	N	24	N	01-MAR-21	06-MAR-21	221003110 17 00 01	8,33,00
16249	TEHRI	GARHWAL	61032666	V	N	23	N	01-MAR-21	06-MAR-21	221003110 17 00 03	10,59,44
16250	TEHRI	GARHWAL	61032666	V	N	24	N	01-MAR-21	06-MAR-21	221003110 17 00 03	1,41,61
16251	TEHRI	GARHWAL	61032666	V	N	22	N	01-MAR-21	06-MAR-21	221003110 17 00 04	28,00
16252	TEHRI	GARHWAL	61032666	V	N	23	N	01-MAR-21	06-MAR-21	221003110 17 00 06	4,62,40

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16253	TEHRI GARHWAL	61032666	V	N	24	N	01-MAR-21	06-MAR-21	221003110 17 00 06	65,40
16254	TEHRI GARHWAL	61032666	V	N	24	N	01-MAR-21	06-MAR-21	221003110 17 00 08	8,69,24
16255	TEHRI GARHWAL	61032666	V	N	25	N	01-MAR-21	06-MAR-21	221003110 17 00 08	10,80,00
16256	TEHRI GARHWAL	61032666	V	N	29	N	01-MAR-21	06-MAR-21	221003110 17 00 08	26,68,36
16257	TEHRI GARHWAL	61032666	V	N	20	N	01-MAR-21	06-MAR-21	221006800 11 00 07	10,00,00
16258	TEHRI GARHWAL	61042666	V	N	14	N	01-MAR-21	06-MAR-21	221003104 03 00 01	22,31,40
16259	TEHRI GARHWAL	61042666	V	N	14	N	01-MAR-21	06-MAR-21	221003104 03 00 03	3,79,34
16260	TEHRI GARHWAL	61042666	V	N	14	N	01-MAR-21	06-MAR-21	221003104 03 00 06	1,67,76
16261	TEHRI GARHWAL	61042687	V	N	17	N	01-MAR-21	06-MAR-21	221003101 03 00 01	26,00,00
16262	TEHRI GARHWAL	61042687	V	N	17	N	01-MAR-21	06-MAR-21	221003101 03 00 03	4,42,00
16263	TEHRI GARHWAL	61042687	V	N	17	N	01-MAR-21	06-MAR-21	221003101 03 00 06	2,13,60
16264	TEHRI GARHWAL	61042687	V	N	15	N	01-MAR-21	06-MAR-21	221003104 03 00 01	83,43,20
16265	TEHRI GARHWAL	61042687	V	N	15	N	01-MAR-21	06-MAR-21	221003104 03 00 03	14,18,35
16266	TEHRI GARHWAL	61042687	V	N	15	N	01-MAR-21	06-MAR-21	221003104 03 00 06	6,36,10
16267	TEHRI GARHWAL	61042687	V	N	16	N	01-MAR-21	06-MAR-21	221003110 17 00 01	84,46,20
16268	TEHRI GARHWAL	61042687	V	N	16	N	01-MAR-21	06-MAR-21	221003110 17 00 03	14,35,85
16269	TEHRI GARHWAL	61042687	V	N	16	N	01-MAR-21	06-MAR-21	221003110 17 00 06	7,21,16
16270	TEHRI GARHWAL	61042687	V	N	18	N	01-MAR-21	06-MAR-21	221006101 03 04 01	14,03,00
16271	TEHRI GARHWAL	61042687	V	N	18	N	01-MAR-21	06-MAR-21	221006101 03 04 03	2,38,51
16272	TEHRI GARHWAL	61042687	V	N	18	N	01-MAR-21	06-MAR-21	221006101 03 04 06	1,07,90
16273	TEHRI GARHWAL	61042687	V	N	19	N	01-MAR-21	06-MAR-21	221006101 05 00 01	7,43,00
16274	TEHRI GARHWAL	61042687	V	N	19	N	01-MAR-21	06-MAR-21	221006101 05 00 03	1,26,31
16275	TEHRI GARHWAL	61042687	V	N	19	N	01-MAR-21	06-MAR-21	221006101 05 00 06	55,30
16276	TEHRI GARHWAL	61042688	V	N	20	N	01-MAR-21	06-MAR-21	221003104 03 00 08	2,03,88
16277	TEHRI GARHWAL	61042688	V	N	21	N	01-MAR-21	06-MAR-21	221003104 03 00 08	6,32,92
16278	TEHRI GARHWAL	61002661	V	N	56	N	01-MAR-21	08-MAR-21	221001110 05 00 20	1,49,30
16279	TEHRI GARHWAL	61002661	V	N	54	N	01-MAR-21	08-MAR-21	221003103 03 00 43	1,86,20
16280	TEHRI GARHWAL	61002661	V	N	53	N	01-MAR-21	08-MAR-21	221003104 03 00 08	5,04,39
16281	TEHRI GARHWAL	61002661	V	N	51	N	01-MAR-21	08-MAR-21	221006101 06 00 08	1,50,59
16282	TEHRI GARHWAL	61002661	V	N	55	N	01-MAR-21	08-MAR-21	221006101 06 00 20	1,49,80
16283	TEHRI GARHWAL	61002661	V	N	48	N	01-MAR-21	09-MAR-21	221001110 03 00 43	5,93,60
16284	TEHRI GARHWAL	61002661	V	N	52	N	01-MAR-21	09-MAR-21	221001110 05 00 22	33,00

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16285	TEHRI	GARHWAL	61002661	V	N	45	N	01-MAR-21	09-MAR-21	221001110	05 00 42	59,80	
16286	TEHRI	GARHWAL	61002661	V	N	46	N	01-MAR-21	09-MAR-21	221001110	18 00 22	1,39,00	
16287	TEHRI	GARHWAL	61002661	V	N	47	N	01-MAR-21	09-MAR-21	221001110	18 00 42	1,47,50	
16288	TEHRI	GARHWAL	61002661	V	N	64	N	01-MAR-21	09-MAR-21	221003101	03 00 01	45,38,40	
16289	TEHRI	GARHWAL	61002661	V	N	64	N	01-MAR-21	09-MAR-21	221003101	03 00 03	13,55,89	
16290	TEHRI	GARHWAL	61002661	V	N	64	N	01-MAR-21	09-MAR-21	221003101	03 00 06	1,00,80	
16291	TEHRI	GARHWAL	61002661	V	N	50	N	01-MAR-21	09-MAR-21	221003103	03 00 22	80,40	
16292	TEHRI	GARHWAL	61002661	V	N	49	N	01-MAR-21	09-MAR-21	221003104	03 00 08	8,32,64	
16293	TEHRI	GARHWAL	61002671	V	N	73	N	01-MAR-21	10-MAR-21	221001110	03 00 09	2,10,40	
16294	TEHRI	GARHWAL	61042688	V	N	69	N	01-MAR-21	10-MAR-21	221003101	03 00 01	32,50,00	
16295	TEHRI	GARHWAL	61042688	V	N	69	N	01-MAR-21	10-MAR-21	221003101	03 00 03	5,52,50	
16296	TEHRI	GARHWAL	61042688	V	N	69	N	01-MAR-21	10-MAR-21	221003101	03 00 06	2,69,80	
16297	TEHRI	GARHWAL	61042688	V	N	70	N	01-MAR-21	10-MAR-21	221003104	03 00 01	74,43,20	
16298	TEHRI	GARHWAL	61042688	V	N	70	N	01-MAR-21	10-MAR-21	221003104	03 00 03	12,65,34	
16299	TEHRI	GARHWAL	61042688	V	N	70	N	01-MAR-21	10-MAR-21	221003104	03 00 06	4,81,16	
16300	TEHRI	GARHWAL	61042688	V	N	78	N	01-MAR-21	10-MAR-21	221003104	03 00 08	62,11,99	
16301	TEHRI	GARHWAL	61042688	V	N	81	N	01-MAR-21	10-MAR-21	221003104	03 00 20	1,00,20	
16302	TEHRI	GARHWAL	61042688	V	N	76	N	01-MAR-21	10-MAR-21	221003104	03 00 22	91,20	
16303	TEHRI	GARHWAL	61042688	V	N	80	N	01-MAR-21	10-MAR-21	221003104	03 00 26	1,04,06	
16304	TEHRI	GARHWAL	61042688	V	N	75	N	01-MAR-21	10-MAR-21	221003104	03 00 29	1,80,75	
16305	TEHRI	GARHWAL	61042688	V	N	85	N	01-MAR-21	10-MAR-21	221003104	03 00 29	25,00	
16306	TEHRI	GARHWAL	61042688	V	N	68	N	01-MAR-21	10-MAR-21	221003110	17 00 01	76,23,20	
16307	TEHRI	GARHWAL	61042688	V	N	68	N	01-MAR-21	10-MAR-21	221003110	17 00 03	12,95,94	
16308	TEHRI	GARHWAL	61042688	V	N	68	N	01-MAR-21	10-MAR-21	221003110	17 00 06	4,85,70	
16309	TEHRI	GARHWAL	61042688	V	N	77	N	01-MAR-21	10-MAR-21	221003110	17 00 08	23,11,84	
16310	TEHRI	GARHWAL	61042688	V	N	79	N	01-MAR-21	10-MAR-21	221003110	17 00 08	52,15,44	
16311	TEHRI	GARHWAL	61042688	V	N	74	N	01-MAR-21	10-MAR-21	221003110	17 00 20	1,00,00	
16312	TEHRI	GARHWAL	61042688	V	N	82	N	01-MAR-21	10-MAR-21	221003110	17 00 22	20,00	
16313	TEHRI	GARHWAL	61042688	V	N	83	N	01-MAR-21	10-MAR-21	221003110	17 00 22	80,00	
16314	TEHRI	GARHWAL	61042688	V	N	84	N	01-MAR-21	10-MAR-21	221003110	17 00 43	1,88,16	
16315	TEHRI	GARHWAL	61042688	V	N	71	N	01-MAR-21	10-MAR-21	221006101	05 00 01	14,86,00	
16316	TEHRI	GARHWAL	61042688	V	N	71	N	01-MAR-21	10-MAR-21	221006101	05 00 03	2,52,62	

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16317	TEHRI	GARHWAL	61042688	V	N	71	N	01-MAR-21	10-MAR-21	221006101	05	00	06	1,20,20
16318	TEHRI	GARHWAL	61002671	V	N	72	N	01-MAR-21	12-MAR-21	221006101	05	00	09	4,13,33
16319	TEHRI	GARHWAL	61012666	V	N	70	N	01-MAR-21	12-MAR-21	221003103	03	00	04	51,00
16320	TEHRI	GARHWAL	61012666	V	N	60	N	01-MAR-21	12-MAR-21	221003103	03	00	08	1,40,00
16321	TEHRI	GARHWAL	61012666	V	N	63	N	01-MAR-21	12-MAR-21	221003103	03	00	08	3,05,82
16322	TEHRI	GARHWAL	61012666	V	N	69	N	01-MAR-21	12-MAR-21	221003103	03	00	20	1,00,00
16323	TEHRI	GARHWAL	61012666	V	N	67	N	01-MAR-21	12-MAR-21	221003103	03	00	26	99,90
16324	TEHRI	GARHWAL	61012666	V	N	61	N	01-MAR-21	12-MAR-21	221003104	03	00	09	1,91,01
16325	TEHRI	GARHWAL	61012666	V	N	66	N	01-MAR-21	12-MAR-21	221003104	03	00	20	1,00,00
16326	TEHRI	GARHWAL	61012666	V	N	68	N	01-MAR-21	12-MAR-21	221003104	03	00	22	99,80
16327	TEHRI	GARHWAL	61012666	V	N	64	N	01-MAR-21	12-MAR-21	221003104	03	00	26	1,00,00
16328	TEHRI	GARHWAL	61012666	V	N	66	N	01-MAR-21	12-MAR-21	221003110	17	00	01	6,20,50
16329	TEHRI	GARHWAL	61012666	V	N	66	N	01-MAR-21	12-MAR-21	221003110	17	00	03	89,36
16330	TEHRI	GARHWAL	61012666	V	N	57	N	01-MAR-21	12-MAR-21	221003110	17	00	08	8,14,55
16331	TEHRI	GARHWAL	61012666	V	N	58	N	01-MAR-21	12-MAR-21	221003110	17	00	08	2,52,18
16332	TEHRI	GARHWAL	61012666	V	N	59	N	01-MAR-21	12-MAR-21	221003110	17	00	08	1,01,59
16333	TEHRI	GARHWAL	61012666	V	N	62	N	01-MAR-21	12-MAR-21	221003110	17	00	08	10,05,70
16334	TEHRI	GARHWAL	61012666	V	N	71	N	01-MAR-21	12-MAR-21	221003110	17	00	08	2,18,32
16335	TEHRI	GARHWAL	61012666	V	N	65	N	01-MAR-21	12-MAR-21	221003110	17	00	20	1,00,00
16336	TEHRI	GARHWAL	61012666	V	N	67	N	01-MAR-21	12-MAR-21	221006101	05	00	01	5,86,00
16337	TEHRI	GARHWAL	61012666	V	N	67	N	01-MAR-21	12-MAR-21	221006101	05	00	03	99,62
16338	TEHRI	GARHWAL	61012666	V	N	65	N	01-MAR-21	12-MAR-21	221006800	11	00	07	39,76,00
16339	TEHRI	GARHWAL	61002689	V	N	89	N	01-MAR-21	16-MAR-21	221003101	03	00	04	45,00
16340	TEHRI	GARHWAL	61002689	V	N	92	N	01-MAR-21	16-MAR-21	221003103	03	00	20	49,30
16341	TEHRI	GARHWAL	61002689	V	N	86	N	01-MAR-21	16-MAR-21	221003103	03	00	29	15,00
16342	TEHRI	GARHWAL	61002689	V	N	87	N	01-MAR-21	16-MAR-21	221003103	03	00	29	59,00
16343	TEHRI	GARHWAL	61002689	V	N	93	N	01-MAR-21	16-MAR-21	221003104	03	00	08	9,03,56
16344	TEHRI	GARHWAL	61002689	V	N	90	N	01-MAR-21	16-MAR-21	221003104	03	00	22	93,09
16345	TEHRI	GARHWAL	61002689	V	N	88	N	01-MAR-21	16-MAR-21	221003110	17	00	04	20,00
16346	TEHRI	GARHWAL	61002689	V	N	94	N	01-MAR-21	16-MAR-21	221003110	17	00	08	4,80,78
16347	TEHRI	GARHWAL	61002689	V	N	91	N	01-MAR-21	16-MAR-21	221003110	17	00	22	49,11
16348	TEHRI	GARHWAL	61002661	V	N	75	N	01-MAR-21	17-MAR-21	221001110	05	00	01	3,49,00

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16349	TEHRI	GARHWAL	61002661	V	N	75	N	01-MAR-21	17-MAR-21	221001110	05 00 03	59,33
16350	TEHRI	GARHWAL	61002661	V	N	81	N	01-MAR-21	17-MAR-21	221001110	18 00 01	3,70,00
16351	TEHRI	GARHWAL	61002661	V	N	81	N	01-MAR-21	17-MAR-21	221001110	18 00 03	62,90
16352	TEHRI	GARHWAL	61002661	V	N	124	N	01-MAR-21	17-MAR-21	221001110	18 00 20	2,43,63
16353	TEHRI	GARHWAL	61002661	V	N	125	N	01-MAR-21	17-MAR-21	221001110	18 00 42	1,49,86
16354	TEHRI	GARHWAL	61002661	V	N	79	N	01-MAR-21	17-MAR-21	221001200	01 03 01	3,59,00
16355	TEHRI	GARHWAL	61002661	V	N	79	N	01-MAR-21	17-MAR-21	221001200	01 03 03	61,03
16356	TEHRI	GARHWAL	61002661	V	N	123	N	01-MAR-21	17-MAR-21	221003104	03 00 20	1,04,00
16357	TEHRI	GARHWAL	61002661	V	N	80	N	01-MAR-21	17-MAR-21	221003110	17 00 01	3,53,00
16358	TEHRI	GARHWAL	61002661	V	N	80	N	01-MAR-21	17-MAR-21	221003110	17 00 03	60,01
16359	TEHRI	GARHWAL	61002661	V	N	78	N	01-MAR-21	17-MAR-21	221006101	03 02 01	3,70,00
16360	TEHRI	GARHWAL	61002661	V	N	78	N	01-MAR-21	17-MAR-21	221006101	03 02 03	62,90
16361	TEHRI	GARHWAL	61002661	V	N	76	N	01-MAR-21	17-MAR-21	221006101	03 04 01	3,70,00
16362	TEHRI	GARHWAL	61002661	V	N	76	N	01-MAR-21	17-MAR-21	221006101	03 04 03	62,90
16363	TEHRI	GARHWAL	61002661	V	N	96	N	01-MAR-21	17-MAR-21	221006101	03 04 22	1,00,00
16364	TEHRI	GARHWAL	61002661	V	N	77	N	01-MAR-21	17-MAR-21	221006101	05 00 01	3,70,00
16365	TEHRI	GARHWAL	61002661	V	N	77	N	01-MAR-21	17-MAR-21	221006101	05 00 03	62,90
16366	TEHRI	GARHWAL	61002661	V	N	74	N	01-MAR-21	17-MAR-21	221006800	11 00 07	10,56,00
16367	TEHRI	GARHWAL	61002689	V	N	95	N	01-MAR-21	18-MAR-21	221003103	03 00 42	1,00,00
16368	TEHRI	GARHWAL	61002661	V	N	101	N	01-MAR-21	19-MAR-21	221001110	05 00 11	47,39
16369	TEHRI	GARHWAL	61002661	V	N	108	N	01-MAR-21	19-MAR-21	221001110	05 00 11	97,78
16370	TEHRI	GARHWAL	61002661	V	N	100	N	01-MAR-21	19-MAR-21	221001110	05 00 42	31,02
16371	TEHRI	GARHWAL	61002661	V	N	103	N	01-MAR-21	19-MAR-21	221001110	18 00 11	1,11,00
16372	TEHRI	GARHWAL	61002661	V	N	102	N	01-MAR-21	19-MAR-21	221001200	03 00 43	1,86,20
16373	TEHRI	GARHWAL	61002661	V	N	107	N	01-MAR-21	19-MAR-21	221003101	03 00 11	97,78
16374	TEHRI	GARHWAL	61002661	V	N	112	N	01-MAR-21	19-MAR-21	221003101	03 00 42	50,95
16375	TEHRI	GARHWAL	61002661	V	N	97	N	01-MAR-21	19-MAR-21	221003101	03 00 42	25,85
16376	TEHRI	GARHWAL	61002661	V	N	111	N	01-MAR-21	19-MAR-21	221003103	03 00 42	61,11
16377	TEHRI	GARHWAL	61002661	V	N	105	N	01-MAR-21	19-MAR-21	221003104	03 00 11	99,01
16378	TEHRI	GARHWAL	61002661	V	N	110	N	01-MAR-21	19-MAR-21	221003104	03 00 42	61,11
16379	TEHRI	GARHWAL	61002661	V	N	99	N	01-MAR-21	19-MAR-21	221003110	17 00 42	49,78
16380	TEHRI	GARHWAL	61002661	V	N	106	N	01-MAR-21	19-MAR-21	221006101	03 04 11	1,46,67

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16381	TEHRI GARHWAL	61002661	V	N	109	N	01-MAR-21 19-MAR-21	221006101 06 00 42	1,22,29
16382	TEHRI GARHWAL	61002661	V	N	98	N	01-MAR-21 19-MAR-21	221006101 06 00 42	69,83
16383	TEHRI GARHWAL	61002661	V	N	73	N	01-MAR-21 19-MAR-21	221006800 11 00 07	9,60,00
16384	TEHRI GARHWAL	61002762	V	N	104	N	01-MAR-21 19-MAR-21	221002102 04 01 08	4,50,00
16385	TEHRI GARHWAL	61002762	V	N	113	N	01-MAR-21 19-MAR-21	221002102 04 01 08	95,18
16386	TEHRI GARHWAL	61002762	V	N	114	N	01-MAR-21 19-MAR-21	221002102 04 01 08	89,24
16387	TEHRI GARHWAL	61002762	V	N	115	N	01-MAR-21 19-MAR-21	221002102 04 01 08	1,50,59
16388	TEHRI GARHWAL	61002762	V	N	120	N	01-MAR-21 19-MAR-21	221002102 04 01 08	1,90,36
16389	TEHRI GARHWAL	61002762	V	N	118	N	01-MAR-21 19-MAR-21	221002102 04 01 20	3,90
16390	TEHRI GARHWAL	61002762	V	N	117	N	01-MAR-21 19-MAR-21	221002102 04 01 22	7,00
16391	TEHRI GARHWAL	61002762	V	N	127	N	01-MAR-21 19-MAR-21	221002102 04 01 25	30,14
16392	TEHRI GARHWAL	61002762	V	N	121	N	01-MAR-21 19-MAR-21	221002102 04 01 42	3,99,73
16393	TEHRI GARHWAL	61002762	V	N	116	N	01-MAR-21 19-MAR-21	221004102 03 01 08	1,50,59
16394	TEHRI GARHWAL	61002762	V	N	128	N	01-MAR-21 19-MAR-21	221004102 03 01 09	3,26,90
16395	TEHRI GARHWAL	61002762	V	N	129	N	01-MAR-21 19-MAR-21	221004102 03 01 09	2,47,23
16396	TEHRI GARHWAL	61002762	V	N	119	N	01-MAR-21 19-MAR-21	221004102 03 01 22	23,12
16397	TEHRI GARHWAL	61002762	V	N	122	N	01-MAR-21 19-MAR-21	221004102 03 01 42	4,99,68
16398	TEHRI GARHWAL	61012666	V	N	84	N	01-MAR-21 19-MAR-21	221003110 17 00 01	42,95,72
16399	TEHRI GARHWAL	61012666	V	N	85	N	01-MAR-21 19-MAR-21	221003110 17 00 01	1,23,14,00
16400	TEHRI GARHWAL	61012666	V	N	85	N	01-MAR-21 19-MAR-21	221003110 17 00 03	15,51,76
16401	TEHRI GARHWAL	61012666	V	N	85	N	01-MAR-21 19-MAR-21	221003110 17 00 06	8,32,20
16402	TEHRI GARHWAL	61042688	V	N	72	N	01-MAR-21 19-MAR-21	221003110 17 00 01	8,32,14
16403	TEHRI GARHWAL	61002689	V	N	130	N	01-MAR-21 20-MAR-21	221003103 03 00 29	41,20
16404	TEHRI GARHWAL	61002689	V	N	132	N	01-MAR-21 20-MAR-21	221003104 03 00 29	1,01,00
16405	TEHRI GARHWAL	61002689	V	N	131	N	01-MAR-21 20-MAR-21	221003110 17 00 08	3,01,18
16406	TEHRI GARHWAL	61022666	V	N	134	N	01-MAR-21 20-MAR-21	221001200 03 00 04	1,00,00
16407	TEHRI GARHWAL	61022666	V	N	136	N	01-MAR-21 20-MAR-21	221003104 03 00 22	47,95
16408	TEHRI GARHWAL	61022666	V	N	135	N	01-MAR-21 20-MAR-21	221003104 03 00 29	41,30
16409	TEHRI GARHWAL	61022666	V	N	82	N	01-MAR-21 20-MAR-21	221003110 17 00 01	5,22,29
16410	TEHRI GARHWAL	61022666	V	N	82	N	01-MAR-21 20-MAR-21	221003110 17 00 03	88,79
16411	TEHRI GARHWAL	61022666	V	N	133	N	01-MAR-21 20-MAR-21	221003110 17 00 04	1,00,00
16412	TEHRI GARHWAL	61022666	V	N	82	N	01-MAR-21 20-MAR-21	221003110 17 00 06	39,38

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16413	TEHRI	GARHWAL	61022666	V	N	83	N	01-MAR-21	20-MAR-21	221006800	11 00 07	10,08,00
16414	TEHRI	GARHWAL	61002661	V	N	141	N	01-MAR-21	22-MAR-21	221001110	05 00 08	12,08,88
16415	TEHRI	GARHWAL	61002661	V	N	146	N	01-MAR-21	22-MAR-21	221001110	05 00 08	24,72,72
16416	TEHRI	GARHWAL	61002661	V	N	148	N	01-MAR-21	22-MAR-21	221001110	05 00 08	7,52,96
16417	TEHRI	GARHWAL	61002661	V	N	156	N	01-MAR-21	22-MAR-21	221001110	05 00 08	4,22,92
16418	TEHRI	GARHWAL	61002661	V	N	139	N	01-MAR-21	22-MAR-21	221001110	05 00 11	43,00
16419	TEHRI	GARHWAL	61002661	V	N	147	N	01-MAR-21	22-MAR-21	221001110	18 00 08	2,48,00
16420	TEHRI	GARHWAL	61002661	V	N	149	N	01-MAR-21	22-MAR-21	221001110	18 00 08	2,67,17
16421	TEHRI	GARHWAL	61002661	V	N	152	N	01-MAR-21	22-MAR-21	221001110	18 00 22	61,70
16422	TEHRI	GARHWAL	61002661	V	N	155	N	01-MAR-21	22-MAR-21	221003101	03 00 42	18,60
16423	TEHRI	GARHWAL	61002661	V	N	140	N	01-MAR-21	22-MAR-21	221003103	03 00 11	1,78,00
16424	TEHRI	GARHWAL	61002661	V	N	273	N	01-MAR-21	22-MAR-21	221003103	03 00 42	32,34
16425	TEHRI	GARHWAL	61002661	V	N	143	N	01-MAR-21	22-MAR-21	221003104	03 00 42	32,34
16426	TEHRI	GARHWAL	61002661	V	N	138	N	01-MAR-21	22-MAR-21	221003104	03 00 43	1,19,84
16427	TEHRI	GARHWAL	61002661	V	N	145	N	01-MAR-21	22-MAR-21	221003104	03 00 43	42,00
16428	TEHRI	GARHWAL	61002661	V	N	150	N	01-MAR-21	22-MAR-21	221003110	17 00 08	1,50,59
16429	TEHRI	GARHWAL	61002661	V	N	154	N	01-MAR-21	22-MAR-21	221006101	03 04 42	1,00,00
16430	TEHRI	GARHWAL	61002661	V	N	137	N	01-MAR-21	22-MAR-21	221006101	06 00 11	15,00
16431	TEHRI	GARHWAL	61002661	V	N	151	N	01-MAR-21	22-MAR-21	221006101	06 00 22	18,60
16432	TEHRI	GARHWAL	61002661	V	N	153	N	01-MAR-21	22-MAR-21	221006101	06 00 22	33,70
16433	TEHRI	GARHWAL	61002661	V	N	142	N	01-MAR-21	22-MAR-21	221006101	06 00 43	3,03,36
16434	TEHRI	GARHWAL	61002661	V	N	144	N	01-MAR-21	22-MAR-21	221006101	06 00 43	1,97,50
16435	TEHRI	GARHWAL	61002762	V	N	86	N	01-MAR-21	22-MAR-21	221004102	03 01 01	2,57,40
16436	TEHRI	GARHWAL	61002762	V	N	86	N	01-MAR-21	22-MAR-21	221004102	03 01 03	30,89
16437	TEHRI	GARHWAL	61002762	V	N	86	N	01-MAR-21	22-MAR-21	221004102	03 01 06	11,52
16438	TEHRI	GARHWAL	61002762	V	N	159	N	01-MAR-21	22-MAR-21	221004102	03 01 23	25,00
16439	TEHRI	GARHWAL	61002762	V	N	158	N	01-MAR-21	22-MAR-21	221004102	03 01 25	2,05,17
16440	TEHRI	GARHWAL	61002661	V	N	167	N	01-MAR-21	23-MAR-21	221001110	03 00 51	25,04,28
16441	TEHRI	GARHWAL	61002661	V	N	168	N	01-MAR-21	23-MAR-21	221001110	03 00 52	7,88,66
16442	TEHRI	GARHWAL	61002661	V	N	195	N	01-MAR-21	23-MAR-21	221001110	05 00 26	2,46,58
16443	TEHRI	GARHWAL	61002661	V	N	166	N	01-MAR-21	23-MAR-21	221001110	05 00 51	24,72,51
16444	TEHRI	GARHWAL	61002661	V	N	172	N	01-MAR-21	23-MAR-21	221001110	18 00 09	11,60



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16445	TEHRI GARHWAL	61002661	V	N	160	N	01-MAR-21 23-MAR-21	221001110 18 00 11	89,00
16446	TEHRI GARHWAL	61002661	V	N	193	N	01-MAR-21 23-MAR-21	221001110 18 00 22	96,00
16447	TEHRI GARHWAL	61002661	V	N	162	N	01-MAR-21 23-MAR-21	221001110 18 00 26	2,30,00
16448	TEHRI GARHWAL	61002661	V	N	169	N	01-MAR-21 23-MAR-21	221001110 18 00 26	1,50,00
16449	TEHRI GARHWAL	61002661	V	N	163	N	01-MAR-21 23-MAR-21	221003101 03 00 23	1,80,00
16450	TEHRI GARHWAL	61002661	V	N	164	N	01-MAR-21 23-MAR-21	221003101 03 00 23	60,00
16451	TEHRI GARHWAL	61002661	V	N	194	N	01-MAR-21 23-MAR-21	221003104 03 00 22	59,00
16452	TEHRI GARHWAL	61002661	V	N	161	N	01-MAR-21 23-MAR-21	221003104 03 00 26	1,64,50
16453	TEHRI GARHWAL	61002661	V	N	170	N	01-MAR-21 23-MAR-21	221003104 03 00 26	51,28
16454	TEHRI GARHWAL	61002661	V	N	171	N	01-MAR-21 23-MAR-21	221003110 17 00 42	50,22
16455	TEHRI GARHWAL	61002661	V	N	165	N	01-MAR-21 23-MAR-21	221003110 17 00 52	39,33,32
16456	TEHRI GARHWAL	61002661	V	N	192	N	01-MAR-21 23-MAR-21	221006101 06 00 22	96,79
16457	TEHRI GARHWAL	61002762	V	N	179	N	01-MAR-21 23-MAR-21	221002102 04 01 20	1,26,41
16458	TEHRI GARHWAL	61002762	V	N	182	N	01-MAR-21 23-MAR-21	221002102 04 01 20	4,73,59
16459	TEHRI GARHWAL	61002762	V	N	176	N	01-MAR-21 23-MAR-21	221002102 04 01 22	77,40
16460	TEHRI GARHWAL	61002762	V	N	178	N	01-MAR-21 23-MAR-21	221002102 04 01 22	85,70
16461	TEHRI GARHWAL	61002762	V	N	177	N	01-MAR-21 23-MAR-21	221002102 04 01 26	1,42,04
16462	TEHRI GARHWAL	61002762	V	N	181	N	01-MAR-21 23-MAR-21	221004102 03 01 08	1,50,59
16463	TEHRI GARHWAL	61002762	V	N	173	N	01-MAR-21 23-MAR-21	221004102 03 01 09	3,76,72
16464	TEHRI GARHWAL	61002762	V	N	174	N	01-MAR-21 23-MAR-21	221004102 03 01 09	15,75,72
16465	TEHRI GARHWAL	61002762	V	N	180	N	01-MAR-21 23-MAR-21	221004102 03 01 20	2,00,00
16466	TEHRI GARHWAL	61002762	V	N	175	N	01-MAR-21 23-MAR-21	221004102 03 01 22	1,50,00
16467	TEHRI GARHWAL	61022666	V	N	87	N	01-MAR-21 23-MAR-21	221003101 03 00 01	6,50,00
16468	TEHRI GARHWAL	61022666	V	N	87	N	01-MAR-21 23-MAR-21	221003101 03 00 03	1,10,50
16469	TEHRI GARHWAL	61022666	V	N	87	N	01-MAR-21 23-MAR-21	221003101 03 00 06	53,40
16470	TEHRI GARHWAL	61002661	V	N	94	N	01-MAR-21 24-MAR-21	221001110 05 00 01	2,28,58,80
16471	TEHRI GARHWAL	61002661	V	N	94	N	01-MAR-21 24-MAR-21	221001110 05 00 03	41,30,95
16472	TEHRI GARHWAL	61002661	V	N	99	N	01-MAR-21 24-MAR-21	221003103 03 00 01	3,97,76
16473	TEHRI GARHWAL	61002661	V	N	99	N	01-MAR-21 24-MAR-21	221003103 03 00 03	2,99,70
16474	TEHRI GARHWAL	61002661	V	N	92	N	01-MAR-21 24-MAR-21	221003110 17 00 01	6,98,36
16475	TEHRI GARHWAL	61002661	V	N	93	N	01-MAR-21 24-MAR-21	221003110 17 00 01	6,91,06
16476	TEHRI GARHWAL	61002661	V	N	92	N	01-MAR-21 24-MAR-21	221003110 17 00 03	75,99

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16477	TEHRI GARHWAL	61002661	V	N	93	N	01-MAR-21	24-MAR-21	221003110 17 00 03	75,34
16478	TEHRI GARHWAL	61002661	V	N	92	N	01-MAR-21	24-MAR-21	221003110 17 00 06	41,94
16479	TEHRI GARHWAL	61002661	V	N	93	N	01-MAR-21	24-MAR-21	221003110 17 00 06	5,68
16480	TEHRI GARHWAL	61002661	V	N	96	N	01-MAR-21	24-MAR-21	221006101 03 04 01	6,64,90
16481	TEHRI GARHWAL	61002661	V	N	96	N	01-MAR-21	24-MAR-21	221006101 03 04 03	1,80,53
16482	TEHRI GARHWAL	61002661	V	N	100	N	01-MAR-21	24-MAR-21	221006101 05 00 01	8,19,00
16483	TEHRI GARHWAL	61002661	V	N	98	N	01-MAR-21	24-MAR-21	221006101 05 00 01	6,29,00
16484	TEHRI GARHWAL	61002661	V	N	100	N	01-MAR-21	24-MAR-21	221006101 05 00 03	89,73
16485	TEHRI GARHWAL	61002661	V	N	98	N	01-MAR-21	24-MAR-21	221006101 05 00 03	52,10
16486	TEHRI GARHWAL	61002661	V	N	100	N	01-MAR-21	24-MAR-21	221006101 05 00 06	12,80
16487	TEHRI GARHWAL	61002689	V	N	269	N	01-MAR-21	24-MAR-21	221003103 03 00 26	4,26
16488	TEHRI GARHWAL	61002689	V	N	184	N	01-MAR-21	24-MAR-21	221003104 03 00 08	1,90,38
16489	TEHRI GARHWAL	61002689	V	N	185	N	01-MAR-21	24-MAR-21	221003104 03 00 08	2,52,19
16490	TEHRI GARHWAL	61002689	V	N	187	N	01-MAR-21	24-MAR-21	221003104 03 00 22	6,90
16491	TEHRI GARHWAL	61002689	V	N	183	N	01-MAR-21	24-MAR-21	221003110 17 00 08	3,19,92
16492	TEHRI GARHWAL	61002762	V	N	95	N	01-MAR-21	24-MAR-21	221002102 04 01 07	30,00
16493	TEHRI GARHWAL	61002762	V	N	204	N	01-MAR-21	24-MAR-21	221002102 04 01 20	14,90
16494	TEHRI GARHWAL	61002762	V	N	199	N	01-MAR-21	24-MAR-21	221002102 04 01 22	67,00
16495	TEHRI GARHWAL	61002762	V	N	200	N	01-MAR-21	24-MAR-21	221002102 04 01 22	70,00
16496	TEHRI GARHWAL	61002762	V	N	198	N	01-MAR-21	24-MAR-21	221002102 04 01 26	7,50
16497	TEHRI GARHWAL	61002762	V	N	197	N	01-MAR-21	24-MAR-21	221002102 04 01 29	3,46,14
16498	TEHRI GARHWAL	61002762	V	N	186	N	01-MAR-21	24-MAR-21	221002102 04 01 43	10,00,04
16499	TEHRI GARHWAL	61002762	V	N	88	N	01-MAR-21	24-MAR-21	221004102 03 01 01	22,90,50
16500	TEHRI GARHWAL	61002762	V	N	89	N	01-MAR-21	24-MAR-21	221004102 03 01 01	23,12,40
16501	TEHRI GARHWAL	61002762	V	N	90	N	01-MAR-21	24-MAR-21	221004102 03 01 01	22,68,60
16502	TEHRI GARHWAL	61002762	V	N	91	N	01-MAR-21	24-MAR-21	221004102 03 01 01	23,12,40
16503	TEHRI GARHWAL	61002762	V	N	88	N	01-MAR-21	24-MAR-21	221004102 03 01 03	2,59,55
16504	TEHRI GARHWAL	61002762	V	N	89	N	01-MAR-21	24-MAR-21	221004102 03 01 03	2,66,28
16505	TEHRI GARHWAL	61002762	V	N	90	N	01-MAR-21	24-MAR-21	221004102 03 01 03	2,64,09
16506	TEHRI GARHWAL	61002762	V	N	91	N	01-MAR-21	24-MAR-21	221004102 03 01 03	2,66,28
16507	TEHRI GARHWAL	61002762	V	N	202	N	01-MAR-21	24-MAR-21	221004102 03 01 04	75,65
16508	TEHRI GARHWAL	61002762	V	N	205	N	01-MAR-21	24-MAR-21	221004102 03 01 04	15,00

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16509	TEHRI	GARHWAL	61002762	V	N	88	N	01-MAR-21	24-MAR-21	221004102	03 01 06	12,20
16510	TEHRI	GARHWAL	61002762	V	N	89	N	01-MAR-21	24-MAR-21	221004102	03 01 06	12,31
16511	TEHRI	GARHWAL	61002762	V	N	90	N	01-MAR-21	24-MAR-21	221004102	03 01 06	12,08
16512	TEHRI	GARHWAL	61002762	V	N	91	N	01-MAR-21	24-MAR-21	221004102	03 01 06	12,31
16513	TEHRI	GARHWAL	61002762	V	N	196	N	01-MAR-21	24-MAR-21	221004102	03 01 22	10,00
16514	TEHRI	GARHWAL	61002762	V	N	201	N	01-MAR-21	24-MAR-21	221004102	03 01 22	9,00
16515	TEHRI	GARHWAL	61042688	V	N	188	N	01-MAR-21	24-MAR-21	221003104	03 00 08	11,41,19
16516	TEHRI	GARHWAL	61042688	V	N	189	N	01-MAR-21	24-MAR-21	221003104	03 00 42	1,00,00
16517	TEHRI	GARHWAL	61042688	V	N	190	N	01-MAR-21	24-MAR-21	221003110	17 00 23	60,00
16518	TEHRI	GARHWAL	61042688	V	N	191	N	01-MAR-21	24-MAR-21	221003110	17 00 23	60,00
16519	TEHRI	GARHWAL	61002661	V	N	208	N	01-MAR-21	25-MAR-21	221001110	05 00 04	1,00,00
16520	TEHRI	GARHWAL	61002661	V	N	218	N	01-MAR-21	25-MAR-21	221001110	05 00 21	85,00
16521	TEHRI	GARHWAL	61002661	V	N	209	N	01-MAR-21	25-MAR-21	221001110	18 00 04	20,00
16522	TEHRI	GARHWAL	61002661	V	N	216	N	01-MAR-21	25-MAR-21	221001110	18 00 21	2,92,50
16523	TEHRI	GARHWAL	61002661	V	N	213	N	01-MAR-21	25-MAR-21	221001110	25 00 42	4,50,00,00
16524	TEHRI	GARHWAL	61002661	V	N	207	N	01-MAR-21	25-MAR-21	221001200	01 03 04	80,00
16525	TEHRI	GARHWAL	61002661	V	N	210	N	01-MAR-21	25-MAR-21	221003101	03 00 04	1,00,00
16526	TEHRI	GARHWAL	61002661	V	N	206	N	01-MAR-21	25-MAR-21	221003103	03 00 04	1,00,00
16527	TEHRI	GARHWAL	61002661	V	N	203	N	01-MAR-21	25-MAR-21	221003103	03 00 21	2,10,00
16528	TEHRI	GARHWAL	61002661	V	N	217	N	01-MAR-21	25-MAR-21	221003104	03 00 21	69,90
16529	TEHRI	GARHWAL	61002661	V	N	212	N	01-MAR-21	25-MAR-21	221003110	17 00 04	1,00,00
16530	TEHRI	GARHWAL	61002661	V	N	211	N	01-MAR-21	25-MAR-21	221006101	03 04 04	85,00
16531	TEHRI	GARHWAL	61002661	V	N	214	N	01-MAR-21	25-MAR-21	221006101	03 04 21	1,98,50
16532	TEHRI	GARHWAL	61002661	V	N	97	N	01-MAR-21	25-MAR-21	221006101	05 00 01	6,29,00
16533	TEHRI	GARHWAL	61002661	V	N	97	N	01-MAR-21	25-MAR-21	221006101	05 00 03	52,10
16534	TEHRI	GARHWAL	61022666	V	N	215	N	01-MAR-21	25-MAR-21	221003110	17 00 04	50,00
16535	TEHRI	GARHWAL	61002661	V	N	267	N	01-MAR-21	26-MAR-21	221003103	03 00 09	5,55,11
16536	TEHRI	GARHWAL	61002671	V	N	270	N	01-MAR-21	26-MAR-21	221001110	03 00 29	31,68
16537	TEHRI	GARHWAL	61002671	V	N	271	N	01-MAR-21	26-MAR-21	221001110	03 00 29	28,56
16538	TEHRI	GARHWAL	61002671	V	N	272	N	01-MAR-21	26-MAR-21	221006101	05 00 09	71,69
16539	TEHRI	GARHWAL	61002762	V	N	268	N	01-MAR-21	26-MAR-21	221004102	03 01 04	59,24
16540	TEHRI	GARHWAL	61032666	V	N	239	N	01-MAR-21	26-MAR-21	221003103	03 00 20	50,00

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16541	TEHRI	GARHWAL	61032666	V	N	222	N	01-MAR-21	26-MAR-21	221003104	03	00	08	11,90,90
16542	TEHRI	GARHWAL	61032666	V	N	224	N	01-MAR-21	26-MAR-21	221003104	03	00	08	52,84,44
16543	TEHRI	GARHWAL	61032666	V	N	225	N	01-MAR-21	26-MAR-21	221003104	03	00	08	15,53,74
16544	TEHRI	GARHWAL	61032666	V	N	242	N	01-MAR-21	26-MAR-21	221003104	03	00	08	7,90,12
16545	TEHRI	GARHWAL	61032666	V	N	243	N	01-MAR-21	26-MAR-21	221003104	03	00	08	11,93,27
16546	TEHRI	GARHWAL	61032666	V	N	233	N	01-MAR-21	26-MAR-21	221003104	03	00	22	1,00,00
16547	TEHRI	GARHWAL	61032666	V	N	231	N	01-MAR-21	26-MAR-21	221003104	03	00	26	1,00,00
16548	TEHRI	GARHWAL	61032666	V	N	234	N	01-MAR-21	26-MAR-21	221003104	03	00	27	1,70,00
16549	TEHRI	GARHWAL	61032666	V	N	236	N	01-MAR-21	26-MAR-21	221003104	03	00	27	2,30,00
16550	TEHRI	GARHWAL	61032666	V	N	230	N	01-MAR-21	26-MAR-21	221003104	03	00	42	1,00,00
16551	TEHRI	GARHWAL	61032666	V	N	220	N	01-MAR-21	26-MAR-21	221003110	17	00	04	56,00
16552	TEHRI	GARHWAL	61032666	V	N	219	N	01-MAR-21	26-MAR-21	221003110	17	00	08	86,92,40
16553	TEHRI	GARHWAL	61032666	V	N	227	N	01-MAR-21	26-MAR-21	221003110	17	00	08	12,67,42
16554	TEHRI	GARHWAL	61032666	V	N	238	N	01-MAR-21	26-MAR-21	221003110	17	00	20	50,00
16555	TEHRI	GARHWAL	61032666	V	N	232	N	01-MAR-21	26-MAR-21	221003110	17	00	22	50,00
16556	TEHRI	GARHWAL	61032666	V	N	237	N	01-MAR-21	26-MAR-21	221003110	17	00	22	50,00
16557	TEHRI	GARHWAL	61042666	V	N	254	N	01-MAR-21	26-MAR-21	221003104	03	00	20	2,00,00
16558	TEHRI	GARHWAL	61042666	V	N	253	N	01-MAR-21	26-MAR-21	221003104	03	00	21	2,49,00
16559	TEHRI	GARHWAL	61042666	V	N	255	N	01-MAR-21	26-MAR-21	221003104	03	00	22	20,01
16560	TEHRI	GARHWAL	61042666	V	N	256	N	01-MAR-21	26-MAR-21	221003104	03	00	22	1,50,00
16561	TEHRI	GARHWAL	61042666	V	N	257	N	01-MAR-21	26-MAR-21	221003104	03	00	22	30,00
16562	TEHRI	GARHWAL	61042666	V	N	258	N	01-MAR-21	26-MAR-21	221003104	03	00	42	1,00,00
16563	TEHRI	GARHWAL	61042687	V	N	260	N	01-MAR-21	26-MAR-21	221003101	03	00	21	2,48,00
16564	TEHRI	GARHWAL	61042687	V	N	245	N	01-MAR-21	26-MAR-21	221003101	03	00	22	1,00,04
16565	TEHRI	GARHWAL	61042687	V	N	247	N	01-MAR-21	26-MAR-21	221003101	03	00	42	1,00,00
16566	TEHRI	GARHWAL	61042687	V	N	221	N	01-MAR-21	26-MAR-21	221003101	03	00	43	1,00,00
16567	TEHRI	GARHWAL	61042687	V	N	223	N	01-MAR-21	26-MAR-21	221003101	03	00	43	1,00,00
16568	TEHRI	GARHWAL	61042687	V	N	266	N	01-MAR-21	26-MAR-21	221003104	03	00	04	1,13,00
16569	TEHRI	GARHWAL	61042687	V	N	262	N	01-MAR-21	26-MAR-21	221003104	03	00	08	17,38,48
16570	TEHRI	GARHWAL	61042687	V	N	240	N	01-MAR-21	26-MAR-21	221003104	03	00	20	1,50,00
16571	TEHRI	GARHWAL	61042687	V	N	235	N	01-MAR-21	26-MAR-21	221003104	03	00	22	1,00,04
16572	TEHRI	GARHWAL	61042687	V	N	244	N	01-MAR-21	26-MAR-21	221003104	03	00	22	19,97

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16573	TEHRI GARHWAL	61042687	V N	246	N	01-MAR-21 26-MAR-21	221003104 03 00 22	30,00
16574	TEHRI GARHWAL	61042687	V N	261	N	01-MAR-21 26-MAR-21	221003104 03 00 42	1,00,00
16575	TEHRI GARHWAL	61042687	V N	228	N	01-MAR-21 26-MAR-21	221003104 03 00 43	1,65,06
16576	TEHRI GARHWAL	61042687	V N	250	N	01-MAR-21 26-MAR-21	221003110 17 00 08	8,69,24
16577	TEHRI GARHWAL	61042687	V N	248	N	01-MAR-21 26-MAR-21	221003110 17 00 21	1,60,00
16578	TEHRI GARHWAL	61042687	V N	249	N	01-MAR-21 26-MAR-21	221003110 17 00 21	1,39,80
16579	TEHRI GARHWAL	61042687	V N	226	N	01-MAR-21 26-MAR-21	221003110 17 00 22	1,00,04
16580	TEHRI GARHWAL	61042687	V N	263	N	01-MAR-21 26-MAR-21	221003110 17 00 23	3,50,00
16581	TEHRI GARHWAL	61042687	V N	251	N	01-MAR-21 26-MAR-21	221003110 17 00 42	1,00,00
16582	TEHRI GARHWAL	61042687	V N	264	N	01-MAR-21 26-MAR-21	221006101 03 04 04	97,00
16583	TEHRI GARHWAL	61042687	V N	241	N	01-MAR-21 26-MAR-21	221006101 03 04 22	1,00,00
16584	TEHRI GARHWAL	61042687	V N	259	N	01-MAR-21 26-MAR-21	221006101 03 04 42	1,00,00
16585	TEHRI GARHWAL	61042687	V N	265	N	01-MAR-21 26-MAR-21	221006101 05 00 04	99,70
16586	TEHRI GARHWAL	61042688	V N	101	N	01-MAR-21 26-MAR-21	221003110 17 00 01	8,53,20
16587	TEHRI GARHWAL	61042688	V N	102	N	01-MAR-21 26-MAR-21	221003110 17 00 01	8,78,40
16588	TEHRI GARHWAL	61042688	V N	103	N	01-MAR-21 26-MAR-21	221003110 17 00 01	8,53,20
16589	TEHRI GARHWAL	61042688	V N	101	N	01-MAR-21 26-MAR-21	221003110 17 00 03	1,45,04
16590	TEHRI GARHWAL	61042688	V N	102	N	01-MAR-21 26-MAR-21	221003110 17 00 03	1,49,33
16591	TEHRI GARHWAL	61042688	V N	103	N	01-MAR-21 26-MAR-21	221003110 17 00 03	1,45,04
16592	TEHRI GARHWAL	61042688	V N	101	N	01-MAR-21 26-MAR-21	221003110 17 00 06	82,86
16593	TEHRI GARHWAL	61042688	V N	102	N	01-MAR-21 26-MAR-21	221003110 17 00 06	82,86
16594	TEHRI GARHWAL	61042688	V N	103	N	01-MAR-21 26-MAR-21	221003110 17 00 06	82,86
16595	TEHRI GARHWAL	61042666	V N	277	N	01-MAR-21 29-MAR-21	221003104 03 00 04	1,13,20
16596	TEHRI GARHWAL	61042666	V N	278	N	01-MAR-21 29-MAR-21	221003104 03 00 04	31,50
16597	TEHRI GARHWAL	61042666	V N	274	N	01-MAR-21 29-MAR-21	221003104 03 00 26	4,95,00
16598	TEHRI GARHWAL	61042687	V N	279	N	01-MAR-21 29-MAR-21	221003104 03 00 26	4,95,00
16599	TEHRI GARHWAL	61042687	V N	275	N	01-MAR-21 29-MAR-21	221003104 03 00 29	1,68,56
16600	TEHRI GARHWAL	61042687	V N	276	N	01-MAR-21 29-MAR-21	221003110 17 00 08	9,73,81
16601	TEHRI GARHWAL	61042666	V N	281	N	01-MAR-21 31-MAR-21	221003104 03 00 04	1,03,50
16602	TEHRI GARHWAL	61042666	V N	280	N	01-MAR-21 31-MAR-21	221003104 03 00 29	44,08
16603	TEHRI GARHWAL	61042687	V N	284	N	01-MAR-21 31-MAR-21	221003101 03 00 04	1,97,30
16604	TEHRI GARHWAL	61042687	V N	285	N	01-MAR-21 31-MAR-21	221003104 03 00 04	87,00

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16605	TEHRI GARHWAL	61042687	V	N	282	N 01-MAR-21	31-MAR-21	221003104 03 00 29	1,45,00
16606	TEHRI GARHWAL	61042687	V	N	283	N 01-MAR-21	31-MAR-21	221003110 17 00 04	2,98,60
16607	TEHRI GARHWAL	61042687	V	N	104	N 01-MAR-21	31-MAR-21	221006101 03 04 01	69,08
16608	TEHRI GARHWAL	61042687	V	N	106	N 01-MAR-21	31-MAR-21	221006800 11 00 07	4,32,00
16609	TEHRI GARHWAL	61042688	V	N	105	N 01-MAR-21	31-MAR-21	221006800 11 00 07	3,36,00
16610	UDHAM SINGH NAGAR	75002751	V	N	45	N 01-MAR-21	01-MAR-21	221002101 08 04 01	7,25,65
16611	UDHAM SINGH NAGAR	75002751	V	N	45	N 01-MAR-21	01-MAR-21	221002101 08 04 03	1,23,36
16612	UDHAM SINGH NAGAR	75002751	V	N	45	N 01-MAR-21	01-MAR-21	221002101 08 04 06	50,40
16613	UDHAM SINGH NAGAR	75022671	V	N	15	N 01-MAR-21	01-MAR-21	221001110 11 00 01	7,64,00
16614	UDHAM SINGH NAGAR	75022671	V	N	15	N 01-MAR-21	01-MAR-21	221001110 11 00 03	1,29,88
16615	UDHAM SINGH NAGAR	75022671	V	N	15	N 01-MAR-21	01-MAR-21	221001110 11 00 06	51,40
16616	UDHAM SINGH NAGAR	75022671	V	N	16	N 01-MAR-21	01-MAR-21	221006101 05 00 01	26,55,00
16617	UDHAM SINGH NAGAR	75022671	V	N	16	N 01-MAR-21	01-MAR-21	221006101 05 00 03	4,51,35
16618	UDHAM SINGH NAGAR	75022671	V	N	16	N 01-MAR-21	01-MAR-21	221006101 05 00 06	2,17,50
16619	UDHAM SINGH NAGAR	75032666	V	N	2	N 01-MAR-21	01-MAR-21	221003104 03 00 01	2,04,00,34
16620	UDHAM SINGH NAGAR	75032666	V	N	2	N 01-MAR-21	01-MAR-21	221003104 03 00 03	34,39,68
16621	UDHAM SINGH NAGAR	75032666	V	N	2	N 01-MAR-21	01-MAR-21	221003104 03 00 06	8,00,94
16622	UDHAM SINGH NAGAR	75032666	V	N	1	N 01-MAR-21	01-MAR-21	221003110 17 00 01	40,85,00
16623	UDHAM SINGH NAGAR	75032666	V	N	1	N 01-MAR-21	01-MAR-21	221003110 17 00 03	6,94,45
16624	UDHAM SINGH NAGAR	75032666	V	N	1	N 01-MAR-21	01-MAR-21	221003110 17 00 06	95,60
16625	UDHAM SINGH NAGAR	75032666	V	N	3	N 01-MAR-21	01-MAR-21	221003800 01 04 01	4,36,00
16626	UDHAM SINGH NAGAR	75032666	V	N	3	N 01-MAR-21	01-MAR-21	221003800 01 04 03	74,12
16627	UDHAM SINGH NAGAR	75032666	V	N	3	N 01-MAR-21	01-MAR-21	221003800 01 04 06	32,70
16628	UDHAM SINGH NAGAR	75002662	V	N	9	N 01-MAR-21	02-MAR-21	221001110 03 00 01	7,24,77,40

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16629	UDHAM SINGH NAGAR	75002662	V	N	9	N 01-MAR-21	02-MAR-21	221001110 03 00 03	1,23,20,25
16630	UDHAM SINGH NAGAR	75002662	V	N	9	N 01-MAR-21	02-MAR-21	221001110 03 00 06	38,18,15
16631	UDHAM SINGH NAGAR	75002662	V	N	7	N 01-MAR-21	02-MAR-21	221001110 11 00 01	18,97,00
16632	UDHAM SINGH NAGAR	75002662	V	N	7	N 01-MAR-21	02-MAR-21	221001110 11 00 03	3,22,49
16633	UDHAM SINGH NAGAR	75002662	V	N	7	N 01-MAR-21	02-MAR-21	221001110 11 00 06	87,10
16634	UDHAM SINGH NAGAR	75002662	V	N	8	N 01-MAR-21	02-MAR-21	221001200 01 03 01	28,72,00
16635	UDHAM SINGH NAGAR	75002662	V	N	8	N 01-MAR-21	02-MAR-21	221001200 01 03 03	4,88,24
16636	UDHAM SINGH NAGAR	75002662	V	N	8	N 01-MAR-21	02-MAR-21	221001200 01 03 06	62,40
16637	UDHAM SINGH NAGAR	75002662	V	N	6	N 01-MAR-21	02-MAR-21	221006101 05 00 01	17,82,00
16638	UDHAM SINGH NAGAR	75002662	V	N	6	N 01-MAR-21	02-MAR-21	221006101 05 00 03	3,02,94
16639	UDHAM SINGH NAGAR	75002662	V	N	6	N 01-MAR-21	02-MAR-21	221006101 05 00 06	1,57,60
16640	UDHAM SINGH NAGAR	75002762	V	N	4	N 01-MAR-21	02-MAR-21	221002102 04 01 01	16,55,70
16641	UDHAM SINGH NAGAR	75002762	V	N	4	N 01-MAR-21	02-MAR-21	221002102 04 01 03	2,81,47
16642	UDHAM SINGH NAGAR	75002762	V	N	4	N 01-MAR-21	02-MAR-21	221002102 04 01 06	96,20
16643	UDHAM SINGH NAGAR	75002762	V	N	5	N 01-MAR-21	02-MAR-21	221004102 03 01 01	77,89,00
16644	UDHAM SINGH NAGAR	75002762	V	N	5	N 01-MAR-21	02-MAR-21	221004102 03 01 03	13,24,15
16645	UDHAM SINGH NAGAR	75002762	V	N	5	N 01-MAR-21	02-MAR-21	221004102 03 01 06	4,86,85
16646	UDHAM SINGH NAGAR	75032667	V	N	12	N 01-MAR-21	02-MAR-21	221003103 03 00 01	10,20,00
16647	UDHAM SINGH NAGAR	75032667	V	N	12	N 01-MAR-21	02-MAR-21	221003103 03 00 03	1,73,40
16648	UDHAM SINGH NAGAR	75032667	V	N	12	N 01-MAR-21	02-MAR-21	221003103 03 00 06	32,20
16649	UDHAM SINGH NAGAR	75032667	V	N	11	N 01-MAR-21	02-MAR-21	221006101 03 04 01	11,62,00
16650	UDHAM SINGH NAGAR	75032667	V	N	11	N 01-MAR-21	02-MAR-21	221006101 03 04 03	1,97,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16651	UDHAM SINGH NAGAR	75032667	V	N	11	N	01-MAR-21 02-MAR-21	221006101 03 04 06	93,20
16652	UDHAM SINGH NAGAR	75032667	V	N	10	N	01-MAR-21 02-MAR-21	221006101 05 00 01	6,91,00
16653	UDHAM SINGH NAGAR	75032667	V	N	10	N	01-MAR-21 02-MAR-21	221006101 05 00 03	1,17,47
16654	UDHAM SINGH NAGAR	75032667	V	N	10	N	01-MAR-21 02-MAR-21	221006101 05 00 06	30,00
16655	UDHAM SINGH NAGAR	75002661	V	N	30	N	01-MAR-21 03-MAR-21	221001110 05 00 01	44,84,80
16656	UDHAM SINGH NAGAR	75002661	V	N	30	N	01-MAR-21 03-MAR-21	221001110 05 00 03	7,62,42
16657	UDHAM SINGH NAGAR	75002661	V	N	30	N	01-MAR-21 03-MAR-21	221001110 05 00 06	2,23,20
16658	UDHAM SINGH NAGAR	75002661	V	N	27	N	01-MAR-21 03-MAR-21	221001110 18 00 01	1,49,80,90
16659	UDHAM SINGH NAGAR	75002661	V	N	27	N	01-MAR-21 03-MAR-21	221001110 18 00 03	26,09,75
16660	UDHAM SINGH NAGAR	75002661	V	N	27	N	01-MAR-21 03-MAR-21	221001110 18 00 06	5,40,10
16661	UDHAM SINGH NAGAR	75002661	V	N	28	N	01-MAR-21 03-MAR-21	221001200 01 03 01	6,52,00
16662	UDHAM SINGH NAGAR	75002661	V	N	28	N	01-MAR-21 03-MAR-21	221001200 01 03 03	1,10,84
16663	UDHAM SINGH NAGAR	75002661	V	N	28	N	01-MAR-21 03-MAR-21	221001200 01 03 06	26,80
16664	UDHAM SINGH NAGAR	75002661	V	N	29	N	01-MAR-21 03-MAR-21	221006101 01 08 01	30,48,90
16665	UDHAM SINGH NAGAR	75002661	V	N	29	N	01-MAR-21 03-MAR-21	221006101 01 08 03	5,18,16
16666	UDHAM SINGH NAGAR	75002661	V	N	29	N	01-MAR-21 03-MAR-21	221006101 01 08 06	2,71,90
16667	UDHAM SINGH NAGAR	75002661	V	N	31	N	01-MAR-21 03-MAR-21	221006101 06 00 01	21,69,00
16668	UDHAM SINGH NAGAR	75002661	V	N	31	N	01-MAR-21 03-MAR-21	221006101 06 00 03	3,68,73
16669	UDHAM SINGH NAGAR	75002661	V	N	31	N	01-MAR-21 03-MAR-21	221006101 06 00 06	1,91,80
16670	UDHAM SINGH NAGAR	75002751	V	N	13	N	01-MAR-21 03-MAR-21	221002101 08 04 01	14,90
16671	UDHAM SINGH NAGAR	75002751	V	N	14	N	01-MAR-21 03-MAR-21	221002101 08 04 01	1,14,19
16672	UDHAM SINGH NAGAR	75002751	V	N	13	N	01-MAR-21 03-MAR-21	221002101 08 04 03	2,53



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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16673	UDHAM SINGH NAGAR	75002751	V N	14 N	01-MAR-21 03-MAR-21	221002101 08 04 03	19,41
16674	UDHAM SINGH NAGAR	75002751	V N	13 N	01-MAR-21 03-MAR-21	221002101 08 04 06	1,31
16675	UDHAM SINGH NAGAR	75002751	V N	14 N	01-MAR-21 03-MAR-21	221002101 08 04 06	10,54
16676	UDHAM SINGH NAGAR	75002751	V N	2 N	01-MAR-21 03-MAR-21	221002101 08 04 22	15,75
16677	UDHAM SINGH NAGAR	75012666	V N	23 N	01-MAR-21 03-MAR-21	221001200 03 00 01	6,22,00
16678	UDHAM SINGH NAGAR	75012666	V N	23 N	01-MAR-21 03-MAR-21	221001200 03 00 03	1,05,74
16679	UDHAM SINGH NAGAR	75012666	V N	23 N	01-MAR-21 03-MAR-21	221001200 03 00 06	47,50
16680	UDHAM SINGH NAGAR	75012666	V N	26 N	01-MAR-21 03-MAR-21	221003104 03 00 01	1,47,95,20
16681	UDHAM SINGH NAGAR	75012666	V N	26 N	01-MAR-21 03-MAR-21	221003104 03 00 03	25,15,17
16682	UDHAM SINGH NAGAR	75012666	V N	26 N	01-MAR-21 03-MAR-21	221003104 03 00 06	7,60,00
16683	UDHAM SINGH NAGAR	75012666	V N	24 N	01-MAR-21 03-MAR-21	221003110 17 00 01	1,23,71,35
16684	UDHAM SINGH NAGAR	75012666	V N	24 N	01-MAR-21 03-MAR-21	221003110 17 00 03	21,03,13
16685	UDHAM SINGH NAGAR	75012666	V N	24 N	01-MAR-21 03-MAR-21	221003110 17 00 06	6,89,53
16686	UDHAM SINGH NAGAR	75012666	V N	25 N	01-MAR-21 03-MAR-21	221006101 05 00 01	20,86,00
16687	UDHAM SINGH NAGAR	75012666	V N	25 N	01-MAR-21 03-MAR-21	221006101 05 00 03	3,54,62
16688	UDHAM SINGH NAGAR	75012666	V N	25 N	01-MAR-21 03-MAR-21	221006101 05 00 06	1,26,20
16689	UDHAM SINGH NAGAR	75022671	V N	32 N	01-MAR-21 03-MAR-21	221001110 03 00 01	5,12,90,36
16690	UDHAM SINGH NAGAR	75022671	V N	32 N	01-MAR-21 03-MAR-21	221001110 03 00 03	88,96,45
16691	UDHAM SINGH NAGAR	75022671	V N	32 N	01-MAR-21 03-MAR-21	221001110 03 00 06	47,76,35
16692	UDHAM SINGH NAGAR	75052666	V N	22 N	01-MAR-21 03-MAR-21	221001200 03 00 01	3,87,00
16693	UDHAM SINGH NAGAR	75052666	V N	22 N	01-MAR-21 03-MAR-21	221001200 03 00 03	65,79
16694	UDHAM SINGH NAGAR	75052666	V N	22 N	01-MAR-21 03-MAR-21	221001200 03 00 06	4,20

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16695	UDHAM SINGH NAGAR	75052666	V	N	19 N	01-MAR-21	03-MAR-21	221003104 03 00 01	2,31,35,80
16696	UDHAM SINGH NAGAR	75052666	V	N	19 N	01-MAR-21	03-MAR-21	221003104 03 00 03	39,32,78
16697	UDHAM SINGH NAGAR	75052666	V	N	19 N	01-MAR-21	03-MAR-21	221003104 03 00 06	8,54,35
16698	UDHAM SINGH NAGAR	75052666	V	N	18 N	01-MAR-21	03-MAR-21	221003110 17 00 01	78,38,20
16699	UDHAM SINGH NAGAR	75052666	V	N	18 N	01-MAR-21	03-MAR-21	221003110 17 00 03	13,32,49
16700	UDHAM SINGH NAGAR	75052666	V	N	18 N	01-MAR-21	03-MAR-21	221003110 17 00 06	2,93,50
16701	UDHAM SINGH NAGAR	75052666	V	N	20 N	01-MAR-21	03-MAR-21	221006101 03 04 01	17,58,00
16702	UDHAM SINGH NAGAR	75052666	V	N	20 N	01-MAR-21	03-MAR-21	221006101 03 04 03	2,98,86
16703	UDHAM SINGH NAGAR	75052666	V	N	20 N	01-MAR-21	03-MAR-21	221006101 03 04 06	1,50,00
16704	UDHAM SINGH NAGAR	75052666	V	N	21 N	01-MAR-21	03-MAR-21	221006101 05 00 01	13,12,00
16705	UDHAM SINGH NAGAR	75052666	V	N	21 N	01-MAR-21	03-MAR-21	221006101 05 00 03	2,23,04
16706	UDHAM SINGH NAGAR	75052666	V	N	21 N	01-MAR-21	03-MAR-21	221006101 05 00 06	50,95
16707	UDHAM SINGH NAGAR	75072666	V	N	36 N	01-MAR-21	03-MAR-21	221001200 03 00 01	6,22,00
16708	UDHAM SINGH NAGAR	75072666	V	N	36 N	01-MAR-21	03-MAR-21	221001200 03 00 03	1,05,74
16709	UDHAM SINGH NAGAR	75072666	V	N	36 N	01-MAR-21	03-MAR-21	221001200 03 00 06	48,80
16710	UDHAM SINGH NAGAR	75072666	V	N	37 N	01-MAR-21	03-MAR-21	221003104 03 00 01	3,62,51,88
16711	UDHAM SINGH NAGAR	75072666	V	N	38 N	01-MAR-21	03-MAR-21	221003104 03 00 01	1,55,16
16712	UDHAM SINGH NAGAR	75072666	V	N	37 N	01-MAR-21	03-MAR-21	221003104 03 00 03	61,57,98
16713	UDHAM SINGH NAGAR	75072666	V	N	38 N	01-MAR-21	03-MAR-21	221003104 03 00 03	26,38
16714	UDHAM SINGH NAGAR	75072666	V	N	37 N	01-MAR-21	03-MAR-21	221003104 03 00 06	26,28,39
16715	UDHAM SINGH NAGAR	75072666	V	N	38 N	01-MAR-21	03-MAR-21	221003104 03 00 06	4,19
16716	UDHAM SINGH NAGAR	75072666	V	N	33 N	01-MAR-21	03-MAR-21	221003110 17 00 01	48,85,80

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16717	UDHAM SINGH NAGAR	75072666	V	N	33	N	01-MAR-21 03-MAR-21	221003110 17 00 03	8,30,59
16718	UDHAM SINGH NAGAR	75072666	V	N	33	N	01-MAR-21 03-MAR-21	221003110 17 00 06	2,70,00
16719	UDHAM SINGH NAGAR	75072666	V	N	34	N	01-MAR-21 03-MAR-21	221006101 03 04 01	20,83,00
16720	UDHAM SINGH NAGAR	75072666	V	N	34	N	01-MAR-21 03-MAR-21	221006101 03 04 03	3,54,11
16721	UDHAM SINGH NAGAR	75072666	V	N	34	N	01-MAR-21 03-MAR-21	221006101 03 04 06	1,79,00
16722	UDHAM SINGH NAGAR	75072666	V	N	35	N	01-MAR-21 03-MAR-21	221006101 05 00 01	8,60,00
16723	UDHAM SINGH NAGAR	75072666	V	N	35	N	01-MAR-21 03-MAR-21	221006101 05 00 03	1,46,20
16724	UDHAM SINGH NAGAR	75072666	V	N	35	N	01-MAR-21 03-MAR-21	221006101 05 00 06	48,00
16725	UDHAM SINGH NAGAR	75062666	V	N	40	N	01-MAR-21 04-MAR-21	221003103 03 00 01	20,85,60
16726	UDHAM SINGH NAGAR	75062666	V	N	40	N	01-MAR-21 04-MAR-21	221003103 03 00 03	3,54,55
16727	UDHAM SINGH NAGAR	75062666	V	N	40	N	01-MAR-21 04-MAR-21	221003103 03 00 06	76,40
16728	UDHAM SINGH NAGAR	75062666	V	N	41	N	01-MAR-21 04-MAR-21	221003104 03 00 01	80,24,21
16729	UDHAM SINGH NAGAR	75062666	V	N	41	N	01-MAR-21 04-MAR-21	221003104 03 00 03	13,64,11
16730	UDHAM SINGH NAGAR	75062666	V	N	41	N	01-MAR-21 04-MAR-21	221003104 03 00 06	5,24,13
16731	UDHAM SINGH NAGAR	75062666	V	N	39	N	01-MAR-21 04-MAR-21	221003110 17 00 01	1,05,46,31
16732	UDHAM SINGH NAGAR	75062666	V	N	39	N	01-MAR-21 04-MAR-21	221003110 17 00 03	17,92,87
16733	UDHAM SINGH NAGAR	75062666	V	N	39	N	01-MAR-21 04-MAR-21	221003110 17 00 06	4,55,02
16734	UDHAM SINGH NAGAR	75062666	V	N	26	N	01-MAR-21 04-MAR-21	221003110 17 00 08	11,06,77
16735	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-MAR-21 04-MAR-21	221003800 01 04 01	6,04,00
16736	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-MAR-21 04-MAR-21	221003800 01 04 03	1,02,68
16737	UDHAM SINGH NAGAR	75062666	V	N	42	N	01-MAR-21 04-MAR-21	221003800 01 04 06	4,20
16738	UDHAM SINGH NAGAR	75062666	V	N	43	N	01-MAR-21 04-MAR-21	221006101 05 00 01	12,71,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16739	UDHAM SINGH NAGAR	75062666	V	N	43	N 01-MAR-21	04-MAR-21	221006101 05 00 03	2,16,07
16740	UDHAM SINGH NAGAR	75062666	V	N	43	N 01-MAR-21	04-MAR-21	221006101 05 00 06	69,55
16741	UDHAM SINGH NAGAR	75042666	V	N	28	N 01-MAR-21	05-MAR-21	221001110 03 00 25	2,17,43
16742	UDHAM SINGH NAGAR	75072666	V	N	44	N 01-MAR-21	05-MAR-21	221003104 03 00 01	3,81,00
16743	UDHAM SINGH NAGAR	75072666	V	N	44	N 01-MAR-21	05-MAR-21	221003104 03 00 03	64,77
16744	UDHAM SINGH NAGAR	75072666	V	N	27	N 01-MAR-21	05-MAR-21	221003104 03 00 20	50,00
16745	UDHAM SINGH NAGAR	75042666	V	N	52	N 01-MAR-21	06-MAR-21	221001110 03 00 01	7,35,60
16746	UDHAM SINGH NAGAR	75042666	V	N	52	N 01-MAR-21	06-MAR-21	221001110 03 00 03	1,25,05
16747	UDHAM SINGH NAGAR	75042666	V	N	52	N 01-MAR-21	06-MAR-21	221001110 03 00 06	5,40
16748	UDHAM SINGH NAGAR	75042666	V	N	47	N 01-MAR-21	06-MAR-21	221003103 03 00 01	20,04,00
16749	UDHAM SINGH NAGAR	75042666	V	N	47	N 01-MAR-21	06-MAR-21	221003103 03 00 03	3,40,68
16750	UDHAM SINGH NAGAR	75042666	V	N	47	N 01-MAR-21	06-MAR-21	221003103 03 00 06	43,00
16751	UDHAM SINGH NAGAR	75042666	V	N	46	N 01-MAR-21	06-MAR-21	221003104 03 00 01	97,96,80
16752	UDHAM SINGH NAGAR	75042666	V	N	46	N 01-MAR-21	06-MAR-21	221003104 03 00 03	16,63,75
16753	UDHAM SINGH NAGAR	75042666	V	N	46	N 01-MAR-21	06-MAR-21	221003104 03 00 06	3,82,80
16754	UDHAM SINGH NAGAR	75042666	V	N	49	N 01-MAR-21	06-MAR-21	221003110 17 00 01	50,40,55
16755	UDHAM SINGH NAGAR	75042666	V	N	49	N 01-MAR-21	06-MAR-21	221003110 17 00 03	8,55,40
16756	UDHAM SINGH NAGAR	75042666	V	N	49	N 01-MAR-21	06-MAR-21	221003110 17 00 06	2,25,10
16757	UDHAM SINGH NAGAR	75042666	V	N	50	N 01-MAR-21	06-MAR-21	221003800 01 04 01	5,36,00
16758	UDHAM SINGH NAGAR	75042666	V	N	50	N 01-MAR-21	06-MAR-21	221003800 01 04 03	91,12
16759	UDHAM SINGH NAGAR	75042666	V	N	50	N 01-MAR-21	06-MAR-21	221003800 01 04 06	40,60
16760	UDHAM SINGH NAGAR	75042666	V	N	48	N 01-MAR-21	06-MAR-21	221006101 03 04 01	21,47,80

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16761	UDHAM SINGH NAGAR	75042666	V	N	48	N	01-MAR-21 06-MAR-21	221006101 03 04 03	3,64,65
16762	UDHAM SINGH NAGAR	75042666	V	N	48	N	01-MAR-21 06-MAR-21	221006101 03 04 06	88,90
16763	UDHAM SINGH NAGAR	75042666	V	N	51	N	01-MAR-21 06-MAR-21	221006101 05 00 01	4,62,00
16764	UDHAM SINGH NAGAR	75042666	V	N	51	N	01-MAR-21 06-MAR-21	221006101 05 00 03	78,54
16765	UDHAM SINGH NAGAR	75042666	V	N	51	N	01-MAR-21 06-MAR-21	221006101 05 00 06	33,60
16766	UDHAM SINGH NAGAR	75002661	V	N	29	N	01-MAR-21 08-MAR-21	221001200 01 03 08	1,00,00
16767	UDHAM SINGH NAGAR	75032666	V	N	34	N	01-MAR-21 08-MAR-21	221003104 03 00 08	5,61,00
16768	UDHAM SINGH NAGAR	75032666	V	N	35	N	01-MAR-21 08-MAR-21	221003104 03 00 08	5,61,00
16769	UDHAM SINGH NAGAR	75032666	V	N	36	N	01-MAR-21 08-MAR-21	221003104 03 00 08	2,17,56
16770	UDHAM SINGH NAGAR	75002751	V	N	59	N	01-MAR-21 09-MAR-21	221002101 08 04 01	7,25,65
16771	UDHAM SINGH NAGAR	75002751	V	N	60	N	01-MAR-21 09-MAR-21	221002101 08 04 01	7,25,65
16772	UDHAM SINGH NAGAR	75002751	V	N	61	N	01-MAR-21 09-MAR-21	221002101 08 04 01	7,47,50
16773	UDHAM SINGH NAGAR	75002751	V	N	62	N	01-MAR-21 09-MAR-21	221002101 08 04 01	7,47,50
16774	UDHAM SINGH NAGAR	75002751	V	N	63	N	01-MAR-21 09-MAR-21	221002101 08 04 01	7,47,50
16775	UDHAM SINGH NAGAR	75002751	V	N	59	N	01-MAR-21 09-MAR-21	221002101 08 04 03	1,23,36
16776	UDHAM SINGH NAGAR	75002751	V	N	60	N	01-MAR-21 09-MAR-21	221002101 08 04 03	1,23,36
16777	UDHAM SINGH NAGAR	75002751	V	N	61	N	01-MAR-21 09-MAR-21	221002101 08 04 03	1,27,08
16778	UDHAM SINGH NAGAR	75002751	V	N	62	N	01-MAR-21 09-MAR-21	221002101 08 04 03	1,27,08
16779	UDHAM SINGH NAGAR	75002751	V	N	63	N	01-MAR-21 09-MAR-21	221002101 08 04 03	1,27,08
16780	UDHAM SINGH NAGAR	75002751	V	N	74	N	01-MAR-21 09-MAR-21	221002101 08 04 04	14,90
16781	UDHAM SINGH NAGAR	75002751	V	N	59	N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40
16782	UDHAM SINGH NAGAR	75002751	V	N	60	N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16783	UDHAM SINGH NAGAR	75002751	V N	61 N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40
16784	UDHAM SINGH NAGAR	75002751	V N	62 N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40
16785	UDHAM SINGH NAGAR	75002751	V N	63 N	01-MAR-21 09-MAR-21	221002101 08 04 06	50,40
16786	UDHAM SINGH NAGAR	75002751	V N	73 N	01-MAR-21 09-MAR-21	221002101 08 04 08	76,50,00
16787	UDHAM SINGH NAGAR	75002751	V N	75 N	01-MAR-21 09-MAR-21	221002101 08 04 23	2,11,04
16788	UDHAM SINGH NAGAR	75002751	V N	76 N	01-MAR-21 09-MAR-21	221002101 08 04 23	1,89,92
16789	UDHAM SINGH NAGAR	75002751	V N	77 N	01-MAR-21 09-MAR-21	221002101 08 04 23	39,76
16790	UDHAM SINGH NAGAR	75002751	V N	78 N	01-MAR-21 09-MAR-21	221002101 08 04 23	2,01,44
16791	UDHAM SINGH NAGAR	75002751	V N	79 N	01-MAR-21 09-MAR-21	221002101 08 04 23	1,62,00
16792	UDHAM SINGH NAGAR	75002751	V N	69 N	01-MAR-21 09-MAR-21	221002101 08 04 25	65,72
16793	UDHAM SINGH NAGAR	75012666	V N	31 N	01-MAR-21 09-MAR-21	221003110 17 00 08	1,50,00
16794	UDHAM SINGH NAGAR	75012666	V N	32 N	01-MAR-21 09-MAR-21	221003110 17 00 08	7,19,97
16795	UDHAM SINGH NAGAR	75012666	V N	33 N	01-MAR-21 09-MAR-21	221003110 17 00 08	2,35,00
16796	UDHAM SINGH NAGAR	75012666	V N	30 N	01-MAR-21 09-MAR-21	221006101 05 00 08	1,00,00
16797	UDHAM SINGH NAGAR	75042666	V N	53 N	01-MAR-21 09-MAR-21	221003104 03 00 01	8,13,20
16798	UDHAM SINGH NAGAR	75042666	V N	54 N	01-MAR-21 09-MAR-21	221003104 03 00 01	1,52,53
16799	UDHAM SINGH NAGAR	75042666	V N	53 N	01-MAR-21 09-MAR-21	221003104 03 00 03	43,02
16800	UDHAM SINGH NAGAR	75042666	V N	54 N	01-MAR-21 09-MAR-21	221003104 03 00 03	25,93
16801	UDHAM SINGH NAGAR	75042666	V N	54 N	01-MAR-21 09-MAR-21	221003104 03 00 06	4,69
16802	UDHAM SINGH NAGAR	75042666	V N	55 N	01-MAR-21 09-MAR-21	221003110 17 00 01	2,26,95
16803	UDHAM SINGH NAGAR	75042666	V N	55 N	01-MAR-21 09-MAR-21	221003110 17 00 03	38,58
16804	UDHAM SINGH NAGAR	75042666	V N	55 N	01-MAR-21 09-MAR-21	221003110 17 00 06	2,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16805	UDHAM SINGH NAGAR	75072666	V	N	41	N 01-MAR-21	09-MAR-21	221003104 03 00 08	4,69,98
16806	UDHAM SINGH NAGAR	75002762	V	N	43	N 01-MAR-21	10-MAR-21	221002102 04 01 08	10,72,55
16807	UDHAM SINGH NAGAR	75002762	V	N	44	N 01-MAR-21	10-MAR-21	221002102 04 01 08	1,40,00
16808	UDHAM SINGH NAGAR	75002762	V	N	46	N 01-MAR-21	10-MAR-21	221002102 04 01 08	1,50,59
16809	UDHAM SINGH NAGAR	75002762	V	N	42	N 01-MAR-21	10-MAR-21	221004102 03 01 08	6,02,38
16810	UDHAM SINGH NAGAR	75002751	V	N	58	N 01-MAR-21	12-MAR-21	221002101 03 01 01	28,18,62
16811	UDHAM SINGH NAGAR	75002751	V	N	58	N 01-MAR-21	12-MAR-21	221002101 03 01 03	4,41,10
16812	UDHAM SINGH NAGAR	75002751	V	N	58	N 01-MAR-21	12-MAR-21	221002101 03 01 06	2,03,70
16813	UDHAM SINGH NAGAR	75002751	V	N	84	N 01-MAR-21	12-MAR-21	221002101 03 01 20	83,24
16814	UDHAM SINGH NAGAR	75002751	V	N	82	N 01-MAR-21	12-MAR-21	221002101 03 01 29	2,21,65
16815	UDHAM SINGH NAGAR	75002751	V	N	87	N 01-MAR-21	12-MAR-21	221002101 03 01 42	68,15
16816	UDHAM SINGH NAGAR	75002751	V	N	57	N 01-MAR-21	12-MAR-21	221002101 08 04 01	3,45,79,31
16817	UDHAM SINGH NAGAR	75002751	V	N	57	N 01-MAR-21	12-MAR-21	221002101 08 04 03	58,54,94
16818	UDHAM SINGH NAGAR	75002751	V	N	70	N 01-MAR-21	12-MAR-21	221002101 08 04 04	1,77,78
16819	UDHAM SINGH NAGAR	75002751	V	N	71	N 01-MAR-21	12-MAR-21	221002101 08 04 04	1,69,04
16820	UDHAM SINGH NAGAR	75002751	V	N	72	N 01-MAR-21	12-MAR-21	221002101 08 04 04	1,77,12
16821	UDHAM SINGH NAGAR	75002751	V	N	57	N 01-MAR-21	12-MAR-21	221002101 08 04 06	25,08,80
16822	UDHAM SINGH NAGAR	75002751	V	N	80	N 01-MAR-21	12-MAR-21	221002101 08 04 08	1,06,00,00
16823	UDHAM SINGH NAGAR	75002751	V	N	85	N 01-MAR-21	12-MAR-21	221002101 08 04 20	1,93,75
16824	UDHAM SINGH NAGAR	75002751	V	N	83	N 01-MAR-21	12-MAR-21	221002101 08 04 21	4,94,18
16825	UDHAM SINGH NAGAR	75002751	V	N	81	N 01-MAR-21	12-MAR-21	221002101 08 04 22	1,32,70
16826	UDHAM SINGH NAGAR	75002751	V	N	86	N 01-MAR-21	12-MAR-21	221002101 08 04 40	7,05,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16827	UDHAM SINGH NAGAR	75002762	V	N	45	N	01-MAR-21 12-MAR-21	221002102 04 01 20	22,12
16828	UDHAM SINGH NAGAR	75042666	V	N	56	N	01-MAR-21 15-MAR-21	221001110 03 00 01	9,78,63
16829	UDHAM SINGH NAGAR	75002662	V	N	68	N	01-MAR-21 16-MAR-21	221001110 03 00 01	4,25,90
16830	UDHAM SINGH NAGAR	75002662	V	N	68	N	01-MAR-21 16-MAR-21	221001110 03 00 03	71,66
16831	UDHAM SINGH NAGAR	75002662	V	N	111	N	01-MAR-21 16-MAR-21	221001110 03 00 08	13,16,25
16832	UDHAM SINGH NAGAR	75002662	V	N	127	N	01-MAR-21 16-MAR-21	221001110 03 00 08	5,61,00
16833	UDHAM SINGH NAGAR	75002662	V	N	128	N	01-MAR-21 16-MAR-21	221001110 03 00 08	22,26,00
16834	UDHAM SINGH NAGAR	75002662	V	N	69	N	01-MAR-21 16-MAR-21	221001110 11 00 01	4,59,80
16835	UDHAM SINGH NAGAR	75002662	V	N	69	N	01-MAR-21 16-MAR-21	221001110 11 00 03	70,38
16836	UDHAM SINGH NAGAR	75002762	V	N	126	N	01-MAR-21 16-MAR-21	221002102 04 01 04	1,69,72
16837	UDHAM SINGH NAGAR	75002762	V	N	125	N	01-MAR-21 16-MAR-21	221002102 04 01 22	2,37,17
16838	UDHAM SINGH NAGAR	75002762	V	N	119	N	01-MAR-21 16-MAR-21	221002102 04 01 25	24,26
16839	UDHAM SINGH NAGAR	75002762	V	N	122	N	01-MAR-21 16-MAR-21	221002102 04 01 29	56,42
16840	UDHAM SINGH NAGAR	75002762	V	N	124	N	01-MAR-21 16-MAR-21	221002102 04 01 40	59,70
16841	UDHAM SINGH NAGAR	75002762	V	N	120	N	01-MAR-21 16-MAR-21	221002102 04 01 43	10,00,29
16842	UDHAM SINGH NAGAR	75002762	V	N	121	N	01-MAR-21 16-MAR-21	221004102 03 01 08	6,00,00
16843	UDHAM SINGH NAGAR	75002762	V	N	123	N	01-MAR-21 16-MAR-21	221004102 03 01 22	1,57,18
16844	UDHAM SINGH NAGAR	75002762	V	N	113	N	01-MAR-21 16-MAR-21	221004102 03 01 23	90,00
16845	UDHAM SINGH NAGAR	75022671	V	N	109	N	01-MAR-21 16-MAR-21	221001110 03 00 08	5,61,00
16846	UDHAM SINGH NAGAR	75022671	V	N	110	N	01-MAR-21 16-MAR-21	221001110 03 00 08	5,61,00
16847	UDHAM SINGH NAGAR	75022671	V	N	112	N	01-MAR-21 16-MAR-21	221001110 03 00 08	4,30,10
16848	UDHAM SINGH NAGAR	75022671	V	N	114	N	01-MAR-21 16-MAR-21	221001110 03 00 08	4,69,20



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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16849	UDHAM SINGH NAGAR	75002661	V	N	138	N	01-MAR-21 17-MAR-21	221001110 03 00 43	14,75,84
16850	UDHAM SINGH NAGAR	75002661	V	N	130	N	01-MAR-21 17-MAR-21	221001110 03 00 51	57,05,00
16851	UDHAM SINGH NAGAR	75002661	V	N	140	N	01-MAR-21 17-MAR-21	221001110 05 00 08	99,99
16852	UDHAM SINGH NAGAR	75002661	V	N	136	N	01-MAR-21 17-MAR-21	221001110 05 00 20	94,57
16853	UDHAM SINGH NAGAR	75002661	V	N	144	N	01-MAR-21 17-MAR-21	221001110 05 00 42	96,76
16854	UDHAM SINGH NAGAR	75002661	V	N	139	N	01-MAR-21 17-MAR-21	221001110 18 00 08	1,00,00
16855	UDHAM SINGH NAGAR	75002661	V	N	148	N	01-MAR-21 17-MAR-21	221001110 18 00 20	2,41,97
16856	UDHAM SINGH NAGAR	75002661	V	N	151	N	01-MAR-21 17-MAR-21	221001110 18 00 20	49,56
16857	UDHAM SINGH NAGAR	75002661	V	N	152	N	01-MAR-21 17-MAR-21	221001110 18 00 20	1,57,33
16858	UDHAM SINGH NAGAR	75002661	V	N	141	N	01-MAR-21 17-MAR-21	221001110 18 00 22	2,68,30
16859	UDHAM SINGH NAGAR	75002661	V	N	147	N	01-MAR-21 17-MAR-21	221001110 18 00 22	1,14,60
16860	UDHAM SINGH NAGAR	75002661	V	N	150	N	01-MAR-21 17-MAR-21	221001200 01 03 08	38,71
16861	UDHAM SINGH NAGAR	75002661	V	N	142	N	01-MAR-21 17-MAR-21	221006101 01 08 22	1,50,00
16862	UDHAM SINGH NAGAR	75002661	V	N	137	N	01-MAR-21 17-MAR-21	221006101 01 08 43	4,95,53
16863	UDHAM SINGH NAGAR	75002661	V	N	133	N	01-MAR-21 17-MAR-21	221006101 03 04 51	24,81,00
16864	UDHAM SINGH NAGAR	75002661	V	N	134	N	01-MAR-21 17-MAR-21	221006101 03 04 51	24,68,00
16865	UDHAM SINGH NAGAR	75002661	V	N	131	N	01-MAR-21 17-MAR-21	221006101 03 04 52	19,22,00
16866	UDHAM SINGH NAGAR	75002661	V	N	132	N	01-MAR-21 17-MAR-21	221006101 03 04 52	50,00,00
16867	UDHAM SINGH NAGAR	75002661	V	N	135	N	01-MAR-21 17-MAR-21	221006101 03 04 52	29,94,00
16868	UDHAM SINGH NAGAR	75002661	V	N	73	N	01-MAR-21 17-MAR-21	221006101 06 00 01	34,54
16869	UDHAM SINGH NAGAR	75002661	V	N	145	N	01-MAR-21 17-MAR-21	221006800 07 00 29	21,17
16870	UDHAM SINGH NAGAR	75002661	V	N	146	N	01-MAR-21 17-MAR-21	221006800 07 00 29	13,28

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
16871	UDHAM SINGH NAGAR	75002662	V	N		70 N	01-MAR-21 17-MAR-21	221001110 03 00 01	5,36,00
16872	UDHAM SINGH NAGAR	75002662	V	N		70 N	01-MAR-21 17-MAR-21	221001110 03 00 03	91,12
16873	UDHAM SINGH NAGAR	75002662	V	N		129 N	01-MAR-21 17-MAR-21	221001110 11 00 09	2,53,35
16874	UDHAM SINGH NAGAR	75002751	V	N		183 N	01-MAR-21 17-MAR-21	221002101 03 01 22	1,20,12
16875	UDHAM SINGH NAGAR	75002751	V	N		182 N	01-MAR-21 17-MAR-21	221002101 08 04 22	4,11,00
16876	UDHAM SINGH NAGAR	75032667	V	N		72 N	01-MAR-21 17-MAR-21	221006101 05 00 01	3,81,00
16877	UDHAM SINGH NAGAR	75032667	V	N		72 N	01-MAR-21 17-MAR-21	221006101 05 00 03	64,77
16878	UDHAM SINGH NAGAR	75042666	V	N		116 N	01-MAR-21 17-MAR-21	221001110 03 00 08	1,50,00
16879	UDHAM SINGH NAGAR	75042666	V	N		118 N	01-MAR-21 17-MAR-21	221003104 03 00 08	79,99
16880	UDHAM SINGH NAGAR	75042666	V	N		117 N	01-MAR-21 17-MAR-21	221003110 17 00 08	79,99
16881	UDHAM SINGH NAGAR	75042666	V	N		66 N	01-MAR-21 17-MAR-21	221006101 03 04 01	6,86,19
16882	UDHAM SINGH NAGAR	75042666	V	N		66 N	01-MAR-21 17-MAR-21	221006101 03 04 03	1,05,74
16883	UDHAM SINGH NAGAR	75042666	V	N		67 N	01-MAR-21 17-MAR-21	221006101 05 00 01	4,62,00
16884	UDHAM SINGH NAGAR	75042666	V	N		67 N	01-MAR-21 17-MAR-21	221006101 05 00 03	78,54
16885	UDHAM SINGH NAGAR	75052666	V	N		64 N	01-MAR-21 17-MAR-21	221003104 03 00 01	5,86,00
16886	UDHAM SINGH NAGAR	75052666	V	N		65 N	01-MAR-21 17-MAR-21	221003104 03 00 01	5,86,00
16887	UDHAM SINGH NAGAR	75052666	V	N		64 N	01-MAR-21 17-MAR-21	221003104 03 00 03	99,62
16888	UDHAM SINGH NAGAR	75052666	V	N		65 N	01-MAR-21 17-MAR-21	221003104 03 00 03	99,62
16889	UDHAM SINGH NAGAR	75052666	V	N		64 N	01-MAR-21 17-MAR-21	221003104 03 00 06	63,10
16890	UDHAM SINGH NAGAR	75052666	V	N		65 N	01-MAR-21 17-MAR-21	221003104 03 00 06	63,10
16891	UDHAM SINGH NAGAR	75052666	V	N		115 N	01-MAR-21 17-MAR-21	221003104 03 00 08	5,29,99
16892	UDHAM SINGH NAGAR	75052666	V	N		71 N	01-MAR-21 17-MAR-21	221006101 05 00 01	3,70,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16893	UDHAM SINGH NAGAR	75052666	V	N	71	N	01-MAR-21 17-MAR-21	221006101 05 00 03	62,90
16894	UDHAM SINGH NAGAR	75042666	V	N	165	N	01-MAR-21 18-MAR-21	221003103 03 00 09	1,61,09
16895	UDHAM SINGH NAGAR	75042666	V	N	74	N	01-MAR-21 18-MAR-21	221003110 17 00 01	2,17,26
16896	UDHAM SINGH NAGAR	75042666	V	N	166	N	01-MAR-21 18-MAR-21	221006101 05 00 09	2,33,61
16897	UDHAM SINGH NAGAR	75002661	V	N	179	N	01-MAR-21 19-MAR-21	221001110 18 00 22	44,80
16898	UDHAM SINGH NAGAR	75002661	V	N	177	N	01-MAR-21 19-MAR-21	221001110 18 00 24	1,68,18
16899	UDHAM SINGH NAGAR	75002661	V	N	178	N	01-MAR-21 19-MAR-21	221001110 18 00 24	91,08
16900	UDHAM SINGH NAGAR	75002661	V	N	180	N	01-MAR-21 19-MAR-21	221001110 18 00 24	2,36,39
16901	UDHAM SINGH NAGAR	75002661	V	N	174	N	01-MAR-21 19-MAR-21	221001110 18 00 42	2,40,00
16902	UDHAM SINGH NAGAR	75002661	V	N	173	N	01-MAR-21 19-MAR-21	221003104 03 00 51	67,47,00
16903	UDHAM SINGH NAGAR	75002661	V	N	175	N	01-MAR-21 19-MAR-21	221006101 03 04 51	24,86,00
16904	UDHAM SINGH NAGAR	75002661	V	N	176	N	01-MAR-21 19-MAR-21	221006101 03 04 51	24,83,00
16905	UDHAM SINGH NAGAR	75022671	V	N	167	N	01-MAR-21 19-MAR-21	221006101 99 00 56	2,77,95,19
16906	UDHAM SINGH NAGAR	75032666	V	N	172	N	01-MAR-21 19-MAR-21	221003104 03 00 20	99,50
16907	UDHAM SINGH NAGAR	75032667	V	N	171	N	01-MAR-21 19-MAR-21	221003103 03 00 20	99,95
16908	UDHAM SINGH NAGAR	75032667	V	N	170	N	01-MAR-21 19-MAR-21	221006101 05 00 20	1,00,00
16909	UDHAM SINGH NAGAR	75052666	V	N	168	N	01-MAR-21 19-MAR-21	221003104 03 00 08	8,96,00
16910	UDHAM SINGH NAGAR	75052666	V	N	75	N	01-MAR-21 19-MAR-21	221003110 17 00 01	4,85,52
16911	UDHAM SINGH NAGAR	75052666	V	N	76	N	01-MAR-21 19-MAR-21	221003110 17 00 01	6,93,60
16912	UDHAM SINGH NAGAR	75052666	V	N	77	N	01-MAR-21 19-MAR-21	221003110 17 00 01	6,93,60
16913	UDHAM SINGH NAGAR	75052666	V	N	78	N	01-MAR-21 19-MAR-21	221003110 17 00 01	6,93,60
16914	UDHAM SINGH NAGAR	75052666	V	N	79	N	01-MAR-21 19-MAR-21	221003110 17 00 01	6,93,60

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16915	UDHAM SINGH NAGAR	75052666	V	N	80 N	01-MAR-21	19-MAR-21	221003110 17 00 01	6,93,60
16916	UDHAM SINGH NAGAR	75052666	V	N	81 N	01-MAR-21	19-MAR-21	221003110 17 00 01	6,93,60
16917	UDHAM SINGH NAGAR	75052666	V	N	75 N	01-MAR-21	19-MAR-21	221003110 17 00 03	82,54
16918	UDHAM SINGH NAGAR	75052666	V	N	76 N	01-MAR-21	19-MAR-21	221003110 17 00 03	1,17,91
16919	UDHAM SINGH NAGAR	75052666	V	N	77 N	01-MAR-21	19-MAR-21	221003110 17 00 03	1,17,91
16920	UDHAM SINGH NAGAR	75052666	V	N	78 N	01-MAR-21	19-MAR-21	221003110 17 00 03	1,17,91
16921	UDHAM SINGH NAGAR	75052666	V	N	79 N	01-MAR-21	19-MAR-21	221003110 17 00 03	1,17,91
16922	UDHAM SINGH NAGAR	75052666	V	N	80 N	01-MAR-21	19-MAR-21	221003110 17 00 03	1,17,91
16923	UDHAM SINGH NAGAR	75052666	V	N	81 N	01-MAR-21	19-MAR-21	221003110 17 00 03	1,17,91
16924	UDHAM SINGH NAGAR	75052666	V	N	75 N	01-MAR-21	19-MAR-21	221003110 17 00 06	35,28
16925	UDHAM SINGH NAGAR	75052666	V	N	76 N	01-MAR-21	19-MAR-21	221003110 17 00 06	50,40
16926	UDHAM SINGH NAGAR	75052666	V	N	77 N	01-MAR-21	19-MAR-21	221003110 17 00 06	50,40
16927	UDHAM SINGH NAGAR	75052666	V	N	78 N	01-MAR-21	19-MAR-21	221003110 17 00 06	50,40
16928	UDHAM SINGH NAGAR	75052666	V	N	79 N	01-MAR-21	19-MAR-21	221003110 17 00 06	50,40
16929	UDHAM SINGH NAGAR	75052666	V	N	80 N	01-MAR-21	19-MAR-21	221003110 17 00 06	50,40
16930	UDHAM SINGH NAGAR	75052666	V	N	81 N	01-MAR-21	19-MAR-21	221003110 17 00 06	50,40
16931	UDHAM SINGH NAGAR	75062666	V	N	82 N	01-MAR-21	19-MAR-21	221003104 03 00 01	10,78
16932	UDHAM SINGH NAGAR	75062666	V	N	82 N	01-MAR-21	19-MAR-21	221003104 03 00 03	1,83
16933	UDHAM SINGH NAGAR	75062666	V	N	82 N	01-MAR-21	19-MAR-21	221003104 03 00 06	16
16934	UDHAM SINGH NAGAR	75062666	V	N	169 N	01-MAR-21	19-MAR-21	221003110 17 00 08	16,83,00
16935	UDHAM SINGH NAGAR	75002662	V	N	88 N	01-MAR-21	20-MAR-21	221001110 03 00 01	1,97,42
16936	UDHAM SINGH NAGAR	75002662	V	N	88 N	01-MAR-21	20-MAR-21	221001110 03 00 03	33,56

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16937	UDHAM SINGH NAGAR	75002662	V N	88 N	01-MAR-21 20-MAR-21	221001110 03 00 06	22,52
16938	UDHAM SINGH NAGAR	75002662	V N	212 N	01-MAR-21 20-MAR-21	221001110 03 00 08	4,59,98
16939	UDHAM SINGH NAGAR	75002662	V N	208 N	01-MAR-21 20-MAR-21	221001110 15 00 56	6,00,00,00
16940	UDHAM SINGH NAGAR	75002762	V N	210 N	01-MAR-21 20-MAR-21	221002102 04 01 42	3,99,73
16941	UDHAM SINGH NAGAR	75002762	V N	211 N	01-MAR-21 20-MAR-21	221004102 03 01 04	15,60
16942	UDHAM SINGH NAGAR	75002762	V N	209 N	01-MAR-21 20-MAR-21	221004102 03 01 42	4,98,43
16943	UDHAM SINGH NAGAR	75022671	V N	83 N	01-MAR-21 20-MAR-21	221006101 05 00 01	3,81,00
16944	UDHAM SINGH NAGAR	75022671	V N	83 N	01-MAR-21 20-MAR-21	221006101 05 00 03	64,77
16945	UDHAM SINGH NAGAR	75062666	V N	86 N	01-MAR-21 20-MAR-21	221003103 03 00 01	3,64,31
16946	UDHAM SINGH NAGAR	75062666	V N	84 N	01-MAR-21 20-MAR-21	221003110 17 00 01	10,15,18
16947	UDHAM SINGH NAGAR	75062666	V N	85 N	01-MAR-21 20-MAR-21	221003110 17 00 01	3,64,31
16948	UDHAM SINGH NAGAR	75062666	V N	87 N	01-MAR-21 20-MAR-21	221003110 17 00 01	3,64,31
16949	UDHAM SINGH NAGAR	75002751	V N	92 N	01-MAR-21 23-MAR-21	221002101 08 04 01	7,17,00
16950	UDHAM SINGH NAGAR	75002751	V N	92 N	01-MAR-21 23-MAR-21	221002101 08 04 03	1,21,89
16951	UDHAM SINGH NAGAR	75002751	V N	92 N	01-MAR-21 23-MAR-21	221002101 08 04 06	67,56
16952	UDHAM SINGH NAGAR	75002762	V N	205 N	01-MAR-21 23-MAR-21	221002102 04 01 20	94,99
16953	UDHAM SINGH NAGAR	75002762	V N	207 N	01-MAR-21 23-MAR-21	221004102 03 01 20	1,50,00
16954	UDHAM SINGH NAGAR	75002762	V N	206 N	01-MAR-21 23-MAR-21	221004102 03 01 22	1,99,88
16955	UDHAM SINGH NAGAR	75032666	V N	181 N	01-MAR-21 23-MAR-21	221003104 03 00 08	10,09,96
16956	UDHAM SINGH NAGAR	75032667	V N	197 N	01-MAR-21 23-MAR-21	221003103 03 00 08	4,79,98
16957	UDHAM SINGH NAGAR	75032667	V N	191 N	01-MAR-21 23-MAR-21	221003103 03 00 20	99,96
16958	UDHAM SINGH NAGAR	75032667	V N	194 N	01-MAR-21 23-MAR-21	221003103 03 00 26	5,49,90

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16959	UDHAM SINGH NAGAR	75032667	V	N	192	N 01-MAR-21	23-MAR-21	221003103 03 00 43	99,85
16960	UDHAM SINGH NAGAR	75032667	V	N	196	N 01-MAR-21	23-MAR-21	221006101 03 04 09	2,90,25
16961	UDHAM SINGH NAGAR	75032667	V	N	195	N 01-MAR-21	23-MAR-21	221006101 05 00 09	3,44,19
16962	UDHAM SINGH NAGAR	75032667	V	N	193	N 01-MAR-21	23-MAR-21	221006101 05 00 22	1,48,00
16963	UDHAM SINGH NAGAR	75042666	V	N	204	N 01-MAR-21	23-MAR-21	221001110 03 00 20	1,00,00
16964	UDHAM SINGH NAGAR	75042666	V	N	198	N 01-MAR-21	23-MAR-21	221003103 03 00 20	50,00
16965	UDHAM SINGH NAGAR	75042666	V	N	201	N 01-MAR-21	23-MAR-21	221003103 03 00 20	47,85
16966	UDHAM SINGH NAGAR	75042666	V	N	202	N 01-MAR-21	23-MAR-21	221003104 03 00 20	1,45,22
16967	UDHAM SINGH NAGAR	75042666	V	N	203	N 01-MAR-21	23-MAR-21	221003104 03 00 27	1,21,80
16968	UDHAM SINGH NAGAR	75042666	V	N	199	N 01-MAR-21	23-MAR-21	221003110 17 00 20	1,49,92
16969	UDHAM SINGH NAGAR	75042666	V	N	200	N 01-MAR-21	23-MAR-21	221006101 03 04 22	99,59
16970	UDHAM SINGH NAGAR	75062666	V	N	186	N 01-MAR-21	23-MAR-21	221003103 03 00 43	1,80,32
16971	UDHAM SINGH NAGAR	75062666	V	N	188	N 01-MAR-21	23-MAR-21	221003103 03 00 43	1,65,87
16972	UDHAM SINGH NAGAR	75062666	V	N	185	N 01-MAR-21	23-MAR-21	221003104 03 00 43	45,79
16973	UDHAM SINGH NAGAR	75062666	V	N	189	N 01-MAR-21	23-MAR-21	221003104 03 00 43	3,04,21
16974	UDHAM SINGH NAGAR	75062666	V	N	184	N 01-MAR-21	23-MAR-21	221003110 17 00 08	3,01,19
16975	UDHAM SINGH NAGAR	75062666	V	N	187	N 01-MAR-21	23-MAR-21	221003110 17 00 43	33,51
16976	UDHAM SINGH NAGAR	75062666	V	N	190	N 01-MAR-21	23-MAR-21	221003110 17 00 43	4,61,74
16977	UDHAM SINGH NAGAR	75062666	V	N	89	N 01-MAR-21	24-MAR-21	221006101 05 00 01	3,81,00
16978	UDHAM SINGH NAGAR	75062666	V	N	89	N 01-MAR-21	24-MAR-21	221006101 05 00 03	64,77
16979	UDHAM SINGH NAGAR	75002661	V	N	318	N 01-MAR-21	25-MAR-21	221001110 03 00 43	12,76
16980	UDHAM SINGH NAGAR	75002661	V	N	324	N 01-MAR-21	25-MAR-21	221001110 03 00 51	45,00

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S.No.	TREASURY	DDO CODE	DE		VCH No	MOA	VCH Date			HEAD OF ACCOUNT	AMOUNT
			V/C	P/NP							
16981	UDHAM SINGH NAGAR	75002661	V	N	321	N	01-MAR-21	25-MAR-21	221001110	05 00 43	86,67
16982	UDHAM SINGH NAGAR	75002661	V	N	93	N	01-MAR-21	25-MAR-21	221001110	18 00 01	4,90,00
16983	UDHAM SINGH NAGAR	75002661	V	N	93	N	01-MAR-21	25-MAR-21	221001110	18 00 03	83,30
16984	UDHAM SINGH NAGAR	75002661	V	N	325	N	01-MAR-21	25-MAR-21	221001110	18 00 04	1,48,98
16985	UDHAM SINGH NAGAR	75002661	V	N	311	N	01-MAR-21	25-MAR-21	221001110	18 00 22	17,60
16986	UDHAM SINGH NAGAR	75002661	V	N	313	N	01-MAR-21	25-MAR-21	221001110	18 00 22	10,00
16987	UDHAM SINGH NAGAR	75002661	V	N	310	N	01-MAR-21	25-MAR-21	221001110	18 00 29	89,74
16988	UDHAM SINGH NAGAR	75002661	V	N	317	N	01-MAR-21	25-MAR-21	221001110	18 00 29	87,40
16989	UDHAM SINGH NAGAR	75002661	V	N	316	N	01-MAR-21	25-MAR-21	221001110	18 00 42	58,90
16990	UDHAM SINGH NAGAR	75002661	V	N	323	N	01-MAR-21	25-MAR-21	221003103	03 00 43	63,24
16991	UDHAM SINGH NAGAR	75002661	V	N	322	N	01-MAR-21	25-MAR-21	221003104	03 00 43	39,77
16992	UDHAM SINGH NAGAR	75002661	V	N	319	N	01-MAR-21	25-MAR-21	221003110	17 00 43	27,01
16993	UDHAM SINGH NAGAR	75002661	V	N	320	N	01-MAR-21	25-MAR-21	221006101	01 08 43	9,76
16994	UDHAM SINGH NAGAR	75002661	V	N	314	N	01-MAR-21	25-MAR-21	221006101	03 04 51	76,46
16995	UDHAM SINGH NAGAR	75002661	V	N	309	N	01-MAR-21	25-MAR-21	221006101	03 04 52	84,00
16996	UDHAM SINGH NAGAR	75002661	V	N	315	N	01-MAR-21	25-MAR-21	221006101	06 00 20	97,89
16997	UDHAM SINGH NAGAR	75002661	V	N	312	N	01-MAR-21	25-MAR-21	221006800	07 00 29	16,10
16998	UDHAM SINGH NAGAR	75002751	V	N	302	N	01-MAR-21	25-MAR-21	221002101	03 01 08	1,90,36
16999	UDHAM SINGH NAGAR	75002751	V	N	303	N	01-MAR-21	25-MAR-21	221002101	08 04 04	1,38,80
17000	UDHAM SINGH NAGAR	75002751	V	N	301	N	01-MAR-21	25-MAR-21	221002101	08 04 08	4,51,78
17001	UDHAM SINGH NAGAR	75002751	V	N	300	N	01-MAR-21	25-MAR-21	221002101	08 04 09	2,68,55
17002	UDHAM SINGH NAGAR	75002762	V	N	348	N	01-MAR-21	25-MAR-21	221002102	04 01 20	31,86

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17003	UDHAM SINGH NAGAR	75002762	V	N	350	N 01-MAR-21	25-MAR-21	221002102 04 01 20	1,23,04
17004	UDHAM SINGH NAGAR	75002762	V	N	347	N 01-MAR-21	25-MAR-21	221002102 04 01 26	15,75
17005	UDHAM SINGH NAGAR	75002762	V	N	349	N 01-MAR-21	25-MAR-21	221002102 04 01 26	26,50
17006	UDHAM SINGH NAGAR	75002762	V	N	289	N 01-MAR-21	25-MAR-21	221002102 04 01 29	55,68
17007	UDHAM SINGH NAGAR	75042666	V	N	267	N 01-MAR-21	25-MAR-21	221003103 03 00 04	18,50
17008	UDHAM SINGH NAGAR	75042666	V	N	270	N 01-MAR-21	25-MAR-21	221003103 03 00 04	19,60
17009	UDHAM SINGH NAGAR	75042666	V	N	257	N 01-MAR-21	25-MAR-21	221003103 03 00 42	50,00
17010	UDHAM SINGH NAGAR	75042666	V	N	259	N 01-MAR-21	25-MAR-21	221003104 03 00 04	11,42
17011	UDHAM SINGH NAGAR	75042666	V	N	263	N 01-MAR-21	25-MAR-21	221003104 03 00 04	19,07
17012	UDHAM SINGH NAGAR	75042666	V	N	264	N 01-MAR-21	25-MAR-21	221003104 03 00 04	17,82
17013	UDHAM SINGH NAGAR	75042666	V	N	265	N 01-MAR-21	25-MAR-21	221003104 03 00 04	17,31
17014	UDHAM SINGH NAGAR	75042666	V	N	268	N 01-MAR-21	25-MAR-21	221003104 03 00 04	18,15
17015	UDHAM SINGH NAGAR	75042666	V	N	243	N 01-MAR-21	25-MAR-21	221003104 03 00 22	25,50
17016	UDHAM SINGH NAGAR	75042666	V	N	251	N 01-MAR-21	25-MAR-21	221003104 03 00 22	1,21,00
17017	UDHAM SINGH NAGAR	75042666	V	N	250	N 01-MAR-21	25-MAR-21	221003104 03 00 26	95,50
17018	UDHAM SINGH NAGAR	75042666	V	N	248	N 01-MAR-21	25-MAR-21	221003104 03 00 42	49,50
17019	UDHAM SINGH NAGAR	75042666	V	N	249	N 01-MAR-21	25-MAR-21	221003110 17 00 04	1,60,00
17020	UDHAM SINGH NAGAR	75042666	V	N	245	N 01-MAR-21	25-MAR-21	221003110 17 00 22	24,00
17021	UDHAM SINGH NAGAR	75042666	V	N	246	N 01-MAR-21	25-MAR-21	221003110 17 00 22	1,26,00
17022	UDHAM SINGH NAGAR	75042666	V	N	261	N 01-MAR-21	25-MAR-21	221003110 17 00 42	81,52
17023	UDHAM SINGH NAGAR	75042666	V	N	253	N 01-MAR-21	25-MAR-21	221006101 03 04 20	97,68
17024	UDHAM SINGH NAGAR	75042666	V	N	244	N 01-MAR-21	25-MAR-21	221006101 03 04 42	48,78



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17025	UDHAM SINGH NAGAR	75042666	V	N	247	N 01-MAR-21	25-MAR-21	221006101 05 00 20	13,00
17026	UDHAM SINGH NAGAR	75042666	V	N	254	N 01-MAR-21	25-MAR-21	221006101 05 00 20	86,82
17027	UDHAM SINGH NAGAR	75042666	V	N	255	N 01-MAR-21	25-MAR-21	221006101 05 00 22	80,00
17028	UDHAM SINGH NAGAR	75042666	V	N	256	N 01-MAR-21	25-MAR-21	221006101 05 00 22	20,00
17029	UDHAM SINGH NAGAR	75042666	V	N	252	N 01-MAR-21	25-MAR-21	221006101 05 00 42	64,13
17030	UDHAM SINGH NAGAR	75062666	V	N	242	N 01-MAR-21	25-MAR-21	221003110 17 00 08	98,00
17031	UDHAM SINGH NAGAR	75002661	V	N	295	N 01-MAR-21	26-MAR-21	221001110 05 00 08	6,13,00
17032	UDHAM SINGH NAGAR	75002661	V	N	297	N 01-MAR-21	26-MAR-21	221001110 05 00 08	6,13,00
17033	UDHAM SINGH NAGAR	75002661	V	N	308	N 01-MAR-21	26-MAR-21	221001110 05 00 42	49,50
17034	UDHAM SINGH NAGAR	75002661	V	N	294	N 01-MAR-21	26-MAR-21	221001110 18 00 22	60,50
17035	UDHAM SINGH NAGAR	75002661	V	N	292	N 01-MAR-21	26-MAR-21	221001110 18 00 29	20,00
17036	UDHAM SINGH NAGAR	75002661	V	N	296	N 01-MAR-21	26-MAR-21	221001110 18 00 42	1,00,50
17037	UDHAM SINGH NAGAR	75002661	V	N	307	N 01-MAR-21	26-MAR-21	221001110 25 00 42	21,32,00
17038	UDHAM SINGH NAGAR	75002661	V	N	293	N 01-MAR-21	26-MAR-21	221001200 01 03 08	6,13,00
17039	UDHAM SINGH NAGAR	75002661	V	N	90	N 01-MAR-21	26-MAR-21	221006101 06 00 01	3,23,00
17040	UDHAM SINGH NAGAR	75002661	V	N	90	N 01-MAR-21	26-MAR-21	221006101 06 00 03	16,15
17041	UDHAM SINGH NAGAR	75002661	V	N	90	N 01-MAR-21	26-MAR-21	221006101 06 00 06	10,90
17042	UDHAM SINGH NAGAR	75002661	V	N	298	N 01-MAR-21	26-MAR-21	221006101 06 00 22	98,54
17043	UDHAM SINGH NAGAR	75002661	V	N	299	N 01-MAR-21	26-MAR-21	221006101 06 00 42	91,00
17044	UDHAM SINGH NAGAR	75002661	V	N	291	N 01-MAR-21	26-MAR-21	221006800 07 00 29	50,00
17045	UDHAM SINGH NAGAR	75002751	V	N	304	N 01-MAR-21	26-MAR-21	221002101 03 01 25	95,55
17046	UDHAM SINGH NAGAR	75012666	V	N	290	N 01-MAR-21	26-MAR-21	221003103 03 00 27	3,32,50

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17047	UDHAM SINGH NAGAR	75022671	V	N	306	N 01-MAR-21	26-MAR-21	221001110 03 00 08	13,66,37
17048	UDHAM SINGH NAGAR	75022671	V	N	305	N 01-MAR-21	26-MAR-21	221001110 15 00 56	3,00,00,00
17049	UDHAM SINGH NAGAR	75002661	V	N	331	N 01-MAR-21	29-MAR-21	221001110 25 00 42	12,08,00
17050	UDHAM SINGH NAGAR	75042666	V	N	334	N 01-MAR-21	29-MAR-21	221003103 03 00 04	19,98
17051	UDHAM SINGH NAGAR	75042666	V	N	332	N 01-MAR-21	29-MAR-21	221003110 17 00 04	18,00
17052	UDHAM SINGH NAGAR	75042666	V	N	333	N 01-MAR-21	29-MAR-21	221003110 17 00 04	13,50
17053	UDHAM SINGH NAGAR	75042666	V	N	335	N 01-MAR-21	29-MAR-21	221003110 17 00 04	14,21
17054	UDHAM SINGH NAGAR	75042666	V	N	336	N 01-MAR-21	29-MAR-21	221003110 17 00 04	9,40
17055	UDHAM SINGH NAGAR	75042666	V	N	337	N 01-MAR-21	29-MAR-21	221003110 17 00 04	14,94
17056	UDHAM SINGH NAGAR	75042666	V	N	338	N 01-MAR-21	29-MAR-21	221006101 03 04 04	16,80
17057	UDHAM SINGH NAGAR	75042666	V	N	339	N 01-MAR-21	29-MAR-21	221006101 03 04 04	16,70
17058	UDHAM SINGH NAGAR	75042666	V	N	340	N 01-MAR-21	29-MAR-21	221006101 05 00 42	33,63
17059	UDHAM SINGH NAGAR	75002661	V	N	94	N 01-MAR-21	30-MAR-21	221001110 18 00 01	30,24,64
17060	UDHAM SINGH NAGAR	75002661	V	N	94	N 01-MAR-21	30-MAR-21	221001110 18 00 03	3,65,86
17061	UDHAM SINGH NAGAR	75002662	V	N	346	N 01-MAR-21	30-MAR-21	221001110 03 00 04	7,98,98
17062	UDHAM SINGH NAGAR	75002661	V	N	351	N 01-MAR-21	31-MAR-21	221003110 17 00 08	24,96,27
17063	UDHAM SINGH NAGAR	75002662	V	N	342	N 01-MAR-21	31-MAR-21	221001110 15 00 56	6,00,00,00
17064	UDHAM SINGH NAGAR	75002662	V	N	343	N 01-MAR-21	31-MAR-21	221001110 15 00 56	2,00,00,00
17065	UDHAM SINGH NAGAR	75002751	V	N	345	N 01-MAR-21	31-MAR-21	221002101 08 04 08	60,00,00
17066	UDHAM SINGH NAGAR	75002751	V	N	341	N 01-MAR-21	31-MAR-21	221002101 08 04 51	9,51,63
17067	UDHAM SINGH NAGAR	75022671	V	N	344	N 01-MAR-21	31-MAR-21	221001110 15 00 56	4,00,00,00
17068	UTTARKASHI	41002662	V	N	27	N 01-MAR-21	02-MAR-21	221001110 03 00 01	8,04,00
17069	UTTARKASHI	41002662	V	N	27	N 01-MAR-21	02-MAR-21	221001110 03 00 03	1,36,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17070	UTTARKASHI	41002662	V	N	27	N 01-MAR-21	02-MAR-21	221001110 03 00 06	44,20
17071	UTTARKASHI	41002663	V	N	10	N 01-MAR-21	02-MAR-21	221001110 03 00 08	21,98,57
17072	UTTARKASHI	41002663	V	N	7	N 01-MAR-21	02-MAR-21	221001110 03 00 08	17,14,28
17073	UTTARKASHI	41002663	V	N	8	N 01-MAR-21	02-MAR-21	221001110 03 00 08	11,17,60
17074	UTTARKASHI	41002663	V	N	9	N 01-MAR-21	02-MAR-21	221001110 03 00 08	7,64,60
17075	UTTARKASHI	41002663	V	N	6	N 01-MAR-21	02-MAR-21	221001110 15 00 56	50,00,00
17076	UTTARKASHI	41002751	V	N	22	N 01-MAR-21	02-MAR-21	221002101 08 04 01	5,36,00
17077	UTTARKASHI	41002751	V	N	22	N 01-MAR-21	02-MAR-21	221002101 08 04 03	91,12
17078	UTTARKASHI	41002751	V	N	22	N 01-MAR-21	02-MAR-21	221002101 08 04 06	40,60
17079	UTTARKASHI	41002762	V	N	19	N 01-MAR-21	02-MAR-21	221002102 04 01 01	24,91,70
17080	UTTARKASHI	41002762	V	N	19	N 01-MAR-21	02-MAR-21	221002102 04 01 03	4,21,89
17081	UTTARKASHI	41002762	V	N	19	N 01-MAR-21	02-MAR-21	221002102 04 01 06	2,17,40
17082	UTTARKASHI	41002762	V	N	5	N 01-MAR-21	02-MAR-21	221002102 04 01 09	51,14
17083	UTTARKASHI	41002762	V	N	4	N 01-MAR-21	02-MAR-21	221002102 04 01 29	77,57
17084	UTTARKASHI	41002762	V	N	18	N 01-MAR-21	02-MAR-21	221004102 03 01 01	40,67,00
17085	UTTARKASHI	41002762	V	N	18	N 01-MAR-21	02-MAR-21	221004102 03 01 03	6,91,40
17086	UTTARKASHI	41002762	V	N	18	N 01-MAR-21	02-MAR-21	221004102 03 01 06	2,67,80
17087	UTTARKASHI	41002661	V	N	32	N 01-MAR-21	03-MAR-21	221001110 05 00 01	28,43,60
17088	UTTARKASHI	41002661	V	N	32	N 01-MAR-21	03-MAR-21	221001110 05 00 03	4,83,41
17089	UTTARKASHI	41002661	V	N	32	N 01-MAR-21	03-MAR-21	221001110 05 00 06	2,47,64
17090	UTTARKASHI	41002661	V	N	28	N 01-MAR-21	03-MAR-21	221001110 18 00 01	77,41,00
17091	UTTARKASHI	41002661	V	N	28	N 01-MAR-21	03-MAR-21	221001110 18 00 03	13,15,97
17092	UTTARKASHI	41002661	V	N	28	N 01-MAR-21	03-MAR-21	221001110 18 00 06	4,68,18
17093	UTTARKASHI	41002661	V	N	29	N 01-MAR-21	03-MAR-21	221001200 01 03 01	17,88,00
17094	UTTARKASHI	41002661	V	N	29	N 01-MAR-21	03-MAR-21	221001200 01 03 03	3,03,96
17095	UTTARKASHI	41002661	V	N	29	N 01-MAR-21	03-MAR-21	221001200 01 03 06	1,14,40
17096	UTTARKASHI	41002661	V	N	30	N 01-MAR-21	03-MAR-21	221006101 03 02 01	22,00,00
17097	UTTARKASHI	41002661	V	N	34	N 01-MAR-21	03-MAR-21	221006101 03 02 01	24,80,00
17098	UTTARKASHI	41002661	V	N	30	N 01-MAR-21	03-MAR-21	221006101 03 02 03	3,74,00
17099	UTTARKASHI	41002661	V	N	34	N 01-MAR-21	03-MAR-21	221006101 03 02 03	4,21,60
17100	UTTARKASHI	41002661	V	N	30	N 01-MAR-21	03-MAR-21	221006101 03 02 06	1,50,60
17101	UTTARKASHI	41002661	V	N	34	N 01-MAR-21	03-MAR-21	221006101 03 02 06	1,93,18

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17102	UTTARKASHI	41002661	V	N	31	N	01-MAR-21 03-MAR-21	221006101 03 04 01	3,53,00
17103	UTTARKASHI	41002661	V	N	31	N	01-MAR-21 03-MAR-21	221006101 03 04 03	60,01
17104	UTTARKASHI	41002661	V	N	31	N	01-MAR-21 03-MAR-21	221006101 03 04 06	36,40
17105	UTTARKASHI	41002661	V	N	33	N	01-MAR-21 03-MAR-21	221006101 06 00 01	48,33,40
17106	UTTARKASHI	41002661	V	N	33	N	01-MAR-21 03-MAR-21	221006101 06 00 03	8,21,68
17107	UTTARKASHI	41002661	V	N	33	N	01-MAR-21 03-MAR-21	221006101 06 00 06	3,44,35
17108	UTTARKASHI	41002662	V	N	26	N	01-MAR-21 04-MAR-21	221001110 03 00 01	5,59,31,05
17109	UTTARKASHI	41002662	V	N	26	N	01-MAR-21 04-MAR-21	221001110 03 00 03	94,11,32
17110	UTTARKASHI	41002662	V	N	12	N	01-MAR-21 04-MAR-21	221001110 03 00 04	31,25
17111	UTTARKASHI	41002662	V	N	13	N	01-MAR-21 04-MAR-21	221001110 03 00 04	18,75
17112	UTTARKASHI	41002662	V	N	14	N	01-MAR-21 04-MAR-21	221001110 03 00 04	50,00
17113	UTTARKASHI	41002662	V	N	15	N	01-MAR-21 04-MAR-21	221001110 03 00 04	50,00
17114	UTTARKASHI	41002662	V	N	26	N	01-MAR-21 04-MAR-21	221001110 03 00 06	42,54,13
17115	UTTARKASHI	41002662	V	N	25	N	01-MAR-21 04-MAR-21	221001110 11 00 01	54,37,00
17116	UTTARKASHI	41002662	V	N	25	N	01-MAR-21 04-MAR-21	221001110 11 00 03	9,24,29
17117	UTTARKASHI	41002662	V	N	25	N	01-MAR-21 04-MAR-21	221001110 11 00 06	4,70,80
17118	UTTARKASHI	41002662	V	N	11	N	01-MAR-21 04-MAR-21	221001110 15 00 56	2,50,00,00
17119	UTTARKASHI	41002662	V	N	24	N	01-MAR-21 04-MAR-21	221001200 03 00 01	15,47,00
17120	UTTARKASHI	41002662	V	N	24	N	01-MAR-21 04-MAR-21	221001200 03 00 03	2,62,99
17121	UTTARKASHI	41002662	V	N	24	N	01-MAR-21 04-MAR-21	221001200 03 00 06	1,28,20
17122	UTTARKASHI	41002662	V	N	23	N	01-MAR-21 04-MAR-21	221006101 05 00 01	11,34,00
17123	UTTARKASHI	41002662	V	N	23	N	01-MAR-21 04-MAR-21	221006101 05 00 03	1,92,78
17124	UTTARKASHI	41002662	V	N	23	N	01-MAR-21 04-MAR-21	221006101 05 00 06	1,20,70
17125	UTTARKASHI	41002751	V	N	21	N	01-MAR-21 04-MAR-21	221002101 03 01 01	41,95,00
17126	UTTARKASHI	41002751	V	N	21	N	01-MAR-21 04-MAR-21	221002101 03 01 03	7,13,15
17127	UTTARKASHI	41002751	V	N	21	N	01-MAR-21 04-MAR-21	221002101 03 01 06	4,23,90
17128	UTTARKASHI	41002751	V	N	20	N	01-MAR-21 04-MAR-21	221002101 08 04 01	9,29,52,91
17129	UTTARKASHI	41002751	V	N	20	N	01-MAR-21 04-MAR-21	221002101 08 04 03	1,55,03,92
17130	UTTARKASHI	41002751	V	N	20	N	01-MAR-21 04-MAR-21	221002101 08 04 06	68,54,20
17131	UTTARKASHI	41022666	V	N	10	N	01-MAR-21 04-MAR-21	221003101 03 00 01	19,50,00
17132	UTTARKASHI	41022666	V	N	10	N	01-MAR-21 04-MAR-21	221003101 03 00 03	3,31,50
17133	UTTARKASHI	41022666	V	N	10	N	01-MAR-21 04-MAR-21	221003101 03 00 06	1,83,00

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17134	UTTARKASHI	41022666	V	N	13	N	01-MAR-21 04-MAR-21	221003103 03 00 01	23,85,20
17135	UTTARKASHI	41022666	V	N	9	N	01-MAR-21 04-MAR-21	221003103 03 00 01	46,75,40
17136	UTTARKASHI	41022666	V	N	13	N	01-MAR-21 04-MAR-21	221003103 03 00 03	4,05,48
17137	UTTARKASHI	41022666	V	N	9	N	01-MAR-21 04-MAR-21	221003103 03 00 03	7,94,83
17138	UTTARKASHI	41022666	V	N	13	N	01-MAR-21 04-MAR-21	221003103 03 00 06	1,52,20
17139	UTTARKASHI	41022666	V	N	9	N	01-MAR-21 04-MAR-21	221003103 03 00 06	3,81,50
17140	UTTARKASHI	41022666	V	N	12	N	01-MAR-21 04-MAR-21	221003110 17 00 01	1,41,49,80
17141	UTTARKASHI	41022666	V	N	14	N	01-MAR-21 04-MAR-21	221003110 17 00 01	3,36,60
17142	UTTARKASHI	41022666	V	N	15	N	01-MAR-21 04-MAR-21	221003110 17 00 01	3,36,60
17143	UTTARKASHI	41022666	V	N	16	N	01-MAR-21 04-MAR-21	221003110 17 00 01	3,36,60
17144	UTTARKASHI	41022666	V	N	17	N	01-MAR-21 04-MAR-21	221003110 17 00 01	3,36,60
17145	UTTARKASHI	41022666	V	N	12	N	01-MAR-21 04-MAR-21	221003110 17 00 03	24,05,46
17146	UTTARKASHI	41022666	V	N	14	N	01-MAR-21 04-MAR-21	221003110 17 00 03	57,22
17147	UTTARKASHI	41022666	V	N	15	N	01-MAR-21 04-MAR-21	221003110 17 00 03	57,22
17148	UTTARKASHI	41022666	V	N	16	N	01-MAR-21 04-MAR-21	221003110 17 00 03	57,22
17149	UTTARKASHI	41022666	V	N	17	N	01-MAR-21 04-MAR-21	221003110 17 00 03	57,22
17150	UTTARKASHI	41022666	V	N	12	N	01-MAR-21 04-MAR-21	221003110 17 00 06	11,37,80
17151	UTTARKASHI	41022666	V	N	14	N	01-MAR-21 04-MAR-21	221003110 17 00 06	29,00
17152	UTTARKASHI	41022666	V	N	15	N	01-MAR-21 04-MAR-21	221003110 17 00 06	29,00
17153	UTTARKASHI	41022666	V	N	16	N	01-MAR-21 04-MAR-21	221003110 17 00 06	29,00
17154	UTTARKASHI	41022666	V	N	17	N	01-MAR-21 04-MAR-21	221003110 17 00 06	29,00
17155	UTTARKASHI	41022666	V	N	8	N	01-MAR-21 04-MAR-21	221003800 01 04 01	4,76,00
17156	UTTARKASHI	41022666	V	N	8	N	01-MAR-21 04-MAR-21	221003800 01 04 03	80,92
17157	UTTARKASHI	41022666	V	N	8	N	01-MAR-21 04-MAR-21	221003800 01 04 06	46,00
17158	UTTARKASHI	41022666	V	N	11	N	01-MAR-21 04-MAR-21	221006101 03 02 01	3,02,00
17159	UTTARKASHI	41022666	V	N	11	N	01-MAR-21 04-MAR-21	221006101 03 02 03	51,34
17160	UTTARKASHI	41022666	V	N	11	N	01-MAR-21 04-MAR-21	221006101 03 02 06	28,90
17161	UTTARKASHI	41022666	V	N	7	N	01-MAR-21 04-MAR-21	221006101 05 00 01	3,02,00
17162	UTTARKASHI	41022666	V	N	7	N	01-MAR-21 04-MAR-21	221006101 05 00 03	51,34
17163	UTTARKASHI	41022666	V	N	7	N	01-MAR-21 04-MAR-21	221006101 05 00 06	28,90
17164	UTTARKASHI	41032666	V	N	3	N	01-MAR-21 04-MAR-21	221001200 03 00 01	5,36,00
17165	UTTARKASHI	41032666	V	N	3	N	01-MAR-21 04-MAR-21	221001200 03 00 03	91,12

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17166	UTTARKASHI	41032666	V N	3 N	01-MAR-21 04-MAR-21	221001200 03 00 06	4,60
17167	UTTARKASHI	41032666	V N	4 N	01-MAR-21 04-MAR-21	221003101 03 00 01	39,00,00
17168	UTTARKASHI	41032666	V N	4 N	01-MAR-21 04-MAR-21	221003101 03 00 03	6,63,00
17169	UTTARKASHI	41032666	V N	4 N	01-MAR-21 04-MAR-21	221003101 03 00 06	3,20,40
17170	UTTARKASHI	41032666	V N	1 N	01-MAR-21 04-MAR-21	221003101 03 00 09	2,40,27
17171	UTTARKASHI	41032666	V N	1 N	01-MAR-21 04-MAR-21	221003104 03 00 01	1,23,72,80
17172	UTTARKASHI	41032666	V N	1 N	01-MAR-21 04-MAR-21	221003104 03 00 03	21,03,39
17173	UTTARKASHI	41032666	V N	1 N	01-MAR-21 04-MAR-21	221003104 03 00 06	6,20,42
17174	UTTARKASHI	41032666	V N	2 N	01-MAR-21 04-MAR-21	221003110 17 00 01	2,00,82,33
17175	UTTARKASHI	41032666	V N	2 N	01-MAR-21 04-MAR-21	221003110 17 00 03	33,35,58
17176	UTTARKASHI	41032666	V N	2 N	01-MAR-21 04-MAR-21	221003110 17 00 06	8,85,26
17177	UTTARKASHI	41032666	V N	6 N	01-MAR-21 04-MAR-21	221006101 03 02 01	7,65,00
17178	UTTARKASHI	41032666	V N	6 N	01-MAR-21 04-MAR-21	221006101 03 02 03	1,30,05
17179	UTTARKASHI	41032666	V N	6 N	01-MAR-21 04-MAR-21	221006101 03 02 06	55,30
17180	UTTARKASHI	41032666	V N	5 N	01-MAR-21 04-MAR-21	221006101 05 00 01	22,29,00
17181	UTTARKASHI	41032666	V N	5 N	01-MAR-21 04-MAR-21	221006101 05 00 03	3,78,93
17182	UTTARKASHI	41032666	V N	5 N	01-MAR-21 04-MAR-21	221006101 05 00 06	1,55,40
17183	UTTARKASHI	41042666	V N	42 N	01-MAR-21 04-MAR-21	221003103 03 00 01	21,57,60
17184	UTTARKASHI	41042666	V N	42 N	01-MAR-21 04-MAR-21	221003103 03 00 03	3,66,79
17185	UTTARKASHI	41042666	V N	42 N	01-MAR-21 04-MAR-21	221003103 03 00 06	1,89,10
17186	UTTARKASHI	41042687	V N	51 N	01-MAR-21 04-MAR-21	221001200 03 00 01	5,36,00
17187	UTTARKASHI	41042687	V N	51 N	01-MAR-21 04-MAR-21	221001200 03 00 03	91,12
17188	UTTARKASHI	41042687	V N	51 N	01-MAR-21 04-MAR-21	221001200 03 00 06	4,60
17189	UTTARKASHI	41012666	V N	36 N	01-MAR-21 05-MAR-21	221003101 03 00 01	19,50,00
17190	UTTARKASHI	41012666	V N	38 N	01-MAR-21 05-MAR-21	221003101 03 00 01	12,02,00
17191	UTTARKASHI	41012666	V N	36 N	01-MAR-21 05-MAR-21	221003101 03 00 03	3,31,50
17192	UTTARKASHI	41012666	V N	38 N	01-MAR-21 05-MAR-21	221003101 03 00 03	2,04,34
17193	UTTARKASHI	41012666	V N	36 N	01-MAR-21 05-MAR-21	221003101 03 00 06	1,60,20
17194	UTTARKASHI	41012666	V N	38 N	01-MAR-21 05-MAR-21	221003101 03 00 06	1,01,60
17195	UTTARKASHI	41012666	V N	37 N	01-MAR-21 05-MAR-21	221003104 03 00 01	1,15,98,20
17196	UTTARKASHI	41012666	V N	37 N	01-MAR-21 05-MAR-21	221003104 03 00 03	19,71,68
17197	UTTARKASHI	41012666	V N	37 N	01-MAR-21 05-MAR-21	221003104 03 00 06	7,63,42

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17198	UTTARKASHI	41012666	V	N	35	N 01-MAR-21	05-MAR-21	221003110 17 00 01	98,91,60
17199	UTTARKASHI	41012666	V	N	35	N 01-MAR-21	05-MAR-21	221003110 17 00 03	16,81,57
17200	UTTARKASHI	41012666	V	N	35	N 01-MAR-21	05-MAR-21	221003110 17 00 06	7,07,56
17201	UTTARKASHI	41012666	V	N	40	N 01-MAR-21	05-MAR-21	221003800 01 04 01	4,36,00
17202	UTTARKASHI	41012666	V	N	40	N 01-MAR-21	05-MAR-21	221003800 01 04 03	74,12
17203	UTTARKASHI	41012666	V	N	40	N 01-MAR-21	05-MAR-21	221003800 01 04 06	32,70
17204	UTTARKASHI	41012666	V	N	39	N 01-MAR-21	05-MAR-21	221006101 05 00 01	27,52,00
17205	UTTARKASHI	41012666	V	N	39	N 01-MAR-21	05-MAR-21	221006101 05 00 03	4,67,84
17206	UTTARKASHI	41012666	V	N	39	N 01-MAR-21	05-MAR-21	221006101 05 00 06	1,48,40
17207	UTTARKASHI	41042666	V	N	41	N 01-MAR-21	05-MAR-21	221003101 03 00 01	12,81,00
17208	UTTARKASHI	41042666	V	N	41	N 01-MAR-21	05-MAR-21	221003101 03 00 03	2,17,77
17209	UTTARKASHI	41042666	V	N	41	N 01-MAR-21	05-MAR-21	221003101 03 00 06	1,12,20
17210	UTTARKASHI	41042666	V	N	43	N 01-MAR-21	05-MAR-21	221003104 03 00 01	1,24,36,00
17211	UTTARKASHI	41042666	V	N	43	N 01-MAR-21	05-MAR-21	221003104 03 00 03	21,14,12
17212	UTTARKASHI	41042666	V	N	43	N 01-MAR-21	05-MAR-21	221003104 03 00 06	7,82,66
17213	UTTARKASHI	41042666	V	N	2	N 01-MAR-21	05-MAR-21	221003104 03 00 22	1,67,70
17214	UTTARKASHI	41042666	V	N	44	N 01-MAR-21	05-MAR-21	221003110 17 00 01	32,60,00
17215	UTTARKASHI	41042666	V	N	44	N 01-MAR-21	05-MAR-21	221003110 17 00 03	5,54,20
17216	UTTARKASHI	41042666	V	N	44	N 01-MAR-21	05-MAR-21	221003110 17 00 06	2,21,50
17217	UTTARKASHI	41042666	V	N	3	N 01-MAR-21	05-MAR-21	221003110 17 00 08	7,89,32
17218	UTTARKASHI	41042666	V	N	45	N 01-MAR-21	05-MAR-21	221003800 01 04 01	4,36,00
17219	UTTARKASHI	41042666	V	N	45	N 01-MAR-21	05-MAR-21	221003800 01 04 03	74,12
17220	UTTARKASHI	41042666	V	N	45	N 01-MAR-21	05-MAR-21	221003800 01 04 06	4,20
17221	UTTARKASHI	41042666	V	N	46	N 01-MAR-21	05-MAR-21	221006101 03 02 01	13,72,00
17222	UTTARKASHI	41042666	V	N	46	N 01-MAR-21	05-MAR-21	221006101 03 02 03	2,33,24
17223	UTTARKASHI	41042666	V	N	46	N 01-MAR-21	05-MAR-21	221006101 03 02 06	22,90
17224	UTTARKASHI	41042666	V	N	50	N 01-MAR-21	05-MAR-21	221006101 05 00 01	14,21,00
17225	UTTARKASHI	41042666	V	N	50	N 01-MAR-21	05-MAR-21	221006101 05 00 03	2,41,57
17226	UTTARKASHI	41042666	V	N	50	N 01-MAR-21	05-MAR-21	221006101 05 00 06	72,10
17227	UTTARKASHI	41042687	V	N	48	N 01-MAR-21	05-MAR-21	221003101 03 00 01	32,50,00
17228	UTTARKASHI	41042687	V	N	48	N 01-MAR-21	05-MAR-21	221003101 03 00 03	5,52,50
17229	UTTARKASHI	41042687	V	N	48	N 01-MAR-21	05-MAR-21	221003101 03 00 06	2,69,80

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17230	UTTARKASHI	41042687	V	N	52	N	01-MAR-21 05-MAR-21	221003103 03 00 01	59,21,00
17231	UTTARKASHI	41042687	V	N	52	N	01-MAR-21 05-MAR-21	221003103 03 00 03	10,06,57
17232	UTTARKASHI	41042687	V	N	52	N	01-MAR-21 05-MAR-21	221003103 03 00 06	3,41,88
17233	UTTARKASHI	41042687	V	N	49	N	01-MAR-21 05-MAR-21	221003110 17 00 01	1,16,18,46
17234	UTTARKASHI	41042687	V	N	49	N	01-MAR-21 05-MAR-21	221003110 17 00 03	19,11,98
17235	UTTARKASHI	41042687	V	N	49	N	01-MAR-21 05-MAR-21	221003110 17 00 06	8,10,78
17236	UTTARKASHI	41042687	V	N	47	N	01-MAR-21 05-MAR-21	221006101 03 02 01	10,67,00
17237	UTTARKASHI	41042687	V	N	47	N	01-MAR-21 05-MAR-21	221006101 03 02 03	1,81,39
17238	UTTARKASHI	41042687	V	N	47	N	01-MAR-21 05-MAR-21	221006101 03 02 06	76,10
17239	UTTARKASHI	41002663	V	N	55	N	01-MAR-21 06-MAR-21	221001110 03 00 01	91,42,00
17240	UTTARKASHI	41002663	V	N	55	N	01-MAR-21 06-MAR-21	221001110 03 00 03	15,54,14
17241	UTTARKASHI	41002663	V	N	55	N	01-MAR-21 06-MAR-21	221001110 03 00 06	8,13,90
17242	UTTARKASHI	41042687	V	N	54	N	01-MAR-21 08-MAR-21	221003101 03 00 07	96,00
17243	UTTARKASHI	41042687	V	N	53	N	01-MAR-21 08-MAR-21	221006800 11 00 07	1,92,00
17244	UTTARKASHI	41002751	V	N	34	N	01-MAR-21 09-MAR-21	221002101 08 04 04	1,70,00
17245	UTTARKASHI	41002751	V	N	36	N	01-MAR-21 09-MAR-21	221002101 08 04 04	8,15,73
17246	UTTARKASHI	41002751	V	N	33	N	01-MAR-21 09-MAR-21	221002101 08 04 09	1,52,60
17247	UTTARKASHI	41002751	V	N	35	N	01-MAR-21 09-MAR-21	221002101 08 04 09	2,64,43
17248	UTTARKASHI	41042666	V	N	60	N	01-MAR-21 09-MAR-21	221003101 03 00 07	48,00
17249	UTTARKASHI	41042666	V	N	16	N	01-MAR-21 09-MAR-21	221003104 03 00 08	1,86,23
17250	UTTARKASHI	41042666	V	N	17	N	01-MAR-21 09-MAR-21	221003110 17 00 08	1,46,53
17251	UTTARKASHI	41042666	V	N	59	N	01-MAR-21 09-MAR-21	221006800 11 00 07	1,60,00
17252	UTTARKASHI	41002663	V	N	37	N	01-MAR-21 10-MAR-21	221001110 03 00 08	1,85,00
17253	UTTARKASHI	41002663	V	N	38	N	01-MAR-21 10-MAR-21	221001110 03 00 08	14,65,92
17254	UTTARKASHI	41002663	V	N	39	N	01-MAR-21 10-MAR-21	221001110 03 00 08	8,25,51
17255	UTTARKASHI	41002663	V	N	40	N	01-MAR-21 10-MAR-21	221001110 03 00 08	8,57,14
17256	UTTARKASHI	41012666	V	N	57	N	01-MAR-21 10-MAR-21	221003103 03 00 01	27,41,00
17257	UTTARKASHI	41012666	V	N	57	N	01-MAR-21 10-MAR-21	221003103 03 00 03	4,65,97
17258	UTTARKASHI	41012666	V	N	57	N	01-MAR-21 10-MAR-21	221003103 03 00 06	49,30
17259	UTTARKASHI	41012666	V	N	56	N	01-MAR-21 10-MAR-21	221003104 03 00 01	2,84,00
17260	UTTARKASHI	41012666	V	N	56	N	01-MAR-21 10-MAR-21	221003104 03 00 03	48,28
17261	UTTARKASHI	41012666	V	N	56	N	01-MAR-21 10-MAR-21	221003104 03 00 06	2,80



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17262	UTTARKASHI	41012666	V	N	58	N 01-MAR-21	10-MAR-21	221003110 17 00 01	8,78,40
17263	UTTARKASHI	41012666	V	N	58	N 01-MAR-21	10-MAR-21	221003110 17 00 03	1,49,32
17264	UTTARKASHI	41012666	V	N	58	N 01-MAR-21	10-MAR-21	221003110 17 00 06	1,12,80
17265	UTTARKASHI	41002662	V	N	61	N 01-MAR-21	12-MAR-21	221001110 03 00 01	5,52,00
17266	UTTARKASHI	41002662	V	N	61	N 01-MAR-21	12-MAR-21	221001110 03 00 03	93,84
17267	UTTARKASHI	41002662	V	N	18	N 01-MAR-21	12-MAR-21	221001110 03 00 08	10,13,30
17268	UTTARKASHI	41002662	V	N	19	N 01-MAR-21	12-MAR-21	221001110 03 00 08	13,99,36
17269	UTTARKASHI	41002662	V	N	20	N 01-MAR-21	12-MAR-21	221001110 03 00 08	5,61,00
17270	UTTARKASHI	41002662	V	N	32	N 01-MAR-21	12-MAR-21	221001110 03 00 08	2,60,00
17271	UTTARKASHI	41002762	V	N	21	N 01-MAR-21	12-MAR-21	221002102 04 01 04	84,50
17272	UTTARKASHI	41002762	V	N	41	N 01-MAR-21	12-MAR-21	221002102 04 01 08	1,40,00
17273	UTTARKASHI	41002762	V	N	27	N 01-MAR-21	12-MAR-21	221002102 04 01 22	1,09,00
17274	UTTARKASHI	41002762	V	N	30	N 01-MAR-21	12-MAR-21	221002102 04 01 29	17,50
17275	UTTARKASHI	41002762	V	N	31	N 01-MAR-21	12-MAR-21	221002102 04 01 29	36,40
17276	UTTARKASHI	41002762	V	N	22	N 01-MAR-21	12-MAR-21	221004102 03 01 04	34,00
17277	UTTARKASHI	41002762	V	N	26	N 01-MAR-21	12-MAR-21	221004102 03 01 04	97,50
17278	UTTARKASHI	41002762	V	N	28	N 01-MAR-21	12-MAR-21	221004102 03 01 04	39,00
17279	UTTARKASHI	41002762	V	N	29	N 01-MAR-21	12-MAR-21	221004102 03 01 04	40,00
17280	UTTARKASHI	41002762	V	N	23	N 01-MAR-21	12-MAR-21	221004102 03 01 22	55,70
17281	UTTARKASHI	41002762	V	N	24	N 01-MAR-21	12-MAR-21	221004102 03 01 22	1,23,90
17282	UTTARKASHI	41002762	V	N	25	N 01-MAR-21	12-MAR-21	221004102 03 01 40	50,00
17283	UTTARKASHI	41002661	V	N	50	N 01-MAR-21	15-MAR-21	221006800 07 00 29	10,90,90
17284	UTTARKASHI	41002662	V	N	44	N 01-MAR-21	15-MAR-21	221001110 03 00 08	1,40,00
17285	UTTARKASHI	41002751	V	N	64	N 01-MAR-21	15-MAR-21	221002101 08 04 01	5,20,00
17286	UTTARKASHI	41002751	V	N	64	N 01-MAR-21	15-MAR-21	221002101 08 04 03	88,40
17287	UTTARKASHI	41002751	V	N	64	N 01-MAR-21	15-MAR-21	221002101 08 04 06	40,60
17288	UTTARKASHI	41002762	V	N	43	N 01-MAR-21	15-MAR-21	221002102 04 01 09	1,64,93
17289	UTTARKASHI	41002762	V	N	42	N 01-MAR-21	15-MAR-21	221002102 04 01 40	1,15,46
17290	UTTARKASHI	41002762	V	N	45	N 01-MAR-21	16-MAR-21	221002102 04 01 08	4,39,59
17291	UTTARKASHI	41002762	V	N	49	N 01-MAR-21	16-MAR-21	221002102 04 01 29	74,67
17292	UTTARKASHI	41002762	V	N	46	N 01-MAR-21	16-MAR-21	221004102 03 01 08	2,93,06
17293	UTTARKASHI	41002762	V	N	47	N 01-MAR-21	16-MAR-21	221004102 03 01 08	14,00,00

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17294	UTTARKASHI	41002762	V	N	48	N	01-MAR-21 16-MAR-21	221004102 03 01 42	13,99
17295	UTTARKASHI	41022666	V	N	63	N	01-MAR-21 16-MAR-21	221003101 03 00 07	24,00
17296	UTTARKASHI	41022666	V	N	62	N	01-MAR-21 16-MAR-21	221006800 11 00 07	1,12,00
17297	UTTARKASHI	41042666	V	N	53	N	01-MAR-21 16-MAR-21	221003104 03 00 29	1,55,68
17298	UTTARKASHI	41042687	V	N	61	N	01-MAR-21 16-MAR-21	221003101 03 00 22	1,00,00
17299	UTTARKASHI	41042687	V	N	58	N	01-MAR-21 16-MAR-21	221003103 03 00 20	1,00,00
17300	UTTARKASHI	41042687	V	N	57	N	01-MAR-21 16-MAR-21	221003103 03 00 22	1,00,00
17301	UTTARKASHI	41042687	V	N	60	N	01-MAR-21 16-MAR-21	221003103 03 00 26	1,00,00
17302	UTTARKASHI	41042687	V	N	51	N	01-MAR-21 16-MAR-21	221003103 03 00 42	96,68
17303	UTTARKASHI	41042687	V	N	52	N	01-MAR-21 16-MAR-21	221003110 17 00 04	79,00
17304	UTTARKASHI	41042687	V	N	54	N	01-MAR-21 16-MAR-21	221003110 17 00 08	8,69,24
17305	UTTARKASHI	41042687	V	N	55	N	01-MAR-21 16-MAR-21	221003110 17 00 20	1,00,00
17306	UTTARKASHI	41042687	V	N	56	N	01-MAR-21 16-MAR-21	221003110 17 00 22	1,00,00
17307	UTTARKASHI	41042687	V	N	59	N	01-MAR-21 16-MAR-21	221003110 17 00 42	51,35
17308	UTTARKASHI	41002661	V	N	62	N	01-MAR-21 17-MAR-21	221003104 03 00 08	5,61,00
17309	UTTARKASHI	41002661	V	N	63	N	01-MAR-21 17-MAR-21	221003104 03 00 08	3,00,00
17310	UTTARKASHI	41042666	V	N	65	N	01-MAR-21 17-MAR-21	221003104 03 00 04	67,35
17311	UTTARKASHI	41042666	V	N	66	N	01-MAR-21 17-MAR-21	221003104 03 00 04	63,05
17312	UTTARKASHI	41042666	V	N	67	N	01-MAR-21 17-MAR-21	221003104 03 00 04	46,35
17313	UTTARKASHI	41042687	V	N	64	N	01-MAR-21 17-MAR-21	221003103 03 00 04	1,20,05
17314	UTTARKASHI	41002663	V	N	81	N	01-MAR-21 18-MAR-21	221001110 03 00 08	2,93,18
17315	UTTARKASHI	41002663	V	N	82	N	01-MAR-21 18-MAR-21	221001110 03 00 08	56,25
17316	UTTARKASHI	41002663	V	N	86	N	01-MAR-21 18-MAR-21	221001110 03 00 08	4,39,71
17317	UTTARKASHI	41002663	V	N	87	N	01-MAR-21 18-MAR-21	221001110 03 00 08	14,65,92
17318	UTTARKASHI	41002751	V	N	83	N	01-MAR-21 18-MAR-21	221002101 03 01 29	15,00
17319	UTTARKASHI	41002751	V	N	84	N	01-MAR-21 18-MAR-21	221002101 03 01 29	27,00
17320	UTTARKASHI	41002751	V	N	85	N	01-MAR-21 18-MAR-21	221002101 03 01 29	10,00
17321	UTTARKASHI	41012666	V	N	80	N	01-MAR-21 18-MAR-21	221003104 03 00 29	60,00
17322	UTTARKASHI	41012666	V	N	96	N	01-MAR-21 19-MAR-21	221003103 03 00 20	1,00
17323	UTTARKASHI	41012666	V	N	97	N	01-MAR-21 19-MAR-21	221003103 03 00 26	50,00
17324	UTTARKASHI	41012666	V	N	95	N	01-MAR-21 19-MAR-21	221003104 03 00 22	13,86
17325	UTTARKASHI	41042666	V	N	70	N	01-MAR-21 19-MAR-21	221003103 03 00 04	50,40

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17326	UTTARKASHI	41042666	V	N	72	N 01-MAR-21	19-MAR-21	221003103 03 00 04	33,00
17327	UTTARKASHI	41042666	V	N	78	N 01-MAR-21	19-MAR-21	221003103 03 00 04	11,00
17328	UTTARKASHI	41042666	V	N	68	N 01-MAR-21	19-MAR-21	221003103 03 00 20	3,00,00
17329	UTTARKASHI	41042666	V	N	73	N 01-MAR-21	19-MAR-21	221003103 03 00 22	1,00,00
17330	UTTARKASHI	41042666	V	N	88	N 01-MAR-21	19-MAR-21	221003103 03 00 42	1,50,00
17331	UTTARKASHI	41042666	V	N	77	N 01-MAR-21	19-MAR-21	221003104 03 00 04	19,50
17332	UTTARKASHI	41042666	V	N	69	N 01-MAR-21	19-MAR-21	221003104 03 00 20	1,50,00
17333	UTTARKASHI	41042666	V	N	75	N 01-MAR-21	19-MAR-21	221003104 03 00 22	2,32,30
17334	UTTARKASHI	41042666	V	N	89	N 01-MAR-21	19-MAR-21	221003104 03 00 26	1,00,00
17335	UTTARKASHI	41042666	V	N	79	N 01-MAR-21	19-MAR-21	221003104 03 00 42	1,00,00
17336	UTTARKASHI	41042666	V	N	71	N 01-MAR-21	19-MAR-21	221003110 17 00 04	33,00
17337	UTTARKASHI	41042666	V	N	74	N 01-MAR-21	19-MAR-21	221003110 17 00 22	1,00,00
17338	UTTARKASHI	41042687	V	N	76	N 01-MAR-21	19-MAR-21	221001200 03 00 04	32,80
17339	UTTARKASHI	41042687	V	N	91	N 01-MAR-21	19-MAR-21	221001200 03 00 04	1,12,90
17340	UTTARKASHI	41042687	V	N	90	N 01-MAR-21	19-MAR-21	221003103 03 00 04	1,27,20
17341	UTTARKASHI	41042687	V	N	93	N 01-MAR-21	19-MAR-21	221003103 03 00 42	3,25
17342	UTTARKASHI	41042687	V	N	94	N 01-MAR-21	19-MAR-21	221003110 17 00 22	13,00
17343	UTTARKASHI	41042687	V	N	92	N 01-MAR-21	19-MAR-21	221003110 17 00 42	48,65
17344	UTTARKASHI	41002661	V	N	106	N 01-MAR-21	22-MAR-21	221001110 05 00 29	20,00
17345	UTTARKASHI	41002661	V	N	104	N 01-MAR-21	22-MAR-21	221006101 03 04 29	98,82
17346	UTTARKASHI	41002661	V	N	217	N 01-MAR-21	22-MAR-21	221006101 06 00 22	50,00
17347	UTTARKASHI	41002661	V	N	102	N 01-MAR-21	22-MAR-21	221006800 07 00 29	35,00
17348	UTTARKASHI	41002762	V	N	101	N 01-MAR-21	22-MAR-21	221002102 04 01 04	1,15,50
17349	UTTARKASHI	41002762	V	N	109	N 01-MAR-21	22-MAR-21	221002102 04 01 09	2,50,18
17350	UTTARKASHI	41002762	V	N	107	N 01-MAR-21	22-MAR-21	221004102 03 01 04	1,67,00
17351	UTTARKASHI	41002762	V	N	108	N 01-MAR-21	22-MAR-21	221004102 03 01 42	10,00,00
17352	UTTARKASHI	41022666	V	N	98	N 01-MAR-21	22-MAR-21	221003103 03 00 08	2,93,06
17353	UTTARKASHI	41032666	V	N	110	N 01-MAR-21	22-MAR-21	221003104 03 00 08	8,24,24
17354	UTTARKASHI	41032666	V	N	112	N 01-MAR-21	22-MAR-21	221003104 03 00 08	8,69,24
17355	UTTARKASHI	41032666	V	N	105	N 01-MAR-21	22-MAR-21	221003104 03 00 29	13,80
17356	UTTARKASHI	41032666	V	N	113	N 01-MAR-21	22-MAR-21	221003104 03 00 29	49,61
17357	UTTARKASHI	41032666	V	N	115	N 01-MAR-21	22-MAR-21	221003104 03 00 29	1,19,22

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17358	UTTARKASHI	41032666	V	N	111	N	01-MAR-21 22-MAR-21	221003110 17 00 20	47,08
17359	UTTARKASHI	41032666	V	N	65	N	01-MAR-21 22-MAR-21	221006101 05 00 01	2,93,00
17360	UTTARKASHI	41032666	V	N	65	N	01-MAR-21 22-MAR-21	221006101 05 00 03	49,81
17361	UTTARKASHI	41042666	V	N	99	N	01-MAR-21 22-MAR-21	221003104 03 00 09	31,00
17362	UTTARKASHI	41002661	V	N	68	N	01-MAR-21 23-MAR-21	221001110 05 00 01	5,52,00
17363	UTTARKASHI	41002661	V	N	68	N	01-MAR-21 23-MAR-21	221001110 05 00 03	93,84
17364	UTTARKASHI	41002661	V	N	71	N	01-MAR-21 23-MAR-21	221001110 18 00 01	7,69,00
17365	UTTARKASHI	41002661	V	N	71	N	01-MAR-21 23-MAR-21	221001110 18 00 03	1,30,73
17366	UTTARKASHI	41002661	V	N	66	N	01-MAR-21 23-MAR-21	221001200 01 03 01	2,76,00
17367	UTTARKASHI	41002661	V	N	70	N	01-MAR-21 23-MAR-21	221001200 01 03 01	3,99,00
17368	UTTARKASHI	41002661	V	N	66	N	01-MAR-21 23-MAR-21	221001200 01 03 03	46,92
17369	UTTARKASHI	41002661	V	N	70	N	01-MAR-21 23-MAR-21	221001200 01 03 03	67,83
17370	UTTARKASHI	41002661	V	N	69	N	01-MAR-21 23-MAR-21	221006101 03 02 01	3,99,00
17371	UTTARKASHI	41002661	V	N	69	N	01-MAR-21 23-MAR-21	221006101 03 02 03	67,83
17372	UTTARKASHI	41002661	V	N	67	N	01-MAR-21 23-MAR-21	221006101 06 00 01	7,98,00
17373	UTTARKASHI	41002661	V	N	67	N	01-MAR-21 23-MAR-21	221006101 06 00 03	1,35,66
17374	UTTARKASHI	41002662	V	N	128	N	01-MAR-21 23-MAR-21	221001110 03 00 09	8,20,00
17375	UTTARKASHI	41002662	V	N	129	N	01-MAR-21 23-MAR-21	221001110 03 00 09	16,36,94
17376	UTTARKASHI	41002662	V	N	127	N	01-MAR-21 23-MAR-21	221001110 11 00 09	2,34,08
17377	UTTARKASHI	41002663	V	N	116	N	01-MAR-21 23-MAR-21	221001110 03 00 04	18,00
17378	UTTARKASHI	41002663	V	N	121	N	01-MAR-21 23-MAR-21	221001110 03 00 04	16,00
17379	UTTARKASHI	41002663	V	N	122	N	01-MAR-21 23-MAR-21	221001110 03 00 04	1,16,10
17380	UTTARKASHI	41002663	V	N	123	N	01-MAR-21 23-MAR-21	221001110 03 00 08	18,75
17381	UTTARKASHI	41002762	V	N	118	N	01-MAR-21 23-MAR-21	221002102 04 01 40	9,93,00
17382	UTTARKASHI	41002762	V	N	117	N	01-MAR-21 23-MAR-21	221002102 04 01 42	3,99,56
17383	UTTARKASHI	41002762	V	N	73	N	01-MAR-21 23-MAR-21	221004102 03 01 01	69,29,88
17384	UTTARKASHI	41002762	V	N	73	N	01-MAR-21 23-MAR-21	221004102 03 01 03	7,98,48
17385	UTTARKASHI	41002762	V	N	125	N	01-MAR-21 23-MAR-21	221004102 03 01 04	22,50
17386	UTTARKASHI	41002762	V	N	73	N	01-MAR-21 23-MAR-21	221004102 03 01 06	4,98,43
17387	UTTARKASHI	41002762	V	N	124	N	01-MAR-21 23-MAR-21	221004102 03 01 23	3,32,50
17388	UTTARKASHI	41002762	V	N	120	N	01-MAR-21 23-MAR-21	221004102 03 01 40	9,91,20
17389	UTTARKASHI	41012666	V	N	119	N	01-MAR-21 23-MAR-21	221003104 03 00 20	42,25

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17390	UTTARKASHI	41002661	V	N	177	N 01-MAR-21	24-MAR-21	221001110 03 00 08	3,88,80,00
17391	UTTARKASHI	41002661	V	N	139	N 01-MAR-21	24-MAR-21	221001110 05 00 20	92,60
17392	UTTARKASHI	41002661	V	N	145	N 01-MAR-21	24-MAR-21	221001110 18 00 20	2,00,00
17393	UTTARKASHI	41002661	V	N	135	N 01-MAR-21	24-MAR-21	221001110 18 00 22	8,32
17394	UTTARKASHI	41002661	V	N	136	N 01-MAR-21	24-MAR-21	221001110 18 00 26	1,98,00
17395	UTTARKASHI	41002661	V	N	141	N 01-MAR-21	24-MAR-21	221006101 06 00 20	50,00
17396	UTTARKASHI	41002662	V	N	130	N 01-MAR-21	24-MAR-21	221001110 03 00 04	43,75
17397	UTTARKASHI	41002662	V	N	157	N 01-MAR-21	24-MAR-21	221001110 03 00 04	62,70
17398	UTTARKASHI	41002662	V	N	159	N 01-MAR-21	24-MAR-21	221001110 03 00 04	62,70
17399	UTTARKASHI	41002662	V	N	161	N 01-MAR-21	24-MAR-21	221001110 03 00 04	14,20
17400	UTTARKASHI	41002751	V	N	154	N 01-MAR-21	24-MAR-21	221002101 03 01 04	1,41,74
17401	UTTARKASHI	41002751	V	N	156	N 01-MAR-21	24-MAR-21	221002101 03 01 04	36,75
17402	UTTARKASHI	41002751	V	N	171	N 01-MAR-21	24-MAR-21	221002101 03 01 08	1,86,23
17403	UTTARKASHI	41002751	V	N	146	N 01-MAR-21	24-MAR-21	221002101 03 01 09	94,85
17404	UTTARKASHI	41002751	V	N	153	N 01-MAR-21	24-MAR-21	221002101 03 01 25	3,30,00
17405	UTTARKASHI	41002751	V	N	178	N 01-MAR-21	24-MAR-21	221002101 03 01 29	33,50
17406	UTTARKASHI	41002751	V	N	179	N 01-MAR-21	24-MAR-21	221002101 03 01 29	70,00
17407	UTTARKASHI	41002751	V	N	180	N 01-MAR-21	24-MAR-21	221002101 03 01 29	60,00
17408	UTTARKASHI	41002751	V	N	155	N 01-MAR-21	24-MAR-21	221002101 08 04 04	36,80
17409	UTTARKASHI	41002751	V	N	148	N 01-MAR-21	24-MAR-21	221002101 08 04 08	29,30,60
17410	UTTARKASHI	41002751	V	N	149	N 01-MAR-21	24-MAR-21	221002101 08 04 08	62,82,90
17411	UTTARKASHI	41002751	V	N	150	N 01-MAR-21	24-MAR-21	221002101 08 04 08	3,00,00
17412	UTTARKASHI	41002751	V	N	152	N 01-MAR-21	24-MAR-21	221002101 08 04 08	4,00,00
17413	UTTARKASHI	41002751	V	N	147	N 01-MAR-21	24-MAR-21	221002101 08 04 09	7,26,51
17414	UTTARKASHI	41002751	V	N	151	N 01-MAR-21	24-MAR-21	221002101 08 04 25	5,90,40
17415	UTTARKASHI	41002751	V	N	172	N 01-MAR-21	24-MAR-21	221002101 08 04 25	8,55,00
17416	UTTARKASHI	41002762	V	N	144	N 01-MAR-21	24-MAR-21	221002102 04 01 20	2,50,00
17417	UTTARKASHI	41002762	V	N	143	N 01-MAR-21	24-MAR-21	221002102 04 01 22	2,50,00
17418	UTTARKASHI	41002762	V	N	137	N 01-MAR-21	24-MAR-21	221002102 04 01 29	82,20
17419	UTTARKASHI	41002762	V	N	138	N 01-MAR-21	24-MAR-21	221004102 03 01 09	6,53,45
17420	UTTARKASHI	41002762	V	N	140	N 01-MAR-21	24-MAR-21	221004102 03 01 20	2,00,00
17421	UTTARKASHI	41002762	V	N	142	N 01-MAR-21	24-MAR-21	221004102 03 01 22	2,00,00

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17422	UTTARKASHI	41022666	V	N	72	N 01-MAR-21	24-MAR-21	221003110 17 00 01	3,46,80
17423	UTTARKASHI	41022666	V	N	72	N 01-MAR-21	24-MAR-21	221003110 17 00 03	58,96
17424	UTTARKASHI	41022666	V	N	72	N 01-MAR-21	24-MAR-21	221003110 17 00 06	29,00
17425	UTTARKASHI	41032666	V	N	126	N 01-MAR-21	24-MAR-21	221003104 03 00 04	1,27,75
17426	UTTARKASHI	41012666	V	N	133	N 01-MAR-21	25-MAR-21	221003104 03 00 08	1,43,02
17427	UTTARKASHI	41012666	V	N	134	N 01-MAR-21	25-MAR-21	221003104 03 00 26	1,00,00
17428	UTTARKASHI	41012666	V	N	75	N 01-MAR-21	25-MAR-21	221003110 17 00 01	81,81
17429	UTTARKASHI	41012666	V	N	75	N 01-MAR-21	25-MAR-21	221003110 17 00 03	13,91
17430	UTTARKASHI	41012666	V	N	75	N 01-MAR-21	25-MAR-21	221003110 17 00 06	7,11
17431	UTTARKASHI	41012666	V	N	74	N 01-MAR-21	25-MAR-21	221006800 11 00 07	11,04,00
17432	UTTARKASHI	41022666	V	N	174	N 01-MAR-21	25-MAR-21	221003103 03 00 22	10,00
17433	UTTARKASHI	41022666	V	N	173	N 01-MAR-21	25-MAR-21	221003800 01 04 09	2,24,15
17434	UTTARKASHI	41032666	V	N	176	N 01-MAR-21	25-MAR-21	221003104 03 00 26	23,10
17435	UTTARKASHI	41032666	V	N	175	N 01-MAR-21	25-MAR-21	221003110 17 00 04	30,80
17436	UTTARKASHI	41042666	V	N	162	N 01-MAR-21	25-MAR-21	221003101 03 00 04	78,00
17437	UTTARKASHI	41042666	V	N	160	N 01-MAR-21	25-MAR-21	221003103 03 00 43	95,61
17438	UTTARKASHI	41042666	V	N	158	N 01-MAR-21	25-MAR-21	221003104 03 00 43	1,92,86
17439	UTTARKASHI	41042666	V	N	163	N 01-MAR-21	25-MAR-21	221003110 17 00 04	65,00
17440	UTTARKASHI	41042666	V	N	164	N 01-MAR-21	25-MAR-21	221003110 17 00 04	65,00
17441	UTTARKASHI	41042687	V	N	166	N 01-MAR-21	25-MAR-21	221003103 03 00 29	97,60
17442	UTTARKASHI	41042687	V	N	165	N 01-MAR-21	25-MAR-21	221003103 03 00 43	50,00
17443	UTTARKASHI	41042687	V	N	167	N 01-MAR-21	25-MAR-21	221003110 17 00 04	48,70
17444	UTTARKASHI	41042687	V	N	168	N 01-MAR-21	25-MAR-21	221003110 17 00 04	40,00
17445	UTTARKASHI	41042687	V	N	169	N 01-MAR-21	25-MAR-21	221003110 17 00 04	62,50
17446	UTTARKASHI	41042687	V	N	170	N 01-MAR-21	25-MAR-21	221003110 17 00 04	64,40
17447	UTTARKASHI	41002661	V	N	196	N 01-MAR-21	26-MAR-21	221001110 03 00 51	45,00
17448	UTTARKASHI	41002661	V	N	195	N 01-MAR-21	26-MAR-21	221001110 18 00 08	72,55,11
17449	UTTARKASHI	41002661	V	N	194	N 01-MAR-21	26-MAR-21	221001110 25 00 42	9,96,25
17450	UTTARKASHI	41002661	V	N	193	N 01-MAR-21	26-MAR-21	221006101 03 02 09	19,00
17451	UTTARKASHI	41002661	V	N	197	N 01-MAR-21	26-MAR-21	221006101 06 00 43	2,33,52
17452	UTTARKASHI	41002662	V	N	181	N 01-MAR-21	26-MAR-21	221001110 03 00 04	25,00
17453	UTTARKASHI	41002662	V	N	183	N 01-MAR-21	26-MAR-21	221001110 03 00 04	50,00

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17454	UTTARKASHI	41002662	V	N	186	N 01-MAR-21	26-MAR-21	221001110 03 00 04	56,25
17455	UTTARKASHI	41002662	V	N	187	N 01-MAR-21	26-MAR-21	221001110 03 00 04	53,75
17456	UTTARKASHI	41002751	V	N	190	N 01-MAR-21	26-MAR-21	221002101 03 01 04	1,40,91
17457	UTTARKASHI	41002751	V	N	198	N 01-MAR-21	26-MAR-21	221002101 03 01 04	53,20
17458	UTTARKASHI	41002751	V	N	199	N 01-MAR-21	26-MAR-21	221002101 03 01 04	52,50
17459	UTTARKASHI	41002751	V	N	202	N 01-MAR-21	26-MAR-21	221002101 03 01 04	17,00
17460	UTTARKASHI	41002751	V	N	214	N 01-MAR-21	26-MAR-21	221002101 03 01 20	2,10,00
17461	UTTARKASHI	41002751	V	N	213	N 01-MAR-21	26-MAR-21	221002101 03 01 22	93,80
17462	UTTARKASHI	41002751	V	N	182	N 01-MAR-21	26-MAR-21	221002101 03 01 23	9,78,86
17463	UTTARKASHI	41002751	V	N	200	N 01-MAR-21	26-MAR-21	221002101 03 01 23	3,99,00
17464	UTTARKASHI	41002751	V	N	189	N 01-MAR-21	26-MAR-21	221002101 03 01 24	70,03
17465	UTTARKASHI	41002751	V	N	201	N 01-MAR-21	26-MAR-21	221002101 03 01 29	26,50
17466	UTTARKASHI	41002751	V	N	204	N 01-MAR-21	26-MAR-21	221002101 03 01 40	17,40
17467	UTTARKASHI	41002751	V	N	206	N 01-MAR-21	26-MAR-21	221002101 03 01 42	6,79,97
17468	UTTARKASHI	41002751	V	N	210	N 01-MAR-21	26-MAR-21	221002101 03 01 42	70,00
17469	UTTARKASHI	41002751	V	N	191	N 01-MAR-21	26-MAR-21	221002101 08 04 04	1,12,15
17470	UTTARKASHI	41002751	V	N	209	N 01-MAR-21	26-MAR-21	221002101 08 04 08	47,63,43
17471	UTTARKASHI	41002751	V	N	188	N 01-MAR-21	26-MAR-21	221002101 08 04 09	6,53,66
17472	UTTARKASHI	41002751	V	N	192	N 01-MAR-21	26-MAR-21	221002101 08 04 09	4,40,32
17473	UTTARKASHI	41002751	V	N	215	N 01-MAR-21	26-MAR-21	221002101 08 04 20	40,00
17474	UTTARKASHI	41002751	V	N	208	N 01-MAR-21	26-MAR-21	221002101 08 04 21	12,48,50
17475	UTTARKASHI	41002751	V	N	203	N 01-MAR-21	26-MAR-21	221002101 08 04 22	11,83
17476	UTTARKASHI	41002751	V	N	220	N 01-MAR-21	26-MAR-21	221002101 08 04 23	32,03,74
17477	UTTARKASHI	41002751	V	N	216	N 01-MAR-21	26-MAR-21	221002101 08 04 25	18,20,00
17478	UTTARKASHI	41002751	V	N	205	N 01-MAR-21	26-MAR-21	221002101 08 04 40	53,50
17479	UTTARKASHI	41002751	V	N	207	N 01-MAR-21	26-MAR-21	221002101 08 04 42	2,20,00
17480	UTTARKASHI	41002751	V	N	211	N 01-MAR-21	26-MAR-21	221002101 08 04 42	1,95,00
17481	UTTARKASHI	41002751	V	N	212	N 01-MAR-21	26-MAR-21	221002101 08 04 42	1,95,00
17482	UTTARKASHI	41002762	V	N	76	N 01-MAR-21	26-MAR-21	221002102 04 01 07	30,00
17483	UTTARKASHI	41002762	V	N	185	N 01-MAR-21	26-MAR-21	221002102 04 01 09	31,75
17484	UTTARKASHI	41002762	V	N	184	N 01-MAR-21	26-MAR-21	221002102 04 01 29	1,99,08
17485	UTTARKASHI	41012666	V	N	219	N 01-MAR-21	26-MAR-21	221003104 03 00 04	2,64,37

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17486	UTTARKASHI	41012666	V	N	218	N	01-MAR-21 26-MAR-21	221003110 17 00 04	1,94,62
17487	UTTARKASHI	41002661	V	N	249	N	01-MAR-21 29-MAR-21	221001110 03 00 51	1,62,84
17488	UTTARKASHI	41002661	V	N	250	N	01-MAR-21 29-MAR-21	221001110 03 00 51	7,03,13
17489	UTTARKASHI	41002661	V	N	222	N	01-MAR-21 29-MAR-21	221001110 03 00 52	14,93,56
17490	UTTARKASHI	41002661	V	N	225	N	01-MAR-21 29-MAR-21	221001110 03 00 52	10,47,50
17491	UTTARKASHI	41002661	V	N	227	N	01-MAR-21 29-MAR-21	221001110 03 00 52	13,65,78
17492	UTTARKASHI	41002661	V	N	234	N	01-MAR-21 29-MAR-21	221001110 05 00 04	10,00
17493	UTTARKASHI	41002661	V	N	232	N	01-MAR-21 29-MAR-21	221001110 18 00 04	50,00
17494	UTTARKASHI	41002661	V	N	233	N	01-MAR-21 29-MAR-21	221001110 18 00 04	8,75
17495	UTTARKASHI	41002661	V	N	230	N	01-MAR-21 29-MAR-21	221001110 18 00 22	2,50
17496	UTTARKASHI	41002661	V	N	231	N	01-MAR-21 29-MAR-21	221001110 18 00 22	20,00
17497	UTTARKASHI	41002661	V	N	221	N	01-MAR-21 29-MAR-21	221003103 03 00 51	7,73,96
17498	UTTARKASHI	41002661	V	N	224	N	01-MAR-21 29-MAR-21	221003103 03 00 51	13,86,15
17499	UTTARKASHI	41002661	V	N	226	N	01-MAR-21 29-MAR-21	221003103 03 00 51	16,70,66
17500	UTTARKASHI	41002661	V	N	229	N	01-MAR-21 29-MAR-21	221003110 17 00 52	11,20,00
17501	UTTARKASHI	41002661	V	N	235	N	01-MAR-21 29-MAR-21	221006101 03 04 20	50,00
17502	UTTARKASHI	41002662	V	N	238	N	01-MAR-21 29-MAR-21	221001110 03 00 04	14,00
17503	UTTARKASHI	41002662	V	N	239	N	01-MAR-21 29-MAR-21	221001110 03 00 04	40,50
17504	UTTARKASHI	41002662	V	N	242	N	01-MAR-21 29-MAR-21	221001110 03 00 04	62,50
17505	UTTARKASHI	41002662	V	N	240	N	01-MAR-21 29-MAR-21	221001110 03 00 08	1,43,75
17506	UTTARKASHI	41002662	V	N	241	N	01-MAR-21 29-MAR-21	221001110 03 00 08	2,57,50
17507	UTTARKASHI	41002662	V	N	237	N	01-MAR-21 29-MAR-21	221001110 15 00 56	1,50,00,00
17508	UTTARKASHI	41002663	V	N	236	N	01-MAR-21 29-MAR-21	221001110 15 00 56	50,00,00
17509	UTTARKASHI	41002751	V	N	243	N	01-MAR-21 29-MAR-21	221002101 08 04 51	2,49,00
17510	UTTARKASHI	41002751	V	N	244	N	01-MAR-21 29-MAR-21	221002101 08 04 51	2,26,00
17511	UTTARKASHI	41002762	V	N	245	N	01-MAR-21 29-MAR-21	221002102 04 01 04	1,26,00
17512	UTTARKASHI	41002762	V	N	246	N	01-MAR-21 29-MAR-21	221002102 04 01 04	24,00
17513	UTTARKASHI	41002762	V	N	248	N	01-MAR-21 29-MAR-21	221002102 04 01 09	2,33,35
17514	UTTARKASHI	41032666	V	N	251	N	01-MAR-21 29-MAR-21	221003110 17 00 20	2,92
17515	UTTARKASHI	41042666	V	N	247	N	01-MAR-21 29-MAR-21	221003103 03 00 26	1,00,00
17516	UTTARKASHI	41042687	V	N	223	N	01-MAR-21 29-MAR-21	221003101 03 00 04	1,18,50
17517	UTTARKASHI	41042687	V	N	228	N	01-MAR-21 29-MAR-21	221003101 03 00 04	91,20



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17518	UTTARKASHI	41002661	V	N	268	N	01-MAR-21	30-MAR-21	221001110	05 00 04	45,50
17519	UTTARKASHI	41002661	V	N	269	N	01-MAR-21	30-MAR-21	221001110	05 00 04	32,50
17520	UTTARKASHI	41002661	V	N	252	N	01-MAR-21	30-MAR-21	221001110	18 00 04	1,33,00
17521	UTTARKASHI	41002661	V	N	266	N	01-MAR-21	30-MAR-21	221001200	01 03 04	87,50
17522	UTTARKASHI	41002661	V	N	267	N	01-MAR-21	30-MAR-21	221003103	03 00 51	33,39,23
17523	UTTARKASHI	41032666	V	N	253	N	01-MAR-21	30-MAR-21	221003104	03 00 20	26,96
17524	UTTARKASHI	41002661	V	N	265	N	01-MAR-21	31-MAR-21	221001110	18 00 22	7,00
17525	UTTARKASHI	41002662	V	N	258	N	01-MAR-21	31-MAR-21	221001110	11 00 09	6,81,00
17526	UTTARKASHI	41002662	V	N	257	N	01-MAR-21	31-MAR-21	221001110	15 00 56	3,00,00,00
17527	UTTARKASHI	41002751	V	N	262	N	01-MAR-21	31-MAR-21	221002101	03 01 08	1,40,00
17528	UTTARKASHI	41002751	V	N	255	N	01-MAR-21	31-MAR-21	221002101	08 04 08	9,98,00
17529	UTTARKASHI	41002751	V	N	256	N	01-MAR-21	31-MAR-21	221002101	08 04 08	14,89,50
17530	UTTARKASHI	41002751	V	N	259	N	01-MAR-21	31-MAR-21	221002101	08 04 08	7,32,65
17531	UTTARKASHI	41002751	V	N	260	N	01-MAR-21	31-MAR-21	221002101	08 04 08	88,33,16
17532	UTTARKASHI	41002751	V	N	261	N	01-MAR-21	31-MAR-21	221002101	08 04 08	10,00,00
17533	UTTARKASHI	41002751	V	N	263	N	01-MAR-21	31-MAR-21	221002101	08 04 08	16,00,00
17534	UTTARKASHI	41002751	V	N	264	N	01-MAR-21	31-MAR-21	221002101	08 04 08	14,82,00
17535	UTTARKASHI	41022666	V	N	254	N	01-MAR-21	31-MAR-21	221003110	17 00 08	35,07,36
17536	UTTARKASHI	41032666	V	N	77	N	01-MAR-21	31-MAR-21	221006800	11 00 07	6,72,00

55,36,25,14,01

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	RUDRAPRAYAG	90002661	V	N		1	N	01-JAN-21 08-JAN-21	421002103 03 00 53	2,49,40,00
2	SECRETRIAT	12002671	V	N		1	N	01-JAN-21 16-JAN-21	421001110 17 00 53	3,26,60,00
3	SECRETRIAT	12002645	V	N		2	N	01-JAN-21 21-JAN-21	421003105 12 00 53	18,90,00,00
4	CHAMOLI	40002661	V	N		2	N	01-FEB-21 15-FEB-21	421001110 14 00 53	7,20,00,00
5	CHAMOLI	40002661	V	N		1	N	01-FEB-21 15-FEB-21	421001110 17 00 53	3,69,30,00
6	CHAMOLI	40002661	V	N		3	N	01-FEB-21 15-FEB-21	421002103 03 00 53	1,31,70,00
7	DEHRADUN	01002646	V	N		1	N	01-FEB-21 17-FEB-21	421003105 08 00 53	13,00,70,00
8	UTTARKASHI	41002661	V	N		1	N	01-FEB-21 06-FEB-21	421002103 03 00 53	1,11,60,00
9	CHAMOLI	40002661	V	N		1	N	01-MAR-21 31-MAR-21	421002103 03 00 53	19,00,00,00
10	DEHRADUN	01002661	V	N		1	N	01-MAR-21 09-MAR-21	421001110 23 00 53	36,56,70,00
11	DEHRADUN	01002646	V	N		2	N	01-MAR-21 24-MAR-21	421003105 01 07 53	4,31,20,00
12	DEHRADUN	01002646	V	N		3	N	01-MAR-21 24-MAR-21	421003105 01 07 53	1,67,32,80
13	DEHRADUN	01002646	V	N		5	N	01-MAR-21 29-MAR-21	421003105 01 07 53	83,77,60
14	DEHRADUN	01002646	V	N		7	N	01-MAR-21 29-MAR-21	421003105 08 00 53	13,81,72,00
15	DEHRADUN	01002661	V	N		4	N	01-MAR-21 30-MAR-21	421002110 12 00 53	1,00,00,00,00
16	DEHRADUN	01002646	V	N		6	N	01-MAR-21 31-MAR-21	421003105 01 07 53	41,05,30
17	HALDWANI	07002646	V	N		3	N	01-MAR-21 25-MAR-21	421003105 09 00 53	5,19,00,00
18	HALDWANI	07002646	V	N		2	N	01-MAR-21 29-MAR-21	421003105 01 04 53	2,66,00,00
19	HALDWANI	07002646	V	N		1	N	01-MAR-21 29-MAR-21	421003105 01 05 53	1,50,00,00,00
20	NAINITAL	36002661	V	N		1	N	01-MAR-21 03-MAR-21	421001110 14 00 53	3,93,30,00
21	NAINITAL	36002661	V	N		2	N	01-MAR-21 20-MAR-21	421001110 14 00 53	10,71,90,00
22	NAINITAL	36002661	V	N		3	N	01-MAR-21 25-MAR-21	421001110 14 00 53	2,59,80,00
23	PAURI GARHWAL	42012646	V	N		1	N	01-MAR-21 12-MAR-21	421003105 03 00 53	3,31,90,00
24	PAURI GARHWAL	42012646	V	N		2	N	01-MAR-21 12-MAR-21	421003105 03 00 53	4,52,30,00
25	PITHORAGARH	38002661	V	N		1	N	01-MAR-21 31-MAR-21	421001110 23 00 53	98,33,30,00
26	SECRETRIAT	12002645	V	N		3	N	01-MAR-21 24-MAR-21	421003105 01 07 53	21,48,57,49
27	SECRETRIAT	12002645	V	N		4	N	01-MAR-21 24-MAR-21	421003105 08 00 53	1,49,99,10,00
28	SECRETRIAT	12002645	V	N		2	N	01-MAR-21 24-MAR-21	421003105 13 00 53	1,16,73,20,00
29	SECRETRIAT	12002671	V	N		5	N	01-MAR-21 29-MAR-21	421001110 17 00 53	95,17,00
30	SECRETRIAT	12002645	V	N		1	N	01-MAR-21 30-MAR-21	421003105 01 09 53	5,00,00,00,00
31	UTTARKASHI	41002661	V	N		1	N	01-MAR-21 27-MAR-21	421001110 17 00 53	5,30,00,00

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S.No.	DE	MOA	VCH Date			
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					13,03,34,62,19	

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Grant No.: 30

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETARIAT	12002671	V	N	162	N	01-JAN-21	16-JAN-21	221006101	99 00 56	1,95,93,45
2	SECRETARIAT	12002671	V	N	81	N	01-FEB-21	04-FEB-21	221006101	99 00 56	34,15,76
3	SECRETARIAT	12002671	V	N	88	N	01-MAR-21	12-MAR-21	221006101	99 00 56	34,15,76
4	SECRETARIAT	12002671	V	N	393	N	01-MAR-21	30-MAR-21	221006101	99 00 56	32,29,46

**2,96,54,43**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01012687	V	N	5	N 01-JAN-21	01-JAN-21	221003110 02 00 01	1,43,33,80
2	DEHRADUN	01012687	V	N	5	N 01-JAN-21	01-JAN-21	221003110 02 00 03	24,36,73
3	DEHRADUN	01012687	V	N	5	N 01-JAN-21	01-JAN-21	221003110 02 00 06	7,54,20
4	DEHRADUN	01012687	V	N	11	N 01-JAN-21	05-JAN-21	221003110 02 00 08	6,57,12
5	DEHRADUN	01012687	V	N	12	N 01-JAN-21	05-JAN-21	221003110 02 00 08	85,33
6	DEHRADUN	01052688	V	N	72	N 01-JAN-21	12-JAN-21	221003110 03 00 08	1,66,62
7	DEHRADUN	01052688	V	N	149	N 01-JAN-21	19-JAN-21	221003110 03 00 08	4,02,78
8	DEHRADUN	01002762	V	N	103	N 01-JAN-21	30-JAN-21	221004102 02 00 01	17,58,80
9	DEHRADUN	01002762	V	N	103	N 01-JAN-21	30-JAN-21	221004102 02 00 03	2,99,00
10	DEHRADUN	01002762	V	N	103	N 01-JAN-21	30-JAN-21	221004102 02 00 06	1,17,30
11	DEHRADUN	01012687	V	N	90	N 01-JAN-21	30-JAN-21	221003110 02 00 01	7,14,00
12	DEHRADUN	01012687	V	N	90	N 01-JAN-21	30-JAN-21	221003110 02 00 03	1,21,38
13	DEHRADUN	01012687	V	N	90	N 01-JAN-21	30-JAN-21	221003110 02 00 06	5,40
14	SECRETARIAT	12002671	V	N	138	N 01-JAN-21	12-JAN-21	221006101 99 00 56	41,24,94
15	UDHAM SINGH NAGAR	75042666	V	N	20	N 01-JAN-21	01-JAN-21	221003110 02 00 01	9,25,00
16	UDHAM SINGH NAGAR	75042666	V	N	20	N 01-JAN-21	01-JAN-21	221003110 02 00 03	1,57,25
17	UDHAM SINGH NAGAR	75042666	V	N	20	N 01-JAN-21	01-JAN-21	221003110 02 00 06	60,90
18	DEHRADUN	01012687	V	N	14	N 01-FEB-21	03-FEB-21	221003110 02 00 01	9,94,00
19	DEHRADUN	01012687	V	N	14	N 01-FEB-21	03-FEB-21	221003110 02 00 03	1,68,98
20	DEHRADUN	01012687	V	N	14	N 01-FEB-21	03-FEB-21	221003110 02 00 06	78,60
21	SECRETARIAT	12002671	V	N	82	N 01-FEB-21	04-FEB-21	221006101 99 00 56	7,19,11
22	UDHAM SINGH NAGAR	75042666	V	N	7	N 01-FEB-21	01-FEB-21	221003110 02 00 01	9,52,00
23	UDHAM SINGH NAGAR	75042666	V	N	7	N 01-FEB-21	01-FEB-21	221003110 02 00 03	1,61,84
24	UDHAM SINGH NAGAR	75042666	V	N	7	N 01-FEB-21	01-FEB-21	221003110 02 00 06	60,90
25	DEHRADUN	01002762	V	N	51	N 01-MAR-21	01-MAR-21	221004102 02 00 01	17,58,80
26	DEHRADUN	01002762	V	N	51	N 01-MAR-21	01-MAR-21	221004102 02 00 03	2,99,00
27	DEHRADUN	01002762	V	N	51	N 01-MAR-21	01-MAR-21	221004102 02 00 06	1,17,30
28	DEHRADUN	01002762	V	N	145	N 01-MAR-21	09-MAR-21	221004102 02 00 20	84,00
29	DEHRADUN	01002762	V	N	144	N 01-MAR-21	09-MAR-21	221004102 02 00 22	1,74,91

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
30	DEHRADUN	01012687	V N	149	N	01-MAR-21	12-MAR-21	221003110 02 00 08	26,35,28
31	DEHRADUN	01012687	V N	150	N	01-MAR-21	12-MAR-21	221003110 02 00 29	77,35
32	DEHRADUN	01012687	V N	151	N	01-MAR-21	12-MAR-21	221003110 02 00 43	74,80
33	DEHRADUN	01052688	V N	191	N	01-MAR-21	15-MAR-21	221003110 03 00 25	5,58,84
34	DEHRADUN	01002762	V N	218	N	01-MAR-21	16-MAR-21	221004102 02 00 43	4,99,96
35	DEHRADUN	01012687	V N	96	N	01-MAR-21	23-MAR-21	221003110 02 00 01	2,20,50
36	DEHRADUN	01012687	V N	413	N	01-MAR-21	23-MAR-21	221003110 02 00 04	1,69,90
37	DEHRADUN	01012687	V N	414	N	01-MAR-21	23-MAR-21	221003110 02 00 09	8,93,46
38	DEHRADUN	01012687	V N	409	N	01-MAR-21	23-MAR-21	221003110 02 00 20	3,48,30
39	DEHRADUN	01012687	V N	404	N	01-MAR-21	23-MAR-21	221003110 02 00 21	2,97,00
40	DEHRADUN	01012687	V N	405	N	01-MAR-21	23-MAR-21	221003110 02 00 22	2,97,94
41	DEHRADUN	01012687	V N	406	N	01-MAR-21	23-MAR-21	221003110 02 00 29	51,25
42	DEHRADUN	01012687	V N	410	N	01-MAR-21	23-MAR-21	221003110 02 00 29	2,39,08
43	DEHRADUN	01012687	V N	412	N	01-MAR-21	23-MAR-21	221003110 02 00 40	9,38,10
44	DEHRADUN	01012687	V N	411	N	01-MAR-21	23-MAR-21	221003110 02 00 42	2,98,00
45	DEHRADUN	01012687	V N	402	N	01-MAR-21	23-MAR-21	221003110 02 00 43	3,78,10
46	DEHRADUN	01012687	V N	403	N	01-MAR-21	23-MAR-21	221003110 02 00 43	4,61,95
47	DEHRADUN	01012687	V N	407	N	01-MAR-21	23-MAR-21	221003110 02 00 43	3,89,82
48	DEHRADUN	01012687	V N	408	N	01-MAR-21	23-MAR-21	221003110 02 00 43	7,19,60
49	DEHRADUN	01002762	V N	830	N	01-MAR-21	24-MAR-21	221004102 02 00 21	1,22,50
50	DEHRADUN	01002762	V N	824	N	01-MAR-21	24-MAR-21	221004102 02 00 42	2,50,00
51	DEHRADUN	01012687	V N	453	N	01-MAR-21	25-MAR-21	221003110 02 00 04	3,96,00
52	DEHRADUN	01012687	V N	451	N	01-MAR-21	25-MAR-21	221003110 02 00 08	8,16,58
53	DEHRADUN	01012687	V N	452	N	01-MAR-21	25-MAR-21	221003110 02 00 08	6,84,61
54	DEHRADUN	01012687	V N	450	N	01-MAR-21	25-MAR-21	221003110 02 00 27	6,07,85
55	DEHRADUN	01012687	V N	118	N	01-MAR-21	26-MAR-21	221003110 02 00 01	7,14,00
56	DEHRADUN	01012687	V N	119	N	01-MAR-21	26-MAR-21	221003110 02 00 01	1,37,74,20
57	DEHRADUN	01012687	V N	120	N	01-MAR-21	26-MAR-21	221003110 02 00 01	1,35,69,80
58	DEHRADUN	01012687	V N	122	N	01-MAR-21	26-MAR-21	221003110 02 00 01	9,94,00
59	DEHRADUN	01012687	V N	118	N	01-MAR-21	26-MAR-21	221003110 02 00 03	1,21,38
60	DEHRADUN	01012687	V N	119	N	01-MAR-21	26-MAR-21	221003110 02 00 03	23,41,60
61	DEHRADUN	01012687	V N	120	N	01-MAR-21	26-MAR-21	221003110 02 00 03	23,06,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	DEHRADUN	01012687	V	N	122	N 01-MAR-21	26-MAR-21	221003110 02 00 03	1,68,98
63	DEHRADUN	01012687	V	N	118	N 01-MAR-21	26-MAR-21	221003110 02 00 06	50,40
64	DEHRADUN	01012687	V	N	119	N 01-MAR-21	26-MAR-21	221003110 02 00 06	6,75,60
65	DEHRADUN	01012687	V	N	120	N 01-MAR-21	26-MAR-21	221003110 02 00 06	6,75,60
66	DEHRADUN	01012687	V	N	122	N 01-MAR-21	26-MAR-21	221003110 02 00 06	78,60
67	DEHRADUN	01012687	V	N	530	N 01-MAR-21	26-MAR-21	221003110 02 00 25	57,99,79
68	DEHRADUN	01012687	V	N	531	N 01-MAR-21	26-MAR-21	221003110 02 00 25	22,00,00
69	DEHRADUN	01002762	V	N	986	N 01-MAR-21	29-MAR-21	221004102 02 00 40	75,00
70	DEHRADUN	01052688	V	N	143	N 01-MAR-21	31-MAR-21	221003110 03 00 01	17,81,60
71	DEHRADUN	01052688	V	N	147	N 01-MAR-21	31-MAR-21	221003110 03 00 01	18,18,00
72	DEHRADUN	01052688	V	N	143	N 01-MAR-21	31-MAR-21	221003110 03 00 03	3,02,87
73	DEHRADUN	01052688	V	N	147	N 01-MAR-21	31-MAR-21	221003110 03 00 03	3,09,06
74	DEHRADUN	01052688	V	N	143	N 01-MAR-21	31-MAR-21	221003110 03 00 06	1,03,60
75	DEHRADUN	01052688	V	N	147	N 01-MAR-21	31-MAR-21	221003110 03 00 06	1,03,60
76	SECRETARIAT	12002671	V	N	102	N 01-MAR-21	12-MAR-21	221006101 99 00 56	7,19,11
77	SECRETARIAT	12002671	V	N	256	N 01-MAR-21	29-MAR-21	221003110 01 01 56	10,70,00,00
78	SECRETARIAT	12002671	V	N	505	N 01-MAR-21	30-MAR-21	221006101 99 00 56	6,79,89
79	UDHAM SINGH NAGAR	75042666	V	N	91	N 01-MAR-21	26-MAR-21	221003110 02 00 01	9,52,00
80	UDHAM SINGH NAGAR	75042666	V	N	91	N 01-MAR-21	26-MAR-21	221003110 02 00 03	1,61,84
81	UDHAM SINGH NAGAR	75042666	V	N	91	N 01-MAR-21	26-MAR-21	221003110 02 00 06	60,90

**20,26,55,03**