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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/05/2021 11:18:56

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	94,36,60,000.00	29,98,61,000.00	69,98,61,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	29,98,61,000.00	69,98,61,000.00
	Total: 01	Voted	94,36,60,000.00	29,98,61,000.00	69,98,61,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	29,98,61,000.00	69,98,61,000.00
02	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03	56	Voted	12,00,18,000.00	.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	12,00,18,000.00	.00	6,80,52,000.00
	Total: 03	Voted	12,00,18,000.00	.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	12,00,18,000.00	.00	6,80,52,000.00
04	56	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
	Total: 04	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
05	56	Voted	15,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,20,00,000.00
	Total: 05	Voted	15,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,20,00,000.00
06	56	Voted	6,87,69,000.00	.00	1,88,22,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	.00	1,88,22,000.00
	Total: 06	Voted	6,87,69,000.00	.00	1,88,22,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	.00	1,88,22,000.00
07	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 07	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
08	56	Voted	54,62,32,000.00	20,00,30,438.00	30,00,30,438.00
		Charged	.00	.00	.00
		Total	54,62,32,000.00	20,00,30,438.00	30,00,30,438.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	20,00,30,438.00 .00 20,00,30,438.00	30,00,30,438.00 .00 30,00,30,438.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,01,16,80,000.00 .00 2,01,16,80,000.00	49,98,91,438.00 .00 49,98,91,438.00	1,17,35,65,438.00 .00 1,17,35,65,438.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	5,10,83,075.00 .00 5,10,83,075.00	62,87,44,725.00 .00 62,87,44,725.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	87,500.00 .00 87,500.00	2,06,147.00 .00 2,06,147.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	87,47,010.00 .00 87,47,010.00	10,64,09,684.00 .00 10,64,09,684.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,19,375.00 .00 1,19,375.00	6,32,862.00 .00 6,32,862.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	45,40,650.00 .00 45,40,650.00	5,68,84,471.00 .00 5,68,84,471.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	53,895.00 .00 53,895.00	68,895.00 .00 68,895.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	34,00,468.00 .00 34,00,468.00	3,40,52,347.00 .00 3,40,52,347.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	2,11,183.00 .00 2,11,183.00	46,17,809.00 .00 46,17,809.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	8,038.00 .00 8,038.00	1,19,583.00 .00 1,19,583.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	94,654.00 .00 94,654.00	7,25,415.00 .00 7,25,415.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	50,000.00	1,69,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,000.00	1,69,204.00
	22	Voted	22,00,000.00	46,217.00	9,03,360.00
		Charged	.00	.00	.00
		Total	22,00,000.00	46,217.00	9,03,360.00
	23	Voted	18,00,000.00	24,000.00	6,18,439.00
		Charged	.00	.00	.00
		Total	18,00,000.00	24,000.00	6,18,439.00
	24	Voted	10,00,000.00	29,054.00	1,99,687.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,054.00	1,99,687.00
	25	Voted	32,00,000.00	.00	15,99,809.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	15,99,809.00
	26	Voted	3,00,000.00	.00	59,636.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	59,636.00
	27	Voted	4,00,000.00	33,600.00	1,33,258.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,600.00	1,33,258.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,56,634.00	11,01,429.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,56,634.00	11,01,429.00
	30	Voted	1,00,000.00	3,000.00	47,690.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,000.00	47,690.00
	40	Voted	5,00,000.00	.00	1,41,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,41,329.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	51	Voted	86,50,000.00	77,85,000.00	77,85,000.00
		Charged	.00	.00	.00
		Total	86,50,000.00	77,85,000.00	77,85,000.00
	52	Voted	22,50,000.00	20,25,000.00	20,25,000.00
		Charged	.00	.00	.00
		Total	22,50,000.00	20,25,000.00	20,25,000.00
Total: 00		Voted	1,20,24,51,000.00	7,84,98,353.00	84,72,45,779.00
		Charged	.00	.00	.00
		Total	1,20,24,51,000.00	7,84,98,353.00	84,72,45,779.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	7,84,98,353.00 .00 7,84,98,353.00	84,72,45,779.00 .00 84,72,45,779.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	31,52,800.00 .00 31,52,800.00	3,43,66,245.00 .00 3,43,66,245.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	51,700.00 .00 51,700.00	1,59,990.00 .00 1,59,990.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	7,04,855.00 .00 7,04,855.00	31,05,624.00 .00 31,05,624.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,08,140.00 .00 1,08,140.00	1,33,143.00 .00 1,33,143.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	40,17,495.00 .00 40,17,495.00	3,77,65,002.00 .00 3,77,65,002.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	40,17,495.00 .00 40,17,495.00	3,77,65,002.00 .00 3,77,65,002.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,61,300.00 .00 1,61,300.00	17,82,100.00 .00 17,82,100.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	27,421.00 .00 27,421.00	3,02,957.00 .00 3,02,957.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	540.00 .00 540.00	2,64,188.00 .00 2,64,188.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	1,89,261.00	23,49,245.00
		Charged	.00	.00	.00
		Total	69,80,000.00	1,89,261.00	23,49,245.00
	Total: 06	Voted	69,80,000.00	1,89,261.00	23,49,245.00
		Charged	.00	.00	.00
		Total	69,80,000.00	1,89,261.00	23,49,245.00
07 00	04	Voted	4,00,000.00	28,500.00	46,340.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,500.00	46,340.00
	20	Voted	1,50,000.00	9,000.00	31,409.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,000.00	31,409.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	19,936.00	97,006.00
		Charged	.00	.00	.00
		Total	3,50,000.00	19,936.00	97,006.00
	25	Voted	3,50,000.00	22,361.00	1,57,704.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,361.00	1,57,704.00
	40	Voted	6,00,000.00	24,990.00	1,34,853.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,990.00	1,34,853.00
	42	Voted	1,50,000.00	13,728.00	34,709.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,728.00	34,709.00
	44	Voted	34,00,000.00	6,69,583.00	11,96,545.00
		Charged	.00	.00	.00
		Total	34,00,000.00	6,69,583.00	11,96,545.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	7,88,098.00	17,36,066.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,88,098.00	17,36,066.00
	Total: 07	Voted	60,00,000.00	7,88,098.00	17,36,066.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,88,098.00	17,36,066.00
08 00	50	Voted	4,00,00,000.00	54,86,961.00	1,56,48,889.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	54,86,961.00	1,56,48,889.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	54,86,961.00	1,56,48,889.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	54,86,961.00	1,56,48,889.00
	Total: 08	Voted 4,00,00,000.00	54,86,961.00	1,56,48,889.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	54,86,961.00	1,56,48,889.00
11 00	02	Voted 3,50,000.00	27,000.00	2,70,000.00
		Charged .00	.00	.00
		Total 3,50,000.00	27,000.00	2,70,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 16,20,000.00	1,32,000.00	13,70,000.00
		Charged .00	.00	.00
		Total 16,20,000.00	1,32,000.00	13,70,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	1,59,000.00	16,40,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	16,40,000.00
	Total: 11	Voted 29,30,000.00	1,59,000.00	16,40,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	16,40,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted Charged Total	10,80,000.00 .00 10,80,000.00	.00 .00 .00	10,18,866.00 .00 10,18,866.00
	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	.00 .00 .00	4,86,000.00 .00 4,86,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,80,000.00 .00 40,80,000.00	.00 .00 .00	17,17,166.00 .00 17,17,166.00
	Total: 12	Voted Charged Total	40,80,000.00 .00 40,80,000.00	.00 .00 .00	17,17,166.00 .00 17,17,166.00
14 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	.00 .00 .00	.00 .00 .00
16 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 00	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 18	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 1,00,000.00	.00	24,937.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	24,937.00
	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	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	34,618.00	34,618.00
		Charged .00	.00	.00
		Total 1,00,000.00	34,618.00	34,618.00
	Total: 00	Voted 10,00,000.00	34,618.00	1,22,959.00
		Charged .00	.00	.00
		Total 10,00,000.00	34,618.00	1,22,959.00
	Total: 19	Voted 10,00,000.00	34,618.00	1,22,959.00
		Charged .00	.00	.00
		Total 10,00,000.00	34,618.00	1,22,959.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	81,01,413.00	11,02,72,808.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	81,01,413.00	11,02,72,808.00
	02	Voted	46,21,000.00	1,38,958.00	9,43,256.00
		Charged	.00	.00	.00
		Total	46,21,000.00	1,38,958.00	9,43,256.00
	03	Voted	3,33,20,000.00	14,22,833.00	1,90,48,096.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	14,22,833.00	1,90,48,096.00
	04	Voted	22,53,000.00	5,27,526.00	35,15,783.00
		Charged	.00	.00	.00
		Total	22,53,000.00	5,27,526.00	35,15,783.00
	06	Voted	1,50,00,000.00	9,74,744.00	87,45,459.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	9,74,744.00	87,45,459.00
	07	Voted	2,30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	15,000.00
	08	Voted	67,72,000.00	6,57,905.00	58,23,629.00
		Charged	.00	.00	.00
		Total	67,72,000.00	6,57,905.00	58,23,629.00
	09	Voted	37,80,000.00	5,74,437.00	26,04,102.00
		Charged	.00	.00	.00
		Total	37,80,000.00	5,74,437.00	26,04,102.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	4,55,999.00	17,77,002.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	4,55,999.00	17,77,002.00	
21	Voted	6,00,000.00	.00	4,70,177.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	4,70,177.00	
22	Voted	30,50,000.00	2,65,388.00	14,97,529.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	2,65,388.00	14,97,529.00	
23	Voted	58,90,000.00	2,78,325.00	36,50,630.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	2,78,325.00	36,50,630.00	
24	Voted	12,30,000.00	5,000.00	1,90,809.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	5,000.00	1,90,809.00	

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2401 00 001 97 01	25	Voted	29,77,000.00	76,199.00	9,90,609.00
		Charged	.00	.00	.00
		Total	29,77,000.00	76,199.00	9,90,609.00
	26	Voted	6,00,000.00	.00	50,010.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	50,010.00
	27	Voted	39,94,000.00	4,94,054.00	28,85,477.00
		Charged	.00	.00	.00
		Total	39,94,000.00	4,94,054.00	28,85,477.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	1,98,622.00	39,14,292.00
		Charged	.00	.00	.00
		Total	62,22,000.00	1,98,622.00	39,14,292.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	60,00,00,000.00	6,51,29,055.00	35,00,28,280.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	6,51,29,055.00	35,00,28,280.00	
51	Voted	30,00,000.00	2,39,101.00	11,68,858.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,39,101.00	11,68,858.00	
52	Voted	25,00,000.00	.00	8,50,124.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	8,50,124.00	
56	Voted	1,00,00,00,000.00	13,80,11,773.00	77,41,72,653.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	13,80,11,773.00	77,41,72,653.00	
	Total: 01	Voted	1,84,64,59,000.00	21,75,51,332.00	1,29,26,14,583.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	21,75,51,332.00	1,29,26,14,583.00
02	01	Voted	3,50,00,000.00	16,91,290.00	1,88,50,036.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	16,91,290.00	1,88,50,036.00
	03	Voted	67,67,000.00	2,87,445.00	31,59,441.00
		Charged	.00	.00	.00
		Total	67,67,000.00	2,87,445.00	31,59,441.00
	06	Voted	32,48,000.00	1,74,065.00	19,88,185.00
		Charged	.00	.00	.00
		Total	32,48,000.00	1,74,065.00	19,88,185.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	21,52,800.00	2,39,97,662.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	21,52,800.00	2,39,97,662.00
	Total: 97	Voted 1,89,16,74,000.00	21,97,04,132.00	1,31,66,12,245.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	21,97,04,132.00	1,31,66,12,245.00
	Total: 001	Voted 5,53,83,99,000.00	80,87,69,356.00	3,39,84,02,789.00
		Charged .00	.00	.00
		Total 5,53,83,99,000.00	80,87,69,356.00	3,39,84,02,789.00
102 03 00	42	Voted 2,00,00,000.00	1,90,635.00	48,18,715.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,90,635.00	48,18,715.00
	Total: 00	Voted 2,00,00,000.00	1,90,635.00	48,18,715.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,90,635.00	48,18,715.00
	Total: 03	Voted 2,00,00,000.00	1,90,635.00	48,18,715.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	1,90,635.00	48,18,715.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	1,90,635.00	48,18,715.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	1,90,635.00	48,18,715.00
103 03 00	02	Voted 30,00,000.00	5,61,206.00	18,40,406.00
		Charged .00	.00	.00
		Total 30,00,000.00	5,61,206.00	18,40,406.00
	25	Voted 7,00,000.00	.00	2,57,564.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	2,57,564.00
	29	Voted 5,00,000.00	.00	1,23,311.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,23,311.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2401 00 103 03 00	44	Voted	16,50,000.00	2,42,953.00	6,13,049.00
		Charged	.00	.00	.00
		Total	16,50,000.00	2,42,953.00	6,13,049.00
	51	Voted	7,50,000.00	3,37,500.00	5,25,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	3,37,500.00	5,25,000.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	11,41,659.00	33,72,091.00
		Charged	.00	.00	.00
		Total	83,52,000.00	11,41,659.00	33,72,091.00
	Total: 03	Voted	83,52,000.00	11,41,659.00	33,72,091.00
		Charged	.00	.00	.00
		Total	83,52,000.00	11,41,659.00	33,72,091.00
	Total: 103	Voted	83,52,000.00	11,41,659.00	33,72,091.00
		Charged	.00	.00	.00
		Total	83,52,000.00	11,41,659.00	33,72,091.00
105 04 00	56	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 04	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 105	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
108 03 00	01	Voted	15,00,00,000.00	1,19,57,864.00	13,04,38,427.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,19,57,864.00	13,04,38,427.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	20,55,995.00	2,19,21,904.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	20,55,995.00	2,19,21,904.00
	04	Voted	9,20,000.00	.00	18,924.00
		Charged	.00	.00	.00
		Total	9,20,000.00	.00	18,924.00
	06	Voted	1,74,59,000.00	11,81,958.00	1,28,62,739.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	11,81,958.00	1,28,62,739.00

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2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	4,029.00	9,90,951.00
		Charged	.00	.00	.00
		Total	18,00,000.00	4,029.00	9,90,951.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	54,520.00	1,03,049.00
		Charged	.00	.00	.00
		Total	7,40,000.00	54,520.00	1,03,049.00
	21	Voted	5,90,000.00	53,355.00	91,755.00
		Charged	.00	.00	.00
		Total	5,90,000.00	53,355.00	91,755.00
	22	Voted	4,00,000.00	54,824.00	1,83,198.00
		Charged	.00	.00	.00
		Total	4,00,000.00	54,824.00	1,83,198.00
	23	Voted	3,30,000.00	60,000.00	1,72,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	60,000.00	1,72,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	10,856.00	1,89,108.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	10,856.00	1,89,108.00	
26	Voted	6,50,000.00	65,063.00	85,563.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	65,063.00	85,563.00	
27	Voted	3,30,000.00	.00	11,620.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	11,620.00	
29	Voted	17,80,000.00	91,202.00	3,19,415.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	91,202.00	3,19,415.00	
30	Voted	30,000.00	4,560.00	4,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	4,560.00	4,560.00	

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2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	1,55,94,226.00 .00 1,55,94,226.00	16,73,95,903.00 .00 16,73,95,903.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	1,55,94,226.00 .00 1,55,94,226.00	16,73,95,903.00 .00 16,73,95,903.00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	15,000.00 .00 15,000.00	1,50,000.00 .00 1,50,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	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	
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	24,90,000.00	15,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	15,000.00	1,50,000.00
	Total: 06	Voted	24,90,000.00	15,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	15,000.00	1,50,000.00
07 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 07	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
09 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: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



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2401 00 108 10 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
11 00	56	Voted 1,18,51,000.00	8,13,822.00	81,21,388.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	81,21,388.00	
	Total: 00	Voted 1,18,51,000.00	8,13,822.00	81,21,388.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	81,21,388.00	
	Total: 11	Voted 1,18,51,000.00	8,13,822.00	81,21,388.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,13,822.00	81,21,388.00	
12 00	56	Voted 1,00,00,000.00	50,000.00	49,04,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	50,000.00	49,04,401.00	
	Total: 00	Voted 1,00,00,000.00	50,000.00	49,04,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	50,000.00	49,04,401.00	
	Total: 12	Voted 1,00,00,000.00	50,000.00	49,04,401.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	50,000.00	49,04,401.00	
	Total: 108	Voted 2,68,98,87,000.00	1,64,73,048.00	2,04,66,30,692.00	
		Charged .00	.00	.00	
		Total 2,68,98,87,000.00	1,64,73,048.00	2,04,66,30,692.00	
109 01 02	56	Voted 65,62,15,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 65,62,15,000.00	.00	33,38,82,000.00	
	Total: 02	Voted 65,62,15,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 65,62,15,000.00	.00	33,38,82,000.00	
	03	56	Voted 4,00,00,000.00	.00	35,45,172.00
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	35,45,172.00	
	Total: 03	Voted 4,00,00,000.00	.00	35,45,172.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	35,45,172.00	
	04	56	Voted 1,08,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	
	Total: 04	Voted 1,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	

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2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	78,70,15,000.00	.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	78,70,15,000.00	.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	.00	28,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,600.00
	21	Voted	7,00,000.00	20,000.00	1,24,054.00
		Charged	.00	.00	.00
		Total	7,00,000.00	20,000.00	1,24,054.00
	25	Voted	5,00,000.00	22,521.00	1,08,031.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,521.00	1,08,031.00
	26	Voted	6,10,000.00	.00	1,06,308.00
		Charged	.00	.00	.00
		Total	6,10,000.00	.00	1,06,308.00
	Total: 00	Voted	20,10,000.00	42,521.00	3,66,993.00
		Charged	.00	.00	.00
		Total	20,10,000.00	42,521.00	3,66,993.00
	Total: 04	Voted	20,10,000.00	42,521.00	3,66,993.00
		Charged	.00	.00	.00
		Total	20,10,000.00	42,521.00	3,66,993.00
	Total: 109	Voted	78,90,25,000.00	42,521.00	37,22,21,165.00
		Charged	.00	.00	.00
		Total	78,90,25,000.00	42,521.00	37,22,21,165.00
110 01 01	68	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 110	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted	4,57,000.00	.00	15,708.00
		Charged	.00	.00	.00
		Total	4,57,000.00	.00	15,708.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,19,000.00	.00	11,720.00
		Charged	.00	.00	.00
		Total	2,19,000.00	.00	11,720.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	37,85,000.00	.00	1,19,828.00
		Charged	.00	.00	.00
		Total	37,85,000.00	.00	1,19,828.00
03	01	Voted	17,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	2,28,400.00
	03	Voted	4,08,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	4,08,000.00	.00	38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	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
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 03	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 01	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 114	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 00	Voted 9,14,15,54,000.00	82,66,17,219.00	5,84,12,59,818.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	82,66,17,219.00	5,84,12,59,818.00
	Total: 2401	Voted 9,14,15,54,000.00	82,66,17,219.00	5,84,12,59,818.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	82,66,17,219.00	5,84,12,59,818.00
	Grand Total:	Voted 9,14,15,54,000.00	82,66,17,219.00	5,84,12,59,818.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	82,66,17,219.00	5,84,12,59,818.00

## 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: 19/05/2021 11:19:31

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	94,36,60,000.00	.00	69,98,61,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	69,98,61,000.00
	Total: 01	Voted	94,36,60,000.00	.00	69,98,61,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	.00	69,98,61,000.00
02	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03	56	Voted	12,00,18,000.00	.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	12,00,18,000.00	.00	6,80,52,000.00
	Total: 03	Voted	12,00,18,000.00	.00	6,80,52,000.00
		Charged	.00	.00	.00
		Total	12,00,18,000.00	.00	6,80,52,000.00
04	56	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
	Total: 04	Voted	7,50,00,000.00	.00	3,48,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	.00	3,48,00,000.00
05	56	Voted	15,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,20,00,000.00
	Total: 05	Voted	15,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,20,00,000.00
06	56	Voted	6,87,69,000.00	2,19,71,000.00	4,07,93,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	2,19,71,000.00	4,07,93,000.00
	Total: 06	Voted	6,87,69,000.00	2,19,71,000.00	4,07,93,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	2,19,71,000.00	4,07,93,000.00
07	56	Voted	80,00,000.00	53,84,000.00	53,84,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	53,84,000.00	53,84,000.00
	Total: 07	Voted	80,00,000.00	53,84,000.00	53,84,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	53,84,000.00	53,84,000.00
08	56	Voted	54,62,32,000.00	.00	30,00,30,438.00
		Charged	.00	.00	.00
		Total	54,62,32,000.00	.00	30,00,30,438.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	.00 .00 .00	30,00,30,438.00 .00 30,00,30,438.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,01,16,80,000.00 .00 2,01,16,80,000.00	2,73,55,000.00 .00 2,73,55,000.00	1,20,09,20,438.00 .00 1,20,09,20,438.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	3,69,46,348.00 .00 3,69,46,348.00	66,56,91,073.00 .00 66,56,91,073.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	47,600.00 .00 47,600.00	2,53,747.00 .00 2,53,747.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	63,23,211.00 .00 63,23,211.00	11,27,32,895.00 .00 11,27,32,895.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	46,546.00 .00 46,546.00	6,79,408.00 .00 6,79,408.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	33,42,785.00 .00 33,42,785.00	6,02,27,256.00 .00 6,02,27,256.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	50,920.00 .00 50,920.00	1,19,815.00 .00 1,19,815.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	25,30,356.00 .00 25,30,356.00	3,65,82,703.00 .00 3,65,82,703.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	38,153.00 .00 38,153.00	46,55,962.00 .00 46,55,962.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,19,583.00 .00 1,19,583.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	5,513.00 .00 5,513.00	5,513.00 .00 5,513.00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	46,095.00 .00 46,095.00	7,71,510.00 .00 7,71,510.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	.00	1,69,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,69,204.00
	22	Voted	22,00,000.00	61,497.00	9,64,857.00
		Charged	.00	.00	.00
		Total	22,00,000.00	61,497.00	9,64,857.00
	23	Voted	18,00,000.00	24,500.00	6,42,939.00
		Charged	.00	.00	.00
		Total	18,00,000.00	24,500.00	6,42,939.00
	24	Voted	10,00,000.00	28,062.00	2,27,749.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,062.00	2,27,749.00
	25	Voted	32,00,000.00	4,18,408.00	20,18,217.00
		Charged	.00	.00	.00
		Total	32,00,000.00	4,18,408.00	20,18,217.00
26	Voted	3,00,000.00	16,220.00	75,856.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	16,220.00	75,856.00	
27	Voted	4,00,000.00	7,750.00	1,41,008.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	7,750.00	1,41,008.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	72,599.00	11,74,028.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	72,599.00	11,74,028.00	
30	Voted	1,00,000.00	2,310.00	50,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,310.00	50,000.00	
40	Voted	5,00,000.00	38,671.00	1,80,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	38,671.00	1,80,000.00	
42	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
51	Voted	86,50,000.00	.00	77,85,000.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	.00	77,85,000.00	
52	Voted	22,50,000.00	.00	20,25,000.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	.00	20,25,000.00	
Total: 00		Voted	1,20,24,51,000.00	5,00,47,544.00	89,72,93,323.00
		Charged	.00	.00	.00
		Total	1,20,24,51,000.00	5,00,47,544.00	89,72,93,323.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	5,00,47,544.00 .00 5,00,47,544.00	89,72,93,323.00 .00 89,72,93,323.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	57,24,000.00 .00 57,24,000.00	4,00,90,245.00 .00 4,00,90,245.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,12,200.00 .00 1,12,200.00	2,72,190.00 .00 2,72,190.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	5,90,441.00 .00 5,90,441.00	36,96,065.00 .00 36,96,065.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	3,25,899.00 .00 3,25,899.00	4,59,042.00 .00 4,59,042.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	67,52,540.00 .00 67,52,540.00	4,45,17,542.00 .00 4,45,17,542.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	67,52,540.00 .00 67,52,540.00	4,45,17,542.00 .00 4,45,17,542.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	17,82,100.00 .00 17,82,100.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	.00 .00 .00	3,02,957.00 .00 3,02,957.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	.00 .00 .00	2,64,188.00 .00 2,64,188.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	.00	23,49,245.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	23,49,245.00
	Total: 06	Voted	69,80,000.00	.00	23,49,245.00
		Charged	.00	.00	.00
		Total	69,80,000.00	.00	23,49,245.00
07 00	04	Voted	4,00,000.00	53,512.00	99,852.00
		Charged	.00	.00	.00
		Total	4,00,000.00	53,512.00	99,852.00
	20	Voted	1,50,000.00	18,200.00	49,609.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,200.00	49,609.00
	21	Voted	1,50,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,500.00
	22	Voted	3,50,000.00	30,266.00	1,27,272.00
		Charged	.00	.00	.00
		Total	3,50,000.00	30,266.00	1,27,272.00
	25	Voted	3,50,000.00	17,251.00	1,74,955.00
		Charged	.00	.00	.00
		Total	3,50,000.00	17,251.00	1,74,955.00
	40	Voted	6,00,000.00	7,670.00	1,42,523.00
		Charged	.00	.00	.00
		Total	6,00,000.00	7,670.00	1,42,523.00
	42	Voted	1,50,000.00	6,250.00	40,959.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,250.00	40,959.00
	44	Voted	34,00,000.00	5,20,531.00	17,17,076.00
		Charged	.00	.00	.00
		Total	34,00,000.00	5,20,531.00	17,17,076.00
	51	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	6,53,680.00	23,89,746.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,53,680.00	23,89,746.00
	Total: 07	Voted	60,00,000.00	6,53,680.00	23,89,746.00
		Charged	.00	.00	.00
		Total	60,00,000.00	6,53,680.00	23,89,746.00
08 00	50	Voted	4,00,00,000.00	42,98,709.00	1,99,47,598.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	42,98,709.00	1,99,47,598.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	42,98,709.00	1,99,47,598.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	42,98,709.00	1,99,47,598.00
	Total: 08	Voted 4,00,00,000.00	42,98,709.00	1,99,47,598.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	42,98,709.00	1,99,47,598.00
11 00	02	Voted 3,50,000.00	27,000.00	2,97,000.00
		Charged .00	.00	.00
		Total 3,50,000.00	27,000.00	2,97,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 16,20,000.00	1,32,000.00	15,02,000.00
		Charged .00	.00	.00
		Total 16,20,000.00	1,32,000.00	15,02,000.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	1,59,000.00	17,99,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	17,99,000.00
	Total: 11	Voted 29,30,000.00	1,59,000.00	17,99,000.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,59,000.00	17,99,000.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 12 00	07	Voted	10,80,000.00	17,25,034.00	27,43,900.00
		Charged	.00	.00	.00
		Total	10,80,000.00	17,25,034.00	27,43,900.00
	08	Voted	6,60,000.00	1,11,000.00	5,97,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	1,11,000.00	5,97,000.00
	22	Voted	6,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,50,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	14,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,40,000.00	.00	.00
	Total: 00	Voted	40,80,000.00	18,36,034.00	35,53,200.00
		Charged	.00	.00	.00
		Total	40,80,000.00	18,36,034.00	35,53,200.00
	Total: 12	Voted	40,80,000.00	18,36,034.00	35,53,200.00
		Charged	.00	.00	.00
		Total	40,80,000.00	18,36,034.00	35,53,200.00
14 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	42	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 15	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
16 00	42	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

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	1,13,40,000.00	1,13,40,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	1,13,40,000.00	1,13,40,000.00
	Total: 00	Voted 18,00,00,000.00	1,13,40,000.00	1,13,40,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	1,13,40,000.00	1,13,40,000.00
	Total: 18	Voted 18,00,00,000.00	1,13,40,000.00	1,13,40,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	1,13,40,000.00	1,13,40,000.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 50,000.00	3,360.00	3,360.00
		Charged .00	.00	.00
		Total 50,000.00	3,360.00	3,360.00
	20	Voted 1,00,000.00	.00	24,937.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	24,937.00
	21	Voted 1,00,000.00	30,189.00	30,189.00
		Charged .00	.00	.00
		Total 1,00,000.00	30,189.00	30,189.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	.00	38,404.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	38,404.00
	29	Voted 1,00,000.00	.00	34,618.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	34,618.00
	Total: 00	Voted 10,00,000.00	33,549.00	1,56,508.00
		Charged .00	.00	.00
		Total 10,00,000.00	33,549.00	1,56,508.00
	Total: 19	Voted 10,00,000.00	33,549.00	1,56,508.00
		Charged .00	.00	.00
		Total 10,00,000.00	33,549.00	1,56,508.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	44,71,328.00	11,47,44,136.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	44,71,328.00	11,47,44,136.00
	02	Voted	46,21,000.00	1,03,175.00	10,46,431.00
		Charged	.00	.00	.00
		Total	46,21,000.00	1,03,175.00	10,46,431.00
	03	Voted	3,33,20,000.00	8,07,590.00	1,98,55,686.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	8,07,590.00	1,98,55,686.00
	04	Voted	22,53,000.00	5,26,090.00	40,41,873.00
		Charged	.00	.00	.00
		Total	22,53,000.00	5,26,090.00	40,41,873.00
	06	Voted	1,50,00,000.00	3,25,282.00	90,70,741.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,25,282.00	90,70,741.00
	07	Voted	2,30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	15,000.00
	08	Voted	67,72,000.00	3,91,188.00	62,14,817.00
		Charged	.00	.00	.00
		Total	67,72,000.00	3,91,188.00	62,14,817.00
	09	Voted	37,80,000.00	1,64,842.00	27,68,944.00
		Charged	.00	.00	.00
		Total	37,80,000.00	1,64,842.00	27,68,944.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	3,49,109.00	21,26,111.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	3,49,109.00	21,26,111.00	
21	Voted	6,00,000.00	37,000.00	5,07,177.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	37,000.00	5,07,177.00	
22	Voted	30,50,000.00	4,92,214.00	19,89,743.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	4,92,214.00	19,89,743.00	
23	Voted	58,90,000.00	4,97,483.00	41,48,113.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	4,97,483.00	41,48,113.00	
24	Voted	12,30,000.00	43,874.00	2,34,683.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	43,874.00	2,34,683.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted	29,77,000.00	2,95,534.00	12,86,143.00
		Charged	.00	.00	.00
		Total	29,77,000.00	2,95,534.00	12,86,143.00
	26	Voted	6,00,000.00	26,838.00	76,848.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,838.00	76,848.00
	27	Voted	39,94,000.00	3,00,372.00	31,85,849.00
		Charged	.00	.00	.00
		Total	39,94,000.00	3,00,372.00	31,85,849.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	5,51,184.00	44,65,476.00
		Charged	.00	.00	.00
		Total	62,22,000.00	5,51,184.00	44,65,476.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
42	Voted	60,00,00,000.00	7,33,39,766.00	42,33,68,046.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	7,33,39,766.00	42,33,68,046.00	
51	Voted	30,00,000.00	15,000.00	11,83,858.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	15,000.00	11,83,858.00	
52	Voted	25,00,000.00	1,36,091.00	9,86,215.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,36,091.00	9,86,215.00	
56	Voted	1,00,00,00,000.00	12,98,01,425.00	90,39,74,078.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	12,98,01,425.00	90,39,74,078.00	
	Total: 01	Voted	1,84,64,59,000.00	21,26,75,385.00	1,50,52,89,968.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	21,26,75,385.00	1,50,52,89,968.00
02	01	Voted	3,50,00,000.00	7,66,410.00	1,96,16,446.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	7,66,410.00	1,96,16,446.00
	03	Voted	67,67,000.00	1,28,431.00	32,87,872.00
		Charged	.00	.00	.00
		Total	67,67,000.00	1,28,431.00	32,87,872.00
	06	Voted	32,48,000.00	1,07,290.00	20,95,475.00
		Charged	.00	.00	.00
		Total	32,48,000.00	1,07,290.00	20,95,475.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	10,02,131.00	2,49,99,793.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	10,02,131.00	2,49,99,793.00
	Total: 97	Voted 1,89,16,74,000.00	21,36,77,516.00	1,53,02,89,761.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	21,36,77,516.00	1,53,02,89,761.00
	Total: 001	Voted 5,53,83,99,000.00	31,61,53,572.00	3,71,45,56,361.00
		Charged .00	.00	.00
		Total 5,53,83,99,000.00	31,61,53,572.00	3,71,45,56,361.00
102 03 00	42	Voted 2,00,00,000.00	3,62,354.00	51,81,069.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,62,354.00	51,81,069.00
	Total: 00	Voted 2,00,00,000.00	3,62,354.00	51,81,069.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,62,354.00	51,81,069.00
	Total: 03	Voted 2,00,00,000.00	3,62,354.00	51,81,069.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,62,354.00	51,81,069.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	3,62,354.00	51,81,069.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	3,62,354.00	51,81,069.00
103 03 00	02	Voted 30,00,000.00	3,30,518.00	21,70,924.00
		Charged .00	.00	.00
		Total 30,00,000.00	3,30,518.00	21,70,924.00
	25	Voted 7,00,000.00	58,300.00	3,15,864.00
		Charged .00	.00	.00
		Total 7,00,000.00	58,300.00	3,15,864.00
	29	Voted 5,00,000.00	65,951.00	1,89,262.00
		Charged .00	.00	.00
		Total 5,00,000.00	65,951.00	1,89,262.00
	40	Voted 17,50,000.00	.00	12,761.00
		Charged .00	.00	.00
		Total 17,50,000.00	.00	12,761.00
	42	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	
2401 00 103 03 00	44	Voted	16,50,000.00	46,597.00	6,59,646.00
		Charged	.00	.00	.00
		Total	16,50,000.00	46,597.00	6,59,646.00
	51	Voted	7,50,000.00	.00	5,25,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	5,25,000.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	83,52,000.00	5,01,366.00	38,73,457.00
		Charged	.00	.00	.00
		Total	83,52,000.00	5,01,366.00	38,73,457.00
	Total: 03	Voted	83,52,000.00	5,01,366.00	38,73,457.00
		Charged	.00	.00	.00
		Total	83,52,000.00	5,01,366.00	38,73,457.00
	Total: 103	Voted	83,52,000.00	5,01,366.00	38,73,457.00
		Charged	.00	.00	.00
		Total	83,52,000.00	5,01,366.00	38,73,457.00
105 04 00	56	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 04	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 105	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
108 03 00	01	Voted	15,00,00,000.00	6,45,000.00	13,10,83,427.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	6,45,000.00	13,10,83,427.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	3,63,72,000.00	1,09,650.00	2,20,31,554.00
		Charged	.00	.00	.00
		Total	3,63,72,000.00	1,09,650.00	2,20,31,554.00
	04	Voted	9,20,000.00	12,330.00	31,254.00
		Charged	.00	.00	.00
		Total	9,20,000.00	12,330.00	31,254.00
	06	Voted	1,74,59,000.00	35,292.00	1,28,98,031.00
		Charged	.00	.00	.00
		Total	1,74,59,000.00	35,292.00	1,28,98,031.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	1,272.00	9,92,223.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,272.00	9,92,223.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	65,759.00	1,68,808.00
		Charged	.00	.00	.00
		Total	7,40,000.00	65,759.00	1,68,808.00
	21	Voted	5,90,000.00	98,648.00	1,90,403.00
		Charged	.00	.00	.00
		Total	5,90,000.00	98,648.00	1,90,403.00
	22	Voted	4,00,000.00	42,766.00	2,25,964.00
		Charged	.00	.00	.00
		Total	4,00,000.00	42,766.00	2,25,964.00
	23	Voted	3,30,000.00	15,000.00	1,87,140.00
		Charged	.00	.00	.00
		Total	3,30,000.00	15,000.00	1,87,140.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	17,810.00	2,06,918.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	17,810.00	2,06,918.00	
26	Voted	6,50,000.00	1,04,528.00	1,90,091.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,04,528.00	1,90,091.00	
27	Voted	3,30,000.00	2,100.00	13,720.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	2,100.00	13,720.00	
29	Voted	17,80,000.00	60,705.00	3,80,120.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	60,705.00	3,80,120.00	
30	Voted	30,000.00	.00	4,560.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	4,560.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	2,550.00 .00 2,550.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	3,34,000.00 .00 3,34,000.00	3,34,000.00 .00 3,34,000.00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	15,44,860.00 .00 15,44,860.00	16,89,40,763.00 .00 16,89,40,763.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	15,44,860.00 .00 15,44,860.00	16,89,40,763.00 .00 16,89,40,763.00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	15,000.00 .00 15,000.00	1,65,000.00 .00 1,65,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,30,000.00	.00	.00	
	30	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	Total: 00	Voted	24,90,000.00	15,000.00	1,65,000.00	
		Charged	.00	.00	.00	
		Total	24,90,000.00	15,000.00	1,65,000.00	
	Total: 06	Voted	24,90,000.00	15,000.00	1,65,000.00	
		Charged	.00	.00	.00	
		Total	24,90,000.00	15,000.00	1,65,000.00	
07 00	05	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
	Total: 07	Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00	
		Charged	.00	.00	.00	
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00	
	09 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: 09		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
10 00		56	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	
2401 00 108 10 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
11 00	56	Voted 1,18,51,000.00	8,18,015.00	89,39,403.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,18,015.00	89,39,403.00	
	Total: 00	Voted 1,18,51,000.00	8,18,015.00	89,39,403.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,18,015.00	89,39,403.00	
	Total: 11	Voted 1,18,51,000.00	8,18,015.00	89,39,403.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,18,015.00	89,39,403.00	
12 00	56	Voted 1,00,00,000.00	21,06,734.00	70,11,135.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	21,06,734.00	70,11,135.00	
	Total: 00	Voted 1,00,00,000.00	21,06,734.00	70,11,135.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	21,06,734.00	70,11,135.00	
	Total: 12	Voted 1,00,00,000.00	21,06,734.00	70,11,135.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	21,06,734.00	70,11,135.00	
	Total: 108	Voted 2,68,98,87,000.00	44,84,609.00	2,05,11,15,301.00	
		Charged .00	.00	.00	
		Total 2,68,98,87,000.00	44,84,609.00	2,05,11,15,301.00	
109 01 02	56	Voted 65,62,15,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 65,62,15,000.00	.00	33,38,82,000.00	
	Total: 02	Voted 65,62,15,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 65,62,15,000.00	.00	33,38,82,000.00	
	03	56	Voted 4,00,00,000.00	.00	35,45,172.00
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	35,45,172.00	
	Total: 03	Voted 4,00,00,000.00	.00	35,45,172.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	35,45,172.00	
	04	56	Voted 1,08,00,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	
	Total: 04	Voted 1,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 05	Voted	8,00,00,000.00	.00	3,44,27,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	3,44,27,000.00
	Total: 01	Voted	78,70,15,000.00	.00	37,18,54,172.00
		Charged	.00	.00	.00
		Total	78,70,15,000.00	.00	37,18,54,172.00
04 00	20	Voted	2,00,000.00	92,084.00	1,20,684.00
		Charged	.00	.00	.00
		Total	2,00,000.00	92,084.00	1,20,684.00
	21	Voted	7,00,000.00	43,390.00	1,67,444.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,390.00	1,67,444.00
	25	Voted	5,00,000.00	1,14,911.00	2,22,942.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,911.00	2,22,942.00
	26	Voted	6,10,000.00	1,06,694.00	2,13,002.00
		Charged	.00	.00	.00
		Total	6,10,000.00	1,06,694.00	2,13,002.00
	Total: 00	Voted	20,10,000.00	3,57,079.00	7,24,072.00
		Charged	.00	.00	.00
		Total	20,10,000.00	3,57,079.00	7,24,072.00
	Total: 04	Voted	20,10,000.00	3,57,079.00	7,24,072.00
		Charged	.00	.00	.00
		Total	20,10,000.00	3,57,079.00	7,24,072.00
	Total: 109	Voted	78,90,25,000.00	3,57,079.00	37,25,78,244.00
		Charged	.00	.00	.00
		Total	78,90,25,000.00	3,57,079.00	37,25,78,244.00
110 01 01	68	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 01	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
	Total: 110	Voted	4,00,00,000.00	.00	61,41,780.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	61,41,780.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted	4,57,000.00	.00	15,708.00
		Charged	.00	.00	.00
		Total	4,57,000.00	.00	15,708.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,19,000.00	.00	11,720.00
		Charged	.00	.00	.00
		Total	2,19,000.00	.00	11,720.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
26	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
29	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 01	Voted	37,85,000.00	.00	1,19,828.00	
	Charged	.00	.00	.00	
	Total	37,85,000.00	.00	1,19,828.00	
03	01	Voted	17,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	2,28,400.00
03	03	Voted	4,08,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	4,08,000.00	.00	38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	23,530.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	24	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
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	.00 .00 .00	2,90,758.00 .00 2,90,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	.00 .00 .00	4,10,586.00 .00 4,10,586.00
02 00	42	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 111	Voted 3,68,90,000.00	.00	4,10,586.00
		Charged .00	.00	.00
		Total 3,68,90,000.00	.00	4,10,586.00
114 01 03	56	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 03	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 01	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 114	Voted 40,00,000.00	.00	17,62,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	17,62,000.00
	Total: 00	Voted 9,14,15,54,000.00	32,18,58,980.00	6,16,31,18,798.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	32,18,58,980.00	6,16,31,18,798.00
	Total: 2401	Voted 9,14,15,54,000.00	32,18,58,980.00	6,16,31,18,798.00
		Charged .00	.00	.00
		Total 9,14,15,54,000.00	32,18,58,980.00	6,16,31,18,798.00
	Grand	Voted 9,14,15,54,000.00	32,18,58,980.00	6,16,31,18,798.00
	Total:	Charged .00	.00	.00
		Total 9,14,15,54,000.00	32,18,58,980.00	6,16,31,18,798.00

## 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: 19/05/2021 11:19:46

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Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	94,36,60,000.00	16,64,44,000.00	86,63,05,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	16,64,44,000.00	86,63,05,000.00
	Total: 01	Voted	94,36,60,000.00	16,64,44,000.00	86,63,05,000.00
		Charged	.00	.00	.00
		Total	94,36,60,000.00	16,64,44,000.00	86,63,05,000.00
02	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 02	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03	56	Voted	12,00,18,000.00	2,30,22,000.00	9,10,74,000.00
		Charged	.00	.00	.00
		Total	12,00,18,000.00	2,30,22,000.00	9,10,74,000.00
	Total: 03	Voted	12,00,18,000.00	2,30,22,000.00	9,10,74,000.00
		Charged	.00	.00	.00
		Total	12,00,18,000.00	2,30,22,000.00	9,10,74,000.00
04	56	Voted	7,50,00,000.00	3,48,00,000.00	6,96,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	3,48,00,000.00	6,96,00,000.00
	Total: 04	Voted	7,50,00,000.00	3,48,00,000.00	6,96,00,000.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	3,48,00,000.00	6,96,00,000.00
05	56	Voted	15,00,00,000.00	9,80,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	9,80,00,000.00	15,00,00,000.00
	Total: 05	Voted	15,00,00,000.00	9,80,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	9,80,00,000.00	15,00,00,000.00
06	56	Voted	6,87,69,000.00	2,79,76,000.00	6,87,69,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	2,79,76,000.00	6,87,69,000.00
	Total: 06	Voted	6,87,69,000.00	2,79,76,000.00	6,87,69,000.00
		Charged	.00	.00	.00
		Total	6,87,69,000.00	2,79,76,000.00	6,87,69,000.00
07	56	Voted	80,00,000.00	84,46,000.00	1,38,30,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	84,46,000.00	1,38,30,000.00
	Total: 07	Voted	80,00,000.00	84,46,000.00	1,38,30,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	84,46,000.00	1,38,30,000.00
08	56	Voted	54,62,32,000.00	55,42,01,651.00	85,42,32,089.00
		Charged	.00	.00	.00
		Total	54,62,32,000.00	55,42,01,651.00	85,42,32,089.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	54,62,32,000.00 .00 54,62,32,000.00	55,42,01,651.00 .00 55,42,01,651.00	85,42,32,089.00 .00 85,42,32,089.00
10	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	2,01,16,80,000.00 .00 2,01,16,80,000.00	91,28,89,651.00 .00 91,28,89,651.00	2,11,38,10,089.00 .00 2,11,38,10,089.00
04 00	01	Voted Charged Total	84,00,00,000.00 .00 84,00,00,000.00	6,15,34,610.00 .00 6,15,34,610.00	72,72,25,683.00 .00 72,72,25,683.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	3,19,900.00 .00 3,19,900.00	5,73,647.00 .00 5,73,647.00
	03	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	1,05,53,655.00 .00 1,05,53,655.00	12,32,86,550.00 .00 12,32,86,550.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	30,73,032.00 .00 30,73,032.00	37,52,440.00 .00 37,52,440.00
	06	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	55,02,171.00 .00 55,02,171.00	6,57,29,427.00 .00 6,57,29,427.00
	07	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,31,670.00 .00 2,31,670.00	3,51,485.00 .00 3,51,485.00
	08	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	33,64,396.00 .00 33,64,396.00	3,99,47,099.00 .00 3,99,47,099.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	50,85,303.00 .00 50,85,303.00	97,41,265.00 .00 97,41,265.00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,79,917.00 .00 1,79,917.00	2,99,500.00 .00 2,99,500.00
	11	Voted Charged Total	50,000.00 .00 50,000.00	42,693.00 .00 42,693.00	48,206.00 .00 48,206.00
	20	Voted Charged Total	17,00,000.00 .00 17,00,000.00	9,27,139.00 .00 9,27,139.00	16,98,649.00 .00 16,98,649.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	21	Voted	5,00,000.00	3,29,207.00	4,98,411.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,29,207.00	4,98,411.00
	22	Voted	22,00,000.00	12,22,827.00	21,87,684.00
		Charged	.00	.00	.00
		Total	22,00,000.00	12,22,827.00	21,87,684.00
	23	Voted	18,00,000.00	7,35,940.00	13,78,879.00
		Charged	.00	.00	.00
		Total	18,00,000.00	7,35,940.00	13,78,879.00
	24	Voted	10,00,000.00	7,34,035.00	9,61,784.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,34,035.00	9,61,784.00
	25	Voted	32,00,000.00	6,29,377.00	26,47,594.00
		Charged	.00	.00	.00
		Total	32,00,000.00	6,29,377.00	26,47,594.00
26	Voted	3,00,000.00	2,20,627.00	2,96,483.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	2,20,627.00	2,96,483.00	
27	Voted	4,00,000.00	2,56,305.00	3,97,313.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,56,305.00	3,97,313.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	30,00,000.00	18,22,550.00	29,96,578.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	18,22,550.00	29,96,578.00	
30	Voted	1,00,000.00	50,000.00	1,00,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	50,000.00	1,00,000.00	
40	Voted	5,00,000.00	3,19,886.00	4,99,886.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	3,19,886.00	4,99,886.00	
42	Voted	4,00,000.00	3,10,750.00	3,10,750.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	3,10,750.00	3,10,750.00	
51	Voted	86,50,000.00	8,65,000.00	86,50,000.00	
	Charged	.00	.00	.00	
	Total	86,50,000.00	8,65,000.00	86,50,000.00	
52	Voted	22,50,000.00	2,25,000.00	22,50,000.00	
	Charged	.00	.00	.00	
	Total	22,50,000.00	2,25,000.00	22,50,000.00	
Total: 00	Voted	1,20,24,51,000.00	9,85,35,990.00	99,58,29,313.00	
	Charged	.00	.00	.00	
	Total	1,20,24,51,000.00	9,85,35,990.00	99,58,29,313.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04	Total: 04	Voted Charged Total	1,20,24,51,000.00 .00 1,20,24,51,000.00	9,85,35,990.00 .00 9,85,35,990.00	99,58,29,313.00 .00 99,58,29,313.00
05 00	02	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	92,54,357.00 .00 92,54,357.00	4,93,44,602.00 .00 4,93,44,602.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	6,30,490.00 .00 6,30,490.00	9,02,680.00 .00 9,02,680.00
	23	Voted Charged Total	62,00,000.00 .00 62,00,000.00	14,25,355.00 .00 14,25,355.00	51,21,420.00 .00 51,21,420.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	25,907.00 .00 25,907.00	4,84,949.00 .00 4,84,949.00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	18,00,000.00 .00 18,00,000.00	17,99,953.00 .00 17,99,953.00	17,99,953.00 .00 17,99,953.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	1,31,36,062.00 .00 1,31,36,062.00	5,76,53,604.00 .00 5,76,53,604.00
	Total: 05	Voted Charged Total	6,16,03,000.00 .00 6,16,03,000.00	1,31,36,062.00 .00 1,31,36,062.00	5,76,53,604.00 .00 5,76,53,604.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,61,300.00 .00 1,61,300.00	19,43,400.00 .00 19,43,400.00
	03	Voted Charged Total	11,69,000.00 .00 11,69,000.00	27,421.00 .00 27,421.00	3,30,378.00 .00 3,30,378.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,61,000.00 .00 5,61,000.00	540.00 .00 540.00	2,64,728.00 .00 2,64,728.00

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2401 00 001 06 00	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	69,80,000.00	1,89,261.00	25,38,506.00
		Charged	.00	.00	.00
		Total	69,80,000.00	1,89,261.00	25,38,506.00
	Total: 06	Voted	69,80,000.00	1,89,261.00	25,38,506.00
		Charged	.00	.00	.00
		Total	69,80,000.00	1,89,261.00	25,38,506.00
07 00	04	Voted	4,00,000.00	2,00,217.00	3,00,069.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,217.00	3,00,069.00
	20	Voted	1,50,000.00	99,502.00	1,49,111.00
		Charged	.00	.00	.00
		Total	1,50,000.00	99,502.00	1,49,111.00
	21	Voted	1,50,000.00	1,12,500.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,12,500.00	1,50,000.00
	22	Voted	3,50,000.00	2,22,635.00	3,49,907.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,22,635.00	3,49,907.00
	25	Voted	3,50,000.00	61,141.00	2,36,096.00
		Charged	.00	.00	.00
		Total	3,50,000.00	61,141.00	2,36,096.00
	40	Voted	6,00,000.00	4,32,223.00	5,74,746.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,32,223.00	5,74,746.00
	42	Voted	1,50,000.00	1,07,655.00	1,48,614.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,07,655.00	1,48,614.00
	44	Voted	34,00,000.00	16,45,585.00	33,62,661.00
		Charged	.00	.00	.00
		Total	34,00,000.00	16,45,585.00	33,62,661.00
	51	Voted	4,50,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	4,50,000.00	4,50,000.00
	Total: 00	Voted	60,00,000.00	33,31,458.00	57,21,204.00
		Charged	.00	.00	.00
		Total	60,00,000.00	33,31,458.00	57,21,204.00
	Total: 07	Voted	60,00,000.00	33,31,458.00	57,21,204.00
		Charged	.00	.00	.00
		Total	60,00,000.00	33,31,458.00	57,21,204.00
08 00	50	Voted	4,00,00,000.00	2,00,52,402.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,00,52,402.00	4,00,00,000.00

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2401 00 001 08 00	Total: 00	Voted 4,00,00,000.00	2,00,52,402.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	2,00,52,402.00	4,00,00,000.00
	Total: 08	Voted 4,00,00,000.00	2,00,52,402.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	2,00,52,402.00	4,00,00,000.00
11 00	02	Voted 3,50,000.00	27,000.00	3,24,000.00
		Charged .00	.00	.00
		Total 3,50,000.00	27,000.00	3,24,000.00
	04	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	07	Voted 16,20,000.00	1,16,800.00	16,18,800.00
		Charged .00	.00	.00
		Total 16,20,000.00	1,16,800.00	16,18,800.00
	20	Voted 1,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	23	Voted 1,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,000.00	.00	.00
	24	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	25	Voted 1,70,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 29,30,000.00	1,43,800.00	19,42,800.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,43,800.00	19,42,800.00
	Total: 11	Voted 29,30,000.00	1,43,800.00	19,42,800.00
		Charged .00	.00	.00
		Total 29,30,000.00	1,43,800.00	19,42,800.00
12 00	04	Voted 2,50,000.00	.00	62,300.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	62,300.00

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2401 00 001 12 00	07	Voted Charged Total	10,80,000.00 .00 10,80,000.00	4,63,800.00 .00 4,63,800.00	32,07,700.00 .00 32,07,700.00
	08	Voted Charged Total	6,60,000.00 .00 6,60,000.00	63,000.00 .00 63,000.00	6,60,000.00 .00 6,60,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	1,50,000.00 .00 1,50,000.00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	14,40,000.00 .00 14,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,80,000.00 .00 40,80,000.00	5,26,800.00 .00 5,26,800.00	40,80,000.00 .00 40,80,000.00
	Total: 12	Voted Charged Total	40,80,000.00 .00 40,80,000.00	5,26,800.00 .00 5,26,800.00	40,80,000.00 .00 40,80,000.00
14 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
15 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00
	Total: 15	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00	12,00,00,000.00 .00 12,00,00,000.00
16 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16	Total: 16	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 00	42	Voted 18,00,00,000.00	6,57,92,000.00	7,71,32,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	6,57,92,000.00	7,71,32,000.00
	Total: 00	Voted 18,00,00,000.00	6,57,92,000.00	7,71,32,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	6,57,92,000.00	7,71,32,000.00
	Total: 18	Voted 18,00,00,000.00	6,57,92,000.00	7,71,32,000.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	6,57,92,000.00	7,71,32,000.00
19 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	07	Voted 2,00,000.00	6,54,000.00	6,54,000.00
		Charged .00	.00	.00
		Total 2,00,000.00	6,54,000.00	6,54,000.00
	10	Voted 50,000.00	.00	3,360.00
		Charged .00	.00	.00
		Total 50,000.00	.00	3,360.00
	20	Voted 1,00,000.00	.00	24,937.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	24,937.00
	21	Voted 1,00,000.00	19,811.00	50,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	19,811.00	50,000.00
	22	Voted 1,00,000.00	.00	25,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	25,000.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	26	Voted 2,50,000.00	1,51,592.00	1,89,996.00
		Charged .00	.00	.00
		Total 2,50,000.00	1,51,592.00	1,89,996.00
	29	Voted 1,00,000.00	13,159.00	47,777.00
		Charged .00	.00	.00
		Total 1,00,000.00	13,159.00	47,777.00
	Total: 00	Voted 10,00,000.00	8,38,562.00	9,95,070.00
		Charged .00	.00	.00
		Total 10,00,000.00	8,38,562.00	9,95,070.00
	Total: 19	Voted 10,00,000.00	8,38,562.00	9,95,070.00
		Charged .00	.00	.00
		Total 10,00,000.00	8,38,562.00	9,95,070.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	01	Voted	14,50,00,000.00	1,00,74,941.00	12,48,19,077.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	1,00,74,941.00	12,48,19,077.00
	02	Voted	46,21,000.00	2,78,508.00	13,24,939.00
		Charged	.00	.00	.00
		Total	46,21,000.00	2,78,508.00	13,24,939.00
	03	Voted	3,33,20,000.00	17,63,929.00	2,16,19,615.00
		Charged	.00	.00	.00
		Total	3,33,20,000.00	17,63,929.00	2,16,19,615.00
	04	Voted	22,53,000.00	13,38,670.00	53,80,543.00
		Charged	.00	.00	.00
		Total	22,53,000.00	13,38,670.00	53,80,543.00
	06	Voted	1,50,00,000.00	7,54,380.00	98,25,121.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	7,54,380.00	98,25,121.00
	07	Voted	2,30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,30,000.00	.00	15,000.00
	08	Voted	67,72,000.00	5,26,256.00	67,41,073.00
		Charged	.00	.00	.00
		Total	67,72,000.00	5,26,256.00	67,41,073.00
	09	Voted	37,80,000.00	5,86,879.00	33,55,823.00
		Charged	.00	.00	.00
		Total	37,80,000.00	5,86,879.00	33,55,823.00
10	Voted	4,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	.00	
11	Voted	1,10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	.00	.00	
20	Voted	36,10,000.00	11,17,051.00	32,43,162.00	
	Charged	.00	.00	.00	
	Total	36,10,000.00	11,17,051.00	32,43,162.00	
21	Voted	6,00,000.00	87,360.00	5,94,537.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	87,360.00	5,94,537.00	
22	Voted	30,50,000.00	8,25,470.00	28,15,213.00	
	Charged	.00	.00	.00	
	Total	30,50,000.00	8,25,470.00	28,15,213.00	
23	Voted	58,90,000.00	8,75,931.00	50,24,044.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	8,75,931.00	50,24,044.00	
24	Voted	12,30,000.00	2,18,572.00	4,53,255.00	
	Charged	.00	.00	.00	
	Total	12,30,000.00	2,18,572.00	4,53,255.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 01	25	Voted	29,77,000.00	6,14,364.00	19,00,507.00
		Charged	.00	.00	.00
		Total	29,77,000.00	6,14,364.00	19,00,507.00
	26	Voted	6,00,000.00	2,25,554.00	3,02,402.00
		Charged	.00	.00	.00
		Total	6,00,000.00	2,25,554.00	3,02,402.00
	27	Voted	39,94,000.00	4,97,446.00	36,83,295.00
		Charged	.00	.00	.00
		Total	39,94,000.00	4,97,446.00	36,83,295.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	62,22,000.00	15,26,917.00	59,92,393.00
		Charged	.00	.00	.00
		Total	62,22,000.00	15,26,917.00	59,92,393.00
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	60,00,00,000.00	16,21,82,493.00	58,55,50,539.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	16,21,82,493.00	58,55,50,539.00	
51	Voted	30,00,000.00	13,62,085.00	25,45,943.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	13,62,085.00	25,45,943.00	
52	Voted	25,00,000.00	3,43,781.00	13,29,996.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	3,43,781.00	13,29,996.00	
56	Voted	1,00,00,00,000.00	9,60,25,918.00	99,99,99,996.00	
	Charged	.00	.00	.00	
	Total	1,00,00,00,000.00	9,60,25,918.00	99,99,99,996.00	
	Total: 01	Voted	1,84,64,59,000.00	28,12,26,505.00	1,78,65,16,473.00
		Charged	.00	.00	.00
		Total	1,84,64,59,000.00	28,12,26,505.00	1,78,65,16,473.00
02	01	Voted	3,50,00,000.00	17,49,190.00	2,13,65,636.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	17,49,190.00	2,13,65,636.00
	03	Voted	67,67,000.00	2,97,288.00	35,85,160.00
		Charged	.00	.00	.00
		Total	67,67,000.00	2,97,288.00	35,85,160.00
	06	Voted	32,48,000.00	1,75,125.00	22,70,600.00
		Charged	.00	.00	.00
		Total	32,48,000.00	1,75,125.00	22,70,600.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2401 00 001 97 02	Total: 02	Voted 4,52,15,000.00	22,21,603.00	2,72,21,396.00
		Charged .00	.00	.00
		Total 4,52,15,000.00	22,21,603.00	2,72,21,396.00
	Total: 97	Voted 1,89,16,74,000.00	28,34,48,108.00	1,81,37,37,869.00
		Charged .00	.00	.00
		Total 1,89,16,74,000.00	28,34,48,108.00	1,81,37,37,869.00
	Total: 001	Voted 5,53,83,99,000.00	1,51,88,84,094.00	5,23,34,40,455.00
		Charged .00	.00	.00
		Total 5,53,83,99,000.00	1,51,88,84,094.00	5,23,34,40,455.00
102 03 00	42	Voted 2,00,00,000.00	9,63,616.00	61,44,685.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,63,616.00	61,44,685.00
	Total: 00	Voted 2,00,00,000.00	9,63,616.00	61,44,685.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,63,616.00	61,44,685.00
	Total: 03	Voted 2,00,00,000.00	9,63,616.00	61,44,685.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	9,63,616.00	61,44,685.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 2,00,01,000.00	9,63,616.00	61,44,685.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	9,63,616.00	61,44,685.00
103 03 00	02	Voted 30,00,000.00	6,82,756.00	28,53,680.00
		Charged .00	.00	.00
		Total 30,00,000.00	6,82,756.00	28,53,680.00
	25	Voted 7,00,000.00	1,23,393.00	4,39,257.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,23,393.00	4,39,257.00
	29	Voted 5,00,000.00	58,941.00	2,48,203.00
		Charged .00	.00	.00
		Total 5,00,000.00	58,941.00	2,48,203.00
	40	Voted 17,50,000.00	10,21,839.00	10,34,600.00
		Charged .00	.00	.00
		Total 17,50,000.00	10,21,839.00	10,34,600.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00



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2401 00 103 03 00	44	Voted Charged Total	16,50,000.00 .00 16,50,000.00	4,59,511.00 .00 4,59,511.00	11,19,157.00 .00 11,19,157.00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	5,25,000.00 .00 5,25,000.00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	83,52,000.00 .00 83,52,000.00	23,46,440.00 .00 23,46,440.00	62,19,897.00 .00 62,19,897.00
	Total: 03	Voted Charged Total	83,52,000.00 .00 83,52,000.00	23,46,440.00 .00 23,46,440.00	62,19,897.00 .00 62,19,897.00
	Total: 103	Voted Charged Total	83,52,000.00 .00 83,52,000.00	23,46,440.00 .00 23,46,440.00	62,19,897.00 .00 62,19,897.00
105 04 00	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	75,00,000.00 .00 75,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	75,00,000.00 .00 75,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	75,00,000.00 .00 75,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 105	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	75,00,000.00 .00 75,00,000.00	1,50,00,000.00 .00 1,50,00,000.00
108 03 00	01	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	1,23,80,743.00 .00 1,23,80,743.00	14,34,64,170.00 .00 14,34,64,170.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	3,63,72,000.00 .00 3,63,72,000.00	21,28,673.00 .00 21,28,673.00	2,41,60,227.00 .00 2,41,60,227.00
	04	Voted Charged Total	9,20,000.00 .00 9,20,000.00	24,554.00 .00 24,554.00	55,808.00 .00 55,808.00
	06	Voted Charged Total	1,74,59,000.00 .00 1,74,59,000.00	11,94,845.00 .00 11,94,845.00	1,40,92,876.00 .00 1,40,92,876.00

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2401 00 108 03 00	07	Voted	20,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	10,000.00	10,000.00
	08	Voted	12,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,70,000.00	.00	.00
	09	Voted	18,00,000.00	7,11,922.00	17,04,145.00
		Charged	.00	.00	.00
		Total	18,00,000.00	7,11,922.00	17,04,145.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	7,40,000.00	1,74,435.00	3,43,243.00
		Charged	.00	.00	.00
		Total	7,40,000.00	1,74,435.00	3,43,243.00
	21	Voted	5,90,000.00	91,753.00	2,82,156.00
		Charged	.00	.00	.00
		Total	5,90,000.00	91,753.00	2,82,156.00
	22	Voted	4,00,000.00	50,065.00	2,76,029.00
		Charged	.00	.00	.00
		Total	4,00,000.00	50,065.00	2,76,029.00
	23	Voted	3,30,000.00	1,09,140.00	2,96,280.00
		Charged	.00	.00	.00
		Total	3,30,000.00	1,09,140.00	2,96,280.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	7,10,000.00	59,977.00	2,66,895.00	
	Charged	.00	.00	.00	
	Total	7,10,000.00	59,977.00	2,66,895.00	
26	Voted	6,50,000.00	95,649.00	2,85,740.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	95,649.00	2,85,740.00	
27	Voted	3,30,000.00	31,620.00	45,340.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	31,620.00	45,340.00	
29	Voted	17,80,000.00	2,00,539.00	5,80,659.00	
	Charged	.00	.00	.00	
	Total	17,80,000.00	2,00,539.00	5,80,659.00	
30	Voted	30,000.00	7,966.00	12,526.00	
	Charged	.00	.00	.00	
	Total	30,000.00	7,966.00	12,526.00	

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2401 00 108 03 00	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,26,947.00 .00 1,26,947.00	1,29,497.00 .00 1,29,497.00
	51	Voted Charged Total	6,20,000.00 .00 6,20,000.00	99,944.00 .00 99,944.00	4,33,944.00 .00 4,33,944.00
	Total: 00	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	1,74,98,772.00 .00 1,74,98,772.00	18,64,39,535.00 .00 18,64,39,535.00
	Total: 03	Voted Charged Total	21,47,51,000.00 .00 21,47,51,000.00	1,74,98,772.00 .00 1,74,98,772.00	18,64,39,535.00 .00 18,64,39,535.00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	04	Voted Charged Total	90,000.00 .00 90,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,40,000.00 .00 5,40,000.00	15,000.00 .00 15,000.00	1,80,000.00 .00 1,80,000.00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	26	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	
2401 00 108 06 00	29	Voted	14,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	24,90,000.00	15,000.00	1,80,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	15,000.00	1,80,000.00
	Total: 06	Voted	24,90,000.00	15,000.00	1,80,000.00
		Charged	.00	.00	.00
		Total	24,90,000.00	15,000.00	1,80,000.00
07 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
	Total: 07	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
08 00	56	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 00	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
	Total: 08	Voted	2,42,67,92,000.00	.00	1,86,60,59,000.00
		Charged	.00	.00	.00
		Total	2,42,67,92,000.00	.00	1,86,60,59,000.00
09 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: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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2401 00 108 10 00	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
11 00	56	Voted 1,18,51,000.00	8,77,323.00	98,16,726.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,77,323.00	98,16,726.00	
	Total: 00	Voted 1,18,51,000.00	8,77,323.00	98,16,726.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,77,323.00	98,16,726.00	
	Total: 11	Voted 1,18,51,000.00	8,77,323.00	98,16,726.00	
		Charged .00	.00	.00	
		Total 1,18,51,000.00	8,77,323.00	98,16,726.00	
12 00	56	Voted 1,00,00,000.00	3,88,429.00	73,99,564.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	3,88,429.00	73,99,564.00	
	Total: 00	Voted 1,00,00,000.00	3,88,429.00	73,99,564.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	3,88,429.00	73,99,564.00	
	Total: 12	Voted 1,00,00,000.00	3,88,429.00	73,99,564.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	3,88,429.00	73,99,564.00	
	Total: 108	Voted 2,68,98,87,000.00	1,87,79,524.00	2,06,98,94,825.00	
		Charged .00	.00	.00	
		Total 2,68,98,87,000.00	1,87,79,524.00	2,06,98,94,825.00	
109 01 02	56	Voted 65,62,15,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 65,62,15,000.00	.00	33,38,82,000.00	
	Total: 02	Voted 65,62,15,000.00	.00	33,38,82,000.00	
		Charged .00	.00	.00	
		Total 65,62,15,000.00	.00	33,38,82,000.00	
	03	56	Voted 4,00,00,000.00	2,09,23,300.00	2,44,68,472.00
			Charged .00	.00	.00
			Total 4,00,00,000.00	2,09,23,300.00	2,44,68,472.00
	Total: 03	Voted 4,00,00,000.00	2,09,23,300.00	2,44,68,472.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	2,09,23,300.00	2,44,68,472.00	
	04	56	Voted 1,08,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,08,00,000.00	.00	.00
	Total: 04	Voted 1,08,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,08,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 05	56	Voted	8,00,00,000.00	3,10,18,000.00	6,54,45,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	3,10,18,000.00	6,54,45,000.00
	Total: 05	Voted	8,00,00,000.00	3,10,18,000.00	6,54,45,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	3,10,18,000.00	6,54,45,000.00
	Total: 01	Voted	78,70,15,000.00	5,19,41,300.00	42,37,95,472.00
		Charged	.00	.00	.00
		Total	78,70,15,000.00	5,19,41,300.00	42,37,95,472.00
04 00	20	Voted	2,00,000.00	58,904.00	1,79,588.00
		Charged	.00	.00	.00
		Total	2,00,000.00	58,904.00	1,79,588.00
	21	Voted	7,00,000.00	1,80,990.00	3,48,434.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,80,990.00	3,48,434.00
	25	Voted	5,00,000.00	2,38,197.00	4,61,139.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,38,197.00	4,61,139.00
	26	Voted	6,10,000.00	90,340.00	3,03,342.00
		Charged	.00	.00	.00
		Total	6,10,000.00	90,340.00	3,03,342.00
	Total: 00	Voted	20,10,000.00	5,68,431.00	12,92,503.00
		Charged	.00	.00	.00
		Total	20,10,000.00	5,68,431.00	12,92,503.00
	Total: 04	Voted	20,10,000.00	5,68,431.00	12,92,503.00
		Charged	.00	.00	.00
		Total	20,10,000.00	5,68,431.00	12,92,503.00
	Total: 109	Voted	78,90,25,000.00	5,25,09,731.00	42,50,87,975.00
		Charged	.00	.00	.00
		Total	78,90,25,000.00	5,25,09,731.00	42,50,87,975.00
110 01 01	68	Voted	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
	Total: 01	Voted	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
	Total: 01	Voted	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
	Total: 110	Voted	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,27,85,212.00	1,89,26,992.00
111 01 01	01	Voted	18,29,000.00	.00	92,400.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	92,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 111 01 01	03	Voted	4,57,000.00	.00	15,708.00
		Charged	.00	.00	.00
		Total	4,57,000.00	.00	15,708.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	2,19,000.00	.00	11,720.00
		Charged	.00	.00	.00
		Total	2,19,000.00	.00	11,720.00
	09	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,10,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 01	Voted	37,85,000.00	.00	1,19,828.00
		Charged	.00	.00	.00
		Total	37,85,000.00	.00	1,19,828.00
03	01	Voted	17,00,000.00	.00	2,28,400.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	2,28,400.00
	03	Voted	4,08,000.00	.00	38,828.00
		Charged	.00	.00	.00
		Total	4,08,000.00	.00	38,828.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 01 03	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 23,530.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 23,530.00
	10	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	31,05,000.00 .00 31,05,000.00	50,000.00 .00 3,40,758.00
	Total: 01	Voted Charged Total	68,90,000.00 .00 68,90,000.00	50,000.00 .00 4,60,586.00
02 00	42	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02	Total: 02 Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
	Total: 111 Voted	3,68,90,000.00	50,000.00	4,60,586.00
	Charged	.00	.00	.00
	Total	3,68,90,000.00	50,000.00	4,60,586.00
114 01 03	56 Voted	40,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	17,62,000.00
	Total: 03 Voted	40,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	17,62,000.00
	Total: 01 Voted	40,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	17,62,000.00
	Total: 114 Voted	40,00,000.00	.00	17,62,000.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	17,62,000.00
	Total: 00 Voted	9,14,15,54,000.00	1,61,38,18,617.00	7,77,69,37,415.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	1,61,38,18,617.00	7,77,69,37,415.00
	Total: 2401 Voted	9,14,15,54,000.00	1,61,38,18,617.00	7,77,69,37,415.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	1,61,38,18,617.00	7,77,69,37,415.00
Grand Total:	Voted	9,14,15,54,000.00	1,61,38,18,617.00	7,77,69,37,415.00
	Charged	.00	.00	.00
	Total	9,14,15,54,000.00	1,61,38,18,617.00	7,77,69,37,415.00

## 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: 19/05/2021 11:20:30

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2415

**Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted Charged Total	2,10,00,00,000.00 .00 2,10,00,00,000.00	15,00,00,000.00 .00 15,00,00,000.00	1,05,00,00,000.00 .00 1,05,00,00,000.00
	56	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,60,00,000.00 .00 1,60,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 00	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	16,60,00,000.00 .00 16,60,00,000.00	1,11,00,00,000.00 .00 1,11,00,00,000.00
	Total: 03	Voted Charged Total	2,22,00,00,000.00 .00 2,22,00,00,000.00	16,60,00,000.00 .00 16,60,00,000.00	1,11,00,00,000.00 .00 1,11,00,00,000.00
04 00	05	Voted Charged Total	17,00,00,000.00 .00 17,00,00,000.00	.00 .00 .00	4,40,00,000.00 .00 4,40,00,000.00
	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
	Total: 00	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	7,90,00,000.00 .00 7,90,00,000.00
	Total: 04	Voted Charged Total	24,00,00,000.00 .00 24,00,00,000.00	.00 .00 .00	7,90,00,000.00 .00 7,90,00,000.00
05 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	12	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	00		05		Voted Charged Total	2,12,53,000.00 .00 2,12,53,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	66,68,000.00 .00 66,68,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
	14	00		05		Voted Charged Total	2,06,14,000.00 .00 2,06,14,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 14 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
15 00	05	Voted Charged Total	2,68,26,000.00 .00 2,68,26,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	10,75,000.00 .00 10,75,000.00	45,75,000.00 .00 45,75,000.00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	10,75,000.00 .00 10,75,000.00	45,75,000.00 .00 45,75,000.00
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	10,75,000.00 .00 10,75,000.00	45,75,000.00 .00 45,75,000.00
20 00	05	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,70,000.00 .00 22,70,000.00	6,13,000.00 .00 6,13,000.00	11,35,000.00 .00 11,35,000.00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	6,13,000.00 .00 6,13,000.00	11,35,000.00 .00 11,35,000.00
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	6,13,000.00 .00 6,13,000.00	11,35,000.00 .00 11,35,000.00
21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
24 00	05	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 24 00	56			
	Voted	1,65,50,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,65,50,000.00	.00	4,00,000.00
Total: 00	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 24	Voted	1,71,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	4,00,000.00
Total: 120	Voted	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
Total: 80	Voted	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
Total: 2415	Voted	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
Grand Total:	Voted	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	16,76,88,000.00	1,20,49,78,000.00

## 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: 19/05/2021 11:20:18

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2415

**Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,10,00,00,000.00	.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	1,05,00,00,000.00
	56	Voted	12,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted	2,22,00,00,000.00	.00	1,11,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	1,11,00,00,000.00
	Total: 03	Voted	2,22,00,00,000.00	.00	1,11,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	.00	1,11,00,00,000.00
04 00	05	Voted	17,00,00,000.00	.00	4,40,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	4,40,00,000.00
	56	Voted	7,00,00,000.00	3,50,00,000.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	3,50,00,000.00	7,00,00,000.00
	Total: 00	Voted	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
	Total: 04	Voted	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	3,50,00,000.00	11,40,00,000.00
05 00	56	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
08 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	12	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	00		05		Voted Charged Total	2,12,53,000.00 .00 2,12,53,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	66,68,000.00 .00 66,68,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	.00 .00 .00	28,40,000.00 .00 28,40,000.00
	14	00		05		Voted Charged Total	2,06,14,000.00 .00 2,06,14,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 14 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	.00 .00 .00	65,00,000.00 .00 65,00,000.00
15 00	05	Voted Charged Total	2,68,26,000.00 .00 2,68,26,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	.00 .00 .00	45,75,000.00 .00 45,75,000.00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	45,75,000.00 .00 45,75,000.00
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	.00 .00 .00	45,75,000.00 .00 45,75,000.00
20 00	05	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,70,000.00 .00 22,70,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	5,28,000.00 .00 5,28,000.00
24 00	05	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 24 00	56			
	Voted	1,65,50,000.00	84,00,000.00	88,00,000.00
	Charged	.00	.00	.00
	Total	1,65,50,000.00	84,00,000.00	88,00,000.00
Total: 00	Voted	1,71,00,000.00	84,00,000.00	88,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	84,00,000.00	88,00,000.00
Total: 24	Voted	1,71,00,000.00	84,00,000.00	88,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	84,00,000.00	88,00,000.00
Total: 120	Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
Total: 80	Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
Total: 2415	Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
Grand Total:	Voted	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	4,34,00,000.00	1,24,83,78,000.00

## 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: 19/05/2021 11:20:03

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2415

**Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	2,10,00,00,000.00	75,00,00,000.00	1,80,00,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	75,00,00,000.00	1,80,00,00,000.00
	56	Voted	12,00,00,000.00	6,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	6,00,00,000.00	12,00,00,000.00
	Total: 00	Voted	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
	Total: 03	Voted	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
		Charged	.00	.00	.00
		Total	2,22,00,00,000.00	81,00,00,000.00	1,92,00,00,000.00
04 00	05	Voted	17,00,00,000.00	2,24,00,000.00	6,64,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,24,00,000.00	6,64,00,000.00
	56	Voted	7,00,00,000.00	1,90,00,000.00	8,90,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,90,00,000.00	8,90,00,000.00
	Total: 00	Voted	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
	Total: 04	Voted	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	4,14,00,000.00	15,54,00,000.00
05 00	56	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,52,000.00	15,52,000.00
	Total: 00	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,52,000.00	15,52,000.00
	Total: 05	Voted	1,00,00,000.00	15,52,000.00	15,52,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,52,000.00	15,52,000.00
08 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 08	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
09 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2415	80	120	09	00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	12	00		05		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
					Total: 12	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	00		05		Voted Charged Total	2,12,53,000.00 .00 2,12,53,000.00	.00 .00 .00	.00 .00 .00
				56		Voted Charged Total	66,68,000.00 .00 66,68,000.00	34,56,000.00 .00 34,56,000.00	62,96,000.00 .00 62,96,000.00
					Total: 00	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	34,56,000.00 .00 34,56,000.00	62,96,000.00 .00 62,96,000.00
					Total: 13	Voted Charged Total	2,79,21,000.00 .00 2,79,21,000.00	34,56,000.00 .00 34,56,000.00	62,96,000.00 .00 62,96,000.00
	14	00		05		Voted Charged Total	2,06,14,000.00 .00 2,06,14,000.00	.00 .00 .00	40,00,000.00 .00 40,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 14 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	1,45,000.00 .00 1,45,000.00	26,45,000.00 .00 26,45,000.00
	Total: 00	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	1,45,000.00 .00 1,45,000.00	66,45,000.00 .00 66,45,000.00
	Total: 14	Voted Charged Total	2,68,14,000.00 .00 2,68,14,000.00	1,45,000.00 .00 1,45,000.00	66,45,000.00 .00 66,45,000.00
15 00	05	Voted Charged Total	2,68,26,000.00 .00 2,68,26,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	91,50,000.00 .00 91,50,000.00	22,30,000.00 .00 22,30,000.00	68,05,000.00 .00 68,05,000.00
	Total: 00	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	22,30,000.00 .00 22,30,000.00	68,05,000.00 .00 68,05,000.00
	Total: 15	Voted Charged Total	3,59,76,000.00 .00 3,59,76,000.00	22,30,000.00 .00 22,30,000.00	68,05,000.00 .00 68,05,000.00
20 00	05	Voted Charged Total	13,20,000.00 .00 13,20,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	22,70,000.00 .00 22,70,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
	Total: 00	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
	Total: 20	Voted Charged Total	35,90,000.00 .00 35,90,000.00	.00 .00 .00	11,35,000.00 .00 11,35,000.00
21 00	56	Voted Charged Total	16,00,000.00 .00 16,00,000.00	6,77,000.00 .00 6,77,000.00	12,05,000.00 .00 12,05,000.00
	Total: 00	Voted Charged Total	16,00,000.00 .00 16,00,000.00	6,77,000.00 .00 6,77,000.00	12,05,000.00 .00 12,05,000.00
	Total: 21	Voted Charged Total	16,00,000.00 .00 16,00,000.00	6,77,000.00 .00 6,77,000.00	12,05,000.00 .00 12,05,000.00
24 00	05	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 24 00	56			
	Voted	1,65,50,000.00	.00	88,00,000.00
	Charged	.00	.00	.00
	Total	1,65,50,000.00	.00	88,00,000.00
Total: 00	Voted	1,71,00,000.00	.00	88,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	88,00,000.00
Total: 24	Voted	1,71,00,000.00	.00	88,00,000.00
	Charged	.00	.00	.00
	Total	1,71,00,000.00	.00	88,00,000.00
Total: 120	Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
Total: 80	Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
Total: 2415	Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
Grand Total:	Voted	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00
	Charged	.00	.00	.00
	Total	2,62,30,05,000.00	85,94,60,000.00	2,10,78,38,000.00

## 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: 19/05/2021 11:20:48

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	26,96,080.00
		Charged	.00	.00
		Total	.00	26,96,080.00
Total: 00		Voted	.00	26,96,080.00
		Charged	.00	.00
		Total	.00	26,96,080.00
Total: 03		Voted	.00	26,96,080.00
		Charged	.00	.00
		Total	.00	26,96,080.00
Total: 103		Voted	.00	26,96,080.00
		Charged	.00	.00
		Total	.00	26,96,080.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	71,107.00
		Charged	.00	.00
		Total	.00	71,107.00
Total: 00		Voted	.00	71,107.00
		Charged	.00	.00
		Total	.00	71,107.00
Total: 03		Voted	.00	71,107.00
		Charged	.00	.00
		Total	.00	71,107.00
Total: 107		Voted	.00	71,107.00
		Charged	.00	.00
		Total	.00	71,107.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 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: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	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: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	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: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	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
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	27,67,187.00	13,23,29,289.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	27,67,187.00	13,23,29,289.00
	Total: 4401	Voted 10,93,03,000.00	27,67,187.00	13,23,29,289.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	27,67,187.00	13,23,29,289.00
Grand Total:	Voted	10,93,03,000.00	27,67,187.00	13,23,29,289.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	27,67,187.00	13,23,29,289.00



## 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: 19/05/2021 11:21:02

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	59,66,575.00
		Charged	.00	.00
		Total	.00	59,66,575.00
Total: 00		Voted	.00	59,66,575.00
		Charged	.00	.00
		Total	.00	59,66,575.00
Total: 03		Voted	.00	59,66,575.00
		Charged	.00	.00
		Total	.00	59,66,575.00
Total: 103		Voted	.00	59,66,575.00
		Charged	.00	.00
		Total	.00	59,66,575.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	2,79,781.00
		Charged	.00	.00
		Total	.00	2,79,781.00
Total: 00		Voted	.00	2,79,781.00
		Charged	.00	.00
		Total	.00	2,79,781.00
Total: 03		Voted	.00	2,79,781.00
		Charged	.00	.00
		Total	.00	2,79,781.00
Total: 107		Voted	.00	2,79,781.00
		Charged	.00	.00
		Total	.00	2,79,781.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 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: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	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: 02	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 113	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
119 02 00	55	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: 119	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
800 05 00	53	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
	Total: 00	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 45,00,000.00	.00	.00
07 00	55	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
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	.00	.00
	Total: 00	Voted 10,93,03,000.00	62,46,356.00	13,85,75,645.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	62,46,356.00	13,85,75,645.00
	Total: 4401	Voted 10,93,03,000.00	62,46,356.00	13,85,75,645.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	62,46,356.00	13,85,75,645.00
Grand Total:	Voted	10,93,03,000.00	62,46,356.00	13,85,75,645.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	62,46,356.00	13,85,75,645.00

## 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: 19/05/2021 11:21:19

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
Total: 00		Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
Total: 03		Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
Total: 103		Voted	.00	3,59,74,831.00
		Charged	.00	.00
		Total	.00	3,59,74,831.00
107 03 00	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
Total: 00		Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
Total: 03		Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
Total: 107		Voted	.00	7,54,25,493.00
		Charged	.00	.00
		Total	.00	7,54,25,493.00
108 03 00	53	Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 00		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
Total: 03		Voted	1,48,00,000.00	.00
		Charged	.00	.00
		Total	1,48,00,000.00	.00
04 00	60	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



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 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: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 108	Voted 1,48,02,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,48,02,000.00	.00	.00
113 02 00	55	Voted 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
	Total: 00	Voted 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
	Total: 02	Voted 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
	Total: 113	Voted 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,13,97,600.00	1,13,97,600.00
119 02 00	55	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
	Total: 00	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
	Total: 02	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
	Total: 119	Voted 4,00,00,000.00	62,89,000.00	62,89,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	62,89,000.00	62,89,000.00
800 05 00	53	Voted 45,00,000.00	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 45,00,000.00	45,00,000.00	45,00,000.00
	Total: 00	Voted 45,00,000.00	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 45,00,000.00	45,00,000.00	45,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05	Total: 05	Voted 45,00,000.00	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 45,00,000.00	45,00,000.00	45,00,000.00
07 00	55	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
98 01	53	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 01	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 98	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 800	Voted 2,45,01,000.00	45,00,000.00	45,00,000.00
		Charged .00	.00	.00
		Total 2,45,01,000.00	45,00,000.00	45,00,000.00
	Total: 00	Voted 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
	Total: 4401	Voted 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
		Charged .00	.00	.00
		Total 10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
Grand Total:	Voted	10,93,03,000.00	13,35,86,924.00	27,21,62,569.00
	Charged	.00	.00	.00
	Total	10,93,03,000.00	13,35,86,924.00	27,21,62,569.00

## 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: 19/05/2021 11:22:19

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
06	56	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	Total: 06	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	11,71,40,000.00 .00 11,71,40,000.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	11,71,40,000.00 .00 11,71,40,000.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,16,000.00 .00 8,16,000.00	65,70,105.00 .00 65,70,105.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,16,000.00 .00 8,16,000.00	65,70,105.00 .00 65,70,105.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,16,000.00 .00 8,16,000.00	65,70,105.00 .00 65,70,105.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	8,16,000.00 .00 8,16,000.00	65,70,105.00 .00 65,70,105.00
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,40,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	5,40,00,000.00
02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 01	Voted	15,10,00,000.00	.00	7,30,00,000.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	7,30,00,000.00
02 03	56	Voted	3,00,00,000.00	.00	2,40,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,40,00,000.00

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PRINTED ON: 19/05/2021 11:22:19

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	.00	2,40,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	2,40,00,000.00
	08	20	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	10,500.00	23,100.00
			Charged	.00	.00	.00
			Total	2,28,000.00	10,500.00	23,100.00
		56	Voted	16,50,000.00	4,51,028.00	6,96,028.00
			Charged	.00	.00	.00
			Total	16,50,000.00	4,51,028.00	6,96,028.00
	Total: 08	Voted		19,93,000.00	4,61,528.00	7,19,128.00
		Charged		.00	.00	.00
		Total		19,93,000.00	4,61,528.00	7,19,128.00
	10	44	Voted	27,95,000.00	3,49,295.00	6,36,430.00
			Charged	.00	.00	.00
			Total	27,95,000.00	3,49,295.00	6,36,430.00
	Total: 10	Voted		27,95,000.00	3,49,295.00	6,36,430.00
		Charged		.00	.00	.00
		Total		27,95,000.00	3,49,295.00	6,36,430.00
	12	02	Voted	2,50,000.00	1,06,860.00	1,53,655.00
			Charged	.00	.00	.00
			Total	2,50,000.00	1,06,860.00	1,53,655.00
		40	Voted	50,000.00	650.00	10,000.00
			Charged	.00	.00	.00
			Total	50,000.00	650.00	10,000.00
		44	Voted	2,50,000.00	.00	1,00,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	1,00,000.00
		56	Voted	1,00,000.00	.00	10,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	10,000.00
	Total: 12	Voted		6,50,000.00	1,07,510.00	2,73,655.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,07,510.00	2,73,655.00
	13	02	Voted	3,00,000.00	.00	28,112.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	28,112.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	21,800.00	1,48,036.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,800.00	1,48,036.00
	56	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 13	Voted	6,50,000.00	21,800.00	1,76,148.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	21,800.00	1,76,148.00	
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	4,99,625.00	9,44,230.00
		Charged	.00	.00	.00
		Total	39,00,000.00	4,99,625.00	9,44,230.00
Total: 16	Voted	39,00,000.00	4,99,625.00	9,44,230.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	4,99,625.00	9,44,230.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	.00	20,830.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,830.00
	22	Voted	90,000.00	36,000.00	81,000.00
		Charged	.00	.00	.00
		Total	90,000.00	36,000.00	81,000.00
	42	Voted	20,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	10,000.00
Total: 94	Voted	2,60,000.00	36,000.00	1,11,830.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	36,000.00	1,11,830.00	
Total: 02	Voted	4,20,78,000.00	14,75,758.00	2,68,61,421.00	
	Charged	.00	.00	.00	
	Total	4,20,78,000.00	14,75,758.00	2,68,61,421.00	
Total: 119	Voted	19,30,78,000.00	14,75,758.00	9,98,61,421.00	
	Charged	.00	.00	.00	
	Total	19,30,78,000.00	14,75,758.00	9,98,61,421.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	22,91,758.00	28,78,16,526.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	22,91,758.00	28,78,16,526.00
Total: 2401	Voted	71,23,16,000.00	22,91,758.00	28,78,16,526.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	22,91,758.00	28,78,16,526.00
Grand Total:	Voted	71,23,16,000.00	22,91,758.00	28,78,16,526.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	22,91,758.00	28,78,16,526.00

## 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: 19/05/2021 11:22:06

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
	Total: 01	Voted	10,00,00,000.00	.00	4,95,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	4,95,55,000.00
02	56	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
	Total: 02	Voted	3,80,00,000.00	.00	1,53,89,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	1,53,89,000.00
03	56	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
	Total: 03	Voted	2,25,00,000.00	.00	83,55,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	83,55,000.00
04	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
	Total: 05	Voted	4,20,00,000.00	.00	3,96,89,000.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	3,96,89,000.00
06	56	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
	Total: 06	Voted	44,00,000.00	.00	41,52,000.00
		Charged	.00	.00	.00
		Total	44,00,000.00	.00	41,52,000.00
07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
08	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	.00 .00 .00	
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	32,54,041.00 .00 32,54,041.00	
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	32,54,041.00 .00 32,54,041.00	
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	32,54,041.00 .00 32,54,041.00	
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	32,54,041.00 .00 32,54,041.00	
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	
	02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	
	03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 04	Voted	2,16,00,000.00	.00	82,67,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	82,67,000.00
	Total: 01	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
	Total: 109	Voted	15,95,37,000.00	.00	6,38,23,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	.00	6,38,23,000.00
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 01	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
	Total: 114	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,40,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	10,10,00,000.00	.00	5,40,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	.00	5,40,00,000.00
02	56	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,90,00,000.00
	Total: 01	Voted	15,10,00,000.00	.00	7,30,00,000.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	.00	7,30,00,000.00
02 03	56	Voted	3,00,00,000.00	.00	2,40,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,40,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	.00	2,40,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	2,40,00,000.00
	08	20	Voted	33,000.00	1,750.00	1,750.00
			Charged	.00	.00	.00
			Total	33,000.00	1,750.00	1,750.00
		24	Voted	25,000.00	17,250.00	17,250.00
			Charged	.00	.00	.00
			Total	25,000.00	17,250.00	17,250.00
		42	Voted	57,000.00	.00	.00
			Charged	.00	.00	.00
			Total	57,000.00	.00	.00
		45	Voted	2,28,000.00	.00	23,100.00
			Charged	.00	.00	.00
			Total	2,28,000.00	.00	23,100.00
		56	Voted	16,50,000.00	.00	6,96,028.00
			Charged	.00	.00	.00
			Total	16,50,000.00	.00	6,96,028.00
	Total: 08	Voted		19,93,000.00	19,000.00	7,38,128.00
		Charged		.00	.00	.00
		Total		19,93,000.00	19,000.00	7,38,128.00
	10	44	Voted	27,95,000.00	5,48,757.00	11,85,187.00
			Charged	.00	.00	.00
			Total	27,95,000.00	5,48,757.00	11,85,187.00
	Total: 10	Voted		27,95,000.00	5,48,757.00	11,85,187.00
		Charged		.00	.00	.00
		Total		27,95,000.00	5,48,757.00	11,85,187.00
	12	02	Voted	2,50,000.00	44,548.00	1,98,203.00
			Charged	.00	.00	.00
			Total	2,50,000.00	44,548.00	1,98,203.00
		40	Voted	50,000.00	5,000.00	15,000.00
			Charged	.00	.00	.00
			Total	50,000.00	5,000.00	15,000.00
		44	Voted	2,50,000.00	51,000.00	1,51,000.00
			Charged	.00	.00	.00
			Total	2,50,000.00	51,000.00	1,51,000.00
		56	Voted	1,00,000.00	89,810.00	99,810.00
			Charged	.00	.00	.00
			Total	1,00,000.00	89,810.00	99,810.00
	Total: 12	Voted		6,50,000.00	1,90,358.00	4,64,013.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,90,358.00	4,64,013.00
	13	02	Voted	3,00,000.00	2,20,093.00	2,48,205.00
			Charged	.00	.00	.00
			Total	3,00,000.00	2,20,093.00	2,48,205.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	64,751.00	2,12,787.00
		Charged	.00	.00	.00
		Total	3,00,000.00	64,751.00	2,12,787.00
	56	Voted	50,000.00	25,815.00	25,815.00
		Charged	.00	.00	.00
		Total	50,000.00	25,815.00	25,815.00
Total: 13		Voted	6,50,000.00	3,10,659.00	4,86,807.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,10,659.00	4,86,807.00
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14		Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
16	56	Voted	39,00,000.00	1,04,805.00	10,49,035.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,04,805.00	10,49,035.00
Total: 16		Voted	39,00,000.00	1,04,805.00	10,49,035.00
		Charged	.00	.00	.00
		Total	39,00,000.00	1,04,805.00	10,49,035.00
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
94	10	Voted	1,50,000.00	.00	20,830.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,830.00
	22	Voted	90,000.00	.00	81,000.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	81,000.00
	42	Voted	20,000.00	10,000.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	10,000.00	20,000.00
Total: 94		Voted	2,60,000.00	10,000.00	1,21,830.00
		Charged	.00	.00	.00
		Total	2,60,000.00	10,000.00	1,21,830.00
Total: 02		Voted	4,20,78,000.00	11,83,579.00	2,80,45,000.00
		Charged	.00	.00	.00
		Total	4,20,78,000.00	11,83,579.00	2,80,45,000.00
Total: 119		Voted	19,30,78,000.00	11,83,579.00	10,10,45,000.00
		Charged	.00	.00	.00
		Total	19,30,78,000.00	11,83,579.00	10,10,45,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	44,37,620.00	29,22,54,146.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	44,37,620.00	29,22,54,146.00
Total: 2401	Voted	71,23,16,000.00	44,37,620.00	29,22,54,146.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	44,37,620.00	29,22,54,146.00
Grand Total:	Voted	71,23,16,000.00	44,37,620.00	29,22,54,146.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	44,37,620.00	29,22,54,146.00

## 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: 19/05/2021 11:21:50

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Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	56 Voted	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
	Total: 01	Voted	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,60,00,000.00	6,55,55,000.00
	02	56 Voted	3,80,00,000.00	52,10,000.00	2,05,99,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	52,10,000.00	2,05,99,000.00
	Total: 02	Voted	3,80,00,000.00	52,10,000.00	2,05,99,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	52,10,000.00	2,05,99,000.00
	03	56 Voted	2,25,00,000.00	83,56,000.00	1,67,11,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,56,000.00	1,67,11,000.00
	Total: 03	Voted	2,25,00,000.00	83,56,000.00	1,67,11,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	83,56,000.00	1,67,11,000.00
	04	56 Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 04	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
05	56 Voted	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00	
	Charged	.00	.00	.00	
	Total	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00	
Total: 05	Voted	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00	
	Charged	.00	.00	.00	
	Total	4,20,00,000.00	1,90,00,000.00	5,86,89,000.00	
06	56 Voted	44,00,000.00	39,69,000.00	81,21,000.00	
	Charged	.00	.00	.00	
	Total	44,00,000.00	39,69,000.00	81,21,000.00	
Total: 06	Voted	44,00,000.00	39,69,000.00	81,21,000.00	
	Charged	.00	.00	.00	
	Total	44,00,000.00	39,69,000.00	81,21,000.00	
07	56 Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 07	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
08	56 Voted	5,00,00,000.00	13,47,80,463.00	13,47,80,463.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	13,47,80,463.00	13,47,80,463.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	13,47,80,463.00 .00 13,47,80,463.00	13,47,80,463.00 .00 13,47,80,463.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	18,73,15,463.00 .00 18,73,15,463.00	30,44,55,463.00 .00 30,44,55,463.00
	Total: 001	Voted Charged Total	32,79,01,000.00 .00 32,79,01,000.00	18,73,15,463.00 .00 18,73,15,463.00	30,44,55,463.00 .00 30,44,55,463.00
102 02 05	56	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,01,75,854.00 .00 2,01,75,854.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,01,75,854.00 .00 2,01,75,854.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,01,75,854.00 .00 2,01,75,854.00	3,00,00,000.00 .00 3,00,00,000.00
	Total: 102	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,01,75,854.00 .00 2,01,75,854.00	3,00,00,000.00 .00 3,00,00,000.00
109 01 01	56	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
	Total: 01	Voted Charged Total	12,79,37,000.00 .00 12,79,37,000.00	.00 .00 .00	5,55,56,000.00 .00 5,55,56,000.00
02	56	Voted Charged Total	90,00,000.00 .00 90,00,000.00	36,62,000.00 .00 36,62,000.00	36,62,000.00 .00 36,62,000.00
	Total: 02	Voted Charged Total	90,00,000.00 .00 90,00,000.00	36,62,000.00 .00 36,62,000.00	36,62,000.00 .00 36,62,000.00
03	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	2,16,00,000.00	74,48,000.00	1,57,15,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	74,48,000.00	1,57,15,000.00
Total: 04		Voted	2,16,00,000.00	74,48,000.00	1,57,15,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	74,48,000.00	1,57,15,000.00
Total: 01		Voted	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
Total: 109		Voted	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
		Charged	.00	.00	.00
		Total	15,95,37,000.00	1,11,10,000.00	7,49,33,000.00
114 01 01	56	Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
Total: 01		Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
Total: 01		Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
Total: 114		Voted	18,00,000.00	.00	4,22,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	4,22,000.00
119 01 01	42	Voted	10,00,00,000.00	3,60,00,000.00	9,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,60,00,000.00	9,00,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	10,10,00,000.00	3,60,00,000.00	9,00,00,000.00
		Charged	.00	.00	.00
		Total	10,10,00,000.00	3,60,00,000.00	9,00,00,000.00
02	56	Voted	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
Total: 02		Voted	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,10,00,000.00	5,00,00,000.00
Total: 01		Voted	15,10,00,000.00	6,70,00,000.00	14,00,00,000.00
		Charged	.00	.00	.00
		Total	15,10,00,000.00	6,70,00,000.00	14,00,00,000.00
02 03	56	Voted	3,00,00,000.00	60,00,000.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	60,00,000.00	3,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02 03	Total: 03	Voted		3,00,00,000.00	60,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	60,00,000.00	3,00,00,000.00
	08	20	Voted	33,000.00	21,212.00	22,962.00
			Charged	.00	.00	.00
			Total	33,000.00	21,212.00	22,962.00
		24	Voted	25,000.00	.00	17,250.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	17,250.00
		42	Voted	57,000.00	39,250.00	39,250.00
			Charged	.00	.00	.00
			Total	57,000.00	39,250.00	39,250.00
		45	Voted	2,28,000.00	1,11,650.00	1,34,750.00
			Charged	.00	.00	.00
			Total	2,28,000.00	1,11,650.00	1,34,750.00
		56	Voted	16,50,000.00	1,29,472.00	8,25,500.00
			Charged	.00	.00	.00
			Total	16,50,000.00	1,29,472.00	8,25,500.00
	Total: 08	Voted		19,93,000.00	3,01,584.00	10,39,712.00
		Charged		.00	.00	.00
		Total		19,93,000.00	3,01,584.00	10,39,712.00
	10	44	Voted	27,95,000.00	16,06,476.00	27,91,663.00
			Charged	.00	.00	.00
			Total	27,95,000.00	16,06,476.00	27,91,663.00
	Total: 10	Voted		27,95,000.00	16,06,476.00	27,91,663.00
		Charged		.00	.00	.00
		Total		27,95,000.00	16,06,476.00	27,91,663.00
	12	02	Voted	2,50,000.00	51,637.00	2,49,840.00
			Charged	.00	.00	.00
			Total	2,50,000.00	51,637.00	2,49,840.00
		40	Voted	50,000.00	30,000.00	45,000.00
			Charged	.00	.00	.00
			Total	50,000.00	30,000.00	45,000.00
		44	Voted	2,50,000.00	73,999.00	2,24,999.00
			Charged	.00	.00	.00
			Total	2,50,000.00	73,999.00	2,24,999.00
		56	Voted	1,00,000.00	.00	99,810.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	99,810.00
	Total: 12	Voted		6,50,000.00	1,55,636.00	6,19,649.00
		Charged		.00	.00	.00
		Total		6,50,000.00	1,55,636.00	6,19,649.00
	13	02	Voted	3,00,000.00	51,345.00	2,99,550.00
			Charged	.00	.00	.00
			Total	3,00,000.00	51,345.00	2,99,550.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 13	44	Voted	3,00,000.00	57,156.00	2,69,943.00
		Charged	.00	.00	.00
		Total	3,00,000.00	57,156.00	2,69,943.00
	56	Voted	50,000.00	23,995.00	49,810.00
		Charged	.00	.00	.00
		Total	50,000.00	23,995.00	49,810.00
Total: 13	Voted	6,50,000.00	1,32,496.00	6,19,303.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	1,32,496.00	6,19,303.00	
14	56	Voted	18,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,29,000.00	.00	.00
Total: 14	Voted	18,29,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	18,29,000.00	.00	.00	
16	56	Voted	39,00,000.00	21,25,288.00	31,74,323.00
		Charged	.00	.00	.00
		Total	39,00,000.00	21,25,288.00	31,74,323.00
Total: 16	Voted	39,00,000.00	21,25,288.00	31,74,323.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	21,25,288.00	31,74,323.00	
18	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
94	10	Voted	1,50,000.00	1,14,170.00	1,35,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,14,170.00	1,35,000.00
	22	Voted	90,000.00	.00	81,000.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	81,000.00
	42	Voted	20,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	20,000.00
Total: 94	Voted	2,60,000.00	1,14,170.00	2,36,000.00	
	Charged	.00	.00	.00	
	Total	2,60,000.00	1,14,170.00	2,36,000.00	
Total: 02	Voted	4,20,78,000.00	1,04,35,650.00	3,84,80,650.00	
	Charged	.00	.00	.00	
	Total	4,20,78,000.00	1,04,35,650.00	3,84,80,650.00	
Total: 119	Voted	19,30,78,000.00	7,74,35,650.00	17,84,80,650.00	
	Charged	.00	.00	.00	
	Total	19,30,78,000.00	7,74,35,650.00	17,84,80,650.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
Total: 2401	Voted	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
Grand Total:	Voted	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00
	Charged	.00	.00	.00
	Total	71,23,16,000.00	29,60,36,967.00	58,82,91,113.00

## 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: 19/05/2021 11:22:33

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
	Total: 02	Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	Total: 04	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
	Total: 05	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	Total: 07	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	.00 .00 .00	1,40,55,000.00 .00 1,40,55,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	.00 .00 .00	1,40,55,000.00 .00 1,40,55,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,41,405.00 .00 3,41,405.00	30,42,268.00 .00 30,42,268.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,41,405.00 .00 3,41,405.00	30,42,268.00 .00 30,42,268.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,41,405.00 .00 3,41,405.00	30,42,268.00 .00 30,42,268.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,41,405.00 .00 3,41,405.00	30,42,268.00 .00 30,42,268.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
	Total: 04	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
	Total: 01	Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
	Total: 109	Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 01	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 114	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
	Total: 01	Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
04 00	56	Voted	33,57,000.00	6,00,000.00	12,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	6,00,000.00	12,00,000.00
	Total: 00	Voted	33,57,000.00	6,00,000.00	12,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	6,00,000.00	12,00,000.00
	Total: 04	Voted	33,57,000.00	6,00,000.00	12,00,000.00
		Charged	.00	.00	.00
		Total	33,57,000.00	6,00,000.00	12,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted	28,32,000.00	1,91,428.00	14,79,083.00
		Charged	.00	.00	.00
		Total	28,32,000.00	1,91,428.00	14,79,083.00
	20	Voted	74,000.00	2,000.00	24,482.00
		Charged	.00	.00	.00
		Total	74,000.00	2,000.00	24,482.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	.00	14,764.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	14,764.00
	24	Voted	35,000.00	8,451.00	20,098.00
		Charged	.00	.00	.00
		Total	35,000.00	8,451.00	20,098.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	.00	1,26,047.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	1,26,047.00
	40	Voted	5,20,000.00	1,20,000.00	1,29,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	1,20,000.00	1,29,418.00
	42	Voted	2,95,000.00	.00	90,395.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	90,395.00
	44	Voted	22,02,000.00	1,53,131.00	6,86,665.00
		Charged	.00	.00	.00
		Total	22,02,000.00	1,53,131.00	6,86,665.00
	51	Voted	7,40,000.00	40,828.00	1,13,548.00
		Charged	.00	.00	.00
		Total	7,40,000.00	40,828.00	1,13,548.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,76,000.00	5,15,838.00	26,88,500.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,15,838.00	26,88,500.00
	Total: 05	Voted	76,76,000.00	5,15,838.00	26,88,500.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,15,838.00	26,88,500.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	2,39,880.00	3,09,880.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	2,39,880.00	3,09,880.00	
Total: 00	Voted	12,00,000.00	2,39,880.00	3,09,880.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,39,880.00	3,09,880.00	
Total: 06	Voted	12,00,000.00	2,39,880.00	3,09,880.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,39,880.00	3,09,880.00	
07 00	56	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
Total: 00	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
Total: 07	Voted	4,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,00,000.00	
08 00	02	Voted	2,50,000.00	58,500.00	1,07,640.00
		Charged	.00	.00	.00
		Total	2,50,000.00	58,500.00	1,07,640.00
	44	Voted	2,50,000.00	.00	67,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	67,580.00
	56	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	Total: 00	Voted	5,50,000.00	58,500.00	1,80,220.00
		Charged	.00	.00	.00
		Total	5,50,000.00	58,500.00	1,80,220.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 08	Total: 08	Voted 5,50,000.00	58,500.00	1,80,220.00
		Charged .00	.00	.00
		Total 5,50,000.00	58,500.00	1,80,220.00
09 00	02	Voted 2,50,000.00	.00	31,200.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	31,200.00
	44	Voted 3,00,000.00	44,054.00	93,774.00
		Charged .00	.00	.00
		Total 3,00,000.00	44,054.00	93,774.00
	56	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	44,054.00	1,24,974.00
		Charged .00	.00	.00
		Total 6,00,000.00	44,054.00	1,24,974.00
	Total: 09	Voted 6,00,000.00	44,054.00	1,24,974.00
		Charged .00	.00	.00
		Total 6,00,000.00	44,054.00	1,24,974.00
10 00	56	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 00	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
	Total: 10	Voted 1,07,89,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,07,89,000.00	.00	.00
11 00	56	Voted 5,00,000.00	2,50,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,50,000.00	5,00,000.00
	Total: 00	Voted 5,00,000.00	2,50,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,50,000.00	5,00,000.00
	Total: 11	Voted 5,00,000.00	2,50,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,50,000.00	5,00,000.00
12 00	10	Voted 1,70,000.00	.00	16,575.00
		Charged .00	.00	.00
		Total 1,70,000.00	.00	16,575.00
	22	Voted 1,00,000.00	.00	49,577.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	49,577.00
	42	Voted 30,000.00	.00	11,995.00
		Charged .00	.00	.00
		Total 30,000.00	.00	11,995.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	.00	78,147.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,147.00
	Total: 12	Voted 3,00,000.00	.00	78,147.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	78,147.00
13 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: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 00	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 14	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
15 00	56	Voted 27,00,000.00	4,99,500.00	10,21,501.00
		Charged .00	.00	.00
		Total 27,00,000.00	4,99,500.00	10,21,501.00
	Total: 00	Voted 27,00,000.00	4,99,500.00	10,21,501.00
		Charged .00	.00	.00
		Total 27,00,000.00	4,99,500.00	10,21,501.00
	Total: 15	Voted 27,00,000.00	4,99,500.00	10,21,501.00
		Charged .00	.00	.00
		Total 27,00,000.00	4,99,500.00	10,21,501.00
16 00	56	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	22,07,772.00	1,84,10,607.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	22,07,772.00	1,84,10,607.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	25,49,177.00	7,01,14,875.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	25,49,177.00	7,01,14,875.00
Total: 2401	Voted	26,62,39,000.00	25,49,177.00	7,01,14,875.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	25,49,177.00	7,01,14,875.00
Grand Total:	Voted	26,62,39,000.00	25,49,177.00	7,01,14,875.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	25,49,177.00	7,01,14,875.00

## 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: 19/05/2021 11:22:48

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
	Total: 01	Voted	70,00,000.00	.00	25,79,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	25,79,000.00
02	56	Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
	Total: 02	Voted	40,00,000.00	.00	12,89,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	12,89,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
	Total: 04	Voted	70,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	20,00,000.00
05	56	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
	Total: 05	Voted	22,00,000.00	.00	20,76,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	20,76,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
	Total: 07	Voted	4,58,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	.00	.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
	09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	.00 .00 .00	1,40,55,000.00 .00 1,40,55,000.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	.00 .00 .00	1,40,55,000.00 .00 1,40,55,000.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,47,298.00 .00 8,47,298.00	38,89,566.00 .00 38,89,566.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,47,298.00 .00 8,47,298.00	38,89,566.00 .00 38,89,566.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,47,298.00 .00 8,47,298.00	38,89,566.00 .00 38,89,566.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	8,47,298.00 .00 8,47,298.00	38,89,566.00 .00 38,89,566.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	.00 .00 .00	3,33,33,000.00 .00 3,33,33,000.00
	02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	.00 .00 .00	.00 .00 .00
	03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 04		Voted	36,00,000.00	.00	12,74,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	12,74,000.00
Total: 01		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
Total: 109		Voted	8,28,97,000.00	.00	3,46,07,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	.00	3,46,07,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	90,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
Total: 01		Voted	1,95,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	.00	90,00,000.00
04 00	56	Voted	33,57,000.00	34,992.00	12,34,992.00
		Charged	.00	.00	.00
		Total	33,57,000.00	34,992.00	12,34,992.00
Total: 00		Voted	33,57,000.00	34,992.00	12,34,992.00
		Charged	.00	.00	.00
		Total	33,57,000.00	34,992.00	12,34,992.00
Total: 04		Voted	33,57,000.00	34,992.00	12,34,992.00
		Charged	.00	.00	.00
		Total	33,57,000.00	34,992.00	12,34,992.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted	28,32,000.00	2,73,355.00	17,52,438.00
		Charged	.00	.00	.00
		Total	28,32,000.00	2,73,355.00	17,52,438.00
	20	Voted	74,000.00	6,416.00	30,898.00
		Charged	.00	.00	.00
		Total	74,000.00	6,416.00	30,898.00
	21	Voted	16,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	16,000.00	.00	4,000.00
	22	Voted	90,000.00	5,000.00	19,764.00
		Charged	.00	.00	.00
		Total	90,000.00	5,000.00	19,764.00
	24	Voted	35,000.00	.00	20,098.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	20,098.00
	25	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,75,000.00	15,238.00	1,41,285.00
		Charged	.00	.00	.00
		Total	2,75,000.00	15,238.00	1,41,285.00
	40	Voted	5,20,000.00	.00	1,29,418.00
		Charged	.00	.00	.00
		Total	5,20,000.00	.00	1,29,418.00
	42	Voted	2,95,000.00	77,855.00	1,68,250.00
		Charged	.00	.00	.00
		Total	2,95,000.00	77,855.00	1,68,250.00
	44	Voted	22,02,000.00	1,37,298.00	8,23,963.00
		Charged	.00	.00	.00
		Total	22,02,000.00	1,37,298.00	8,23,963.00
	51	Voted	7,40,000.00	11,097.00	1,24,645.00
		Charged	.00	.00	.00
		Total	7,40,000.00	11,097.00	1,24,645.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	76,76,000.00	5,26,259.00	32,14,759.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,26,259.00	32,14,759.00
	Total: 05	Voted	76,76,000.00	5,26,259.00	32,14,759.00
		Charged	.00	.00	.00
		Total	76,76,000.00	5,26,259.00	32,14,759.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	2,100.00	2,100.00
		Charged	.00	.00	.00
		Total	15,000.00	2,100.00	2,100.00
	24	Voted	12,000.00	7,980.00	7,980.00
		Charged	.00	.00	.00
		Total	12,000.00	7,980.00	7,980.00
	42	Voted	27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	.00
56	Voted	10,40,000.00	15,600.00	3,25,480.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	15,600.00	3,25,480.00	
Total: 00	Voted	12,00,000.00	25,680.00	3,35,560.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	25,680.00	3,35,560.00	
Total: 06	Voted	12,00,000.00	25,680.00	3,35,560.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	25,680.00	3,35,560.00	
07 00	56	Voted	4,00,000.00	2,00,000.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,00,000.00	4,00,000.00
Total: 00	Voted	4,00,000.00	2,00,000.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,00,000.00	4,00,000.00	
Total: 07	Voted	4,00,000.00	2,00,000.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	2,00,000.00	4,00,000.00	
08 00	02	Voted	2,50,000.00	1,39,125.00	2,46,765.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,39,125.00	2,46,765.00
	44	Voted	2,50,000.00	70,158.00	1,37,738.00
		Charged	.00	.00	.00
		Total	2,50,000.00	70,158.00	1,37,738.00
	56	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	Total: 00	Voted	5,50,000.00	2,09,283.00	3,89,503.00
		Charged	.00	.00	.00
		Total	5,50,000.00	2,09,283.00	3,89,503.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	2,09,283.00 .00 2,09,283.00	3,89,503.00 .00 3,89,503.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	2,15,345.00 .00 2,15,345.00	2,46,545.00 .00 2,46,545.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	62,827.00 .00 62,827.00	1,56,601.00 .00 1,56,601.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	10,000.00 .00 10,000.00	10,000.00 .00 10,000.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,88,172.00 .00 2,88,172.00	4,13,146.00 .00 4,13,146.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	2,88,172.00 .00 2,88,172.00	4,13,146.00 .00 4,13,146.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	.00 .00 .00	.00 .00 .00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	13,204.00 .00 13,204.00	29,779.00 .00 29,779.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	31,323.00 .00 31,323.00	80,900.00 .00 80,900.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	18,005.00 .00 18,005.00	30,000.00 .00 30,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	62,532.00	1,40,679.00
		Charged .00	.00	.00
		Total 3,00,000.00	62,532.00	1,40,679.00
	Total: 12	Voted 3,00,000.00	62,532.00	1,40,679.00
		Charged .00	.00	.00
		Total 3,00,000.00	62,532.00	1,40,679.00
13 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: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 00	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
	Total: 14	Voted 4,30,000.00	.00	1,07,385.00
		Charged .00	.00	.00
		Total 4,30,000.00	.00	1,07,385.00
15 00	56	Voted 27,00,000.00	50,000.00	10,71,501.00
		Charged .00	.00	.00
		Total 27,00,000.00	50,000.00	10,71,501.00
	Total: 00	Voted 27,00,000.00	50,000.00	10,71,501.00
		Charged .00	.00	.00
		Total 27,00,000.00	50,000.00	10,71,501.00
	Total: 15	Voted 27,00,000.00	50,000.00	10,71,501.00
		Charged .00	.00	.00
		Total 27,00,000.00	50,000.00	10,71,501.00
16 00	56	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 00	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 16	Voted 1,34,68,000.00	.00	30,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	.00	30,00,000.00
	Total: 119	Voted 6,14,71,000.00	13,96,918.00	1,98,07,525.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	13,96,918.00	1,98,07,525.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	22,44,216.00	7,23,59,091.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	22,44,216.00	7,23,59,091.00
Total: 2401	Voted	26,62,39,000.00	22,44,216.00	7,23,59,091.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	22,44,216.00	7,23,59,091.00
Grand Total:	Voted	26,62,39,000.00	22,44,216.00	7,23,59,091.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	22,44,216.00	7,23,59,091.00

## 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: 19/05/2021 11:23:04

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	56	Voted	70,00,000.00	8,73,000.00	34,52,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,73,000.00	34,52,000.00
	Total: 01	Voted	70,00,000.00	8,73,000.00	34,52,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,73,000.00	34,52,000.00
02	56	Voted	40,00,000.00	12,88,000.00	25,77,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,88,000.00	25,77,000.00
	Total: 02	Voted	40,00,000.00	12,88,000.00	25,77,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,88,000.00	25,77,000.00
03	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	56	Voted	70,00,000.00	46,67,000.00	66,67,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	46,67,000.00	66,67,000.00
	Total: 04	Voted	70,00,000.00	46,67,000.00	66,67,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	46,67,000.00	66,67,000.00
05	56	Voted	22,00,000.00	19,85,000.00	40,61,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	19,85,000.00	40,61,000.00
	Total: 05	Voted	22,00,000.00	19,85,000.00	40,61,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	19,85,000.00	40,61,000.00
06	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
07	56	Voted	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
	Total: 07	Voted	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
		Charged	.00	.00	.00
		Total	4,58,70,000.00	2,03,88,902.00	2,03,88,902.00
08	56	Voted	3,00,00,000.00	.00	61,11,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	61,11,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 08	Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	61,11,000.00 .00 61,11,000.00
09	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	2,92,01,902.00 .00 2,92,01,902.00	4,32,56,902.00 .00 4,32,56,902.00
	Total: 001	Voted Charged Total	10,65,71,000.00 .00 10,65,71,000.00	2,92,01,902.00 .00 2,92,01,902.00	4,32,56,902.00 .00 4,32,56,902.00
102 02 02	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,11,10,434.00 .00 1,11,10,434.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,11,10,434.00 .00 1,11,10,434.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,11,10,434.00 .00 1,11,10,434.00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 102	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	1,11,10,434.00 .00 1,11,10,434.00	1,50,00,000.00 .00 1,50,00,000.00
109 01 01	56	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	4,49,89,000.00 .00 4,49,89,000.00	7,83,22,000.00 .00 7,83,22,000.00
	Total: 01	Voted Charged Total	7,67,97,000.00 .00 7,67,97,000.00	4,49,89,000.00 .00 4,49,89,000.00	7,83,22,000.00 .00 7,83,22,000.00
02	56	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,13,000.00 .00 3,13,000.00	3,13,000.00 .00 3,13,000.00
	Total: 02	Voted Charged Total	22,00,000.00 .00 22,00,000.00	3,13,000.00 .00 3,13,000.00	3,13,000.00 .00 3,13,000.00
03	56	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 01 04	56	Voted	36,00,000.00	11,48,000.00	24,22,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	11,48,000.00	24,22,000.00
Total: 04		Voted	36,00,000.00	11,48,000.00	24,22,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	11,48,000.00	24,22,000.00
Total: 01		Voted	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
Total: 109		Voted	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
		Charged	.00	.00	.00
		Total	8,28,97,000.00	4,64,50,000.00	8,10,57,000.00
114 01 01	56	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 114		Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
119 01 01	42	Voted	1,85,00,000.00	60,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	60,00,000.00	1,50,00,000.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 01		Voted	1,95,00,000.00	60,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	60,00,000.00	1,50,00,000.00
Total: 01		Voted	1,95,00,000.00	60,00,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	60,00,000.00	1,50,00,000.00
04 00	56	Voted	33,57,000.00	16,74,000.00	29,08,992.00
		Charged	.00	.00	.00
		Total	33,57,000.00	16,74,000.00	29,08,992.00
Total: 00		Voted	33,57,000.00	16,74,000.00	29,08,992.00
		Charged	.00	.00	.00
		Total	33,57,000.00	16,74,000.00	29,08,992.00
Total: 04		Voted	33,57,000.00	16,74,000.00	29,08,992.00
		Charged	.00	.00	.00
		Total	33,57,000.00	16,74,000.00	29,08,992.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	02	Voted Charged Total	28,32,000.00 .00 28,32,000.00	7,87,719.00 .00 7,87,719.00	25,40,157.00 .00 25,40,157.00
	20	Voted Charged Total	74,000.00 .00 74,000.00	11,097.00 .00 11,097.00	41,995.00 .00 41,995.00
	21	Voted Charged Total	16,000.00 .00 16,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	22	Voted Charged Total	90,000.00 .00 90,000.00	31,748.00 .00 31,748.00	51,512.00 .00 51,512.00
	24	Voted Charged Total	35,000.00 .00 35,000.00	4,652.00 .00 4,652.00	24,750.00 .00 24,750.00
	25	Voted Charged Total	96,000.00 .00 96,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	2,75,000.00 .00 2,75,000.00	44,376.00 .00 44,376.00	1,85,661.00 .00 1,85,661.00
	40	Voted Charged Total	5,20,000.00 .00 5,20,000.00	1,40,582.00 .00 1,40,582.00	2,70,000.00 .00 2,70,000.00
	42	Voted Charged Total	2,95,000.00 .00 2,95,000.00	38,250.00 .00 38,250.00	2,06,500.00 .00 2,06,500.00
	44	Voted Charged Total	22,02,000.00 .00 22,02,000.00	10,80,399.00 .00 10,80,399.00	19,04,362.00 .00 19,04,362.00
	51	Voted Charged Total	7,40,000.00 .00 7,40,000.00	1,32,509.00 .00 1,32,509.00	2,57,154.00 .00 2,57,154.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,98,208.00 .00 4,98,208.00	4,98,208.00 .00 4,98,208.00
	Total: 00	Voted Charged Total	76,76,000.00 .00 76,76,000.00	28,19,540.00 .00 28,19,540.00	60,34,299.00 .00 60,34,299.00
	Total: 05	Voted Charged Total	76,76,000.00 .00 76,76,000.00	28,19,540.00 .00 28,19,540.00	60,34,299.00 .00 60,34,299.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 06 00	20	Voted	15,000.00	8,801.00	10,901.00
		Charged	.00	.00	.00
		Total	15,000.00	8,801.00	10,901.00
	24	Voted	12,000.00	.00	7,980.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	7,980.00
	42	Voted	27,000.00	18,730.00	18,730.00
		Charged	.00	.00	.00
		Total	27,000.00	18,730.00	18,730.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,05,000.00	33,600.00	33,600.00
		Charged	.00	.00	.00
		Total	1,05,000.00	33,600.00	33,600.00
56	Voted	10,40,000.00	1,94,520.00	5,20,000.00	
	Charged	.00	.00	.00	
	Total	10,40,000.00	1,94,520.00	5,20,000.00	
Total: 00	Voted	12,00,000.00	2,55,651.00	5,91,211.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,55,651.00	5,91,211.00	
Total: 06	Voted	12,00,000.00	2,55,651.00	5,91,211.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	2,55,651.00	5,91,211.00	
07 00	56	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
Total: 00	Voted	4,00,000.00	.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	4,00,000.00	
Total: 07	Voted	4,00,000.00	.00	4,00,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	4,00,000.00	
08 00	02	Voted	2,50,000.00	3,120.00	2,49,885.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,120.00	2,49,885.00
	44	Voted	2,50,000.00	87,262.00	2,25,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	87,262.00	2,25,000.00
	56	Voted	50,000.00	44,960.00	49,960.00
		Charged	.00	.00	.00
		Total	50,000.00	44,960.00	49,960.00
	Total: 00	Voted	5,50,000.00	1,35,342.00	5,24,845.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,35,342.00	5,24,845.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 08	Total: 08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	1,35,342.00 .00 1,35,342.00	5,24,845.00 .00 5,24,845.00
09 00	02	Voted Charged Total	2,50,000.00 .00 2,50,000.00	3,315.00 .00 3,315.00	2,49,860.00 .00 2,49,860.00
	44	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,13,295.00 .00 1,13,295.00	2,69,896.00 .00 2,69,896.00
	56	Voted Charged Total	50,000.00 .00 50,000.00	39,785.00 .00 39,785.00	49,785.00 .00 49,785.00
	Total: 00	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,56,395.00 .00 1,56,395.00	5,69,541.00 .00 5,69,541.00
	Total: 09	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,56,395.00 .00 1,56,395.00	5,69,541.00 .00 5,69,541.00
10 00	56	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	38,80,000.00 .00 38,80,000.00	38,80,000.00 .00 38,80,000.00
	Total: 00	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	38,80,000.00 .00 38,80,000.00	38,80,000.00 .00 38,80,000.00
	Total: 10	Voted Charged Total	1,07,89,000.00 .00 1,07,89,000.00	38,80,000.00 .00 38,80,000.00	38,80,000.00 .00 38,80,000.00
11 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
	Total: 11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
12 00	10	Voted Charged Total	1,70,000.00 .00 1,70,000.00	1,23,221.00 .00 1,23,221.00	1,53,000.00 .00 1,53,000.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,100.00 .00 9,100.00	90,000.00 .00 90,000.00
	42	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	30,000.00 .00 30,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 12 00	Total: 00	Voted 3,00,000.00	1,32,321.00	2,73,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,32,321.00	2,73,000.00
	Total: 12	Voted 3,00,000.00	1,32,321.00	2,73,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	1,32,321.00	2,73,000.00
13 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: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 4,30,000.00	3,22,555.00	4,29,940.00
		Charged .00	.00	.00
		Total 4,30,000.00	3,22,555.00	4,29,940.00
	Total: 00	Voted 4,30,000.00	3,22,555.00	4,29,940.00
		Charged .00	.00	.00
		Total 4,30,000.00	3,22,555.00	4,29,940.00
	Total: 14	Voted 4,30,000.00	3,22,555.00	4,29,940.00
		Charged .00	.00	.00
		Total 4,30,000.00	3,22,555.00	4,29,940.00
15 00	56	Voted 27,00,000.00	16,28,475.00	26,99,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	16,28,475.00	26,99,976.00
	Total: 00	Voted 27,00,000.00	16,28,475.00	26,99,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	16,28,475.00	26,99,976.00
	Total: 15	Voted 27,00,000.00	16,28,475.00	26,99,976.00
		Charged .00	.00	.00
		Total 27,00,000.00	16,28,475.00	26,99,976.00
16 00	56	Voted 1,34,68,000.00	70,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	70,00,000.00	1,00,00,000.00
	Total: 00	Voted 1,34,68,000.00	70,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	70,00,000.00	1,00,00,000.00
	Total: 16	Voted 1,34,68,000.00	70,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,34,68,000.00	70,00,000.00	1,00,00,000.00
	Total: 119	Voted 6,14,71,000.00	2,40,04,279.00	4,38,11,804.00
		Charged .00	.00	.00
		Total 6,14,71,000.00	2,40,04,279.00	4,38,11,804.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00	Total: 00 Voted	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
Total: 2401	Voted	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
Grand Total:	Voted	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00
	Charged	.00	.00	.00
	Total	26,62,39,000.00	11,07,66,615.00	18,31,25,706.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:47:06

Month of Account: 01/2021

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:47:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

56,500.00

11,80,228.00

Total: 03

0.00

56,500.00

11,80,228.00

0.00

0.00

28,018.00

Total: 104

0.00

56,500.00

12,08,246.00

105 Sale of manures and fertilisers

00

0.00

4,400.00

7,900.00

Total: 105

0.00

4,400.00

7,900.00

107 Receipts from Plant Protection Services

01

00

0.00

30,905.00

6,97,087.00

Total: 01

0.00

30,905.00

6,97,087.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:47:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0401 Crop Husbandry

Total: 107 0.00 30,905.00 6,97,087.00

108 Receipts from Commercial Crops

01

00 0.00 3,53,290.00 9,65,263.00

Total: 01 0.00 3,53,290.00 9,65,263.00

03

00 0.00 35,278.00 22,98,792.00

Total: 03 0.00 35,278.00 22,98,792.00

04

00 0.00 10,767.00 1,16,703.00

01

00 0.00 2,85,930.00 13,37,633.00

Total: 01 0.00 2,85,930.00 13,37,633.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0401 Crop Husbandry

00 0.00 1,61,369.00 6,22,085.00

Total: 02 0.00 1,61,369.00 6,22,085.00

03

00 0.00 1,09,798.00 11,92,063.00

Total: 03 0.00 1,09,798.00 11,92,063.00

0.00 0.00 4,890.00

Total: 04 0.00 5,67,864.00 32,73,374.00

0.00 1,02,581.00 1,23,761.00

Total: 108 0.00 10,59,013.00 66,61,190.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 2,84,630.00 41,79,001.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0401 Crop Husbandry

Total:	02	0.00	2,84,630.00	41,79,001.00
Total:	01	0.00	2,84,630.00	41,79,001.00
Total:	119	0.00	2,84,630.00	41,79,001.00

800 Other Receipts

02

		0.00	2,44,701.00	46,38,320.00
Total:	02	0.00	2,44,701.00	46,38,320.00

03

	00	0.00	75,844.00	20,45,092.00
Total:	03	0.00	75,844.00	20,45,092.00

05

	00	0.00	3,100.00	2,77,041.00
Total:	05	0.00	3,100.00	2,77,041.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0401 Crop Husbandry

07

00

0.00

9,338.00

2,53,034.00

Total: 07

0.00

9,338.00

2,53,034.00

08

00

0.00

0.00

44,180.00

Total: 08

0.00

0.00

44,180.00

09

00

0.00

6,090.00

3,70,390.00

Total: 09

0.00

6,090.00

3,70,390.00

12

00

0.00

0.00

540.00

Total: 12

0.00

0.00

540.00

13

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0401 Crop Husbandry

		0.00	12,84,543.00	2,00,94,647.00
Total:	13	0.00	12,84,543.00	2,00,94,647.00
	14			
	00	0.00	3,20,605.00	2,80,82,013.00
Total:	14	0.00	3,20,605.00	2,80,82,013.00
	15			
	00	0.00	0.00	3,000.00
Total:	15	0.00	0.00	3,000.00
	99			
	00	0.00	0.00	1,21,470.00
		0.00	39,420.00	13,40,505.00
Total:	99	0.00	39,420.00	14,61,975.00
		0.00	0.00	2,99,009.00



REPORT ID: TC4615L

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0401 Crop Husbandry

Total: 800	0.00	19,83,641.00	5,75,69,241.00
Total: 0401	0.00	34,19,089.00	7,03,22,665.00
Grand Total:	0.00	34,19,089.00	7,03,22,665.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:49

Month of Account: 02/2021

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00 19,80,914.00 31,61,142.00

Total: 03 0.00 19,80,914.00 31,61,142.00

0.00 2,25,380.00 2,53,398.00

Total: 104 0.00 22,06,294.00 34,14,540.00

105 Sale of manures and fertilisers

00 0.00 1,100.00 9,000.00

Total: 105 0.00 1,100.00 9,000.00

107 Receipts from Plant Protection Services

01

00 0.00 2,914.00 7,00,001.00

Total: 01 0.00 2,914.00 7,00,001.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0401 Crop Husbandry

Total: 107 0.00 2,914.00 7,00,001.00

108 Receipts from Commercial Crops

01

00 0.00 2,21,587.00 11,86,850.00

Total: 01 0.00 2,21,587.00 11,86,850.00

03

00 0.00 312.00 22,99,104.00

Total: 03 0.00 312.00 22,99,104.00

04

00 0.00 63,713.00 1,80,416.00

01

00 0.00 2,49,222.00 15,86,855.00

Total: 01 0.00 2,49,222.00 15,86,855.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0401 Crop Husbandry

00 0.00 70,809.00 6,92,894.00

Total: 02 0.00 70,809.00 6,92,894.00

03

00 0.00 1,11,435.00 13,03,498.00

Total: 03 0.00 1,11,435.00 13,03,498.00

0.00 0.00 4,890.00

Total: 04 0.00 4,95,179.00 37,68,553.00

0.00 0.00 1,23,761.00

Total: 108 0.00 7,17,078.00 73,78,268.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 7,72,210.00 49,51,211.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0401 Crop Husbandry

Total:	02	0.00	7,72,210.00	49,51,211.00
Total:	01	0.00	7,72,210.00	49,51,211.00
Total:	119	0.00	7,72,210.00	49,51,211.00

800 Other Receipts

02

		0.00	2,21,996.00	48,60,316.00
Total:	02	0.00	2,21,996.00	48,60,316.00

03

	00	0.00	68,448.00	21,13,540.00
Total:	03	0.00	68,448.00	21,13,540.00

05

	00	0.00	3,100.00	2,80,141.00
Total:	05	0.00	3,100.00	2,80,141.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0401 Crop Husbandry

07

00

0.00

36,300.00

2,89,334.00

Total: 07

0.00

36,300.00

2,89,334.00

08

00

0.00

0.00

44,180.00

Total: 08

0.00

0.00

44,180.00

09

00

0.00

5,000.00

3,75,390.00

Total: 09

0.00

5,000.00

3,75,390.00

12

00

0.00

0.00

540.00

Total: 12

0.00

0.00

540.00

13

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0401 Crop Husbandry

		0.00	19,72,592.00	2,20,67,239.00
Total:	13	0.00	19,72,592.00	2,20,67,239.00
	14			
	00	0.00	1,38,618.00	2,82,20,631.00
Total:	14	0.00	1,38,618.00	2,82,20,631.00
	15			
	00	0.00	0.00	3,000.00
Total:	15	0.00	0.00	3,000.00
	99			
	00	0.00	2,000.00	1,23,470.00
		0.00	28,000.00	13,68,505.00
Total:	99	0.00	30,000.00	14,91,975.00
		0.00	0.00	2,99,009.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0401 Crop Husbandry

Total: 800	0.00	24,76,054.00	6,00,45,295.00
Total: 0401	0.00	61,75,650.00	7,64,98,315.00
Grand Total:	0.00	61,75,650.00	7,64,98,315.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Month of Account: 03/2021

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00

4,25,118.00

35,86,260.00

Total: 03

0.00

4,25,118.00

35,86,260.00

0.00

0.00

2,53,398.00

Total: 104

0.00

4,25,118.00

38,39,658.00

105 Sale of manures and fertilisers

00

0.00

1,17,850.00

1,26,850.00

Total: 105

0.00

1,17,850.00

1,26,850.00

107 Receipts from Plant Protection Services

01

00

0.00

14,825.00

7,14,826.00

Total: 01

0.00

14,825.00

7,14,826.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0401 Crop Husbandry

Total: 107 0.00 14,825.00 7,14,826.00

108 Receipts from Commercial Crops

01

00 0.00 2,34,246.00 14,21,096.00

Total: 01 0.00 2,34,246.00 14,21,096.00

03

00 0.00 2,52,036.00 25,51,140.00

Total: 03 0.00 2,52,036.00 25,51,140.00

04

00 0.00 49,911.00 2,30,327.00

01

00 0.00 2,38,018.00 18,24,873.00

Total: 01 0.00 2,38,018.00 18,24,873.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0401 Crop Husbandry

00 0.00 77,800.00 7,70,694.00

Total: 02 0.00 77,800.00 7,70,694.00

03

00 0.00 1,13,918.00 14,17,416.00

Total: 03 0.00 1,13,918.00 14,17,416.00

0.00 78,039.00 82,929.00

Total: 04 0.00 5,57,686.00 43,26,239.00

0.00 0.00 1,23,761.00

Total: 108 0.00 10,43,968.00 84,22,236.00

119 Receipts from Horticulture and Vegetable crops

01

02

00 0.00 16,96,333.00 66,47,544.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0401 Crop Husbandry

Total:	02	0.00	16,96,333.00	66,47,544.00
Total:	01	0.00	16,96,333.00	66,47,544.00
Total:	119	0.00	16,96,333.00	66,47,544.00

800 Other Receipts

02

		0.00	4,29,758.00	52,90,074.00
Total:	02	0.00	4,29,758.00	52,90,074.00

03

	00	0.00	65,923.00	21,79,463.00
Total:	03	0.00	65,923.00	21,79,463.00

05

	00	0.00	3,100.00	2,83,241.00
Total:	05	0.00	3,100.00	2,83,241.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0401 Crop Husbandry

07

00

0.00

2,25,979.00

5,15,313.00

Total: 07

0.00

2,25,979.00

5,15,313.00

08

00

0.00

46,570.00

90,750.00

Total: 08

0.00

46,570.00

90,750.00

09

00

0.00

8,000.00

3,83,390.00

Total: 09

0.00

8,000.00

3,83,390.00

12

00

0.00

0.00

540.00

Total: 12

0.00

0.00

540.00

13

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0401 Crop Husbandry

0.00 76,57,144.00 2,97,24,383.00

Total: 13 0.00 76,57,144.00 2,97,24,383.00

14

00 0.00 5,33,972.00 2,87,54,603.00

Total: 14 0.00 5,33,972.00 2,87,54,603.00

15

00 0.00 0.00 3,000.00

Total: 15 0.00 0.00 3,000.00

99

0.00 0.00 1,23,470.00

00 0.00 1,51,740.00 15,20,245.00

Total: 99 0.00 1,51,740.00 16,43,715.00

0.00 0.00 2,99,009.00



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:46:11

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0401 Crop Husbandry

Total: 800	0.00	91,22,186.00	6,91,67,481.00
Total: 0401	0.00	1,24,20,280.00	8,89,18,595.00
Grand Total:	0.00	1,24,20,280.00	8,89,18,595.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-19-21 01:00 PM

Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37004217	V	N	2	N	01-JAN-21	01-JAN-21	240100001	04 00 01	9,12,00
2	ALMORA	37004217	V	N	2	N	01-JAN-21	01-JAN-21	240100001	04 00 03	1,55,04
3	ALMORA	37004217	V	N	2	N	01-JAN-21	01-JAN-21	240100001	04 00 06	89,30
4	ALMORA	37012133	V	N	4	N	01-JAN-21	01-JAN-21	240100001	04 00 01	96,86,00
5	ALMORA	37012133	V	N	4	N	01-JAN-21	01-JAN-21	240100001	04 00 03	16,46,62
6	ALMORA	37012133	V	N	4	N	01-JAN-21	01-JAN-21	240100001	04 00 06	8,85,30
7	ALMORA	37092133	V	N	1	N	01-JAN-21	01-JAN-21	240100001	04 00 01	40,20,00
8	ALMORA	37092133	V	N	1	N	01-JAN-21	01-JAN-21	240100001	04 00 03	6,83,40
9	ALMORA	37092133	V	N	1	N	01-JAN-21	01-JAN-21	240100001	04 00 06	3,68,50
10	ALMORA	37092133	V	N	1	N	01-JAN-21	02-JAN-21	240100001	04 00 08	2,86,64
11	ALMORA	37002135	V	N	3	N	01-JAN-21	05-JAN-21	240100001	04 00 01	47,94,00
12	ALMORA	37002135	V	N	3	N	01-JAN-21	05-JAN-21	240100001	04 00 03	8,14,98
13	ALMORA	37002135	V	N	3	N	01-JAN-21	05-JAN-21	240100001	04 00 06	4,26,60
14	ALMORA	37004797	V	N	6	N	01-JAN-21	06-JAN-21	240100001	97 01 42	7,94,50
15	ALMORA	37004797	V	N	10	N	01-JAN-21	07-JAN-21	240100001	97 01 42	3,63,50
16	ALMORA	37004797	V	N	11	N	01-JAN-21	07-JAN-21	240100001	97 01 42	11,09,00
17	ALMORA	37004797	V	N	12	N	01-JAN-21	07-JAN-21	240100001	97 01 42	8,27,00
18	ALMORA	37004797	V	N	13	N	01-JAN-21	07-JAN-21	240100001	97 01 42	4,22,00
19	ALMORA	37004797	V	N	14	N	01-JAN-21	07-JAN-21	240100001	97 01 42	11,09,00
20	ALMORA	37004797	V	N	15	N	01-JAN-21	07-JAN-21	240100001	97 01 42	76,50
21	ALMORA	37004797	V	N	16	N	01-JAN-21	07-JAN-21	240100001	97 01 42	7,11,90
22	ALMORA	37004797	V	N	17	N	01-JAN-21	07-JAN-21	240100001	97 01 42	13,13,30
23	ALMORA	37004797	V	N	7	N	01-JAN-21	07-JAN-21	240100001	97 01 42	8,27,00
24	ALMORA	37004797	V	N	8	N	01-JAN-21	07-JAN-21	240100001	97 01 42	1,72,50
25	ALMORA	37004797	V	N	9	N	01-JAN-21	07-JAN-21	240100001	97 01 42	33,60,00
26	ALMORA	37092133	V	N	5	N	01-JAN-21	07-JAN-21	240100001	04 00 08	1,30,50
27	ALMORA	37002132	V	N	5	N	01-JAN-21	08-JAN-21	240100001	04 00 01	1,09,75,00
28	ALMORA	37002132	V	N	5	N	01-JAN-21	08-JAN-21	240100001	04 00 03	18,65,75
29	ALMORA	37002132	V	N	5	N	01-JAN-21	08-JAN-21	240100001	04 00 06	8,48,80
30	ALMORA	37002133	V	N	6	N	01-JAN-21	08-JAN-21	240100001	04 00 01	1,14,87,00
31	ALMORA	37002133	V	N	6	N	01-JAN-21	08-JAN-21	240100001	04 00 03	19,52,79
32	ALMORA	37002133	V	N	6	N	01-JAN-21	08-JAN-21	240100001	04 00 06	11,03,10

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Grant No.: 17

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002135	V	N	18	N	01-JAN-21	08-JAN-21	240100001 04 00 20	25,85
34	ALMORA	37002135	V	N	19	N	01-JAN-21	08-JAN-21	240100001 04 00 29	2,04,00
35	ALMORA	37002135	V	N	20	N	01-JAN-21	08-JAN-21	240100001 08 00 50	14,70,49
36	ALMORA	37002135	V	N	21	N	01-JAN-21	08-JAN-21	240100001 08 00 50	3,71,88
37	ALMORA	37002132	V	N	29	N	01-JAN-21	11-JAN-21	240100001 04 00 08	75,00
38	ALMORA	37004797	V	N	56	N	01-JAN-21	12-JAN-21	240100001 97 01 02	1,85,84
39	ALMORA	37004797	V	N	57	N	01-JAN-21	12-JAN-21	240100001 97 01 02	90,34
40	ALMORA	37004797	V	N	54	N	01-JAN-21	12-JAN-21	240100001 97 01 04	33,00
41	ALMORA	37004797	V	N	55	N	01-JAN-21	12-JAN-21	240100001 97 01 04	24,00
42	ALMORA	37004797	V	N	61	N	01-JAN-21	12-JAN-21	240100001 97 01 04	23,00
43	ALMORA	37004797	V	N	50	N	01-JAN-21	12-JAN-21	240100001 97 01 08	1,86,24
44	ALMORA	37004797	V	N	59	N	01-JAN-21	12-JAN-21	240100001 97 01 08	1,01,60
45	ALMORA	37004797	V	N	60	N	01-JAN-21	12-JAN-21	240100001 97 01 08	1,86,24
46	ALMORA	37004797	V	N	51	N	01-JAN-21	12-JAN-21	240100001 97 01 23	3,25,00
47	ALMORA	37004797	V	N	49	N	01-JAN-21	12-JAN-21	240100001 97 01 25	14,95
48	ALMORA	37004797	V	N	52	N	01-JAN-21	12-JAN-21	240100001 97 01 25	1,08,95
49	ALMORA	37004797	V	N	53	N	01-JAN-21	12-JAN-21	240100001 97 01 25	39,73
50	ALMORA	37004797	V	N	58	N	01-JAN-21	12-JAN-21	240100001 97 01 27	44,60
51	ALMORA	37012133	V	N	41	N	01-JAN-21	12-JAN-21	240100001 04 00 04	7,80
52	ALMORA	37012133	V	N	44	N	01-JAN-21	12-JAN-21	240100001 04 00 20	42,00
53	ALMORA	37012133	V	N	43	N	01-JAN-21	12-JAN-21	240100001 04 00 29	2,18,01
54	ALMORA	37012133	V	N	45	N	01-JAN-21	12-JAN-21	240100001 04 00 29	15,00
55	ALMORA	37012133	V	N	46	N	01-JAN-21	12-JAN-21	240100001 04 00 29	15,00
56	ALMORA	37012133	V	N	47	N	01-JAN-21	12-JAN-21	240100001 04 00 29	10,00
57	ALMORA	37012133	V	N	48	N	01-JAN-21	12-JAN-21	240100001 04 00 29	20,00
58	ALMORA	37012133	V	N	42	N	01-JAN-21	12-JAN-21	240100001 05 00 23	2,30,00
59	ALMORA	37002135	V	N	71	N	01-JAN-21	14-JAN-21	240100001 04 00 20	1,24,15
60	ALMORA	37002135	V	N	73	N	01-JAN-21	14-JAN-21	240100001 04 00 22	29,00
61	ALMORA	37002135	V	N	72	N	01-JAN-21	14-JAN-21	240100001 05 00 25	7,42
62	ALMORA	37002133	V	N	84	N	01-JAN-21	15-JAN-21	240100001 04 00 08	2,86,64
63	ALMORA	37002133	V	N	83	N	01-JAN-21	15-JAN-21	240100001 05 00 25	13,50
64	ALMORA	37004797	V	N	85	N	01-JAN-21	15-JAN-21	240100001 97 01 04	27,50

# Voucher Details

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Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	ALMORA	37004797	V	N	86	N 01-JAN-21	15-JAN-21	240100001 97 01 04	22,50
66	ALMORA	37092133	V	N	82	N 01-JAN-21	15-JAN-21	240100001 04 00 20	1,49,70
67	ALMORA	37092133	V	N	81	N 01-JAN-21	15-JAN-21	240100001 05 00 21	1,17,00
68	ALMORA	37004797	V	N	140	N 01-JAN-21	16-JAN-21	240100001 97 01 42	2,50,09
69	ALMORA	37004797	V	N	141	N 01-JAN-21	16-JAN-21	240100001 97 01 42	1,99,46
70	ALMORA	37004797	V	N	142	N 01-JAN-21	16-JAN-21	240100001 97 01 42	6,19,44
71	ALMORA	37004797	V	N	143	N 01-JAN-21	16-JAN-21	240100001 97 01 42	56,98,86
72	ALMORA	37004797	V	N	144	N 01-JAN-21	16-JAN-21	240100001 97 01 42	71,79,48
73	ALMORA	37004797	V	N	145	N 01-JAN-21	16-JAN-21	240100001 97 01 42	32,80,00
74	ALMORA	37004797	V	N	146	N 01-JAN-21	16-JAN-21	240100001 97 01 42	39,60,00
75	ALMORA	37004797	V	N	147	N 01-JAN-21	16-JAN-21	240100001 97 01 42	2,49,99
76	ALMORA	37004797	V	N	148	N 01-JAN-21	16-JAN-21	240100001 97 01 42	7,06,16
77	ALMORA	37004797	V	N	149	N 01-JAN-21	16-JAN-21	240100001 97 01 42	7,94,50
78	ALMORA	37004797	V	N	150	N 01-JAN-21	16-JAN-21	240100001 97 01 42	53,84,61
79	ALMORA	37004797	V	N	151	N 01-JAN-21	16-JAN-21	240100001 97 01 42	17,60,00
80	ALMORA	37004797	V	N	152	N 01-JAN-21	16-JAN-21	240100001 97 01 42	80,00
81	ALMORA	37004797	V	N	153	N 01-JAN-21	16-JAN-21	240100001 97 01 42	2,65,00
82	ALMORA	37004797	V	N	154	N 01-JAN-21	16-JAN-21	240100001 97 01 42	1,06,00
83	ALMORA	37012133	V	N	161	N 01-JAN-21	16-JAN-21	240100001 04 00 04	4,20
84	ALMORA	37012133	V	N	162	N 01-JAN-21	16-JAN-21	240100001 04 00 04	17,00
85	ALMORA	37012133	V	N	163	N 01-JAN-21	16-JAN-21	240100001 04 00 04	4,80
86	ALMORA	37012133	V	N	164	N 01-JAN-21	16-JAN-21	240100001 04 00 04	8,40
87	ALMORA	37012133	V	N	165	N 01-JAN-21	16-JAN-21	240100001 04 00 04	9,60
88	ALMORA	37012133	V	N	166	N 01-JAN-21	16-JAN-21	240100001 04 00 04	8,40
89	ALMORA	37012133	V	N	160	N 01-JAN-21	16-JAN-21	240100001 04 00 09	1,44,17
90	ALMORA	37092133	V	N	107	N 01-JAN-21	16-JAN-21	240100001 04 00 08	2,86,64
91	ALMORA	37092133	V	N	106	N 01-JAN-21	16-JAN-21	240100001 04 00 29	1,87,20
92	ALMORA	37002132	V	N	7	N 01-JAN-21	18-JAN-21	240100001 04 00 01	6,70,00
93	ALMORA	37002132	V	N	7	N 01-JAN-21	18-JAN-21	240100001 04 00 03	1,13,90
94	ALMORA	37002132	V	N	7	N 01-JAN-21	18-JAN-21	240100001 04 00 06	64,70
95	ALMORA	37004797	V	N	112	N 01-JAN-21	18-JAN-21	240100001 97 01 04	20,40
96	ALMORA	37004797	V	N	113	N 01-JAN-21	18-JAN-21	240100001 97 01 04	18,52

# Voucher Details

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Grant No.: 17

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	ALMORA	37004797	V	N	114	N	01-JAN-21 18-JAN-21	240100001 97 01 04	30,30
98	ALMORA	37004797	V	N	116	N	01-JAN-21 18-JAN-21	240100001 97 01 04	26,02
99	ALMORA	37004797	V	N	117	N	01-JAN-21 18-JAN-21	240100001 97 01 04	21,80
100	ALMORA	37004797	V	N	118	N	01-JAN-21 18-JAN-21	240100001 97 01 04	26,00
101	ALMORA	37004797	V	N	119	N	01-JAN-21 18-JAN-21	240100001 97 01 04	25,20
102	ALMORA	37004797	V	N	120	N	01-JAN-21 18-JAN-21	240100001 97 01 04	19,00
103	ALMORA	37004797	V	N	121	N	01-JAN-21 18-JAN-21	240100001 97 01 04	23,00
104	ALMORA	37004797	V	N	122	N	01-JAN-21 18-JAN-21	240100001 97 01 04	35,10
105	ALMORA	37004797	V	N	123	N	01-JAN-21 18-JAN-21	240100001 97 01 04	27,50
106	ALMORA	37004797	V	N	124	N	01-JAN-21 18-JAN-21	240100001 97 01 04	23,00
107	ALMORA	37004797	V	N	127	N	01-JAN-21 18-JAN-21	240100001 97 01 04	25,00
108	ALMORA	37004797	V	N	128	N	01-JAN-21 18-JAN-21	240100001 97 01 04	24,00
109	ALMORA	37004797	V	N	129	N	01-JAN-21 18-JAN-21	240100001 97 01 04	20,80
110	ALMORA	37004797	V	N	130	N	01-JAN-21 18-JAN-21	240100001 97 01 04	17,92
111	ALMORA	37004797	V	N	131	N	01-JAN-21 18-JAN-21	240100001 97 01 04	28,00
112	ALMORA	37004797	V	N	132	N	01-JAN-21 18-JAN-21	240100001 97 01 04	28,00
113	ALMORA	37004797	V	N	133	N	01-JAN-21 18-JAN-21	240100001 97 01 04	26,00
114	ALMORA	37004797	V	N	134	N	01-JAN-21 18-JAN-21	240100001 97 01 04	19,70
115	ALMORA	37004797	V	N	135	N	01-JAN-21 18-JAN-21	240100001 97 01 04	14,80
116	ALMORA	37004797	V	N	136	N	01-JAN-21 18-JAN-21	240100001 97 01 04	24,00
117	ALMORA	37004797	V	N	137	N	01-JAN-21 18-JAN-21	240100001 97 01 04	24,00
118	ALMORA	37004797	V	N	138	N	01-JAN-21 18-JAN-21	240100001 97 01 04	31,00
119	ALMORA	37004797	V	N	139	N	01-JAN-21 18-JAN-21	240100001 97 01 04	30,00
120	ALMORA	37004797	V	N	115	N	01-JAN-21 18-JAN-21	240100001 97 01 23	70,00
121	ALMORA	37004797	V	N	125	N	01-JAN-21 18-JAN-21	240100001 97 01 23	2,40,00
122	ALMORA	37004797	V	N	126	N	01-JAN-21 18-JAN-21	240100001 97 01 25	30,20
123	ALMORA	37004797	V	N	184	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
124	ALMORA	37004797	V	N	187	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
125	ALMORA	37004797	V	N	188	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
126	ALMORA	37004797	V	N	189	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
127	ALMORA	37004797	V	N	190	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
128	ALMORA	37004797	V	N	191	N	01-JAN-21 21-JAN-21	240100001 97 01 42	18,35,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	ALMORA	37004797	V	N	192	N	01-JAN-21 21-JAN-21	240100001 97 01 42	1,12,14
130	ALMORA	37004797	V	N	193	N	01-JAN-21 21-JAN-21	240100001 97 01 42	1,12,14
131	ALMORA	37004797	V	N	194	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
132	ALMORA	37004797	V	N	195	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
133	ALMORA	37004797	V	N	196	N	01-JAN-21 21-JAN-21	240100001 97 01 42	1,12,14
134	ALMORA	37004797	V	N	197	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
135	ALMORA	37004797	V	N	198	N	01-JAN-21 21-JAN-21	240100001 97 01 42	47,84,64
136	ALMORA	37004797	V	N	199	N	01-JAN-21 21-JAN-21	240100001 97 01 42	69,42
137	ALMORA	37004797	V	N	200	N	01-JAN-21 21-JAN-21	240100001 97 01 42	94,50
138	ALMORA	37004797	V	N	201	N	01-JAN-21 21-JAN-21	240100001 97 01 42	3,36,42
139	ALMORA	37004797	V	N	202	N	01-JAN-21 21-JAN-21	240100001 97 01 42	4,88,40
140	ALMORA	37004797	V	N	203	N	01-JAN-21 21-JAN-21	240100001 97 01 42	3,90,00
141	ALMORA	37004797	V	N	204	N	01-JAN-21 21-JAN-21	240100001 97 01 42	7,45,20
142	ALMORA	37004797	V	N	205	N	01-JAN-21 21-JAN-21	240100001 97 01 42	19,01,57
143	ALMORA	37004797	V	N	206	N	01-JAN-21 21-JAN-21	240100001 97 01 42	8,96,00
144	ALMORA	37004797	V	N	207	N	01-JAN-21 21-JAN-21	240100001 97 01 42	4,95,60
145	ALMORA	37004797	V	N	208	N	01-JAN-21 21-JAN-21	240100001 97 01 42	8,26,00
146	ALMORA	37004797	V	N	209	N	01-JAN-21 21-JAN-21	240100001 97 01 42	19,82,40
147	ALMORA	37004797	V	N	210	N	01-JAN-21 21-JAN-21	240100001 97 01 42	2,80,00
148	ALMORA	37004797	V	N	211	N	01-JAN-21 21-JAN-21	240100001 97 01 42	26,88,00
149	ALMORA	37004797	V	N	212	N	01-JAN-21 21-JAN-21	240100001 97 01 42	1,17,60
150	ALMORA	37004797	V	N	185	N	01-JAN-21 21-JAN-21	240100001 97 01 56	4,79,28,89
151	ALMORA	37004797	V	N	186	N	01-JAN-21 21-JAN-21	240100001 97 01 56	15,45,42
152	ALMORA	37004797	V	N	213	N	01-JAN-21 21-JAN-21	240100001 97 01 56	61,95,75
153	ALMORA	37004797	V	N	214	N	01-JAN-21 21-JAN-21	240100001 97 01 56	45,00,00
154	ALMORA	37004797	V	N	215	N	01-JAN-21 21-JAN-21	240100001 97 01 56	49,00,00
155	ALMORA	37004797	V	N	216	N	01-JAN-21 21-JAN-21	240100001 97 01 56	2,86,63,55
156	ALMORA	37004797	V	N	217	N	01-JAN-21 21-JAN-21	240100001 97 01 56	15,00,00
157	ALMORA	37012133	V	N	180	N	01-JAN-21 21-JAN-21	240100001 04 00 24	84,10
158	ALMORA	37012133	V	N	181	N	01-JAN-21 21-JAN-21	240100001 04 00 29	20,00
159	ALMORA	37012133	V	N	182	N	01-JAN-21 21-JAN-21	240100001 04 00 29	10,00
160	ALMORA	37092133	V	N	179	N	01-JAN-21 21-JAN-21	240100001 05 00 25	4,61

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37092133	V	N	218	N 01-JAN-21	22-JAN-21	240100001 05 00 23	50,00
162	ALMORA	37092133	V	N	219	N 01-JAN-21	22-JAN-21	240100001 05 00 23	65,00
163	ALMORA	37004797	V	N	234	N 01-JAN-21	25-JAN-21	240100001 97 01 04	28,00
164	ALMORA	37004797	V	N	235	N 01-JAN-21	25-JAN-21	240100001 97 01 04	47,10
165	ALMORA	37004797	V	N	236	N 01-JAN-21	25-JAN-21	240100001 97 01 04	26,10
166	ALMORA	37004797	V	N	237	N 01-JAN-21	25-JAN-21	240100001 97 01 04	36,50
167	ALMORA	37004797	V	N	238	N 01-JAN-21	25-JAN-21	240100001 97 01 04	11,00
168	ALMORA	37004797	V	N	239	N 01-JAN-21	25-JAN-21	240100001 97 01 04	27,00
169	ALMORA	37004797	V	N	240	N 01-JAN-21	25-JAN-21	240100001 97 01 04	23,00
170	ALMORA	37004797	V	N	241	N 01-JAN-21	25-JAN-21	240100001 97 01 04	15,40
171	ALMORA	37004797	V	N	242	N 01-JAN-21	25-JAN-21	240100001 97 01 04	29,00
172	ALMORA	37004797	V	N	243	N 01-JAN-21	25-JAN-21	240100001 97 01 04	34,15
173	ALMORA	37004797	V	N	244	N 01-JAN-21	25-JAN-21	240100001 97 01 04	36,00
174	ALMORA	37004797	V	N	245	N 01-JAN-21	25-JAN-21	240100001 97 01 04	24,50
175	ALMORA	37004797	V	N	250	N 01-JAN-21	25-JAN-21	240100001 97 01 04	37,60
176	ALMORA	37004797	V	N	249	N 01-JAN-21	25-JAN-21	240100001 97 01 08	2,97,34
177	ALMORA	37004797	V	N	233	N 01-JAN-21	25-JAN-21	240100001 97 01 09	4,65,27
178	ALMORA	37004797	V	N	246	N 01-JAN-21	25-JAN-21	240100001 97 01 20	3,36,30
179	ALMORA	37004797	V	N	247	N 01-JAN-21	25-JAN-21	240100001 97 01 20	2,47,80
180	ALMORA	37004797	V	N	248	N 01-JAN-21	25-JAN-21	240100001 97 01 20	4,24,80
181	ALMORA	37002133	V	N	261	N 01-JAN-21	27-JAN-21	240100001 05 00 25	45,12
182	ALMORA	37004797	V	N	262	N 01-JAN-21	27-JAN-21	240100001 97 01 04	36,00
183	ALMORA	37004797	V	N	263	N 01-JAN-21	27-JAN-21	240100001 97 01 04	30,00
184	ALMORA	37004797	V	N	264	N 01-JAN-21	27-JAN-21	240100001 97 01 04	52,30
185	ALMORA	37004797	V	N	265	N 01-JAN-21	27-JAN-21	240100001 97 01 04	72,00
186	ALMORA	37004797	V	N	270	N 01-JAN-21	27-JAN-21	240100001 97 01 42	3,54,75
187	ALMORA	37004797	V	N	271	N 01-JAN-21	27-JAN-21	240100001 97 01 42	5,00,00
188	ALMORA	37004797	V	N	272	N 01-JAN-21	27-JAN-21	240100001 97 01 42	6,88,00
189	ALMORA	37004797	V	N	273	N 01-JAN-21	27-JAN-21	240100001 97 01 42	19,60,00
190	ALMORA	37004797	V	N	275	N 01-JAN-21	27-JAN-21	240100001 97 01 42	11,60,00
191	ALMORA	37004797	V	N	279	N 01-JAN-21	27-JAN-21	240100001 97 01 42	18,14,40
192	ALMORA	37004797	V	N	280	N 01-JAN-21	27-JAN-21	240100001 97 01 42	5,25,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	ALMORA	37004797	V	N	281	N 01-JAN-21	27-JAN-21	240100001 97 01 42	14,09,63
194	ALMORA	37004797	V	N	282	N 01-JAN-21	27-JAN-21	240100001 97 01 42	19,95,00
195	ALMORA	37004797	V	N	283	N 01-JAN-21	27-JAN-21	240100001 97 01 42	7,00,00
196	ALMORA	37004797	V	N	284	N 01-JAN-21	27-JAN-21	240100001 97 01 42	6,50,00
197	ALMORA	37004797	V	N	285	N 01-JAN-21	27-JAN-21	240100001 97 01 42	8,25,00
198	ALMORA	37004797	V	N	286	N 01-JAN-21	27-JAN-21	240100001 97 01 42	78,08,42
199	ALMORA	37004797	V	N	287	N 01-JAN-21	27-JAN-21	240100001 97 01 42	8,53,60
200	ALMORA	37004797	V	N	288	N 01-JAN-21	27-JAN-21	240100001 97 01 42	3,07,20
201	ALMORA	37004797	V	N	289	N 01-JAN-21	27-JAN-21	240100001 97 01 42	19,18,80
202	ALMORA	37004797	V	N	290	N 01-JAN-21	27-JAN-21	240100001 97 01 42	5,28,28
203	ALMORA	37004797	V	N	291	N 01-JAN-21	27-JAN-21	240100001 97 01 42	56,38
204	ALMORA	37004797	V	N	292	N 01-JAN-21	27-JAN-21	240100001 97 01 42	6,52,16
205	ALMORA	37004797	V	N	293	N 01-JAN-21	27-JAN-21	240100001 97 01 42	6,27,32
206	ALMORA	37004797	V	N	294	N 01-JAN-21	27-JAN-21	240100001 97 01 42	6,86,72
207	ALMORA	37004797	V	N	295	N 01-JAN-21	27-JAN-21	240100001 97 01 42	5,26,36
208	ALMORA	37004797	V	N	296	N 01-JAN-21	27-JAN-21	240100001 97 01 42	5,02,70
209	ALMORA	37004797	V	N	297	N 01-JAN-21	27-JAN-21	240100001 97 01 42	12,46,60
210	ALMORA	37004797	V	N	298	N 01-JAN-21	27-JAN-21	240100001 97 01 42	4,66,20
211	ALMORA	37004797	V	N	274	N 01-JAN-21	27-JAN-21	240100001 97 01 56	13,50,00
212	ALMORA	37004797	V	N	276	N 01-JAN-21	27-JAN-21	240100001 97 01 56	22,00,00
213	ALMORA	37004797	V	N	277	N 01-JAN-21	27-JAN-21	240100001 97 01 56	1,06,66,69
214	ALMORA	37004797	V	N	278	N 01-JAN-21	27-JAN-21	240100001 97 01 56	4,39,34,29
215	ALMORA	37004797	V	N	299	N 01-JAN-21	29-JAN-21	240100001 97 01 42	1,60,00
216	ALMORA	37004797	V	N	300	N 01-JAN-21	29-JAN-21	240100001 97 01 42	82,82
217	ALMORA	37004797	V	N	301	N 01-JAN-21	29-JAN-21	240100001 97 01 42	4,45,80
218	ALMORA	37004797	V	N	304	N 01-JAN-21	29-JAN-21	240100001 97 01 42	8,00,96
219	ALMORA	37004797	V	N	305	N 01-JAN-21	29-JAN-21	240100001 97 01 42	4,16,64
220	ALMORA	37004797	V	N	306	N 01-JAN-21	29-JAN-21	240100001 97 01 42	1,23,16
221	ALMORA	37004797	V	N	307	N 01-JAN-21	29-JAN-21	240100001 97 01 42	4,08,84
222	ALMORA	37004797	V	N	308	N 01-JAN-21	29-JAN-21	240100001 97 01 42	7,00,00
223	ALMORA	37004797	V	N	309	N 01-JAN-21	29-JAN-21	240100001 97 01 42	3,00,00
224	ALMORA	37004797	V	N	310	N 01-JAN-21	29-JAN-21	240100001 97 01 42	6,75,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
225	ALMORA	37004797	V	N	311	N	01-JAN-21 29-JAN-21	240100001 97 01 42	6,00,00
226	ALMORA	37004797	V	N	302	N	01-JAN-21 29-JAN-21	240100001 97 01 56	20,00,00
227	ALMORA	37004797	V	N	303	N	01-JAN-21 29-JAN-21	240100001 97 01 56	12,00,00
228	ALMORA	37002133	V	N	23	N	01-JAN-21 30-JAN-21	240100001 04 00 01	1,15,36,00
229	ALMORA	37002133	V	N	23	N	01-JAN-21 30-JAN-21	240100001 04 00 03	19,61,12
230	ALMORA	37002133	V	N	23	N	01-JAN-21 30-JAN-21	240100001 04 00 06	11,03,10
231	ALMORA	37002135	V	N	24	N	01-JAN-21 30-JAN-21	240100001 04 00 01	48,38,00
232	ALMORA	37002135	V	N	24	N	01-JAN-21 30-JAN-21	240100001 04 00 03	8,22,46
233	ALMORA	37002135	V	N	24	N	01-JAN-21 30-JAN-21	240100001 04 00 06	4,26,60
234	ALMORA	37004217	V	N	27	N	01-JAN-21 30-JAN-21	240100001 04 00 01	9,25,00
235	ALMORA	37004217	V	N	27	N	01-JAN-21 30-JAN-21	240100001 04 00 03	1,57,25
236	ALMORA	37004217	V	N	27	N	01-JAN-21 30-JAN-21	240100001 04 00 06	89,30
237	ALMORA	37004797	V	N	25	N	01-JAN-21 30-JAN-21	240100001 97 01 01	80,61,00
238	ALMORA	37004797	V	N	25	N	01-JAN-21 30-JAN-21	240100001 97 01 03	13,70,37
239	ALMORA	37004797	V	N	25	N	01-JAN-21 30-JAN-21	240100001 97 01 06	7,33,10
240	BAGESHWAR	89002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 01	78,00,00
241	BAGESHWAR	89002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 03	13,26,00
242	BAGESHWAR	89002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 06	7,20,91
243	BAGESHWAR	89004797	V	N	8	N	01-JAN-21 11-JAN-21	240100001 97 01 42	2,49,99
244	BAGESHWAR	89004797	V	N	9	N	01-JAN-21 11-JAN-21	240100001 97 01 42	11,46,90
245	BAGESHWAR	89004797	V	N	12	N	01-JAN-21 14-JAN-21	240100001 97 01 42	26,00,00
246	BAGESHWAR	89004797	V	N	13	N	01-JAN-21 14-JAN-21	240100001 97 01 42	25,00,00
247	BAGESHWAR	89004797	V	N	14	N	01-JAN-21 14-JAN-21	240100001 97 01 42	15,33,29
248	BAGESHWAR	89004797	V	N	27	N	01-JAN-21 19-JAN-21	240100001 97 01 20	3,85,23
249	BAGESHWAR	89004797	V	N	28	N	01-JAN-21 19-JAN-21	240100001 97 01 20	2,23,87
250	BAGESHWAR	89004797	V	N	29	N	01-JAN-21 19-JAN-21	240100001 97 01 22	3,95,00
251	BAGESHWAR	89002132	V	N	2	N	01-JAN-21 21-JAN-21	240100001 04 00 01	6,70,00
252	BAGESHWAR	89002132	V	N	2	N	01-JAN-21 21-JAN-21	240100001 04 00 03	1,13,90
253	BAGESHWAR	89002132	V	N	2	N	01-JAN-21 21-JAN-21	240100001 04 00 06	64,61
254	BAGESHWAR	89004797	V	N	30	N	01-JAN-21 21-JAN-21	240100001 97 01 42	60,35,56
255	BAGESHWAR	89004797	V	N	31	N	01-JAN-21 21-JAN-21	240100001 97 01 42	17,70,00
256	BAGESHWAR	89004797	V	N	32	N	01-JAN-21 21-JAN-21	240100001 97 01 42	4,89,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
257	BAGESHWAR	89004797	V	N	33	N 01-JAN-21	21-JAN-21	240100001 97 01 56	1,94,80,00
258	BAGESHWAR	89004797	V	N	34	N 01-JAN-21	21-JAN-21	240100001 97 01 56	4,26,99,85
259	BAGESHWAR	89004797	V	N	3	N 01-JAN-21	22-JAN-21	240100001 97 01 01	39,60
260	BAGESHWAR	89004797	V	N	36	N 01-JAN-21	25-JAN-21	240100001 97 01 02	4,06,40
261	BAGESHWAR	89004797	V	N	37	N 01-JAN-21	25-JAN-21	240100001 97 01 20	3,10,60
262	BAGESHWAR	89004797	V	N	35	N 01-JAN-21	25-JAN-21	240100001 97 01 29	71,70
263	BAGESHWAR	89004797	V	N	38	N 01-JAN-21	25-JAN-21	240100001 97 01 42	55,50,00
264	BAGESHWAR	89004797	V	N	41	N 01-JAN-21	25-JAN-21	240100001 97 01 42	33,00,00
265	BAGESHWAR	89004797	V	N	42	N 01-JAN-21	25-JAN-21	240100001 97 01 42	10,43,05
266	BAGESHWAR	89004797	V	N	43	N 01-JAN-21	25-JAN-21	240100001 97 01 42	5,60,00
267	BAGESHWAR	89004797	V	N	44	N 01-JAN-21	25-JAN-21	240100001 97 01 42	13,20,00
268	BAGESHWAR	89004797	V	N	45	N 01-JAN-21	25-JAN-21	240100001 97 01 42	19,50,00
269	BAGESHWAR	89004797	V	N	46	N 01-JAN-21	25-JAN-21	240100001 97 01 42	74,67,22
270	BAGESHWAR	89004797	V	N	39	N 01-JAN-21	25-JAN-21	240100001 97 01 56	1,32,36,43
271	BAGESHWAR	89004797	V	N	40	N 01-JAN-21	25-JAN-21	240100001 97 01 56	2,51,95,77
272	BAGESHWAR	89004797	V	N	60	N 01-JAN-21	27-JAN-21	240100001 97 01 08	2,87,84
273	BAGESHWAR	89004797	V	N	52	N 01-JAN-21	27-JAN-21	240100001 97 01 42	5,21,64
274	BAGESHWAR	89004797	V	N	53	N 01-JAN-21	27-JAN-21	240100001 97 01 42	29,21,78
275	BAGESHWAR	89004797	V	N	54	N 01-JAN-21	27-JAN-21	240100001 97 01 42	2,14,44
276	BAGESHWAR	89004797	V	N	58	N 01-JAN-21	27-JAN-21	240100001 97 01 42	27,19,04
277	BAGESHWAR	89004797	V	N	59	N 01-JAN-21	27-JAN-21	240100001 97 01 42	23,64,02
278	BAGESHWAR	89004797	V	N	55	N 01-JAN-21	27-JAN-21	240100001 97 01 56	3,39,76,56
279	BAGESHWAR	89004797	V	N	56	N 01-JAN-21	27-JAN-21	240100001 97 01 56	1,97,27,33
280	BAGESHWAR	89004797	V	N	57	N 01-JAN-21	27-JAN-21	240100001 97 01 56	6,47,26,26
281	BAGESHWAR	89002133	V	N	11	N 01-JAN-21	28-JAN-21	240100001 04 00 01	30,25,00
282	BAGESHWAR	89002133	V	N	11	N 01-JAN-21	28-JAN-21	240100001 04 00 03	5,14,25
283	BAGESHWAR	89002133	V	N	11	N 01-JAN-21	28-JAN-21	240100001 04 00 06	3,40,20
284	BAGESHWAR	89002133	V	N	67	N 01-JAN-21	28-JAN-21	240100001 04 00 08	6,56,72
285	BAGESHWAR	89004797	V	N	62	N 01-JAN-21	28-JAN-21	240100001 97 01 42	44,55,00
286	BAGESHWAR	89004797	V	N	63	N 01-JAN-21	28-JAN-21	240100001 97 01 42	13,15,38
287	BAGESHWAR	89004797	V	N	64	N 01-JAN-21	28-JAN-21	240100001 97 01 42	31,30,44
288	BAGESHWAR	89004797	V	N	65	N 01-JAN-21	28-JAN-21	240100001 97 01 42	48,06,00

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289	BAGESHWAR	89004797	V	N	66	N 01-JAN-21	28-JAN-21	240100001 97 01 42	1,27,05,00
290	BAGESHWAR	89004797	V	N	61	N 01-JAN-21	28-JAN-21	240100001 97 01 56	78,17,32
291	BAGESHWAR	89004217	V	N	10	N 01-JAN-21	30-JAN-21	240100001 04 00 01	8,13,20
292	BAGESHWAR	89004217	V	N	68	N 01-JAN-21	30-JAN-21	240100001 04 00 02	1,53,00
293	BAGESHWAR	89004217	V	N	10	N 01-JAN-21	30-JAN-21	240100001 04 00 03	1,37,53
294	BAGESHWAR	89004217	V	N	10	N 01-JAN-21	30-JAN-21	240100001 04 00 06	73,40
295	BAGESHWAR	89004217	V	N	9	N 01-JAN-21	30-JAN-21	240100001 04 00 07	99,60
296	CHAMOLI	40062133	V	N	1	N 01-JAN-21	07-JAN-21	240100001 04 00 08	2,79,64
297	CHAMOLI	40062133	V	N	11	N 01-JAN-21	08-JAN-21	240100001 04 00 08	45,00
298	CHAMOLI	40032133	V	N	15	N 01-JAN-21	12-JAN-21	240100001 05 00 23	86,40
299	CHAMOLI	40002132	V	N	16	N 01-JAN-21	14-JAN-21	240100001 04 00 08	1,98,83
300	CHAMOLI	40002132	V	N	19	N 01-JAN-21	14-JAN-21	240100001 04 00 08	12,80,33
301	CHAMOLI	40032133	V	N	21	N 01-JAN-21	14-JAN-21	240100001 04 00 08	1,45,00
302	CHAMOLI	40032133	V	N	20	N 01-JAN-21	14-JAN-21	240100001 04 00 22	12,00
303	CHAMOLI	40032133	V	N	22	N 01-JAN-21	14-JAN-21	240100001 04 00 23	2,40,00
304	CHAMOLI	40032133	V	N	23	N 01-JAN-21	14-JAN-21	240100001 04 00 27	30,00
305	CHAMOLI	40062133	V	N	24	N 01-JAN-21	15-JAN-21	240100001 04 00 22	28,56
306	CHAMOLI	40002132	V	N	26	N 01-JAN-21	16-JAN-21	240100001 04 00 04	1,42,30
307	CHAMOLI	40002133	V	N	28	N 01-JAN-21	16-JAN-21	240100001 04 00 09	9,10,70
308	CHAMOLI	40004217	V	N	54	N 01-JAN-21	19-JAN-21	240100001 04 00 02	1,98,00
309	CHAMOLI	40004217	V	N	55	N 01-JAN-21	19-JAN-21	240100001 04 00 07	98,80
310	CHAMOLI	40032133	V	N	41	N 01-JAN-21	19-JAN-21	240100001 04 00 08	3,52,94
311	CHAMOLI	40032133	V	N	29	N 01-JAN-21	19-JAN-21	240100001 04 00 24	70,00
312	CHAMOLI	40032133	V	N	47	N 01-JAN-21	20-JAN-21	240100001 04 00 29	27,30
313	CHAMOLI	40032133	V	N	42	N 01-JAN-21	20-JAN-21	240100001 08 00 50	2,40,00
314	CHAMOLI	40032133	V	N	43	N 01-JAN-21	20-JAN-21	240100001 08 00 50	85,60
315	CHAMOLI	40032133	V	N	44	N 01-JAN-21	20-JAN-21	240100001 08 00 50	85,60
316	CHAMOLI	40032133	V	N	45	N 01-JAN-21	20-JAN-21	240100001 08 00 50	58,80
317	CHAMOLI	40032133	V	N	46	N 01-JAN-21	20-JAN-21	240100001 08 00 50	58,80
318	CHAMOLI	40002132	V	N	48	N 01-JAN-21	22-JAN-21	240100001 04 00 29	1,57,70
319	CHAMOLI	40002132	V	N	49	N 01-JAN-21	22-JAN-21	240100001 04 00 29	1,59,37
320	CHAMOLI	40032133	V	N	51	N 01-JAN-21	25-JAN-21	240100001 08 00 50	85,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
321	CHAMOLI	40032133	V	N	52	N	01-JAN-21 25-JAN-21	240100001 08 00 50	2,27,57
322	CHAMOLI	40032133	V	N	53	N	01-JAN-21 25-JAN-21	240100001 08 00 50	2,75,40
323	CHAMOLI	40002132	V	N	10	N	01-JAN-21 30-JAN-21	240100001 04 00 01	46,26,80
324	CHAMOLI	40002132	V	N	10	N	01-JAN-21 30-JAN-21	240100001 04 00 03	7,91,18
325	CHAMOLI	40002132	V	N	10	N	01-JAN-21 30-JAN-21	240100001 04 00 06	2,75,90
326	CHAMOLI	40002133	V	N	9	N	01-JAN-21 30-JAN-21	240100001 04 00 01	52,57,00
327	CHAMOLI	40002133	V	N	9	N	01-JAN-21 30-JAN-21	240100001 04 00 03	8,93,69
328	CHAMOLI	40002133	V	N	9	N	01-JAN-21 30-JAN-21	240100001 04 00 06	4,82,90
329	CHAMPAWAT	88022133	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 01	1,09,27,00
330	CHAMPAWAT	88022133	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 03	18,57,59
331	CHAMPAWAT	88022133	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 06	11,40,05
332	CHAMPAWAT	88022133	V	N	5	N	01-JAN-21 08-JAN-21	240100102 03 00 42	4,63,04
333	CHAMPAWAT	88002132	V	N	14	N	01-JAN-21 12-JAN-21	240100001 04 00 08	2,95,00
334	CHAMPAWAT	88002132	V	N	15	N	01-JAN-21 12-JAN-21	240100001 04 00 08	2,04,91
335	CHAMPAWAT	88022133	V	N	23	N	01-JAN-21 20-JAN-21	240100001 05 00 23	6,45,00
336	CHAMPAWAT	88002132	V	N	26	N	01-JAN-21 27-JAN-21	240100001 04 00 08	7,84,09
337	CHAMPAWAT	88004217	V	N	28	N	01-JAN-21 28-JAN-21	240100001 04 00 02	1,39,00
338	CHAMPAWAT	88004217	V	N	27	N	01-JAN-21 28-JAN-21	240100001 04 00 07	96,80
339	CHAMPAWAT	88004799	V	N	8	N	01-JAN-21 30-JAN-21	240100001 97 02 01	36,20,00
340	CHAMPAWAT	88004799	V	N	8	N	01-JAN-21 30-JAN-21	240100001 97 02 03	6,15,40
341	CHAMPAWAT	88004799	V	N	8	N	01-JAN-21 30-JAN-21	240100001 97 02 06	3,47,25
342	DEHRADUN	01004797	V	N	351	N	01-JAN-21 02-JAN-21	240100001 97 01 20	3,44,48
343	DEHRADUN	01004797	V	N	2	N	01-JAN-21 02-JAN-21	240100001 97 01 22	7,84
344	DEHRADUN	01004799	V	N	1	N	01-JAN-21 02-JAN-21	240100001 97 01 09	1,33,40
345	DEHRADUN	01012133	V	N	1	N	01-JAN-21 02-JAN-21	240100001 04 00 01	76,40,00
346	DEHRADUN	01012133	V	N	1	N	01-JAN-21 02-JAN-21	240100001 04 00 03	12,98,80
347	DEHRADUN	01012133	V	N	1	N	01-JAN-21 02-JAN-21	240100001 04 00 06	7,21,20
348	DEHRADUN	01004797	V	N	10	N	01-JAN-21 04-JAN-21	240100001 97 01 09	2,38,95
349	DEHRADUN	01004797	V	N	11	N	01-JAN-21 04-JAN-21	240100001 97 01 09	8,97,12
350	DEHRADUN	01004797	V	N	3	N	01-JAN-21 04-JAN-21	240100001 97 01 09	28,14
351	DEHRADUN	01004797	V	N	4	N	01-JAN-21 04-JAN-21	240100001 97 01 09	1,55,98
352	DEHRADUN	01004797	V	N	5	N	01-JAN-21 04-JAN-21	240100001 97 01 09	8,60,90

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
353	DEHRADUN	01004797	V N	6	N	01-JAN-21	04-JAN-21	240100001 97 01 09	2,21,74
354	DEHRADUN	01004797	V N	7	N	01-JAN-21	04-JAN-21	240100001 97 01 09	1,16,13
355	DEHRADUN	01004797	V N	8	N	01-JAN-21	04-JAN-21	240100001 97 01 09	2,48,46
356	DEHRADUN	01004797	V N	9	N	01-JAN-21	04-JAN-21	240100001 97 01 09	67,56
357	DEHRADUN	01004799	V N	12	N	01-JAN-21	04-JAN-21	240100001 97 01 09	1,72,94
358	DEHRADUN	01004799	V N	16	N	01-JAN-21	04-JAN-21	240100001 97 01 22	89,51
359	DEHRADUN	01002453	V N	17	N	01-JAN-21	05-JAN-21	240100108 03 00 20	21,58
360	DEHRADUN	01002453	V N	18	N	01-JAN-21	05-JAN-21	240100108 03 00 22	1,00,46
361	DEHRADUN	01002453	V N	19	N	01-JAN-21	05-JAN-21	240100108 03 00 23	4,50,00
362	DEHRADUN	01004799	V N	20	N	01-JAN-21	05-JAN-21	240100001 97 01 42	15,56,35
363	DEHRADUN	01004799	V N	21	N	01-JAN-21	05-JAN-21	240100001 97 01 42	36,31
364	DEHRADUN	01004217	V N	23	N	01-JAN-21	06-JAN-21	240100001 04 00 22	49,84
365	DEHRADUN	01004797	V N	36	N	01-JAN-21	06-JAN-21	240100001 97 01 08	4,63,20
366	DEHRADUN	01002132	V N	37	N	01-JAN-21	08-JAN-21	240100109 04 00 21	1,00,00
367	DEHRADUN	01052133	V N	2	N	01-JAN-21	08-JAN-21	240100001 04 00 01	64,00
368	DEHRADUN	01052133	V N	2	N	01-JAN-21	08-JAN-21	240100001 04 00 03	10,88
369	DEHRADUN	01052133	V N	2	N	01-JAN-21	08-JAN-21	240100001 04 00 06	10,80
370	DEHRADUN	01052133	V N	45	N	01-JAN-21	08-JAN-21	240100001 04 00 08	2,91,96
371	DEHRADUN	01052133	V N	46	N	01-JAN-21	08-JAN-21	240100001 04 00 27	1,20,00
372	DEHRADUN	01054797	V N	3	N	01-JAN-21	08-JAN-21	240100001 97 01 01	4,72,03
373	DEHRADUN	01054797	V N	3	N	01-JAN-21	08-JAN-21	240100001 97 01 03	5,77,44
374	DEHRADUN	01054797	V N	3	N	01-JAN-21	08-JAN-21	240100001 97 01 06	31,80
375	DEHRADUN	01052133	V N	48	N	01-JAN-21	11-JAN-21	240100001 04 00 08	1,35,24
376	DEHRADUN	01052133	V N	47	N	01-JAN-21	11-JAN-21	240100001 04 00 29	50,08
377	DEHRADUN	01054797	V N	49	N	01-JAN-21	11-JAN-21	240100001 97 01 09	46,02
378	DEHRADUN	01054797	V N	50	N	01-JAN-21	11-JAN-21	240100001 97 01 22	7,50
379	DEHRADUN	01054797	V N	51	N	01-JAN-21	11-JAN-21	240100001 97 01 22	19,50
380	DEHRADUN	01054797	V N	52	N	01-JAN-21	11-JAN-21	240100001 97 01 22	10,00
381	DEHRADUN	01054797	V N	56	N	01-JAN-21	11-JAN-21	240100001 97 01 22	28,91
382	DEHRADUN	01054797	V N	60	N	01-JAN-21	11-JAN-21	240100001 97 01 22	39,85
383	DEHRADUN	01054797	V N	53	N	01-JAN-21	11-JAN-21	240100001 97 01 25	19,00
384	DEHRADUN	01054797	V N	54	N	01-JAN-21	11-JAN-21	240100001 97 01 25	52,91

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
385	DEHRADUN	01054797	V	N	57	N	01-JAN-21 11-JAN-21	240100001 97 01 25	1,00,83
386	DEHRADUN	01054797	V	N	59	N	01-JAN-21 11-JAN-21	240100001 97 01 25	1,83,45
387	DEHRADUN	01054797	V	N	55	N	01-JAN-21 11-JAN-21	240100001 97 01 29	3,45,97
388	DEHRADUN	01054797	V	N	58	N	01-JAN-21 11-JAN-21	240100001 97 01 29	3,14,75
389	DEHRADUN	01002453	V	N	82	N	01-JAN-21 12-JAN-21	240100108 03 00 25	18,87
390	DEHRADUN	01002453	V	N	83	N	01-JAN-21 12-JAN-21	240100108 03 00 25	35,46
391	DEHRADUN	01002453	V	N	81	N	01-JAN-21 12-JAN-21	240100108 03 00 29	1,30,19
392	DEHRADUN	01004799	V	N	114	N	01-JAN-21 12-JAN-21	240100001 97 01 42	1,79,81,69
393	DEHRADUN	01004799	V	N	112	N	01-JAN-21 12-JAN-21	240100001 97 01 56	7,68,77,43
394	DEHRADUN	01004799	V	N	113	N	01-JAN-21 12-JAN-21	240100001 97 01 56	10,26,62
395	DEHRADUN	01002453	V	N	84	N	01-JAN-21 13-JAN-21	240100108 03 00 09	40,29
396	DEHRADUN	01012133	V	N	91	N	01-JAN-21 13-JAN-21	240100001 04 00 08	4,82,32
397	DEHRADUN	01002132	V	N	85	N	01-JAN-21 14-JAN-21	240100001 04 00 08	3,10,00
398	DEHRADUN	01002133	V	N	92	N	01-JAN-21 14-JAN-21	240100001 04 00 08	2,17,34
399	DEHRADUN	01002133	V	N	87	N	01-JAN-21 14-JAN-21	240100001 04 00 09	41,32
400	DEHRADUN	01002133	V	N	88	N	01-JAN-21 14-JAN-21	240100001 04 00 09	89,94
401	DEHRADUN	01002133	V	N	89	N	01-JAN-21 14-JAN-21	240100001 04 00 09	36,30
402	DEHRADUN	01002133	V	N	90	N	01-JAN-21 14-JAN-21	240100001 04 00 09	65,82
403	DEHRADUN	01002133	V	N	86	N	01-JAN-21 14-JAN-21	240100001 05 00 23	1,38,69
404	DEHRADUN	01004797	V	N	93	N	01-JAN-21 14-JAN-21	240100001 97 01 27	10,33,04
405	DEHRADUN	01004799	V	N	94	N	01-JAN-21 14-JAN-21	240100001 97 01 22	1,18,27
406	DEHRADUN	01002132	V	N	106	N	01-JAN-21 15-JAN-21	240100001 04 00 22	30,00
407	DEHRADUN	01002132	V	N	107	N	01-JAN-21 15-JAN-21	240100001 07 00 22	50,00
408	DEHRADUN	01002133	V	N	4	N	01-JAN-21 15-JAN-21	240100001 04 00 01	6,70,00
409	DEHRADUN	01002133	V	N	4	N	01-JAN-21 15-JAN-21	240100001 04 00 03	1,13,90
410	DEHRADUN	01002133	V	N	4	N	01-JAN-21 15-JAN-21	240100001 04 00 06	62,40
411	DEHRADUN	01002453	V	N	111	N	01-JAN-21 15-JAN-21	240100108 03 00 20	25,52
412	DEHRADUN	01004799	V	N	117	N	01-JAN-21 16-JAN-21	240100001 97 01 42	17,25,00
413	DEHRADUN	01004799	V	N	118	N	01-JAN-21 16-JAN-21	240100001 97 01 42	9,07,11
414	DEHRADUN	01004799	V	N	119	N	01-JAN-21 16-JAN-21	240100001 97 01 42	54,40
415	DEHRADUN	01004799	V	N	120	N	01-JAN-21 16-JAN-21	240100001 97 01 42	69,93
416	DEHRADUN	01004799	V	N	121	N	01-JAN-21 16-JAN-21	240100001 97 01 42	70,17

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
417	DEHRADUN	01004799	V	N	122	N	01-JAN-21	16-JAN-21	240100001	97 01 42	3,70,00
418	DEHRADUN	01004799	V	N	123	N	01-JAN-21	16-JAN-21	240100001	97 01 42	1,80,00
419	DEHRADUN	01004799	V	N	125	N	01-JAN-21	16-JAN-21	240100001	97 01 42	1,22,70
420	DEHRADUN	01004799	V	N	126	N	01-JAN-21	16-JAN-21	240100001	97 01 42	11,20,00
421	DEHRADUN	01004799	V	N	127	N	01-JAN-21	16-JAN-21	240100001	97 01 42	1,60,87,00
422	DEHRADUN	01004799	V	N	124	N	01-JAN-21	16-JAN-21	240100001	97 01 56	54,19,54
423	DEHRADUN	01004217	V	N	115	N	01-JAN-21	18-JAN-21	240100001	04 00 22	49,92
424	DEHRADUN	01004217	V	N	116	N	01-JAN-21	18-JAN-21	240100001	04 00 22	49,86
425	DEHRADUN	01004797	V	N	143	N	01-JAN-21	18-JAN-21	240100001	97 01 27	16,42,63
426	DEHRADUN	01004797	V	N	128	N	01-JAN-21	18-JAN-21	240100001	97 01 42	6,80,00
427	DEHRADUN	01004797	V	N	129	N	01-JAN-21	18-JAN-21	240100001	97 01 42	15,00,00
428	DEHRADUN	01004797	V	N	130	N	01-JAN-21	18-JAN-21	240100001	97 01 42	5,60,28
429	DEHRADUN	01004797	V	N	131	N	01-JAN-21	18-JAN-21	240100001	97 01 42	7,37,10
430	DEHRADUN	01004797	V	N	132	N	01-JAN-21	18-JAN-21	240100001	97 01 42	4,85,10
431	DEHRADUN	01004797	V	N	133	N	01-JAN-21	18-JAN-21	240100001	97 01 42	6,58,80
432	DEHRADUN	01004797	V	N	134	N	01-JAN-21	18-JAN-21	240100001	97 01 42	11,39,25
433	DEHRADUN	01004797	V	N	178	N	01-JAN-21	18-JAN-21	240100001	97 01 42	5,94,00
434	DEHRADUN	01004797	V	N	179	N	01-JAN-21	18-JAN-21	240100001	97 01 42	57,75
435	DEHRADUN	01002132	V	N	135	N	01-JAN-21	19-JAN-21	240100001	04 00 21	5,00,00
436	DEHRADUN	01002132	V	N	136	N	01-JAN-21	19-JAN-21	240100001	04 00 22	38,00
437	DEHRADUN	01002133	V	N	137	N	01-JAN-21	19-JAN-21	240100001	05 00 23	1,50,00
438	DEHRADUN	01004797	V	N	138	N	01-JAN-21	19-JAN-21	240100001	11 00 02	1,50,00
439	DEHRADUN	01004797	V	N	139	N	01-JAN-21	19-JAN-21	240100001	11 00 02	1,20,00
440	DEHRADUN	01004797	V	N	140	N	01-JAN-21	19-JAN-21	240100001	11 00 07	7,20,00
441	DEHRADUN	01004797	V	N	141	N	01-JAN-21	19-JAN-21	240100001	11 00 07	6,00,00
442	DEHRADUN	01004797	V	N	142	N	01-JAN-21	19-JAN-21	240100001	97 01 27	9,48,56
443	DEHRADUN	01004799	V	N	173	N	01-JAN-21	19-JAN-21	240100001	97 01 42	54,00
444	DEHRADUN	01004799	V	N	174	N	01-JAN-21	19-JAN-21	240100001	97 01 42	94,39
445	DEHRADUN	01004799	V	N	175	N	01-JAN-21	19-JAN-21	240100001	97 01 42	1,70,95
446	DEHRADUN	01004799	V	N	176	N	01-JAN-21	19-JAN-21	240100001	97 01 42	41,47,71
447	DEHRADUN	01004799	V	N	177	N	01-JAN-21	19-JAN-21	240100001	97 01 42	5,41,96
448	DEHRADUN	01004799	V	N	172	N	01-JAN-21	19-JAN-21	240100001	97 01 56	36,68,86

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449	DEHRADUN	01002453	V	N	144	N	01-JAN-21 20-JAN-21	240100108 03 00 23	1,50,00
450	DEHRADUN	01054797	V	N	168	N	01-JAN-21 20-JAN-21	240100001 97 01 02	40,00
451	DEHRADUN	01054797	V	N	169	N	01-JAN-21 20-JAN-21	240100001 97 01 02	40,00
452	DEHRADUN	01054797	V	N	160	N	01-JAN-21 20-JAN-21	240100001 97 01 04	1,05,00
453	DEHRADUN	01054797	V	N	161	N	01-JAN-21 20-JAN-21	240100001 97 01 04	75,00
454	DEHRADUN	01054797	V	N	162	N	01-JAN-21 20-JAN-21	240100001 97 01 04	1,35,00
455	DEHRADUN	01054797	V	N	163	N	01-JAN-21 20-JAN-21	240100001 97 01 04	1,31,00
456	DEHRADUN	01054797	V	N	164	N	01-JAN-21 20-JAN-21	240100001 97 01 04	1,08,25
457	DEHRADUN	01054797	V	N	165	N	01-JAN-21 20-JAN-21	240100001 97 01 04	60,00
458	DEHRADUN	01054797	V	N	166	N	01-JAN-21 20-JAN-21	240100001 97 01 04	60,00
459	DEHRADUN	01054797	V	N	167	N	01-JAN-21 20-JAN-21	240100001 97 01 22	13,50
460	DEHRADUN	01054797	V	N	170	N	01-JAN-21 20-JAN-21	240100001 97 01 23	3,84,00
461	DEHRADUN	01054797	V	N	171	N	01-JAN-21 20-JAN-21	240100001 97 01 24	50,00
462	DEHRADUN	01004797	V	N	349	N	01-JAN-21 22-JAN-21	240100001 97 01 42	11,67,84
463	DEHRADUN	01052133	V	N	186	N	01-JAN-21 22-JAN-21	240100001 05 00 23	50,00
464	DEHRADUN	01052133	V	N	187	N	01-JAN-21 22-JAN-21	240100001 05 00 23	40,00
465	DEHRADUN	01052133	V	N	188	N	01-JAN-21 22-JAN-21	240100001 05 00 23	50,00
466	DEHRADUN	01052133	V	N	189	N	01-JAN-21 22-JAN-21	240100001 05 00 23	60,00
467	DEHRADUN	01052133	V	N	190	N	01-JAN-21 22-JAN-21	240100001 05 00 23	80,00
468	DEHRADUN	01054797	V	N	180	N	01-JAN-21 22-JAN-21	240100001 97 01 04	1,19,20
469	DEHRADUN	01054797	V	N	181	N	01-JAN-21 22-JAN-21	240100001 97 01 04	68,20
470	DEHRADUN	01054797	V	N	182	N	01-JAN-21 22-JAN-21	240100001 97 01 08	3,80,72
471	DEHRADUN	01054797	V	N	184	N	01-JAN-21 22-JAN-21	240100001 97 01 22	1,80,50
472	DEHRADUN	01054797	V	N	185	N	01-JAN-21 22-JAN-21	240100001 97 01 22	56,00
473	DEHRADUN	01054797	V	N	183	N	01-JAN-21 22-JAN-21	240100001 97 01 27	3,80,72
474	DEHRADUN	01004797	V	N	208	N	01-JAN-21 25-JAN-21	240100001 97 01 09	6,76,97
475	DEHRADUN	01004797	V	N	209	N	01-JAN-21 25-JAN-21	240100001 97 01 09	37,02
476	DEHRADUN	01004797	V	N	210	N	01-JAN-21 25-JAN-21	240100001 97 01 09	2,65,06
477	DEHRADUN	01054797	V	N	191	N	01-JAN-21 25-JAN-21	240100001 97 01 04	69,00
478	DEHRADUN	01054797	V	N	192	N	01-JAN-21 25-JAN-21	240100001 97 01 04	59,70
479	DEHRADUN	01054797	V	N	193	N	01-JAN-21 25-JAN-21	240100001 97 01 04	27,50
480	DEHRADUN	01054797	V	N	199	N	01-JAN-21 25-JAN-21	240100001 97 01 04	46,00



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481	DEHRADUN	01054797	V	N	200	N	01-JAN-21 25-JAN-21	240100001 97 01 04	45,00
482	DEHRADUN	01054797	V	N	201	N	01-JAN-21 25-JAN-21	240100001 97 01 04	20,00
483	DEHRADUN	01054797	V	N	202	N	01-JAN-21 25-JAN-21	240100001 97 01 04	20,00
484	DEHRADUN	01054797	V	N	203	N	01-JAN-21 25-JAN-21	240100001 97 01 04	60,00
485	DEHRADUN	01054797	V	N	204	N	01-JAN-21 25-JAN-21	240100001 97 01 04	83,00
486	DEHRADUN	01054797	V	N	205	N	01-JAN-21 25-JAN-21	240100001 97 01 04	50,00
487	DEHRADUN	01054797	V	N	194	N	01-JAN-21 25-JAN-21	240100001 97 01 09	84,21
488	DEHRADUN	01054797	V	N	196	N	01-JAN-21 25-JAN-21	240100001 97 01 09	43,80
489	DEHRADUN	01054797	V	N	195	N	01-JAN-21 25-JAN-21	240100001 97 01 22	1,75
490	DEHRADUN	01054797	V	N	197	N	01-JAN-21 25-JAN-21	240100001 97 01 22	59,68
491	DEHRADUN	01054797	V	N	198	N	01-JAN-21 25-JAN-21	240100001 97 01 25	17,45
492	DEHRADUN	01004797	V	N	252	N	01-JAN-21 27-JAN-21	240100001 97 01 42	2,53,00
493	DEHRADUN	01004797	V	N	253	N	01-JAN-21 27-JAN-21	240100001 97 01 51	34,80
494	DEHRADUN	01004797	V	N	254	N	01-JAN-21 27-JAN-21	240100001 97 01 51	7,62,50
495	DEHRADUN	01004797	V	N	350	N	01-JAN-21 27-JAN-21	240100001 97 01 51	13,58,40
496	DEHRADUN	01004799	V	N	246	N	01-JAN-21 27-JAN-21	240100001 97 01 42	1,81,90,50
497	DEHRADUN	01004799	V	N	247	N	01-JAN-21 27-JAN-21	240100001 97 01 42	8,61,87
498	DEHRADUN	01004799	V	N	248	N	01-JAN-21 27-JAN-21	240100001 97 01 42	8,43,75
499	DEHRADUN	01004799	V	N	249	N	01-JAN-21 27-JAN-21	240100001 97 01 42	16,58,90
500	DEHRADUN	01004799	V	N	250	N	01-JAN-21 27-JAN-21	240100001 97 01 42	28,56,78
501	DEHRADUN	01004799	V	N	251	N	01-JAN-21 27-JAN-21	240100001 97 01 56	34,59,98
502	DEHRADUN	01002453	V	N	5	N	01-JAN-21 28-JAN-21	240100108 03 00 01	3,42,88
503	DEHRADUN	01002453	V	N	5	N	01-JAN-21 28-JAN-21	240100108 03 00 03	71,88
504	DEHRADUN	01002453	V	N	5	N	01-JAN-21 28-JAN-21	240100108 03 00 06	57,80
505	DEHRADUN	01002453	V	N	225	N	01-JAN-21 28-JAN-21	240100108 03 00 21	2,00,60
506	DEHRADUN	01052133	V	N	347	N	01-JAN-21 28-JAN-21	240100001 05 00 23	60,00
507	DEHRADUN	01052133	V	N	348	N	01-JAN-21 28-JAN-21	240100001 05 00 23	90,00
508	DEHRADUN	01004797	V	N	245	N	01-JAN-21 29-JAN-21	240100001 97 01 08	27,07,78
509	DEHRADUN	01054797	V	N	318	N	01-JAN-21 29-JAN-21	240100001 97 01 42	23,36,87
510	DEHRADUN	01054797	V	N	319	N	01-JAN-21 29-JAN-21	240100001 97 01 42	23,96,95
511	DEHRADUN	01054797	V	N	320	N	01-JAN-21 29-JAN-21	240100001 97 01 42	42,80,00
512	DEHRADUN	01054797	V	N	321	N	01-JAN-21 29-JAN-21	240100001 97 01 42	22,96,94

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513	DEHRADUN	01054797	V	N	322	N	01-JAN-21 29-JAN-21	240100001 97 01 42	10,54,50
514	DEHRADUN	01054797	V	N	323	N	01-JAN-21 29-JAN-21	240100001 97 01 42	10,52,85
515	DEHRADUN	01054797	V	N	324	N	01-JAN-21 29-JAN-21	240100001 97 01 42	9,50,17
516	DEHRADUN	01054797	V	N	325	N	01-JAN-21 29-JAN-21	240100001 97 01 42	14,56,68
517	DEHRADUN	01054797	V	N	326	N	01-JAN-21 29-JAN-21	240100001 97 01 42	7,25,14
518	DEHRADUN	01054797	V	N	327	N	01-JAN-21 29-JAN-21	240100001 97 01 42	23,95,87
519	DEHRADUN	01054797	V	N	328	N	01-JAN-21 29-JAN-21	240100001 97 01 42	46,20,00
520	DEHRADUN	01054797	V	N	329	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,80,00
521	DEHRADUN	01054797	V	N	330	N	01-JAN-21 29-JAN-21	240100001 97 01 42	30,68,68
522	DEHRADUN	01054797	V	N	331	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,80,00
523	DEHRADUN	01054797	V	N	332	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,80,00
524	DEHRADUN	01054797	V	N	333	N	01-JAN-21 29-JAN-21	240100001 97 01 42	12,05,28
525	DEHRADUN	01054797	V	N	334	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,92,00
526	DEHRADUN	01054797	V	N	335	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,20,00
527	DEHRADUN	01054797	V	N	336	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,03,00
528	DEHRADUN	01054797	V	N	337	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,12,50
529	DEHRADUN	01054797	V	N	338	N	01-JAN-21 29-JAN-21	240100001 97 01 42	1,92,50
530	DEHRADUN	01054797	V	N	339	N	01-JAN-21 29-JAN-21	240100001 97 01 42	2,92,50
531	DEHRADUN	01054797	V	N	340	N	01-JAN-21 29-JAN-21	240100001 97 01 42	1,98,00
532	DEHRADUN	01054797	V	N	341	N	01-JAN-21 29-JAN-21	240100001 97 01 42	65,64,12
533	DEHRADUN	01054797	V	N	342	N	01-JAN-21 29-JAN-21	240100001 97 01 42	36,50,93
534	DEHRADUN	01054797	V	N	343	N	01-JAN-21 29-JAN-21	240100001 97 01 42	7,54,60
535	DEHRADUN	01054797	V	N	344	N	01-JAN-21 29-JAN-21	240100001 97 01 42	4,24,40
536	DEHRADUN	01054797	V	N	345	N	01-JAN-21 29-JAN-21	240100001 97 01 42	1,60,00
537	DEHRADUN	01054797	V	N	346	N	01-JAN-21 29-JAN-21	240100001 97 01 42	15,93,50
538	DEHRADUN	01054797	V	N	259	N	01-JAN-21 29-JAN-21	240100001 97 01 56	47,09,00
539	DEHRADUN	01054797	V	N	260	N	01-JAN-21 29-JAN-21	240100001 97 01 56	19,03,18
540	DEHRADUN	01054797	V	N	261	N	01-JAN-21 29-JAN-21	240100001 97 01 56	25,11,92
541	DEHRADUN	01054797	V	N	262	N	01-JAN-21 29-JAN-21	240100001 97 01 56	18,80,70
542	DEHRADUN	01054797	V	N	263	N	01-JAN-21 29-JAN-21	240100001 97 01 56	26,13,60
543	DEHRADUN	01054797	V	N	264	N	01-JAN-21 29-JAN-21	240100001 97 01 56	2,58,79
544	DEHRADUN	01054797	V	N	265	N	01-JAN-21 29-JAN-21	240100001 97 01 56	20,37,68

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545	DEHRADUN	01054797	V	N	266	N	01-JAN-21 29-JAN-21	240100001 97 01 56	16,30,00
546	DEHRADUN	01054797	V	N	267	N	01-JAN-21 29-JAN-21	240100001 97 01 56	37,31,80
547	DEHRADUN	01054797	V	N	268	N	01-JAN-21 29-JAN-21	240100001 97 01 56	18,00,00
548	DEHRADUN	01054797	V	N	269	N	01-JAN-21 29-JAN-21	240100001 97 01 56	7,67,96
549	DEHRADUN	01054797	V	N	270	N	01-JAN-21 29-JAN-21	240100001 97 01 56	8,49,50
550	DEHRADUN	01054797	V	N	271	N	01-JAN-21 29-JAN-21	240100001 97 01 56	6,00,00
551	DEHRADUN	01054797	V	N	272	N	01-JAN-21 29-JAN-21	240100001 97 01 56	11,00,00
552	DEHRADUN	01054797	V	N	273	N	01-JAN-21 29-JAN-21	240100001 97 01 56	5,50,00
553	DEHRADUN	01054797	V	N	274	N	01-JAN-21 29-JAN-21	240100001 97 01 56	45,57,59
554	DEHRADUN	01054797	V	N	275	N	01-JAN-21 29-JAN-21	240100001 97 01 56	71,80,95
555	DEHRADUN	01054797	V	N	276	N	01-JAN-21 29-JAN-21	240100001 97 01 56	29,00,00
556	DEHRADUN	01054797	V	N	277	N	01-JAN-21 29-JAN-21	240100001 97 01 56	12,64,00
557	DEHRADUN	01054797	V	N	278	N	01-JAN-21 29-JAN-21	240100001 97 01 56	41,53,00
558	DEHRADUN	01054797	V	N	279	N	01-JAN-21 29-JAN-21	240100001 97 01 56	97,87,35
559	DEHRADUN	01054797	V	N	280	N	01-JAN-21 29-JAN-21	240100001 97 01 56	4,00,00
560	DEHRADUN	01054797	V	N	281	N	01-JAN-21 29-JAN-21	240100001 97 01 56	37,82,30
561	DEHRADUN	01054797	V	N	282	N	01-JAN-21 29-JAN-21	240100001 97 01 56	29,70,25
562	DEHRADUN	01054797	V	N	283	N	01-JAN-21 29-JAN-21	240100001 97 01 56	12,40,09
563	DEHRADUN	01054797	V	N	284	N	01-JAN-21 29-JAN-21	240100001 97 01 56	3,61,00
564	DEHRADUN	01054797	V	N	285	N	01-JAN-21 29-JAN-21	240100001 97 01 56	9,00,00
565	DEHRADUN	01054797	V	N	286	N	01-JAN-21 29-JAN-21	240100001 97 01 56	32,57,93
566	DEHRADUN	01054797	V	N	287	N	01-JAN-21 29-JAN-21	240100001 97 01 56	18,83,50
567	DEHRADUN	01054797	V	N	288	N	01-JAN-21 29-JAN-21	240100001 97 01 56	21,46,00
568	DEHRADUN	01054797	V	N	289	N	01-JAN-21 29-JAN-21	240100001 97 01 56	15,78,60
569	DEHRADUN	01054797	V	N	290	N	01-JAN-21 29-JAN-21	240100001 97 01 56	47,21,60
570	DEHRADUN	01054797	V	N	291	N	01-JAN-21 29-JAN-21	240100001 97 01 56	18,86,42
571	DEHRADUN	01054797	V	N	292	N	01-JAN-21 29-JAN-21	240100001 97 01 56	65,28,27
572	DEHRADUN	01054797	V	N	294	N	01-JAN-21 29-JAN-21	240100001 97 01 56	24,60,50
573	DEHRADUN	01054797	V	N	295	N	01-JAN-21 29-JAN-21	240100001 97 01 56	12,95,83
574	DEHRADUN	01054797	V	N	296	N	01-JAN-21 29-JAN-21	240100001 97 01 56	24,23,91
575	DEHRADUN	01054797	V	N	297	N	01-JAN-21 29-JAN-21	240100001 97 01 56	72,82,53
576	DEHRADUN	01054797	V	N	298	N	01-JAN-21 29-JAN-21	240100001 97 01 56	23,40,24

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
577	DEHRADUN	01054797	V N	299	N	01-JAN-21	29-JAN-21	240100001 97 01 56	11,85,47
578	DEHRADUN	01054797	V N	300	N	01-JAN-21	29-JAN-21	240100001 97 01 56	43,60,00
579	DEHRADUN	01054797	V N	314	N	01-JAN-21	29-JAN-21	240100001 97 01 56	31,55,94
580	DEHRADUN	01054797	V N	315	N	01-JAN-21	29-JAN-21	240100001 97 01 56	10,60,70
581	DEHRADUN	01054797	V N	316	N	01-JAN-21	29-JAN-21	240100001 97 01 56	73,81,30
582	DEHRADUN	01054797	V N	317	N	01-JAN-21	29-JAN-21	240100001 97 01 56	15,00,00
583	DEHRADUN	01002132	V N	21	N	01-JAN-21	30-JAN-21	240100001 04 00 01	1,47,25,73
584	DEHRADUN	01002132	V N	22	N	01-JAN-21	30-JAN-21	240100001 04 00 01	8,38,00
585	DEHRADUN	01002132	V N	23	N	01-JAN-21	30-JAN-21	240100001 04 00 01	24,94,00
586	DEHRADUN	01002132	V N	24	N	01-JAN-21	30-JAN-21	240100001 04 00 01	14,60,00
587	DEHRADUN	01002132	V N	21	N	01-JAN-21	30-JAN-21	240100001 04 00 03	25,07,16
588	DEHRADUN	01002132	V N	22	N	01-JAN-21	30-JAN-21	240100001 04 00 03	1,42,46
589	DEHRADUN	01002132	V N	23	N	01-JAN-21	30-JAN-21	240100001 04 00 03	4,23,98
590	DEHRADUN	01002132	V N	24	N	01-JAN-21	30-JAN-21	240100001 04 00 03	2,48,20
591	DEHRADUN	01002132	V N	21	N	01-JAN-21	30-JAN-21	240100001 04 00 06	13,96,30
592	DEHRADUN	01002132	V N	22	N	01-JAN-21	30-JAN-21	240100001 04 00 06	74,50
593	DEHRADUN	01002132	V N	23	N	01-JAN-21	30-JAN-21	240100001 04 00 06	2,42,80
594	DEHRADUN	01002132	V N	24	N	01-JAN-21	30-JAN-21	240100001 04 00 06	1,61,10
595	DEHRADUN	01002453	V N	25	N	01-JAN-21	30-JAN-21	240100108 03 00 01	89,47,55
596	DEHRADUN	01002453	V N	25	N	01-JAN-21	30-JAN-21	240100108 03 00 03	15,21,08
597	DEHRADUN	01002453	V N	25	N	01-JAN-21	30-JAN-21	240100108 03 00 06	9,08,53
598	DEHRADUN	01004217	V N	26	N	01-JAN-21	30-JAN-21	240100001 04 00 01	9,25,00
599	DEHRADUN	01004217	V N	26	N	01-JAN-21	30-JAN-21	240100001 04 00 03	1,57,25
600	DEHRADUN	01004217	V N	26	N	01-JAN-21	30-JAN-21	240100001 04 00 06	98,30
601	DEHRADUN	01004797	V N	32	N	01-JAN-21	30-JAN-21	240100001 06 00 01	16,13,00
602	DEHRADUN	01004797	V N	32	N	01-JAN-21	30-JAN-21	240100001 06 00 03	2,74,21
603	DEHRADUN	01004797	V N	32	N	01-JAN-21	30-JAN-21	240100001 06 00 06	5,40
604	DEHRADUN	01004797	V N	31	N	01-JAN-21	30-JAN-21	240100001 97 01 01	2,44,37,00
605	DEHRADUN	01004797	V N	31	N	01-JAN-21	30-JAN-21	240100001 97 01 03	41,53,27
606	DEHRADUN	01004797	V N	31	N	01-JAN-21	30-JAN-21	240100001 97 01 06	19,72,20
607	DEHRADUN	01004799	V N	30	N	01-JAN-21	30-JAN-21	240100001 97 01 01	31,12,00
608	DEHRADUN	01004799	V N	30	N	01-JAN-21	30-JAN-21	240100001 97 01 03	5,29,04

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609	DEHRADUN	01004799	V	N	30	N	01-JAN-21 30-JAN-21	240100001 97 01 06	2,50,55
610	DEHRADUN	01004799	V	N	257	N	01-JAN-21 30-JAN-21	240100001 97 01 42	48,38
611	DEHRADUN	01004799	V	N	258	N	01-JAN-21 30-JAN-21	240100001 97 01 42	1,26,36,00
612	DEHRADUN	01004799	V	N	255	N	01-JAN-21 30-JAN-21	240100001 97 01 56	4,00,44,97
613	DEHRADUN	01004799	V	N	256	N	01-JAN-21 30-JAN-21	240100001 97 01 56	29,66,64
614	DEHRADUN	01054797	V	N	305	N	01-JAN-21 30-JAN-21	240100001 97 01 42	1,78,05
615	DEHRADUN	01054797	V	N	306	N	01-JAN-21 30-JAN-21	240100001 97 01 42	7,72,80
616	DEHRADUN	01054797	V	N	312	N	01-JAN-21 30-JAN-21	240100001 97 01 42	19,82,40
617	DEHRADUN	01054797	V	N	313	N	01-JAN-21 30-JAN-21	240100001 97 01 42	62,10
618	DEHRADUN	01054797	V	N	293	N	01-JAN-21 30-JAN-21	240100001 97 01 56	3,00,00
619	DEHRADUN	01054797	V	N	304	N	01-JAN-21 30-JAN-21	240100001 97 01 56	8,00,00
620	DEHRADUN	01054797	V	N	307	N	01-JAN-21 30-JAN-21	240100001 97 01 56	3,00,00
621	DEHRADUN	01054797	V	N	308	N	01-JAN-21 30-JAN-21	240100001 97 01 56	15,00,00
622	DEHRADUN	01054797	V	N	309	N	01-JAN-21 30-JAN-21	240100001 97 01 56	3,26,07
623	DEHRADUN	01054797	V	N	310	N	01-JAN-21 30-JAN-21	240100001 97 01 56	25,99,43
624	DEHRADUN	01054797	V	N	311	N	01-JAN-21 30-JAN-21	240100001 97 01 56	6,91,88
625	HALDWANI	07002133	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 01	1,53,08,00
626	HALDWANI	07002133	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 03	26,02,36
627	HALDWANI	07002133	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 06	15,07,40
628	HALDWANI	07002134	V	N	10	N	01-JAN-21 08-JAN-21	240100001 04 00 08	4,13,62
629	HALDWANI	07002134	V	N	8	N	01-JAN-21 08-JAN-21	240100001 04 00 29	75,00
630	HALDWANI	07002461	V	N	1	N	01-JAN-21 08-JAN-21	240100108 03 00 25	12,14
631	HALDWANI	07002461	V	N	2	N	01-JAN-21 08-JAN-21	240100108 03 00 25	5,89
632	HALDWANI	07002461	V	N	3	N	01-JAN-21 08-JAN-21	240100108 03 00 29	84,18
633	HALDWANI	07002461	V	N	4	N	01-JAN-21 08-JAN-21	240100108 03 00 29	96,36
634	HALDWANI	07002461	V	N	5	N	01-JAN-21 08-JAN-21	240100108 03 00 29	96,39
635	HALDWANI	07002461	V	N	6	N	01-JAN-21 08-JAN-21	240100108 03 00 29	90,52
636	HALDWANI	07002461	V	N	7	N	01-JAN-21 08-JAN-21	240100108 03 00 29	3,07,63
637	HALDWANI	07002134	V	N	30	N	01-JAN-21 12-JAN-21	240100001 04 00 29	1,46,56
638	HALDWANI	07002134	V	N	31	N	01-JAN-21 12-JAN-21	240100001 04 00 29	1,45,10
639	HALDWANI	07004797	V	N	60	N	01-JAN-21 13-JAN-21	240100001 97 01 08	5,44,15
640	HALDWANI	07002133	V	N	40	N	01-JAN-21 14-JAN-21	240100001 04 00 08	2,91,96

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641	HALDWANI	07002133	V	N	39	N	01-JAN-21 14-JAN-21	240100001 05 00 02	1,20,00
642	HALDWANI	07002133	V	N	38	N	01-JAN-21 14-JAN-21	240100001 05 00 23	6,75,00
643	HALDWANI	07002133	V	N	41	N	01-JAN-21 14-JAN-21	240100001 05 00 23	1,00,00
644	HALDWANI	07002133	V	N	32	N	01-JAN-21 14-JAN-21	240100102 03 00 42	57,15
645	HALDWANI	07002133	V	N	33	N	01-JAN-21 14-JAN-21	240100102 03 00 42	55,24
646	HALDWANI	07002133	V	N	34	N	01-JAN-21 14-JAN-21	240100102 03 00 42	64,76
647	HALDWANI	07002133	V	N	35	N	01-JAN-21 14-JAN-21	240100102 03 00 42	81,01
648	HALDWANI	07002133	V	N	36	N	01-JAN-21 14-JAN-21	240100102 03 00 42	84,30
649	HALDWANI	07002133	V	N	37	N	01-JAN-21 14-JAN-21	240100102 03 00 42	1,27,50
650	HALDWANI	07002133	V	N	42	N	01-JAN-21 16-JAN-21	240100102 03 00 42	71,12
651	HALDWANI	07002133	V	N	43	N	01-JAN-21 16-JAN-21	240100102 03 00 42	82,87
652	HALDWANI	07002133	V	N	44	N	01-JAN-21 16-JAN-21	240100102 03 00 42	62,52
653	HALDWANI	07002134	V	N	4	N	01-JAN-21 16-JAN-21	240100001 04 00 01	1,05,00
654	HALDWANI	07002134	V	N	4	N	01-JAN-21 16-JAN-21	240100001 04 00 03	17,85
655	HALDWANI	07002134	V	N	4	N	01-JAN-21 16-JAN-21	240100001 04 00 06	11,62
656	HALDWANI	07004797	V	N	61	N	01-JAN-21 19-JAN-21	240100001 97 01 20	52,51
657	HALDWANI	07004797	V	N	52	N	01-JAN-21 20-JAN-21	240100001 97 01 20	36,58
658	HALDWANI	07004797	V	N	56	N	01-JAN-21 20-JAN-21	240100001 97 01 22	24,00
659	HALDWANI	07004797	V	N	53	N	01-JAN-21 20-JAN-21	240100001 97 01 25	29,37
660	HALDWANI	07004797	V	N	49	N	01-JAN-21 20-JAN-21	240100001 97 01 42	1,17,70
661	HALDWANI	07004797	V	N	50	N	01-JAN-21 20-JAN-21	240100001 97 01 42	3,71,67
662	HALDWANI	07004797	V	N	51	N	01-JAN-21 20-JAN-21	240100001 97 01 42	1,99,45
663	HALDWANI	07004797	V	N	54	N	01-JAN-21 20-JAN-21	240100001 97 01 42	3,72,00
664	HALDWANI	07004797	V	N	55	N	01-JAN-21 20-JAN-21	240100001 97 01 42	10,47,00
665	HALDWANI	07004797	V	N	57	N	01-JAN-21 20-JAN-21	240100001 97 01 42	37,40
666	HALDWANI	07004797	V	N	58	N	01-JAN-21 20-JAN-21	240100001 97 01 42	1,18,14,99
667	HALDWANI	07002461	V	N	48	N	01-JAN-21 21-JAN-21	240100108 03 00 25	12,14
668	HALDWANI	07002133	V	N	59	N	01-JAN-21 25-JAN-21	240100001 05 00 02	35,40,00
669	HALDWANI	07004797	V	N	65	N	01-JAN-21 28-JAN-21	240100001 97 01 04	67,50
670	HALDWANI	07004797	V	N	63	N	01-JAN-21 28-JAN-21	240100001 97 01 20	28,32
671	HALDWANI	07004797	V	N	64	N	01-JAN-21 28-JAN-21	240100001 97 01 22	18,00
672	HALDWANI	07004797	V	N	62	N	01-JAN-21 28-JAN-21	240100001 97 01 25	38,72

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673	HALDWANI	00702553	V	N	11	N	01-JAN-21 30-JAN-21	240100001 97 02 01	64,13,00
674	HALDWANI	00702553	V	N	11	N	01-JAN-21 30-JAN-21	240100001 97 02 03	10,90,21
675	HALDWANI	00702553	V	N	11	N	01-JAN-21 30-JAN-21	240100001 97 02 06	6,26,20
676	HALDWANI	07002461	V	N	10	N	01-JAN-21 30-JAN-21	240100108 03 00 01	29,23,00
677	HALDWANI	07002461	V	N	10	N	01-JAN-21 30-JAN-21	240100108 03 00 03	4,96,91
678	HALDWANI	07002461	V	N	10	N	01-JAN-21 30-JAN-21	240100108 03 00 06	2,61,30
679	HALDWANI	07004797	V	N	12	N	01-JAN-21 30-JAN-21	240100001 97 01 01	74,00,00
680	HALDWANI	07004797	V	N	12	N	01-JAN-21 30-JAN-21	240100001 97 01 03	12,58,00
681	HALDWANI	07004797	V	N	12	N	01-JAN-21 30-JAN-21	240100001 97 01 06	6,55,40
682	HARIDWAR	65002132	V	N	1	N	01-JAN-21 02-JAN-21	240100001 04 00 01	9,02,00
683	HARIDWAR	65002132	V	N	2	N	01-JAN-21 02-JAN-21	240100001 04 00 01	1,18,06,37
684	HARIDWAR	65002132	V	N	3	N	01-JAN-21 02-JAN-21	240100001 04 00 01	17,91,00
685	HARIDWAR	65002132	V	N	1	N	01-JAN-21 02-JAN-21	240100001 04 00 03	1,53,34
686	HARIDWAR	65002132	V	N	2	N	01-JAN-21 02-JAN-21	240100001 04 00 03	19,89,00
687	HARIDWAR	65002132	V	N	3	N	01-JAN-21 02-JAN-21	240100001 04 00 03	2,84,58
688	HARIDWAR	65002132	V	N	1	N	01-JAN-21 02-JAN-21	240100001 04 00 06	64,40
689	HARIDWAR	65002132	V	N	2	N	01-JAN-21 02-JAN-21	240100001 04 00 06	7,42,60
690	HARIDWAR	65002132	V	N	3	N	01-JAN-21 02-JAN-21	240100001 04 00 06	1,84,80
691	HARIDWAR	65002453	V	N	4	N	01-JAN-21 04-JAN-21	240100108 03 00 01	4,89,90
692	HARIDWAR	65002453	V	N	4	N	01-JAN-21 04-JAN-21	240100108 03 00 03	2,85,81
693	HARIDWAR	65002453	V	N	4	N	01-JAN-21 04-JAN-21	240100108 03 00 06	1,20,80
694	HARIDWAR	65002133	V	N	1	N	01-JAN-21 08-JAN-21	240100001 05 00 02	66,00,00
695	HARIDWAR	65002132	V	N	5	N	01-JAN-21 18-JAN-21	240100001 04 00 01	5,86,00
696	HARIDWAR	65002132	V	N	5	N	01-JAN-21 18-JAN-21	240100001 04 00 03	99,62
697	HARIDWAR	65002132	V	N	5	N	01-JAN-21 18-JAN-21	240100001 04 00 06	52,80
698	HARIDWAR	65002132	V	N	10	N	01-JAN-21 18-JAN-21	240100001 07 00 44	1,00,80
699	HARIDWAR	65002132	V	N	18	N	01-JAN-21 25-JAN-21	240100001 04 00 08	20,00
700	HARIDWAR	65002133	V	N	19	N	01-JAN-21 25-JAN-21	240100001 05 00 23	9,14,26
701	HARIDWAR	65002453	V	N	17	N	01-JAN-21 25-JAN-21	240100108 03 00 22	1,30,00
702	HARIDWAR	65002453	V	N	20	N	01-JAN-21 25-JAN-21	240100108 03 00 26	2,06,50
703	HARIDWAR	65002132	V	N	27	N	01-JAN-21 29-JAN-21	240100001 04 00 04	17,60
704	HARIDWAR	65002132	V	N	26	N	01-JAN-21 29-JAN-21	240100001 07 00 42	24,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
705	HARIDWAR	65002132	V	N	28	N	01-JAN-21 29-JAN-21	240100001 07 00 44	11,66,74
706	HARIDWAR	65002132	V	N	15	N	01-JAN-21 30-JAN-21	240100001 04 00 01	9,02,00
707	HARIDWAR	65002132	V	N	16	N	01-JAN-21 30-JAN-21	240100001 04 00 01	1,19,05,00
708	HARIDWAR	65002132	V	N	17	N	01-JAN-21 30-JAN-21	240100001 04 00 01	17,24,00
709	HARIDWAR	65002132	V	N	15	N	01-JAN-21 30-JAN-21	240100001 04 00 03	1,53,34
710	HARIDWAR	65002132	V	N	16	N	01-JAN-21 30-JAN-21	240100001 04 00 03	20,23,85
711	HARIDWAR	65002132	V	N	17	N	01-JAN-21 30-JAN-21	240100001 04 00 03	2,93,08
712	HARIDWAR	65002132	V	N	15	N	01-JAN-21 30-JAN-21	240100001 04 00 06	64,40
713	HARIDWAR	65002132	V	N	16	N	01-JAN-21 30-JAN-21	240100001 04 00 06	7,42,60
714	HARIDWAR	65002132	V	N	17	N	01-JAN-21 30-JAN-21	240100001 04 00 06	1,84,80
715	HARIDWAR	65002133	V	N	18	N	01-JAN-21 30-JAN-21	240100001 04 00 01	1,34,55,00
716	HARIDWAR	65002133	V	N	18	N	01-JAN-21 30-JAN-21	240100001 04 00 03	22,87,35
717	HARIDWAR	65002133	V	N	18	N	01-JAN-21 30-JAN-21	240100001 04 00 06	9,88,50
718	HARIDWAR	65002453	V	N	19	N	01-JAN-21 30-JAN-21	240100108 03 00 01	4,45,20,25
719	HARIDWAR	65002453	V	N	19	N	01-JAN-21 30-JAN-21	240100108 03 00 03	75,77,79
720	HARIDWAR	65002453	V	N	19	N	01-JAN-21 30-JAN-21	240100108 03 00 06	46,37,20
721	KOTDWAR	56002133	V	N	1	N	01-JAN-21 06-JAN-21	240100001 08 00 50	2,50,00
722	KOTDWAR	56002133	V	N	2	N	01-JAN-21 06-JAN-21	240100001 08 00 50	2,50,00
723	KOTDWAR	56002133	V	N	3	N	01-JAN-21 06-JAN-21	240100001 08 00 50	15,00,00
724	KOTDWAR	56002133	V	N	4	N	01-JAN-21 06-JAN-21	240100001 08 00 50	12,50,00
725	KOTDWAR	56002133	V	N	6	N	01-JAN-21 07-JAN-21	240100001 04 00 08	8,36,11
726	KOTDWAR	56002133	V	N	5	N	01-JAN-21 07-JAN-21	240100001 08 00 50	4,36,50
727	KOTDWAR	56002133	V	N	7	N	01-JAN-21 07-JAN-21	240100001 08 00 50	27,50,00
728	KOTDWAR	56002133	V	N	25	N	01-JAN-21 19-JAN-21	240100001 04 00 08	2,37,08
729	KOTDWAR	56002133	V	N	27	N	01-JAN-21 19-JAN-21	240100001 08 00 50	2,50,00
730	KOTDWAR	56002133	V	N	6	N	01-JAN-21 30-JAN-21	240100001 04 00 01	1,14,18,00
731	KOTDWAR	56002133	V	N	6	N	01-JAN-21 30-JAN-21	240100001 04 00 03	19,41,06
732	KOTDWAR	56002133	V	N	6	N	01-JAN-21 30-JAN-21	240100001 04 00 06	11,24,90
733	NAINITAL	36002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 01	48,28,00
734	NAINITAL	36002132	V	N	2	N	01-JAN-21 01-JAN-21	240100001 04 00 01	10,37,00
735	NAINITAL	36002132	V	N	3	N	01-JAN-21 01-JAN-21	240100001 04 00 01	68,66,00
736	NAINITAL	36002132	V	N	4	N	01-JAN-21 01-JAN-21	240100001 04 00 01	78,69,00



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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
737	NAINITAL	36002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 03	8,20,76
738	NAINITAL	36002132	V	N	2	N	01-JAN-21 01-JAN-21	240100001 04 00 03	1,76,29
739	NAINITAL	36002132	V	N	3	N	01-JAN-21 01-JAN-21	240100001 04 00 03	11,67,22
740	NAINITAL	36002132	V	N	4	N	01-JAN-21 01-JAN-21	240100001 04 00 03	13,37,73
741	NAINITAL	36002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 06	5,28,90
742	NAINITAL	36002132	V	N	2	N	01-JAN-21 01-JAN-21	240100001 04 00 06	29,40
743	NAINITAL	36002132	V	N	3	N	01-JAN-21 01-JAN-21	240100001 04 00 06	6,19,25
744	NAINITAL	36002132	V	N	4	N	01-JAN-21 01-JAN-21	240100001 04 00 06	8,70,70
745	NAINITAL	36192135	V	N	5	N	01-JAN-21 01-JAN-21	240100001 04 00 01	1,01,42,60
746	NAINITAL	36192135	V	N	5	N	01-JAN-21 01-JAN-21	240100001 04 00 03	17,22,27
747	NAINITAL	36192135	V	N	5	N	01-JAN-21 01-JAN-21	240100001 04 00 06	8,87,60
748	NAINITAL	36004217	V	N	6	N	01-JAN-21 04-JAN-21	240100001 04 00 01	3,81,00
749	NAINITAL	36004217	V	N	7	N	01-JAN-21 04-JAN-21	240100001 04 00 01	4,76,00
750	NAINITAL	36004217	V	N	6	N	01-JAN-21 04-JAN-21	240100001 04 00 03	64,77
751	NAINITAL	36004217	V	N	7	N	01-JAN-21 04-JAN-21	240100001 04 00 03	80,92
752	NAINITAL	36004217	V	N	6	N	01-JAN-21 04-JAN-21	240100001 04 00 06	39,20
753	NAINITAL	36004217	V	N	7	N	01-JAN-21 04-JAN-21	240100001 04 00 06	58,60
754	NAINITAL	36002132	V	N	8	N	01-JAN-21 05-JAN-21	240100001 04 00 01	5,53,00
755	NAINITAL	36002132	V	N	8	N	01-JAN-21 05-JAN-21	240100001 04 00 03	67,49
756	NAINITAL	36002132	V	N	5	N	01-JAN-21 05-JAN-21	240100109 04 00 25	52,42
757	NAINITAL	36002132	V	N	6	N	01-JAN-21 05-JAN-21	240100109 04 00 25	99,29
758	NAINITAL	36192135	V	N	100	N	01-JAN-21 13-JAN-21	240100001 05 00 02	23,40,00
759	NAINITAL	36192135	V	N	101	N	01-JAN-21 13-JAN-21	240100001 08 00 50	80,00,00
760	NAINITAL	36002132	V	N	102	N	01-JAN-21 15-JAN-21	240100001 04 00 04	36,58
761	NAINITAL	36002132	V	N	111	N	01-JAN-21 19-JAN-21	240100001 04 00 09	94,19
762	NAINITAL	36002132	V	N	109	N	01-JAN-21 20-JAN-21	240100109 04 00 25	16,09
763	NAINITAL	36002133	V	N	108	N	01-JAN-21 20-JAN-21	240100001 05 00 02	4,20,00
764	NAINITAL	36002133	V	N	110	N	01-JAN-21 20-JAN-21	240100001 05 00 23	3,75,00
765	NAINITAL	36002133	V	N	112	N	01-JAN-21 21-JAN-21	240100001 08 00 50	1,50,00,00
766	NAINITAL	36004217	V	N	178	N	01-JAN-21 29-JAN-21	240100001 04 00 02	1,90,00
767	NAINITAL	36004217	V	N	177	N	01-JAN-21 29-JAN-21	240100001 04 00 07	1,03,75
768	NAINITAL	36192135	V	N	21	N	01-JAN-21 30-JAN-21	240100001 04 00 01	1,06,96,93

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769	NAINITAL	36192135	V	N	21	N	01-JAN-21	30-JAN-21	240100001 04 00 03	18,05,19
770	NAINITAL	36192135	V	N	21	N	01-JAN-21	30-JAN-21	240100001 04 00 06	9,73,54
771	NARENDRA NAGAR	39002132	V	N	3	N	01-JAN-21	01-JAN-21	240100001 04 00 01	80,92,40
772	NARENDRA NAGAR	39002132	V	N	3	N	01-JAN-21	01-JAN-21	240100001 04 00 03	13,74,79
773	NARENDRA NAGAR	39002132	V	N	3	N	01-JAN-21	01-JAN-21	240100001 04 00 06	5,23,90
774	NARENDRA NAGAR	39002132	V	N	1	N	01-JAN-21	01-JAN-21	240100001 04 00 08	10,43,46
775	NARENDRA NAGAR	39002133	V	N	2	N	01-JAN-21	01-JAN-21	240100001 04 00 01	1,00,14,00
776	NARENDRA NAGAR	39002133	V	N	2	N	01-JAN-21	01-JAN-21	240100001 04 00 03	17,02,38
777	NARENDRA NAGAR	39002133	V	N	2	N	01-JAN-21	01-JAN-21	240100001 04 00 06	8,70,87
778	NARENDRA NAGAR	39004799	V	N	1	N	01-JAN-21	01-JAN-21	240100001 97 01 01	91,00,70
779	NARENDRA NAGAR	39004799	V	N	1	N	01-JAN-21	01-JAN-21	240100001 97 01 03	15,45,64
780	NARENDRA NAGAR	39004799	V	N	1	N	01-JAN-21	01-JAN-21	240100001 97 01 06	4,63,02
781	NARENDRA NAGAR	39004799	V	N	4	N	01-JAN-21	06-JAN-21	240100001 97 01 27	1,72,17
782	NARENDRA NAGAR	39004799	V	N	3	N	01-JAN-21	06-JAN-21	240100001 97 01 29	1,69,19
783	NARENDRA NAGAR	39004799	V	N	2	N	01-JAN-21	06-JAN-21	240100001 97 01 42	1,01,60
784	NARENDRA NAGAR	39004799	V	N	5	N	01-JAN-21	06-JAN-21	240100001 97 01 42	2,50,00
785	NARENDRA NAGAR	39004799	V	N	6	N	01-JAN-21	06-JAN-21	240100001 97 01 42	1,90,36
786	NARENDRA NAGAR	39002133	V	N	7	N	01-JAN-21	07-JAN-21	240100001 04 00 08	3,93,41
787	NARENDRA NAGAR	39002133	V	N	8	N	01-JAN-21	11-JAN-21	240100001 04 00 08	2,52,19
788	NARENDRA NAGAR	39002133	V	N	9	N	01-JAN-21	11-JAN-21	240100001 04 00 24	75,00
789	NARENDRA NAGAR	39002133	V	N	12	N	01-JAN-21	13-JAN-21	240100001 05 00 21	60,00
790	NARENDRA NAGAR	39002133	V	N	10	N	01-JAN-21	13-JAN-21	240100001 05 00 25	1,27,62
791	NARENDRA NAGAR	39002133	V	N	11	N	01-JAN-21	13-JAN-21	240100001 05 00 25	94,61
792	NARENDRA NAGAR	39002132	V	N	13	N	01-JAN-21	15-JAN-21	240100001 08 00 50	25,87,80
793	NARENDRA NAGAR	39002132	V	N	14	N	01-JAN-21	15-JAN-21	240100001 08 00 50	9,14,40
794	NARENDRA NAGAR	39002132	V	N	15	N	01-JAN-21	15-JAN-21	240100001 08 00 50	5,73,25
795	NARENDRA NAGAR	39002132	V	N	16	N	01-JAN-21	15-JAN-21	240100001 08 00 50	20,25,00
796	NARENDRA NAGAR	39002132	V	N	17	N	01-JAN-21	15-JAN-21	240100001 08 00 50	3,40,56
797	NARENDRA NAGAR	39002132	V	N	18	N	01-JAN-21	19-JAN-21	240100001 04 00 08	1,33,33
798	NARENDRA NAGAR	39002132	V	N	19	N	01-JAN-21	19-JAN-21	240100001 04 00 08	16,53,05
799	NARENDRA NAGAR	39002133	V	N	20	N	01-JAN-21	19-JAN-21	240100001 04 00 04	21,50
800	NARENDRA NAGAR	39002133	V	N	21	N	01-JAN-21	19-JAN-21	240100001 05 00 25	28,61

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801	NARENDRA NAGAR	39004799	V	N	24	N	01-JAN-21	19-JAN-21	240100001	97 01 08	1,47,50
802	NARENDRA NAGAR	39004799	V	N	26	N	01-JAN-21	19-JAN-21	240100001	97 01 09	3,26,19
803	NARENDRA NAGAR	39004799	V	N	27	N	01-JAN-21	19-JAN-21	240100001	97 01 09	2,28,96
804	NARENDRA NAGAR	39004799	V	N	28	N	01-JAN-21	19-JAN-21	240100001	97 01 09	3,60,05
805	NARENDRA NAGAR	39004799	V	N	23	N	01-JAN-21	19-JAN-21	240100001	97 01 27	1,01,60
806	NARENDRA NAGAR	39004799	V	N	25	N	01-JAN-21	19-JAN-21	240100001	97 01 27	1,03,21
807	NARENDRA NAGAR	39004799	V	N	22	N	01-JAN-21	19-JAN-21	240100001	97 01 29	23,31
808	NARENDRA NAGAR	39004799	V	N	30	N	01-JAN-21	22-JAN-21	240100001	97 01 09	34,31
809	NARENDRA NAGAR	39004799	V	N	29	N	01-JAN-21	22-JAN-21	240100001	97 01 29	26,09
810	NARENDRA NAGAR	39004799	V	N	43	N	01-JAN-21	25-JAN-21	240100001	97 01 02	54,00
811	NARENDRA NAGAR	39004799	V	N	48	N	01-JAN-21	25-JAN-21	240100001	97 01 09	35,19
812	NARENDRA NAGAR	39004799	V	N	44	N	01-JAN-21	25-JAN-21	240100001	97 01 20	1,60,00
813	NARENDRA NAGAR	39004799	V	N	46	N	01-JAN-21	25-JAN-21	240100001	97 01 20	48,00
814	NARENDRA NAGAR	39004799	V	N	47	N	01-JAN-21	25-JAN-21	240100001	97 01 20	1,95,84
815	NARENDRA NAGAR	39004799	V	N	31	N	01-JAN-21	25-JAN-21	240100001	97 01 22	21,60
816	NARENDRA NAGAR	39004799	V	N	32	N	01-JAN-21	25-JAN-21	240100001	97 01 22	19,00
817	NARENDRA NAGAR	39004799	V	N	33	N	01-JAN-21	25-JAN-21	240100001	97 01 22	25,00
818	NARENDRA NAGAR	39004799	V	N	34	N	01-JAN-21	25-JAN-21	240100001	97 01 22	27,48
819	NARENDRA NAGAR	39004799	V	N	35	N	01-JAN-21	25-JAN-21	240100001	97 01 22	24,05
820	NARENDRA NAGAR	39004799	V	N	37	N	01-JAN-21	25-JAN-21	240100001	97 01 22	23,95
821	NARENDRA NAGAR	39004799	V	N	38	N	01-JAN-21	25-JAN-21	240100001	97 01 22	25,00
822	NARENDRA NAGAR	39004799	V	N	39	N	01-JAN-21	25-JAN-21	240100001	97 01 22	23,70
823	NARENDRA NAGAR	39004799	V	N	40	N	01-JAN-21	25-JAN-21	240100001	97 01 22	25,00
824	NARENDRA NAGAR	39004799	V	N	41	N	01-JAN-21	25-JAN-21	240100001	97 01 22	29,96
825	NARENDRA NAGAR	39004799	V	N	42	N	01-JAN-21	25-JAN-21	240100001	97 01 22	1,18,25
826	NARENDRA NAGAR	39004799	V	N	45	N	01-JAN-21	25-JAN-21	240100001	97 01 22	1,53,89
827	NARENDRA NAGAR	39004799	V	N	36	N	01-JAN-21	25-JAN-21	240100001	97 01 25	8,25
828	NARENDRA NAGAR	39004799	V	N	50	N	01-JAN-21	27-JAN-21	240100001	97 01 20	1,42,50
829	NARENDRA NAGAR	39004799	V	N	51	N	01-JAN-21	27-JAN-21	240100001	97 01 20	1,06,00
830	NARENDRA NAGAR	39004799	V	N	52	N	01-JAN-21	27-JAN-21	240100001	97 01 20	1,35,12
831	NARENDRA NAGAR	39004799	V	N	55	N	01-JAN-21	27-JAN-21	240100001	97 01 20	48,00
832	NARENDRA NAGAR	39004799	V	N	53	N	01-JAN-21	27-JAN-21	240100001	97 01 22	62,08

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833	NARENDRA NAGAR	39004799	V	N	54	N 01-JAN-21	27-JAN-21	240100001 97 01 22	75,00
834	NARENDRA NAGAR	39004799	V	N	57	N 01-JAN-21	27-JAN-21	240100001 97 01 22	19,36
835	NARENDRA NAGAR	39004799	V	N	60	N 01-JAN-21	27-JAN-21	240100001 97 01 22	22,50
836	NARENDRA NAGAR	39004799	V	N	61	N 01-JAN-21	27-JAN-21	240100001 97 01 22	20,00
837	NARENDRA NAGAR	39004799	V	N	62	N 01-JAN-21	27-JAN-21	240100001 97 01 22	24,00
838	NARENDRA NAGAR	39004799	V	N	63	N 01-JAN-21	27-JAN-21	240100001 97 01 22	30,94
839	NARENDRA NAGAR	39004799	V	N	64	N 01-JAN-21	27-JAN-21	240100001 97 01 22	14,00
840	NARENDRA NAGAR	39004799	V	N	56	N 01-JAN-21	27-JAN-21	240100001 97 01 29	30,45
841	NARENDRA NAGAR	39004799	V	N	58	N 01-JAN-21	27-JAN-21	240100001 97 01 29	23,99
842	NARENDRA NAGAR	39004799	V	N	59	N 01-JAN-21	27-JAN-21	240100001 97 01 29	20,88
843	NARENDRA NAGAR	39004799	V	N	49	N 01-JAN-21	27-JAN-21	240100001 97 01 51	31,80
844	NARENDRA NAGAR	39004799	V	N	65	N 01-JAN-21	27-JAN-21	240100001 97 01 51	2,03,51
845	NARENDRA NAGAR	39004799	V	N	66	N 01-JAN-21	28-JAN-21	240100001 97 01 22	27,41
846	NARENDRA NAGAR	39002133	V	N	67	N 01-JAN-21	29-JAN-21	240100001 04 00 04	18,30
847	PAURI GARHWAL	42002132	V	N	1	N 01-JAN-21	01-JAN-21	240100001 04 00 01	38,33,00
848	PAURI GARHWAL	42002132	V	N	2	N 01-JAN-21	01-JAN-21	240100001 04 00 01	73,79,00
849	PAURI GARHWAL	42002132	V	N	1	N 01-JAN-21	01-JAN-21	240100001 04 00 03	6,51,61
850	PAURI GARHWAL	42002132	V	N	2	N 01-JAN-21	01-JAN-21	240100001 04 00 03	12,54,43
851	PAURI GARHWAL	42002132	V	N	1	N 01-JAN-21	01-JAN-21	240100001 04 00 06	3,64,00
852	PAURI GARHWAL	42002132	V	N	2	N 01-JAN-21	01-JAN-21	240100001 04 00 06	6,14,30
853	PAURI GARHWAL	42002133	V	N	3	N 01-JAN-21	01-JAN-21	240100001 04 00 01	77,51,00
854	PAURI GARHWAL	42002133	V	N	3	N 01-JAN-21	01-JAN-21	240100001 04 00 03	13,17,67
855	PAURI GARHWAL	42002133	V	N	3	N 01-JAN-21	01-JAN-21	240100001 04 00 06	6,50,40
856	PAURI GARHWAL	42002135	V	N	4	N 01-JAN-21	01-JAN-21	240100001 04 00 01	93,13,00
857	PAURI GARHWAL	42002135	V	N	4	N 01-JAN-21	01-JAN-21	240100001 04 00 03	15,83,21
858	PAURI GARHWAL	42002135	V	N	4	N 01-JAN-21	01-JAN-21	240100001 04 00 06	8,61,50
859	PAURI GARHWAL	42002136	V	N	5	N 01-JAN-21	01-JAN-21	240100001 04 00 01	82,06,00
860	PAURI GARHWAL	42002136	V	N	5	N 01-JAN-21	01-JAN-21	240100001 04 00 03	13,95,02
861	PAURI GARHWAL	42002136	V	N	5	N 01-JAN-21	01-JAN-21	240100001 04 00 06	5,66,00
862	PAURI GARHWAL	42004797	V	N	6	N 01-JAN-21	01-JAN-21	240100001 97 01 01	1,01,17,80
863	PAURI GARHWAL	42004797	V	N	6	N 01-JAN-21	01-JAN-21	240100001 97 01 03	17,14,79
864	PAURI GARHWAL	42004797	V	N	6	N 01-JAN-21	01-JAN-21	240100001 97 01 06	9,49,30

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865	PAURI GARHWAL	42012133	V	N	2	N	01-JAN-21	04-JAN-21	240100001 04 00 22	18,90
866	PAURI GARHWAL	42012133	V	N	3	N	01-JAN-21	04-JAN-21	240100001 07 00 20	50,00
867	PAURI GARHWAL	42012133	V	N	4	N	01-JAN-21	04-JAN-21	240100001 07 00 25	15,53
868	PAURI GARHWAL	42032133	V	N	10	N	01-JAN-21	05-JAN-21	240100001 04 00 01	81,71,80
869	PAURI GARHWAL	42032133	V	N	10	N	01-JAN-21	05-JAN-21	240100001 04 00 03	13,88,56
870	PAURI GARHWAL	42032133	V	N	10	N	01-JAN-21	05-JAN-21	240100001 04 00 06	7,59,70
871	PAURI GARHWAL	42042133	V	N	13	N	01-JAN-21	05-JAN-21	240100001 04 00 01	89,66,00
872	PAURI GARHWAL	42042133	V	N	13	N	01-JAN-21	05-JAN-21	240100001 04 00 03	15,24,22
873	PAURI GARHWAL	42042133	V	N	13	N	01-JAN-21	05-JAN-21	240100001 04 00 06	7,88,30
874	PAURI GARHWAL	42002132	V	N	11	N	01-JAN-21	06-JAN-21	240100001 04 00 01	61,67
875	PAURI GARHWAL	42002132	V	N	11	N	01-JAN-21	06-JAN-21	240100001 04 00 03	25,90
876	PAURI GARHWAL	42002132	V	N	11	N	01-JAN-21	06-JAN-21	240100001 04 00 06	5,39
877	PAURI GARHWAL	42002135	V	N	11	N	01-JAN-21	06-JAN-21	240100001 04 00 08	3,80,72
878	PAURI GARHWAL	42002135	V	N	10	N	01-JAN-21	06-JAN-21	240100001 05 00 02	10,80,00
879	PAURI GARHWAL	42004799	V	N	12	N	01-JAN-21	06-JAN-21	240100001 97 02 01	68,79,90
880	PAURI GARHWAL	42004799	V	N	12	N	01-JAN-21	06-JAN-21	240100001 97 02 03	11,68,84
881	PAURI GARHWAL	42004799	V	N	12	N	01-JAN-21	06-JAN-21	240100001 97 02 06	7,67,20
882	PAURI GARHWAL	42002132	V	N	12	N	01-JAN-21	07-JAN-21	240100001 04 00 08	5,49,23
883	PAURI GARHWAL	42002132	V	N	13	N	01-JAN-21	07-JAN-21	240100001 04 00 08	1,50,00
884	PAURI GARHWAL	42004797	V	N	19	N	01-JAN-21	11-JAN-21	240100001 97 01 42	35,80
885	PAURI GARHWAL	42004797	V	N	20	N	01-JAN-21	11-JAN-21	240100001 97 01 42	27,61
886	PAURI GARHWAL	42004797	V	N	21	N	01-JAN-21	11-JAN-21	240100001 97 01 42	2,80,84
887	PAURI GARHWAL	42004797	V	N	22	N	01-JAN-21	11-JAN-21	240100001 97 01 42	86,11
888	PAURI GARHWAL	42004797	V	N	23	N	01-JAN-21	11-JAN-21	240100001 97 01 42	86,11
889	PAURI GARHWAL	42004797	V	N	24	N	01-JAN-21	11-JAN-21	240100001 97 01 42	1,73,80
890	PAURI GARHWAL	42004797	V	N	25	N	01-JAN-21	11-JAN-21	240100001 97 01 42	4,06,65
891	PAURI GARHWAL	42004797	V	N	26	N	01-JAN-21	11-JAN-21	240100001 97 01 42	25,40,00
892	PAURI GARHWAL	42004797	V	N	27	N	01-JAN-21	11-JAN-21	240100001 97 01 42	99,00
893	PAURI GARHWAL	42004797	V	N	28	N	01-JAN-21	11-JAN-21	240100001 97 01 42	1,03,50
894	PAURI GARHWAL	42004797	V	N	29	N	01-JAN-21	11-JAN-21	240100001 97 01 42	10,02,00
895	PAURI GARHWAL	42004797	V	N	30	N	01-JAN-21	11-JAN-21	240100001 97 01 42	13,83,92
896	PAURI GARHWAL	42004797	V	N	31	N	01-JAN-21	11-JAN-21	240100001 97 01 42	11,41,47

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897	PAURI GARHWAL	42004797	V	N	32	N	01-JAN-21	11-JAN-21	240100001 97 01 42	31,77,78
898	PAURI GARHWAL	42004797	V	N	33	N	01-JAN-21	11-JAN-21	240100001 97 01 42	9,52,07
899	PAURI GARHWAL	42004797	V	N	15	N	01-JAN-21	12-JAN-21	240100001 97 01 06	35,00,52
900	PAURI GARHWAL	42004797	V	N	49	N	01-JAN-21	12-JAN-21	240100001 97 01 08	2,91,96
901	PAURI GARHWAL	42004797	V	N	50	N	01-JAN-21	12-JAN-21	240100001 97 01 08	1,29,68
902	PAURI GARHWAL	42004797	V	N	52	N	01-JAN-21	12-JAN-21	240100001 97 01 22	17,20
903	PAURI GARHWAL	42004797	V	N	51	N	01-JAN-21	12-JAN-21	240100001 97 01 29	1,38,87
904	PAURI GARHWAL	42004797	V	N	53	N	01-JAN-21	12-JAN-21	240100001 97 01 42	28,00
905	PAURI GARHWAL	42032133	V	N	54	N	01-JAN-21	12-JAN-21	240100001 04 00 22	30,00
906	PAURI GARHWAL	42042133	V	N	14	N	01-JAN-21	12-JAN-21	240100001 04 00 01	9,41,00
907	PAURI GARHWAL	42042133	V	N	14	N	01-JAN-21	12-JAN-21	240100001 04 00 03	1,59,97
908	PAURI GARHWAL	42042133	V	N	14	N	01-JAN-21	12-JAN-21	240100001 04 00 06	80,90
909	PAURI GARHWAL	42042133	V	N	35	N	01-JAN-21	12-JAN-21	240100001 04 00 08	2,91,96
910	PAURI GARHWAL	42042133	V	N	38	N	01-JAN-21	12-JAN-21	240100001 04 00 08	1,35,37
911	PAURI GARHWAL	42042133	V	N	37	N	01-JAN-21	12-JAN-21	240100001 05 00 02	48,00,00
912	PAURI GARHWAL	42042133	V	N	34	N	01-JAN-21	12-JAN-21	240100001 05 00 23	2,80,00
913	PAURI GARHWAL	42042133	V	N	36	N	01-JAN-21	12-JAN-21	240100001 08 00 50	7,52,50
914	PAURI GARHWAL	42042133	V	N	39	N	01-JAN-21	12-JAN-21	240100001 08 00 50	14,08,32
915	PAURI GARHWAL	42002133	V	N	56	N	01-JAN-21	13-JAN-21	240100001 04 00 08	6,04,51
916	PAURI GARHWAL	42002135	V	N	16	N	01-JAN-21	13-JAN-21	240100001 04 00 01	2,79,00
917	PAURI GARHWAL	42002135	V	N	16	N	01-JAN-21	13-JAN-21	240100001 04 00 03	47,43
918	PAURI GARHWAL	42002135	V	N	16	N	01-JAN-21	13-JAN-21	240100001 04 00 06	22,90
919	PAURI GARHWAL	42002136	V	N	58	N	01-JAN-21	13-JAN-21	240100001 05 00 02	39,60,00
920	PAURI GARHWAL	42002136	V	N	57	N	01-JAN-21	13-JAN-21	240100001 05 00 23	6,30,00
921	PAURI GARHWAL	42004797	V	N	59	N	01-JAN-21	14-JAN-21	240100001 97 01 20	31,75
922	PAURI GARHWAL	42002132	V	N	17	N	01-JAN-21	15-JAN-21	240100001 04 00 01	1,87,31
923	PAURI GARHWAL	42002132	V	N	18	N	01-JAN-21	15-JAN-21	240100001 04 00 01	1,67,10
924	PAURI GARHWAL	42002132	V	N	17	N	01-JAN-21	15-JAN-21	240100001 04 00 03	31,84
925	PAURI GARHWAL	42002132	V	N	18	N	01-JAN-21	15-JAN-21	240100001 04 00 03	28,41
926	PAURI GARHWAL	42002132	V	N	17	N	01-JAN-21	15-JAN-21	240100001 04 00 06	93,66
927	PAURI GARHWAL	42002132	V	N	18	N	01-JAN-21	15-JAN-21	240100001 04 00 06	83,55
928	PAURI GARHWAL	42002132	V	N	84	N	01-JAN-21	19-JAN-21	240100001 04 00 04	21,65

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929	PAURI GARHWAL	42002133	V N	85 N	01-JAN-21 19-JAN-21	240100001 04 00 09	24,49
930	PAURI GARHWAL	42004797	V N	87 N	01-JAN-21 19-JAN-21	240100001 97 01 20	99,00
931	PAURI GARHWAL	42004797	V N	89 N	01-JAN-21 19-JAN-21	240100001 97 01 22	10,40
932	PAURI GARHWAL	42004797	V N	88 N	01-JAN-21 19-JAN-21	240100001 97 01 29	57,69
933	PAURI GARHWAL	42004797	V N	124 N	01-JAN-21 19-JAN-21	240100001 97 01 42	69,42
934	PAURI GARHWAL	42004797	V N	69 N	01-JAN-21 19-JAN-21	240100001 97 01 42	53,44
935	PAURI GARHWAL	42004797	V N	70 N	01-JAN-21 19-JAN-21	240100001 97 01 42	69,42
936	PAURI GARHWAL	42004797	V N	71 N	01-JAN-21 19-JAN-21	240100001 97 01 42	17,97,34
937	PAURI GARHWAL	42004797	V N	72 N	01-JAN-21 19-JAN-21	240100001 97 01 42	19,18,75
938	PAURI GARHWAL	42004797	V N	73 N	01-JAN-21 19-JAN-21	240100001 97 01 42	19,55,85
939	PAURI GARHWAL	42004797	V N	74 N	01-JAN-21 19-JAN-21	240100001 97 01 42	20,51,70
940	PAURI GARHWAL	42004797	V N	76 N	01-JAN-21 19-JAN-21	240100001 97 01 42	1,00,00
941	PAURI GARHWAL	42004797	V N	77 N	01-JAN-21 19-JAN-21	240100001 97 01 42	4,22,52
942	PAURI GARHWAL	42004797	V N	78 N	01-JAN-21 19-JAN-21	240100001 97 01 42	20,00
943	PAURI GARHWAL	42004797	V N	75 N	01-JAN-21 19-JAN-21	240100001 97 01 56	74,00,00
944	PAURI GARHWAL	42032133	V N	19 N	01-JAN-21 19-JAN-21	240100001 04 00 01	6,70,00
945	PAURI GARHWAL	42032133	V N	20 N	01-JAN-21 19-JAN-21	240100001 04 00 01	6,70,00
946	PAURI GARHWAL	42032133	V N	19 N	01-JAN-21 19-JAN-21	240100001 04 00 03	1,13,90
947	PAURI GARHWAL	42032133	V N	20 N	01-JAN-21 19-JAN-21	240100001 04 00 03	1,13,90
948	PAURI GARHWAL	42032133	V N	19 N	01-JAN-21 19-JAN-21	240100001 04 00 06	62,40
949	PAURI GARHWAL	42032133	V N	20 N	01-JAN-21 19-JAN-21	240100001 04 00 06	62,40
950	PAURI GARHWAL	42032133	V N	82 N	01-JAN-21 19-JAN-21	240100001 04 00 08	5,44,16
951	PAURI GARHWAL	42032133	V N	79 N	01-JAN-21 19-JAN-21	240100001 08 00 50	19,50,00
952	PAURI GARHWAL	42032133	V N	80 N	01-JAN-21 19-JAN-21	240100001 08 00 50	18,00,00
953	PAURI GARHWAL	42032133	V N	81 N	01-JAN-21 19-JAN-21	240100001 08 00 50	12,25,00
954	PAURI GARHWAL	42002136	V N	94 N	01-JAN-21 20-JAN-21	240100001 04 00 08	1,24,01
955	PAURI GARHWAL	42002136	V N	95 N	01-JAN-21 20-JAN-21	240100001 04 00 08	2,91,96
956	PAURI GARHWAL	42002136	V N	96 N	01-JAN-21 20-JAN-21	240100001 05 00 02	9,00,00
957	PAURI GARHWAL	42012133	V N	101 N	01-JAN-21 21-JAN-21	240100001 07 00 25	31,27
958	PAURI GARHWAL	42004797	V N	125 N	01-JAN-21 22-JAN-21	240100001 97 01 42	1,74,46
959	PAURI GARHWAL	42004797	V N	122 N	01-JAN-21 25-JAN-21	240100001 97 01 42	2,99,25
960	PAURI GARHWAL	42004797	V N	123 N	01-JAN-21 25-JAN-21	240100001 97 01 42	16,50,00

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961	PAURI GARHWAL	42002136	V	N	21	N	01-JAN-21 27-JAN-21	240100001 04 00 01	6,70,00
962	PAURI GARHWAL	42002136	V	N	21	N	01-JAN-21 27-JAN-21	240100001 04 00 03	1,13,90
963	PAURI GARHWAL	42002136	V	N	21	N	01-JAN-21 27-JAN-21	240100001 04 00 06	50,40
964	PAURI GARHWAL	42004797	V	N	127	N	01-JAN-21 27-JAN-21	240100001 97 01 42	2,10,00
965	PAURI GARHWAL	42004797	V	N	129	N	01-JAN-21 27-JAN-21	240100001 97 01 42	47,25,00
966	PAURI GARHWAL	42004797	V	N	130	N	01-JAN-21 27-JAN-21	240100001 97 01 42	43,49,60
967	PAURI GARHWAL	42004797	V	N	131	N	01-JAN-21 27-JAN-21	240100001 97 01 42	31,36,97
968	PAURI GARHWAL	42004797	V	N	132	N	01-JAN-21 27-JAN-21	240100001 97 01 42	25,47,05
969	PAURI GARHWAL	42004797	V	N	133	N	01-JAN-21 27-JAN-21	240100001 97 01 42	4,40,00
970	PAURI GARHWAL	42004797	V	N	134	N	01-JAN-21 27-JAN-21	240100001 97 01 42	1,74,37
971	PAURI GARHWAL	42004797	V	N	135	N	01-JAN-21 27-JAN-21	240100001 97 01 42	1,74,37
972	PAURI GARHWAL	42004797	V	N	136	N	01-JAN-21 27-JAN-21	240100001 97 01 42	1,74,37
973	PAURI GARHWAL	42004797	V	N	137	N	01-JAN-21 27-JAN-21	240100001 97 01 42	1,12,14
974	PAURI GARHWAL	42004797	V	N	138	N	01-JAN-21 27-JAN-21	240100001 97 01 42	37,40,00
975	PAURI GARHWAL	42004797	V	N	139	N	01-JAN-21 27-JAN-21	240100001 97 01 42	19,59,00
976	PAURI GARHWAL	42004797	V	N	140	N	01-JAN-21 27-JAN-21	240100001 97 01 42	19,96,00
977	PAURI GARHWAL	42004797	V	N	141	N	01-JAN-21 27-JAN-21	240100001 97 01 42	66,00
978	PAURI GARHWAL	42004797	V	N	142	N	01-JAN-21 27-JAN-21	240100001 97 01 42	1,10,00
979	PAURI GARHWAL	42004797	V	N	143	N	01-JAN-21 27-JAN-21	240100001 97 01 42	2,95,00
980	PAURI GARHWAL	42004797	V	N	126	N	01-JAN-21 27-JAN-21	240100001 97 01 56	2,97,66,88
981	PAURI GARHWAL	42004797	V	N	128	N	01-JAN-21 27-JAN-21	240100001 97 01 56	26,02,50
982	PAURI GARHWAL	42012133	V	N	144	N	01-JAN-21 27-JAN-21	240100001 07 00 25	65,26
983	PAURI GARHWAL	42002132	V	N	150	N	01-JAN-21 28-JAN-21	240100001 04 00 20	40,50
984	PAURI GARHWAL	42002135	V	N	152	N	01-JAN-21 28-JAN-21	240100001 04 00 09	1,42,38
985	PAURI GARHWAL	42002135	V	N	153	N	01-JAN-21 28-JAN-21	240100001 04 00 09	1,90,33
986	PAURI GARHWAL	42002135	V	N	151	N	01-JAN-21 28-JAN-21	240100001 05 00 02	8,40,00
987	PAURI GARHWAL	42002135	V	N	154	N	01-JAN-21 28-JAN-21	240100001 05 00 23	80,00
988	PAURI GARHWAL	42002136	V	N	155	N	01-JAN-21 28-JAN-21	240100102 03 00 42	1,17,57
989	PAURI GARHWAL	42004797	V	N	145	N	01-JAN-21 28-JAN-21	240100001 97 01 42	81,12
990	PAURI GARHWAL	42004797	V	N	146	N	01-JAN-21 28-JAN-21	240100001 97 01 42	18,99,80
991	PAURI GARHWAL	42004797	V	N	147	N	01-JAN-21 28-JAN-21	240100001 97 01 42	1,97,40
992	PAURI GARHWAL	42004797	V	N	148	N	01-JAN-21 28-JAN-21	240100001 97 01 42	1,40,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
993	PAURI GARHWAL	42004797	V	N	149	N	01-JAN-21 28-JAN-21	240100001 97 01 42	56,00
994	PAURI GARHWAL	42004797	V	N	158	N	01-JAN-21 29-JAN-21	240100001 97 01 04	1,15,00
995	PAURI GARHWAL	42004797	V	N	157	N	01-JAN-21 29-JAN-21	240100001 97 01 23	2,29,87
996	PAURI GARHWAL	42002132	V	N	162	N	01-JAN-21 30-JAN-21	240100001 04 00 04	16,50
997	PAURI GARHWAL	42002132	V	N	163	N	01-JAN-21 30-JAN-21	240100001 04 00 04	19,25
998	PITHORAGARH	38002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 01	78,20,00
999	PITHORAGARH	38002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 03	13,29,40
1000	PITHORAGARH	38002132	V	N	1	N	01-JAN-21 01-JAN-21	240100001 04 00 06	5,57,90
1001	PITHORAGARH	38012133	V	N	2	N	01-JAN-21 02-JAN-21	240100001 04 00 01	41,99,00
1002	PITHORAGARH	38012133	V	N	2	N	01-JAN-21 02-JAN-21	240100001 04 00 03	7,78,43
1003	PITHORAGARH	38012133	V	N	2	N	01-JAN-21 02-JAN-21	240100001 04 00 06	4,36,50
1004	PITHORAGARH	38002132	V	N	3	N	01-JAN-21 05-JAN-21	240100001 04 00 01	13,55
1005	PITHORAGARH	38002132	V	N	3	N	01-JAN-21 05-JAN-21	240100001 04 00 03	2,31
1006	PITHORAGARH	38002132	V	N	3	N	01-JAN-21 05-JAN-21	240100001 04 00 06	1,26
1007	PITHORAGARH	38012133	V	N	10	N	01-JAN-21 06-JAN-21	240100001 04 00 08	94,16
1008	PITHORAGARH	38012133	V	N	7	N	01-JAN-21 06-JAN-21	240100001 04 00 24	61,44
1009	PITHORAGARH	38012133	V	N	3	N	01-JAN-21 06-JAN-21	240100001 04 00 27	22,00
1010	PITHORAGARH	38012133	V	N	12	N	01-JAN-21 06-JAN-21	240100001 05 00 02	4,20,00
1011	PITHORAGARH	38012133	V	N	11	N	01-JAN-21 06-JAN-21	240100001 08 00 50	76,00
1012	PITHORAGARH	38012133	V	N	13	N	01-JAN-21 06-JAN-21	240100001 08 00 50	2,42,40
1013	PITHORAGARH	38012133	V	N	14	N	01-JAN-21 06-JAN-21	240100001 08 00 50	2,42,40
1014	PITHORAGARH	38012133	V	N	2	N	01-JAN-21 06-JAN-21	240100001 08 00 50	82,80
1015	PITHORAGARH	38012133	V	N	4	N	01-JAN-21 06-JAN-21	240100001 08 00 50	1,38,60
1016	PITHORAGARH	38012133	V	N	5	N	01-JAN-21 06-JAN-21	240100001 08 00 50	1,38,60
1017	PITHORAGARH	38012133	V	N	6	N	01-JAN-21 06-JAN-21	240100001 08 00 50	76,00
1018	PITHORAGARH	38012133	V	N	9	N	01-JAN-21 06-JAN-21	240100001 08 00 50	3,60,00
1019	PITHORAGARH	38002132	V	N	15	N	01-JAN-21 07-JAN-21	240100001 04 00 08	1,88,32
1020	PITHORAGARH	38002132	V	N	26	N	01-JAN-21 12-JAN-21	240100001 04 00 08	1,20,00
1021	PITHORAGARH	38004799	V	N	21	N	01-JAN-21 12-JAN-21	240100001 97 01 56	2,48,18,22
1022	PITHORAGARH	38004799	V	N	22	N	01-JAN-21 12-JAN-21	240100001 97 01 56	2,00,54,06
1023	PITHORAGARH	38004799	V	N	23	N	01-JAN-21 12-JAN-21	240100001 97 01 56	2,19,02,71
1024	PITHORAGARH	38004799	V	N	24	N	01-JAN-21 12-JAN-21	240100001 97 01 56	4,10,54,01

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1025	PITHORAGARH	38004799	V	N	25	N	01-JAN-21 12-JAN-21	240100001 97 01 56	3,14,09,84
1026	PITHORAGARH	38004799	V	N	35	N	01-JAN-21 12-JAN-21	240100001 97 01 56	81,67,37
1027	PITHORAGARH	38002132	V	N	28	N	01-JAN-21 14-JAN-21	240100001 07 00 04	2,85,00
1028	PITHORAGARH	38002132	V	N	29	N	01-JAN-21 14-JAN-21	240100001 07 00 42	72,50
1029	PITHORAGARH	38022133	V	N	27	N	01-JAN-21 14-JAN-21	240100001 08 00 50	15,00,00
1030	PITHORAGARH	38002132	V	N	41	N	01-JAN-21 15-JAN-21	240100001 04 00 04	49,66
1031	PITHORAGARH	38004799	V	N	43	N	01-JAN-21 16-JAN-21	240100001 97 01 42	36,00
1032	PITHORAGARH	38004799	V	N	44	N	01-JAN-21 16-JAN-21	240100001 97 01 42	31,50
1033	PITHORAGARH	38004799	V	N	45	N	01-JAN-21 16-JAN-21	240100001 97 01 42	88,75
1034	PITHORAGARH	38004799	V	N	46	N	01-JAN-21 16-JAN-21	240100001 97 01 42	1,31,42
1035	PITHORAGARH	38004799	V	N	47	N	01-JAN-21 16-JAN-21	240100001 97 01 42	14,20
1036	PITHORAGARH	38004799	V	N	48	N	01-JAN-21 16-JAN-21	240100001 97 01 42	22,00,00
1037	PITHORAGARH	38004799	V	N	49	N	01-JAN-21 16-JAN-21	240100001 97 01 42	46,77,12
1038	PITHORAGARH	38004799	V	N	50	N	01-JAN-21 16-JAN-21	240100001 97 01 42	2,71,40
1039	PITHORAGARH	38004799	V	N	51	N	01-JAN-21 16-JAN-21	240100001 97 01 42	34,76,40
1040	PITHORAGARH	38004799	V	N	52	N	01-JAN-21 16-JAN-21	240100001 97 01 42	2,21,24
1041	PITHORAGARH	38004799	V	N	53	N	01-JAN-21 16-JAN-21	240100001 97 01 42	3,65,00
1042	PITHORAGARH	38004799	V	N	54	N	01-JAN-21 16-JAN-21	240100001 97 01 42	1,79,25
1043	PITHORAGARH	38004799	V	N	55	N	01-JAN-21 16-JAN-21	240100001 97 01 42	5,04,75
1044	PITHORAGARH	38004799	V	N	56	N	01-JAN-21 16-JAN-21	240100001 97 01 42	9,97,10
1045	PITHORAGARH	38004799	V	N	57	N	01-JAN-21 16-JAN-21	240100001 97 01 42	62,84,33
1046	PITHORAGARH	38004799	V	N	58	N	01-JAN-21 16-JAN-21	240100001 97 01 42	32,91,29
1047	PITHORAGARH	38004799	V	N	59	N	01-JAN-21 16-JAN-21	240100001 97 01 42	5,97,00
1048	PITHORAGARH	38004799	V	N	60	N	01-JAN-21 16-JAN-21	240100001 97 01 42	79,96
1049	PITHORAGARH	38004799	V	N	61	N	01-JAN-21 16-JAN-21	240100001 97 01 42	72,50
1050	PITHORAGARH	38004799	V	N	62	N	01-JAN-21 16-JAN-21	240100001 97 01 42	42,36,80
1051	PITHORAGARH	38004799	V	N	65	N	01-JAN-21 16-JAN-21	240100001 97 01 42	54,88,24
1052	PITHORAGARH	38004799	V	N	63	N	01-JAN-21 16-JAN-21	240100001 97 01 56	2,38,20,70
1053	PITHORAGARH	38004799	V	N	64	N	01-JAN-21 16-JAN-21	240100001 97 01 56	1,68,56,58
1054	PITHORAGARH	38002132	V	N	68	N	01-JAN-21 19-JAN-21	240100001 04 00 08	1,50,00
1055	PITHORAGARH	38002132	V	N	70	N	01-JAN-21 19-JAN-21	240100001 04 00 08	1,49,86
1056	PITHORAGARH	38002132	V	N	71	N	01-JAN-21 19-JAN-21	240100001 04 00 08	1,86,24

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1057	PITHORAGARH	38002132	V	N	72	N	01-JAN-21 19-JAN-21	240100001 04 00 08	1,01,60
1058	PITHORAGARH	38002132	V	N	69	N	01-JAN-21 19-JAN-21	240100109 04 00 21	1,00,00
1059	PITHORAGARH	38022133	V	N	67	N	01-JAN-21 19-JAN-21	240100001 05 00 23	8,31,20
1060	PITHORAGARH	38022133	V	N	113	N	01-JAN-21 19-JAN-21	240100102 03 00 42	4,51,38
1061	PITHORAGARH	38022133	V	N	114	N	01-JAN-21 19-JAN-21	240100102 03 00 42	1,21,67
1062	PITHORAGARH	38002133	V	N	5	N	01-JAN-21 20-JAN-21	240100001 04 00 01	2,21,00
1063	PITHORAGARH	38002133	V	N	6	N	01-JAN-21 20-JAN-21	240100001 04 00 01	2,21,00
1064	PITHORAGARH	38002133	V	N	7	N	01-JAN-21 20-JAN-21	240100001 04 00 01	6,70,00
1065	PITHORAGARH	38002133	V	N	5	N	01-JAN-21 20-JAN-21	240100001 04 00 03	37,57
1066	PITHORAGARH	38002133	V	N	6	N	01-JAN-21 20-JAN-21	240100001 04 00 03	37,57
1067	PITHORAGARH	38002133	V	N	7	N	01-JAN-21 20-JAN-21	240100001 04 00 03	1,13,90
1068	PITHORAGARH	38002133	V	N	5	N	01-JAN-21 20-JAN-21	240100001 04 00 06	22,80
1069	PITHORAGARH	38002133	V	N	6	N	01-JAN-21 20-JAN-21	240100001 04 00 06	22,80
1070	PITHORAGARH	38002133	V	N	7	N	01-JAN-21 20-JAN-21	240100001 04 00 06	61,90
1071	PITHORAGARH	38002133	V	N	75	N	01-JAN-21 20-JAN-21	240100001 08 00 50	1,09,50
1072	PITHORAGARH	38002133	V	N	76	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1073	PITHORAGARH	38002133	V	N	77	N	01-JAN-21 20-JAN-21	240100001 08 00 50	2,05,20
1074	PITHORAGARH	38002133	V	N	78	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1075	PITHORAGARH	38002133	V	N	79	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1076	PITHORAGARH	38002133	V	N	80	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1077	PITHORAGARH	38002133	V	N	81	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1078	PITHORAGARH	38002133	V	N	82	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1079	PITHORAGARH	38002133	V	N	83	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1080	PITHORAGARH	38002133	V	N	84	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1081	PITHORAGARH	38002133	V	N	85	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1082	PITHORAGARH	38002133	V	N	86	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1083	PITHORAGARH	38002133	V	N	87	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1084	PITHORAGARH	38002133	V	N	88	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1085	PITHORAGARH	38002133	V	N	89	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1086	PITHORAGARH	38002133	V	N	90	N	01-JAN-21 20-JAN-21	240100001 08 00 50	54,00
1087	PITHORAGARH	38002133	V	N	91	N	01-JAN-21 20-JAN-21	240100001 08 00 50	55,50
1088	PITHORAGARH	38002133	V	N	92	N	01-JAN-21 20-JAN-21	240100001 08 00 50	2,10,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	PITHORAGARH	38002133	V	N	93	N	01-JAN-21 20-JAN-21	240100001 08 00 50	1,51,20
1090	PITHORAGARH	38002133	V	N	94	N	01-JAN-21 20-JAN-21	240100001 08 00 50	3,31,70
1091	PITHORAGARH	38002133	V	N	95	N	01-JAN-21 20-JAN-21	240100001 08 00 50	1,51,20
1092	PITHORAGARH	38002133	V	N	96	N	01-JAN-21 20-JAN-21	240100001 08 00 50	2,19,68
1093	PITHORAGARH	38002133	V	N	97	N	01-JAN-21 20-JAN-21	240100001 08 00 50	7,00,00
1094	PITHORAGARH	38002133	V	N	98	N	01-JAN-21 20-JAN-21	240100001 08 00 50	5,00,00
1095	PITHORAGARH	38004799	V	N	105	N	01-JAN-21 20-JAN-21	240100001 97 01 02	60,00
1096	PITHORAGARH	38004799	V	N	106	N	01-JAN-21 20-JAN-21	240100001 97 01 02	1,80,00
1097	PITHORAGARH	38004799	V	N	107	N	01-JAN-21 20-JAN-21	240100001 97 01 02	1,00,00
1098	PITHORAGARH	38004799	V	N	102	N	01-JAN-21 20-JAN-21	240100001 97 01 22	7,70
1099	PITHORAGARH	38004799	V	N	108	N	01-JAN-21 20-JAN-21	240100001 97 01 25	41,56
1100	PITHORAGARH	38004799	V	N	109	N	01-JAN-21 20-JAN-21	240100001 97 01 25	76,62
1101	PITHORAGARH	38004799	V	N	103	N	01-JAN-21 20-JAN-21	240100001 97 01 29	1,97,62
1102	PITHORAGARH	38004799	V	N	104	N	01-JAN-21 20-JAN-21	240100001 97 01 29	27,00
1103	PITHORAGARH	38004799	V	N	100	N	01-JAN-21 20-JAN-21	240100001 97 01 42	72,30,00
1104	PITHORAGARH	38004799	V	N	101	N	01-JAN-21 20-JAN-21	240100001 97 01 42	47,90,80
1105	PITHORAGARH	38004799	V	N	110	N	01-JAN-21 20-JAN-21	240100001 97 01 42	27,62,00
1106	PITHORAGARH	38004799	V	N	111	N	01-JAN-21 20-JAN-21	240100001 97 01 42	25,50,00
1107	PITHORAGARH	38004799	V	N	112	N	01-JAN-21 20-JAN-21	240100001 97 01 42	2,62,50
1108	PITHORAGARH	38004799	V	N	99	N	01-JAN-21 20-JAN-21	240100001 97 01 42	18,30,00
1109	PITHORAGARH	38022133	V	N	74	N	01-JAN-21 20-JAN-21	240100001 04 00 27	60,00
1110	PITHORAGARH	38022133	V	N	73	N	01-JAN-21 20-JAN-21	240100001 04 00 29	23,25
1111	PITHORAGARH	38012133	V	N	119	N	01-JAN-21 21-JAN-21	240100001 04 00 08	2,86,64
1112	PITHORAGARH	38002133	V	N	129	N	01-JAN-21 25-JAN-21	240100001 04 00 22	50,00
1113	PITHORAGARH	38004217	V	N	127	N	01-JAN-21 25-JAN-21	240100001 04 00 22	29,14
1114	PITHORAGARH	38004217	V	N	128	N	01-JAN-21 25-JAN-21	240100001 04 00 22	20,80
1115	PITHORAGARH	38004799	V	N	122	N	01-JAN-21 25-JAN-21	240100001 97 01 42	24,42,60
1116	PITHORAGARH	38004799	V	N	123	N	01-JAN-21 25-JAN-21	240100001 97 01 42	49,98,12
1117	PITHORAGARH	38004799	V	N	124	N	01-JAN-21 25-JAN-21	240100001 97 01 42	24,70,92
1118	PITHORAGARH	38004799	V	N	125	N	01-JAN-21 25-JAN-21	240100001 97 01 42	35,98,87
1119	PITHORAGARH	38004799	V	N	126	N	01-JAN-21 25-JAN-21	240100001 97 01 42	19,12,90
1120	PITHORAGARH	38004799	V	N	133	N	01-JAN-21 25-JAN-21	240100001 97 01 42	1,10,98

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1121	PITHORAGARH	38004799	V	N	134	N	01-JAN-21 25-JAN-21	240100001 97 01 42	94,88
1122	PITHORAGARH	38004799	V	N	135	N	01-JAN-21 25-JAN-21	240100001 97 01 42	1,01,98
1123	PITHORAGARH	38004799	V	N	136	N	01-JAN-21 25-JAN-21	240100001 97 01 42	49,80,00
1124	PITHORAGARH	38004799	V	N	137	N	01-JAN-21 25-JAN-21	240100001 97 01 42	3,45
1125	PITHORAGARH	38004799	V	N	138	N	01-JAN-21 25-JAN-21	240100001 97 01 42	23,87,00
1126	PITHORAGARH	38004799	V	N	139	N	01-JAN-21 25-JAN-21	240100001 97 01 42	33,12,26
1127	PITHORAGARH	38004799	V	N	140	N	01-JAN-21 25-JAN-21	240100001 97 01 42	50,47,20
1128	PITHORAGARH	38004799	V	N	141	N	01-JAN-21 25-JAN-21	240100001 97 01 42	3,31,46
1129	PITHORAGARH	38004799	V	N	142	N	01-JAN-21 25-JAN-21	240100001 97 01 42	28,80,00
1130	PITHORAGARH	38004799	V	N	130	N	01-JAN-21 25-JAN-21	240100001 97 01 56	2,09,88,10
1131	PITHORAGARH	38004799	V	N	131	N	01-JAN-21 25-JAN-21	240100001 97 01 56	2,29,14,15
1132	PITHORAGARH	38004799	V	N	132	N	01-JAN-21 25-JAN-21	240100001 97 01 56	2,20,72,70
1133	PITHORAGARH	38012133	V	N	8	N	01-JAN-21 25-JAN-21	240100001 04 00 01	6,04,00
1134	PITHORAGARH	38012133	V	N	8	N	01-JAN-21 25-JAN-21	240100001 04 00 03	1,02,68
1135	PITHORAGARH	38012133	V	N	8	N	01-JAN-21 25-JAN-21	240100001 04 00 06	32,70
1136	PITHORAGARH	38002132	V	N	152	N	01-JAN-21 27-JAN-21	240100001 04 00 29	53,93
1137	PITHORAGARH	38002132	V	N	148	N	01-JAN-21 27-JAN-21	240100103 03 00 51	33,75,00
1138	PITHORAGARH	38004799	V	N	150	N	01-JAN-21 27-JAN-21	240100001 97 01 04	6,51,10
1139	PITHORAGARH	38004799	V	N	151	N	01-JAN-21 27-JAN-21	240100001 97 01 04	5,43,75
1140	PITHORAGARH	38004799	V	N	146	N	01-JAN-21 27-JAN-21	240100001 97 01 08	3,72,48
1141	PITHORAGARH	38004799	V	N	143	N	01-JAN-21 27-JAN-21	240100001 97 01 42	11,73,46
1142	PITHORAGARH	38004799	V	N	144	N	01-JAN-21 27-JAN-21	240100001 97 01 42	38,25,00
1143	PITHORAGARH	38004799	V	N	145	N	01-JAN-21 27-JAN-21	240100001 97 01 42	10,18,00
1144	PITHORAGARH	38004799	V	N	147	N	01-JAN-21 27-JAN-21	240100001 97 01 42	9,10,00
1145	PITHORAGARH	38004799	V	N	149	N	01-JAN-21 27-JAN-21	240100001 97 01 42	5,94,00
1146	PITHORAGARH	38012133	V	N	10	N	01-JAN-21 27-JAN-21	240100001 04 00 01	6,04,00
1147	PITHORAGARH	38012133	V	N	11	N	01-JAN-21 27-JAN-21	240100001 04 00 01	6,04,00
1148	PITHORAGARH	38012133	V	N	12	N	01-JAN-21 27-JAN-21	240100001 04 00 01	6,22,00
1149	PITHORAGARH	38012133	V	N	9	N	01-JAN-21 27-JAN-21	240100001 04 00 01	6,04,00
1150	PITHORAGARH	38012133	V	N	10	N	01-JAN-21 27-JAN-21	240100001 04 00 03	1,02,68
1151	PITHORAGARH	38012133	V	N	11	N	01-JAN-21 27-JAN-21	240100001 04 00 03	1,02,68
1152	PITHORAGARH	38012133	V	N	12	N	01-JAN-21 27-JAN-21	240100001 04 00 03	1,05,74

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1153	PITHORAGARH	38012133	V	N	9	N 01-JAN-21	27-JAN-21	240100001 04 00 03	1,02,68
1154	PITHORAGARH	38012133	V	N	10	N 01-JAN-21	27-JAN-21	240100001 04 00 06	32,70
1155	PITHORAGARH	38012133	V	N	11	N 01-JAN-21	27-JAN-21	240100001 04 00 06	32,70
1156	PITHORAGARH	38012133	V	N	12	N 01-JAN-21	27-JAN-21	240100001 04 00 06	32,70
1157	PITHORAGARH	38012133	V	N	9	N 01-JAN-21	27-JAN-21	240100001 04 00 06	32,70
1158	PITHORAGARH	38004217	V	N	153	N 01-JAN-21	28-JAN-21	240100001 04 00 02	1,95,00
1159	PITHORAGARH	38004217	V	N	13	N 01-JAN-21	28-JAN-21	240100001 04 00 07	1,40,00
1160	PITHORAGARH	38004799	V	N	154	N 01-JAN-21	28-JAN-21	240100001 97 01 42	11,25,00
1161	PITHORAGARH	38004799	V	N	155	N 01-JAN-21	28-JAN-21	240100001 97 01 42	7,75,00
1162	PITHORAGARH	38004799	V	N	156	N 01-JAN-21	28-JAN-21	240100001 97 01 56	34,26,17
1163	PITHORAGARH	38004799	V	N	157	N 01-JAN-21	28-JAN-21	240100001 97 01 56	27,17,25
1164	PITHORAGARH	38004799	V	N	158	N 01-JAN-21	28-JAN-21	240100001 97 01 56	1,12,90,60
1165	PITHORAGARH	38004799	V	N	159	N 01-JAN-21	28-JAN-21	240100001 97 01 56	1,44,84,48
1166	PITHORAGARH	38004799	V	N	160	N 01-JAN-21	28-JAN-21	240100001 97 01 56	2,74,82,75
1167	PITHORAGARH	38004799	V	N	161	N 01-JAN-21	28-JAN-21	240100001 97 01 56	3,06,47,96
1168	PITHORAGARH	38004799	V	N	162	N 01-JAN-21	28-JAN-21	240100001 97 01 56	2,98,90,42
1169	PITHORAGARH	38002132	V	N	163	N 01-JAN-21	30-JAN-21	240100103 03 00 02	3,07,53
1170	PITHORAGARH	38002132	V	N	164	N 01-JAN-21	30-JAN-21	240100103 03 00 02	66,33
1171	ROORKEE	55002133	V	N	1	N 01-JAN-21	14-JAN-21	240100001 04 00 08	1,50,59
1172	ROORKEE	55002133	V	N	2	N 01-JAN-21	30-JAN-21	240100001 04 00 01	1,55,36,00
1173	ROORKEE	55002133	V	N	2	N 01-JAN-21	30-JAN-21	240100001 04 00 03	26,41,12
1174	ROORKEE	55002133	V	N	2	N 01-JAN-21	30-JAN-21	240100001 04 00 06	14,89,10
1175	RUDRAPRAYAG	90002132	V	N	20	N 01-JAN-21	19-JAN-21	240100001 04 00 04	16,10
1176	RUDRAPRAYAG	90002132	V	N	14	N 01-JAN-21	19-JAN-21	240100001 04 00 08	12,42,60
1177	RUDRAPRAYAG	90002132	V	N	16	N 01-JAN-21	19-JAN-21	240100001 07 00 20	40,00
1178	RUDRAPRAYAG	90002132	V	N	15	N 01-JAN-21	19-JAN-21	240100001 07 00 22	40,00
1179	RUDRAPRAYAG	90002132	V	N	13	N 01-JAN-21	19-JAN-21	240100001 07 00 44	1,04,99
1180	RUDRAPRAYAG	90002132	V	N	17	N 01-JAN-21	19-JAN-21	240100001 07 00 44	2,15,94
1181	RUDRAPRAYAG	90002132	V	N	18	N 01-JAN-21	19-JAN-21	240100001 07 00 44	2,43,55
1182	RUDRAPRAYAG	90002132	V	N	19	N 01-JAN-21	19-JAN-21	240100001 07 00 44	2,09,98
1183	RUDRAPRAYAG	90002132	V	N	21	N 01-JAN-21	19-JAN-21	240100001 07 00 44	1,79,95
1184	RUDRAPRAYAG	90022133	V	N	25	N 01-JAN-21	19-JAN-21	240100001 04 00 08	2,86,64

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1185	RUDRAPRAYAG	90022133	V	N		26	N	01-JAN-21 19-JAN-21	240100001 04 00 08	1,20,00
1186	RUDRAPRAYAG	90022133	V	N		24	N	01-JAN-21 19-JAN-21	240100001 05 00 21	2,40,00
1187	RUDRAPRAYAG	90022133	V	N		22	N	01-JAN-21 19-JAN-21	240100001 08 00 50	6,74,87
1188	RUDRAPRAYAG	90022133	V	N		23	N	01-JAN-21 19-JAN-21	240100001 08 00 50	8,25,13
1189	RUDRAPRAYAG	90002132	V	N		1	N	01-JAN-21 20-JAN-21	240100001 04 00 01	5,52,00
1190	RUDRAPRAYAG	90002132	V	N		2	N	01-JAN-21 20-JAN-21	240100001 04 00 01	5,52,00
1191	RUDRAPRAYAG	90002132	V	N		1	N	01-JAN-21 20-JAN-21	240100001 04 00 03	93,84
1192	RUDRAPRAYAG	90002132	V	N		2	N	01-JAN-21 20-JAN-21	240100001 04 00 03	93,84
1193	RUDRAPRAYAG	90002132	V	N		1	N	01-JAN-21 20-JAN-21	240100001 04 00 06	55,20
1194	RUDRAPRAYAG	90002132	V	N		2	N	01-JAN-21 20-JAN-21	240100001 04 00 06	55,20
1195	RUDRAPRAYAG	90002132	V	N		28	N	01-JAN-21 20-JAN-21	240100001 07 00 42	40,00
1196	RUDRAPRAYAG	90002132	V	N		29	N	01-JAN-21 20-JAN-21	240100103 03 00 44	50,00
1197	RUDRAPRAYAG	90002132	V	N		30	N	01-JAN-21 27-JAN-21	240100001 07 00 44	2,43,13
1198	RUDRAPRAYAG	90002132	V	N		31	N	01-JAN-21 27-JAN-21	240100001 07 00 44	21,52,35
1199	RUDRAPRAYAG	90022133	V	N		34	N	01-JAN-21 28-JAN-21	240100001 04 00 20	1,50,00
1200	RUDRAPRAYAG	90022133	V	N		36	N	01-JAN-21 29-JAN-21	240100102 03 00 42	66,22
1201	RUDRAPRAYAG	90002132	V	N		10	N	01-JAN-21 30-JAN-21	240100001 04 00 01	12,34,00
1202	RUDRAPRAYAG	90002132	V	N		9	N	01-JAN-21 30-JAN-21	240100001 04 00 01	34,18,00
1203	RUDRAPRAYAG	90002132	V	N		10	N	01-JAN-21 30-JAN-21	240100001 04 00 03	2,09,78
1204	RUDRAPRAYAG	90002132	V	N		9	N	01-JAN-21 30-JAN-21	240100001 04 00 03	5,81,06
1205	RUDRAPRAYAG	90002132	V	N		10	N	01-JAN-21 30-JAN-21	240100001 04 00 06	1,10,40
1206	RUDRAPRAYAG	90002132	V	N		9	N	01-JAN-21 30-JAN-21	240100001 04 00 06	2,82,40
1207	RUDRAPRAYAG	90004217	V	N		7	N	01-JAN-21 30-JAN-21	240100001 04 00 01	9,25,00
1208	RUDRAPRAYAG	90004217	V	N		7	N	01-JAN-21 30-JAN-21	240100001 04 00 03	1,57,25
1209	RUDRAPRAYAG	90004217	V	N		7	N	01-JAN-21 30-JAN-21	240100001 04 00 06	44,30
1210	SECRETARIAT	12002135	V	N		6	N	01-JAN-21 04-JAN-21	240100001 04 00 20	57,46
1211	SECRETARIAT	12002135	V	N		9	N	01-JAN-21 04-JAN-21	240100001 04 00 51	7,78,50,00
1212	SECRETARIAT	12002135	V	N		8	N	01-JAN-21 04-JAN-21	240100001 04 00 52	2,02,50,00
1213	SECRETARIAT	12002135	V	N		3	N	01-JAN-21 04-JAN-21	240100001 07 00 40	2,49,90
1214	SECRETARIAT	12002135	V	N		10	N	01-JAN-21 04-JAN-21	240100001 07 00 44	2,07,54
1215	SECRETARIAT	12002135	V	N		4	N	01-JAN-21 04-JAN-21	240100001 07 00 44	1,26,58
1216	SECRETARIAT	12002135	V	N		7	N	01-JAN-21 04-JAN-21	240100001 07 00 44	4,97,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1217	SECRETARIAT	12002135	V	N	5	N	01-JAN-21 04-JAN-21	240100001 19 00 29	3,46,18
1218	SECRETARIAT	12002135	V	N	12	N	01-JAN-21 05-JAN-21	240100001 04 00 10	70,88
1219	SECRETARIAT	12002135	V	N	11	N	01-JAN-21 05-JAN-21	240100001 04 00 30	30,00
1220	SECRETARIAT	12002135	V	N	1	N	01-JAN-21 06-JAN-21	240100001 04 00 08	5,48,07
1221	SECRETARIAT	12002135	V	N	2	N	01-JAN-21 06-JAN-21	240100001 04 00 08	55,46,96
1222	SECRETARIAT	12002135	V	N	21	N	01-JAN-21 07-JAN-21	240100001 04 00 08	3,10,00
1223	SECRETARIAT	12002135	V	N	22	N	01-JAN-21 07-JAN-21	240100001 04 00 08	4,65,00
1224	SECRETARIAT	12002135	V	N	20	N	01-JAN-21 07-JAN-21	240100001 05 00 25	6,61,66
1225	SECRETARIAT	12002135	V	N	59	N	01-JAN-21 15-JAN-21	240100001 04 00 08	33,52,73
1226	SECRETARIAT	12002135	V	N	58	N	01-JAN-21 15-JAN-21	240100001 05 00 25	79,01
1227	SECRETARIAT	12002135	V	N	60	N	01-JAN-21 15-JAN-21	240100001 05 00 25	19,24
1228	SECRETARIAT	12002135	V	N	61	N	01-JAN-21 15-JAN-21	240100001 07 00 44	2,31,51
1229	SECRETARIAT	12002135	V	N	62	N	01-JAN-21 15-JAN-21	240100001 07 00 44	2,10,00
1230	SECRETARIAT	12002135	V	N	63	N	01-JAN-21 15-JAN-21	240100001 07 00 44	2,49,57
1231	SECRETARIAT	12002135	V	N	4	N	01-JAN-21 21-JAN-21	240100001 04 00 01	10,25,00
1232	SECRETARIAT	12002135	V	N	5	N	01-JAN-21 21-JAN-21	240100001 04 00 01	10,25,00
1233	SECRETARIAT	12002135	V	N	6	N	01-JAN-21 21-JAN-21	240100001 04 00 01	10,25,00
1234	SECRETARIAT	12002135	V	N	7	N	01-JAN-21 21-JAN-21	240100001 04 00 01	10,25,00
1235	SECRETARIAT	12002135	V	N	8	N	01-JAN-21 21-JAN-21	240100001 04 00 01	2,60,00
1236	SECRETARIAT	12002135	V	N	4	N	01-JAN-21 21-JAN-21	240100001 04 00 03	1,74,25
1237	SECRETARIAT	12002135	V	N	5	N	01-JAN-21 21-JAN-21	240100001 04 00 03	1,74,25
1238	SECRETARIAT	12002135	V	N	6	N	01-JAN-21 21-JAN-21	240100001 04 00 03	1,74,25
1239	SECRETARIAT	12002135	V	N	7	N	01-JAN-21 21-JAN-21	240100001 04 00 03	1,74,25
1240	SECRETARIAT	12002135	V	N	8	N	01-JAN-21 21-JAN-21	240100001 04 00 03	44,20
1241	SECRETARIAT	12002135	V	N	79	N	01-JAN-21 21-JAN-21	240100001 04 00 04	4,96,41
1242	SECRETARIAT	12002135	V	N	4	N	01-JAN-21 21-JAN-21	240100001 04 00 06	86,90
1243	SECRETARIAT	12002135	V	N	5	N	01-JAN-21 21-JAN-21	240100001 04 00 06	86,90
1244	SECRETARIAT	12002135	V	N	6	N	01-JAN-21 21-JAN-21	240100001 04 00 06	86,90
1245	SECRETARIAT	12002135	V	N	7	N	01-JAN-21 21-JAN-21	240100001 04 00 06	86,90
1246	SECRETARIAT	12002135	V	N	8	N	01-JAN-21 21-JAN-21	240100001 04 00 06	28,50
1247	SECRETARIAT	12004219	V	N	69	N	01-JAN-21 21-JAN-21	240100001 04 00 08	1,55,00
1248	SECRETARIAT	12002135	V	N	99	N	01-JAN-21 25-JAN-21	240100001 04 00 04	14,00



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1249	SECRETARIAT		25-JAN-21	12002135	V	N	108	240100001 04 00 10	9,50
1250	SECRETARIAT		25-JAN-21	12002135	V	N	104	240100001 07 00 22	95,55
1251	SECRETARIAT		25-JAN-21	12002135	V	N	105	240100001 07 00 22	13,81
1252	SECRETARIAT		25-JAN-21	12002135	V	N	106	240100001 07 00 44	1,71,70
1253	SECRETARIAT		25-JAN-21	12002135	V	N	107	240100001 07 00 44	3,84,20
1254	SECRETARIAT		30-JAN-21	12002135	V	N	14	240100001 04 00 01	5,91,95,00
1255	SECRETARIAT		30-JAN-21	12002135	V	N	14	240100001 04 00 03	1,00,63,15
1256	SECRETARIAT		30-JAN-21	12002135	V	N	14	240100001 04 00 06	60,56,00
1257	SECRETARIAT		30-JAN-21	12004219	V	N	16	240100001 04 00 01	28,71,00
1258	SECRETARIAT		30-JAN-21	12004219	V	N	16	240100001 04 00 03	4,88,07
1259	SECRETARIAT		30-JAN-21	12004219	V	N	16	240100001 04 00 06	2,82,10
1260	TEHRI GARHWAL		01-JAN-21	61042133	V	N	2	240100001 04 00 01	84,59,06
1261	TEHRI GARHWAL		01-JAN-21	61042133	V	N	2	240100001 04 00 03	14,38,04
1262	TEHRI GARHWAL		01-JAN-21	61042133	V	N	1	240100001 04 00 04	63,70
1263	TEHRI GARHWAL		01-JAN-21	61042133	V	N	2	240100001 04 00 06	6,15,94
1264	TEHRI GARHWAL		01-JAN-21	61042133	V	N	2	240100001 05 00 23	45,00
1265	TEHRI GARHWAL		02-JAN-21	61002135	V	N	3	240100001 04 00 04	2,00,00
1266	TEHRI GARHWAL		04-JAN-21	61002135	V	N	3	240100001 04 00 01	1,07,55,00
1267	TEHRI GARHWAL		04-JAN-21	61002135	V	N	3	240100001 04 00 03	18,28,35
1268	TEHRI GARHWAL		04-JAN-21	61002135	V	N	3	240100001 04 00 06	9,23,00
1269	TEHRI GARHWAL		07-JAN-21	61042133	V	N	10	240100001 04 00 09	3,72,19
1270	TEHRI GARHWAL		07-JAN-21	61042133	V	N	9	240100001 04 00 29	28,84
1271	TEHRI GARHWAL		08-JAN-21	61024797	V	N	12	240100001 97 01 42	18,50,09
1272	TEHRI GARHWAL		11-JAN-21	61002133	V	N	14	240100001 04 00 20	15,34
1273	TEHRI GARHWAL		11-JAN-21	61002133	V	N	15	240100001 04 00 20	25,68
1274	TEHRI GARHWAL		11-JAN-21	61002133	V	N	16	240100001 04 00 20	1,07,96
1275	TEHRI GARHWAL		13-JAN-21	61002133	V	N	19	240100001 05 00 02	33,60,00
1276	TEHRI GARHWAL		13-JAN-21	61002135	V	N	4	240100001 04 00 01	6,70,00
1277	TEHRI GARHWAL		13-JAN-21	61002135	V	N	5	240100001 04 00 01	6,70,00
1278	TEHRI GARHWAL		13-JAN-21	61002135	V	N	6	240100001 04 00 01	13,40,00
1279	TEHRI GARHWAL		13-JAN-21	61002135	V	N	4	240100001 04 00 03	1,13,90
1280	TEHRI GARHWAL		13-JAN-21	61002135	V	N	5	240100001 04 00 03	1,13,90

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1281	TEHRI GARHWAL	61002135	V	N	6	N	01-JAN-21	13-JAN-21	240100001 04 00 03	2,27,80
1282	TEHRI GARHWAL	61002135	V	N	4	N	01-JAN-21	13-JAN-21	240100001 04 00 06	62,40
1283	TEHRI GARHWAL	61002135	V	N	5	N	01-JAN-21	13-JAN-21	240100001 04 00 06	62,40
1284	TEHRI GARHWAL	61002135	V	N	6	N	01-JAN-21	13-JAN-21	240100001 04 00 06	1,24,80
1285	TEHRI GARHWAL	61024797	V	N	18	N	01-JAN-21	13-JAN-21	240100001 97 01 04	63,00
1286	TEHRI GARHWAL	61024797	V	N	17	N	01-JAN-21	13-JAN-21	240100001 97 01 29	1,47,00
1287	TEHRI GARHWAL	61002133	V	N	27	N	01-JAN-21	19-JAN-21	240100001 04 00 27	80,00
1288	TEHRI GARHWAL	61002133	V	N	26	N	01-JAN-21	19-JAN-21	240100001 05 00 23	3,58,00
1289	TEHRI GARHWAL	61002135	V	N	25	N	01-JAN-21	19-JAN-21	240100001 04 00 08	3,86,73
1290	TEHRI GARHWAL	61024797	V	N	28	N	01-JAN-21	19-JAN-21	240100001 97 01 08	4,82,32
1291	TEHRI GARHWAL	61024797	V	N	10	N	01-JAN-21	20-JAN-21	240100001 97 01 01	5,52,00
1292	TEHRI GARHWAL	61024797	V	N	11	N	01-JAN-21	20-JAN-21	240100001 97 01 01	5,69,00
1293	TEHRI GARHWAL	61024797	V	N	12	N	01-JAN-21	20-JAN-21	240100001 97 01 01	5,69,00
1294	TEHRI GARHWAL	61024797	V	N	13	N	01-JAN-21	20-JAN-21	240100001 97 01 01	5,69,00
1295	TEHRI GARHWAL	61024797	V	N	8	N	01-JAN-21	20-JAN-21	240100001 97 01 01	5,36,00
1296	TEHRI GARHWAL	61024797	V	N	9	N	01-JAN-21	20-JAN-21	240100001 97 01 01	5,52,00
1297	TEHRI GARHWAL	61024797	V	N	10	N	01-JAN-21	20-JAN-21	240100001 97 01 03	93,84
1298	TEHRI GARHWAL	61024797	V	N	11	N	01-JAN-21	20-JAN-21	240100001 97 01 03	96,73
1299	TEHRI GARHWAL	61024797	V	N	12	N	01-JAN-21	20-JAN-21	240100001 97 01 03	96,73
1300	TEHRI GARHWAL	61024797	V	N	13	N	01-JAN-21	20-JAN-21	240100001 97 01 03	96,73
1301	TEHRI GARHWAL	61024797	V	N	8	N	01-JAN-21	20-JAN-21	240100001 97 01 03	64,32
1302	TEHRI GARHWAL	61024797	V	N	9	N	01-JAN-21	20-JAN-21	240100001 97 01 03	93,84
1303	TEHRI GARHWAL	61024797	V	N	10	N	01-JAN-21	20-JAN-21	240100001 97 01 06	41,50
1304	TEHRI GARHWAL	61024797	V	N	11	N	01-JAN-21	20-JAN-21	240100001 97 01 06	41,50
1305	TEHRI GARHWAL	61024797	V	N	12	N	01-JAN-21	20-JAN-21	240100001 97 01 06	41,50
1306	TEHRI GARHWAL	61024797	V	N	13	N	01-JAN-21	20-JAN-21	240100001 97 01 06	41,50
1307	TEHRI GARHWAL	61024797	V	N	8	N	01-JAN-21	20-JAN-21	240100001 97 01 06	41,50
1308	TEHRI GARHWAL	61024797	V	N	9	N	01-JAN-21	20-JAN-21	240100001 97 01 06	41,50
1309	TEHRI GARHWAL	61024797	V	N	30	N	01-JAN-21	20-JAN-21	240100001 97 01 42	12,13,38
1310	TEHRI GARHWAL	61024797	V	N	31	N	01-JAN-21	20-JAN-21	240100001 97 01 42	7,35,00
1311	TEHRI GARHWAL	61024797	V	N	32	N	01-JAN-21	20-JAN-21	240100001 97 01 42	58,25,20
1312	TEHRI GARHWAL	61024797	V	N	33	N	01-JAN-21	20-JAN-21	240100001 97 01 42	17,84,16

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1313	TEHRI GARHWAL	61024797	V	N	34	N	01-JAN-21 20-JAN-21	240100001 97 01 42	19,64,01
1314	TEHRI GARHWAL	61024797	V	N	35	N	01-JAN-21 20-JAN-21	240100001 97 01 42	93,89
1315	TEHRI GARHWAL	61024797	V	N	36	N	01-JAN-21 20-JAN-21	240100001 97 01 42	2,87,50
1316	TEHRI GARHWAL	61024797	V	N	37	N	01-JAN-21 20-JAN-21	240100001 97 01 42	28,17,32
1317	TEHRI GARHWAL	61024797	V	N	38	N	01-JAN-21 20-JAN-21	240100001 97 01 42	36,55,00
1318	TEHRI GARHWAL	61024797	V	N	39	N	01-JAN-21 20-JAN-21	240100001 97 01 42	18,91,66
1319	TEHRI GARHWAL	61024797	V	N	40	N	01-JAN-21 20-JAN-21	240100001 97 01 42	7,12,25
1320	TEHRI GARHWAL	61024797	V	N	41	N	01-JAN-21 20-JAN-21	240100001 97 01 42	33,00,00
1321	TEHRI GARHWAL	61024797	V	N	42	N	01-JAN-21 20-JAN-21	240100001 97 01 42	49,29,10
1322	TEHRI GARHWAL	61024797	V	N	43	N	01-JAN-21 20-JAN-21	240100001 97 01 42	2,72,66
1323	TEHRI GARHWAL	61024797	V	N	44	N	01-JAN-21 20-JAN-21	240100001 97 01 42	5,87,05
1324	TEHRI GARHWAL	61024797	V	N	45	N	01-JAN-21 20-JAN-21	240100001 97 01 42	19,27,00
1325	TEHRI GARHWAL	61024797	V	N	46	N	01-JAN-21 20-JAN-21	240100001 97 01 42	18,93,75
1326	TEHRI GARHWAL	61024797	V	N	47	N	01-JAN-21 20-JAN-21	240100001 97 01 42	19,20,00
1327	TEHRI GARHWAL	61024797	V	N	48	N	01-JAN-21 20-JAN-21	240100001 97 01 42	15,00,00
1328	TEHRI GARHWAL	61024797	V	N	49	N	01-JAN-21 20-JAN-21	240100001 97 01 56	3,36,56,46
1329	TEHRI GARHWAL	61002135	V	N	58	N	01-JAN-21 21-JAN-21	240100001 04 00 08	2,91,96
1330	TEHRI GARHWAL	61024797	V	N	50	N	01-JAN-21 21-JAN-21	240100001 97 01 42	18,45,00
1331	TEHRI GARHWAL	61024797	V	N	51	N	01-JAN-21 21-JAN-21	240100001 97 01 42	16,03,62
1332	TEHRI GARHWAL	61024797	V	N	52	N	01-JAN-21 21-JAN-21	240100001 97 01 42	64,74
1333	TEHRI GARHWAL	61024797	V	N	53	N	01-JAN-21 21-JAN-21	240100001 97 01 42	9,88,00
1334	TEHRI GARHWAL	61024797	V	N	54	N	01-JAN-21 21-JAN-21	240100001 97 01 42	20,55,00
1335	TEHRI GARHWAL	61024797	V	N	55	N	01-JAN-21 21-JAN-21	240100001 97 01 42	38,27,00
1336	TEHRI GARHWAL	61024797	V	N	56	N	01-JAN-21 21-JAN-21	240100001 97 01 42	22,72,75
1337	TEHRI GARHWAL	61024797	V	N	57	N	01-JAN-21 21-JAN-21	240100001 97 01 56	3,90,64,91
1338	TEHRI GARHWAL	61024797	V	N	130	N	01-JAN-21 22-JAN-21	240100001 97 01 42	14,57,00
1339	TEHRI GARHWAL	61024797	V	N	59	N	01-JAN-21 22-JAN-21	240100001 97 01 42	13,23,96
1340	TEHRI GARHWAL	61024797	V	N	60	N	01-JAN-21 22-JAN-21	240100001 97 01 42	8,94,09
1341	TEHRI GARHWAL	61024797	V	N	61	N	01-JAN-21 22-JAN-21	240100001 97 01 42	17,02,40
1342	TEHRI GARHWAL	61024797	V	N	62	N	01-JAN-21 22-JAN-21	240100001 97 01 42	1,06,40
1343	TEHRI GARHWAL	61024797	V	N	63	N	01-JAN-21 22-JAN-21	240100001 97 01 42	80,00
1344	TEHRI GARHWAL	61024797	V	N	64	N	01-JAN-21 22-JAN-21	240100001 97 01 42	99,01

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1345	TEHRI	GARHWAL	61024797	V	N	65	N	01-JAN-21	22-JAN-21	240100001	97 01 42	70,86,59	
1346	TEHRI	GARHWAL	61024797	V	N	66	N	01-JAN-21	22-JAN-21	240100001	97 01 42	19,00,00	
1347	TEHRI	GARHWAL	61024797	V	N	67	N	01-JAN-21	22-JAN-21	240100001	97 01 42	7,75,00	
1348	TEHRI	GARHWAL	61024797	V	N	81	N	01-JAN-21	27-JAN-21	240100001	97 01 02	1,00,00	
1349	TEHRI	GARHWAL	61024797	V	N	82	N	01-JAN-21	27-JAN-21	240100001	97 01 02	40,00	
1350	TEHRI	GARHWAL	61024797	V	N	76	N	01-JAN-21	27-JAN-21	240100001	97 01 20	2,28,92	
1351	TEHRI	GARHWAL	61024797	V	N	77	N	01-JAN-21	27-JAN-21	240100001	97 01 20	43,11	
1352	TEHRI	GARHWAL	61024797	V	N	78	N	01-JAN-21	27-JAN-21	240100001	97 01 20	87,03	
1353	TEHRI	GARHWAL	61024797	V	N	73	N	01-JAN-21	27-JAN-21	240100001	97 01 22	29,47	
1354	TEHRI	GARHWAL	61024797	V	N	79	N	01-JAN-21	27-JAN-21	240100001	97 01 22	21,00	
1355	TEHRI	GARHWAL	61024797	V	N	83	N	01-JAN-21	27-JAN-21	240100001	97 01 23	8,01,54	
1356	TEHRI	GARHWAL	61024797	V	N	72	N	01-JAN-21	27-JAN-21	240100001	97 01 29	16,50	
1357	TEHRI	GARHWAL	61024797	V	N	74	N	01-JAN-21	27-JAN-21	240100001	97 01 29	20,00	
1358	TEHRI	GARHWAL	61024797	V	N	75	N	01-JAN-21	27-JAN-21	240100001	97 01 29	6,00	
1359	TEHRI	GARHWAL	61024797	V	N	80	N	01-JAN-21	27-JAN-21	240100001	97 01 29	2,28,26	
1360	TEHRI	GARHWAL	61024797	V	N	100	N	01-JAN-21	27-JAN-21	240100001	97 01 42	1,84,45	
1361	TEHRI	GARHWAL	61024797	V	N	101	N	01-JAN-21	27-JAN-21	240100001	97 01 42	70,20	
1362	TEHRI	GARHWAL	61024797	V	N	102	N	01-JAN-21	27-JAN-21	240100001	97 01 42	5,11,00	
1363	TEHRI	GARHWAL	61024797	V	N	103	N	01-JAN-21	27-JAN-21	240100001	97 01 42	7,35,00	
1364	TEHRI	GARHWAL	61024797	V	N	104	N	01-JAN-21	27-JAN-21	240100001	97 01 42	19,20,00	
1365	TEHRI	GARHWAL	61024797	V	N	105	N	01-JAN-21	27-JAN-21	240100001	97 01 42	6,44,00	
1366	TEHRI	GARHWAL	61024797	V	N	106	N	01-JAN-21	27-JAN-21	240100001	97 01 42	1,87,54	
1367	TEHRI	GARHWAL	61024797	V	N	107	N	01-JAN-21	27-JAN-21	240100001	97 01 42	13,45,20	
1368	TEHRI	GARHWAL	61024797	V	N	108	N	01-JAN-21	27-JAN-21	240100001	97 01 42	16,28,40	
1369	TEHRI	GARHWAL	61024797	V	N	109	N	01-JAN-21	27-JAN-21	240100001	97 01 42	76,16	
1370	TEHRI	GARHWAL	61024797	V	N	110	N	01-JAN-21	27-JAN-21	240100001	97 01 42	23,26,70	
1371	TEHRI	GARHWAL	61024797	V	N	112	N	01-JAN-21	27-JAN-21	240100001	97 01 42	67,05,30	
1372	TEHRI	GARHWAL	61024797	V	N	70	N	01-JAN-21	27-JAN-21	240100001	97 01 42	5,87,64	
1373	TEHRI	GARHWAL	61024797	V	N	84	N	01-JAN-21	27-JAN-21	240100001	97 01 42	70,20	
1374	TEHRI	GARHWAL	61024797	V	N	85	N	01-JAN-21	27-JAN-21	240100001	97 01 42	18,52,60	
1375	TEHRI	GARHWAL	61024797	V	N	86	N	01-JAN-21	27-JAN-21	240100001	97 01 42	3,50,00	
1376	TEHRI	GARHWAL	61024797	V	N	87	N	01-JAN-21	27-JAN-21	240100001	97 01 42	11,45,78	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1377	TEHRI GARHWAL	61024797	V	N	88	N	01-JAN-21	27-JAN-21	240100001 97 01 42	10,58,94
1378	TEHRI GARHWAL	61024797	V	N	89	N	01-JAN-21	27-JAN-21	240100001 97 01 42	70,20
1379	TEHRI GARHWAL	61024797	V	N	90	N	01-JAN-21	27-JAN-21	240100001 97 01 42	70,20
1380	TEHRI GARHWAL	61024797	V	N	91	N	01-JAN-21	27-JAN-21	240100001 97 01 42	18,85,00
1381	TEHRI GARHWAL	61024797	V	N	92	N	01-JAN-21	27-JAN-21	240100001 97 01 42	18,60,27
1382	TEHRI GARHWAL	61024797	V	N	93	N	01-JAN-21	27-JAN-21	240100001 97 01 42	28,71,46
1383	TEHRI GARHWAL	61024797	V	N	94	N	01-JAN-21	27-JAN-21	240100001 97 01 42	19,78,00
1384	TEHRI GARHWAL	61024797	V	N	95	N	01-JAN-21	27-JAN-21	240100001 97 01 42	35,10,50
1385	TEHRI GARHWAL	61024797	V	N	96	N	01-JAN-21	27-JAN-21	240100001 97 01 42	1,84,45
1386	TEHRI GARHWAL	61024797	V	N	97	N	01-JAN-21	27-JAN-21	240100001 97 01 42	1,84,45
1387	TEHRI GARHWAL	61024797	V	N	98	N	01-JAN-21	27-JAN-21	240100001 97 01 42	2,54,65
1388	TEHRI GARHWAL	61024797	V	N	99	N	01-JAN-21	27-JAN-21	240100001 97 01 42	1,84,45
1389	TEHRI GARHWAL	61024797	V	N	111	N	01-JAN-21	27-JAN-21	240100001 97 01 56	1,22,97,39
1390	TEHRI GARHWAL	61024797	V	N	71	N	01-JAN-21	27-JAN-21	240100001 97 01 56	4,07,51,64
1391	TEHRI GARHWAL	61042133	V	N	14	N	01-JAN-21	27-JAN-21	240100001 04 00 01	3,05,00
1392	TEHRI GARHWAL	61042133	V	N	15	N	01-JAN-21	27-JAN-21	240100001 04 00 01	3,05,00
1393	TEHRI GARHWAL	61042133	V	N	16	N	01-JAN-21	27-JAN-21	240100001 04 00 01	1,17,00
1394	TEHRI GARHWAL	61042133	V	N	14	N	01-JAN-21	27-JAN-21	240100001 04 00 03	51,85
1395	TEHRI GARHWAL	61042133	V	N	15	N	01-JAN-21	27-JAN-21	240100001 04 00 03	51,85
1396	TEHRI GARHWAL	61042133	V	N	16	N	01-JAN-21	27-JAN-21	240100001 04 00 03	19,89
1397	TEHRI GARHWAL	61042133	V	N	14	N	01-JAN-21	27-JAN-21	240100001 04 00 06	22,90
1398	TEHRI GARHWAL	61042133	V	N	15	N	01-JAN-21	27-JAN-21	240100001 04 00 06	22,90
1399	TEHRI GARHWAL	61042133	V	N	16	N	01-JAN-21	27-JAN-21	240100001 04 00 06	9,61
1400	TEHRI GARHWAL	61024797	V	N	118	N	01-JAN-21	29-JAN-21	240100001 97 01 42	39,06
1401	TEHRI GARHWAL	61024797	V	N	120	N	01-JAN-21	29-JAN-21	240100001 97 01 42	5,00,00
1402	TEHRI GARHWAL	61024797	V	N	121	N	01-JAN-21	29-JAN-21	240100001 97 01 42	33,94,25
1403	TEHRI GARHWAL	61024797	V	N	122	N	01-JAN-21	29-JAN-21	240100001 97 01 42	2,07,00
1404	TEHRI GARHWAL	61024797	V	N	123	N	01-JAN-21	29-JAN-21	240100001 97 01 42	70,20
1405	TEHRI GARHWAL	61024797	V	N	124	N	01-JAN-21	29-JAN-21	240100001 97 01 42	1,34,70
1406	TEHRI GARHWAL	61024797	V	N	125	N	01-JAN-21	29-JAN-21	240100001 97 01 42	7,63,68
1407	TEHRI GARHWAL	61024797	V	N	126	N	01-JAN-21	29-JAN-21	240100001 97 01 42	8,60,00
1408	TEHRI GARHWAL	61024797	V	N	127	N	01-JAN-21	29-JAN-21	240100001 97 01 42	65,00

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1409	TEHRI GARHWAL	61024797	V	N	128	N	01-JAN-21	29-JAN-21	240100001	97 01 42	11,44,60
1410	TEHRI GARHWAL	61024797	V	N	129	N	01-JAN-21	29-JAN-21	240100001	97 01 42	66,75,00
1411	TEHRI GARHWAL	61024797	V	N	119	N	01-JAN-21	29-JAN-21	240100001	97 01 56	1,98,45,82
1412	TEHRI GARHWAL	61042133	V	N	116	N	01-JAN-21	29-JAN-21	240100001	04 00 08	4,06,11
1413	TEHRI GARHWAL	61042133	V	N	117	N	01-JAN-21	29-JAN-21	240100001	04 00 08	2,91,96
1414	TEHRI GARHWAL	61042133	V	N	114	N	01-JAN-21	29-JAN-21	240100001	04 00 22	10,00
1415	TEHRI GARHWAL	61042133	V	N	115	N	01-JAN-21	29-JAN-21	240100001	05 00 02	10,80,00
1416	TEHRI GARHWAL	61042133	V	N	113	N	01-JAN-21	29-JAN-21	240100001	05 00 23	1,25,00
1417	TEHRI GARHWAL	61002133	V	N	21	N	01-JAN-21	30-JAN-21	240100001	04 00 01	76,72,00
1418	TEHRI GARHWAL	61002133	V	N	21	N	01-JAN-21	30-JAN-21	240100001	04 00 03	13,04,24
1419	TEHRI GARHWAL	61002133	V	N	21	N	01-JAN-21	30-JAN-21	240100001	04 00 06	5,22,20
1420	TEHRI GARHWAL	61004217	V	N	20	N	01-JAN-21	30-JAN-21	240100001	04 00 01	4,76,00
1421	TEHRI GARHWAL	61004217	V	N	20	N	01-JAN-21	30-JAN-21	240100001	04 00 03	80,92
1422	TEHRI GARHWAL	61004217	V	N	20	N	01-JAN-21	30-JAN-21	240100001	04 00 06	4,60
1423	TEHRI GARHWAL	61024797	V	N	22	N	01-JAN-21	30-JAN-21	240100001	97 01 01	96,69,00
1424	TEHRI GARHWAL	61024797	V	N	22	N	01-JAN-21	30-JAN-21	240100001	97 01 03	16,43,73
1425	TEHRI GARHWAL	61024797	V	N	22	N	01-JAN-21	30-JAN-21	240100001	97 01 06	6,29,35
1426	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-21	01-JAN-21	240100108	03 00 01	56,07,00
1427	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-21	01-JAN-21	240100108	03 00 03	9,53,19
1428	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-21	01-JAN-21	240100108	03 00 06	2,70,20
1429	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-JAN-21	01-JAN-21	240100108	11 00 56	81,38,22
1430	UDHAM SINGH NAGAR	75022133	V	N	1	N	01-JAN-21	01-JAN-21	240100001	04 00 01	1,03,69,40
1431	UDHAM SINGH NAGAR	75022133	V	N	1	N	01-JAN-21	01-JAN-21	240100001	04 00 03	17,30,26
1432	UDHAM SINGH NAGAR	75022133	V	N	1	N	01-JAN-21	01-JAN-21	240100001	04 00 06	9,88,40
1433	UDHAM SINGH NAGAR	75002003	V	N	2	N	01-JAN-21	04-JAN-21	240100001	04 00 08	1,05,72
1434	UDHAM SINGH NAGAR	75002453	V	N	3	N	01-JAN-21	04-JAN-21	240100108	03 00 01	4,49,00
1435	UDHAM SINGH NAGAR	75002453	V	N	3	N	01-JAN-21	04-JAN-21	240100108	03 00 03	76,33

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1436	UDHAM SINGH NAGAR	75002453	V	N	3	N	01-JAN-21 04-JAN-21	240100108 03 00 06	39,70
1437	UDHAM SINGH NAGAR	75002003	V	N	5	N	01-JAN-21 05-JAN-21	240100108 03 00 20	1,09,20
1438	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JAN-21 05-JAN-21	240100108 03 00 26	1,75,26
1439	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JAN-21 05-JAN-21	240100108 03 00 26	1,55,87
1440	UDHAM SINGH NAGAR	75002003	V	N	3	N	01-JAN-21 05-JAN-21	240100108 03 00 30	45,60
1441	UDHAM SINGH NAGAR	75002003	V	N	6	N	01-JAN-21 05-JAN-21	240100108 12 00 56	3,50,00
1442	UDHAM SINGH NAGAR	75022133	V	N	8	N	01-JAN-21 06-JAN-21	240100001 04 00 08	2,36,25
1443	UDHAM SINGH NAGAR	75022133	V	N	10	N	01-JAN-21 06-JAN-21	240100001 05 00 02	60,00
1444	UDHAM SINGH NAGAR	75022133	V	N	9	N	01-JAN-21 06-JAN-21	240100001 05 00 02	1,80,00
1445	UDHAM SINGH NAGAR	75022133	V	N	11	N	01-JAN-21 06-JAN-21	240100001 05 00 23	1,30,00
1446	UDHAM SINGH NAGAR	75022133	V	N	12	N	01-JAN-21 06-JAN-21	240100001 05 00 23	90,00
1447	UDHAM SINGH NAGAR	75022133	V	N	13	N	01-JAN-21 06-JAN-21	240100001 05 00 23	30,00
1448	UDHAM SINGH NAGAR	75022133	V	N	14	N	01-JAN-21 06-JAN-21	240100001 05 00 23	40,00
1449	UDHAM SINGH NAGAR	75022133	V	N	15	N	01-JAN-21 06-JAN-21	240100001 05 00 23	40,00
1450	UDHAM SINGH NAGAR	75022133	V	N	16	N	01-JAN-21 06-JAN-21	240100001 05 00 23	90,00
1451	UDHAM SINGH NAGAR	75022133	V	N	17	N	01-JAN-21 06-JAN-21	240100001 05 00 23	1,00,00
1452	UDHAM SINGH NAGAR	75022133	V	N	18	N	01-JAN-21 06-JAN-21	240100001 05 00 23	90,00
1453	UDHAM SINGH NAGAR	75022133	V	N	19	N	01-JAN-21 06-JAN-21	240100001 05 00 23	1,60,00
1454	UDHAM SINGH NAGAR	75002003	V	N	22	N	01-JAN-21 14-JAN-21	240100108 03 00 20	21,28
1455	UDHAM SINGH NAGAR	75002003	V	N	24	N	01-JAN-21 14-JAN-21	240100108 03 00 21	2,97,95
1456	UDHAM SINGH NAGAR	75002003	V	N	27	N	01-JAN-21 14-JAN-21	240100108 03 00 22	1,00,00
1457	UDHAM SINGH NAGAR	75002003	V	N	21	N	01-JAN-21 14-JAN-21	240100108 03 00 25	24,06

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1458	UDHAM SINGH NAGAR	75002003	V	N	25	N	01-JAN-21 14-JAN-21	240100108 03 00 26	98,00
1459	UDHAM SINGH NAGAR	75002003	V	N	26	N	01-JAN-21 14-JAN-21	240100108 03 00 26	15,00
1460	UDHAM SINGH NAGAR	75002003	V	N	23	N	01-JAN-21 14-JAN-21	240100108 03 00 29	21,35
1461	UDHAM SINGH NAGAR	75002003	V	N	59	N	01-JAN-21 14-JAN-21	240100108 03 00 29	85,40
1462	UDHAM SINGH NAGAR	75002003	V	N	4	N	01-JAN-21 14-JAN-21	240100108 06 00 07	1,50,00
1463	UDHAM SINGH NAGAR	75002132	V	N	41	N	01-JAN-21 14-JAN-21	240100103 03 00 02	5,66,80
1464	UDHAM SINGH NAGAR	75002132	V	N	42	N	01-JAN-21 14-JAN-21	240100103 03 00 02	7,35,80
1465	UDHAM SINGH NAGAR	75002132	V	N	44	N	01-JAN-21 14-JAN-21	240100103 03 00 02	39,35,60
1466	UDHAM SINGH NAGAR	75002132	V	N	34	N	01-JAN-21 14-JAN-21	240100103 03 00 44	10,39,10
1467	UDHAM SINGH NAGAR	75002132	V	N	37	N	01-JAN-21 14-JAN-21	240100103 03 00 44	3,32,03
1468	UDHAM SINGH NAGAR	75002132	V	N	39	N	01-JAN-21 14-JAN-21	240100103 03 00 44	6,19,40
1469	UDHAM SINGH NAGAR	75002132	V	N	45	N	01-JAN-21 14-JAN-21	240100103 03 00 44	3,89,00
1470	UDHAM SINGH NAGAR	75002453	V	N	5	N	01-JAN-21 14-JAN-21	240100108 03 00 01	9,97,06
1471	UDHAM SINGH NAGAR	75002453	V	N	5	N	01-JAN-21 14-JAN-21	240100108 03 00 03	1,69,50
1472	UDHAM SINGH NAGAR	75002453	V	N	5	N	01-JAN-21 14-JAN-21	240100108 03 00 06	77,40
1473	UDHAM SINGH NAGAR	75002453	V	N	29	N	01-JAN-21 14-JAN-21	240100108 03 00 20	3,67,62
1474	UDHAM SINGH NAGAR	75002453	V	N	30	N	01-JAN-21 14-JAN-21	240100108 03 00 21	35,00
1475	UDHAM SINGH NAGAR	75002453	V	N	28	N	01-JAN-21 14-JAN-21	240100108 03 00 22	2,17,78
1476	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JAN-21 15-JAN-21	240100001 04 00 01	7,23
1477	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JAN-21 15-JAN-21	240100001 04 00 03	1,23
1478	UDHAM SINGH NAGAR	75002132	V	N	6	N	01-JAN-21 15-JAN-21	240100001 04 00 06	77
1479	UDHAM SINGH NAGAR	75002003	V	N	7	N	01-JAN-21 20-JAN-21	240100001 04 00 01	1,15,00



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1480	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-JAN-21	20-JAN-21	240100001 04 00 03	19,55
1481	UDHAM SINGH NAGAR	75002003	V	N	7	N 01-JAN-21	20-JAN-21	240100001 04 00 06	12,32
1482	UDHAM SINGH NAGAR	75022133	V	N	80	N 01-JAN-21	22-JAN-21	240100001 05 00 23	40,00
1483	UDHAM SINGH NAGAR	75022133	V	N	81	N 01-JAN-21	22-JAN-21	240100001 05 00 23	30,00
1484	UDHAM SINGH NAGAR	75002132	V	N	8	N 01-JAN-21	25-JAN-21	240100001 04 00 01	6,50,00
1485	UDHAM SINGH NAGAR	75002132	V	N	9	N 01-JAN-21	25-JAN-21	240100001 04 00 01	7,62,03
1486	UDHAM SINGH NAGAR	75002132	V	N	8	N 01-JAN-21	25-JAN-21	240100001 04 00 03	1,10,50
1487	UDHAM SINGH NAGAR	75002132	V	N	9	N 01-JAN-21	25-JAN-21	240100001 04 00 03	7,66,12
1488	UDHAM SINGH NAGAR	75002132	V	N	8	N 01-JAN-21	25-JAN-21	240100001 04 00 06	61,90
1489	UDHAM SINGH NAGAR	75002132	V	N	82	N 01-JAN-21	25-JAN-21	240100001 07 00 25	1,11,55
1490	UDHAM SINGH NAGAR	75002003	V	N	83	N 01-JAN-21	27-JAN-21	240100108 12 00 56	1,50,00
1491	UDHAM SINGH NAGAR	75002003	V	N	22	N 01-JAN-21	30-JAN-21	240100001 04 00 01	77,19,60
1492	UDHAM SINGH NAGAR	75002003	V	N	22	N 01-JAN-21	30-JAN-21	240100001 04 00 03	13,10,70
1493	UDHAM SINGH NAGAR	75002003	V	N	22	N 01-JAN-21	30-JAN-21	240100001 04 00 06	6,15,00
1494	UDHAM SINGH NAGAR	75002132	V	N	19	N 01-JAN-21	30-JAN-21	240100001 04 00 01	1,38,51,97
1495	UDHAM SINGH NAGAR	75002132	V	N	20	N 01-JAN-21	30-JAN-21	240100001 04 00 01	49,96,00
1496	UDHAM SINGH NAGAR	75002132	V	N	21	N 01-JAN-21	30-JAN-21	240100001 04 00 01	54,44,00
1497	UDHAM SINGH NAGAR	75002132	V	N	19	N 01-JAN-21	30-JAN-21	240100001 04 00 03	23,76,09
1498	UDHAM SINGH NAGAR	75002132	V	N	20	N 01-JAN-21	30-JAN-21	240100001 04 00 03	8,49,32
1499	UDHAM SINGH NAGAR	75002132	V	N	21	N 01-JAN-21	30-JAN-21	240100001 04 00 03	9,25,48
1500	UDHAM SINGH NAGAR	75002132	V	N	19	N 01-JAN-21	30-JAN-21	240100001 04 00 06	11,58,60
1501	UDHAM SINGH NAGAR	75002132	V	N	20	N 01-JAN-21	30-JAN-21	240100001 04 00 06	4,14,20

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1502	UDHAM SINGH NAGAR	75002132	V	N	21 N	01-JAN-21	30-JAN-21	240100001 04 00 06	4,18,10
1503	UDHAM SINGH NAGAR	75002453	V	N	18 N	01-JAN-21	30-JAN-21	240100108 03 00 01	5,53,02,00
1504	UDHAM SINGH NAGAR	75002453	V	N	18 N	01-JAN-21	30-JAN-21	240100108 03 00 03	94,07,46
1505	UDHAM SINGH NAGAR	75002453	V	N	18 N	01-JAN-21	30-JAN-21	240100108 03 00 06	54,46,65
1506	UDHAM SINGH NAGAR	75004217	V	N	23 N	01-JAN-21	30-JAN-21	240100001 04 00 01	9,11,00
1507	UDHAM SINGH NAGAR	75004217	V	N	23 N	01-JAN-21	30-JAN-21	240100001 04 00 03	1,54,87
1508	UDHAM SINGH NAGAR	75004217	V	N	23 N	01-JAN-21	30-JAN-21	240100001 04 00 06	78,00
1509	UTTARKASHI	41012135	V	N	1 N	01-JAN-21	01-JAN-21	240100001 04 00 01	53,02,00
1510	UTTARKASHI	41012135	V	N	1 N	01-JAN-21	01-JAN-21	240100001 04 00 03	9,01,34
1511	UTTARKASHI	41012135	V	N	1 N	01-JAN-21	01-JAN-21	240100001 04 00 06	4,65,30
1512	UTTARKASHI	41002132	V	N	2 N	01-JAN-21	02-JAN-21	240100001 04 00 01	10,13,00
1513	UTTARKASHI	41002132	V	N	3 N	01-JAN-21	02-JAN-21	240100001 04 00 01	58,23,00
1514	UTTARKASHI	41002132	V	N	2 N	01-JAN-21	02-JAN-21	240100001 04 00 03	1,72,21
1515	UTTARKASHI	41002132	V	N	3 N	01-JAN-21	02-JAN-21	240100001 04 00 03	9,89,91
1516	UTTARKASHI	41002132	V	N	2 N	01-JAN-21	02-JAN-21	240100001 04 00 06	1,17,00
1517	UTTARKASHI	41002132	V	N	3 N	01-JAN-21	02-JAN-21	240100001 04 00 06	5,44,20
1518	UTTARKASHI	41014797	V	N	4 N	01-JAN-21	02-JAN-21	240100001 97 01 01	52,58,00
1519	UTTARKASHI	41014797	V	N	4 N	01-JAN-21	02-JAN-21	240100001 97 01 03	8,93,86
1520	UTTARKASHI	41014797	V	N	4 N	01-JAN-21	02-JAN-21	240100001 97 01 06	3,13,20
1521	UTTARKASHI	41002132	V	N	1 N	01-JAN-21	04-JAN-21	240100109 04 00 25	57,41
1522	UTTARKASHI	41032133	V	N	5 N	01-JAN-21	04-JAN-21	240100001 04 00 01	83,69,00
1523	UTTARKASHI	41032133	V	N	5 N	01-JAN-21	04-JAN-21	240100001 04 00 03	14,21,54
1524	UTTARKASHI	41032133	V	N	5 N	01-JAN-21	04-JAN-21	240100001 04 00 06	7,37,25
1525	UTTARKASHI	41032133	V	N	2 N	01-JAN-21	05-JAN-21	240100001 04 00 08	8,67,55
1526	UTTARKASHI	41032133	V	N	5 N	01-JAN-21	07-JAN-21	240100001 04 00 20	57,90
1527	UTTARKASHI	41032133	V	N	14 N	01-JAN-21	07-JAN-21	240100001 04 00 22	10,75
1528	UTTARKASHI	41032133	V	N	6 N	01-JAN-21	07-JAN-21	240100001 04 00 22	5,40
1529	UTTARKASHI	41032133	V	N	12 N	01-JAN-21	07-JAN-21	240100001 04 00 27	8,00
1530	UTTARKASHI	41032133	V	N	13 N	01-JAN-21	07-JAN-21	240100001 04 00 27	16,00

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1531	UTTARKASHI	41012135	V	N	7	N	01-JAN-21 08-JAN-21	240100001 04 00 08	3,31,57
1532	UTTARKASHI	41012135	V	N	8	N	01-JAN-21 08-JAN-21	240100001 04 00 08	7,33,84
1533	UTTARKASHI	41012135	V	N	9	N	01-JAN-21 08-JAN-21	240100001 04 00 20	1,50,00
1534	UTTARKASHI	41012135	V	N	10	N	01-JAN-21 08-JAN-21	240100001 05 00 21	1,00,00
1535	UTTARKASHI	41002133	V	N	16	N	01-JAN-21 11-JAN-21	240100001 04 00 08	1,70,68
1536	UTTARKASHI	41032133	V	N	15	N	01-JAN-21 11-JAN-21	240100001 08 00 50	8,99,76
1537	UTTARKASHI	41002132	V	N	41	N	01-JAN-21 16-JAN-21	240100001 04 00 08	8,81,15
1538	UTTARKASHI	41002133	V	N	46	N	01-JAN-21 16-JAN-21	240100001 04 00 08	2,48,13
1539	UTTARKASHI	41002132	V	N	47	N	01-JAN-21 19-JAN-21	240100001 04 00 08	5,07,75
1540	UTTARKASHI	41014797	V	N	48	N	01-JAN-21 19-JAN-21	240100001 97 01 04	2,21,40
1541	UTTARKASHI	41014797	V	N	49	N	01-JAN-21 19-JAN-21	240100001 97 01 04	2,12,00
1542	UTTARKASHI	41014797	V	N	50	N	01-JAN-21 19-JAN-21	240100001 97 01 04	73,50
1543	UTTARKASHI	41014797	V	N	51	N	01-JAN-21 19-JAN-21	240100001 97 01 04	81,60
1544	UTTARKASHI	41014797	V	N	56	N	01-JAN-21 19-JAN-21	240100001 97 01 04	1,29,30
1545	UTTARKASHI	41014797	V	N	58	N	01-JAN-21 19-JAN-21	240100001 97 01 04	89,70
1546	UTTARKASHI	41014797	V	N	57	N	01-JAN-21 19-JAN-21	240100001 97 01 29	1,20,95
1547	UTTARKASHI	41014797	V	N	54	N	01-JAN-21 19-JAN-21	240100001 97 01 42	23,18,33
1548	UTTARKASHI	41014797	V	N	55	N	01-JAN-21 19-JAN-21	240100001 97 01 42	39,30,00
1549	UTTARKASHI	41014797	V	N	52	N	01-JAN-21 19-JAN-21	240100001 97 01 56	3,71,55,00
1550	UTTARKASHI	41014797	V	N	53	N	01-JAN-21 19-JAN-21	240100001 97 01 56	24,96,40
1551	UTTARKASHI	41014797	V	N	59	N	01-JAN-21 21-JAN-21	240100001 97 01 04	3,80,85
1552	UTTARKASHI	41014797	V	N	60	N	01-JAN-21 21-JAN-21	240100001 97 01 27	5,14,01
1553	UTTARKASHI	41014797	V	N	61	N	01-JAN-21 21-JAN-21	240100001 97 01 56	1,73,68,00
1554	UTTARKASHI	41014797	V	N	62	N	01-JAN-21 21-JAN-21	240100001 97 01 56	20,00,00
1555	UTTARKASHI	41014797	V	N	63	N	01-JAN-21 21-JAN-21	240100001 97 01 56	2,74,24,57
1556	UTTARKASHI	41014797	V	N	64	N	01-JAN-21 21-JAN-21	240100001 97 01 56	25,00,00
1557	UTTARKASHI	41014797	V	N	65	N	01-JAN-21 21-JAN-21	240100001 97 01 56	2,69,00,00
1558	UTTARKASHI	41014797	V	N	97	N	01-JAN-21 22-JAN-21	240100001 97 01 02	93,00
1559	UTTARKASHI	41014797	V	N	70	N	01-JAN-21 22-JAN-21	240100001 97 01 20	2,62,08
1560	UTTARKASHI	41014797	V	N	74	N	01-JAN-21 22-JAN-21	240100001 97 01 20	5,82,15
1561	UTTARKASHI	41014797	V	N	69	N	01-JAN-21 22-JAN-21	240100001 97 01 22	2,61,96
1562	UTTARKASHI	41014797	V	N	71	N	01-JAN-21 22-JAN-21	240100001 97 01 22	1,58,69

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1563	UTTARKASHI	41014797	V	N	72	N	01-JAN-21 22-JAN-21	240100001 97 01 22	1,75,84
1564	UTTARKASHI	41014797	V	N	73	N	01-JAN-21 22-JAN-21	240100001 97 01 22	89,64
1565	UTTARKASHI	41014797	V	N	66	N	01-JAN-21 22-JAN-21	240100001 97 01 42	12,08,91
1566	UTTARKASHI	41014797	V	N	67	N	01-JAN-21 22-JAN-21	240100001 97 01 42	16,83,40
1567	UTTARKASHI	41014797	V	N	68	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,80,00
1568	UTTARKASHI	41014797	V	N	75	N	01-JAN-21 22-JAN-21	240100001 97 01 42	20,89,43
1569	UTTARKASHI	41014797	V	N	76	N	01-JAN-21 22-JAN-21	240100001 97 01 42	8,47,50
1570	UTTARKASHI	41014797	V	N	77	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,32,97
1571	UTTARKASHI	41014797	V	N	78	N	01-JAN-21 22-JAN-21	240100001 97 01 42	72,81,87
1572	UTTARKASHI	41014797	V	N	79	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,92,00
1573	UTTARKASHI	41014797	V	N	80	N	01-JAN-21 22-JAN-21	240100001 97 01 42	6,00,00
1574	UTTARKASHI	41014797	V	N	81	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,84,00
1575	UTTARKASHI	41014797	V	N	82	N	01-JAN-21 22-JAN-21	240100001 97 01 42	17,54,74
1576	UTTARKASHI	41014797	V	N	83	N	01-JAN-21 22-JAN-21	240100001 97 01 42	16,80,00
1577	UTTARKASHI	41014797	V	N	84	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,97,74
1578	UTTARKASHI	41014797	V	N	85	N	01-JAN-21 22-JAN-21	240100001 97 01 42	18,32,88
1579	UTTARKASHI	41014797	V	N	86	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,97,74
1580	UTTARKASHI	41014797	V	N	87	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,80,00
1581	UTTARKASHI	41014797	V	N	88	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,80,00
1582	UTTARKASHI	41014797	V	N	89	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,80,00
1583	UTTARKASHI	41014797	V	N	90	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,82,40
1584	UTTARKASHI	41014797	V	N	91	N	01-JAN-21 22-JAN-21	240100001 97 01 42	39,44,00
1585	UTTARKASHI	41014797	V	N	92	N	01-JAN-21 22-JAN-21	240100001 97 01 42	24,94,22
1586	UTTARKASHI	41014797	V	N	93	N	01-JAN-21 22-JAN-21	240100001 97 01 42	20,00,00
1587	UTTARKASHI	41014797	V	N	94	N	01-JAN-21 22-JAN-21	240100001 97 01 42	19,78,00
1588	UTTARKASHI	41014797	V	N	95	N	01-JAN-21 22-JAN-21	240100001 97 01 42	3,49,00
1589	UTTARKASHI	41014797	V	N	96	N	01-JAN-21 22-JAN-21	240100001 97 01 42	2,56,00
1590	UTTARKASHI	41012135	V	N	98	N	01-JAN-21 25-JAN-21	240100001 05 00 02	18,28,00
1591	UTTARKASHI	41014797	V	N	106	N	01-JAN-21 29-JAN-21	240100001 97 01 23	1,50,00
1592	UTTARKASHI	41014797	V	N	107	N	01-JAN-21 29-JAN-21	240100001 97 01 23	3,18,84
1593	UTTARKASHI	41014797	V	N	108	N	01-JAN-21 29-JAN-21	240100001 97 01 23	1,14,00
1594	UTTARKASHI	41014797	V	N	109	N	01-JAN-21 29-JAN-21	240100001 97 01 23	1,50,00

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1595	UTTARKASHI	41014797	V	N	104	N	01-JAN-21 29-JAN-21	240100001 97 01 42	18,16,30
1596	UTTARKASHI	41014797	V	N	105	N	01-JAN-21 29-JAN-21	240100001 97 01 42	7,21,10
1597	UTTARKASHI	41014797	V	N	110	N	01-JAN-21 29-JAN-21	240100001 97 01 42	75,00
1598	UTTARKASHI	41014797	V	N	114	N	01-JAN-21 29-JAN-21	240100001 97 01 42	19,82,82
1599	UTTARKASHI	41014797	V	N	111	N	01-JAN-21 29-JAN-21	240100001 97 01 56	5,41,11,86
1600	UTTARKASHI	41014797	V	N	112	N	01-JAN-21 29-JAN-21	240100001 97 01 56	39,63,30
1601	UTTARKASHI	41014797	V	N	113	N	01-JAN-21 29-JAN-21	240100001 97 01 56	5,00,00
1602	ALMORA	37002132	V	N	7	N	01-FEB-21 01-FEB-21	240100001 04 00 01	1,08,51,00
1603	ALMORA	37002132	V	N	7	N	01-FEB-21 01-FEB-21	240100001 04 00 03	18,44,67
1604	ALMORA	37002132	V	N	7	N	01-FEB-21 01-FEB-21	240100001 04 00 06	8,38,00
1605	ALMORA	37012133	V	N	8	N	01-FEB-21 01-FEB-21	240100001 04 00 01	1,04,56,00
1606	ALMORA	37012133	V	N	8	N	01-FEB-21 01-FEB-21	240100001 04 00 03	17,77,52
1607	ALMORA	37012133	V	N	8	N	01-FEB-21 01-FEB-21	240100001 04 00 06	9,35,70
1608	ALMORA	37092133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 01	72,06,00
1609	ALMORA	37092133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 03	12,25,02
1610	ALMORA	37092133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 06	6,62,20
1611	ALMORA	37004797	V	N	10	N	01-FEB-21 02-FEB-21	240100001 97 01 42	69,42
1612	ALMORA	37004797	V	N	11	N	01-FEB-21 02-FEB-21	240100001 97 01 42	69,42
1613	ALMORA	37004797	V	N	12	N	01-FEB-21 02-FEB-21	240100001 97 01 42	69,42
1614	ALMORA	37004797	V	N	13	N	01-FEB-21 02-FEB-21	240100001 97 01 42	69,42
1615	ALMORA	37004797	V	N	15	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1616	ALMORA	37004797	V	N	16	N	01-FEB-21 02-FEB-21	240100001 97 01 42	2,77,68
1617	ALMORA	37004797	V	N	17	N	01-FEB-21 02-FEB-21	240100001 97 01 42	7,80
1618	ALMORA	37004797	V	N	18	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1619	ALMORA	37004797	V	N	19	N	01-FEB-21 02-FEB-21	240100001 97 01 42	2,77,68
1620	ALMORA	37004797	V	N	20	N	01-FEB-21 02-FEB-21	240100001 97 01 42	69,42
1621	ALMORA	37004797	V	N	21	N	01-FEB-21 02-FEB-21	240100001 97 01 42	69,42
1622	ALMORA	37004797	V	N	22	N	01-FEB-21 02-FEB-21	240100001 97 01 42	53,72
1623	ALMORA	37004797	V	N	23	N	01-FEB-21 02-FEB-21	240100001 97 01 42	53,72
1624	ALMORA	37004797	V	N	24	N	01-FEB-21 02-FEB-21	240100001 97 01 42	4,48,56
1625	ALMORA	37004797	V	N	25	N	01-FEB-21 02-FEB-21	240100001 97 01 42	69,42
1626	ALMORA	37004797	V	N	26	N	01-FEB-21 02-FEB-21	240100001 97 01 42	4,48,56

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1627	ALMORA	37004797	V	N	27	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1628	ALMORA	37004797	V	N	28	N	01-FEB-21 02-FEB-21	240100001 97 01 42	94,50
1629	ALMORA	37004797	V	N	29	N	01-FEB-21 02-FEB-21	240100001 97 01 42	2,04
1630	ALMORA	37004797	V	N	30	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1631	ALMORA	37004797	V	N	31	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1632	ALMORA	37004797	V	N	32	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1633	ALMORA	37004797	V	N	33	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1634	ALMORA	37004797	V	N	34	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1635	ALMORA	37004797	V	N	35	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1636	ALMORA	37004797	V	N	36	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1637	ALMORA	37004797	V	N	37	N	01-FEB-21 02-FEB-21	240100001 97 01 42	9,29,00
1638	ALMORA	37004797	V	N	38	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1639	ALMORA	37004797	V	N	39	N	01-FEB-21 02-FEB-21	240100001 97 01 42	1,12,14
1640	ALMORA	37004797	V	N	40	N	01-FEB-21 02-FEB-21	240100001 97 01 42	7,05,00
1641	ALMORA	37004797	V	N	41	N	01-FEB-21 02-FEB-21	240100001 97 01 42	4,95,40
1642	ALMORA	37004797	V	N	42	N	01-FEB-21 02-FEB-21	240100001 97 01 42	5,69,40
1643	ALMORA	37004797	V	N	43	N	01-FEB-21 02-FEB-21	240100001 97 01 42	6,88,20
1644	ALMORA	37004797	V	N	44	N	01-FEB-21 02-FEB-21	240100001 97 01 42	26,77,32
1645	ALMORA	37004797	V	N	45	N	01-FEB-21 02-FEB-21	240100001 97 01 42	22,35,12
1646	ALMORA	37004797	V	N	46	N	01-FEB-21 02-FEB-21	240100001 97 01 42	41,22,57
1647	ALMORA	37004797	V	N	47	N	01-FEB-21 02-FEB-21	240100001 97 01 42	17,55,42
1648	ALMORA	37004797	V	N	48	N	01-FEB-21 02-FEB-21	240100001 97 01 42	40,84,57
1649	ALMORA	37004797	V	N	49	N	01-FEB-21 02-FEB-21	240100001 97 01 42	29,01,80
1650	ALMORA	37004797	V	N	50	N	01-FEB-21 02-FEB-21	240100001 97 01 42	29,01,80
1651	ALMORA	37004797	V	N	51	N	01-FEB-21 02-FEB-21	240100001 97 01 42	10,52,80
1652	ALMORA	37004797	V	N	52	N	01-FEB-21 02-FEB-21	240100001 97 01 42	8,32,50
1653	ALMORA	37004797	V	N	53	N	01-FEB-21 02-FEB-21	240100001 97 01 42	8,77,50
1654	ALMORA	37004797	V	N	54	N	01-FEB-21 02-FEB-21	240100001 97 01 42	9,00,00
1655	ALMORA	37004797	V	N	55	N	01-FEB-21 02-FEB-21	240100001 97 01 42	8,55,00
1656	ALMORA	37004797	V	N	56	N	01-FEB-21 02-FEB-21	240100001 97 01 42	6,44,20
1657	ALMORA	37004797	V	N	57	N	01-FEB-21 02-FEB-21	240100001 97 01 42	6,05,40
1658	ALMORA	37004797	V	N	58	N	01-FEB-21 02-FEB-21	240100001 97 01 42	6,23,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1659	ALMORA	37004797	V	N	59	N	01-FEB-21	02-FEB-21	240100001 97 01 42	6,63,60
1660	ALMORA	37004797	V	N	60	N	01-FEB-21	02-FEB-21	240100001 97 01 42	21,72,50
1661	ALMORA	37004797	V	N	61	N	01-FEB-21	02-FEB-21	240100001 97 01 42	21,20,00
1662	ALMORA	37004797	V	N	62	N	01-FEB-21	02-FEB-21	240100001 97 01 42	1,54,00
1663	ALMORA	37004797	V	N	63	N	01-FEB-21	02-FEB-21	240100001 97 01 42	2,27,64
1664	ALMORA	37004797	V	N	64	N	01-FEB-21	02-FEB-21	240100001 97 01 42	3,90,00
1665	ALMORA	37004797	V	N	65	N	01-FEB-21	02-FEB-21	240100001 97 01 42	69,42
1666	ALMORA	37004797	V	N	66	N	01-FEB-21	02-FEB-21	240100001 97 01 42	69,42
1667	ALMORA	37004797	V	N	67	N	01-FEB-21	02-FEB-21	240100001 97 01 42	69,42
1668	ALMORA	37004797	V	N	68	N	01-FEB-21	02-FEB-21	240100001 97 01 42	69,42
1669	ALMORA	37004797	V	N	69	N	01-FEB-21	02-FEB-21	240100001 97 01 42	69,42
1670	ALMORA	37004797	V	N	70	N	01-FEB-21	02-FEB-21	240100001 97 01 42	69,42
1671	ALMORA	37004797	V	N	14	N	01-FEB-21	02-FEB-21	240100001 97 01 56	1,74,12,46
1672	ALMORA	37012133	V	N	72	N	01-FEB-21	03-FEB-21	240100001 04 00 08	2,04,44
1673	ALMORA	37012133	V	N	73	N	01-FEB-21	03-FEB-21	240100001 04 00 08	2,86,64
1674	ALMORA	37004797	V	N	88	N	01-FEB-21	04-FEB-21	240100001 97 01 04	45,00
1675	ALMORA	37004797	V	N	89	N	01-FEB-21	04-FEB-21	240100001 97 01 04	49,50
1676	ALMORA	37004797	V	N	90	N	01-FEB-21	04-FEB-21	240100001 97 01 04	36,00
1677	ALMORA	37004797	V	N	91	N	01-FEB-21	04-FEB-21	240100001 97 01 04	40,50
1678	ALMORA	37004797	V	N	92	N	01-FEB-21	04-FEB-21	240100001 97 01 04	22,50
1679	ALMORA	37004797	V	N	93	N	01-FEB-21	04-FEB-21	240100001 97 01 04	27,00
1680	ALMORA	37004797	V	N	94	N	01-FEB-21	04-FEB-21	240100001 97 01 04	31,50
1681	ALMORA	37004797	V	N	95	N	01-FEB-21	04-FEB-21	240100001 97 01 04	42,50
1682	ALMORA	37004797	V	N	75	N	01-FEB-21	04-FEB-21	240100001 97 01 09	35,00
1683	ALMORA	37004797	V	N	76	N	01-FEB-21	04-FEB-21	240100001 97 01 09	1,34,32
1684	ALMORA	37004797	V	N	74	N	01-FEB-21	04-FEB-21	240100001 97 01 20	1,56,80
1685	ALMORA	37004797	V	N	86	N	01-FEB-21	04-FEB-21	240100001 97 01 20	2,12,80
1686	ALMORA	37004797	V	N	78	N	01-FEB-21	04-FEB-21	240100001 97 01 22	1,73,46
1687	ALMORA	37004797	V	N	79	N	01-FEB-21	04-FEB-21	240100001 97 01 22	1,48,68
1688	ALMORA	37004797	V	N	80	N	01-FEB-21	04-FEB-21	240100001 97 01 22	1,26,00
1689	ALMORA	37004797	V	N	81	N	01-FEB-21	04-FEB-21	240100001 97 01 22	1,99,50
1690	ALMORA	37004797	V	N	82	N	01-FEB-21	04-FEB-21	240100001 97 01 22	1,55,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1691	ALMORA	37004797	V	N	83	N	01-FEB-21 04-FEB-21	240100001 97 01 22	26,15
1692	ALMORA	37004797	V	N	84	N	01-FEB-21 04-FEB-21	240100001 97 01 22	29,50
1693	ALMORA	37004797	V	N	85	N	01-FEB-21 04-FEB-21	240100001 97 01 22	29,50
1694	ALMORA	37004797	V	N	87	N	01-FEB-21 04-FEB-21	240100001 97 01 22	2,43,38
1695	ALMORA	37004797	V	N	77	N	01-FEB-21 04-FEB-21	240100001 97 01 25	6,20
1696	ALMORA	37012133	V	N	96	N	01-FEB-21 05-FEB-21	240100001 05 00 21	2,40,00
1697	ALMORA	37002132	V	N	9	N	01-FEB-21 08-FEB-21	240100001 04 00 01	6,70,00
1698	ALMORA	37002132	V	N	9	N	01-FEB-21 08-FEB-21	240100001 04 00 03	1,13,90
1699	ALMORA	37002132	V	N	9	N	01-FEB-21 08-FEB-21	240100001 04 00 06	61,90
1700	ALMORA	37004797	V	N	129	N	01-FEB-21 08-FEB-21	240100001 97 01 42	13,02,05
1701	ALMORA	37004797	V	N	130	N	01-FEB-21 08-FEB-21	240100001 97 01 42	22,50,00
1702	ALMORA	37004797	V	N	131	N	01-FEB-21 08-FEB-21	240100001 97 01 42	16,50,00
1703	ALMORA	37004797	V	N	132	N	01-FEB-21 08-FEB-21	240100001 97 01 42	13,00,00
1704	ALMORA	37004797	V	N	133	N	01-FEB-21 08-FEB-21	240100001 97 01 42	9,00,00
1705	ALMORA	37004797	V	N	134	N	01-FEB-21 08-FEB-21	240100001 97 01 42	12,00,00
1706	ALMORA	37004797	V	N	135	N	01-FEB-21 08-FEB-21	240100001 97 01 42	18,75,00
1707	ALMORA	37004797	V	N	136	N	01-FEB-21 08-FEB-21	240100001 97 01 42	31,50
1708	ALMORA	37004797	V	N	137	N	01-FEB-21 08-FEB-21	240100001 97 01 42	8,47,75
1709	ALMORA	37004797	V	N	138	N	01-FEB-21 08-FEB-21	240100001 97 01 42	8,01,00
1710	ALMORA	37002135	V	N	140	N	01-FEB-21 09-FEB-21	240100001 04 00 04	10,10
1711	ALMORA	37002135	V	N	141	N	01-FEB-21 09-FEB-21	240100001 04 00 04	14,10
1712	ALMORA	37002135	V	N	139	N	01-FEB-21 09-FEB-21	240100001 08 00 50	6,93,00
1713	ALMORA	37002135	V	N	142	N	01-FEB-21 09-FEB-21	240100001 08 00 50	50,91,43
1714	ALMORA	37004797	V	N	143	N	01-FEB-21 09-FEB-21	240100001 97 01 02	1,85,84
1715	ALMORA	37004797	V	N	152	N	01-FEB-21 09-FEB-21	240100001 97 01 02	90,34
1716	ALMORA	37004797	V	N	145	N	01-FEB-21 09-FEB-21	240100001 97 01 08	2,71,02
1717	ALMORA	37004797	V	N	150	N	01-FEB-21 09-FEB-21	240100001 97 01 08	90,34
1718	ALMORA	37004797	V	N	151	N	01-FEB-21 09-FEB-21	240100001 97 01 08	2,97,34
1719	ALMORA	37004797	V	N	153	N	01-FEB-21 09-FEB-21	240100001 97 01 08	1,86,24
1720	ALMORA	37004797	V	N	146	N	01-FEB-21 09-FEB-21	240100001 97 01 20	1,50,47
1721	ALMORA	37004797	V	N	147	N	01-FEB-21 09-FEB-21	240100001 97 01 20	1,56,80
1722	ALMORA	37004797	V	N	148	N	01-FEB-21 09-FEB-21	240100001 97 01 22	1,06,20



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1723	ALMORA	37004797	V	N	149	N	01-FEB-21 09-FEB-21	240100001 97 01 22	1,06,20
1724	ALMORA	37004797	V	N	154	N	01-FEB-21 09-FEB-21	240100001 97 01 23	3,25,00
1725	ALMORA	37004797	V	N	144	N	01-FEB-21 09-FEB-21	240100001 97 01 27	44,60
1726	ALMORA	37002132	V	N	163	N	01-FEB-21 12-FEB-21	240100001 07 00 20	40,00
1727	ALMORA	37002132	V	N	162	N	01-FEB-21 12-FEB-21	240100001 07 00 22	23,48
1728	ALMORA	37002132	V	N	164	N	01-FEB-21 12-FEB-21	240100001 07 00 22	6,52
1729	ALMORA	37002133	V	N	160	N	01-FEB-21 12-FEB-21	240100001 05 00 25	13,50
1730	ALMORA	37002133	V	N	161	N	01-FEB-21 12-FEB-21	240100001 05 00 25	45,04
1731	ALMORA	37002135	V	N	10	N	01-FEB-21 12-FEB-21	240100001 04 00 01	57,24,91
1732	ALMORA	37002135	V	N	10	N	01-FEB-21 12-FEB-21	240100001 04 00 03	13,74,29
1733	ALMORA	37002135	V	N	10	N	01-FEB-21 12-FEB-21	240100001 04 00 06	3,66,54
1734	ALMORA	37004797	V	N	165	N	01-FEB-21 16-FEB-21	240100001 97 01 42	69,42
1735	ALMORA	37004797	V	N	166	N	01-FEB-21 16-FEB-21	240100001 97 01 42	69,42
1736	ALMORA	37004797	V	N	167	N	01-FEB-21 16-FEB-21	240100001 97 01 42	66,31
1737	ALMORA	37004797	V	N	168	N	01-FEB-21 16-FEB-21	240100001 97 01 42	69,42
1738	ALMORA	37004797	V	N	169	N	01-FEB-21 16-FEB-21	240100001 97 01 42	69,42
1739	ALMORA	37004797	V	N	170	N	01-FEB-21 16-FEB-21	240100001 97 01 42	69,42
1740	ALMORA	37004797	V	N	171	N	01-FEB-21 16-FEB-21	240100001 97 01 42	69,42
1741	ALMORA	37004797	V	N	172	N	01-FEB-21 16-FEB-21	240100001 97 01 42	6,00,90
1742	ALMORA	37004797	V	N	173	N	01-FEB-21 16-FEB-21	240100001 97 01 42	5,83,80
1743	ALMORA	37004797	V	N	174	N	01-FEB-21 16-FEB-21	240100001 97 01 42	9,06,00
1744	ALMORA	37004797	V	N	175	N	01-FEB-21 16-FEB-21	240100001 97 01 42	3,87,28
1745	ALMORA	37004797	V	N	176	N	01-FEB-21 16-FEB-21	240100001 97 01 42	1,50,00
1746	ALMORA	37004797	V	N	177	N	01-FEB-21 16-FEB-21	240100001 97 01 42	2,50,00
1747	ALMORA	37004797	V	N	178	N	01-FEB-21 16-FEB-21	240100001 97 01 42	7,31,90
1748	ALMORA	37004797	V	N	179	N	01-FEB-21 16-FEB-21	240100001 97 01 42	7,94,50
1749	ALMORA	37004797	V	N	180	N	01-FEB-21 16-FEB-21	240100001 97 01 42	12,96,76
1750	ALMORA	37004797	V	N	181	N	01-FEB-21 16-FEB-21	240100001 97 01 42	5,10,08
1751	ALMORA	37004797	V	N	182	N	01-FEB-21 16-FEB-21	240100001 97 01 42	14,21,76
1752	ALMORA	37004797	V	N	183	N	01-FEB-21 16-FEB-21	240100001 97 01 42	2,49,88
1753	ALMORA	37004797	V	N	184	N	01-FEB-21 16-FEB-21	240100001 97 01 42	69,42
1754	ALMORA	37004797	V	N	185	N	01-FEB-21 16-FEB-21	240100001 97 01 42	11,56,40

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1755	ALMORA	37004797	V	N	186	N	01-FEB-21	16-FEB-21	240100001 97 01 42	23,20,00
1756	ALMORA	37004797	V	N	187	N	01-FEB-21	16-FEB-21	240100001 97 01 42	3,42,00
1757	ALMORA	37004797	V	N	188	N	01-FEB-21	16-FEB-21	240100001 97 01 42	6,00,00
1758	ALMORA	37004797	V	N	189	N	01-FEB-21	16-FEB-21	240100001 97 01 42	3,42,00
1759	ALMORA	37004797	V	N	190	N	01-FEB-21	16-FEB-21	240100001 97 01 42	4,20,00
1760	ALMORA	37004797	V	N	191	N	01-FEB-21	16-FEB-21	240100001 97 01 42	31,50
1761	ALMORA	37004797	V	N	192	N	01-FEB-21	16-FEB-21	240100001 97 01 42	3,61,36
1762	ALMORA	37004797	V	N	193	N	01-FEB-21	16-FEB-21	240100001 97 01 42	10,84,08
1763	ALMORA	37004797	V	N	194	N	01-FEB-21	16-FEB-21	240100001 97 01 42	6,19,44
1764	ALMORA	37004797	V	N	195	N	01-FEB-21	16-FEB-21	240100001 97 01 42	7,06,16
1765	ALMORA	37004797	V	N	196	N	01-FEB-21	16-FEB-21	240100001 97 01 42	2,50,09
1766	ALMORA	37004797	V	N	197	N	01-FEB-21	16-FEB-21	240100001 97 01 42	2,49,99
1767	ALMORA	37002133	V	N	200	N	01-FEB-21	17-FEB-21	240100001 04 00 08	1,85,04
1768	ALMORA	37002133	V	N	201	N	01-FEB-21	17-FEB-21	240100001 04 00 08	4,75,00
1769	ALMORA	37002133	V	N	205	N	01-FEB-21	17-FEB-21	240100001 04 00 09	51,71
1770	ALMORA	37002133	V	N	206	N	01-FEB-21	17-FEB-21	240100001 04 00 09	84,21
1771	ALMORA	37002133	V	N	207	N	01-FEB-21	17-FEB-21	240100001 04 00 09	24,08
1772	ALMORA	37002133	V	N	203	N	01-FEB-21	17-FEB-21	240100001 05 00 02	1,13,40,00
1773	ALMORA	37002133	V	N	204	N	01-FEB-21	17-FEB-21	240100001 05 00 23	10,49,02
1774	ALMORA	37004797	V	N	208	N	01-FEB-21	17-FEB-21	240100001 97 01 25	1,72,15
1775	ALMORA	37004797	V	N	215	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1776	ALMORA	37004797	V	N	216	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1777	ALMORA	37004797	V	N	217	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1778	ALMORA	37004797	V	N	218	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1779	ALMORA	37004797	V	N	219	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1780	ALMORA	37004797	V	N	220	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1781	ALMORA	37004797	V	N	221	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1782	ALMORA	37004797	V	N	222	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1783	ALMORA	37004797	V	N	223	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00
1784	ALMORA	37004797	V	N	224	N	01-FEB-21	17-FEB-21	240100001 97 01 27	40,00
1785	ALMORA	37004797	V	N	225	N	01-FEB-21	17-FEB-21	240100001 97 01 27	60,00
1786	ALMORA	37004797	V	N	226	N	01-FEB-21	17-FEB-21	240100001 97 01 27	25,00

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1787	ALMORA	37004797	V	N	227	N	01-FEB-21	17-FEB-21	240100001 97 01 27	60,00
1788	ALMORA	37004797	V	N	228	N	01-FEB-21	17-FEB-21	240100001 97 01 27	60,00
1789	ALMORA	37004797	V	N	229	N	01-FEB-21	17-FEB-21	240100001 97 01 27	60,00
1790	ALMORA	37004797	V	N	209	N	01-FEB-21	17-FEB-21	240100001 97 01 29	1,22,95
1791	ALMORA	37004797	V	N	210	N	01-FEB-21	17-FEB-21	240100001 97 01 29	60,52
1792	ALMORA	37004797	V	N	211	N	01-FEB-21	17-FEB-21	240100001 97 01 29	12,61
1793	ALMORA	37004797	V	N	212	N	01-FEB-21	17-FEB-21	240100001 97 01 29	4,24
1794	ALMORA	37004797	V	N	213	N	01-FEB-21	17-FEB-21	240100001 97 01 29	1,04,01
1795	ALMORA	37004797	V	N	214	N	01-FEB-21	17-FEB-21	240100001 97 01 29	1,52,26
1796	ALMORA	37012133	V	N	198	N	01-FEB-21	17-FEB-21	240100001 04 00 25	4,33,12
1797	ALMORA	37004797	V	N	245	N	01-FEB-21	18-FEB-21	240100001 97 01 23	70,00
1798	ALMORA	37004797	V	N	244	N	01-FEB-21	18-FEB-21	240100001 97 01 25	7,62
1799	ALMORA	37004797	V	N	242	N	01-FEB-21	18-FEB-21	240100001 97 01 29	29,40
1800	ALMORA	37004797	V	N	243	N	01-FEB-21	18-FEB-21	240100001 97 01 29	24,50
1801	ALMORA	37004797	V	N	263	N	01-FEB-21	18-FEB-21	240100001 97 01 42	31,58,35
1802	ALMORA	37004797	V	N	264	N	01-FEB-21	18-FEB-21	240100001 97 01 42	10,45,00
1803	ALMORA	37004797	V	N	265	N	01-FEB-21	18-FEB-21	240100001 97 01 42	50,04,00
1804	ALMORA	37004797	V	N	266	N	01-FEB-21	18-FEB-21	240100001 97 01 42	69,42
1805	ALMORA	37004797	V	N	267	N	01-FEB-21	18-FEB-21	240100001 97 01 42	2,24,28
1806	ALMORA	37004797	V	N	268	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,12,14
1807	ALMORA	37004797	V	N	269	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,12,14
1808	ALMORA	37004797	V	N	270	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,12,14
1809	ALMORA	37004797	V	N	271	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,12,14
1810	ALMORA	37004797	V	N	272	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,12,14
1811	ALMORA	37004797	V	N	273	N	01-FEB-21	18-FEB-21	240100001 97 01 42	2,24,28
1812	ALMORA	37004797	V	N	274	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,12,14
1813	ALMORA	37004797	V	N	276	N	01-FEB-21	18-FEB-21	240100001 97 01 42	6,38,83
1814	ALMORA	37004797	V	N	277	N	01-FEB-21	18-FEB-21	240100001 97 01 42	14,70,76
1815	ALMORA	37004797	V	N	278	N	01-FEB-21	18-FEB-21	240100001 97 01 42	12,38,50
1816	ALMORA	37004797	V	N	279	N	01-FEB-21	18-FEB-21	240100001 97 01 42	7,09,70
1817	ALMORA	37004797	V	N	280	N	01-FEB-21	18-FEB-21	240100001 97 01 42	24,80,00
1818	ALMORA	37004797	V	N	281	N	01-FEB-21	18-FEB-21	240100001 97 01 42	13,04,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1819	ALMORA	37004797	V	N	282	N	01-FEB-21	18-FEB-21	240100001 97 01 42	10,40,00
1820	ALMORA	37004797	V	N	283	N	01-FEB-21	18-FEB-21	240100001 97 01 42	5,88,52
1821	ALMORA	37004797	V	N	284	N	01-FEB-21	18-FEB-21	240100001 97 01 42	2,33,88
1822	ALMORA	37004797	V	N	285	N	01-FEB-21	18-FEB-21	240100001 97 01 42	8,43,04
1823	ALMORA	37004797	V	N	287	N	01-FEB-21	18-FEB-21	240100001 97 01 42	4,34,54
1824	ALMORA	37004797	V	N	289	N	01-FEB-21	18-FEB-21	240100001 97 01 42	12,41,50
1825	ALMORA	37004797	V	N	286	N	01-FEB-21	18-FEB-21	240100001 97 01 56	2,55,75,47
1826	ALMORA	37004797	V	N	288	N	01-FEB-21	18-FEB-21	240100001 97 01 56	2,38,44,02
1827	ALMORA	37004797	V	N	290	N	01-FEB-21	18-FEB-21	240100001 97 01 56	2,69,86,20
1828	ALMORA	37004797	V	N	291	N	01-FEB-21	18-FEB-21	240100001 97 01 56	1,57,88,58
1829	ALMORA	37004797	V	N	292	N	01-FEB-21	18-FEB-21	240100001 97 01 56	52,00,00
1830	ALMORA	37004797	V	N	293	N	01-FEB-21	18-FEB-21	240100001 97 01 56	32,50,00
1831	ALMORA	37004797	V	N	294	N	01-FEB-21	18-FEB-21	240100001 97 01 56	3,27,07,84
1832	ALMORA	37004797	V	N	295	N	01-FEB-21	18-FEB-21	240100001 97 01 56	13,00,00
1833	ALMORA	37004797	V	N	296	N	01-FEB-21	18-FEB-21	240100001 97 01 56	21,00,00
1834	ALMORA	37002132	V	N	251	N	01-FEB-21	19-FEB-21	240100001 04 00 08	75,00
1835	ALMORA	37002132	V	N	252	N	01-FEB-21	19-FEB-21	240100001 07 00 04	40,70
1836	ALMORA	37002135	V	N	249	N	01-FEB-21	19-FEB-21	240100001 04 00 26	30,00
1837	ALMORA	37002135	V	N	247	N	01-FEB-21	19-FEB-21	240100001 05 00 21	1,80,00
1838	ALMORA	37002135	V	N	248	N	01-FEB-21	19-FEB-21	240100001 05 00 25	7,43
1839	ALMORA	37002135	V	N	250	N	01-FEB-21	19-FEB-21	240100001 08 00 50	21,27,60
1840	ALMORA	37004797	V	N	300	N	01-FEB-21	19-FEB-21	240100001 97 01 42	50,04,00
1841	ALMORA	37004797	V	N	301	N	01-FEB-21	19-FEB-21	240100001 97 01 42	1,02,03,76
1842	ALMORA	37004797	V	N	302	N	01-FEB-21	19-FEB-21	240100001 97 01 56	16,50,00
1843	ALMORA	37004797	V	N	303	N	01-FEB-21	19-FEB-21	240100001 97 01 56	1,18,00,36
1844	ALMORA	37012133	V	N	253	N	01-FEB-21	19-FEB-21	240100001 08 00 50	95,00
1845	ALMORA	37002135	V	N	322	N	01-FEB-21	22-FEB-21	240100102 03 00 42	7,66,67
1846	ALMORA	37004797	V	N	308	N	01-FEB-21	22-FEB-21	240100001 97 01 04	17,50
1847	ALMORA	37004797	V	N	309	N	01-FEB-21	22-FEB-21	240100001 97 01 04	15,00
1848	ALMORA	37004797	V	N	310	N	01-FEB-21	22-FEB-21	240100001 97 01 04	10,00
1849	ALMORA	37004797	V	N	311	N	01-FEB-21	22-FEB-21	240100001 97 01 04	17,50
1850	ALMORA	37004797	V	N	312	N	01-FEB-21	22-FEB-21	240100001 97 01 04	15,00

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1851	ALMORA	37004797	V	N	313	N	01-FEB-21 22-FEB-21	240100001 97 01 04	15,00
1852	ALMORA	37004797	V	N	314	N	01-FEB-21 22-FEB-21	240100001 97 01 04	17,50
1853	ALMORA	37004797	V	N	315	N	01-FEB-21 22-FEB-21	240100001 97 01 04	15,00
1854	ALMORA	37004797	V	N	316	N	01-FEB-21 22-FEB-21	240100001 97 01 04	15,00
1855	ALMORA	37004797	V	N	317	N	01-FEB-21 22-FEB-21	240100001 97 01 04	20,00
1856	ALMORA	37004797	V	N	318	N	01-FEB-21 22-FEB-21	240100001 97 01 04	20,50
1857	ALMORA	37004797	V	N	319	N	01-FEB-21 22-FEB-21	240100001 97 01 04	20,50
1858	ALMORA	37004797	V	N	320	N	01-FEB-21 22-FEB-21	240100001 97 01 04	22,50
1859	ALMORA	37004797	V	N	321	N	01-FEB-21 22-FEB-21	240100001 97 01 04	20,00
1860	ALMORA	37092133	V	N	304	N	01-FEB-21 22-FEB-21	240100001 08 00 50	11,89,20
1861	ALMORA	37002132	V	N	323	N	01-FEB-21 23-FEB-21	240100001 07 00 42	30,00
1862	ALMORA	37004797	V	N	355	N	01-FEB-21 23-FEB-21	240100001 97 01 42	69,42
1863	ALMORA	37004797	V	N	356	N	01-FEB-21 23-FEB-21	240100001 97 01 42	20,36
1864	ALMORA	37004797	V	N	357	N	01-FEB-21 23-FEB-21	240100001 97 01 42	56,98,86
1865	ALMORA	37004797	V	N	347	N	01-FEB-21 23-FEB-21	240100001 97 01 56	1,73,83,27
1866	ALMORA	37004797	V	N	358	N	01-FEB-21 23-FEB-21	240100001 97 01 56	2,23,12,03
1867	ALMORA	37012133	V	N	331	N	01-FEB-21 24-FEB-21	240100001 04 00 08	1,85,04
1868	ALMORA	37092133	V	N	11	N	01-FEB-21 24-FEB-21	240100001 04 00 01	26,67,00
1869	ALMORA	37092133	V	N	11	N	01-FEB-21 24-FEB-21	240100001 04 00 03	4,53,39
1870	ALMORA	37092133	V	N	11	N	01-FEB-21 24-FEB-21	240100001 04 00 06	2,67,40
1871	ALMORA	37092133	V	N	328	N	01-FEB-21 24-FEB-21	240100001 04 00 08	1,30,50
1872	ALMORA	37092133	V	N	329	N	01-FEB-21 24-FEB-21	240100001 04 00 08	1,85,04
1873	ALMORA	37092133	V	N	330	N	01-FEB-21 24-FEB-21	240100001 04 00 25	45,45
1874	ALMORA	37092133	V	N	327	N	01-FEB-21 24-FEB-21	240100001 05 00 25	6,24
1875	ALMORA	37092133	V	N	324	N	01-FEB-21 24-FEB-21	240100102 03 00 42	4,27,55
1876	ALMORA	37092133	V	N	326	N	01-FEB-21 24-FEB-21	240100102 03 00 42	92,41
1877	ALMORA	37002132	V	N	365	N	01-FEB-21 25-FEB-21	240100109 04 00 20	19,00
1878	ALMORA	37002132	V	N	366	N	01-FEB-21 25-FEB-21	240100109 04 00 20	1,16,69
1879	ALMORA	37002132	V	N	368	N	01-FEB-21 25-FEB-21	240100109 04 00 21	2,00,00
1880	ALMORA	37002132	V	N	367	N	01-FEB-21 25-FEB-21	240100109 04 00 26	96,50
1881	ALMORA	37004797	V	N	370	N	01-FEB-21 25-FEB-21	240100001 97 01 42	29,43,57
1882	ALMORA	37004797	V	N	371	N	01-FEB-21 25-FEB-21	240100001 97 01 42	53,72

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1883	ALMORA	37004797	V	N	372	N	01-FEB-21 25-FEB-21	240100001 97 01 42	53,72
1884	ALMORA	37004797	V	N	373	N	01-FEB-21 25-FEB-21	240100001 97 01 42	53,72
1885	ALMORA	37004797	V	N	374	N	01-FEB-21 25-FEB-21	240100001 97 01 42	4,33,48
1886	ALMORA	37004797	V	N	375	N	01-FEB-21 25-FEB-21	240100001 97 01 42	29,73
1887	ALMORA	37004797	V	N	376	N	01-FEB-21 25-FEB-21	240100001 97 01 42	14,30,00
1888	ALMORA	37004797	V	N	377	N	01-FEB-21 25-FEB-21	240100001 97 01 42	19,04,00
1889	ALMORA	37004797	V	N	378	N	01-FEB-21 25-FEB-21	240100001 97 01 42	30,21,60
1890	ALMORA	37004797	V	N	379	N	01-FEB-21 25-FEB-21	240100001 97 01 42	15,47,52
1891	ALMORA	37004797	V	N	380	N	01-FEB-21 25-FEB-21	240100001 97 01 42	24,90,22
1892	ALMORA	37004797	V	N	381	N	01-FEB-21 25-FEB-21	240100001 97 01 42	39,60,00
1893	ALMORA	37004797	V	N	382	N	01-FEB-21 25-FEB-21	240100001 97 01 42	58,87,50
1894	ALMORA	37004797	V	N	383	N	01-FEB-21 25-FEB-21	240100001 97 01 42	58,87,50
1895	ALMORA	37004797	V	N	384	N	01-FEB-21 25-FEB-21	240100001 97 01 42	13,80,00
1896	ALMORA	37004797	V	N	385	N	01-FEB-21 25-FEB-21	240100001 97 01 42	14,26,42
1897	ALMORA	37004797	V	N	386	N	01-FEB-21 25-FEB-21	240100001 97 01 42	7,35,90
1898	ALMORA	37004797	V	N	387	N	01-FEB-21 25-FEB-21	240100001 97 01 42	7,52,60
1899	ALMORA	37004797	V	N	391	N	01-FEB-21 25-FEB-21	240100001 97 01 42	7,70,00
1900	ALMORA	37004797	V	N	392	N	01-FEB-21 25-FEB-21	240100001 97 01 42	5,19,05
1901	ALMORA	37004797	V	N	393	N	01-FEB-21 25-FEB-21	240100001 97 01 42	3,30,00
1902	ALMORA	37004797	V	N	394	N	01-FEB-21 25-FEB-21	240100001 97 01 42	2,22,45
1903	ALMORA	37004797	V	N	395	N	01-FEB-21 25-FEB-21	240100001 97 01 42	12,51,00
1904	ALMORA	37004797	V	N	369	N	01-FEB-21 25-FEB-21	240100001 97 01 56	28,00,00
1905	ALMORA	37004797	V	N	388	N	01-FEB-21 25-FEB-21	240100001 97 01 56	1,37,26,95
1906	ALMORA	37004797	V	N	389	N	01-FEB-21 25-FEB-21	240100001 97 01 56	24,00,00
1907	ALMORA	37004797	V	N	390	N	01-FEB-21 25-FEB-21	240100001 97 01 56	17,50,00
1908	ALMORA	37004797	V	N	396	N	01-FEB-21 25-FEB-21	240100001 97 01 56	5,00,00
1909	BAGESHWAR	89002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 01	78,70,00
1910	BAGESHWAR	89002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 03	13,37,90
1911	BAGESHWAR	89002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 06	7,32,41
1912	BAGESHWAR	89002133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 01	78,43,00
1913	BAGESHWAR	89002133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 03	13,33,31
1914	BAGESHWAR	89002133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 06	7,42,42

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1915	BAGESHWAR	89004797	V	N	3	N 01-FEB-21	01-FEB-21	240100001 97 01 01	57,71,30
1916	BAGESHWAR	89004797	V	N	3	N 01-FEB-21	01-FEB-21	240100001 97 01 03	9,80,39
1917	BAGESHWAR	89004797	V	N	3	N 01-FEB-21	01-FEB-21	240100001 97 01 06	4,48,40
1918	BAGESHWAR	89002132	V	N	6	N 01-FEB-21	04-FEB-21	240100001 04 00 08	2,87,84
1919	BAGESHWAR	89004797	V	N	8	N 01-FEB-21	05-FEB-21	240100001 97 01 04	3,18,00
1920	BAGESHWAR	89004797	V	N	7	N 01-FEB-21	05-FEB-21	240100001 97 01 09	2,47,65
1921	BAGESHWAR	89004797	V	N	12	N 01-FEB-21	05-FEB-21	240100001 97 01 20	1,94,29
1922	BAGESHWAR	89004797	V	N	9	N 01-FEB-21	05-FEB-21	240100001 97 01 20	1,31,01
1923	BAGESHWAR	89004797	V	N	13	N 01-FEB-21	05-FEB-21	240100001 97 01 22	35,40
1924	BAGESHWAR	89004797	V	N	14	N 01-FEB-21	05-FEB-21	240100001 97 01 25	2,35,12
1925	BAGESHWAR	89004797	V	N	11	N 01-FEB-21	05-FEB-21	240100001 97 01 27	70,00
1926	BAGESHWAR	89004797	V	N	10	N 01-FEB-21	05-FEB-21	240100001 97 01 29	7,64,75
1927	BAGESHWAR	89004797	V	N	15	N 01-FEB-21	05-FEB-21	240100001 97 01 29	19,10
1928	BAGESHWAR	89004217	V	N	16	N 01-FEB-21	06-FEB-21	240100001 04 00 22	44,00
1929	BAGESHWAR	89004797	V	N	18	N 01-FEB-21	09-FEB-21	240100001 97 01 42	48,00,00
1930	BAGESHWAR	89004797	V	N	19	N 01-FEB-21	09-FEB-21	240100001 97 01 42	19,71,20
1931	BAGESHWAR	89004797	V	N	20	N 01-FEB-21	09-FEB-21	240100001 97 01 42	19,12,44
1932	BAGESHWAR	89004797	V	N	21	N 01-FEB-21	09-FEB-21	240100001 97 01 42	6,15,25
1933	BAGESHWAR	89004797	V	N	22	N 01-FEB-21	09-FEB-21	240100001 97 01 42	2,49,99
1934	BAGESHWAR	89004797	V	N	23	N 01-FEB-21	09-FEB-21	240100001 97 01 42	62,93,12
1935	BAGESHWAR	89004797	V	N	24	N 01-FEB-21	09-FEB-21	240100001 97 01 42	1,75,00
1936	BAGESHWAR	89004797	V	N	25	N 01-FEB-21	09-FEB-21	240100001 97 01 42	75,00
1937	BAGESHWAR	89004797	V	N	26	N 01-FEB-21	09-FEB-21	240100001 97 01 42	1,73,88
1938	BAGESHWAR	89004797	V	N	27	N 01-FEB-21	09-FEB-21	240100001 97 01 42	29,41,48
1939	BAGESHWAR	89004797	V	N	28	N 01-FEB-21	09-FEB-21	240100001 97 01 42	11,48,00
1940	BAGESHWAR	89004797	V	N	29	N 01-FEB-21	09-FEB-21	240100001 97 01 42	45,00
1941	BAGESHWAR	89002133	V	N	17	N 01-FEB-21	10-FEB-21	240100001 05 00 23	45,00
1942	BAGESHWAR	89002132	V	N	31	N 01-FEB-21	15-FEB-21	240100001 04 00 08	3,82,86
1943	BAGESHWAR	89002132	V	N	30	N 01-FEB-21	16-FEB-21	240100001 04 00 08	1,86,24
1944	BAGESHWAR	89004797	V	N	59	N 01-FEB-21	18-FEB-21	240100001 97 01 42	12,14,10
1945	BAGESHWAR	89004797	V	N	60	N 01-FEB-21	18-FEB-21	240100001 97 01 42	3,10,08
1946	BAGESHWAR	89004797	V	N	61	N 01-FEB-21	18-FEB-21	240100001 97 01 42	2,36,84

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1947	BAGESHWAR	89004797	V	N	62	N	01-FEB-21 18-FEB-21	240100001 97 01 42	2,36,84
1948	BAGESHWAR	89004797	V	N	63	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,23,40
1949	BAGESHWAR	89004797	V	N	64	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,83,35
1950	BAGESHWAR	89004797	V	N	65	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,23,40
1951	BAGESHWAR	89004797	V	N	66	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,23,40
1952	BAGESHWAR	89004797	V	N	67	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,23,40
1953	BAGESHWAR	89004797	V	N	68	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,23,40
1954	BAGESHWAR	89004797	V	N	69	N	01-FEB-21 18-FEB-21	240100001 97 01 42	28,94,45
1955	BAGESHWAR	89004797	V	N	70	N	01-FEB-21 18-FEB-21	240100001 97 01 42	26,08
1956	BAGESHWAR	89004797	V	N	71	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,26,00
1957	BAGESHWAR	89004797	V	N	72	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,00,00
1958	BAGESHWAR	89004797	V	N	73	N	01-FEB-21 18-FEB-21	240100001 97 01 42	1,12,73
1959	BAGESHWAR	89004797	V	N	74	N	01-FEB-21 18-FEB-21	240100001 97 01 42	5,44,85
1960	BAGESHWAR	89004797	V	N	75	N	01-FEB-21 18-FEB-21	240100001 97 01 42	2,55,43
1961	BAGESHWAR	89004797	V	N	76	N	01-FEB-21 18-FEB-21	240100001 97 01 42	2,87
1962	BAGESHWAR	89004797	V	N	77	N	01-FEB-21 18-FEB-21	240100001 97 01 42	92,51
1963	BAGESHWAR	89004797	V	N	78	N	01-FEB-21 18-FEB-21	240100001 97 01 42	23,94,12
1964	BAGESHWAR	89004797	V	N	58	N	01-FEB-21 18-FEB-21	240100001 97 01 56	3,75,77,50
1965	BAGESHWAR	89002133	V	N	92	N	01-FEB-21 19-FEB-21	240100001 04 00 08	1,85,04
1966	BAGESHWAR	89002133	V	N	93	N	01-FEB-21 19-FEB-21	240100001 05 00 02	60,60,00
1967	BAGESHWAR	89004797	V	N	94	N	01-FEB-21 19-FEB-21	240100001 97 01 02	1,03,20
1968	BAGESHWAR	89004797	V	N	84	N	01-FEB-21 19-FEB-21	240100001 97 01 20	3,08,53
1969	BAGESHWAR	89004797	V	N	83	N	01-FEB-21 19-FEB-21	240100001 97 01 22	35,40
1970	BAGESHWAR	89004797	V	N	85	N	01-FEB-21 19-FEB-21	240100001 97 01 22	1,92,36
1971	BAGESHWAR	89004797	V	N	86	N	01-FEB-21 19-FEB-21	240100001 97 01 22	1,87,20
1972	BAGESHWAR	89004797	V	N	88	N	01-FEB-21 19-FEB-21	240100001 97 01 22	69,00
1973	BAGESHWAR	89004797	V	N	89	N	01-FEB-21 19-FEB-21	240100001 97 01 22	36,00
1974	BAGESHWAR	89004797	V	N	82	N	01-FEB-21 19-FEB-21	240100001 97 01 24	50,00
1975	BAGESHWAR	89002132	V	N	108	N	01-FEB-21 20-FEB-21	240100001 04 00 23	60,00
1976	BAGESHWAR	89004797	V	N	95	N	01-FEB-21 20-FEB-21	240100001 97 01 25	2,01,73
1977	BAGESHWAR	89004797	V	N	100	N	01-FEB-21 20-FEB-21	240100001 97 01 42	2,00,00
1978	BAGESHWAR	89004797	V	N	101	N	01-FEB-21 20-FEB-21	240100001 97 01 42	11,00,00



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1979	BAGESHWAR	89004797	V	N	102	N	01-FEB-21 20-FEB-21	240100001 97 01 42	17,50,00
1980	BAGESHWAR	89004797	V	N	103	N	01-FEB-21 20-FEB-21	240100001 97 01 42	80,00
1981	BAGESHWAR	89004797	V	N	104	N	01-FEB-21 20-FEB-21	240100001 97 01 42	24,62,00
1982	BAGESHWAR	89004797	V	N	105	N	01-FEB-21 20-FEB-21	240100001 97 01 42	14,31,60
1983	BAGESHWAR	89004797	V	N	106	N	01-FEB-21 20-FEB-21	240100001 97 01 42	19,75,68
1984	BAGESHWAR	89004797	V	N	107	N	01-FEB-21 20-FEB-21	240100001 97 01 42	36,14,77
1985	BAGESHWAR	89004797	V	N	99	N	01-FEB-21 20-FEB-21	240100001 97 01 42	2,74,50
1986	BAGESHWAR	89004797	V	N	96	N	01-FEB-21 20-FEB-21	240100001 97 01 56	52,00,00
1987	BAGESHWAR	89004797	V	N	97	N	01-FEB-21 20-FEB-21	240100001 97 01 56	4,89,78,84
1988	BAGESHWAR	89004797	V	N	98	N	01-FEB-21 20-FEB-21	240100001 97 01 56	48,00,00
1989	BAGESHWAR	89002133	V	N	113	N	01-FEB-21 23-FEB-21	240100001 04 00 25	5,92,40
1990	BAGESHWAR	89004797	V	N	110	N	01-FEB-21 23-FEB-21	240100001 97 01 24	20,00
1991	BAGESHWAR	89004797	V	N	112	N	01-FEB-21 23-FEB-21	240100001 97 01 42	1,62,10
1992	BAGESHWAR	89002133	V	N	109	N	01-FEB-21 24-FEB-21	240100102 03 00 42	1,65,24
1993	BAGESHWAR	89004797	V	N	115	N	01-FEB-21 24-FEB-21	240100001 97 01 42	16,87,50
1994	BAGESHWAR	89004797	V	N	116	N	01-FEB-21 24-FEB-21	240100001 97 01 42	1,83,60
1995	BAGESHWAR	89004797	V	N	117	N	01-FEB-21 24-FEB-21	240100001 97 01 42	44,50,00
1996	BAGESHWAR	89004797	V	N	118	N	01-FEB-21 24-FEB-21	240100001 97 01 42	20,21,40
1997	BAGESHWAR	89004797	V	N	119	N	01-FEB-21 24-FEB-21	240100001 97 01 42	10,18,50
1998	BAGESHWAR	89004797	V	N	114	N	01-FEB-21 24-FEB-21	240100001 97 01 56	4,89,15,50
1999	BAGESHWAR	89002132	V	N	133	N	01-FEB-21 25-FEB-21	240100001 04 00 25	14,52,06
2000	BAGESHWAR	89002132	V	N	134	N	01-FEB-21 25-FEB-21	240100001 04 00 25	3,90,84
2001	BAGESHWAR	89004797	V	N	151	N	01-FEB-21 25-FEB-21	240100001 97 01 04	7,15,00
2002	BAGESHWAR	89004797	V	N	152	N	01-FEB-21 25-FEB-21	240100001 97 01 04	4,60,50
2003	BAGESHWAR	89004797	V	N	153	N	01-FEB-21 25-FEB-21	240100001 97 01 04	93,00
2004	BAGESHWAR	89004797	V	N	154	N	01-FEB-21 25-FEB-21	240100001 97 01 20	54,00
2005	BAGESHWAR	89004797	V	N	155	N	01-FEB-21 25-FEB-21	240100001 97 01 20	46,02
2006	BAGESHWAR	89004797	V	N	158	N	01-FEB-21 25-FEB-21	240100001 97 01 20	64,00
2007	BAGESHWAR	89004797	V	N	156	N	01-FEB-21 25-FEB-21	240100001 97 01 22	6,00
2008	BAGESHWAR	89004797	V	N	145	N	01-FEB-21 25-FEB-21	240100001 97 01 24	20,00
2009	BAGESHWAR	89004797	V	N	147	N	01-FEB-21 25-FEB-21	240100001 97 01 24	77,62
2010	BAGESHWAR	89004797	V	N	148	N	01-FEB-21 25-FEB-21	240100001 97 01 24	20,00

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2011	BAGESHWAR	89004797	V	N	157	N	01-FEB-21 25-FEB-21	240100001 97 01 27	15,00
2012	BAGESHWAR	89004797	V	N	146	N	01-FEB-21 25-FEB-21	240100001 97 01 29	42,00
2013	BAGESHWAR	89004797	V	N	149	N	01-FEB-21 25-FEB-21	240100001 97 01 29	29,18
2014	BAGESHWAR	89004797	V	N	121	N	01-FEB-21 25-FEB-21	240100001 97 01 42	5,00,20
2015	BAGESHWAR	89004797	V	N	122	N	01-FEB-21 25-FEB-21	240100001 97 01 42	1,09,47
2016	BAGESHWAR	89004797	V	N	123	N	01-FEB-21 25-FEB-21	240100001 97 01 42	1,23,40
2017	BAGESHWAR	89004797	V	N	124	N	01-FEB-21 25-FEB-21	240100001 97 01 42	1,06,10
2018	BAGESHWAR	89004797	V	N	125	N	01-FEB-21 25-FEB-21	240100001 97 01 42	1,09,47
2019	BAGESHWAR	89004797	V	N	126	N	01-FEB-21 25-FEB-21	240100001 97 01 42	78,07
2020	BAGESHWAR	89004797	V	N	127	N	01-FEB-21 25-FEB-21	240100001 97 01 42	4,53
2021	BAGESHWAR	89004797	V	N	136	N	01-FEB-21 25-FEB-21	240100001 97 01 42	5,37,60
2022	BAGESHWAR	89004797	V	N	138	N	01-FEB-21 25-FEB-21	240100001 97 01 42	21,76,46
2023	BAGESHWAR	89004797	V	N	139	N	01-FEB-21 25-FEB-21	240100001 97 01 42	37,01,36
2024	BAGESHWAR	89004797	V	N	140	N	01-FEB-21 25-FEB-21	240100001 97 01 42	14,69,48
2025	BAGESHWAR	89004797	V	N	141	N	01-FEB-21 25-FEB-21	240100001 97 01 42	15,31,96
2026	BAGESHWAR	89004797	V	N	142	N	01-FEB-21 25-FEB-21	240100001 97 01 42	16,40,00
2027	BAGESHWAR	89004797	V	N	143	N	01-FEB-21 25-FEB-21	240100001 97 01 42	19,82,40
2028	BAGESHWAR	89004797	V	N	144	N	01-FEB-21 25-FEB-21	240100001 97 01 42	50,36,00
2029	BAGESHWAR	89004797	V	N	150	N	01-FEB-21 25-FEB-21	240100001 97 01 42	10,00
2030	BAGESHWAR	89004797	V	N	120	N	01-FEB-21 25-FEB-21	240100001 97 01 56	5,96,59,63
2031	BAGESHWAR	89004797	V	N	135	N	01-FEB-21 25-FEB-21	240100001 97 01 56	4,28,20,24
2032	BAGESHWAR	89004797	V	N	169	N	01-FEB-21 26-FEB-21	240100001 97 01 29	10,00
2033	CHAMOLI	40002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 08	1,55,00
2034	CHAMOLI	40032133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 01	93,91,00
2035	CHAMOLI	40032133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 03	15,96,47
2036	CHAMOLI	40032133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 06	8,00,40
2037	CHAMOLI	40062133	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 01	49,34,84
2038	CHAMOLI	40062133	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 03	8,38,92
2039	CHAMOLI	40062133	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 06	4,50,14
2040	CHAMOLI	40002133	V	N	5	N	01-FEB-21 03-FEB-21	240100001 04 00 01	2,79,00
2041	CHAMOLI	40002133	V	N	5	N	01-FEB-21 03-FEB-21	240100001 04 00 03	47,43
2042	CHAMOLI	40002133	V	N	5	N	01-FEB-21 03-FEB-21	240100001 04 00 06	27,90

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2043	CHAMOLI	40002133	V	N	10	N	01-FEB-21 03-FEB-21	240100001 05 00 02	3,00,00
2044	CHAMOLI	40002133	V	N	11	N	01-FEB-21 03-FEB-21	240100001 05 00 02	3,00,00
2045	CHAMOLI	40002133	V	N	12	N	01-FEB-21 03-FEB-21	240100001 05 00 02	1,20,00
2046	CHAMOLI	40002133	V	N	13	N	01-FEB-21 03-FEB-21	240100001 05 00 02	1,20,00
2047	CHAMOLI	40002133	V	N	14	N	01-FEB-21 03-FEB-21	240100001 05 00 02	1,20,00
2048	CHAMOLI	40002133	V	N	15	N	01-FEB-21 03-FEB-21	240100001 05 00 02	1,20,00
2049	CHAMOLI	40002133	V	N	5	N	01-FEB-21 03-FEB-21	240100001 05 00 02	3,00,00
2050	CHAMOLI	40002133	V	N	6	N	01-FEB-21 03-FEB-21	240100001 05 00 02	3,00,00
2051	CHAMOLI	40002133	V	N	7	N	01-FEB-21 03-FEB-21	240100001 05 00 02	3,00,00
2052	CHAMOLI	40002133	V	N	8	N	01-FEB-21 03-FEB-21	240100001 05 00 02	3,00,00
2053	CHAMOLI	40002133	V	N	9	N	01-FEB-21 03-FEB-21	240100001 05 00 02	3,00,00
2054	CHAMOLI	40002133	V	N	16	N	01-FEB-21 03-FEB-21	240100001 05 00 21	82,00
2055	CHAMOLI	40002133	V	N	17	N	01-FEB-21 03-FEB-21	240100102 03 00 42	46,55
2056	CHAMOLI	40002133	V	N	18	N	01-FEB-21 03-FEB-21	240100102 03 00 42	6,27,09
2057	CHAMOLI	40002132	V	N	19	N	01-FEB-21 04-FEB-21	240100001 04 00 08	1,98,83
2058	CHAMOLI	40002133	V	N	32	N	01-FEB-21 08-FEB-21	240100001 05 00 02	4,80,00
2059	CHAMOLI	40002133	V	N	24	N	01-FEB-21 08-FEB-21	240100001 05 00 23	45,00
2060	CHAMOLI	40002133	V	N	25	N	01-FEB-21 08-FEB-21	240100001 05 00 23	15,00
2061	CHAMOLI	40002133	V	N	26	N	01-FEB-21 08-FEB-21	240100001 05 00 23	1,05,00
2062	CHAMOLI	40002133	V	N	27	N	01-FEB-21 08-FEB-21	240100001 05 00 23	45,00
2063	CHAMOLI	40002133	V	N	28	N	01-FEB-21 08-FEB-21	240100001 05 00 23	45,00
2064	CHAMOLI	40002133	V	N	29	N	01-FEB-21 08-FEB-21	240100001 05 00 23	45,00
2065	CHAMOLI	40002133	V	N	30	N	01-FEB-21 08-FEB-21	240100001 05 00 23	1,35,00
2066	CHAMOLI	40002133	V	N	31	N	01-FEB-21 08-FEB-21	240100001 05 00 23	1,35,00
2067	CHAMOLI	40032133	V	N	23	N	01-FEB-21 08-FEB-21	240100001 04 00 29	25,00
2068	CHAMOLI	40032133	V	N	21	N	01-FEB-21 08-FEB-21	240100001 05 00 23	2,00,00
2069	CHAMOLI	40032133	V	N	22	N	01-FEB-21 08-FEB-21	240100001 05 00 23	87,50
2070	CHAMOLI	40002132	V	N	6	N	01-FEB-21 09-FEB-21	240100001 04 00 01	97,07
2071	CHAMOLI	40002132	V	N	7	N	01-FEB-21 09-FEB-21	240100001 04 00 01	3,30,94
2072	CHAMOLI	40002132	V	N	6	N	01-FEB-21 09-FEB-21	240100001 04 00 03	16,51
2073	CHAMOLI	40002132	V	N	7	N	01-FEB-21 09-FEB-21	240100001 04 00 03	55,86
2074	CHAMOLI	40002132	V	N	6	N	01-FEB-21 09-FEB-21	240100001 04 00 06	25,13

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2075	CHAMOLI	40002132	V	N	7	N	01-FEB-21 09-FEB-21	240100001 04 00 06	85,66
2076	CHAMOLI	40002132	V	N	37	N	01-FEB-21 09-FEB-21	240100001 04 00 08	7,72,34
2077	CHAMOLI	40002133	V	N	36	N	01-FEB-21 09-FEB-21	240100001 04 00 22	7,00
2078	CHAMOLI	40002133	V	N	38	N	01-FEB-21 09-FEB-21	240100001 04 00 22	9,80
2079	CHAMOLI	40062133	V	N	35	N	01-FEB-21 09-FEB-21	240100001 08 00 50	2,08,53
2080	CHAMOLI	40002132	V	N	42	N	01-FEB-21 10-FEB-21	240100001 07 00 44	1,50,00
2081	CHAMOLI	40062133	V	N	55	N	01-FEB-21 17-FEB-21	240100001 04 00 24	51,38
2082	CHAMOLI	40062133	V	N	54	N	01-FEB-21 17-FEB-21	240100001 04 00 26	42,70
2083	CHAMOLI	40062133	V	N	53	N	01-FEB-21 17-FEB-21	240100001 08 00 50	88,20
2084	CHAMOLI	40032133	V	N	57	N	01-FEB-21 18-FEB-21	240100001 08 00 50	7,27,23
2085	CHAMOLI	40002132	V	N	62	N	01-FEB-21 22-FEB-21	240100001 04 00 08	50,00
2086	CHAMOLI	40002132	V	N	61	N	01-FEB-21 22-FEB-21	240100001 07 00 04	33,00
2087	CHAMOLI	40002132	V	N	69	N	01-FEB-21 26-FEB-21	240100001 07 00 22	15,00
2088	CHAMOLI	40062133	V	N	75	N	01-FEB-21 26-FEB-21	240100001 08 00 50	3,04,80
2089	CHAMPAWAT	88002132	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 01	35,88,00
2090	CHAMPAWAT	88002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 01	9,33,00
2091	CHAMPAWAT	88002132	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 03	6,09,96
2092	CHAMPAWAT	88002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 03	1,58,61
2093	CHAMPAWAT	88002132	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 06	3,81,80
2094	CHAMPAWAT	88002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 06	82,00
2095	CHAMPAWAT	88022133	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 01	97,81,95
2096	CHAMPAWAT	88022133	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 03	16,71,44
2097	CHAMPAWAT	88022133	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 06	10,17,55
2098	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	240100001 04 00 01	9,25,00
2099	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	240100001 04 00 03	1,57,25
2100	CHAMPAWAT	88004217	V	N	3	N	01-FEB-21 02-FEB-21	240100001 04 00 06	1,00,50
2101	CHAMPAWAT	88002132	V	N	1	N	01-FEB-21 09-FEB-21	240100001 04 00 08	4,79,30
2102	CHAMPAWAT	88002132	V	N	2	N	01-FEB-21 09-FEB-21	240100001 04 00 08	1,50,00
2103	CHAMPAWAT	88002132	V	N	3	N	01-FEB-21 09-FEB-21	240100001 04 00 08	2,04,91
2104	CHAMPAWAT	88022133	V	N	10	N	01-FEB-21 10-FEB-21	240100001 04 00 08	13,17,04
2105	CHAMPAWAT	88002132	V	N	17	N	01-FEB-21 11-FEB-21	240100001 04 00 20	97,60
2106	CHAMPAWAT	88002132	V	N	18	N	01-FEB-21 11-FEB-21	240100001 04 00 20	26,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2107	CHAMPAWAT	88002132	V	N	16	N	01-FEB-21 11-FEB-21	240100001 04 00 29	62,80
2108	DEHRADUN	01002133	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 01	1,45,50,00
2109	DEHRADUN	01002133	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 03	24,73,50
2110	DEHRADUN	01002133	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 06	15,63,90
2111	DEHRADUN	01052133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 01	1,21,45,00
2112	DEHRADUN	01052133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 03	20,64,65
2113	DEHRADUN	01052133	V	N	1	N	01-FEB-21 01-FEB-21	240100001 04 00 06	9,97,80
2114	DEHRADUN	01054797	V	N	3	N	01-FEB-21 01-FEB-21	240100001 97 01 01	84,20,30
2115	DEHRADUN	01054797	V	N	3	N	01-FEB-21 01-FEB-21	240100001 97 01 03	14,29,29
2116	DEHRADUN	01054797	V	N	3	N	01-FEB-21 01-FEB-21	240100001 97 01 06	5,73,70
2117	DEHRADUN	01004797	V	N	1	N	01-FEB-21 02-FEB-21	240100001 97 01 25	7,64,64
2118	DEHRADUN	01004797	V	N	2	N	01-FEB-21 02-FEB-21	240100001 97 01 52	8,12,25
2119	DEHRADUN	01002132	V	N	4	N	01-FEB-21 03-FEB-21	240100001 04 00 08	7,56,57
2120	DEHRADUN	01012133	V	N	4	N	01-FEB-21 03-FEB-21	240100001 04 00 01	77,09,00
2121	DEHRADUN	01012133	V	N	4	N	01-FEB-21 03-FEB-21	240100001 04 00 03	13,10,53
2122	DEHRADUN	01012133	V	N	4	N	01-FEB-21 03-FEB-21	240100001 04 00 06	7,29,10
2123	DEHRADUN	01054797	V	N	6	N	01-FEB-21 03-FEB-21	240100001 97 01 01	4,72,03
2124	DEHRADUN	01054797	V	N	6	N	01-FEB-21 03-FEB-21	240100001 97 01 03	5,77,44
2125	DEHRADUN	01054797	V	N	19	N	01-FEB-21 03-FEB-21	240100001 97 01 04	2,26,00
2126	DEHRADUN	01054797	V	N	6	N	01-FEB-21 03-FEB-21	240100001 97 01 06	31,80
2127	DEHRADUN	01004217	V	N	12	N	01-FEB-21 04-FEB-21	240100001 04 00 02	1,64,00
2128	DEHRADUN	01004217	V	N	5	N	01-FEB-21 04-FEB-21	240100001 04 00 07	63,20
2129	DEHRADUN	01004799	V	N	13	N	01-FEB-21 04-FEB-21	240100001 97 01 20	1,07,14
2130	DEHRADUN	01004799	V	N	14	N	01-FEB-21 04-FEB-21	240100001 97 01 22	2,40
2131	DEHRADUN	01004799	V	N	17	N	01-FEB-21 04-FEB-21	240100001 97 01 22	67,26
2132	DEHRADUN	01004799	V	N	16	N	01-FEB-21 04-FEB-21	240100001 97 01 23	1,30,00
2133	DEHRADUN	01004799	V	N	18	N	01-FEB-21 04-FEB-21	240100001 97 01 25	24,39
2134	DEHRADUN	01004799	V	N	15	N	01-FEB-21 04-FEB-21	240100001 97 01 29	69,74
2135	DEHRADUN	01004799	V	N	37	N	01-FEB-21 04-FEB-21	240100001 97 01 42	5,81,85
2136	DEHRADUN	01004799	V	N	38	N	01-FEB-21 04-FEB-21	240100001 97 01 42	1,32,84,58
2137	DEHRADUN	01004799	V	N	39	N	01-FEB-21 04-FEB-21	240100001 97 01 42	5,70,00
2138	DEHRADUN	01004799	V	N	35	N	01-FEB-21 04-FEB-21	240100001 97 01 56	41,48,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2139	DEHRADUN	01004799	V	N	36	N	01-FEB-21 04-FEB-21	240100001 97 01 56	6,82,80,55
2140	DEHRADUN	01054797	V	N	23	N	01-FEB-21 04-FEB-21	240100001 97 01 20	2,23,16
2141	DEHRADUN	01054797	V	N	24	N	01-FEB-21 04-FEB-21	240100001 97 01 20	2,31,29
2142	DEHRADUN	01054797	V	N	29	N	01-FEB-21 04-FEB-21	240100001 97 01 20	75,80
2143	DEHRADUN	01054797	V	N	22	N	01-FEB-21 04-FEB-21	240100001 97 01 22	52,50
2144	DEHRADUN	01054797	V	N	25	N	01-FEB-21 04-FEB-21	240100001 97 01 22	2,00,00
2145	DEHRADUN	01054797	V	N	26	N	01-FEB-21 04-FEB-21	240100001 97 01 22	45,00
2146	DEHRADUN	01054797	V	N	28	N	01-FEB-21 04-FEB-21	240100001 97 01 22	97,00
2147	DEHRADUN	01054797	V	N	30	N	01-FEB-21 04-FEB-21	240100001 97 01 22	12,00
2148	DEHRADUN	01054797	V	N	31	N	01-FEB-21 04-FEB-21	240100001 97 01 22	33,70
2149	DEHRADUN	01054797	V	N	32	N	01-FEB-21 04-FEB-21	240100001 97 01 22	3,45
2150	DEHRADUN	01054797	V	N	20	N	01-FEB-21 04-FEB-21	240100001 97 01 29	86,31
2151	DEHRADUN	01054797	V	N	21	N	01-FEB-21 04-FEB-21	240100001 97 01 29	2,46,15
2152	DEHRADUN	01054797	V	N	27	N	01-FEB-21 04-FEB-21	240100001 97 01 29	2,45,96
2153	DEHRADUN	01004797	V	N	33	N	01-FEB-21 05-FEB-21	240100001 97 01 08	4,63,20
2154	DEHRADUN	01002453	V	N	7	N	01-FEB-21 08-FEB-21	240100108 03 00 01	2,35,00
2155	DEHRADUN	01002453	V	N	7	N	01-FEB-21 08-FEB-21	240100108 03 00 03	39,95
2156	DEHRADUN	01002453	V	N	7	N	01-FEB-21 08-FEB-21	240100108 03 00 06	26,80
2157	DEHRADUN	01052133	V	N	42	N	01-FEB-21 08-FEB-21	240100001 04 00 26	29,50
2158	DEHRADUN	01052133	V	N	45	N	01-FEB-21 08-FEB-21	240100001 05 00 02	6,00,00
2159	DEHRADUN	01052133	V	N	43	N	01-FEB-21 08-FEB-21	240100001 05 00 25	1,75,15
2160	DEHRADUN	01052133	V	N	44	N	01-FEB-21 08-FEB-21	240100001 05 00 25	65,71
2161	DEHRADUN	01004797	V	N	49	N	01-FEB-21 09-FEB-21	240100001 97 01 20	2,59,44
2162	DEHRADUN	01004797	V	N	59	N	01-FEB-21 09-FEB-21	240100001 97 01 20	2,57,15
2163	DEHRADUN	01004797	V	N	50	N	01-FEB-21 09-FEB-21	240100001 97 01 22	43,08
2164	DEHRADUN	01004797	V	N	51	N	01-FEB-21 09-FEB-21	240100001 97 01 22	33,80
2165	DEHRADUN	01004797	V	N	52	N	01-FEB-21 09-FEB-21	240100001 97 01 22	28,30
2166	DEHRADUN	01004797	V	N	53	N	01-FEB-21 09-FEB-21	240100001 97 01 22	1,96,40
2167	DEHRADUN	01004797	V	N	54	N	01-FEB-21 09-FEB-21	240100001 97 01 22	14,26
2168	DEHRADUN	01004797	V	N	60	N	01-FEB-21 09-FEB-21	240100001 97 01 22	12,05,20
2169	DEHRADUN	01004797	V	N	47	N	01-FEB-21 09-FEB-21	240100001 97 01 24	76,44
2170	DEHRADUN	01004797	V	N	48	N	01-FEB-21 09-FEB-21	240100001 97 01 24	36,68

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2171	DEHRADUN	01004797	V N	55	N	01-FEB-21	09-FEB-21	240100001 97 01 26	2,25,90
2172	DEHRADUN	01004797	V N	56	N	01-FEB-21	09-FEB-21	240100001 97 01 26	42,48
2173	DEHRADUN	01004797	V N	57	N	01-FEB-21	09-FEB-21	240100001 97 01 29	11,70,92
2174	DEHRADUN	01004797	V N	58	N	01-FEB-21	09-FEB-21	240100001 97 01 29	2,60,15
2175	DEHRADUN	01004797	V N	62	N	01-FEB-21	09-FEB-21	240100001 97 01 29	70,00
2176	DEHRADUN	01004797	V N	63	N	01-FEB-21	09-FEB-21	240100001 97 01 29	47,69
2177	DEHRADUN	01004797	V N	81	N	01-FEB-21	09-FEB-21	240100001 97 01 42	5,84,10
2178	DEHRADUN	01004797	V N	82	N	01-FEB-21	09-FEB-21	240100001 97 01 42	49,56,00
2179	DEHRADUN	01004797	V N	61	N	01-FEB-21	09-FEB-21	240100001 97 01 52	3,09,66
2180	DEHRADUN	01004797	V N	64	N	01-FEB-21	09-FEB-21	240100001 97 01 52	2,39,00
2181	DEHRADUN	01054797	V N	103	N	01-FEB-21	09-FEB-21	240100001 97 01 04	1,15,00
2182	DEHRADUN	01054797	V N	104	N	01-FEB-21	09-FEB-21	240100001 97 01 04	1,34,00
2183	DEHRADUN	01054797	V N	105	N	01-FEB-21	09-FEB-21	240100001 97 01 04	40,00
2184	DEHRADUN	01054797	V N	106	N	01-FEB-21	09-FEB-21	240100001 97 01 09	2,52,22
2185	DEHRADUN	01054797	V N	100	N	01-FEB-21	09-FEB-21	240100001 97 01 23	92,38
2186	DEHRADUN	01054797	V N	101	N	01-FEB-21	09-FEB-21	240100001 97 01 23	1,11,48
2187	DEHRADUN	01054797	V N	102	N	01-FEB-21	09-FEB-21	240100001 97 01 23	1,33,77
2188	DEHRADUN	01054797	V N	99	N	01-FEB-21	09-FEB-21	240100001 97 01 29	1,12,04
2189	DEHRADUN	01002453	V N	8	N	01-FEB-21	10-FEB-21	240100108 03 00 01	1,36,45
2190	DEHRADUN	01002453	V N	8	N	01-FEB-21	10-FEB-21	240100108 03 00 03	23,20
2191	DEHRADUN	01002453	V N	8	N	01-FEB-21	10-FEB-21	240100108 03 00 06	15,57
2192	DEHRADUN	01002453	V N	83	N	01-FEB-21	10-FEB-21	240100108 03 00 09	12,72
2193	DEHRADUN	01002453	V N	84	N	01-FEB-21	10-FEB-21	240100108 03 00 25	40,16
2194	DEHRADUN	01002453	V N	85	N	01-FEB-21	10-FEB-21	240100108 03 00 25	36,90
2195	DEHRADUN	01002453	V N	86	N	01-FEB-21	10-FEB-21	240100108 03 00 29	1,56,05
2196	DEHRADUN	01004797	V N	67	N	01-FEB-21	10-FEB-21	240100001 11 00 02	1,50,00
2197	DEHRADUN	01004797	V N	68	N	01-FEB-21	10-FEB-21	240100001 11 00 02	1,20,00
2198	DEHRADUN	01004797	V N	69	N	01-FEB-21	10-FEB-21	240100001 11 00 07	7,20,00
2199	DEHRADUN	01004797	V N	215	N	01-FEB-21	10-FEB-21	240100001 97 01 08	11,66,74
2200	DEHRADUN	01004797	V N	70	N	01-FEB-21	10-FEB-21	240100001 97 01 25	1,21,22
2201	DEHRADUN	01004797	V N	65	N	01-FEB-21	10-FEB-21	240100001 97 01 27	9,48,55
2202	DEHRADUN	01004797	V N	66	N	01-FEB-21	10-FEB-21	240100001 97 01 27	10,33,04

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2203	DEHRADUN	01002133	V N	97	N	01-FEB-21	15-FEB-21	240100001 04 00 08	1,08,67
2204	DEHRADUN	01002133	V N	98	N	01-FEB-21	15-FEB-21	240100001 04 00 09	77,21
2205	DEHRADUN	01002133	V N	96	N	01-FEB-21	15-FEB-21	240100001 05 00 21	1,20,00
2206	DEHRADUN	01052133	V N	109	N	01-FEB-21	15-FEB-21	240100001 05 00 02	6,00,00
2207	DEHRADUN	01002133	V N	119	N	01-FEB-21	17-FEB-21	240100001 05 00 02	1,20,00
2208	DEHRADUN	01002133	V N	120	N	01-FEB-21	17-FEB-21	240100001 05 00 02	14,40,00
2209	DEHRADUN	01002453	V N	118	N	01-FEB-21	17-FEB-21	240100108 03 00 25	18,87
2210	DEHRADUN	01054797	V N	123	N	01-FEB-21	17-FEB-21	240100001 97 01 02	40,00
2211	DEHRADUN	01054797	V N	124	N	01-FEB-21	17-FEB-21	240100001 97 01 02	40,00
2212	DEHRADUN	01054797	V N	134	N	01-FEB-21	17-FEB-21	240100001 97 01 04	20,00
2213	DEHRADUN	01054797	V N	133	N	01-FEB-21	17-FEB-21	240100001 97 01 20	14,50
2214	DEHRADUN	01054797	V N	117	N	01-FEB-21	17-FEB-21	240100001 97 01 22	13,90
2215	DEHRADUN	01054797	V N	122	N	01-FEB-21	17-FEB-21	240100001 97 01 22	9,90
2216	DEHRADUN	01054797	V N	132	N	01-FEB-21	17-FEB-21	240100001 97 01 23	3,84,00
2217	DEHRADUN	01054797	V N	131	N	01-FEB-21	17-FEB-21	240100001 97 01 24	50,00
2218	DEHRADUN	01054797	V N	129	N	01-FEB-21	17-FEB-21	240100001 97 01 25	18,68
2219	DEHRADUN	01054797	V N	130	N	01-FEB-21	17-FEB-21	240100001 97 01 25	85,44
2220	DEHRADUN	01054797	V N	128	N	01-FEB-21	17-FEB-21	240100001 97 01 27	1,90,36
2221	DEHRADUN	01054797	V N	125	N	01-FEB-21	17-FEB-21	240100001 97 01 29	2,80,62
2222	DEHRADUN	01054797	V N	126	N	01-FEB-21	17-FEB-21	240100001 97 01 29	2,35,52
2223	DEHRADUN	01054797	V N	127	N	01-FEB-21	17-FEB-21	240100001 97 01 29	1,82,25
2224	DEHRADUN	01004797	V N	135	N	01-FEB-21	18-FEB-21	240100001 97 01 42	7,37,10
2225	DEHRADUN	01004797	V N	136	N	01-FEB-21	18-FEB-21	240100001 97 01 42	5,94,00
2226	DEHRADUN	01004797	V N	137	N	01-FEB-21	18-FEB-21	240100001 97 01 42	6,58,80
2227	DEHRADUN	01004797	V N	138	N	01-FEB-21	18-FEB-21	240100001 97 01 42	4,85,10
2228	DEHRADUN	01004797	V N	142	N	01-FEB-21	18-FEB-21	240100001 97 01 42	43,75,00
2229	DEHRADUN	01004799	V N	219	N	01-FEB-21	18-FEB-21	240100001 97 01 42	36,00
2230	DEHRADUN	01004799	V N	220	N	01-FEB-21	18-FEB-21	240100001 97 01 42	3,70,00
2231	DEHRADUN	01004799	V N	221	N	01-FEB-21	18-FEB-21	240100001 97 01 42	54,40
2232	DEHRADUN	01004799	V N	222	N	01-FEB-21	18-FEB-21	240100001 97 01 42	69,93
2233	DEHRADUN	01004799	V N	223	N	01-FEB-21	18-FEB-21	240100001 97 01 42	11,20,00
2234	DEHRADUN	01004799	V N	224	N	01-FEB-21	18-FEB-21	240100001 97 01 42	4,40,36



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2235	DEHRADUN	01004799	V N	225	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,22,70
2236	DEHRADUN	01004799	V N	226	N	01-FEB-21	18-FEB-21	240100001 97 01 42	60,62
2237	DEHRADUN	01004799	V N	227	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,02,07
2238	DEHRADUN	01004799	V N	228	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,80,00
2239	DEHRADUN	01004799	V N	229	N	01-FEB-21	18-FEB-21	240100001 97 01 42	19,71,86
2240	DEHRADUN	01004799	V N	230	N	01-FEB-21	18-FEB-21	240100001 97 01 42	10,92,28
2241	DEHRADUN	01004799	V N	231	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,85,00
2242	DEHRADUN	01004799	V N	232	N	01-FEB-21	18-FEB-21	240100001 97 01 42	4,95,60
2243	DEHRADUN	01004799	V N	233	N	01-FEB-21	18-FEB-21	240100001 97 01 42	8,00,00
2244	DEHRADUN	01004799	V N	234	N	01-FEB-21	18-FEB-21	240100001 97 01 42	3,25,00
2245	DEHRADUN	01004799	V N	235	N	01-FEB-21	18-FEB-21	240100001 97 01 42	2,60,00
2246	DEHRADUN	01004799	V N	237	N	01-FEB-21	18-FEB-21	240100001 97 01 42	2,53,06
2247	DEHRADUN	01004799	V N	238	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,61,09,96
2248	DEHRADUN	01004799	V N	239	N	01-FEB-21	18-FEB-21	240100001 97 01 42	5,75,00
2249	DEHRADUN	01004799	V N	216	N	01-FEB-21	18-FEB-21	240100001 97 01 56	8,57,31
2250	DEHRADUN	01004799	V N	217	N	01-FEB-21	18-FEB-21	240100001 97 01 56	23,10,00
2251	DEHRADUN	01004799	V N	218	N	01-FEB-21	18-FEB-21	240100001 97 01 56	6,68,52,06
2252	DEHRADUN	01004799	V N	236	N	01-FEB-21	18-FEB-21	240100001 97 01 56	6,00,00
2253	DEHRADUN	01054797	V N	146	N	01-FEB-21	18-FEB-21	240100001 97 01 09	28,43
2254	DEHRADUN	01004217	V N	9	N	01-FEB-21	19-FEB-21	240100001 04 00 01	69,08
2255	DEHRADUN	01004797	V N	143	N	01-FEB-21	19-FEB-21	240100001 97 01 42	7,61,45
2256	DEHRADUN	01004797	V N	144	N	01-FEB-21	19-FEB-21	240100001 97 01 42	6,05,10
2257	DEHRADUN	01004797	V N	145	N	01-FEB-21	19-FEB-21	240100001 97 01 42	6,80,00
2258	DEHRADUN	01004797	V N	149	N	01-FEB-21	20-FEB-21	240100001 11 00 07	6,00,00
2259	DEHRADUN	01004797	V N	147	N	01-FEB-21	20-FEB-21	240100001 97 01 08	4,63,20
2260	DEHRADUN	01004797	V N	148	N	01-FEB-21	20-FEB-21	240100001 97 01 08	6,32,85
2261	DEHRADUN	01004797	V N	150	N	01-FEB-21	20-FEB-21	240100001 97 01 25	9,15,34
2262	DEHRADUN	01054797	V N	151	N	01-FEB-21	22-FEB-21	240100001 97 01 42	19,87,86
2263	DEHRADUN	01054797	V N	152	N	01-FEB-21	22-FEB-21	240100001 97 01 42	7,53,50
2264	DEHRADUN	01054797	V N	153	N	01-FEB-21	22-FEB-21	240100001 97 01 42	23,46,18
2265	DEHRADUN	01054797	V N	154	N	01-FEB-21	22-FEB-21	240100001 97 01 42	44,33,22
2266	DEHRADUN	01054797	V N	155	N	01-FEB-21	22-FEB-21	240100001 97 01 42	18,00,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
2267	DEHRADUN	01004799	V N	259	N	01-FEB-21	23-FEB-21	240100001 97 01 42	26,83,72
2268	DEHRADUN	01004799	V N	262	N	01-FEB-21	23-FEB-21	240100001 97 01 42	4,46,04
2269	DEHRADUN	01002132	V N	162	N	01-FEB-21	24-FEB-21	240100001 04 00 08	3,10,00
2270	DEHRADUN	01002133	V N	163	N	01-FEB-21	24-FEB-21	240100001 04 00 22	12,50
2271	DEHRADUN	01002133	V N	164	N	01-FEB-21	24-FEB-21	240100001 04 00 22	48,50
2272	DEHRADUN	01002453	V N	165	N	01-FEB-21	24-FEB-21	240100108 03 00 23	1,50,00
2273	DEHRADUN	01004799	V N	161	N	01-FEB-21	24-FEB-21	240100001 97 01 09	1,20,98
2274	DEHRADUN	01004799	V N	240	N	01-FEB-21	24-FEB-21	240100001 97 01 42	4,83,80
2275	DEHRADUN	01004799	V N	241	N	01-FEB-21	24-FEB-21	240100001 97 01 42	7,78,45
2276	DEHRADUN	01004799	V N	242	N	01-FEB-21	24-FEB-21	240100001 97 01 42	1,47,40,00
2277	DEHRADUN	01004799	V N	244	N	01-FEB-21	24-FEB-21	240100001 97 01 42	1,20,00
2278	DEHRADUN	01004799	V N	245	N	01-FEB-21	24-FEB-21	240100001 97 01 42	5,33,00
2279	DEHRADUN	01004799	V N	246	N	01-FEB-21	24-FEB-21	240100001 97 01 42	4,46,04
2280	DEHRADUN	01004799	V N	247	N	01-FEB-21	24-FEB-21	240100001 97 01 42	14,82,08
2281	DEHRADUN	01004799	V N	249	N	01-FEB-21	24-FEB-21	240100001 97 01 42	1,66,67,50
2282	DEHRADUN	01004799	V N	250	N	01-FEB-21	24-FEB-21	240100001 97 01 42	70,20
2283	DEHRADUN	01004799	V N	243	N	01-FEB-21	24-FEB-21	240100001 97 01 56	4,56,65,42
2284	DEHRADUN	01004799	V N	248	N	01-FEB-21	24-FEB-21	240100001 97 01 56	19,10,09
2285	DEHRADUN	01054797	V N	160	N	01-FEB-21	24-FEB-21	240100001 97 01 42	18,24,23
2286	DEHRADUN	01002132	V N	166	N	01-FEB-21	25-FEB-21	240100001 04 00 08	4,51,78
2287	DEHRADUN	01052133	V N	195	N	01-FEB-21	25-FEB-21	240100001 05 00 21	1,00,00
2288	DEHRADUN	01054797	V N	171	N	01-FEB-21	25-FEB-21	240100001 97 01 42	19,77,77
2289	DEHRADUN	01054797	V N	172	N	01-FEB-21	25-FEB-21	240100001 97 01 42	18,99,20
2290	DEHRADUN	01054797	V N	173	N	01-FEB-21	25-FEB-21	240100001 97 01 42	35,82,00
2291	DEHRADUN	01054797	V N	174	N	01-FEB-21	25-FEB-21	240100001 97 01 42	29,74,30
2292	DEHRADUN	01054797	V N	175	N	01-FEB-21	25-FEB-21	240100001 97 01 42	19,00,00
2293	DEHRADUN	01054797	V N	176	N	01-FEB-21	25-FEB-21	240100001 97 01 42	1,11,50
2294	DEHRADUN	01054797	V N	177	N	01-FEB-21	25-FEB-21	240100001 97 01 42	7,47,50
2295	DEHRADUN	01054797	V N	178	N	01-FEB-21	25-FEB-21	240100001 97 01 42	4,95,00
2296	DEHRADUN	01054797	V N	179	N	01-FEB-21	25-FEB-21	240100001 97 01 42	52,29,00
2297	DEHRADUN	01054797	V N	180	N	01-FEB-21	25-FEB-21	240100001 97 01 42	38,59,40
2298	DEHRADUN	01054797	V N	181	N	01-FEB-21	25-FEB-21	240100001 97 01 42	20,00,00

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2299	DEHRADUN	01054797	V	N	182	N	01-FEB-21 25-FEB-21	240100001 97 01 42	1,71,88
2300	DEHRADUN	01054797	V	N	183	N	01-FEB-21 25-FEB-21	240100001 97 01 42	31,23,75
2301	DEHRADUN	01054797	V	N	184	N	01-FEB-21 25-FEB-21	240100001 97 01 42	4,35,00
2302	DEHRADUN	01054797	V	N	185	N	01-FEB-21 25-FEB-21	240100001 97 01 42	14,82,00
2303	DEHRADUN	01054797	V	N	186	N	01-FEB-21 25-FEB-21	240100001 97 01 42	20,87,25
2304	DEHRADUN	01054797	V	N	187	N	01-FEB-21 25-FEB-21	240100001 97 01 42	18,17,48
2305	DEHRADUN	01054797	V	N	188	N	01-FEB-21 25-FEB-21	240100001 97 01 42	19,62,20
2306	DEHRADUN	01054797	V	N	189	N	01-FEB-21 25-FEB-21	240100001 97 01 42	32,55,00
2307	DEHRADUN	01054797	V	N	190	N	01-FEB-21 25-FEB-21	240100001 97 01 42	13,48,90
2308	DEHRADUN	01054797	V	N	191	N	01-FEB-21 25-FEB-21	240100001 97 01 42	19,68,75
2309	DEHRADUN	01054797	V	N	192	N	01-FEB-21 25-FEB-21	240100001 97 01 42	57,38,00
2310	DEHRADUN	01054797	V	N	193	N	01-FEB-21 25-FEB-21	240100001 97 01 42	19,83,93
2311	DEHRADUN	01054797	V	N	194	N	01-FEB-21 25-FEB-21	240100001 97 01 42	18,90,00
2312	DEHRADUN	01002132	V	N	170	N	01-FEB-21 26-FEB-21	240100103 03 00 02	19,12,25
2313	DEHRADUN	01002453	V	N	169	N	01-FEB-21 26-FEB-21	240100108 03 00 20	1,60,83
2314	DEHRADUN	01004797	V	N	168	N	01-FEB-21 26-FEB-21	240100001 97 01 09	2,39,56
2315	DEHRADUN	01004797	V	N	251	N	01-FEB-21 26-FEB-21	240100001 97 01 42	13,65,00
2316	DEHRADUN	01004797	V	N	252	N	01-FEB-21 26-FEB-21	240100001 97 01 42	15,00,00
2317	DEHRADUN	01004797	V	N	253	N	01-FEB-21 26-FEB-21	240100001 97 01 42	99,23
2318	DEHRADUN	01004797	V	N	254	N	01-FEB-21 26-FEB-21	240100001 97 01 42	54,00
2319	DEHRADUN	01004797	V	N	255	N	01-FEB-21 26-FEB-21	240100001 97 01 42	14,12
2320	DEHRADUN	01004797	V	N	256	N	01-FEB-21 26-FEB-21	240100001 97 01 42	17,80
2321	DEHRADUN	01004797	V	N	257	N	01-FEB-21 26-FEB-21	240100001 97 01 51	90,00
2322	DEHRADUN	01004797	V	N	258	N	01-FEB-21 26-FEB-21	240100001 97 01 51	60,00
2323	DEHRADUN	01004799	V	N	261	N	01-FEB-21 26-FEB-21	240100001 97 01 42	2,95,26
2324	DEHRADUN	01004799	V	N	260	N	01-FEB-21 26-FEB-21	240100001 97 01 56	46,00,32
2325	DEHRADUN	01004799	V	N	263	N	01-FEB-21 26-FEB-21	240100001 97 01 56	5,21,50,79
2326	DEHRADUN	01054797	V	N	196	N	01-FEB-21 26-FEB-21	240100001 97 01 42	1,77,00
2327	DEHRADUN	01054797	V	N	197	N	01-FEB-21 26-FEB-21	240100001 97 01 42	2,90,28
2328	DEHRADUN	01054797	V	N	198	N	01-FEB-21 26-FEB-21	240100001 97 01 42	10,28,18
2329	DEHRADUN	01054797	V	N	199	N	01-FEB-21 26-FEB-21	240100001 97 01 42	27,23,98
2330	DEHRADUN	01054797	V	N	200	N	01-FEB-21 26-FEB-21	240100001 97 01 42	20,88,43

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2331	DEHRADUN	01054797	V	N	201	N	01-FEB-21 26-FEB-21	240100001 97 01 42	8,21,00
2332	DEHRADUN	01054797	V	N	202	N	01-FEB-21 26-FEB-21	240100001 97 01 42	1,65,00
2333	DEHRADUN	01054797	V	N	203	N	01-FEB-21 26-FEB-21	240100001 97 01 42	14,85,00
2334	DEHRADUN	01054797	V	N	204	N	01-FEB-21 26-FEB-21	240100001 97 01 42	34,00,00
2335	DEHRADUN	01054797	V	N	205	N	01-FEB-21 26-FEB-21	240100001 97 01 42	22,73,62
2336	DEHRADUN	01054797	V	N	206	N	01-FEB-21 26-FEB-21	240100001 97 01 42	2,50,00
2337	DEHRADUN	01054797	V	N	207	N	01-FEB-21 26-FEB-21	240100001 97 01 42	1,83,84
2338	DEHRADUN	01054797	V	N	208	N	01-FEB-21 26-FEB-21	240100001 97 01 42	19,80,00
2339	DEHRADUN	01054797	V	N	209	N	01-FEB-21 26-FEB-21	240100001 97 01 42	13,65,00
2340	DEHRADUN	01054797	V	N	210	N	01-FEB-21 26-FEB-21	240100001 97 01 42	37,80,00
2341	DEHRADUN	01054797	V	N	211	N	01-FEB-21 26-FEB-21	240100001 97 01 42	52,72,50
2342	DEHRADUN	01054797	V	N	212	N	01-FEB-21 26-FEB-21	240100001 97 01 42	28,56,00
2343	DEHRADUN	01054797	V	N	213	N	01-FEB-21 26-FEB-21	240100001 97 01 42	1,12,19
2344	DEHRADUN	01054797	V	N	214	N	01-FEB-21 26-FEB-21	240100001 97 01 42	28,57,00
2345	HALDWANI	07002133	V	N	8	N	01-FEB-21 01-FEB-21	240100001 04 00 01	1,52,76,00
2346	HALDWANI	07002133	V	N	8	N	01-FEB-21 01-FEB-21	240100001 04 00 03	25,96,92
2347	HALDWANI	07002133	V	N	8	N	01-FEB-21 01-FEB-21	240100001 04 00 06	14,94,60
2348	HALDWANI	07002134	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 01	1,41,96,00
2349	HALDWANI	07002134	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 03	24,13,32
2350	HALDWANI	07002134	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 06	12,27,10
2351	HALDWANI	07002133	V	N	134	N	01-FEB-21 11-FEB-21	240100001 04 00 08	1,90,36
2352	HALDWANI	07002133	V	N	39	N	01-FEB-21 11-FEB-21	240100102 03 00 42	83,82
2353	HALDWANI	07002133	V	N	40	N	01-FEB-21 11-FEB-21	240100102 03 00 42	88,60
2354	HALDWANI	07002133	V	N	41	N	01-FEB-21 11-FEB-21	240100102 03 00 42	80,01
2355	HALDWANI	07002133	V	N	42	N	01-FEB-21 11-FEB-21	240100102 03 00 42	57,13
2356	HALDWANI	07002133	V	N	43	N	01-FEB-21 11-FEB-21	240100102 03 00 42	62,82
2357	HALDWANI	07004797	V	N	7	N	01-FEB-21 16-FEB-21	240100001 97 01 04	40,00
2358	HALDWANI	07004797	V	N	3	N	01-FEB-21 16-FEB-21	240100001 97 01 22	45,50
2359	HALDWANI	07004797	V	N	8	N	01-FEB-21 16-FEB-21	240100001 97 01 22	21,56
2360	HALDWANI	07004797	V	N	1	N	01-FEB-21 16-FEB-21	240100001 97 01 23	15,75,00
2361	HALDWANI	07004797	V	N	2	N	01-FEB-21 16-FEB-21	240100001 97 01 25	29,96
2362	HALDWANI	07004797	V	N	4	N	01-FEB-21 16-FEB-21	240100001 97 01 42	1,17,70

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2363	HALDWANI	07004797	V	N	5	N	01-FEB-21 16-FEB-21	240100001 97 01 42	1,85,82
2364	HALDWANI	07004797	V	N	6	N	01-FEB-21 16-FEB-21	240100001 97 01 42	1,99,45
2365	HALDWANI	07002133	V	N	78	N	01-FEB-21 19-FEB-21	240100001 04 00 04	1,16,56
2366	HALDWANI	07002133	V	N	87	N	01-FEB-21 19-FEB-21	240100001 05 00 21	60,00
2367	HALDWANI	07002133	V	N	80	N	01-FEB-21 19-FEB-21	240100102 03 00 42	83,82
2368	HALDWANI	07002133	V	N	81	N	01-FEB-21 19-FEB-21	240100102 03 00 42	87,63
2369	HALDWANI	07002133	V	N	82	N	01-FEB-21 19-FEB-21	240100102 03 00 42	91,44
2370	HALDWANI	07002133	V	N	83	N	01-FEB-21 19-FEB-21	240100102 03 00 42	65,70
2371	HALDWANI	07002133	V	N	84	N	01-FEB-21 19-FEB-21	240100102 03 00 42	49,49
2372	HALDWANI	07002461	V	N	124	N	01-FEB-21 23-FEB-21	240100108 03 00 04	38,20
2373	HALDWANI	07002461	V	N	125	N	01-FEB-21 23-FEB-21	240100108 03 00 04	7,20
2374	HALDWANI	07002461	V	N	131	N	01-FEB-21 23-FEB-21	240100108 03 00 04	54,90
2375	HALDWANI	07002461	V	N	132	N	01-FEB-21 23-FEB-21	240100108 03 00 04	23,00
2376	HALDWANI	07002461	V	N	133	N	01-FEB-21 23-FEB-21	240100108 03 00 20	82,70
2377	HALDWANI	07002461	V	N	127	N	01-FEB-21 23-FEB-21	240100108 03 00 21	1,99,42
2378	HALDWANI	07002461	V	N	126	N	01-FEB-21 23-FEB-21	240100108 03 00 22	1,54,88
2379	HALDWANI	07002461	V	N	128	N	01-FEB-21 23-FEB-21	240100108 03 00 22	10,68
2380	HALDWANI	07002461	V	N	129	N	01-FEB-21 23-FEB-21	240100108 03 00 22	8,50
2381	HALDWANI	07002461	V	N	120	N	01-FEB-21 23-FEB-21	240100108 03 00 25	2,21
2382	HALDWANI	07002461	V	N	130	N	01-FEB-21 23-FEB-21	240100108 03 00 25	12,15
2383	HALDWANI	07002461	V	N	121	N	01-FEB-21 23-FEB-21	240100108 03 00 29	94,85
2384	HALDWANI	07002461	V	N	122	N	01-FEB-21 23-FEB-21	240100108 03 00 29	73,57
2385	HALDWANI	07002461	V	N	123	N	01-FEB-21 23-FEB-21	240100108 03 00 29	76,80
2386	HALDWANI	07004797	V	N	139	N	01-FEB-21 26-FEB-21	240100001 97 01 08	1,50,59
2387	HALDWANI	07004797	V	N	135	N	01-FEB-21 26-FEB-21	240100001 97 01 20	1,20,24
2388	HALDWANI	07004797	V	N	136	N	01-FEB-21 26-FEB-21	240100001 97 01 42	1,86,00
2389	HALDWANI	07004797	V	N	137	N	01-FEB-21 26-FEB-21	240100001 97 01 42	5,23,50
2390	HALDWANI	07004797	V	N	138	N	01-FEB-21 26-FEB-21	240100001 97 01 42	1,38,79,89
2391	HARIDWAR	65004217	V	N	1	N	01-FEB-21 04-FEB-21	240100001 04 00 01	8,58,00
2392	HARIDWAR	65004217	V	N	1	N	01-FEB-21 04-FEB-21	240100001 04 00 03	1,45,86
2393	HARIDWAR	65004217	V	N	1	N	01-FEB-21 04-FEB-21	240100001 04 00 06	5,40
2394	HARIDWAR	65002132	V	N	1	N	01-FEB-21 10-FEB-21	240100001 04 00 09	8,15

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2395	HARIDWAR	65002132	V	N	2	N	01-FEB-21 10-FEB-21	240100001 04 00 26	30,00
2396	HARIDWAR	65002132	V	N	12	N	01-FEB-21 17-FEB-21	240100001 04 00 04	15,20
2397	HARIDWAR	65002133	V	N	11	N	01-FEB-21 17-FEB-21	240100001 05 00 25	17,69,25
2398	HARIDWAR	65002132	V	N	19	N	01-FEB-21 19-FEB-21	240100001 04 00 04	18,30
2399	HARIDWAR	65002132	V	N	23	N	01-FEB-21 19-FEB-21	240100001 04 00 04	1,20,30
2400	HARIDWAR	65002132	V	N	20	N	01-FEB-21 19-FEB-21	240100001 04 00 40	2,00,00
2401	HARIDWAR	65002132	V	N	13	N	01-FEB-21 19-FEB-21	240100001 07 00 04	1,47,16
2402	HARIDWAR	65002132	V	N	21	N	01-FEB-21 19-FEB-21	240100001 07 00 22	30,00
2403	HARIDWAR	65002132	V	N	18	N	01-FEB-21 19-FEB-21	240100001 07 00 42	5,00
2404	HARIDWAR	65002132	V	N	22	N	01-FEB-21 19-FEB-21	240100109 04 00 26	2,50,00
2405	HARIDWAR	65002133	V	N	14	N	01-FEB-21 19-FEB-21	240100001 04 00 22	1,44,00
2406	HARIDWAR	65002133	V	N	16	N	01-FEB-21 19-FEB-21	240100001 04 00 22	6,00
2407	HARIDWAR	65002133	V	N	15	N	01-FEB-21 19-FEB-21	240100001 04 00 26	30,00
2408	HARIDWAR	65002133	V	N	17	N	01-FEB-21 19-FEB-21	240100001 04 00 29	54,81
2409	HARIDWAR	65002132	V	N	26	N	01-FEB-21 20-FEB-21	240100001 04 00 20	1,47,60
2410	HARIDWAR	65002132	V	N	24	N	01-FEB-21 20-FEB-21	240100001 04 00 22	16,90
2411	HARIDWAR	65002132	V	N	27	N	01-FEB-21 20-FEB-21	240100001 04 00 24	50,95
2412	HARIDWAR	65002132	V	N	29	N	01-FEB-21 20-FEB-21	240100001 04 00 24	79,94
2413	HARIDWAR	65002132	V	N	28	N	01-FEB-21 20-FEB-21	240100001 04 00 29	2,35,38
2414	HARIDWAR	65002132	V	N	25	N	01-FEB-21 20-FEB-21	240100109 04 00 20	1,35,20
2415	KOTDWAR	56002133	V	N	12	N	01-FEB-21 10-FEB-21	240100001 04 00 08	5,31,32
2416	KOTDWAR	56002133	V	N	13	N	01-FEB-21 10-FEB-21	240100001 04 00 08	2,37,08
2417	KOTDWAR	56002133	V	N	10	N	01-FEB-21 10-FEB-21	240100001 05 00 23	1,55,84
2418	KOTDWAR	56002133	V	N	11	N	01-FEB-21 10-FEB-21	240100001 05 00 23	13,57,15
2419	KOTDWAR	56002133	V	N	14	N	01-FEB-21 10-FEB-21	240100001 05 00 25	29,69
2420	KOTDWAR	56002133	V	N	15	N	01-FEB-21 10-FEB-21	240100001 05 00 25	47,19
2421	KOTDWAR	56002133	V	N	2	N	01-FEB-21 16-FEB-21	240100001 04 00 01	3,56,13
2422	KOTDWAR	56002133	V	N	3	N	01-FEB-21 16-FEB-21	240100001 04 00 01	6,90,00
2423	KOTDWAR	56002133	V	N	2	N	01-FEB-21 16-FEB-21	240100001 04 00 03	60,54
2424	KOTDWAR	56002133	V	N	3	N	01-FEB-21 16-FEB-21	240100001 04 00 03	1,17,30
2425	KOTDWAR	56002133	V	N	2	N	01-FEB-21 16-FEB-21	240100001 04 00 06	31,95
2426	KOTDWAR	56002133	V	N	3	N	01-FEB-21 16-FEB-21	240100001 04 00 06	73,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2427	KOTDWAR	56002133	V	N	33	N	01-FEB-21 18-FEB-21	240100001 05 00 02	39,60,00
2428	KOTDWAR	56002133	V	N	34	N	01-FEB-21 18-FEB-21	240100001 05 00 02	44,40,00
2429	KOTDWAR	56002133	V	N	32	N	01-FEB-21 18-FEB-21	240100001 05 00 21	35,00
2430	KOTDWAR	56002133	V	N	36	N	01-FEB-21 18-FEB-21	240100001 05 00 21	65,00
2431	KOTDWAR	56002133	V	N	35	N	01-FEB-21 18-FEB-21	240100102 03 00 42	4,61,72
2432	KOTDWAR	56002133	V	N	37	N	01-FEB-21 18-FEB-21	240100102 03 00 42	2,85,85
2433	KOTDWAR	56002133	V	N	67	N	01-FEB-21 24-FEB-21	240100001 04 00 29	28,00
2434	KOTDWAR	56002133	V	N	68	N	01-FEB-21 24-FEB-21	240100001 05 00 02	3,60,00
2435	KOTDWAR	56002133	V	N	71	N	01-FEB-21 24-FEB-21	240100001 05 00 02	48,00,00
2436	KOTDWAR	56002133	V	N	62	N	01-FEB-21 24-FEB-21	240100001 05 00 23	85,00
2437	KOTDWAR	56002133	V	N	94	N	01-FEB-21 26-FEB-21	240100001 05 00 23	55,00
2438	NAINITAL	36002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 01	69,38,00
2439	NAINITAL	36002132	V	N	3	N	01-FEB-21 01-FEB-21	240100001 04 00 01	10,49,00
2440	NAINITAL	36002132	V	N	4	N	01-FEB-21 01-FEB-21	240100001 04 00 01	79,79,00
2441	NAINITAL	36002132	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 01	49,12,00
2442	NAINITAL	36002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 03	11,79,46
2443	NAINITAL	36002132	V	N	3	N	01-FEB-21 01-FEB-21	240100001 04 00 03	1,78,33
2444	NAINITAL	36002132	V	N	4	N	01-FEB-21 01-FEB-21	240100001 04 00 03	13,56,43
2445	NAINITAL	36002132	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 03	8,35,04
2446	NAINITAL	36002132	V	N	2	N	01-FEB-21 01-FEB-21	240100001 04 00 06	6,19,25
2447	NAINITAL	36002132	V	N	3	N	01-FEB-21 01-FEB-21	240100001 04 00 06	29,40
2448	NAINITAL	36002132	V	N	4	N	01-FEB-21 01-FEB-21	240100001 04 00 06	8,70,70
2449	NAINITAL	36002132	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 06	5,42,90
2450	NAINITAL	36002133	V	N	6	N	01-FEB-21 01-FEB-21	240100001 04 00 01	82,19,00
2451	NAINITAL	36002133	V	N	6	N	01-FEB-21 01-FEB-21	240100001 04 00 03	13,97,23
2452	NAINITAL	36002133	V	N	6	N	01-FEB-21 01-FEB-21	240100001 04 00 06	8,41,20
2453	NAINITAL	36002132	V	N	7	N	01-FEB-21 06-FEB-21	240100001 04 00 24	39,82
2454	NAINITAL	36002132	V	N	10	N	01-FEB-21 06-FEB-21	240100001 07 00 04	1,76,70
2455	NAINITAL	36002132	V	N	8	N	01-FEB-21 06-FEB-21	240100001 07 00 04	97,56
2456	NAINITAL	36002132	V	N	9	N	01-FEB-21 06-FEB-21	240100001 07 00 22	77,66
2457	NAINITAL	36002132	V	N	11	N	01-FEB-21 06-FEB-21	240100001 07 00 44	1,38,06
2458	NAINITAL	36004217	V	N	12	N	01-FEB-21 08-FEB-21	240100001 04 00 01	4,76,00

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S.No.	JE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2459	NAINITAL	36004217	V N	13	N	01-FEB-21	08-FEB-21	240100001 04 00 01	3,81,00
2460	NAINITAL	36004217	V N	12	N	01-FEB-21	08-FEB-21	240100001 04 00 03	80,92
2461	NAINITAL	36004217	V N	13	N	01-FEB-21	08-FEB-21	240100001 04 00 03	64,77
2462	NAINITAL	36004217	V N	12	N	01-FEB-21	08-FEB-21	240100001 04 00 06	58,60
2463	NAINITAL	36004217	V N	13	N	01-FEB-21	08-FEB-21	240100001 04 00 06	39,20
2464	NAINITAL	36002132	V N	90	N	01-FEB-21	11-FEB-21	240100001 07 00 44	1,38,06
2465	NAINITAL	36002132	V N	105	N	01-FEB-21	16-FEB-21	240100001 07 00 20	22,00
2466	NAINITAL	36002132	V N	127	N	01-FEB-21	23-FEB-21	240100001 07 00 44	15,58,78
2467	NAINITAL	36002132	V N	129	N	01-FEB-21	23-FEB-21	240100001 07 00 44	4,20,38
2468	NAINITAL	36002132	V N	130	N	01-FEB-21	23-FEB-21	240100001 07 00 44	12,23,09
2469	NAINITAL	36002132	V N	128	N	01-FEB-21	23-FEB-21	240100109 04 00 21	1,33,90
2470	NAINITAL	36004217	V N	220	N	01-FEB-21	26-FEB-21	240100001 04 00 22	1,48,62
2471	NARENDRA NAGAR	39002132	V N	3	N	01-FEB-21	01-FEB-21	240100001 04 00 01	82,64,66
2472	NARENDRA NAGAR	39002132	V N	3	N	01-FEB-21	01-FEB-21	240100001 04 00 03	13,86,86
2473	NARENDRA NAGAR	39002132	V N	3	N	01-FEB-21	01-FEB-21	240100001 04 00 06	5,23,90
2474	NARENDRA NAGAR	39002133	V N	2	N	01-FEB-21	01-FEB-21	240100001 04 00 01	1,00,66,00
2475	NARENDRA NAGAR	39002133	V N	2	N	01-FEB-21	01-FEB-21	240100001 04 00 03	17,11,22
2476	NARENDRA NAGAR	39002133	V N	2	N	01-FEB-21	01-FEB-21	240100001 04 00 06	8,82,87
2477	NARENDRA NAGAR	39004799	V N	1	N	01-FEB-21	01-FEB-21	240100001 97 01 01	93,28,25
2478	NARENDRA NAGAR	39004799	V N	1	N	01-FEB-21	01-FEB-21	240100001 97 01 03	15,73,35
2479	NARENDRA NAGAR	39004799	V N	1	N	01-FEB-21	01-FEB-21	240100001 97 01 06	4,86,52
2480	NARENDRA NAGAR	39004799	V N	1	N	01-FEB-21	02-FEB-21	240100001 97 01 29	68,10
2481	NARENDRA NAGAR	39002133	V N	3	N	01-FEB-21	05-FEB-21	240100001 04 00 08	1,50,59
2482	NARENDRA NAGAR	39002133	V N	4	N	01-FEB-21	05-FEB-21	240100001 04 00 08	3,93,41
2483	NARENDRA NAGAR	39002133	V N	6	N	01-FEB-21	05-FEB-21	240100001 05 00 02	19,80,00
2484	NARENDRA NAGAR	39002133	V N	5	N	01-FEB-21	05-FEB-21	240100001 05 00 23	1,70,00
2485	NARENDRA NAGAR	39004799	V N	2	N	01-FEB-21	05-FEB-21	240100001 97 01 27	1,72,17
2486	NARENDRA NAGAR	39002132	V N	30	N	01-FEB-21	09-FEB-21	240100001 07 00 25	30,00
2487	NARENDRA NAGAR	39002132	V N	28	N	01-FEB-21	09-FEB-21	240100001 08 00 50	35,00,00
2488	NARENDRA NAGAR	39002132	V N	29	N	01-FEB-21	09-FEB-21	240100001 08 00 50	8,04,80
2489	NARENDRA NAGAR	39002132	V N	31	N	01-FEB-21	09-FEB-21	240100001 08 00 50	35,44,80
2490	NARENDRA NAGAR	39002132	V N	32	N	01-FEB-21	09-FEB-21	240100001 08 00 50	12,66,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2491	NARENDRA NAGAR	39002132	V	N	33	N	01-FEB-21	09-FEB-21	240100001	08 00 50	27,42,80
2492	NARENDRA NAGAR	39002132	V	N	34	N	01-FEB-21	09-FEB-21	240100001	08 00 50	12,00,00
2493	NARENDRA NAGAR	39002132	V	N	35	N	01-FEB-21	09-FEB-21	240100109	04 00 26	1,72,28
2494	NARENDRA NAGAR	39004799	V	N	19	N	01-FEB-21	09-FEB-21	240100001	97 01 20	52,00
2495	NARENDRA NAGAR	39004799	V	N	22	N	01-FEB-21	09-FEB-21	240100001	97 01 20	1,06,00
2496	NARENDRA NAGAR	39004799	V	N	21	N	01-FEB-21	09-FEB-21	240100001	97 01 22	61,36
2497	NARENDRA NAGAR	39004799	V	N	23	N	01-FEB-21	09-FEB-21	240100001	97 01 22	15,06
2498	NARENDRA NAGAR	39004799	V	N	25	N	01-FEB-21	09-FEB-21	240100001	97 01 22	25,00
2499	NARENDRA NAGAR	39004799	V	N	26	N	01-FEB-21	09-FEB-21	240100001	97 01 22	27,14
2500	NARENDRA NAGAR	39004799	V	N	20	N	01-FEB-21	09-FEB-21	240100001	97 01 29	1,64,84
2501	NARENDRA NAGAR	39004799	V	N	24	N	01-FEB-21	09-FEB-21	240100001	97 01 29	32,00
2502	NARENDRA NAGAR	39004799	V	N	10	N	01-FEB-21	09-FEB-21	240100001	97 01 42	1,58,08
2503	NARENDRA NAGAR	39004799	V	N	11	N	01-FEB-21	09-FEB-21	240100001	97 01 42	1,21,60
2504	NARENDRA NAGAR	39004799	V	N	12	N	01-FEB-21	09-FEB-21	240100001	97 01 42	1,90,36
2505	NARENDRA NAGAR	39004799	V	N	13	N	01-FEB-21	09-FEB-21	240100001	97 01 42	2,50,00
2506	NARENDRA NAGAR	39004799	V	N	14	N	01-FEB-21	09-FEB-21	240100001	97 01 42	11,49,52
2507	NARENDRA NAGAR	39004799	V	N	15	N	01-FEB-21	09-FEB-21	240100001	97 01 42	82,20,43
2508	NARENDRA NAGAR	39004799	V	N	16	N	01-FEB-21	09-FEB-21	240100001	97 01 42	25,70,69
2509	NARENDRA NAGAR	39004799	V	N	17	N	01-FEB-21	09-FEB-21	240100001	97 01 42	25,80,09
2510	NARENDRA NAGAR	39004799	V	N	18	N	01-FEB-21	09-FEB-21	240100001	97 01 42	6,99
2511	NARENDRA NAGAR	39004799	V	N	7	N	01-FEB-21	09-FEB-21	240100001	97 01 42	2,62,61
2512	NARENDRA NAGAR	39004799	V	N	8	N	01-FEB-21	09-FEB-21	240100001	97 01 42	43,80
2513	NARENDRA NAGAR	39004799	V	N	9	N	01-FEB-21	09-FEB-21	240100001	97 01 42	1,52,00
2514	NARENDRA NAGAR	39002132	V	N	53	N	01-FEB-21	17-FEB-21	240100001	07 00 44	9,77,04
2515	NARENDRA NAGAR	39002132	V	N	52	N	01-FEB-21	17-FEB-21	240100109	04 00 20	2,00,00
2516	NARENDRA NAGAR	39004799	V	N	37	N	01-FEB-21	18-FEB-21	240100001	97 01 02	1,15,20
2517	NARENDRA NAGAR	39004799	V	N	41	N	01-FEB-21	18-FEB-21	240100001	97 01 22	31,00
2518	NARENDRA NAGAR	39004799	V	N	39	N	01-FEB-21	18-FEB-21	240100001	97 01 24	88,00
2519	NARENDRA NAGAR	39004799	V	N	38	N	01-FEB-21	18-FEB-21	240100001	97 01 25	1,01,48
2520	NARENDRA NAGAR	39004799	V	N	40	N	01-FEB-21	18-FEB-21	240100001	97 01 25	43,96
2521	NARENDRA NAGAR	39004799	V	N	51	N	01-FEB-21	18-FEB-21	240100001	97 01 29	21,77
2522	NARENDRA NAGAR	39004799	V	N	42	N	01-FEB-21	18-FEB-21	240100001	97 01 42	5,00,00

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2523	NARENDRA NAGAR	39004799	V	N	43	N	01-FEB-21	18-FEB-21	240100001 97 01 42	44,25
2524	NARENDRA NAGAR	39004799	V	N	44	N	01-FEB-21	18-FEB-21	240100001 97 01 42	2,21,25
2525	NARENDRA NAGAR	39004799	V	N	45	N	01-FEB-21	18-FEB-21	240100001 97 01 42	3,30,40
2526	NARENDRA NAGAR	39004799	V	N	46	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,02,06
2527	NARENDRA NAGAR	39004799	V	N	47	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,51,32
2528	NARENDRA NAGAR	39004799	V	N	48	N	01-FEB-21	18-FEB-21	240100001 97 01 42	1,40,70
2529	NARENDRA NAGAR	39004799	V	N	49	N	01-FEB-21	18-FEB-21	240100001 97 01 42	29,74,21
2530	NARENDRA NAGAR	39004799	V	N	50	N	01-FEB-21	18-FEB-21	240100001 97 01 42	82,26,08
2531	NARENDRA NAGAR	39002133	V	N	54	N	01-FEB-21	19-FEB-21	240100001 04 00 20	10,86
2532	NARENDRA NAGAR	39002132	V	N	55	N	01-FEB-21	24-FEB-21	240100109 04 00 26	73,16
2533	PAURI GARHWAL	42004217	V	N	6	N	01-FEB-21	01-FEB-21	240100001 04 00 01	4,76,00
2534	PAURI GARHWAL	42004217	V	N	6	N	01-FEB-21	01-FEB-21	240100001 04 00 03	80,92
2535	PAURI GARHWAL	42004217	V	N	6	N	01-FEB-21	01-FEB-21	240100001 04 00 06	58,60
2536	PAURI GARHWAL	42004797	V	N	11	N	01-FEB-21	01-FEB-21	240100001 97 01 01	81,08,80
2537	PAURI GARHWAL	42004797	V	N	11	N	01-FEB-21	01-FEB-21	240100001 97 01 03	13,73,26
2538	PAURI GARHWAL	42004797	V	N	3	N	01-FEB-21	01-FEB-21	240100001 97 01 04	1,37,00
2539	PAURI GARHWAL	42004797	V	N	11	N	01-FEB-21	01-FEB-21	240100001 97 01 06	7,48,50
2540	PAURI GARHWAL	42004797	V	N	2	N	01-FEB-21	01-FEB-21	240100001 97 01 20	33,40
2541	PAURI GARHWAL	42004799	V	N	12	N	01-FEB-21	01-FEB-21	240100001 97 02 01	69,96,90
2542	PAURI GARHWAL	42004799	V	N	12	N	01-FEB-21	01-FEB-21	240100001 97 02 03	11,88,73
2543	PAURI GARHWAL	42004799	V	N	12	N	01-FEB-21	01-FEB-21	240100001 97 02 06	7,77,80
2544	PAURI GARHWAL	42012133	V	N	13	N	01-FEB-21	01-FEB-21	240100001 04 00 01	58,51,00
2545	PAURI GARHWAL	42012133	V	N	13	N	01-FEB-21	01-FEB-21	240100001 04 00 03	9,94,67
2546	PAURI GARHWAL	42012133	V	N	13	N	01-FEB-21	01-FEB-21	240100001 04 00 06	5,16,00
2547	PAURI GARHWAL	42032133	V	N	3	N	01-FEB-21	01-FEB-21	240100001 04 00 01	91,10,36
2548	PAURI GARHWAL	42032133	V	N	3	N	01-FEB-21	01-FEB-21	240100001 04 00 03	15,47,35
2549	PAURI GARHWAL	42032133	V	N	3	N	01-FEB-21	01-FEB-21	240100001 04 00 06	8,17,49
2550	PAURI GARHWAL	42042133	V	N	5	N	01-FEB-21	01-FEB-21	240100001 04 00 01	97,41,00
2551	PAURI GARHWAL	42042133	V	N	5	N	01-FEB-21	01-FEB-21	240100001 04 00 03	16,55,97
2552	PAURI GARHWAL	42042133	V	N	5	N	01-FEB-21	01-FEB-21	240100001 04 00 06	8,48,90
2553	PAURI GARHWAL	42002132	V	N	10	N	01-FEB-21	02-FEB-21	240100001 04 00 01	38,98,00
2554	PAURI GARHWAL	42002132	V	N	9	N	01-FEB-21	02-FEB-21	240100001 04 00 01	76,53,61

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2555	PAURI GARHWAL	42002132	V	N	10	N	01-FEB-21 02-FEB-21	240100001 04 00 03	6,62,66
2556	PAURI GARHWAL	42002132	V	N	9	N	01-FEB-21 02-FEB-21	240100001 04 00 03	13,01,11
2557	PAURI GARHWAL	42002132	V	N	10	N	01-FEB-21 02-FEB-21	240100001 04 00 06	3,64,00
2558	PAURI GARHWAL	42002132	V	N	9	N	01-FEB-21 02-FEB-21	240100001 04 00 06	6,47,65
2559	PAURI GARHWAL	42002135	V	N	7	N	01-FEB-21 02-FEB-21	240100001 04 00 01	93,44,00
2560	PAURI GARHWAL	42002135	V	N	7	N	01-FEB-21 02-FEB-21	240100001 04 00 03	15,88,48
2561	PAURI GARHWAL	42002135	V	N	7	N	01-FEB-21 02-FEB-21	240100001 04 00 06	8,61,50
2562	PAURI GARHWAL	42002135	V	N	1	N	01-FEB-21 02-FEB-21	240100001 04 00 08	2,03,20
2563	PAURI GARHWAL	42002136	V	N	8	N	01-FEB-21 02-FEB-21	240100001 04 00 01	82,72,00
2564	PAURI GARHWAL	42002136	V	N	8	N	01-FEB-21 02-FEB-21	240100001 04 00 03	14,06,24
2565	PAURI GARHWAL	42002136	V	N	8	N	01-FEB-21 02-FEB-21	240100001 04 00 06	5,66,00
2566	PAURI GARHWAL	42002133	V	N	15	N	01-FEB-21 04-FEB-21	240100001 04 00 01	78,30,00
2567	PAURI GARHWAL	42002133	V	N	15	N	01-FEB-21 04-FEB-21	240100001 04 00 03	13,31,10
2568	PAURI GARHWAL	42002133	V	N	15	N	01-FEB-21 04-FEB-21	240100001 04 00 06	6,50,40
2569	PAURI GARHWAL	42004797	V	N	12	N	01-FEB-21 04-FEB-21	240100001 97 01 09	5,90,26
2570	PAURI GARHWAL	42002132	V	N	16	N	01-FEB-21 08-FEB-21	240100001 04 00 08	1,50,00
2571	PAURI GARHWAL	42002132	V	N	18	N	01-FEB-21 08-FEB-21	240100001 04 00 08	4,01,31
2572	PAURI GARHWAL	42002132	V	N	17	N	01-FEB-21 08-FEB-21	240100001 04 00 22	37,59
2573	PAURI GARHWAL	42042133	V	N	15	N	01-FEB-21 08-FEB-21	240100001 04 00 08	1,90,36
2574	PAURI GARHWAL	42002133	V	N	19	N	01-FEB-21 09-FEB-21	240100001 04 00 08	4,01,31
2575	PAURI GARHWAL	42002135	V	N	21	N	01-FEB-21 09-FEB-21	240100001 04 00 08	3,80,72
2576	PAURI GARHWAL	42002135	V	N	20	N	01-FEB-21 09-FEB-21	240100001 08 00 50	6,17,92
2577	PAURI GARHWAL	42002135	V	N	22	N	01-FEB-21 09-FEB-21	240100001 08 00 50	7,50,00
2578	PAURI GARHWAL	42002135	V	N	23	N	01-FEB-21 09-FEB-21	240100001 08 00 50	3,50,00
2579	PAURI GARHWAL	42004797	V	N	24	N	01-FEB-21 09-FEB-21	240100001 97 01 02	92,17
2580	PAURI GARHWAL	42012133	V	N	32	N	01-FEB-21 10-FEB-21	240100001 07 00 25	1,12,19
2581	PAURI GARHWAL	42012133	V	N	33	N	01-FEB-21 10-FEB-21	240100001 07 00 25	30,32
2582	PAURI GARHWAL	42042133	V	N	16	N	01-FEB-21 10-FEB-21	240100001 04 00 01	1,01,16
2583	PAURI GARHWAL	42042133	V	N	16	N	01-FEB-21 10-FEB-21	240100001 04 00 03	17,20
2584	PAURI GARHWAL	42042133	V	N	16	N	01-FEB-21 10-FEB-21	240100001 04 00 06	9,03
2585	PAURI GARHWAL	42042133	V	N	31	N	01-FEB-21 10-FEB-21	240100001 04 00 08	1,35,37
2586	PAURI GARHWAL	42004797	V	N	42	N	01-FEB-21 11-FEB-21	240100001 97 01 56	3,73,56,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2587	PAURI GARHWAL	42004797	V	N	43	N 01-FEB-21	11-FEB-21	240100001 97 01 56	77,68,52
2588	PAURI GARHWAL	42032133	V	N	17	N 01-FEB-21	15-FEB-21	240100001 04 00 01	1,76,84
2589	PAURI GARHWAL	42032133	V	N	18	N 01-FEB-21	15-FEB-21	240100001 04 00 01	10,64,40
2590	PAURI GARHWAL	42032133	V	N	19	N 01-FEB-21	15-FEB-21	240100001 04 00 01	10,96,40
2591	PAURI GARHWAL	42032133	V	N	17	N 01-FEB-21	15-FEB-21	240100001 04 00 03	29,91
2592	PAURI GARHWAL	42032133	V	N	18	N 01-FEB-21	15-FEB-21	240100001 04 00 03	1,80,03
2593	PAURI GARHWAL	42032133	V	N	19	N 01-FEB-21	15-FEB-21	240100001 04 00 03	1,85,47
2594	PAURI GARHWAL	42032133	V	N	17	N 01-FEB-21	15-FEB-21	240100001 04 00 06	11,11
2595	PAURI GARHWAL	42032133	V	N	18	N 01-FEB-21	15-FEB-21	240100001 04 00 06	68,90
2596	PAURI GARHWAL	42032133	V	N	19	N 01-FEB-21	15-FEB-21	240100001 04 00 06	68,90
2597	PAURI GARHWAL	42002132	V	N	44	N 01-FEB-21	16-FEB-21	240100001 04 00 04	10,00
2598	PAURI GARHWAL	42002135	V	N	45	N 01-FEB-21	16-FEB-21	240100001 05 00 02	9,60,00
2599	PAURI GARHWAL	42002135	V	N	46	N 01-FEB-21	16-FEB-21	240100001 05 00 23	2,05,00
2600	PAURI GARHWAL	42012133	V	N	52	N 01-FEB-21	18-FEB-21	240100001 04 00 22	4,00
2601	PAURI GARHWAL	42012133	V	N	51	N 01-FEB-21	18-FEB-21	240100001 07 00 20	60,00
2602	PAURI GARHWAL	42012133	V	N	53	N 01-FEB-21	18-FEB-21	240100001 07 00 22	60,00
2603	PAURI GARHWAL	42012133	V	N	55	N 01-FEB-21	18-FEB-21	240100001 07 00 22	60,00
2604	PAURI GARHWAL	42004799	V	N	20	N 01-FEB-21	19-FEB-21	240100001 97 02 01	6,67,20
2605	PAURI GARHWAL	42004799	V	N	20	N 01-FEB-21	19-FEB-21	240100001 97 02 03	95,58
2606	PAURI GARHWAL	42004799	V	N	20	N 01-FEB-21	19-FEB-21	240100001 97 02 06	2,95,10
2607	PAURI GARHWAL	42002133	V	N	85	N 01-FEB-21	20-FEB-21	240100001 04 00 25	2,25,99
2608	PAURI GARHWAL	42002133	V	N	86	N 01-FEB-21	20-FEB-21	240100001 04 00 25	5,64
2609	PAURI GARHWAL	42002133	V	N	87	N 01-FEB-21	20-FEB-21	240100001 04 00 25	1,51,54
2610	PAURI GARHWAL	42002136	V	N	21	N 01-FEB-21	20-FEB-21	240100001 04 00 01	2,76,00
2611	PAURI GARHWAL	42002136	V	N	22	N 01-FEB-21	20-FEB-21	240100001 04 00 01	2,92,00
2612	PAURI GARHWAL	42002136	V	N	23	N 01-FEB-21	20-FEB-21	240100001 04 00 01	2,92,00
2613	PAURI GARHWAL	42002136	V	N	24	N 01-FEB-21	20-FEB-21	240100001 04 00 01	2,92,00
2614	PAURI GARHWAL	42002136	V	N	25	N 01-FEB-21	20-FEB-21	240100001 04 00 01	2,92,00
2615	PAURI GARHWAL	42002136	V	N	26	N 01-FEB-21	20-FEB-21	240100001 04 00 01	2,92,00
2616	PAURI GARHWAL	42002136	V	N	27	N 01-FEB-21	20-FEB-21	240100001 04 00 01	2,92,00
2617	PAURI GARHWAL	42002136	V	N	21	N 01-FEB-21	20-FEB-21	240100001 04 00 03	46,92
2618	PAURI GARHWAL	42002136	V	N	22	N 01-FEB-21	20-FEB-21	240100001 04 00 03	49,64

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2619	PAURI GARHWAL	42002136	V	N	23	N	01-FEB-21 20-FEB-21	240100001 04 00 03	49,64
2620	PAURI GARHWAL	42002136	V	N	24	N	01-FEB-21 20-FEB-21	240100001 04 00 03	49,64
2621	PAURI GARHWAL	42002136	V	N	25	N	01-FEB-21 20-FEB-21	240100001 04 00 03	49,64
2622	PAURI GARHWAL	42002136	V	N	26	N	01-FEB-21 20-FEB-21	240100001 04 00 03	49,64
2623	PAURI GARHWAL	42002136	V	N	27	N	01-FEB-21 20-FEB-21	240100001 04 00 03	49,64
2624	PAURI GARHWAL	42002136	V	N	21	N	01-FEB-21 20-FEB-21	240100001 04 00 06	20,00
2625	PAURI GARHWAL	42002136	V	N	22	N	01-FEB-21 20-FEB-21	240100001 04 00 06	26,30
2626	PAURI GARHWAL	42002136	V	N	23	N	01-FEB-21 20-FEB-21	240100001 04 00 06	26,30
2627	PAURI GARHWAL	42002136	V	N	24	N	01-FEB-21 20-FEB-21	240100001 04 00 06	26,30
2628	PAURI GARHWAL	42002136	V	N	25	N	01-FEB-21 20-FEB-21	240100001 04 00 06	26,30
2629	PAURI GARHWAL	42002136	V	N	26	N	01-FEB-21 20-FEB-21	240100001 04 00 06	26,30
2630	PAURI GARHWAL	42002136	V	N	27	N	01-FEB-21 20-FEB-21	240100001 04 00 06	26,30
2631	PAURI GARHWAL	42002136	V	N	88	N	01-FEB-21 20-FEB-21	240100001 04 00 25	25,55
2632	PAURI GARHWAL	42004797	V	N	107	N	01-FEB-21 20-FEB-21	240100001 97 01 08	1,90,36
2633	PAURI GARHWAL	42004797	V	N	106	N	01-FEB-21 20-FEB-21	240100001 97 01 20	35,55
2634	PAURI GARHWAL	42004797	V	N	103	N	01-FEB-21 20-FEB-21	240100001 97 01 22	23,99
2635	PAURI GARHWAL	42004797	V	N	108	N	01-FEB-21 20-FEB-21	240100001 97 01 22	76,23
2636	PAURI GARHWAL	42004797	V	N	109	N	01-FEB-21 20-FEB-21	240100001 97 01 22	7,40
2637	PAURI GARHWAL	42004797	V	N	104	N	01-FEB-21 20-FEB-21	240100001 97 01 23	2,29,87
2638	PAURI GARHWAL	42004797	V	N	102	N	01-FEB-21 20-FEB-21	240100001 97 01 29	25,02
2639	PAURI GARHWAL	42004797	V	N	105	N	01-FEB-21 20-FEB-21	240100001 97 01 29	3,57,97
2640	PAURI GARHWAL	42004797	V	N	101	N	01-FEB-21 20-FEB-21	240100001 97 01 42	1,60,00
2641	PAURI GARHWAL	42004797	V	N	56	N	01-FEB-21 20-FEB-21	240100001 97 01 42	11,80,72
2642	PAURI GARHWAL	42004797	V	N	57	N	01-FEB-21 20-FEB-21	240100001 97 01 42	6,14,19
2643	PAURI GARHWAL	42004797	V	N	58	N	01-FEB-21 20-FEB-21	240100001 97 01 42	21,40
2644	PAURI GARHWAL	42004797	V	N	59	N	01-FEB-21 20-FEB-21	240100001 97 01 42	3,00,00
2645	PAURI GARHWAL	42004797	V	N	60	N	01-FEB-21 20-FEB-21	240100001 97 01 42	48,45,60
2646	PAURI GARHWAL	42004797	V	N	61	N	01-FEB-21 20-FEB-21	240100001 97 01 42	33,93
2647	PAURI GARHWAL	42004797	V	N	62	N	01-FEB-21 20-FEB-21	240100001 97 01 42	5,66
2648	PAURI GARHWAL	42004797	V	N	63	N	01-FEB-21 20-FEB-21	240100001 97 01 42	21,12,50
2649	PAURI GARHWAL	42004797	V	N	64	N	01-FEB-21 20-FEB-21	240100001 97 01 42	1,10,00
2650	PAURI GARHWAL	42004797	V	N	65	N	01-FEB-21 20-FEB-21	240100001 97 01 42	1,69,63

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2651	PAURI GARHWAL	42004797	V	N	66	N	01-FEB-21	20-FEB-21	240100001 97 01 42	90,00
2652	PAURI GARHWAL	42004797	V	N	67	N	01-FEB-21	20-FEB-21	240100001 97 01 42	16,70,00
2653	PAURI GARHWAL	42004797	V	N	68	N	01-FEB-21	20-FEB-21	240100001 97 01 42	31,50,00
2654	PAURI GARHWAL	42004797	V	N	69	N	01-FEB-21	20-FEB-21	240100001 97 01 42	7,88,00
2655	PAURI GARHWAL	42004797	V	N	54	N	01-FEB-21	20-FEB-21	240100001 97 01 56	37,40,00
2656	PAURI GARHWAL	42004797	V	N	100	N	01-FEB-21	22-FEB-21	240100001 97 01 42	2,30,00
2657	PAURI GARHWAL	42004797	V	N	89	N	01-FEB-21	22-FEB-21	240100001 97 01 42	13,02,88
2658	PAURI GARHWAL	42004797	V	N	90	N	01-FEB-21	22-FEB-21	240100001 97 01 42	99,00
2659	PAURI GARHWAL	42004797	V	N	91	N	01-FEB-21	22-FEB-21	240100001 97 01 42	25,40,00
2660	PAURI GARHWAL	42004797	V	N	92	N	01-FEB-21	22-FEB-21	240100001 97 01 42	1,36,58
2661	PAURI GARHWAL	42004797	V	N	94	N	01-FEB-21	22-FEB-21	240100001 97 01 42	4,06,65
2662	PAURI GARHWAL	42004797	V	N	95	N	01-FEB-21	22-FEB-21	240100001 97 01 42	1,95,00
2663	PAURI GARHWAL	42004797	V	N	96	N	01-FEB-21	22-FEB-21	240100001 97 01 42	3,15,00
2664	PAURI GARHWAL	42004797	V	N	97	N	01-FEB-21	22-FEB-21	240100001 97 01 42	18,50
2665	PAURI GARHWAL	42004797	V	N	98	N	01-FEB-21	22-FEB-21	240100001 97 01 42	4,90,00
2666	PAURI GARHWAL	42004797	V	N	99	N	01-FEB-21	22-FEB-21	240100001 97 01 42	2,52,50
2667	PAURI GARHWAL	42004797	V	N	93	N	01-FEB-21	22-FEB-21	240100001 97 01 56	2,33,42,30
2668	PAURI GARHWAL	42042133	V	N	82	N	01-FEB-21	22-FEB-21	240100001 04 00 04	10,90
2669	PAURI GARHWAL	42042133	V	N	79	N	01-FEB-21	22-FEB-21	240100001 04 00 23	75,00
2670	PAURI GARHWAL	42042133	V	N	80	N	01-FEB-21	22-FEB-21	240100001 05 00 21	50,00
2671	PAURI GARHWAL	42042133	V	N	83	N	01-FEB-21	22-FEB-21	240100001 05 00 21	70,00
2672	PAURI GARHWAL	42042133	V	N	81	N	01-FEB-21	22-FEB-21	240100001 08 00 50	15,27,86
2673	PAURI GARHWAL	42042133	V	N	84	N	01-FEB-21	22-FEB-21	240100001 08 00 50	1,63,80
2674	PAURI GARHWAL	42002136	V	N	28	N	01-FEB-21	23-FEB-21	240100001 04 00 01	5,58,00
2675	PAURI GARHWAL	42002136	V	N	28	N	01-FEB-21	23-FEB-21	240100001 04 00 03	94,86
2676	PAURI GARHWAL	42002136	V	N	28	N	01-FEB-21	23-FEB-21	240100001 04 00 06	45,80
2677	PAURI GARHWAL	42002136	V	N	114	N	01-FEB-21	23-FEB-21	240100001 04 00 08	1,90,36
2678	PAURI GARHWAL	42004797	V	N	136	N	01-FEB-21	23-FEB-21	240100001 97 01 22	10,00
2679	PAURI GARHWAL	42004797	V	N	137	N	01-FEB-21	23-FEB-21	240100001 97 01 25	1,48,86
2680	PAURI GARHWAL	42002135	V	N	146	N	01-FEB-21	26-FEB-21	240100001 05 00 21	1,20,00
2681	PAURI GARHWAL	42002135	V	N	147	N	01-FEB-21	26-FEB-21	240100001 08 00 50	5,00,00
2682	PAURI GARHWAL	42002136	V	N	144	N	01-FEB-21	26-FEB-21	240100001 04 00 08	1,24,01

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2683	PAURI GARHWAL	42004797	V	N	139	N	01-FEB-21 26-FEB-21	240100001 97 01 04	2,65,50
2684	PAURI GARHWAL	42004797	V	N	140	N	01-FEB-21 26-FEB-21	240100001 97 01 04	4,70,44
2685	PAURI GARHWAL	42004797	V	N	141	N	01-FEB-21 26-FEB-21	240100001 97 01 04	3,63,00
2686	PAURI GARHWAL	42004797	V	N	142	N	01-FEB-21 26-FEB-21	240100001 97 01 04	1,32,00
2687	PAURI GARHWAL	42004797	V	N	143	N	01-FEB-21 26-FEB-21	240100001 97 01 25	39,26
2688	PAURI GARHWAL	42004797	V	N	121	N	01-FEB-21 26-FEB-21	240100001 97 01 42	7,09,75
2689	PAURI GARHWAL	42004797	V	N	122	N	01-FEB-21 26-FEB-21	240100001 97 01 42	7,62,78
2690	PAURI GARHWAL	42004797	V	N	123	N	01-FEB-21 26-FEB-21	240100001 97 01 42	7,58,36
2691	PAURI GARHWAL	42004797	V	N	126	N	01-FEB-21 26-FEB-21	240100001 97 01 42	10,00,00
2692	PAURI GARHWAL	42004797	V	N	127	N	01-FEB-21 26-FEB-21	240100001 97 01 42	9,78,00
2693	PAURI GARHWAL	42004797	V	N	128	N	01-FEB-21 26-FEB-21	240100001 97 01 42	49,99,75
2694	PAURI GARHWAL	42004797	V	N	129	N	01-FEB-21 26-FEB-21	240100001 97 01 42	21,66,95
2695	PAURI GARHWAL	42004797	V	N	130	N	01-FEB-21 26-FEB-21	240100001 97 01 42	21,66,95
2696	PAURI GARHWAL	42004797	V	N	145	N	01-FEB-21 26-FEB-21	240100001 97 01 42	21,66,95
2697	PAURI GARHWAL	42004797	V	N	124	N	01-FEB-21 26-FEB-21	240100001 97 01 56	2,01,04,75
2698	PAURI GARHWAL	42004797	V	N	125	N	01-FEB-21 26-FEB-21	240100001 97 01 56	1,49,49,26
2699	PAURI GARHWAL	42012133	V	N	29	N	01-FEB-21 26-FEB-21	240100001 04 00 01	5,20,00
2700	PAURI GARHWAL	42012133	V	N	29	N	01-FEB-21 26-FEB-21	240100001 04 00 03	88,40
2701	PAURI GARHWAL	42012133	V	N	29	N	01-FEB-21 26-FEB-21	240100001 04 00 06	49,60
2702	PAURI GARHWAL	42004797	V	N	154	N	01-FEB-21 27-FEB-21	240100001 97 01 42	69,15
2703	PAURI GARHWAL	42004797	V	N	155	N	01-FEB-21 27-FEB-21	240100001 97 01 42	2,38,74
2704	PITHORAGARH	38002132	V	N	4	N	01-FEB-21 01-FEB-21	240100001 04 00 01	73,34,00
2705	PITHORAGARH	38002132	V	N	4	N	01-FEB-21 01-FEB-21	240100001 04 00 03	12,46,78
2706	PITHORAGARH	38002132	V	N	4	N	01-FEB-21 01-FEB-21	240100001 04 00 06	5,05,10
2707	PITHORAGARH	38002133	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 01	78,59,00
2708	PITHORAGARH	38002133	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 03	13,36,03
2709	PITHORAGARH	38002133	V	N	5	N	01-FEB-21 01-FEB-21	240100001 04 00 06	8,16,70
2710	PITHORAGARH	38004217	V	N	7	N	01-FEB-21 01-FEB-21	240100001 04 00 01	9,25,00
2711	PITHORAGARH	38004217	V	N	7	N	01-FEB-21 01-FEB-21	240100001 04 00 03	1,57,25
2712	PITHORAGARH	38004217	V	N	7	N	01-FEB-21 01-FEB-21	240100001 04 00 06	89,30
2713	PITHORAGARH	38004799	V	N	1	N	01-FEB-21 01-FEB-21	240100001 97 01 01	63,18,60
2714	PITHORAGARH	38004799	V	N	1	N	01-FEB-21 01-FEB-21	240100001 97 01 03	10,72,19

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2715	PITHORAGARH	38004799	V	N	1	N	01-FEB-21 01-FEB-21	240100001 97 01 06	5,81,80
2716	PITHORAGARH	38022133	V	N	6	N	01-FEB-21 01-FEB-21	240100001 04 00 01	59,17,00
2717	PITHORAGARH	38022133	V	N	6	N	01-FEB-21 01-FEB-21	240100001 04 00 03	10,05,89
2718	PITHORAGARH	38022133	V	N	6	N	01-FEB-21 01-FEB-21	240100001 04 00 06	5,85,50
2719	PITHORAGARH	38022133	V	N	1	N	01-FEB-21 04-FEB-21	240100001 04 00 08	6,90,93
2720	PITHORAGARH	38022133	V	N	5	N	01-FEB-21 04-FEB-21	240100001 04 00 08	8,22,60
2721	PITHORAGARH	38022133	V	N	2	N	01-FEB-21 04-FEB-21	240100001 05 00 02	9,60,00
2722	PITHORAGARH	38022133	V	N	3	N	01-FEB-21 04-FEB-21	240100001 05 00 02	7,20,00
2723	PITHORAGARH	38022133	V	N	4	N	01-FEB-21 04-FEB-21	240100001 05 00 02	7,20,00
2724	PITHORAGARH	38012133	V	N	10	N	01-FEB-21 08-FEB-21	240100001 04 00 01	43,43,00
2725	PITHORAGARH	38012133	V	N	10	N	01-FEB-21 08-FEB-21	240100001 04 00 03	7,86,93
2726	PITHORAGARH	38012133	V	N	10	N	01-FEB-21 08-FEB-21	240100001 04 00 06	4,36,50
2727	PITHORAGARH	38002132	V	N	13	N	01-FEB-21 11-FEB-21	240100001 07 00 20	20,00
2728	PITHORAGARH	38002132	V	N	17	N	01-FEB-21 11-FEB-21	240100001 07 00 22	30,00
2729	PITHORAGARH	38002132	V	N	16	N	01-FEB-21 11-FEB-21	240100001 07 00 42	27,50
2730	PITHORAGARH	38002132	V	N	14	N	01-FEB-21 11-FEB-21	240100001 07 00 44	2,92,92
2731	PITHORAGARH	38002132	V	N	15	N	01-FEB-21 11-FEB-21	240100001 07 00 44	57,08
2732	PITHORAGARH	38002132	V	N	49	N	01-FEB-21 11-FEB-21	240100103 03 00 02	9,56,76
2733	PITHORAGARH	38002133	V	N	33	N	01-FEB-21 11-FEB-21	240100001 08 00 50	1,75,00
2734	PITHORAGARH	38002133	V	N	34	N	01-FEB-21 11-FEB-21	240100001 08 00 50	54,00
2735	PITHORAGARH	38002133	V	N	35	N	01-FEB-21 11-FEB-21	240100001 08 00 50	55,50
2736	PITHORAGARH	38004799	V	N	36	N	01-FEB-21 11-FEB-21	240100001 97 01 42	5,94,00
2737	PITHORAGARH	38004799	V	N	37	N	01-FEB-21 11-FEB-21	240100001 97 01 42	8,25
2738	PITHORAGARH	38004799	V	N	38	N	01-FEB-21 11-FEB-21	240100001 97 01 42	50,72
2739	PITHORAGARH	38004799	V	N	39	N	01-FEB-21 11-FEB-21	240100001 97 01 42	90,00
2740	PITHORAGARH	38004799	V	N	40	N	01-FEB-21 11-FEB-21	240100001 97 01 42	2,64,00
2741	PITHORAGARH	38004799	V	N	41	N	01-FEB-21 11-FEB-21	240100001 97 01 42	44,00
2742	PITHORAGARH	38004799	V	N	42	N	01-FEB-21 11-FEB-21	240100001 97 01 42	2,64,00
2743	PITHORAGARH	38004799	V	N	43	N	01-FEB-21 11-FEB-21	240100001 97 01 42	60,30
2744	PITHORAGARH	38004799	V	N	44	N	01-FEB-21 11-FEB-21	240100001 97 01 42	21,79,96
2745	PITHORAGARH	38004799	V	N	45	N	01-FEB-21 11-FEB-21	240100001 97 01 42	66,68,93
2746	PITHORAGARH	38004799	V	N	46	N	01-FEB-21 11-FEB-21	240100001 97 01 42	1,76,00



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2747	PITHORAGARH	38004799	V	N	47	N	01-FEB-21	11-FEB-21	240100001 97 01 42	1,76,00
2748	PITHORAGARH	38004799	V	N	48	N	01-FEB-21	11-FEB-21	240100001 97 01 42	14,65,90
2749	PITHORAGARH	38012133	V	N	23	N	01-FEB-21	11-FEB-21	240100001 05 00 02	22,80,00
2750	PITHORAGARH	38012133	V	N	24	N	01-FEB-21	11-FEB-21	240100001 05 00 23	1,80,00
2751	PITHORAGARH	38012133	V	N	19	N	01-FEB-21	11-FEB-21	240100001 08 00 50	1,63,80
2752	PITHORAGARH	38012133	V	N	20	N	01-FEB-21	11-FEB-21	240100001 08 00 50	2,54,00
2753	PITHORAGARH	38012133	V	N	21	N	01-FEB-21	11-FEB-21	240100001 08 00 50	1,38,60
2754	PITHORAGARH	38012133	V	N	22	N	01-FEB-21	11-FEB-21	240100001 08 00 50	2,96,40
2755	PITHORAGARH	38012133	V	N	25	N	01-FEB-21	11-FEB-21	240100001 08 00 50	1,38,60
2756	PITHORAGARH	38012133	V	N	26	N	01-FEB-21	11-FEB-21	240100001 08 00 50	2,50,00
2757	PITHORAGARH	38012133	V	N	27	N	01-FEB-21	11-FEB-21	240100001 08 00 50	87,00
2758	PITHORAGARH	38012133	V	N	28	N	01-FEB-21	11-FEB-21	240100001 08 00 50	1,38,60
2759	PITHORAGARH	38012133	V	N	29	N	01-FEB-21	11-FEB-21	240100001 08 00 50	3,15,84
2760	PITHORAGARH	38012133	V	N	30	N	01-FEB-21	11-FEB-21	240100001 08 00 50	1,38,60
2761	PITHORAGARH	38002132	V	N	52	N	01-FEB-21	15-FEB-21	240100103 03 00 44	2,09,00
2762	PITHORAGARH	38002132	V	N	71	N	01-FEB-21	16-FEB-21	240100001 04 00 09	1,06,18
2763	PITHORAGARH	38002132	V	N	106	N	01-FEB-21	16-FEB-21	240100103 03 00 02	4,36,17
2764	PITHORAGARH	38002132	V	N	74	N	01-FEB-21	16-FEB-21	240100103 03 00 44	1,26,57
2765	PITHORAGARH	38002132	V	N	72	N	01-FEB-21	16-FEB-21	240100109 04 00 20	1,50,00
2766	PITHORAGARH	38002132	V	N	73	N	01-FEB-21	16-FEB-21	240100109 04 00 21	1,00,00
2767	PITHORAGARH	38002133	V	N	107	N	01-FEB-21	16-FEB-21	240100001 08 00 50	3,04,00
2768	PITHORAGARH	38004799	V	N	54	N	01-FEB-21	16-FEB-21	240100001 97 01 02	75,00
2769	PITHORAGARH	38004799	V	N	57	N	01-FEB-21	16-FEB-21	240100001 97 01 02	20,00
2770	PITHORAGARH	38004799	V	N	62	N	01-FEB-21	16-FEB-21	240100001 97 01 22	46,75
2771	PITHORAGARH	38004799	V	N	63	N	01-FEB-21	16-FEB-21	240100001 97 01 22	43,60
2772	PITHORAGARH	38004799	V	N	68	N	01-FEB-21	16-FEB-21	240100001 97 01 22	12,94
2773	PITHORAGARH	38004799	V	N	59	N	01-FEB-21	16-FEB-21	240100001 97 01 23	6,82,48
2774	PITHORAGARH	38004799	V	N	60	N	01-FEB-21	16-FEB-21	240100001 97 01 23	1,05,30
2775	PITHORAGARH	38004799	V	N	61	N	01-FEB-21	16-FEB-21	240100001 97 01 23	1,91,66
2776	PITHORAGARH	38004799	V	N	66	N	01-FEB-21	16-FEB-21	240100001 97 01 23	2,55,15
2777	PITHORAGARH	38004799	V	N	64	N	01-FEB-21	16-FEB-21	240100001 97 01 25	39,29
2778	PITHORAGARH	38004799	V	N	58	N	01-FEB-21	16-FEB-21	240100001 97 01 29	2,50,52

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2779	PITHORAGARH	38004799	V	N	65	N	01-FEB-21	16-FEB-21	240100001 97 01 29	60,80
2780	PITHORAGARH	38004799	V	N	67	N	01-FEB-21	16-FEB-21	240100001 97 01 29	12,70
2781	PITHORAGARH	38004799	V	N	53	N	01-FEB-21	16-FEB-21	240100001 97 01 56	2,20,37,74
2782	PITHORAGARH	38004799	V	N	55	N	01-FEB-21	16-FEB-21	240100001 97 01 56	3,23,67,25
2783	PITHORAGARH	38004799	V	N	56	N	01-FEB-21	16-FEB-21	240100001 97 01 56	2,20,13,82
2784	PITHORAGARH	38012133	V	N	75	N	01-FEB-21	16-FEB-21	240100001 04 00 08	1,85,04
2785	PITHORAGARH	38012133	V	N	76	N	01-FEB-21	16-FEB-21	240100001 04 00 08	94,16
2786	PITHORAGARH	38002133	V	N	88	N	01-FEB-21	17-FEB-21	240100001 05 00 02	26,40,00
2787	PITHORAGARH	38004799	V	N	100	N	01-FEB-21	17-FEB-21	240100001 97 01 42	1,99,99
2788	PITHORAGARH	38004799	V	N	101	N	01-FEB-21	17-FEB-21	240100001 97 01 42	46,36,22
2789	PITHORAGARH	38004799	V	N	102	N	01-FEB-21	17-FEB-21	240100001 97 01 42	26,70,00
2790	PITHORAGARH	38004799	V	N	103	N	01-FEB-21	17-FEB-21	240100001 97 01 42	2,95,00
2791	PITHORAGARH	38004799	V	N	90	N	01-FEB-21	17-FEB-21	240100001 97 01 42	48,93,00
2792	PITHORAGARH	38004799	V	N	91	N	01-FEB-21	17-FEB-21	240100001 97 01 42	22,95,00
2793	PITHORAGARH	38004799	V	N	92	N	01-FEB-21	17-FEB-21	240100001 97 01 42	14,10
2794	PITHORAGARH	38004799	V	N	93	N	01-FEB-21	17-FEB-21	240100001 97 01 42	2,71,95
2795	PITHORAGARH	38004799	V	N	94	N	01-FEB-21	17-FEB-21	240100001 97 01 42	17,50,24
2796	PITHORAGARH	38004799	V	N	95	N	01-FEB-21	17-FEB-21	240100001 97 01 42	65,61,03
2797	PITHORAGARH	38004799	V	N	96	N	01-FEB-21	17-FEB-21	240100001 97 01 42	1,10,27,03
2798	PITHORAGARH	38004799	V	N	97	N	01-FEB-21	17-FEB-21	240100001 97 01 42	26,43,20
2799	PITHORAGARH	38004799	V	N	98	N	01-FEB-21	17-FEB-21	240100001 97 01 42	16,53,75
2800	PITHORAGARH	38004799	V	N	99	N	01-FEB-21	17-FEB-21	240100001 97 01 42	2,48,06
2801	PITHORAGARH	38004799	V	N	104	N	01-FEB-21	17-FEB-21	240100001 97 01 56	2,16,20,64
2802	PITHORAGARH	38004799	V	N	105	N	01-FEB-21	17-FEB-21	240100001 97 01 56	2,20,67,90
2803	PITHORAGARH	38004799	V	N	89	N	01-FEB-21	17-FEB-21	240100001 97 01 56	1,62,02,59
2804	PITHORAGARH	38012133	V	N	109	N	01-FEB-21	18-FEB-21	240100001 04 00 24	58,53
2805	PITHORAGARH	38012133	V	N	110	N	01-FEB-21	18-FEB-21	240100001 08 00 50	87,00
2806	PITHORAGARH	38012133	V	N	111	N	01-FEB-21	18-FEB-21	240100001 08 00 50	2,96,40
2807	PITHORAGARH	38012133	V	N	112	N	01-FEB-21	18-FEB-21	240100001 08 00 50	2,96,40
2808	PITHORAGARH	38012133	V	N	113	N	01-FEB-21	18-FEB-21	240100001 08 00 50	87,00
2809	PITHORAGARH	38012133	V	N	114	N	01-FEB-21	18-FEB-21	240100001 08 00 50	2,97,00
2810	PITHORAGARH	38002132	V	N	119	N	01-FEB-21	19-FEB-21	240100001 04 00 08	1,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2811	PITHORAGARH	38002132	V	N	121	N	01-FEB-21 19-FEB-21	240100001 04 00 08	1,49,86
2812	PITHORAGARH	38002132	V	N	133	N	01-FEB-21 19-FEB-21	240100103 03 00 44	1,30,40
2813	PITHORAGARH	38002132	V	N	120	N	01-FEB-21 19-FEB-21	240100109 04 00 26	1,50,00
2814	PITHORAGARH	38004799	V	N	125	N	01-FEB-21 20-FEB-21	240100001 97 01 42	59,87
2815	PITHORAGARH	38004799	V	N	126	N	01-FEB-21 20-FEB-21	240100001 97 01 42	35,74
2816	PITHORAGARH	38004799	V	N	127	N	01-FEB-21 20-FEB-21	240100001 97 01 42	1,10,00
2817	PITHORAGARH	38004799	V	N	128	N	01-FEB-21 20-FEB-21	240100001 97 01 42	1,10,00
2818	PITHORAGARH	38004799	V	N	129	N	01-FEB-21 20-FEB-21	240100001 97 01 42	1,10,00
2819	PITHORAGARH	38004799	V	N	130	N	01-FEB-21 20-FEB-21	240100001 97 01 42	21,60,00
2820	PITHORAGARH	38004799	V	N	131	N	01-FEB-21 20-FEB-21	240100001 97 01 42	9,70,26
2821	PITHORAGARH	38004799	V	N	132	N	01-FEB-21 20-FEB-21	240100001 97 01 56	1,67,13,50
2822	PITHORAGARH	38004799	V	N	157	N	01-FEB-21 24-FEB-21	240100001 97 01 42	24,04,08
2823	PITHORAGARH	38004799	V	N	158	N	01-FEB-21 24-FEB-21	240100001 97 01 42	11,25,00
2824	PITHORAGARH	38004799	V	N	159	N	01-FEB-21 24-FEB-21	240100001 97 01 42	6,10,00
2825	PITHORAGARH	38004799	V	N	171	N	01-FEB-21 26-FEB-21	240100001 97 01 42	87,77,29
2826	PITHORAGARH	38004799	V	N	172	N	01-FEB-21 26-FEB-21	240100001 97 01 42	38,69,20
2827	PITHORAGARH	38004799	V	N	173	N	01-FEB-21 26-FEB-21	240100001 97 01 42	5,90,00
2828	PITHORAGARH	38004799	V	N	174	N	01-FEB-21 26-FEB-21	240100001 97 01 42	90,00
2829	ROORKEE	55002133	V	N	1	N	01-FEB-21 03-FEB-21	240100001 05 00 25	3,94,81
2830	ROORKEE	55002133	V	N	2	N	01-FEB-21 26-FEB-21	240100001 04 00 08	1,50,59
2831	RUDRAPRAYAG	90002132	V	N	1	N	01-FEB-21 02-FEB-21	240100001 04 00 27	52,50
2832	RUDRAPRAYAG	90022133	V	N	1	N	01-FEB-21 02-FEB-21	240100001 04 00 01	1,56,08,00
2833	RUDRAPRAYAG	90022133	V	N	1	N	01-FEB-21 02-FEB-21	240100001 04 00 03	26,53,36
2834	RUDRAPRAYAG	90022133	V	N	1	N	01-FEB-21 02-FEB-21	240100001 04 00 06	15,26,20
2835	RUDRAPRAYAG	90022133	V	N	3	N	01-FEB-21 03-FEB-21	240100001 04 00 27	25,00
2836	RUDRAPRAYAG	90022133	V	N	19	N	01-FEB-21 06-FEB-21	240100001 04 00 08	5,73,85
2837	RUDRAPRAYAG	90022133	V	N	17	N	01-FEB-21 06-FEB-21	240100001 05 00 02	32,40,00
2838	RUDRAPRAYAG	90022133	V	N	18	N	01-FEB-21 06-FEB-21	240100001 05 00 23	5,96,60
2839	RUDRAPRAYAG	90004217	V	N	16	N	01-FEB-21 11-FEB-21	240100001 04 00 07	96,60
2840	RUDRAPRAYAG	90022133	V	N	20	N	01-FEB-21 15-FEB-21	240100001 04 00 08	1,85,04
2841	RUDRAPRAYAG	90002132	V	N	26	N	01-FEB-21 16-FEB-21	240100001 07 00 04	40,00
2842	RUDRAPRAYAG	90022133	V	N	44	N	01-FEB-21 22-FEB-21	240100001 04 00 08	6,47,09

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2843	RUDRAPRAYAG	90022133	V	N	43	N	01-FEB-21 22-FEB-21	240100001 05 00 02	16,20,00
2844	RUDRAPRAYAG	90022133	V	N	42	N	01-FEB-21 22-FEB-21	240100001 05 00 23	2,98,30
2845	RUDRAPRAYAG	90022133	V	N	41	N	01-FEB-21 22-FEB-21	240100001 05 00 25	4,13,59
2846	RUDRAPRAYAG	90002132	V	N	4	N	01-FEB-21 25-FEB-21	240100001 04 00 01	6,90,00
2847	RUDRAPRAYAG	90002132	V	N	4	N	01-FEB-21 25-FEB-21	240100001 04 00 03	1,17,30
2848	RUDRAPRAYAG	90002132	V	N	4	N	01-FEB-21 25-FEB-21	240100001 04 00 06	61,90
2849	RUDRAPRAYAG	90002132	V	N	38	N	01-FEB-21 25-FEB-21	240100001 04 00 25	6,23,74
2850	RUDRAPRAYAG	90002132	V	N	39	N	01-FEB-21 25-FEB-21	240100001 04 00 25	2,37,75
2851	RUDRAPRAYAG	90002132	V	N	40	N	01-FEB-21 25-FEB-21	240100001 04 00 29	15,00
2852	SECRETRIAT	12002135	V	N	10	N	01-FEB-21 02-FEB-21	240100001 12 00 08	2,40,00
2853	SECRETRIAT	12002135	V	N	8	N	01-FEB-21 02-FEB-21	240100001 12 00 08	3,00,00
2854	SECRETRIAT	12002135	V	N	9	N	01-FEB-21 02-FEB-21	240100001 12 00 08	3,00,00
2855	SECRETRIAT	12002135	V	N	11	N	01-FEB-21 03-FEB-21	240100001 01 07 56	5,38,40,00
2856	SECRETRIAT	12002135	V	N	12	N	01-FEB-21 03-FEB-21	240100001 18 00 42	5,00,00,00
2857	SECRETRIAT	12002135	V	N	13	N	01-FEB-21 03-FEB-21	240100001 18 00 42	1,34,00,00
2858	SECRETRIAT	12002135	V	N	14	N	01-FEB-21 03-FEB-21	240100001 18 00 42	5,00,00,00
2859	SECRETRIAT	12002135	V	N	27	N	01-FEB-21 04-FEB-21	240100001 04 00 08	53,96,37
2860	SECRETRIAT	12002135	V	N	28	N	01-FEB-21 04-FEB-21	240100001 04 00 08	5,48,07
2861	SECRETRIAT	12002135	V	N	1	N	01-FEB-21 04-FEB-21	240100001 12 00 07	11,41,67
2862	SECRETRIAT	12002135	V	N	2	N	01-FEB-21 04-FEB-21	240100001 12 00 07	62,70,00
2863	SECRETRIAT	12002135	V	N	3	N	01-FEB-21 04-FEB-21	240100001 12 00 07	74,97,00
2864	SECRETRIAT	12002135	V	N	4	N	01-FEB-21 04-FEB-21	240100001 12 00 07	11,41,67
2865	SECRETRIAT	12002135	V	N	50	N	01-FEB-21 05-FEB-21	240100001 01 06 56	21,97,10,00
2866	SECRETRIAT	12002135	V	N	47	N	01-FEB-21 05-FEB-21	240100001 04 00 20	80,38
2867	SECRETRIAT	12002135	V	N	51	N	01-FEB-21 05-FEB-21	240100001 04 00 40	1,25,08
2868	SECRETRIAT	12002135	V	N	49	N	01-FEB-21 05-FEB-21	240100001 07 00 40	76,70
2869	SECRETRIAT	12002135	V	N	48	N	01-FEB-21 05-FEB-21	240100001 19 00 10	33,60
2870	SECRETRIAT	12002135	V	N	52	N	01-FEB-21 05-FEB-21	240100001 19 00 21	3,01,89
2871	SECRETRIAT	12002135	V	N	53	N	01-FEB-21 05-FEB-21	240100109 04 00 20	99,95
2872	SECRETRIAT	12004219	V	N	55	N	01-FEB-21 06-FEB-21	240100001 04 00 22	36,06
2873	SECRETRIAT	12002135	V	N	61	N	01-FEB-21 08-FEB-21	240100001 04 00 08	3,10,00
2874	SECRETRIAT	12002135	V	N	62	N	01-FEB-21 08-FEB-21	240100001 04 00 08	4,60,00

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2875	SECRETARIAT	12002135	V N	79	N	01-FEB-21	12-FEB-21	240100001 04 00 20	36,11
2876	SECRETARIAT	12002135	V N	82	N	01-FEB-21	12-FEB-21	240100001 04 00 30	23,10
2877	SECRETARIAT	12002135	V N	81	N	01-FEB-21	12-FEB-21	240100001 04 00 40	61,63
2878	SECRETARIAT	12002135	V N	80	N	01-FEB-21	12-FEB-21	240100001 07 00 44	2,49,90
2879	SECRETARIAT	12002135	V N	77	N	01-FEB-21	12-FEB-21	240100109 04 00 25	10,61,43
2880	SECRETARIAT	12002135	V N	78	N	01-FEB-21	12-FEB-21	240100109 04 00 26	2,33,96
2881	SECRETARIAT	12004219	V N	83	N	01-FEB-21	15-FEB-21	240100001 04 00 08	1,55,00
2882	SECRETARIAT	12002135	V N	5	N	01-FEB-21	16-FEB-21	240100001 12 00 07	4,00,00
2883	SECRETARIAT	12002135	V N	6	N	01-FEB-21	16-FEB-21	240100001 12 00 07	4,00,00
2884	SECRETARIAT	12002135	V N	7	N	01-FEB-21	16-FEB-21	240100001 12 00 07	4,00,00
2885	SECRETARIAT	12002135	V N	87	N	01-FEB-21	16-FEB-21	240100001 12 00 08	1,20,00
2886	SECRETARIAT	12002135	V N	88	N	01-FEB-21	16-FEB-21	240100001 12 00 08	1,50,00
2887	SECRETARIAT	12002135	V N	89	N	01-FEB-21	16-FEB-21	240100109 04 00 25	87,68
2888	SECRETARIAT	12002135	V N	86	N	01-FEB-21	16-FEB-21	240100109 04 00 26	91,04
2889	SECRETARIAT	12002135	V N	85	N	01-FEB-21	17-FEB-21	240100001 04 00 11	55,13
2890	TEHRI GARHWAL	61002135	V N	2	N	01-FEB-21	01-FEB-21	240100001 04 00 01	1,14,80,00
2891	TEHRI GARHWAL	61002135	V N	2	N	01-FEB-21	01-FEB-21	240100001 04 00 03	19,51,60
2892	TEHRI GARHWAL	61002135	V N	2	N	01-FEB-21	01-FEB-21	240100001 04 00 06	9,85,40
2893	TEHRI GARHWAL	61024797	V N	2	N	01-FEB-21	03-FEB-21	240100001 97 01 42	8,80,72
2894	TEHRI GARHWAL	61024797	V N	1	N	01-FEB-21	03-FEB-21	240100001 97 01 56	2,87,47,60
2895	TEHRI GARHWAL	61042133	V N	3	N	01-FEB-21	03-FEB-21	240100001 04 00 01	3,05,00
2896	TEHRI GARHWAL	61042133	V N	4	N	01-FEB-21	03-FEB-21	240100001 04 00 01	85,33,00
2897	TEHRI GARHWAL	61042133	V N	3	N	01-FEB-21	03-FEB-21	240100001 04 00 03	51,85
2898	TEHRI GARHWAL	61042133	V N	4	N	01-FEB-21	03-FEB-21	240100001 04 00 03	14,50,61
2899	TEHRI GARHWAL	61042133	V N	3	N	01-FEB-21	03-FEB-21	240100001 04 00 06	22,90
2900	TEHRI GARHWAL	61042133	V N	4	N	01-FEB-21	03-FEB-21	240100001 04 00 06	6,14,50
2901	TEHRI GARHWAL	61024797	V N	8	N	01-FEB-21	05-FEB-21	240100001 97 01 04	36,90
2902	TEHRI GARHWAL	61004217	V N	5	N	01-FEB-21	06-FEB-21	240100001 04 00 07	1,80,00
2903	TEHRI GARHWAL	61004217	V N	17	N	01-FEB-21	06-FEB-21	240100001 04 00 22	50,00
2904	TEHRI GARHWAL	61024797	V N	12	N	01-FEB-21	06-FEB-21	240100001 97 01 02	60,00
2905	TEHRI GARHWAL	61024797	V N	10	N	01-FEB-21	06-FEB-21	240100001 97 01 04	1,09,30
2906	TEHRI GARHWAL	61024797	V N	9	N	01-FEB-21	06-FEB-21	240100001 97 01 04	1,42,50

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S.No.	TREASURY		DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2907	TEHRI	GARHWAL	61024797	V	N	14	N	01-FEB-21	06-FEB-21	240100001 97 01 22	97,00
2908	TEHRI	GARHWAL	61024797	V	N	15	N	01-FEB-21	06-FEB-21	240100001 97 01 23	4,76,04
2909	TEHRI	GARHWAL	61024797	V	N	16	N	01-FEB-21	06-FEB-21	240100001 97 01 23	2,12,70
2910	TEHRI	GARHWAL	61024797	V	N	13	N	01-FEB-21	06-FEB-21	240100001 97 01 42	15,20,38
2911	TEHRI	GARHWAL	61024797	V	N	11	N	01-FEB-21	06-FEB-21	240100001 97 01 56	3,21,67,12
2912	TEHRI	GARHWAL	61002133	V	N	34	N	01-FEB-21	17-FEB-21	240100001 05 00 02	21,60,00
2913	TEHRI	GARHWAL	61002133	V	N	35	N	01-FEB-21	17-FEB-21	240100001 05 00 23	1,50,00
2914	TEHRI	GARHWAL	61002133	V	N	40	N	01-FEB-21	18-FEB-21	240100001 04 00 29	55,00
2915	TEHRI	GARHWAL	61002133	V	N	8	N	01-FEB-21	20-FEB-21	240100001 04 00 01	3,64,00
2916	TEHRI	GARHWAL	61002133	V	N	8	N	01-FEB-21	20-FEB-21	240100001 04 00 03	61,88
2917	TEHRI	GARHWAL	61002133	V	N	8	N	01-FEB-21	20-FEB-21	240100001 04 00 06	2,40
2918	TEHRI	GARHWAL	61024797	V	N	47	N	01-FEB-21	22-FEB-21	240100001 97 01 56	2,50,72,33
2919	TEHRI	GARHWAL	61024797	V	N	48	N	01-FEB-21	22-FEB-21	240100001 97 01 56	2,02,73,52
2920	TEHRI	GARHWAL	61024797	V	N	49	N	01-FEB-21	22-FEB-21	240100001 97 01 56	2,46,48,40
2921	TEHRI	GARHWAL	61024797	V	N	50	N	01-FEB-21	23-FEB-21	240100001 97 01 42	23,75,01
2922	TEHRI	GARHWAL	61024797	V	N	51	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,20,60
2923	TEHRI	GARHWAL	61024797	V	N	52	N	01-FEB-21	23-FEB-21	240100001 97 01 42	31,73
2924	TEHRI	GARHWAL	61024797	V	N	53	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,84,45
2925	TEHRI	GARHWAL	61024797	V	N	54	N	01-FEB-21	23-FEB-21	240100001 97 01 42	68,44
2926	TEHRI	GARHWAL	61024797	V	N	55	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,01,20
2927	TEHRI	GARHWAL	61024797	V	N	56	N	01-FEB-21	23-FEB-21	240100001 97 01 42	2,65,50
2928	TEHRI	GARHWAL	61024797	V	N	57	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,99,56
2929	TEHRI	GARHWAL	61024797	V	N	58	N	01-FEB-21	23-FEB-21	240100001 97 01 42	70,20
2930	TEHRI	GARHWAL	61024797	V	N	59	N	01-FEB-21	23-FEB-21	240100001 97 01 42	70,20
2931	TEHRI	GARHWAL	61024797	V	N	60	N	01-FEB-21	23-FEB-21	240100001 97 01 42	58,62,56
2932	TEHRI	GARHWAL	61024797	V	N	61	N	01-FEB-21	23-FEB-21	240100001 97 01 42	30,50,00
2933	TEHRI	GARHWAL	61024797	V	N	62	N	01-FEB-21	23-FEB-21	240100001 97 01 42	10,16,12
2934	TEHRI	GARHWAL	61024797	V	N	63	N	01-FEB-21	23-FEB-21	240100001 97 01 42	63,53,75
2935	TEHRI	GARHWAL	61024797	V	N	64	N	01-FEB-21	23-FEB-21	240100001 97 01 42	73,35,37
2936	TEHRI	GARHWAL	61024797	V	N	65	N	01-FEB-21	23-FEB-21	240100001 97 01 42	64,08,00
2937	TEHRI	GARHWAL	61024797	V	N	66	N	01-FEB-21	23-FEB-21	240100001 97 01 42	33,00,00
2938	TEHRI	GARHWAL	61024797	V	N	67	N	01-FEB-21	23-FEB-21	240100001 97 01 42	9,00,00

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2939	TEHRI GARHWAL	61024797	V	N	68	N	01-FEB-21	23-FEB-21	240100001 97 01 42	4,40,36
2940	TEHRI GARHWAL	61024797	V	N	70	N	01-FEB-21	23-FEB-21	240100001 97 01 42	7,80,00
2941	TEHRI GARHWAL	61024797	V	N	71	N	01-FEB-21	23-FEB-21	240100001 97 01 42	13,42,84
2942	TEHRI GARHWAL	61024797	V	N	72	N	01-FEB-21	23-FEB-21	240100001 97 01 42	15,00,00
2943	TEHRI GARHWAL	61024797	V	N	73	N	01-FEB-21	23-FEB-21	240100001 97 01 42	5,84,64
2944	TEHRI GARHWAL	61024797	V	N	74	N	01-FEB-21	23-FEB-21	240100001 97 01 42	48,75,00
2945	TEHRI GARHWAL	61024797	V	N	75	N	01-FEB-21	23-FEB-21	240100001 97 01 42	15,41,28
2946	TEHRI GARHWAL	61024797	V	N	76	N	01-FEB-21	23-FEB-21	240100001 97 01 42	10,72,20
2947	TEHRI GARHWAL	61024797	V	N	77	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,84,45
2948	TEHRI GARHWAL	61024797	V	N	78	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,84,45
2949	TEHRI GARHWAL	61024797	V	N	79	N	01-FEB-21	23-FEB-21	240100001 97 01 42	2,54,65
2950	TEHRI GARHWAL	61024797	V	N	80	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,84,45
2951	TEHRI GARHWAL	61024797	V	N	81	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,84,45
2952	TEHRI GARHWAL	61024797	V	N	82	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,84,45
2953	TEHRI GARHWAL	61024797	V	N	83	N	01-FEB-21	23-FEB-21	240100001 97 01 42	1,84,45
2954	TEHRI GARHWAL	61024797	V	N	84	N	01-FEB-21	23-FEB-21	240100001 97 01 42	70,20
2955	TEHRI GARHWAL	61024797	V	N	85	N	01-FEB-21	23-FEB-21	240100001 97 01 42	70,20
2956	TEHRI GARHWAL	61024797	V	N	107	N	01-FEB-21	24-FEB-21	240100001 97 01 04	67,64
2957	TEHRI GARHWAL	61024797	V	N	108	N	01-FEB-21	24-FEB-21	240100001 97 01 04	1,76,10
2958	TEHRI GARHWAL	61024797	V	N	109	N	01-FEB-21	24-FEB-21	240100001 97 01 04	20,90
2959	TEHRI GARHWAL	61024797	V	N	110	N	01-FEB-21	24-FEB-21	240100001 97 01 04	1,00,20
2960	TEHRI GARHWAL	61024797	V	N	86	N	01-FEB-21	24-FEB-21	240100001 97 01 04	84,42
2961	TEHRI GARHWAL	61024797	V	N	87	N	01-FEB-21	24-FEB-21	240100001 97 01 04	69,00
2962	TEHRI GARHWAL	61024797	V	N	88	N	01-FEB-21	24-FEB-21	240100001 97 01 04	23,40
2963	TEHRI GARHWAL	61024797	V	N	89	N	01-FEB-21	24-FEB-21	240100001 97 01 04	36,50
2964	TEHRI GARHWAL	61024797	V	N	90	N	01-FEB-21	24-FEB-21	240100001 97 01 04	1,22,30
2965	TEHRI GARHWAL	61024797	V	N	91	N	01-FEB-21	24-FEB-21	240100001 97 01 04	54,60
2966	TEHRI GARHWAL	61024797	V	N	92	N	01-FEB-21	24-FEB-21	240100001 97 01 04	78,50
2967	TEHRI GARHWAL	61024797	V	N	93	N	01-FEB-21	24-FEB-21	240100001 97 01 04	9,60
2968	TEHRI GARHWAL	61024797	V	N	94	N	01-FEB-21	24-FEB-21	240100001 97 01 04	64,10
2969	TEHRI GARHWAL	61024797	V	N	100	N	01-FEB-21	24-FEB-21	240100001 97 01 42	25,25,00
2970	TEHRI GARHWAL	61024797	V	N	101	N	01-FEB-21	24-FEB-21	240100001 97 01 42	13,87,59

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2971	TEHRI GARHWAL	61024797	V	N	102	N 01-FEB-21	24-FEB-21	240100001 97 01 42	54,52,40
2972	TEHRI GARHWAL	61024797	V	N	103	N 01-FEB-21	24-FEB-21	240100001 97 01 42	2,17,50
2973	TEHRI GARHWAL	61024797	V	N	104	N 01-FEB-21	24-FEB-21	240100001 97 01 42	22,98,00
2974	TEHRI GARHWAL	61024797	V	N	105	N 01-FEB-21	24-FEB-21	240100001 97 01 42	19,44,00
2975	TEHRI GARHWAL	61024797	V	N	95	N 01-FEB-21	24-FEB-21	240100001 97 01 42	95,00
2976	TEHRI GARHWAL	61024797	V	N	96	N 01-FEB-21	24-FEB-21	240100001 97 01 42	57,85,00
2977	TEHRI GARHWAL	61024797	V	N	97	N 01-FEB-21	24-FEB-21	240100001 97 01 42	16,57,60
2978	TEHRI GARHWAL	61024797	V	N	98	N 01-FEB-21	24-FEB-21	240100001 97 01 42	14,33,70
2979	TEHRI GARHWAL	61024797	V	N	99	N 01-FEB-21	24-FEB-21	240100001 97 01 42	17,00,00
2980	TEHRI GARHWAL	61004217	V	N	145	N 01-FEB-21	25-FEB-21	240100001 04 00 02	2,00,00
2981	TEHRI GARHWAL	61024797	V	N	116	N 01-FEB-21	25-FEB-21	240100001 97 01 42	4,78,80
2982	TEHRI GARHWAL	61024797	V	N	117	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,64,00
2983	TEHRI GARHWAL	61024797	V	N	118	N 01-FEB-21	25-FEB-21	240100001 97 01 42	19,82,40
2984	TEHRI GARHWAL	61024797	V	N	119	N 01-FEB-21	25-FEB-21	240100001 97 01 42	8,71,75
2985	TEHRI GARHWAL	61024797	V	N	120	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,84,45
2986	TEHRI GARHWAL	61024797	V	N	121	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,84,45
2987	TEHRI GARHWAL	61024797	V	N	122	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,84,45
2988	TEHRI GARHWAL	61024797	V	N	123	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,84,45
2989	TEHRI GARHWAL	61024797	V	N	124	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,84,45
2990	TEHRI GARHWAL	61024797	V	N	125	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,46,54
2991	TEHRI GARHWAL	61024797	V	N	126	N 01-FEB-21	25-FEB-21	240100001 97 01 42	17,46,00
2992	TEHRI GARHWAL	61024797	V	N	127	N 01-FEB-21	25-FEB-21	240100001 97 01 42	71,05
2993	TEHRI GARHWAL	61024797	V	N	128	N 01-FEB-21	25-FEB-21	240100001 97 01 42	16,00,00
2994	TEHRI GARHWAL	61024797	V	N	129	N 01-FEB-21	25-FEB-21	240100001 97 01 42	42,24,73
2995	TEHRI GARHWAL	61024797	V	N	130	N 01-FEB-21	25-FEB-21	240100001 97 01 42	12,46,67
2996	TEHRI GARHWAL	61024797	V	N	131	N 01-FEB-21	25-FEB-21	240100001 97 01 42	2,06,50
2997	TEHRI GARHWAL	61024797	V	N	132	N 01-FEB-21	25-FEB-21	240100001 97 01 42	47,68,90
2998	TEHRI GARHWAL	61024797	V	N	133	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,10,70
2999	TEHRI GARHWAL	61024797	V	N	134	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,98,00
3000	TEHRI GARHWAL	61024797	V	N	135	N 01-FEB-21	25-FEB-21	240100001 97 01 42	3,73,96
3001	TEHRI GARHWAL	61024797	V	N	136	N 01-FEB-21	25-FEB-21	240100001 97 01 42	8,20,00
3002	TEHRI GARHWAL	61024797	V	N	137	N 01-FEB-21	25-FEB-21	240100001 97 01 42	70,20



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TREASURY									
3003	TEHRI GARHWAL	61024797	V N	138	N	01-FEB-21	25-FEB-21	240100001 97 01 42	70,20
3004	TEHRI GARHWAL	61024797	V N	139	N	01-FEB-21	25-FEB-21	240100001 97 01 42	70,20
3005	TEHRI GARHWAL	61024797	V N	140	N	01-FEB-21	25-FEB-21	240100001 97 01 42	1,84,45
3006	TEHRI GARHWAL	61024797	V N	141	N	01-FEB-21	25-FEB-21	240100001 97 01 42	9,93,75
3007	TEHRI GARHWAL	61024797	V N	142	N	01-FEB-21	25-FEB-21	240100001 97 01 42	10,88,80
3008	TEHRI GARHWAL	61024797	V N	114	N	01-FEB-21	25-FEB-21	240100001 97 01 56	31,04,03
3009	TEHRI GARHWAL	61024797	V N	115	N	01-FEB-21	25-FEB-21	240100001 97 01 56	43,50,00
3010	TEHRI GARHWAL	61002135	V N	165	N	01-FEB-21	26-FEB-21	240100001 04 00 08	1,90,36
3011	TEHRI GARHWAL	61002135	V N	166	N	01-FEB-21	26-FEB-21	240100001 04 00 08	3,57,63
3012	TEHRI GARHWAL	61024797	V N	147	N	01-FEB-21	26-FEB-21	240100001 97 01 42	14,64,52
3013	TEHRI GARHWAL	61024797	V N	148	N	01-FEB-21	26-FEB-21	240100001 97 01 42	14,57,31
3014	TEHRI GARHWAL	61024797	V N	149	N	01-FEB-21	26-FEB-21	240100001 97 01 42	3,72,44
3015	TEHRI GARHWAL	61024797	V N	150	N	01-FEB-21	26-FEB-21	240100001 97 01 42	20,38,00
3016	TEHRI GARHWAL	61024797	V N	151	N	01-FEB-21	26-FEB-21	240100001 97 01 42	4,60,20
3017	TEHRI GARHWAL	61024797	V N	152	N	01-FEB-21	26-FEB-21	240100001 97 01 42	2,13,00
3018	TEHRI GARHWAL	61024797	V N	153	N	01-FEB-21	26-FEB-21	240100001 97 01 42	3,03,67
3019	TEHRI GARHWAL	61024797	V N	154	N	01-FEB-21	26-FEB-21	240100001 97 01 42	3,30,48
3020	TEHRI GARHWAL	61024797	V N	155	N	01-FEB-21	26-FEB-21	240100001 97 01 42	6,41,92
3021	TEHRI GARHWAL	61024797	V N	156	N	01-FEB-21	26-FEB-21	240100001 97 01 42	18,23,17
3022	TEHRI GARHWAL	61024797	V N	157	N	01-FEB-21	26-FEB-21	240100001 97 01 42	9,93,75
3023	TEHRI GARHWAL	61024797	V N	158	N	01-FEB-21	26-FEB-21	240100001 97 01 42	8,72,26
3024	TEHRI GARHWAL	61024797	V N	159	N	01-FEB-21	26-FEB-21	240100001 97 01 42	5,31,00
3025	TEHRI GARHWAL	61024797	V N	160	N	01-FEB-21	26-FEB-21	240100001 97 01 42	5,89,06
3026	TEHRI GARHWAL	61024797	V N	161	N	01-FEB-21	26-FEB-21	240100001 97 01 42	30,67,60
3027	TEHRI GARHWAL	61024797	V N	162	N	01-FEB-21	26-FEB-21	240100001 97 01 42	17,64,00
3028	TEHRI GARHWAL	61024797	V N	163	N	01-FEB-21	26-FEB-21	240100001 97 01 42	18,48,00
3029	TEHRI GARHWAL	61024797	V N	164	N	01-FEB-21	26-FEB-21	240100001 97 01 42	4,57,68
3030	TEHRI GARHWAL	61024797	V N	146	N	01-FEB-21	26-FEB-21	240100001 97 01 56	1,01,64,10
3031	TEHRI GARHWAL	61024797	V N	168	N	01-FEB-21	27-FEB-21	240100001 97 01 42	1,85,18
3032	UDHAM SINGH NAGAR	75002003	V N	3	N	01-FEB-21	01-FEB-21	240100108 03 00 01	56,73,00
3033	UDHAM SINGH NAGAR	75002003	V N	3	N	01-FEB-21	01-FEB-21	240100108 03 00 03	9,64,41

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3034	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-FEB-21	01-FEB-21	240100108 03 00 06	2,70,20
3035	UDHAM SINGH NAGAR	75022133	V	N	2	N 01-FEB-21	01-FEB-21	240100001 04 00 01	1,15,18,00
3036	UDHAM SINGH NAGAR	75022133	V	N	2	N 01-FEB-21	01-FEB-21	240100001 04 00 03	19,58,06
3037	UDHAM SINGH NAGAR	75022133	V	N	2	N 01-FEB-21	01-FEB-21	240100001 04 00 06	11,02,90
3038	UDHAM SINGH NAGAR	75002003	V	N	2	N 01-FEB-21	02-FEB-21	240100108 11 00 56	81,80,15
3039	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-FEB-21	02-FEB-21	240100108 12 00 56	73,58,14
3040	UDHAM SINGH NAGAR	75002003	V	N	5	N 01-FEB-21	03-FEB-21	240100001 04 00 08	1,05,72
3041	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-FEB-21	03-FEB-21	240100001 05 00 02	12,60,00
3042	UDHAM SINGH NAGAR	75002003	V	N	3	N 01-FEB-21	03-FEB-21	240100001 05 00 23	2,70,00
3043	UDHAM SINGH NAGAR	75002003	V	N	10	N 01-FEB-21	09-FEB-21	240100108 12 00 56	14,53,00
3044	UDHAM SINGH NAGAR	75002003	V	N	11	N 01-FEB-21	09-FEB-21	240100108 12 00 56	57,18
3045	UDHAM SINGH NAGAR	75002003	V	N	12	N 01-FEB-21	09-FEB-21	240100108 12 00 56	60,45,06
3046	UDHAM SINGH NAGAR	75002003	V	N	9	N 01-FEB-21	09-FEB-21	240100108 12 00 56	61,53,96
3047	UDHAM SINGH NAGAR	75022133	V	N	14	N 01-FEB-21	10-FEB-21	240100001 05 00 02	2,40,00
3048	UDHAM SINGH NAGAR	75022133	V	N	13	N 01-FEB-21	10-FEB-21	240100001 05 00 23	40,00
3049	UDHAM SINGH NAGAR	75022133	V	N	15	N 01-FEB-21	10-FEB-21	240100001 05 00 23	40,00
3050	UDHAM SINGH NAGAR	75022133	V	N	16	N 01-FEB-21	10-FEB-21	240100001 05 00 23	30,00
3051	UDHAM SINGH NAGAR	75022133	V	N	17	N 01-FEB-21	10-FEB-21	240100001 05 00 23	40,00
3052	UDHAM SINGH NAGAR	75022133	V	N	18	N 01-FEB-21	10-FEB-21	240100001 05 00 23	20,00
3053	UDHAM SINGH NAGAR	75002003	V	N	4	N 01-FEB-21	11-FEB-21	240100108 06 00 07	1,50,00
3054	UDHAM SINGH NAGAR	75002453	V	N	5	N 01-FEB-21	11-FEB-21	240100108 03 00 01	4,05,55
3055	UDHAM SINGH NAGAR	75002453	V	N	5	N 01-FEB-21	11-FEB-21	240100108 03 00 03	68,94

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3056	UDHAM SINGH NAGAR	75002453	V	N	5	N 01-FEB-21	11-FEB-21	240100108 03 00 06	40,35
3057	UDHAM SINGH NAGAR	75002453	V	N	19	N 01-FEB-21	11-FEB-21	240100108 03 00 20	15,50
3058	UDHAM SINGH NAGAR	75022133	V	N	20	N 01-FEB-21	15-FEB-21	240100001 04 00 08	1,28,52
3059	UDHAM SINGH NAGAR	75002132	V	N	7	N 01-FEB-21	17-FEB-21	240100001 04 00 01	3,39,13
3060	UDHAM SINGH NAGAR	75002132	V	N	7	N 01-FEB-21	17-FEB-21	240100001 04 00 03	57,65
3061	UDHAM SINGH NAGAR	75002132	V	N	61	N 01-FEB-21	17-FEB-21	240100103 03 00 25	66,18
3062	UDHAM SINGH NAGAR	75002132	V	N	62	N 01-FEB-21	17-FEB-21	240100103 03 00 25	5,16,82
3063	UDHAM SINGH NAGAR	75002132	V	N	59	N 01-FEB-21	17-FEB-21	240100103 03 00 29	2,46,33
3064	UDHAM SINGH NAGAR	75002132	V	N	60	N 01-FEB-21	17-FEB-21	240100103 03 00 29	2,13,61
3065	UDHAM SINGH NAGAR	75002132	V	N	58	N 01-FEB-21	17-FEB-21	240100109 04 00 20	2,00,00
3066	UDHAM SINGH NAGAR	75022133	V	N	6	N 01-FEB-21	17-FEB-21	240100001 04 00 01	6,90,00
3067	UDHAM SINGH NAGAR	75022133	V	N	6	N 01-FEB-21	17-FEB-21	240100001 04 00 03	1,17,30
3068	UDHAM SINGH NAGAR	75022133	V	N	6	N 01-FEB-21	17-FEB-21	240100001 04 00 06	73,90
3069	UDHAM SINGH NAGAR	75022133	V	N	56	N 01-FEB-21	17-FEB-21	240100001 05 00 02	1,20,00
3070	UDHAM SINGH NAGAR	75022133	V	N	57	N 01-FEB-21	17-FEB-21	240100001 05 00 23	40,00
3071	UDHAM SINGH NAGAR	75002003	V	N	78	N 01-FEB-21	20-FEB-21	240100108 03 00 27	21,00
3072	UDHAM SINGH NAGAR	75004217	V	N	87	N 01-FEB-21	20-FEB-21	240100001 04 00 07	1,69,40
3073	UDHAM SINGH NAGAR	75002003	V	N	82	N 01-FEB-21	22-FEB-21	240100108 03 00 20	3,98,56
3074	UDHAM SINGH NAGAR	75002003	V	N	83	N 01-FEB-21	22-FEB-21	240100108 03 00 22	1,70,35
3075	UDHAM SINGH NAGAR	75002003	V	N	80	N 01-FEB-21	22-FEB-21	240100108 03 00 25	8,81
3076	UDHAM SINGH NAGAR	75002003	V	N	81	N 01-FEB-21	22-FEB-21	240100108 03 00 26	80,00
3077	UDHAM SINGH NAGAR	75002003	V	N	79	N 01-FEB-21	22-FEB-21	240100108 03 00 29	1,28,82

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3078	UDHAM SINGH NAGAR	75002003	V	N	84	N 01-FEB-21	22-FEB-21	240100108 03 00 29	10,00
3079	UDHAM SINGH NAGAR	75002132	V	N	88	N 01-FEB-21	22-FEB-21	240100103 03 00 29	1,99,57
3080	UDHAM SINGH NAGAR	75022133	V	N	85	N 01-FEB-21	22-FEB-21	240100001 05 00 23	2,00,00
3081	UDHAM SINGH NAGAR	75022133	V	N	86	N 01-FEB-21	22-FEB-21	240100001 05 00 23	20,00
3082	UDHAM SINGH NAGAR	75002003	V	N	111	N 01-FEB-21	23-FEB-21	240100108 03 00 21	7,87,06
3083	UDHAM SINGH NAGAR	75002003	V	N	113	N 01-FEB-21	23-FEB-21	240100108 03 00 22	83,25
3084	UDHAM SINGH NAGAR	75002003	V	N	112	N 01-FEB-21	23-FEB-21	240100108 03 00 26	7,30,00
3085	UDHAM SINGH NAGAR	75002003	V	N	114	N 01-FEB-21	23-FEB-21	240100108 03 00 26	1,55,28
3086	UDHAM SINGH NAGAR	75002003	V	N	115	N 01-FEB-21	23-FEB-21	240100108 03 00 26	80,00
3087	UDHAM SINGH NAGAR	75002003	V	N	110	N 01-FEB-21	23-FEB-21	240100108 03 00 29	66,96
3088	UDHAM SINGH NAGAR	75002003	V	N	116	N 01-FEB-21	23-FEB-21	240100108 03 00 51	33,40,00
3089	UDHAM SINGH NAGAR	75002132	V	N	130	N 01-FEB-21	25-FEB-21	240100001 04 00 08	5,39,23
3090	UDHAM SINGH NAGAR	75004217	V	N	129	N 01-FEB-21	25-FEB-21	240100001 04 00 22	50,00
3091	UDHAM SINGH NAGAR	75002453	V	N	140	N 01-FEB-21	26-FEB-21	240100108 03 00 25	59,00
3092	UTTARKASHI	41002132	V	N	6	N 01-FEB-21	01-FEB-21	240100001 04 00 01	65,02,00
3093	UTTARKASHI	41002132	V	N	7	N 01-FEB-21	01-FEB-21	240100001 04 00 01	10,13,00
3094	UTTARKASHI	41002132	V	N	6	N 01-FEB-21	01-FEB-21	240100001 04 00 03	11,05,34
3095	UTTARKASHI	41002132	V	N	7	N 01-FEB-21	01-FEB-21	240100001 04 00 03	1,72,21
3096	UTTARKASHI	41002132	V	N	6	N 01-FEB-21	01-FEB-21	240100001 04 00 06	6,32,50
3097	UTTARKASHI	41002132	V	N	7	N 01-FEB-21	01-FEB-21	240100001 04 00 06	1,17,00
3098	UTTARKASHI	41004217	V	N	1	N 01-FEB-21	01-FEB-21	240100001 04 00 01	9,25,00
3099	UTTARKASHI	41004217	V	N	1	N 01-FEB-21	01-FEB-21	240100001 04 00 03	1,57,25
3100	UTTARKASHI	41004217	V	N	1	N 01-FEB-21	01-FEB-21	240100001 04 00 06	87,70
3101	UTTARKASHI	41002132	V	N	3	N 01-FEB-21	02-FEB-21	240100001 04 00 20	62,00
3102	UTTARKASHI	41002133	V	N	10	N 01-FEB-21	02-FEB-21	240100001 04 00 01	58,98,00
3103	UTTARKASHI	41002133	V	N	10	N 01-FEB-21	02-FEB-21	240100001 04 00 03	10,02,66

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3104	UTTARKASHI	41002133	V	N	10	N	01-FEB-21 02-FEB-21	240100001 04 00 06	6,93,80
3105	UTTARKASHI	41012135	V	N	9	N	01-FEB-21 02-FEB-21	240100001 04 00 01	53,92,00
3106	UTTARKASHI	41012135	V	N	9	N	01-FEB-21 02-FEB-21	240100001 04 00 03	9,16,64
3107	UTTARKASHI	41012135	V	N	9	N	01-FEB-21 02-FEB-21	240100001 04 00 06	4,65,30
3108	UTTARKASHI	41032133	V	N	8	N	01-FEB-21 02-FEB-21	240100001 04 00 01	84,25,00
3109	UTTARKASHI	41032133	V	N	8	N	01-FEB-21 02-FEB-21	240100001 04 00 03	14,31,06
3110	UTTARKASHI	41032133	V	N	8	N	01-FEB-21 02-FEB-21	240100001 04 00 06	7,37,25
3111	UTTARKASHI	41014797	V	N	10	N	01-FEB-21 04-FEB-21	240100001 97 01 56	30,00,00
3112	UTTARKASHI	41014797	V	N	11	N	01-FEB-21 04-FEB-21	240100001 97 01 56	54,51,00
3113	UTTARKASHI	41014797	V	N	9	N	01-FEB-21 04-FEB-21	240100001 97 01 56	7,09,97,74
3114	UTTARKASHI	41032133	V	N	14	N	01-FEB-21 05-FEB-21	240100001 04 00 08	1,41,84
3115	UTTARKASHI	41032133	V	N	15	N	01-FEB-21 05-FEB-21	240100001 04 00 08	6,64,35
3116	UTTARKASHI	41032133	V	N	12	N	01-FEB-21 05-FEB-21	240100001 08 00 50	16,56,00
3117	UTTARKASHI	41032133	V	N	13	N	01-FEB-21 05-FEB-21	240100001 08 00 50	18,17,68
3118	UTTARKASHI	41002132	V	N	18	N	01-FEB-21 06-FEB-21	240100001 04 00 08	5,76,36
3119	UTTARKASHI	41014797	V	N	11	N	01-FEB-21 06-FEB-21	240100001 97 01 01	53,25,00
3120	UTTARKASHI	41014797	V	N	11	N	01-FEB-21 06-FEB-21	240100001 97 01 03	9,05,25
3121	UTTARKASHI	41014797	V	N	11	N	01-FEB-21 06-FEB-21	240100001 97 01 06	3,13,20
3122	UTTARKASHI	41002132	V	N	19	N	01-FEB-21 09-FEB-21	240100001 04 00 08	5,07,75
3123	UTTARKASHI	41002133	V	N	20	N	01-FEB-21 09-FEB-21	240100001 05 00 25	2,91,39
3124	UTTARKASHI	41032133	V	N	22	N	01-FEB-21 09-FEB-21	240100001 04 00 29	2,50,00
3125	UTTARKASHI	41032133	V	N	24	N	01-FEB-21 09-FEB-21	240100001 08 00 50	84,46,70
3126	UTTARKASHI	41002133	V	N	34	N	01-FEB-21 12-FEB-21	240100001 05 00 02	15,60,00
3127	UTTARKASHI	41032133	V	N	35	N	01-FEB-21 15-FEB-21	240100001 04 00 04	70,00
3128	UTTARKASHI	41002133	V	N	47	N	01-FEB-21 17-FEB-21	240100001 04 00 08	1,70,68
3129	UTTARKASHI	41002133	V	N	48	N	01-FEB-21 18-FEB-21	240100001 04 00 23	1,10,00
3130	UTTARKASHI	41014797	V	N	12	N	01-FEB-21 19-FEB-21	240100001 97 01 01	9,69,00
3131	UTTARKASHI	41014797	V	N	57	N	01-FEB-21 19-FEB-21	240100001 97 01 02	90,00
3132	UTTARKASHI	41014797	V	N	81	N	01-FEB-21 19-FEB-21	240100001 97 01 02	1,20,00
3133	UTTARKASHI	41014797	V	N	12	N	01-FEB-21 19-FEB-21	240100001 97 01 03	1,64,73
3134	UTTARKASHI	41014797	V	N	12	N	01-FEB-21 19-FEB-21	240100001 97 01 06	68,90
3135	UTTARKASHI	41014797	V	N	49	N	01-FEB-21 19-FEB-21	240100001 97 01 20	2,31,90

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3136	UTTARKASHI	41014797	V	N	90	N 01-FEB-21	19-FEB-21	240100001 97 01 20	2,68,80
3137	UTTARKASHI	41014797	V	N	60	N 01-FEB-21	19-FEB-21	240100001 97 01 21	95,00
3138	UTTARKASHI	41014797	V	N	65	N 01-FEB-21	19-FEB-21	240100001 97 01 21	2,75,00
3139	UTTARKASHI	41014797	V	N	56	N 01-FEB-21	19-FEB-21	240100001 97 01 22	1,33,25
3140	UTTARKASHI	41014797	V	N	85	N 01-FEB-21	19-FEB-21	240100001 97 01 22	1,64,02
3141	UTTARKASHI	41014797	V	N	87	N 01-FEB-21	19-FEB-21	240100001 97 01 22	1,16,50
3142	UTTARKASHI	41014797	V	N	88	N 01-FEB-21	19-FEB-21	240100001 97 01 29	49,25
3143	UTTARKASHI	41014797	V	N	91	N 01-FEB-21	19-FEB-21	240100001 97 01 29	86,00
3144	UTTARKASHI	41014797	V	N	50	N 01-FEB-21	19-FEB-21	240100001 97 01 42	9,92,50
3145	UTTARKASHI	41014797	V	N	51	N 01-FEB-21	19-FEB-21	240100001 97 01 42	15,17,60
3146	UTTARKASHI	41014797	V	N	52	N 01-FEB-21	19-FEB-21	240100001 97 01 42	19,04,00
3147	UTTARKASHI	41014797	V	N	53	N 01-FEB-21	19-FEB-21	240100001 97 01 42	2,03,46
3148	UTTARKASHI	41014797	V	N	54	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,26,57
3149	UTTARKASHI	41014797	V	N	58	N 01-FEB-21	19-FEB-21	240100001 97 01 42	2,05,00
3150	UTTARKASHI	41014797	V	N	59	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,41,50
3151	UTTARKASHI	41014797	V	N	61	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,25,97
3152	UTTARKASHI	41014797	V	N	62	N 01-FEB-21	19-FEB-21	240100001 97 01 42	19,97,49
3153	UTTARKASHI	41014797	V	N	63	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,27,25
3154	UTTARKASHI	41014797	V	N	64	N 01-FEB-21	19-FEB-21	240100001 97 01 42	19,86,20
3155	UTTARKASHI	41014797	V	N	66	N 01-FEB-21	19-FEB-21	240100001 97 01 42	36,56,50
3156	UTTARKASHI	41014797	V	N	67	N 01-FEB-21	19-FEB-21	240100001 97 01 42	2,97,00
3157	UTTARKASHI	41014797	V	N	68	N 01-FEB-21	19-FEB-21	240100001 97 01 42	48,22,50
3158	UTTARKASHI	41014797	V	N	69	N 01-FEB-21	19-FEB-21	240100001 97 01 42	19,04,00
3159	UTTARKASHI	41014797	V	N	70	N 01-FEB-21	19-FEB-21	240100001 97 01 42	19,93,60
3160	UTTARKASHI	41014797	V	N	71	N 01-FEB-21	19-FEB-21	240100001 97 01 42	9,32,20
3161	UTTARKASHI	41014797	V	N	72	N 01-FEB-21	19-FEB-21	240100001 97 01 42	9,99,40
3162	UTTARKASHI	41014797	V	N	73	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,17,00
3163	UTTARKASHI	41014797	V	N	74	N 01-FEB-21	19-FEB-21	240100001 97 01 42	90,00
3164	UTTARKASHI	41014797	V	N	75	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,20,00
3165	UTTARKASHI	41014797	V	N	80	N 01-FEB-21	19-FEB-21	240100001 97 01 42	39,00,00
3166	UTTARKASHI	41014797	V	N	82	N 01-FEB-21	19-FEB-21	240100001 97 01 42	46,00
3167	UTTARKASHI	41014797	V	N	83	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,16,90

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3168	UTTARKASHI	41014797	V	N	84	N 01-FEB-21	19-FEB-21	240100001 97 01 42	18,90,00
3169	UTTARKASHI	41014797	V	N	86	N 01-FEB-21	19-FEB-21	240100001 97 01 42	78,50
3170	UTTARKASHI	41014797	V	N	89	N 01-FEB-21	19-FEB-21	240100001 97 01 42	2,03,40
3171	UTTARKASHI	41014797	V	N	92	N 01-FEB-21	19-FEB-21	240100001 97 01 42	64,90
3172	UTTARKASHI	41014797	V	N	93	N 01-FEB-21	19-FEB-21	240100001 97 01 42	58,50
3173	UTTARKASHI	41014797	V	N	94	N 01-FEB-21	19-FEB-21	240100001 97 01 42	1,44,17
3174	UTTARKASHI	41014797	V	N	55	N 01-FEB-21	19-FEB-21	240100001 97 01 56	42,46,00
3175	UTTARKASHI	41014797	V	N	76	N 01-FEB-21	19-FEB-21	240100001 97 01 56	1,11,30,00
3176	UTTARKASHI	41014797	V	N	77	N 01-FEB-21	19-FEB-21	240100001 97 01 56	60,68,80
3177	UTTARKASHI	41014797	V	N	78	N 01-FEB-21	19-FEB-21	240100001 97 01 56	3,47,75,37
3178	UTTARKASHI	41014797	V	N	79	N 01-FEB-21	19-FEB-21	240100001 97 01 56	60,02,00
3179	UTTARKASHI	41004217	V	N	95	N 01-FEB-21	24-FEB-21	240100001 04 00 02	1,12,00
3180	UTTARKASHI	41002132	V	N	119	N 01-FEB-21	25-FEB-21	240100001 04 00 09	29,99
3181	UTTARKASHI	41002132	V	N	120	N 01-FEB-21	25-FEB-21	240100001 07 00 20	40,00
3182	UTTARKASHI	41014797	V	N	100	N 01-FEB-21	25-FEB-21	240100001 97 01 42	19,82,40
3183	UTTARKASHI	41014797	V	N	101	N 01-FEB-21	25-FEB-21	240100001 97 01 42	10,74,00
3184	UTTARKASHI	41014797	V	N	102	N 01-FEB-21	25-FEB-21	240100001 97 01 42	39,30,00
3185	UTTARKASHI	41014797	V	N	103	N 01-FEB-21	25-FEB-21	240100001 97 01 42	57,27
3186	UTTARKASHI	41014797	V	N	104	N 01-FEB-21	25-FEB-21	240100001 97 01 42	3,00,00
3187	UTTARKASHI	41014797	V	N	107	N 01-FEB-21	25-FEB-21	240100001 97 01 42	3,00,00
3188	UTTARKASHI	41014797	V	N	108	N 01-FEB-21	25-FEB-21	240100001 97 01 42	34,75,00
3189	UTTARKASHI	41014797	V	N	109	N 01-FEB-21	25-FEB-21	240100001 97 01 42	28,00,00
3190	UTTARKASHI	41014797	V	N	110	N 01-FEB-21	25-FEB-21	240100001 97 01 42	6,00,00
3191	UTTARKASHI	41014797	V	N	97	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,50,00
3192	UTTARKASHI	41014797	V	N	98	N 01-FEB-21	25-FEB-21	240100001 97 01 42	88,70
3193	UTTARKASHI	41014797	V	N	99	N 01-FEB-21	25-FEB-21	240100001 97 01 42	1,05,00
3194	UTTARKASHI	41014797	V	N	105	N 01-FEB-21	25-FEB-21	240100001 97 01 56	18,54,70
3195	UTTARKASHI	41014797	V	N	106	N 01-FEB-21	25-FEB-21	240100001 97 01 56	2,17,35,13
3196	UTTARKASHI	41014797	V	N	96	N 01-FEB-21	25-FEB-21	240100001 97 01 56	1,27,74
3197	UTTARKASHI	41032133	V	N	122	N 01-FEB-21	25-FEB-21	240100001 04 00 04	80,00
3198	ALMORA	37002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 01	1,14,57,00
3199	ALMORA	37002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 03	19,47,69

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3200	ALMORA	37002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 06	9,01,25
3201	ALMORA	37002133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 01	1,22,83,64
3202	ALMORA	37002133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 03	20,88,21
3203	ALMORA	37002133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 06	11,83,34
3204	ALMORA	37002135	V	N	10	N	01-MAR-21 01-MAR-21	240100001 04 00 01	40,24,00
3205	ALMORA	37002135	V	N	10	N	01-MAR-21 01-MAR-21	240100001 04 00 03	6,84,08
3206	ALMORA	37002135	V	N	10	N	01-MAR-21 01-MAR-21	240100001 04 00 06	3,41,20
3207	ALMORA	37004797	V	N	4	N	01-MAR-21 01-MAR-21	240100001 97 01 01	80,61,00
3208	ALMORA	37004797	V	N	4	N	01-MAR-21 01-MAR-21	240100001 97 01 03	13,70,37
3209	ALMORA	37004797	V	N	4	N	01-MAR-21 01-MAR-21	240100001 97 01 06	7,33,10
3210	ALMORA	37004797	V	N	78	N	01-MAR-21 01-MAR-21	240100001 97 01 42	14,29,50
3211	ALMORA	37092133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	68,71,00
3212	ALMORA	37092133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	11,68,07
3213	ALMORA	37092133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	6,37,00
3214	ALMORA	37092133	V	N	1	N	01-MAR-21 01-MAR-21	240100102 03 00 42	5,92,56
3215	ALMORA	37092133	V	N	2	N	01-MAR-21 01-MAR-21	240100102 03 00 42	4,70,57
3216	ALMORA	37012133	V	N	11	N	01-MAR-21 02-MAR-21	240100001 04 00 01	1,04,27,00
3217	ALMORA	37012133	V	N	11	N	01-MAR-21 02-MAR-21	240100001 04 00 03	17,72,59
3218	ALMORA	37012133	V	N	11	N	01-MAR-21 02-MAR-21	240100001 04 00 06	9,37,90
3219	ALMORA	37092133	V	N	35	N	01-MAR-21 03-MAR-21	240100001 04 00 24	79,63
3220	ALMORA	37092133	V	N	31	N	01-MAR-21 03-MAR-21	240100001 05 00 02	19,80,00
3221	ALMORA	37092133	V	N	34	N	01-MAR-21 03-MAR-21	240100001 05 00 02	25,20,00
3222	ALMORA	37092133	V	N	32	N	01-MAR-21 03-MAR-21	240100001 05 00 23	1,65,00
3223	ALMORA	37092133	V	N	33	N	01-MAR-21 03-MAR-21	240100001 05 00 23	1,55,00
3224	ALMORA	37092133	V	N	30	N	01-MAR-21 03-MAR-21	240100102 03 00 42	6,47,81
3225	ALMORA	37002135	V	N	13	N	01-MAR-21 04-MAR-21	240100001 04 00 01	3,92,00
3226	ALMORA	37002135	V	N	13	N	01-MAR-21 04-MAR-21	240100001 04 00 03	66,64
3227	ALMORA	37002135	V	N	13	N	01-MAR-21 04-MAR-21	240100001 04 00 06	32,30
3228	ALMORA	37004217	V	N	64	N	01-MAR-21 05-MAR-21	240100001 04 00 02	1,46,00
3229	ALMORA	37004217	V	N	14	N	01-MAR-21 05-MAR-21	240100001 04 00 07	1,42,40
3230	ALMORA	37004797	V	N	210	N	01-MAR-21 05-MAR-21	240100001 97 01 42	30,00,00
3231	ALMORA	37004797	V	N	212	N	01-MAR-21 05-MAR-21	240100001 97 01 42	75,06,00



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3232	ALMORA	37004797	V	N	213	N	01-MAR-21 05-MAR-21	240100001 97 01 42	15,79,17
3233	ALMORA	37004797	V	N	214	N	01-MAR-21 05-MAR-21	240100001 97 01 42	50,04,00
3234	ALMORA	37004797	V	N	215	N	01-MAR-21 05-MAR-21	240100001 97 01 42	31,09,44
3235	ALMORA	37004797	V	N	216	N	01-MAR-21 05-MAR-21	240100001 97 01 42	15,58,80
3236	ALMORA	37004797	V	N	217	N	01-MAR-21 05-MAR-21	240100001 97 01 42	1,48,50
3237	ALMORA	37004797	V	N	218	N	01-MAR-21 05-MAR-21	240100001 97 01 42	14,28,00
3238	ALMORA	37004797	V	N	211	N	01-MAR-21 05-MAR-21	240100001 97 01 56	2,43,76,52
3239	ALMORA	37012133	V	N	56	N	01-MAR-21 05-MAR-21	240100001 05 00 23	1,95,00
3240	ALMORA	37012133	V	N	57	N	01-MAR-21 05-MAR-21	240100001 05 00 23	1,95,00
3241	ALMORA	37012133	V	N	53	N	01-MAR-21 05-MAR-21	240100001 08 00 50	60,00
3242	ALMORA	37012133	V	N	54	N	01-MAR-21 05-MAR-21	240100001 08 00 50	2,34,00
3243	ALMORA	37012133	V	N	55	N	01-MAR-21 05-MAR-21	240100001 08 00 50	60,00
3244	ALMORA	37004217	V	N	19	N	01-MAR-21 06-MAR-21	240100001 04 00 01	9,25,00
3245	ALMORA	37004217	V	N	19	N	01-MAR-21 06-MAR-21	240100001 04 00 03	1,57,25
3246	ALMORA	37004217	V	N	19	N	01-MAR-21 06-MAR-21	240100001 04 00 06	89,30
3247	ALMORA	37092133	V	N	68	N	01-MAR-21 06-MAR-21	240100001 04 00 04	1,28,10
3248	ALMORA	37092133	V	N	77	N	01-MAR-21 06-MAR-21	240100001 04 00 20	1,99,80
3249	ALMORA	37092133	V	N	67	N	01-MAR-21 06-MAR-21	240100001 04 00 22	1,99,01
3250	ALMORA	37092133	V	N	70	N	01-MAR-21 06-MAR-21	240100001 04 00 22	1,89,00
3251	ALMORA	37092133	V	N	65	N	01-MAR-21 06-MAR-21	240100001 04 00 24	60,15
3252	ALMORA	37092133	V	N	66	N	01-MAR-21 06-MAR-21	240100001 04 00 24	67,92
3253	ALMORA	37092133	V	N	69	N	01-MAR-21 06-MAR-21	240100001 04 00 24	29,86
3254	ALMORA	37092133	V	N	71	N	01-MAR-21 06-MAR-21	240100001 04 00 29	2,08,00
3255	ALMORA	37092133	V	N	58	N	01-MAR-21 06-MAR-21	240100102 03 00 42	1,20,93
3256	ALMORA	37002132	V	N	81	N	01-MAR-21 08-MAR-21	240100001 04 00 08	75,00
3257	ALMORA	37002132	V	N	82	N	01-MAR-21 08-MAR-21	240100001 07 00 04	1,12,80
3258	ALMORA	37002132	V	N	83	N	01-MAR-21 08-MAR-21	240100001 07 00 04	9,80
3259	ALMORA	37092133	V	N	79	N	01-MAR-21 08-MAR-21	240100001 04 00 04	97,50
3260	ALMORA	37092133	V	N	80	N	01-MAR-21 08-MAR-21	240100001 04 00 08	1,30,50
3261	ALMORA	37002132	V	N	21	N	01-MAR-21 09-MAR-21	240100001 04 00 01	2,43,60
3262	ALMORA	37002132	V	N	21	N	01-MAR-21 09-MAR-21	240100001 04 00 03	41,41
3263	ALMORA	37002132	V	N	122	N	01-MAR-21 09-MAR-21	240100001 07 00 44	3,27,57

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3264	ALMORA	37002132	V	N	124	N	01-MAR-21 09-MAR-21	240100001 07 00 44	11,73,32
3265	ALMORA	37002135	V	N	24	N	01-MAR-21 09-MAR-21	240100001 04 00 01	3,92,00
3266	ALMORA	37002135	V	N	24	N	01-MAR-21 09-MAR-21	240100001 04 00 03	66,64
3267	ALMORA	37002135	V	N	24	N	01-MAR-21 09-MAR-21	240100001 04 00 06	2,80
3268	ALMORA	37002135	V	N	111	N	01-MAR-21 09-MAR-21	240100001 05 00 02	21,71,61
3269	ALMORA	37002135	V	N	112	N	01-MAR-21 09-MAR-21	240100001 05 00 23	2,55,00
3270	ALMORA	37002135	V	N	113	N	01-MAR-21 09-MAR-21	240100001 05 00 25	7,42
3271	ALMORA	37004797	V	N	129	N	01-MAR-21 09-MAR-21	240100001 97 01 22	1,05,00
3272	ALMORA	37004797	V	N	139	N	01-MAR-21 09-MAR-21	240100001 97 01 22	24,00
3273	ALMORA	37004797	V	N	140	N	01-MAR-21 09-MAR-21	240100001 97 01 22	30,00
3274	ALMORA	37004797	V	N	130	N	01-MAR-21 09-MAR-21	240100001 97 01 23	3,20,00
3275	ALMORA	37004797	V	N	131	N	01-MAR-21 09-MAR-21	240100001 97 01 23	70,00
3276	ALMORA	37004797	V	N	132	N	01-MAR-21 09-MAR-21	240100001 97 01 23	3,25,00
3277	ALMORA	37004797	V	N	135	N	01-MAR-21 09-MAR-21	240100001 97 01 24	1,00,00
3278	ALMORA	37004797	V	N	128	N	01-MAR-21 09-MAR-21	240100001 97 01 25	2,08,27
3279	ALMORA	37004797	V	N	141	N	01-MAR-21 09-MAR-21	240100001 97 01 27	25,00
3280	ALMORA	37004797	V	N	133	N	01-MAR-21 09-MAR-21	240100001 97 01 29	28,20
3281	ALMORA	37004797	V	N	134	N	01-MAR-21 09-MAR-21	240100001 97 01 29	43,80
3282	ALMORA	37004797	V	N	136	N	01-MAR-21 09-MAR-21	240100001 97 01 29	6,99
3283	ALMORA	37004797	V	N	137	N	01-MAR-21 09-MAR-21	240100001 97 01 29	1,07,57
3284	ALMORA	37004797	V	N	138	N	01-MAR-21 09-MAR-21	240100001 97 01 29	1,68,68
3285	ALMORA	37004797	V	N	225	N	01-MAR-21 09-MAR-21	240100001 97 01 42	2,72,00
3286	ALMORA	37004797	V	N	234	N	01-MAR-21 09-MAR-21	240100001 97 01 42	31,50,00
3287	ALMORA	37004797	V	N	235	N	01-MAR-21 09-MAR-21	240100001 97 01 42	18,90,00
3288	ALMORA	37004797	V	N	236	N	01-MAR-21 09-MAR-21	240100001 97 01 42	10,19,80
3289	ALMORA	37004797	V	N	237	N	01-MAR-21 09-MAR-21	240100001 97 01 42	37,53,00
3290	ALMORA	37004797	V	N	238	N	01-MAR-21 09-MAR-21	240100001 97 01 42	2,54,95
3291	ALMORA	37004797	V	N	239	N	01-MAR-21 09-MAR-21	240100001 97 01 42	19,00,00
3292	ALMORA	37004797	V	N	240	N	01-MAR-21 09-MAR-21	240100001 97 01 42	18,55,00
3293	ALMORA	37004797	V	N	241	N	01-MAR-21 09-MAR-21	240100001 97 01 42	19,40,00
3294	ALMORA	37004797	V	N	242	N	01-MAR-21 09-MAR-21	240100001 97 01 42	47,60,00
3295	ALMORA	37004797	V	N	243	N	01-MAR-21 09-MAR-21	240100001 97 01 42	40,50

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3296	ALMORA	37004797	V	N	244	N	01-MAR-21 09-MAR-21	240100001 97 01 42	1,60,00
3297	ALMORA	37004797	V	N	245	N	01-MAR-21 09-MAR-21	240100001 97 01 42	11,46,96
3298	ALMORA	37004797	V	N	246	N	01-MAR-21 09-MAR-21	240100001 97 01 42	23,40,00
3299	ALMORA	37004797	V	N	247	N	01-MAR-21 09-MAR-21	240100001 97 01 42	2,49,88
3300	ALMORA	37004797	V	N	248	N	01-MAR-21 09-MAR-21	240100001 97 01 42	6,19,44
3301	ALMORA	37004797	V	N	249	N	01-MAR-21 09-MAR-21	240100001 97 01 42	3,61,36
3302	ALMORA	37004797	V	N	250	N	01-MAR-21 09-MAR-21	240100001 97 01 42	7,06,16
3303	ALMORA	37012133	V	N	22	N	01-MAR-21 09-MAR-21	240100001 04 00 01	6,70,00
3304	ALMORA	37012133	V	N	23	N	01-MAR-21 09-MAR-21	240100001 04 00 01	47,86
3305	ALMORA	37012133	V	N	22	N	01-MAR-21 09-MAR-21	240100001 04 00 03	1,13,90
3306	ALMORA	37012133	V	N	23	N	01-MAR-21 09-MAR-21	240100001 04 00 03	8,14
3307	ALMORA	37012133	V	N	22	N	01-MAR-21 09-MAR-21	240100001 04 00 06	50,40
3308	ALMORA	37012133	V	N	23	N	01-MAR-21 09-MAR-21	240100001 04 00 06	3,60
3309	ALMORA	37012133	V	N	98	N	01-MAR-21 09-MAR-21	240100001 04 00 08	4,08,88
3310	ALMORA	37012133	V	N	115	N	01-MAR-21 09-MAR-21	240100001 04 00 09	10,19,81
3311	ALMORA	37012133	V	N	126	N	01-MAR-21 09-MAR-21	240100001 04 00 09	51,06
3312	ALMORA	37012133	V	N	127	N	01-MAR-21 09-MAR-21	240100001 04 00 20	37,50
3313	ALMORA	37012133	V	N	92	N	01-MAR-21 09-MAR-21	240100001 04 00 22	35,80
3314	ALMORA	37012133	V	N	116	N	01-MAR-21 09-MAR-21	240100001 04 00 29	10,00
3315	ALMORA	37012133	V	N	117	N	01-MAR-21 09-MAR-21	240100001 04 00 29	20,00
3316	ALMORA	37012133	V	N	118	N	01-MAR-21 09-MAR-21	240100001 04 00 29	20,00
3317	ALMORA	37012133	V	N	119	N	01-MAR-21 09-MAR-21	240100001 04 00 29	20,00
3318	ALMORA	37012133	V	N	120	N	01-MAR-21 09-MAR-21	240100001 04 00 29	20,00
3319	ALMORA	37012133	V	N	121	N	01-MAR-21 09-MAR-21	240100001 04 00 29	15,00
3320	ALMORA	37012133	V	N	123	N	01-MAR-21 09-MAR-21	240100001 04 00 29	20,00
3321	ALMORA	37012133	V	N	125	N	01-MAR-21 09-MAR-21	240100001 04 00 29	10,00
3322	ALMORA	37012133	V	N	100	N	01-MAR-21 09-MAR-21	240100001 05 00 02	25,20,00
3323	ALMORA	37012133	V	N	94	N	01-MAR-21 09-MAR-21	240100001 05 00 02	25,80,00
3324	ALMORA	37012133	V	N	93	N	01-MAR-21 09-MAR-21	240100001 08 00 50	5,00,00
3325	ALMORA	37012133	V	N	95	N	01-MAR-21 09-MAR-21	240100001 08 00 50	60,00
3326	ALMORA	37012133	V	N	96	N	01-MAR-21 09-MAR-21	240100001 08 00 50	10,00,00
3327	ALMORA	37012133	V	N	97	N	01-MAR-21 09-MAR-21	240100001 08 00 50	3,50,00

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3328	ALMORA	37012133	V	N	99	N 01-MAR-21	09-MAR-21	240100001 08 00 50	2,74,00
3329	ALMORA	37002133	V	N	142	N 01-MAR-21	10-MAR-21	240100102 03 00 42	1,11,33
3330	ALMORA	37002133	V	N	143	N 01-MAR-21	10-MAR-21	240100102 03 00 42	37,39
3331	ALMORA	37092133	V	N	25	N 01-MAR-21	10-MAR-21	240100001 04 00 01	2,92,71
3332	ALMORA	37092133	V	N	25	N 01-MAR-21	10-MAR-21	240100001 04 00 03	1,52,91
3333	ALMORA	37092133	V	N	25	N 01-MAR-21	10-MAR-21	240100001 04 00 06	28,06
3334	ALMORA	37092133	V	N	164	N 01-MAR-21	10-MAR-21	240100001 04 00 08	1,85,04
3335	ALMORA	37092133	V	N	162	N 01-MAR-21	10-MAR-21	240100001 05 00 23	10,00
3336	ALMORA	37002133	V	N	173	N 01-MAR-21	12-MAR-21	240100001 04 00 22	2,50
3337	ALMORA	37002133	V	N	168	N 01-MAR-21	12-MAR-21	240100001 04 00 26	13,50
3338	ALMORA	37002133	V	N	172	N 01-MAR-21	12-MAR-21	240100001 05 00 02	6,60,00
3339	ALMORA	37002133	V	N	171	N 01-MAR-21	12-MAR-21	240100001 05 00 21	1,80,00
3340	ALMORA	37002133	V	N	169	N 01-MAR-21	12-MAR-21	240100001 05 00 25	22,45
3341	ALMORA	37002133	V	N	219	N 01-MAR-21	12-MAR-21	240100001 05 00 25	13,50
3342	ALMORA	37002133	V	N	167	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,50,03
3343	ALMORA	37002133	V	N	174	N 01-MAR-21	12-MAR-21	240100001 08 00 50	3,00,03
3344	ALMORA	37002133	V	N	175	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,50,00
3345	ALMORA	37002133	V	N	176	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,39,56
3346	ALMORA	37002133	V	N	177	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,39,56
3347	ALMORA	37002133	V	N	178	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,50,00
3348	ALMORA	37002133	V	N	179	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,10,00
3349	ALMORA	37002133	V	N	180	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,49,87
3350	ALMORA	37002133	V	N	181	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,50,03
3351	ALMORA	37002133	V	N	182	N 01-MAR-21	12-MAR-21	240100001 08 00 50	3,00,03
3352	ALMORA	37002133	V	N	183	N 01-MAR-21	12-MAR-21	240100001 08 00 50	3,00,03
3353	ALMORA	37002133	V	N	184	N 01-MAR-21	12-MAR-21	240100001 08 00 50	3,00,03
3354	ALMORA	37002133	V	N	185	N 01-MAR-21	12-MAR-21	240100001 08 00 50	1,23,02
3355	ALMORA	37002133	V	N	220	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,50,03
3356	ALMORA	37002133	V	N	221	N 01-MAR-21	12-MAR-21	240100001 08 00 50	2,10,00
3357	ALMORA	37002135	V	N	166	N 01-MAR-21	12-MAR-21	240100001 04 00 04	24,00
3358	ALMORA	37004797	V	N	266	N 01-MAR-21	12-MAR-21	240100001 97 01 42	15,70,00
3359	ALMORA	37012133	V	N	196	N 01-MAR-21	12-MAR-21	240100001 04 00 24	15,52

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3360	ALMORA	37012133	V	N	198	N	01-MAR-21 12-MAR-21	240100001 04 00 25	12,14
3361	ALMORA	37012133	V	N	194	N	01-MAR-21 12-MAR-21	240100001 08 00 50	4,30,00
3362	ALMORA	37012133	V	N	201	N	01-MAR-21 12-MAR-21	240100001 08 00 50	3,50,00
3363	ALMORA	37004797	V	N	265	N	01-MAR-21 15-MAR-21	240100001 97 01 42	4,37,40
3364	ALMORA	37004797	V	N	267	N	01-MAR-21 15-MAR-21	240100001 97 01 42	7,19,00
3365	ALMORA	37004797	V	N	268	N	01-MAR-21 15-MAR-21	240100001 97 01 42	17,65,57
3366	ALMORA	37004797	V	N	269	N	01-MAR-21 15-MAR-21	240100001 97 01 42	2,84,40
3367	ALMORA	37004797	V	N	270	N	01-MAR-21 15-MAR-21	240100001 97 01 42	3,05,80
3368	ALMORA	37004797	V	N	271	N	01-MAR-21 15-MAR-21	240100001 97 01 42	6,39,60
3369	ALMORA	37004797	V	N	272	N	01-MAR-21 15-MAR-21	240100001 97 01 42	7,96,00
3370	ALMORA	37004797	V	N	273	N	01-MAR-21 15-MAR-21	240100001 97 01 42	6,74,20
3371	ALMORA	37004797	V	N	274	N	01-MAR-21 15-MAR-21	240100001 97 01 42	22,82,40
3372	ALMORA	37004797	V	N	277	N	01-MAR-21 15-MAR-21	240100001 97 01 42	1,61,19
3373	ALMORA	37004797	V	N	280	N	01-MAR-21 15-MAR-21	240100001 97 01 42	9,83,50
3374	ALMORA	37092133	V	N	222	N	01-MAR-21 15-MAR-21	240100109 01 03 56	17,02,53
3375	ALMORA	37092133	V	N	223	N	01-MAR-21 15-MAR-21	240100109 01 03 56	17,83,47
3376	ALMORA	37002132	V	N	31	N	01-MAR-21 16-MAR-21	240100001 04 00 01	2,84,00
3377	ALMORA	37002132	V	N	32	N	01-MAR-21 16-MAR-21	240100001 04 00 01	5,20,00
3378	ALMORA	37002132	V	N	31	N	01-MAR-21 16-MAR-21	240100001 04 00 03	48,28
3379	ALMORA	37002132	V	N	32	N	01-MAR-21 16-MAR-21	240100001 04 00 03	88,40
3380	ALMORA	37002132	V	N	261	N	01-MAR-21 16-MAR-21	240100001 04 00 04	98,50
3381	ALMORA	37002132	V	N	256	N	01-MAR-21 16-MAR-21	240100001 04 00 09	1,86,00
3382	ALMORA	37002132	V	N	257	N	01-MAR-21 16-MAR-21	240100001 04 00 09	2,03,65
3383	ALMORA	37002132	V	N	264	N	01-MAR-21 16-MAR-21	240100001 04 00 09	6,58,74
3384	ALMORA	37002132	V	N	259	N	01-MAR-21 16-MAR-21	240100001 04 00 11	10,73
3385	ALMORA	37002132	V	N	284	N	01-MAR-21 16-MAR-21	240100001 04 00 11	33,96
3386	ALMORA	37002132	V	N	279	N	01-MAR-21 16-MAR-21	240100001 04 00 20	51,80
3387	ALMORA	37002132	V	N	282	N	01-MAR-21 16-MAR-21	240100001 04 00 20	91,90
3388	ALMORA	37002132	V	N	283	N	01-MAR-21 16-MAR-21	240100001 04 00 29	67,60
3389	ALMORA	37002132	V	N	285	N	01-MAR-21 16-MAR-21	240100001 04 00 29	1,22,80
3390	ALMORA	37002132	V	N	262	N	01-MAR-21 16-MAR-21	240100001 07 00 04	77,70
3391	ALMORA	37002132	V	N	263	N	01-MAR-21 16-MAR-21	240100001 07 00 04	23,40

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3392	ALMORA	37002132	V	N	258	N 01-MAR-21	16-MAR-21	240100001 07 00 25	2,79,68
3393	ALMORA	37002132	V	N	305	N 01-MAR-21	16-MAR-21	240100001 07 00 44	9,12,69
3394	ALMORA	37002132	V	N	278	N 01-MAR-21	16-MAR-21	240100109 04 00 20	22,41
3395	ALMORA	37002132	V	N	260	N 01-MAR-21	16-MAR-21	240100109 04 00 25	75,49
3396	ALMORA	37002132	V	N	276	N 01-MAR-21	16-MAR-21	240100109 04 00 25	98,28
3397	ALMORA	37002132	V	N	281	N 01-MAR-21	16-MAR-21	240100109 04 00 26	3,50
3398	ALMORA	37002133	V	N	275	N 01-MAR-21	16-MAR-21	240100001 05 00 02	32,40,00
3399	ALMORA	37004797	V	N	296	N 01-MAR-21	16-MAR-21	240100001 97 01 04	14,20
3400	ALMORA	37004797	V	N	293	N 01-MAR-21	16-MAR-21	240100001 97 01 08	1,86,24
3401	ALMORA	37004797	V	N	291	N 01-MAR-21	16-MAR-21	240100001 97 01 20	1,56,80
3402	ALMORA	37004797	V	N	286	N 01-MAR-21	16-MAR-21	240100001 97 01 22	22,05
3403	ALMORA	37004797	V	N	287	N 01-MAR-21	16-MAR-21	240100001 97 01 22	24,00
3404	ALMORA	37004797	V	N	288	N 01-MAR-21	16-MAR-21	240100001 97 01 22	22,05
3405	ALMORA	37004797	V	N	289	N 01-MAR-21	16-MAR-21	240100001 97 01 22	15,58
3406	ALMORA	37004797	V	N	294	N 01-MAR-21	16-MAR-21	240100001 97 01 23	1,20,00
3407	ALMORA	37004797	V	N	295	N 01-MAR-21	16-MAR-21	240100001 97 01 23	3,00,00
3408	ALMORA	37004797	V	N	290	N 01-MAR-21	16-MAR-21	240100001 97 01 29	42,03
3409	ALMORA	37004797	V	N	292	N 01-MAR-21	16-MAR-21	240100001 97 01 29	1,67,82
3410	ALMORA	37004797	V	N	309	N 01-MAR-21	16-MAR-21	240100001 97 01 42	56,98,86
3411	ALMORA	37004797	V	N	426	N 01-MAR-21	16-MAR-21	240100001 97 01 42	20,72,00
3412	ALMORA	37012133	V	N	302	N 01-MAR-21	16-MAR-21	240100001 08 00 50	96,00
3413	ALMORA	37002133	V	N	306	N 01-MAR-21	17-MAR-21	240100109 01 03 56	12,10,72
3414	ALMORA	37002133	V	N	307	N 01-MAR-21	17-MAR-21	240100109 01 03 56	1,29,64
3415	ALMORA	37002133	V	N	314	N 01-MAR-21	17-MAR-21	240100109 01 03 56	29,60
3416	ALMORA	37002133	V	N	315	N 01-MAR-21	17-MAR-21	240100109 01 03 56	7,01,58
3417	ALMORA	37002133	V	N	316	N 01-MAR-21	17-MAR-21	240100109 01 03 56	56,10
3418	ALMORA	37002133	V	N	318	N 01-MAR-21	17-MAR-21	240100109 01 03 56	1,42,56
3419	ALMORA	37002133	V	N	319	N 01-MAR-21	17-MAR-21	240100109 01 03 56	1,35,04
3420	ALMORA	37004217	V	N	429	N 01-MAR-21	17-MAR-21	240100001 04 00 02	2,52,00
3421	ALMORA	37004217	V	N	456	N 01-MAR-21	17-MAR-21	240100001 04 00 04	42,65
3422	ALMORA	37004217	V	N	457	N 01-MAR-21	17-MAR-21	240100001 04 00 04	14,00
3423	ALMORA	37004217	V	N	495	N 01-MAR-21	17-MAR-21	240100001 04 00 04	44,15

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3424	ALMORA	37004217	V	N	496	N	01-MAR-21 17-MAR-21	240100001 04 00 04	55,15
3425	ALMORA	37004217	V	N	497	N	01-MAR-21 17-MAR-21	240100001 04 00 04	43,50
3426	ALMORA	37004217	V	N	498	N	01-MAR-21 17-MAR-21	240100001 04 00 04	72,40
3427	ALMORA	37004217	V	N	499	N	01-MAR-21 17-MAR-21	240100001 04 00 04	67,10
3428	ALMORA	37004217	V	N	500	N	01-MAR-21 17-MAR-21	240100001 04 00 04	71,90
3429	ALMORA	37004217	V	N	33	N	01-MAR-21 17-MAR-21	240100001 04 00 07	1,90,00
3430	ALMORA	37004217	V	N	430	N	01-MAR-21 17-MAR-21	240100001 04 00 22	19,00
3431	ALMORA	37004217	V	N	431	N	01-MAR-21 17-MAR-21	240100001 04 00 22	30,80
3432	ALMORA	37004217	V	N	428	N	01-MAR-21 17-MAR-21	240100001 04 00 42	1,99,00
3433	ALMORA	37004797	V	N	310	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,30,37
3434	ALMORA	37004797	V	N	311	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,48,80
3435	ALMORA	37004797	V	N	312	N	01-MAR-21 17-MAR-21	240100001 97 01 42	39,94,20
3436	ALMORA	37004797	V	N	321	N	01-MAR-21 17-MAR-21	240100001 97 01 42	10,50,00
3437	ALMORA	37004797	V	N	322	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,38,27
3438	ALMORA	37004797	V	N	323	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,37,22
3439	ALMORA	37004797	V	N	324	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,84,87
3440	ALMORA	37004797	V	N	325	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,41,76
3441	ALMORA	37004797	V	N	326	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,29,05
3442	ALMORA	37004797	V	N	327	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,39,86
3443	ALMORA	37004797	V	N	328	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,44,79
3444	ALMORA	37004797	V	N	329	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,79,76
3445	ALMORA	37004797	V	N	330	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,41,99
3446	ALMORA	37004797	V	N	331	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,43,87
3447	ALMORA	37004797	V	N	332	N	01-MAR-21 17-MAR-21	240100001 97 01 42	4,48,86
3448	ALMORA	37004797	V	N	333	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,40,59
3449	ALMORA	37004797	V	N	334	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,29,05
3450	ALMORA	37004797	V	N	335	N	01-MAR-21 17-MAR-21	240100001 97 01 42	4,75,05
3451	ALMORA	37004797	V	N	336	N	01-MAR-21 17-MAR-21	240100001 97 01 42	3,91,11
3452	ALMORA	37004797	V	N	337	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,30,37
3453	ALMORA	37004797	V	N	338	N	01-MAR-21 17-MAR-21	240100001 97 01 42	6,00,00
3454	ALMORA	37004797	V	N	339	N	01-MAR-21 17-MAR-21	240100001 97 01 42	50,00
3455	ALMORA	37004797	V	N	340	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,80,97

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3456	ALMORA	37004797	V	N	341	N	01-MAR-21	17-MAR-21	240100001 97 01 42	15,28,68
3457	ALMORA	37004797	V	N	342	N	01-MAR-21	17-MAR-21	240100001 97 01 42	2,29,00
3458	ALMORA	37004797	V	N	343	N	01-MAR-21	17-MAR-21	240100001 97 01 42	5,47,90
3459	ALMORA	37004797	V	N	344	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3460	ALMORA	37004797	V	N	345	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3461	ALMORA	37004797	V	N	346	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3462	ALMORA	37004797	V	N	347	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3463	ALMORA	37004797	V	N	349	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3464	ALMORA	37004797	V	N	350	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,40,00
3465	ALMORA	37004797	V	N	351	N	01-MAR-21	17-MAR-21	240100001 97 01 42	11,50,00
3466	ALMORA	37004797	V	N	353	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3467	ALMORA	37004797	V	N	354	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3468	ALMORA	37004797	V	N	356	N	01-MAR-21	17-MAR-21	240100001 97 01 42	6,50,00
3469	ALMORA	37004797	V	N	358	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3470	ALMORA	37004797	V	N	360	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3471	ALMORA	37004797	V	N	361	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3472	ALMORA	37004797	V	N	362	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3473	ALMORA	37004797	V	N	363	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3474	ALMORA	37004797	V	N	364	N	01-MAR-21	17-MAR-21	240100001 97 01 42	53,72
3475	ALMORA	37004797	V	N	365	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3476	ALMORA	37004797	V	N	366	N	01-MAR-21	17-MAR-21	240100001 97 01 42	2,60,74
3477	ALMORA	37004797	V	N	367	N	01-MAR-21	17-MAR-21	240100001 97 01 42	2,60,74
3478	ALMORA	37004797	V	N	368	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3479	ALMORA	37004797	V	N	369	N	01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3480	ALMORA	37004797	V	N	370	N	01-MAR-21	17-MAR-21	240100001 97 01 42	87,32,00
3481	ALMORA	37004797	V	N	371	N	01-MAR-21	17-MAR-21	240100001 97 01 42	53,72
3482	ALMORA	37004797	V	N	372	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3483	ALMORA	37004797	V	N	373	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3484	ALMORA	37004797	V	N	374	N	01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3485	ALMORA	37004797	V	N	375	N	01-MAR-21	17-MAR-21	240100001 97 01 42	3,50,80
3486	ALMORA	37004797	V	N	376	N	01-MAR-21	17-MAR-21	240100001 97 01 42	6,27,92
3487	ALMORA	37004797	V	N	377	N	01-MAR-21	17-MAR-21	240100001 97 01 42	15,56,52



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3488	ALMORA	37004797	V	N	378	N 01-MAR-21	17-MAR-21	240100001 97 01 42	5,81,20
3489	ALMORA	37004797	V	N	379	N 01-MAR-21	17-MAR-21	240100001 97 01 42	5,71,12
3490	ALMORA	37004797	V	N	380	N 01-MAR-21	17-MAR-21	240100001 97 01 42	5,45,16
3491	ALMORA	37004797	V	N	381	N 01-MAR-21	17-MAR-21	240100001 97 01 42	10,80,00
3492	ALMORA	37004797	V	N	382	N 01-MAR-21	17-MAR-21	240100001 97 01 42	4,75,05
3493	ALMORA	37004797	V	N	383	N 01-MAR-21	17-MAR-21	240100001 97 01 42	6,50,00
3494	ALMORA	37004797	V	N	384	N 01-MAR-21	17-MAR-21	240100001 97 01 42	9,29,67
3495	ALMORA	37004797	V	N	385	N 01-MAR-21	17-MAR-21	240100001 97 01 42	12,38,50
3496	ALMORA	37004797	V	N	386	N 01-MAR-21	17-MAR-21	240100001 97 01 42	9,00,00
3497	ALMORA	37004797	V	N	387	N 01-MAR-21	17-MAR-21	240100001 97 01 42	20,16,00
3498	ALMORA	37004797	V	N	388	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,22,80
3499	ALMORA	37004797	V	N	389	N 01-MAR-21	17-MAR-21	240100001 97 01 42	3,12,48
3500	ALMORA	37004797	V	N	390	N 01-MAR-21	17-MAR-21	240100001 97 01 42	5,20,80
3501	ALMORA	37004797	V	N	391	N 01-MAR-21	17-MAR-21	240100001 97 01 42	3,92,45
3502	ALMORA	37004797	V	N	392	N 01-MAR-21	17-MAR-21	240100001 97 01 42	43,16,95
3503	ALMORA	37004797	V	N	393	N 01-MAR-21	17-MAR-21	240100001 97 01 42	16,00,00
3504	ALMORA	37004797	V	N	394	N 01-MAR-21	17-MAR-21	240100001 97 01 42	13,50,16
3505	ALMORA	37004797	V	N	395	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,00,00
3506	ALMORA	37004797	V	N	396	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,83
3507	ALMORA	37004797	V	N	397	N 01-MAR-21	17-MAR-21	240100001 97 01 42	13,54,08
3508	ALMORA	37004797	V	N	398	N 01-MAR-21	17-MAR-21	240100001 97 01 42	7,94,50
3509	ALMORA	37004797	V	N	399	N 01-MAR-21	17-MAR-21	240100001 97 01 42	2,49,99
3510	ALMORA	37004797	V	N	400	N 01-MAR-21	17-MAR-21	240100001 97 01 42	2,50,09
3511	ALMORA	37004797	V	N	401	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,14,40
3512	ALMORA	37004797	V	N	402	N 01-MAR-21	17-MAR-21	240100001 97 01 42	19,50,00
3513	ALMORA	37004797	V	N	403	N 01-MAR-21	17-MAR-21	240100001 97 01 42	8,50,00
3514	ALMORA	37004797	V	N	404	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,00,00
3515	ALMORA	37004797	V	N	405	N 01-MAR-21	17-MAR-21	240100001 97 01 42	10,60,00
3516	ALMORA	37004797	V	N	406	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3517	ALMORA	37004797	V	N	407	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,30,37
3518	ALMORA	37004797	V	N	408	N 01-MAR-21	17-MAR-21	240100001 97 01 42	36,00
3519	ALMORA	37004797	V	N	409	N 01-MAR-21	17-MAR-21	240100001 97 01 42	29,70,00

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3520	ALMORA	37004797	V	N	410	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,29,08
3521	ALMORA	37004797	V	N	411	N 01-MAR-21	17-MAR-21	240100001 97 01 42	2,43,04
3522	ALMORA	37004797	V	N	412	N 01-MAR-21	17-MAR-21	240100001 97 01 42	6,00,00
3523	ALMORA	37004797	V	N	413	N 01-MAR-21	17-MAR-21	240100001 97 01 42	7,00,00
3524	ALMORA	37004797	V	N	414	N 01-MAR-21	17-MAR-21	240100001 97 01 42	2,00,00
3525	ALMORA	37004797	V	N	415	N 01-MAR-21	17-MAR-21	240100001 97 01 42	60,00
3526	ALMORA	37004797	V	N	417	N 01-MAR-21	17-MAR-21	240100001 97 01 42	29,70,00
3527	ALMORA	37004797	V	N	418	N 01-MAR-21	17-MAR-21	240100001 97 01 42	19,58,40
3528	ALMORA	37004797	V	N	419	N 01-MAR-21	17-MAR-21	240100001 97 01 42	14,54
3529	ALMORA	37004797	V	N	420	N 01-MAR-21	17-MAR-21	240100001 97 01 42	5,75,00
3530	ALMORA	37004797	V	N	421	N 01-MAR-21	17-MAR-21	240100001 97 01 42	7,00,00
3531	ALMORA	37004797	V	N	422	N 01-MAR-21	17-MAR-21	240100001 97 01 42	3,42,16
3532	ALMORA	37004797	V	N	423	N 01-MAR-21	17-MAR-21	240100001 97 01 42	4,02,84
3533	ALMORA	37004797	V	N	424	N 01-MAR-21	17-MAR-21	240100001 97 01 42	44,71
3534	ALMORA	37004797	V	N	427	N 01-MAR-21	17-MAR-21	240100001 97 01 42	5,93,24
3535	ALMORA	37004797	V	N	416	N 01-MAR-21	17-MAR-21	240100001 97 01 56	60,30,00
3536	ALMORA	37004797	V	N	425	N 01-MAR-21	17-MAR-21	240100001 97 01 56	22,00,00
3537	ALMORA	37012133	V	N	352	N 01-MAR-21	17-MAR-21	240100109 01 03 56	1,08,80
3538	ALMORA	37012133	V	N	357	N 01-MAR-21	17-MAR-21	240100109 01 03 56	18,36,39
3539	ALMORA	37092133	V	N	303	N 01-MAR-21	17-MAR-21	240100109 01 03 56	1,61,15
3540	ALMORA	37002132	V	N	458	N 01-MAR-21	18-MAR-21	240100001 04 00 20	1,52,55
3541	ALMORA	37002132	V	N	460	N 01-MAR-21	18-MAR-21	240100001 04 00 22	37,00
3542	ALMORA	37002132	V	N	459	N 01-MAR-21	18-MAR-21	240100109 04 00 20	71,50
3543	ALMORA	37002133	V	N	452	N 01-MAR-21	18-MAR-21	240100001 04 00 23	7,50,86
3544	ALMORA	37002135	V	N	443	N 01-MAR-21	18-MAR-21	240100109 01 03 56	10,67,74
3545	ALMORA	37004217	V	N	756	N 01-MAR-21	18-MAR-21	240100001 04 00 04	65,35
3546	ALMORA	37004797	V	N	595	N 01-MAR-21	18-MAR-21	240100001 97 01 42	7,53,10
3547	ALMORA	37012133	V	N	492	N 01-MAR-21	18-MAR-21	240100001 04 00 08	1,85,04
3548	ALMORA	37092133	V	N	485	N 01-MAR-21	18-MAR-21	240100001 04 00 04	90,00
3549	ALMORA	37092133	V	N	490	N 01-MAR-21	18-MAR-21	240100001 04 00 04	79,60
3550	ALMORA	37092133	V	N	484	N 01-MAR-21	18-MAR-21	240100001 04 00 22	11,99
3551	ALMORA	37092133	V	N	486	N 01-MAR-21	18-MAR-21	240100001 04 00 29	54,80

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3552	ALMORA	37092133	V	N	487	N 01-MAR-21	18-MAR-21	240100001 05 00 21	9,90
3553	ALMORA	37092133	V	N	491	N 01-MAR-21	18-MAR-21	240100001 08 00 50	3,90,00
3554	ALMORA	37002133	V	N	536	N 01-MAR-21	19-MAR-21	240100001 08 00 50	1,94,88
3555	ALMORA	37002133	V	N	539	N 01-MAR-21	19-MAR-21	240100001 08 00 50	1,94,88
3556	ALMORA	37002135	V	N	525	N 01-MAR-21	19-MAR-21	240100001 04 00 04	44,30
3557	ALMORA	37002135	V	N	528	N 01-MAR-21	19-MAR-21	240100001 04 00 29	2,04,00
3558	ALMORA	37004797	V	N	515	N 01-MAR-21	19-MAR-21	240100001 97 01 04	21,50
3559	ALMORA	37004797	V	N	518	N 01-MAR-21	19-MAR-21	240100001 97 01 04	23,00
3560	ALMORA	37004797	V	N	519	N 01-MAR-21	19-MAR-21	240100001 97 01 04	21,50
3561	ALMORA	37004797	V	N	521	N 01-MAR-21	19-MAR-21	240100001 97 01 04	29,60
3562	ALMORA	37004797	V	N	523	N 01-MAR-21	19-MAR-21	240100001 97 01 04	22,00
3563	ALMORA	37004797	V	N	526	N 01-MAR-21	19-MAR-21	240100001 97 01 04	20,95
3564	ALMORA	37004797	V	N	529	N 01-MAR-21	19-MAR-21	240100001 97 01 04	23,90
3565	ALMORA	37004797	V	N	531	N 01-MAR-21	19-MAR-21	240100001 97 01 04	22,00
3566	ALMORA	37004797	V	N	532	N 01-MAR-21	19-MAR-21	240100001 97 01 04	23,60
3567	ALMORA	37004797	V	N	533	N 01-MAR-21	19-MAR-21	240100001 97 01 04	24,00
3568	ALMORA	37004797	V	N	535	N 01-MAR-21	19-MAR-21	240100001 97 01 04	19,90
3569	ALMORA	37004797	V	N	538	N 01-MAR-21	19-MAR-21	240100001 97 01 04	28,20
3570	ALMORA	37004797	V	N	540	N 01-MAR-21	19-MAR-21	240100001 97 01 04	21,50
3571	ALMORA	37004797	V	N	542	N 01-MAR-21	19-MAR-21	240100001 97 01 04	22,78
3572	ALMORA	37004797	V	N	550	N 01-MAR-21	19-MAR-21	240100001 97 01 04	24,00
3573	ALMORA	37004797	V	N	552	N 01-MAR-21	19-MAR-21	240100001 97 01 04	19,70
3574	ALMORA	37004797	V	N	554	N 01-MAR-21	19-MAR-21	240100001 97 01 04	22,00
3575	ALMORA	37004797	V	N	556	N 01-MAR-21	19-MAR-21	240100001 97 01 04	27,00
3576	ALMORA	37004797	V	N	558	N 01-MAR-21	19-MAR-21	240100001 97 01 04	18,00
3577	ALMORA	37004797	V	N	560	N 01-MAR-21	19-MAR-21	240100001 97 01 04	19,00
3578	ALMORA	37004797	V	N	562	N 01-MAR-21	19-MAR-21	240100001 97 01 04	36,00
3579	ALMORA	37004797	V	N	563	N 01-MAR-21	19-MAR-21	240100001 97 01 04	26,70
3580	ALMORA	37004797	V	N	565	N 01-MAR-21	19-MAR-21	240100001 97 01 04	34,70
3581	ALMORA	37004797	V	N	566	N 01-MAR-21	19-MAR-21	240100001 97 01 04	41,60
3582	ALMORA	37004797	V	N	567	N 01-MAR-21	19-MAR-21	240100001 97 01 04	33,40
3583	ALMORA	37004797	V	N	568	N 01-MAR-21	19-MAR-21	240100001 97 01 04	33,40

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3584	ALMORA	37004797	V	N	570	N 01-MAR-21	19-MAR-21	240100001 97 01 04	38,20
3585	ALMORA	37004797	V	N	571	N 01-MAR-21	19-MAR-21	240100001 97 01 04	24,00
3586	ALMORA	37004797	V	N	574	N 01-MAR-21	19-MAR-21	240100001 97 01 04	18,00
3587	ALMORA	37004797	V	N	575	N 01-MAR-21	19-MAR-21	240100001 97 01 04	28,00
3588	ALMORA	37004797	V	N	576	N 01-MAR-21	19-MAR-21	240100001 97 01 04	20,90
3589	ALMORA	37004797	V	N	577	N 01-MAR-21	19-MAR-21	240100001 97 01 04	22,00
3590	ALMORA	37004797	V	N	578	N 01-MAR-21	19-MAR-21	240100001 97 01 04	27,50
3591	ALMORA	37004797	V	N	579	N 01-MAR-21	19-MAR-21	240100001 97 01 04	36,90
3592	ALMORA	37004797	V	N	580	N 01-MAR-21	19-MAR-21	240100001 97 01 04	36,80
3593	ALMORA	37004797	V	N	581	N 01-MAR-21	19-MAR-21	240100001 97 01 04	22,00
3594	ALMORA	37004797	V	N	553	N 01-MAR-21	19-MAR-21	240100001 97 01 20	1,01,24
3595	ALMORA	37004797	V	N	555	N 01-MAR-21	19-MAR-21	240100001 97 01 20	1,25,44
3596	ALMORA	37004797	V	N	564	N 01-MAR-21	19-MAR-21	240100001 97 01 20	75,00
3597	ALMORA	37004797	V	N	569	N 01-MAR-21	19-MAR-21	240100001 97 01 20	80,00
3598	ALMORA	37004797	V	N	572	N 01-MAR-21	19-MAR-21	240100001 97 01 20	96,64
3599	ALMORA	37004797	V	N	543	N 01-MAR-21	19-MAR-21	240100001 97 01 22	10,08
3600	ALMORA	37004797	V	N	545	N 01-MAR-21	19-MAR-21	240100001 97 01 22	1,73,46
3601	ALMORA	37004797	V	N	547	N 01-MAR-21	19-MAR-21	240100001 97 01 22	3,65,09
3602	ALMORA	37004797	V	N	549	N 01-MAR-21	19-MAR-21	240100001 97 01 22	2,52,67
3603	ALMORA	37004797	V	N	551	N 01-MAR-21	19-MAR-21	240100001 97 01 22	1,29,09
3604	ALMORA	37004797	V	N	557	N 01-MAR-21	19-MAR-21	240100001 97 01 22	30,24
3605	ALMORA	37004797	V	N	559	N 01-MAR-21	19-MAR-21	240100001 97 01 22	22,66
3606	ALMORA	37004797	V	N	561	N 01-MAR-21	19-MAR-21	240100001 97 01 22	71,21
3607	ALMORA	37004797	V	N	573	N 01-MAR-21	19-MAR-21	240100001 97 01 25	4,45
3608	ALMORA	37004797	V	N	802	N 01-MAR-21	19-MAR-21	240100001 97 01 42	5,71,12
3609	ALMORA	37012133	V	N	507	N 01-MAR-21	19-MAR-21	240100001 04 00 29	14,00
3610	ALMORA	37012133	V	N	508	N 01-MAR-21	19-MAR-21	240100001 04 00 29	10,00
3611	ALMORA	37012133	V	N	509	N 01-MAR-21	19-MAR-21	240100001 04 00 29	10,00
3612	ALMORA	37012133	V	N	511	N 01-MAR-21	19-MAR-21	240100001 04 00 29	15,00
3613	ALMORA	37012133	V	N	510	N 01-MAR-21	19-MAR-21	240100001 08 00 50	10,79,60
3614	ALMORA	37092133	V	N	506	N 01-MAR-21	19-MAR-21	240100001 04 00 04	94,00
3615	ALMORA	37092133	V	N	582	N 01-MAR-21	19-MAR-21	240100001 04 00 04	9,60

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3616	ALMORA	37092133	V	N	583	N	01-MAR-21 19-MAR-21	240100001 04 00 04	8,40
3617	ALMORA	37092133	V	N	586	N	01-MAR-21 19-MAR-21	240100001 04 00 04	94,32
3618	ALMORA	37092133	V	N	585	N	01-MAR-21 19-MAR-21	240100001 05 00 21	2,12,00
3619	ALMORA	37092133	V	N	534	N	01-MAR-21 19-MAR-21	240100109 01 03 56	45,00
3620	ALMORA	37092133	V	N	537	N	01-MAR-21 19-MAR-21	240100109 01 03 56	90,00
3621	ALMORA	37092133	V	N	544	N	01-MAR-21 19-MAR-21	240100109 01 03 56	75,00
3622	ALMORA	37092133	V	N	546	N	01-MAR-21 19-MAR-21	240100109 01 03 56	1,50,00
3623	ALMORA	37092133	V	N	548	N	01-MAR-21 19-MAR-21	240100109 01 03 56	90,00
3624	ALMORA	37092133	V	N	584	N	01-MAR-21 19-MAR-21	240100109 01 03 56	75,00
3625	ALMORA	37002132	V	N	603	N	01-MAR-21 20-MAR-21	240100001 04 00 04	1,50
3626	ALMORA	37002132	V	N	598	N	01-MAR-21 20-MAR-21	240100001 04 00 20	3,75
3627	ALMORA	37002132	V	N	599	N	01-MAR-21 20-MAR-21	240100001 04 00 22	83,43
3628	ALMORA	37002132	V	N	600	N	01-MAR-21 20-MAR-21	240100001 04 00 22	17,40
3629	ALMORA	37002132	V	N	601	N	01-MAR-21 20-MAR-21	240100001 04 00 22	93,37
3630	ALMORA	37002132	V	N	602	N	01-MAR-21 20-MAR-21	240100001 04 00 29	9,60
3631	ALMORA	37002132	V	N	597	N	01-MAR-21 20-MAR-21	240100109 04 00 20	20,40
3632	ALMORA	37002133	V	N	41	N	01-MAR-21 20-MAR-21	240100001 04 00 01	34,30,00
3633	ALMORA	37002133	V	N	41	N	01-MAR-21 20-MAR-21	240100001 04 00 03	2,74,40
3634	ALMORA	37002133	V	N	41	N	01-MAR-21 20-MAR-21	240100001 04 00 06	1,61,00
3635	ALMORA	37004797	V	N	596	N	01-MAR-21 20-MAR-21	240100001 97 01 04	20,00
3636	ALMORA	37012133	V	N	605	N	01-MAR-21 20-MAR-21	240100001 04 00 29	20,00
3637	ALMORA	37012133	V	N	604	N	01-MAR-21 20-MAR-21	240100001 08 00 50	1,51,00
3638	ALMORA	37012133	V	N	606	N	01-MAR-21 20-MAR-21	240100001 08 00 50	1,09,20
3639	ALMORA	37092133	V	N	594	N	01-MAR-21 20-MAR-21	240100109 01 03 56	75,00
3640	ALMORA	37002133	V	N	47	N	01-MAR-21 22-MAR-21	240100001 04 00 01	5,20,00
3641	ALMORA	37002133	V	N	47	N	01-MAR-21 22-MAR-21	240100001 04 00 03	88,40
3642	ALMORA	37002133	V	N	745	N	01-MAR-21 22-MAR-21	240100001 04 00 04	1,45,98
3643	ALMORA	37002133	V	N	746	N	01-MAR-21 22-MAR-21	240100001 08 00 50	17,49,48
3644	ALMORA	37002133	V	N	748	N	01-MAR-21 22-MAR-21	240100001 08 00 50	3,88,80
3645	ALMORA	37002133	V	N	750	N	01-MAR-21 22-MAR-21	240100001 08 00 50	3,50,00
3646	ALMORA	37002133	V	N	751	N	01-MAR-21 22-MAR-21	240100001 08 00 50	5,50,80
3647	ALMORA	37002133	V	N	752	N	01-MAR-21 22-MAR-21	240100001 08 00 50	2,27,00

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3648	ALMORA	37004797	V	N	765	N	01-MAR-21 22-MAR-21	240100001 97 01 02	90,34
3649	ALMORA	37004797	V	N	766	N	01-MAR-21 22-MAR-21	240100001 97 01 02	1,85,84
3650	ALMORA	37004797	V	N	771	N	01-MAR-21 22-MAR-21	240100001 97 01 04	27,00
3651	ALMORA	37004797	V	N	772	N	01-MAR-21 22-MAR-21	240100001 97 01 04	18,60
3652	ALMORA	37004797	V	N	773	N	01-MAR-21 22-MAR-21	240100001 97 01 04	41,60
3653	ALMORA	37004797	V	N	774	N	01-MAR-21 22-MAR-21	240100001 97 01 04	46,80
3654	ALMORA	37004797	V	N	775	N	01-MAR-21 22-MAR-21	240100001 97 01 04	42,70
3655	ALMORA	37004797	V	N	776	N	01-MAR-21 22-MAR-21	240100001 97 01 04	28,70
3656	ALMORA	37004797	V	N	777	N	01-MAR-21 22-MAR-21	240100001 97 01 04	37,60
3657	ALMORA	37004797	V	N	778	N	01-MAR-21 22-MAR-21	240100001 97 01 04	24,00
3658	ALMORA	37004797	V	N	779	N	01-MAR-21 22-MAR-21	240100001 97 01 04	20,00
3659	ALMORA	37004797	V	N	780	N	01-MAR-21 22-MAR-21	240100001 97 01 04	23,00
3660	ALMORA	37004797	V	N	781	N	01-MAR-21 22-MAR-21	240100001 97 01 04	25,00
3661	ALMORA	37004797	V	N	782	N	01-MAR-21 22-MAR-21	240100001 97 01 04	20,00
3662	ALMORA	37004797	V	N	783	N	01-MAR-21 22-MAR-21	240100001 97 01 04	30,00
3663	ALMORA	37004797	V	N	784	N	01-MAR-21 22-MAR-21	240100001 97 01 04	30,00
3664	ALMORA	37004797	V	N	785	N	01-MAR-21 22-MAR-21	240100001 97 01 04	19,50
3665	ALMORA	37004797	V	N	786	N	01-MAR-21 22-MAR-21	240100001 97 01 04	31,70
3666	ALMORA	37004797	V	N	787	N	01-MAR-21 22-MAR-21	240100001 97 01 04	16,96
3667	ALMORA	37004797	V	N	788	N	01-MAR-21 22-MAR-21	240100001 97 01 04	30,00
3668	ALMORA	37004797	V	N	761	N	01-MAR-21 22-MAR-21	240100001 97 01 08	90,34
3669	ALMORA	37004797	V	N	764	N	01-MAR-21 22-MAR-21	240100001 97 01 08	2,97,34
3670	ALMORA	37004797	V	N	757	N	01-MAR-21 22-MAR-21	240100001 97 01 20	2,16,32
3671	ALMORA	37004797	V	N	758	N	01-MAR-21 22-MAR-21	240100001 97 01 20	1,60,00
3672	ALMORA	37004797	V	N	767	N	01-MAR-21 22-MAR-21	240100001 97 01 20	75,00
3673	ALMORA	37004797	V	N	768	N	01-MAR-21 22-MAR-21	240100001 97 01 20	1,01,24
3674	ALMORA	37004797	V	N	769	N	01-MAR-21 22-MAR-21	240100001 97 01 20	1,01,24
3675	ALMORA	37004797	V	N	770	N	01-MAR-21 22-MAR-21	240100001 97 01 20	1,25,44
3676	ALMORA	37004797	V	N	791	N	01-MAR-21 22-MAR-21	240100001 97 01 20	17,16
3677	ALMORA	37004797	V	N	793	N	01-MAR-21 22-MAR-21	240100001 97 01 20	2,30,10
3678	ALMORA	37004797	V	N	759	N	01-MAR-21 22-MAR-21	240100001 97 01 22	66,13
3679	ALMORA	37004797	V	N	760	N	01-MAR-21 22-MAR-21	240100001 97 01 22	40,00

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3680	ALMORA	37004797	V	N	790	N	01-MAR-21 22-MAR-21	240100001 97 01 22	73,50
3681	ALMORA	37004797	V	N	762	N	01-MAR-21 22-MAR-21	240100001 97 01 27	44,60
3682	ALMORA	37004797	V	N	789	N	01-MAR-21 22-MAR-21	240100001 97 01 29	2,32,00
3683	ALMORA	37004797	V	N	1004	N	01-MAR-21 22-MAR-21	240100001 97 01 42	76,54
3684	ALMORA	37004797	V	N	803	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,21,87
3685	ALMORA	37004797	V	N	804	N	01-MAR-21 22-MAR-21	240100001 97 01 42	11,94
3686	ALMORA	37004797	V	N	805	N	01-MAR-21 22-MAR-21	240100001 97 01 42	11,81,66
3687	ALMORA	37004797	V	N	806	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,43,41
3688	ALMORA	37004797	V	N	807	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,94,16
3689	ALMORA	37004797	V	N	808	N	01-MAR-21 22-MAR-21	240100001 97 01 42	20,96,00
3690	ALMORA	37004797	V	N	809	N	01-MAR-21 22-MAR-21	240100001 97 01 42	69,42
3691	ALMORA	37004797	V	N	810	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,60,74
3692	ALMORA	37004797	V	N	811	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,99,80
3693	ALMORA	37004797	V	N	812	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,43,41
3694	ALMORA	37004797	V	N	813	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,43,41
3695	ALMORA	37004797	V	N	819	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,94,16
3696	ALMORA	37004797	V	N	821	N	01-MAR-21 22-MAR-21	240100001 97 01 42	6,52,20
3697	ALMORA	37004797	V	N	822	N	01-MAR-21 22-MAR-21	240100001 97 01 42	6,16,08
3698	ALMORA	37004797	V	N	824	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,67,08
3699	ALMORA	37004797	V	N	825	N	01-MAR-21 22-MAR-21	240100001 97 01 42	11,40,00
3700	ALMORA	37004797	V	N	827	N	01-MAR-21 22-MAR-21	240100001 97 01 42	6,28,28
3701	ALMORA	37004797	V	N	829	N	01-MAR-21 22-MAR-21	240100001 97 01 42	7,75,00
3702	ALMORA	37004797	V	N	830	N	01-MAR-21 22-MAR-21	240100001 97 01 42	5,00,00
3703	ALMORA	37004797	V	N	831	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,70,04
3704	ALMORA	37004797	V	N	832	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,59,80
3705	ALMORA	37004797	V	N	833	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,84,08
3706	ALMORA	37004797	V	N	834	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,43,41
3707	ALMORA	37004797	V	N	835	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,43,41
3708	ALMORA	37004797	V	N	836	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,76,66
3709	ALMORA	37004797	V	N	837	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,43,41
3710	ALMORA	37004797	V	N	838	N	01-MAR-21 22-MAR-21	240100001 97 01 42	5,73,64
3711	ALMORA	37004797	V	N	839	N	01-MAR-21 22-MAR-21	240100001 97 01 42	69,42

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3712	ALMORA	37004797	V	N	840	N	01-MAR-21 22-MAR-21	240100001 97 01 42	53,72
3713	ALMORA	37004797	V	N	841	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,06,52
3714	ALMORA	37004797	V	N	847	N	01-MAR-21 22-MAR-21	240100001 97 01 42	40,15
3715	ALMORA	37004797	V	N	849	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,06,52
3716	ALMORA	37004797	V	N	851	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,99,80
3717	ALMORA	37004797	V	N	852	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,99,80
3718	ALMORA	37004797	V	N	854	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,06,52
3719	ALMORA	37004797	V	N	855	N	01-MAR-21 22-MAR-21	240100001 97 01 42	6,72,00
3720	ALMORA	37004797	V	N	856	N	01-MAR-21 22-MAR-21	240100001 97 01 42	14,24,50
3721	ALMORA	37004797	V	N	857	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,43,41
3722	ALMORA	37004797	V	N	933	N	01-MAR-21 22-MAR-21	240100001 97 01 42	1,30,37
3723	ALMORA	37012133	V	N	637	N	01-MAR-21 22-MAR-21	240100001 04 00 04	10,20
3724	ALMORA	37012133	V	N	638	N	01-MAR-21 22-MAR-21	240100001 04 00 04	11,70
3725	ALMORA	37012133	V	N	639	N	01-MAR-21 22-MAR-21	240100001 04 00 22	20,00
3726	ALMORA	37012133	V	N	640	N	01-MAR-21 22-MAR-21	240100001 04 00 22	10,00
3727	ALMORA	37012133	V	N	641	N	01-MAR-21 22-MAR-21	240100001 04 00 22	78,54
3728	ALMORA	37012133	V	N	642	N	01-MAR-21 22-MAR-21	240100001 04 00 22	18,70
3729	ALMORA	37012133	V	N	643	N	01-MAR-21 22-MAR-21	240100001 08 00 50	5,66,02
3730	ALMORA	37012133	V	N	644	N	01-MAR-21 22-MAR-21	240100001 08 00 50	5,85,13
3731	ALMORA	37092133	V	N	657	N	01-MAR-21 22-MAR-21	240100001 05 00 02	2,40,00
3732	ALMORA	37092133	V	N	658	N	01-MAR-21 22-MAR-21	240100001 05 00 02	6,00,00
3733	ALMORA	37092133	V	N	653	N	01-MAR-21 22-MAR-21	240100001 05 00 21	1,06,00
3734	ALMORA	37092133	V	N	650	N	01-MAR-21 22-MAR-21	240100001 05 00 23	5,00
3735	ALMORA	37092133	V	N	654	N	01-MAR-21 22-MAR-21	240100001 05 00 23	25,00
3736	ALMORA	37092133	V	N	655	N	01-MAR-21 22-MAR-21	240100001 05 00 23	35,00
3737	ALMORA	37092133	V	N	656	N	01-MAR-21 22-MAR-21	240100001 05 00 23	55,00
3738	ALMORA	37092133	V	N	645	N	01-MAR-21 22-MAR-21	240100001 08 00 50	3,19,38
3739	ALMORA	37092133	V	N	662	N	01-MAR-21 22-MAR-21	240100109 01 03 56	75,00
3740	ALMORA	37002132	V	N	51	N	01-MAR-21 23-MAR-21	240100001 04 00 01	3,11,00
3741	ALMORA	37002132	V	N	51	N	01-MAR-21 23-MAR-21	240100001 04 00 03	52,87
3742	ALMORA	37002132	V	N	51	N	01-MAR-21 23-MAR-21	240100001 04 00 06	25,90
3743	ALMORA	37002132	V	N	723	N	01-MAR-21 23-MAR-21	240100001 04 00 11	8,40



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3744	ALMORA	37002132	V	N	724	N	01-MAR-21 23-MAR-21	240100001 04 00 11	8,40
3745	ALMORA	37002132	V	N	725	N	01-MAR-21 23-MAR-21	240100001 04 00 11	8,40
3746	ALMORA	37002132	V	N	726	N	01-MAR-21 23-MAR-21	240100001 04 00 11	8,40
3747	ALMORA	37002132	V	N	728	N	01-MAR-21 23-MAR-21	240100001 04 00 11	6,05
3748	ALMORA	37002132	V	N	730	N	01-MAR-21 23-MAR-21	240100001 04 00 11	47,72
3749	ALMORA	37002132	V	N	727	N	01-MAR-21 23-MAR-21	240100001 04 00 22	40,00
3750	ALMORA	37002132	V	N	729	N	01-MAR-21 23-MAR-21	240100001 04 00 22	1,80
3751	ALMORA	37002132	V	N	731	N	01-MAR-21 23-MAR-21	240100001 04 00 22	27,00
3752	ALMORA	37002132	V	N	721	N	01-MAR-21 23-MAR-21	240100001 07 00 20	60,00
3753	ALMORA	37002132	V	N	720	N	01-MAR-21 23-MAR-21	240100001 07 00 22	9,20
3754	ALMORA	37002132	V	N	722	N	01-MAR-21 23-MAR-21	240100001 07 00 22	70,80
3755	ALMORA	37002135	V	N	732	N	01-MAR-21 23-MAR-21	240100001 04 00 09	8,17,25
3756	ALMORA	37002135	V	N	733	N	01-MAR-21 23-MAR-21	240100001 04 00 09	4,18,67
3757	ALMORA	37002135	V	N	734	N	01-MAR-21 23-MAR-21	240100001 04 00 09	3,67,77
3758	ALMORA	37002135	V	N	735	N	01-MAR-21 23-MAR-21	240100001 04 00 09	1,50,15
3759	ALMORA	37002135	V	N	741	N	01-MAR-21 23-MAR-21	240100001 04 00 09	4,75,80
3760	ALMORA	37002135	V	N	794	N	01-MAR-21 23-MAR-21	240100001 04 00 22	1,21,00
3761	ALMORA	37002135	V	N	739	N	01-MAR-21 23-MAR-21	240100001 04 00 29	42,00
3762	ALMORA	37002135	V	N	736	N	01-MAR-21 23-MAR-21	240100001 08 00 50	17,82,48
3763	ALMORA	37002135	V	N	738	N	01-MAR-21 23-MAR-21	240100001 08 00 50	1,63,80
3764	ALMORA	37004797	V	N	742	N	01-MAR-21 23-MAR-21	240100001 97 01 04	21,50
3765	ALMORA	37004797	V	N	743	N	01-MAR-21 23-MAR-21	240100001 97 01 04	36,70
3766	ALMORA	37004797	V	N	792	N	01-MAR-21 23-MAR-21	240100001 97 01 04	21,10
3767	ALMORA	37004797	V	N	796	N	01-MAR-21 23-MAR-21	240100001 97 01 29	15,00
3768	ALMORA	37004797	V	N	797	N	01-MAR-21 23-MAR-21	240100001 97 01 29	31,00
3769	ALMORA	37004797	V	N	798	N	01-MAR-21 23-MAR-21	240100001 97 01 29	20,00
3770	ALMORA	37004797	V	N	799	N	01-MAR-21 23-MAR-21	240100001 97 01 29	1,80
3771	ALMORA	37004797	V	N	800	N	01-MAR-21 23-MAR-21	240100001 97 01 29	72,45
3772	ALMORA	37004797	V	N	801	N	01-MAR-21 23-MAR-21	240100001 97 01 29	1,18,56
3773	ALMORA	37004797	V	N	1028	N	01-MAR-21 23-MAR-21	240100001 97 01 42	4,75,05
3774	ALMORA	37004797	V	N	1029	N	01-MAR-21 23-MAR-21	240100001 97 01 42	1,20,65
3775	ALMORA	37004797	V	N	916	N	01-MAR-21 23-MAR-21	240100001 97 01 42	8,67,30

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3776	ALMORA	37004797	V	N	917	N 01-MAR-21	23-MAR-21	240100001 97 01 42	9,18,40
3777	ALMORA	37004797	V	N	918	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,23,60
3778	ALMORA	37004797	V	N	919	N 01-MAR-21	23-MAR-21	240100001 97 01 42	27,96,60
3779	ALMORA	37004797	V	N	920	N 01-MAR-21	23-MAR-21	240100001 97 01 42	38,95,77
3780	ALMORA	37004797	V	N	921	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,30,37
3781	ALMORA	37004797	V	N	922	N 01-MAR-21	23-MAR-21	240100001 97 01 42	94,11,12
3782	ALMORA	37004797	V	N	923	N 01-MAR-21	23-MAR-21	240100001 97 01 42	24,14,74
3783	ALMORA	37004797	V	N	924	N 01-MAR-21	23-MAR-21	240100001 97 01 42	11,79,36
3784	ALMORA	37004797	V	N	925	N 01-MAR-21	23-MAR-21	240100001 97 01 42	53,72
3785	ALMORA	37004797	V	N	926	N 01-MAR-21	23-MAR-21	240100001 97 01 42	53,72
3786	ALMORA	37004797	V	N	927	N 01-MAR-21	23-MAR-21	240100001 97 01 42	12,39,00
3787	ALMORA	37004797	V	N	928	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,54,00
3788	ALMORA	37004797	V	N	929	N 01-MAR-21	23-MAR-21	240100001 97 01 42	21,17
3789	ALMORA	37004797	V	N	930	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,90,00
3790	ALMORA	37004797	V	N	931	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,09,75
3791	ALMORA	37004797	V	N	932	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,00,00
3792	ALMORA	37004797	V	N	934	N 01-MAR-21	23-MAR-21	240100001 97 01 42	25,87,20
3793	ALMORA	37004797	V	N	935	N 01-MAR-21	23-MAR-21	240100001 97 01 42	75,90
3794	ALMORA	37004797	V	N	936	N 01-MAR-21	23-MAR-21	240100001 97 01 42	5,70,00
3795	ALMORA	37004797	V	N	937	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,94,12
3796	ALMORA	37004797	V	N	938	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,89,10
3797	ALMORA	37004797	V	N	939	N 01-MAR-21	23-MAR-21	240100001 97 01 42	19,20,00
3798	ALMORA	37004797	V	N	940	N 01-MAR-21	23-MAR-21	240100001 97 01 42	18,00,00
3799	ALMORA	37004797	V	N	941	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,72,00
3800	ALMORA	37004797	V	N	942	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,91,11
3801	ALMORA	37004797	V	N	943	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,42,50
3802	ALMORA	37004797	V	N	944	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,08,00
3803	ALMORA	37004797	V	N	945	N 01-MAR-21	23-MAR-21	240100001 97 01 42	8,37,76
3804	ALMORA	37004797	V	N	946	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,75,04
3805	ALMORA	37004797	V	N	947	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,75,05
3806	ALMORA	37004797	V	N	948	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,12,14
3807	ALMORA	37004797	V	N	949	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,75,05

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3808	ALMORA	37004797	V	N	950	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,07,44
3809	ALMORA	37004797	V	N	951	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,12,14
3810	ALMORA	37004797	V	N	952	N 01-MAR-21	23-MAR-21	240100001 97 01 42	31,00,20
3811	ALMORA	37004797	V	N	953	N 01-MAR-21	23-MAR-21	240100001 97 01 42	20,66,80
3812	ALMORA	37004797	V	N	954	N 01-MAR-21	23-MAR-21	240100001 97 01 42	30,00
3813	ALMORA	37012133	V	N	744	N 01-MAR-21	23-MAR-21	240100001 04 00 04	18,00
3814	ALMORA	37092133	V	N	665	N 01-MAR-21	23-MAR-21	240100102 03 00 42	2,32,59
3815	ALMORA	37092133	V	N	667	N 01-MAR-21	23-MAR-21	240100102 03 00 42	56,07
3816	ALMORA	37092133	V	N	668	N 01-MAR-21	23-MAR-21	240100109 01 03 56	2,37,98
3817	ALMORA	37092133	V	N	671	N 01-MAR-21	23-MAR-21	240100109 01 03 56	19,00
3818	ALMORA	37092133	V	N	673	N 01-MAR-21	23-MAR-21	240100109 01 03 56	18,00
3819	ALMORA	37092133	V	N	674	N 01-MAR-21	23-MAR-21	240100109 01 03 56	18,00
3820	ALMORA	37092133	V	N	675	N 01-MAR-21	23-MAR-21	240100109 01 03 56	18,00
3821	ALMORA	37092133	V	N	676	N 01-MAR-21	23-MAR-21	240100109 01 03 56	18,00
3822	ALMORA	37092133	V	N	677	N 01-MAR-21	23-MAR-21	240100109 01 03 56	18,00
3823	ALMORA	37004797	V	N	1005	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,99,80
3824	ALMORA	37004797	V	N	1006	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,99,80
3825	ALMORA	37004797	V	N	1007	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,99,80
3826	ALMORA	37004797	V	N	1008	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,99,80
3827	ALMORA	37004797	V	N	1009	N 01-MAR-21	24-MAR-21	240100001 97 01 42	25,00
3828	ALMORA	37004797	V	N	1010	N 01-MAR-21	24-MAR-21	240100001 97 01 42	3,62,00
3829	ALMORA	37004797	V	N	1011	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,20,00
3830	ALMORA	37004797	V	N	1012	N 01-MAR-21	24-MAR-21	240100001 97 01 42	4,75,05
3831	ALMORA	37004797	V	N	1013	N 01-MAR-21	24-MAR-21	240100001 97 01 42	16,80,00
3832	ALMORA	37004797	V	N	1014	N 01-MAR-21	24-MAR-21	240100001 97 01 42	19,60,00
3833	ALMORA	37004797	V	N	1015	N 01-MAR-21	24-MAR-21	240100001 97 01 42	3,57,54
3834	ALMORA	37004797	V	N	1016	N 01-MAR-21	24-MAR-21	240100001 97 01 42	36,98
3835	ALMORA	37004797	V	N	1017	N 01-MAR-21	24-MAR-21	240100001 97 01 42	36,60,73
3836	ALMORA	37004797	V	N	1018	N 01-MAR-21	24-MAR-21	240100001 97 01 42	2,30,50
3837	ALMORA	37004797	V	N	1019	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,50,00
3838	ALMORA	37004797	V	N	1020	N 01-MAR-21	24-MAR-21	240100001 97 01 42	10,40,00
3839	ALMORA	37004797	V	N	1021	N 01-MAR-21	24-MAR-21	240100001 97 01 42	2,48,15

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3840	ALMORA	37004797	V	N	1022	N 01-MAR-21	24-MAR-21	240100001 97 01 42	14,25,16
3841	ALMORA	37004797	V	N	1023	N 01-MAR-21	24-MAR-21	240100001 97 01 42	4,95,60
3842	ALMORA	37004797	V	N	1024	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,10,13
3843	ALMORA	37004797	V	N	1026	N 01-MAR-21	24-MAR-21	240100001 97 01 42	16,67,40
3844	ALMORA	37004797	V	N	1027	N 01-MAR-21	24-MAR-21	240100001 97 01 42	7,84,90
3845	ALMORA	37012133	V	N	907	N 01-MAR-21	24-MAR-21	240100109 01 03 56	1,40,00
3846	ALMORA	37012133	V	N	908	N 01-MAR-21	24-MAR-21	240100109 01 03 56	1,41,00
3847	ALMORA	37012133	V	N	909	N 01-MAR-21	24-MAR-21	240100109 01 03 56	1,37,00
3848	ALMORA	37092133	V	N	60	N 01-MAR-21	24-MAR-21	240100001 04 00 01	4,41,00
3849	ALMORA	37092133	V	N	61	N 01-MAR-21	24-MAR-21	240100001 04 00 01	2,71,00
3850	ALMORA	37092133	V	N	62	N 01-MAR-21	24-MAR-21	240100001 04 00 01	2,71,00
3851	ALMORA	37092133	V	N	60	N 01-MAR-21	24-MAR-21	240100001 04 00 03	74,97
3852	ALMORA	37092133	V	N	61	N 01-MAR-21	24-MAR-21	240100001 04 00 03	46,07
3853	ALMORA	37092133	V	N	62	N 01-MAR-21	24-MAR-21	240100001 04 00 03	46,07
3854	ALMORA	37092133	V	N	60	N 01-MAR-21	24-MAR-21	240100001 04 00 06	26,30
3855	ALMORA	37092133	V	N	61	N 01-MAR-21	24-MAR-21	240100001 04 00 06	34,90
3856	ALMORA	37092133	V	N	62	N 01-MAR-21	24-MAR-21	240100001 04 00 06	34,90
3857	ALMORA	37092133	V	N	755	N 01-MAR-21	24-MAR-21	240100109 01 03 56	3,18,28
3858	ALMORA	37092133	V	N	911	N 01-MAR-21	24-MAR-21	240100109 01 03 56	45,00
3859	ALMORA	37092133	V	N	912	N 01-MAR-21	24-MAR-21	240100109 01 03 56	75,00
3860	ALMORA	37092133	V	N	913	N 01-MAR-21	24-MAR-21	240100109 01 03 56	45,00
3861	ALMORA	37092133	V	N	915	N 01-MAR-21	24-MAR-21	240100109 01 03 56	18,00
3862	ALMORA	37002132	V	N	1066	N 01-MAR-21	25-MAR-21	240100001 04 00 24	15,86
3863	ALMORA	37002132	V	N	1058	N 01-MAR-21	25-MAR-21	240100001 04 00 25	10,60
3864	ALMORA	37002132	V	N	1065	N 01-MAR-21	25-MAR-21	240100001 04 00 27	46,50
3865	ALMORA	37002132	V	N	1057	N 01-MAR-21	25-MAR-21	240100001 07 00 04	66,55
3866	ALMORA	37002133	V	N	70	N 01-MAR-21	25-MAR-21	240100001 04 00 01	49,00
3867	ALMORA	37002133	V	N	70	N 01-MAR-21	25-MAR-21	240100001 04 00 03	8,33
3868	ALMORA	37002133	V	N	1044	N 01-MAR-21	25-MAR-21	240100001 04 00 04	1,86,91
3869	ALMORA	37002133	V	N	1045	N 01-MAR-21	25-MAR-21	240100001 04 00 04	2,17,27
3870	ALMORA	37002133	V	N	1049	N 01-MAR-21	25-MAR-21	240100001 04 00 04	36,01
3871	ALMORA	37002133	V	N	1050	N 01-MAR-21	25-MAR-21	240100001 04 00 04	1,91,55

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3872	ALMORA	37002133	V	N	70	N	01-MAR-21	25-MAR-21	240100001 04 00 06	5,42
3873	ALMORA	37002133	V	N	1046	N	01-MAR-21	25-MAR-21	240100001 04 00 09	9,45,94
3874	ALMORA	37002133	V	N	1067	N	01-MAR-21	25-MAR-21	240100001 04 00 09	45,79
3875	ALMORA	37002133	V	N	1052	N	01-MAR-21	25-MAR-21	240100001 05 00 25	72,02
3876	ALMORA	37002133	V	N	1054	N	01-MAR-21	25-MAR-21	240100001 08 00 50	7,19,86
3877	ALMORA	37002133	V	N	1055	N	01-MAR-21	25-MAR-21	240100001 08 00 50	10,32,40
3878	ALMORA	37002133	V	N	1056	N	01-MAR-21	25-MAR-21	240100001 08 00 50	96,00
3879	ALMORA	37002133	V	N	1059	N	01-MAR-21	25-MAR-21	240100001 08 00 50	2,55,00
3880	ALMORA	37002133	V	N	1060	N	01-MAR-21	25-MAR-21	240100001 08 00 50	6,08,68
3881	ALMORA	37002133	V	N	1064	N	01-MAR-21	25-MAR-21	240100001 08 00 50	5,00,00
3882	ALMORA	37002133	V	N	1047	N	01-MAR-21	25-MAR-21	240100109 01 03 56	1,20,00
3883	ALMORA	37002133	V	N	1048	N	01-MAR-21	25-MAR-21	240100109 01 03 56	30,00
3884	ALMORA	37002133	V	N	1051	N	01-MAR-21	25-MAR-21	240100109 01 03 56	45,00
3885	ALMORA	37002133	V	N	1053	N	01-MAR-21	25-MAR-21	240100109 01 03 56	75,00
3886	ALMORA	37002133	V	N	1061	N	01-MAR-21	25-MAR-21	240100109 01 03 56	1,20,00
3887	ALMORA	37002133	V	N	1062	N	01-MAR-21	25-MAR-21	240100109 01 03 56	30,00
3888	ALMORA	37002133	V	N	1063	N	01-MAR-21	25-MAR-21	240100109 01 03 56	30,00
3889	ALMORA	37004797	V	N	1084	N	01-MAR-21	25-MAR-21	240100001 97 01 42	5,84,10
3890	ALMORA	37004797	V	N	1085	N	01-MAR-21	25-MAR-21	240100001 97 01 42	17,22,00
3891	ALMORA	37004797	V	N	1086	N	01-MAR-21	25-MAR-21	240100001 97 01 42	4,94,00
3892	ALMORA	37004797	V	N	1087	N	01-MAR-21	25-MAR-21	240100001 97 01 42	8,11,44
3893	ALMORA	37004797	V	N	1088	N	01-MAR-21	25-MAR-21	240100001 97 01 42	1,90,16
3894	ALMORA	37004797	V	N	1089	N	01-MAR-21	25-MAR-21	240100001 97 01 42	1,08,60
3895	ALMORA	37004797	V	N	1091	N	01-MAR-21	25-MAR-21	240100001 97 01 42	1,20,00
3896	ALMORA	37004797	V	N	1092	N	01-MAR-21	25-MAR-21	240100001 97 01 42	61,00
3897	ALMORA	37004797	V	N	1093	N	01-MAR-21	25-MAR-21	240100001 97 01 42	85,00
3898	ALMORA	37004797	V	N	1094	N	01-MAR-21	25-MAR-21	240100001 97 01 42	4,42,10
3899	ALMORA	37004797	V	N	1095	N	01-MAR-21	25-MAR-21	240100001 97 01 42	54,00
3900	ALMORA	37004797	V	N	1096	N	01-MAR-21	25-MAR-21	240100001 97 01 42	1,60,00
3901	ALMORA	37004797	V	N	1090	N	01-MAR-21	25-MAR-21	240100001 97 01 56	11,88,78
3902	ALMORA	37012133	V	N	1072	N	01-MAR-21	25-MAR-21	240100001 04 00 20	2,14,55
3903	ALMORA	37012133	V	N	1068	N	01-MAR-21	25-MAR-21	240100109 01 03 56	1,41,00

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3904	ALMORA	37002132	V	N	1114	N	01-MAR-21	26-MAR-21	240100001 04 00 04	1,60
3905	ALMORA	37002132	V	N	1115	N	01-MAR-21	26-MAR-21	240100001 04 00 04	36,80
3906	ALMORA	37002132	V	N	1116	N	01-MAR-21	26-MAR-21	240100001 04 00 04	45,30
3907	ALMORA	37002132	V	N	1117	N	01-MAR-21	26-MAR-21	240100001 04 00 04	10,20
3908	ALMORA	37002132	V	N	1118	N	01-MAR-21	26-MAR-21	240100001 04 00 04	6,10
3909	ALMORA	37002133	V	N	1111	N	01-MAR-21	26-MAR-21	240100001 08 00 50	2,50,00
3910	ALMORA	37002133	V	N	1113	N	01-MAR-21	26-MAR-21	240100001 08 00 50	5,00,00
3911	ALMORA	37002135	V	N	1121	N	01-MAR-21	26-MAR-21	240100001 08 00 50	5,70,00
3912	ALMORA	37002135	V	N	1122	N	01-MAR-21	26-MAR-21	240100001 08 00 50	8,19,00
3913	ALMORA	37002135	V	N	1123	N	01-MAR-21	26-MAR-21	240100001 08 00 50	21,31,30
3914	ALMORA	37002135	V	N	1124	N	01-MAR-21	26-MAR-21	240100001 08 00 50	24,79,70
3915	ALMORA	37004797	V	N	1112	N	01-MAR-21	26-MAR-21	240100001 97 01 22	40,00
3916	ALMORA	37004797	V	N	1103	N	01-MAR-21	26-MAR-21	240100001 97 01 42	9,36,00
3917	ALMORA	37004797	V	N	1126	N	01-MAR-21	26-MAR-21	240100001 97 01 42	53,72
3918	ALMORA	37004797	V	N	1127	N	01-MAR-21	26-MAR-21	240100001 97 01 42	4,75,05
3919	ALMORA	37012133	V	N	74	N	01-MAR-21	26-MAR-21	240100001 04 00 01	6,41,00
3920	ALMORA	37012133	V	N	75	N	01-MAR-21	26-MAR-21	240100001 04 00 01	6,41,00
3921	ALMORA	37012133	V	N	74	N	01-MAR-21	26-MAR-21	240100001 04 00 03	1,08,97
3922	ALMORA	37012133	V	N	75	N	01-MAR-21	26-MAR-21	240100001 04 00 03	1,08,97
3923	ALMORA	37012133	V	N	74	N	01-MAR-21	26-MAR-21	240100001 04 00 06	52,60
3924	ALMORA	37012133	V	N	75	N	01-MAR-21	26-MAR-21	240100001 04 00 06	52,60
3925	ALMORA	37012133	V	N	1125	N	01-MAR-21	26-MAR-21	240100109 01 03 56	1,47,09
3926	ALMORA	37092133	V	N	1119	N	01-MAR-21	26-MAR-21	240100001 04 00 27	64,50
3927	ALMORA	37092133	V	N	1120	N	01-MAR-21	26-MAR-21	240100001 04 00 27	50,50
3928	ALMORA	37004797	V	N	1131	N	01-MAR-21	29-MAR-21	240100001 97 01 42	5,71,12
3929	ALMORA	37002133	V	N	1133	N	01-MAR-21	31-MAR-21	240100001 04 00 09	1,15,69
3930	ALMORA	37002133	V	N	1135	N	01-MAR-21	31-MAR-21	240100001 04 00 09	14,87,56
3931	ALMORA	37002135	V	N	1134	N	01-MAR-21	31-MAR-21	240100001 04 00 09	4,46,42
3932	BAGESHWAR	89002133	V	N	10	N	01-MAR-21	01-MAR-21	240100001 08 00 50	3,32,00
3933	BAGESHWAR	89002133	V	N	11	N	01-MAR-21	01-MAR-21	240100001 08 00 50	8,45,47
3934	BAGESHWAR	89004217	V	N	1	N	01-MAR-21	01-MAR-21	240100001 04 00 01	8,13,20
3935	BAGESHWAR	89004217	V	N	1	N	01-MAR-21	01-MAR-21	240100001 04 00 03	1,37,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3936	BAGESHWAR	89004217	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 06	73,40
3937	BAGESHWAR	89004797	V	N	2	N 01-MAR-21	01-MAR-21	240100001 97 01 01	57,71,30
3938	BAGESHWAR	89004797	V	N	2	N 01-MAR-21	01-MAR-21	240100001 97 01 03	9,80,39
3939	BAGESHWAR	89004797	V	N	2	N 01-MAR-21	01-MAR-21	240100001 97 01 06	4,48,40
3940	BAGESHWAR	89002133	V	N	12	N 01-MAR-21	02-MAR-21	240100001 08 00 50	3,70,00
3941	BAGESHWAR	89002133	V	N	13	N 01-MAR-21	02-MAR-21	240100001 08 00 50	14,80,00
3942	BAGESHWAR	89002133	V	N	14	N 01-MAR-21	02-MAR-21	240100001 08 00 50	16,71,00
3943	BAGESHWAR	89002133	V	N	4	N 01-MAR-21	03-MAR-21	240100001 04 00 01	78,43,00
3944	BAGESHWAR	89002133	V	N	4	N 01-MAR-21	03-MAR-21	240100001 04 00 03	13,33,31
3945	BAGESHWAR	89002133	V	N	4	N 01-MAR-21	03-MAR-21	240100001 04 00 06	7,42,42
3946	BAGESHWAR	89004797	V	N	37	N 01-MAR-21	06-MAR-21	240100001 97 01 42	19,68,00
3947	BAGESHWAR	89004797	V	N	38	N 01-MAR-21	06-MAR-21	240100001 97 01 42	9,90,00
3948	BAGESHWAR	89004797	V	N	39	N 01-MAR-21	06-MAR-21	240100001 97 01 42	9,97,50
3949	BAGESHWAR	89004797	V	N	40	N 01-MAR-21	06-MAR-21	240100001 97 01 42	24,88,50
3950	BAGESHWAR	89004797	V	N	41	N 01-MAR-21	06-MAR-21	240100001 97 01 42	2,82,75
3951	BAGESHWAR	89004797	V	N	42	N 01-MAR-21	06-MAR-21	240100001 97 01 42	64,01,03
3952	BAGESHWAR	89004797	V	N	43	N 01-MAR-21	06-MAR-21	240100001 97 01 42	5,48,00
3953	BAGESHWAR	89004797	V	N	44	N 01-MAR-21	06-MAR-21	240100001 97 01 42	5,55,38
3954	BAGESHWAR	89004797	V	N	45	N 01-MAR-21	06-MAR-21	240100001 97 01 42	2,49,99
3955	BAGESHWAR	89004797	V	N	46	N 01-MAR-21	06-MAR-21	240100001 97 01 42	1,59,30
3956	BAGESHWAR	89004797	V	N	47	N 01-MAR-21	06-MAR-21	240100001 97 01 42	17,50,00
3957	BAGESHWAR	89004797	V	N	48	N 01-MAR-21	06-MAR-21	240100001 97 01 42	3,54,00
3958	BAGESHWAR	89004797	V	N	54	N 01-MAR-21	08-MAR-21	240100001 97 01 23	2,00,00
3959	BAGESHWAR	89004797	V	N	55	N 01-MAR-21	08-MAR-21	240100001 97 01 23	2,00,00
3960	BAGESHWAR	89004797	V	N	56	N 01-MAR-21	08-MAR-21	240100001 97 01 23	9,90,00
3961	BAGESHWAR	89004797	V	N	57	N 01-MAR-21	08-MAR-21	240100001 97 01 23	2,00,00
3962	BAGESHWAR	89004797	V	N	49	N 01-MAR-21	08-MAR-21	240100001 97 01 42	1,35,00
3963	BAGESHWAR	89004797	V	N	50	N 01-MAR-21	08-MAR-21	240100001 97 01 42	3,00,00
3964	BAGESHWAR	89004797	V	N	51	N 01-MAR-21	08-MAR-21	240100001 97 01 42	8,57,95
3965	BAGESHWAR	89004797	V	N	52	N 01-MAR-21	08-MAR-21	240100001 97 01 42	15,10,00
3966	BAGESHWAR	89004797	V	N	53	N 01-MAR-21	08-MAR-21	240100001 97 01 42	36,15,00
3967	BAGESHWAR	89004797	V	N	58	N 01-MAR-21	08-MAR-21	240100001 97 01 42	13,25,00

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3968	BAGESHWAR	89004797	V	N	59	N 01-MAR-21	08-MAR-21	240100001 97 01 42	16,50,00
3969	BAGESHWAR	89004797	V	N	60	N 01-MAR-21	08-MAR-21	240100001 97 01 42	24,50,00
3970	BAGESHWAR	89004797	V	N	61	N 01-MAR-21	08-MAR-21	240100001 97 01 56	26,06,49
3971	BAGESHWAR	89004797	V	N	62	N 01-MAR-21	12-MAR-21	240100001 97 01 02	3,03,20
3972	BAGESHWAR	89004797	V	N	64	N 01-MAR-21	12-MAR-21	240100001 97 01 20	3,54,00
3973	BAGESHWAR	89004797	V	N	65	N 01-MAR-21	12-MAR-21	240100001 97 01 20	1,00,30
3974	BAGESHWAR	89004797	V	N	66	N 01-MAR-21	12-MAR-21	240100001 97 01 20	2,61,08
3975	BAGESHWAR	89004797	V	N	63	N 01-MAR-21	12-MAR-21	240100001 97 01 22	10,00
3976	BAGESHWAR	89004797	V	N	100	N 01-MAR-21	12-MAR-21	240100001 97 01 42	2,18,94
3977	BAGESHWAR	89004797	V	N	101	N 01-MAR-21	12-MAR-21	240100001 97 01 42	1,09,47
3978	BAGESHWAR	89004797	V	N	102	N 01-MAR-21	12-MAR-21	240100001 97 01 42	53,72
3979	BAGESHWAR	89004797	V	N	103	N 01-MAR-21	12-MAR-21	240100001 97 01 42	53,72
3980	BAGESHWAR	89004797	V	N	104	N 01-MAR-21	12-MAR-21	240100001 97 01 42	53,72
3981	BAGESHWAR	89004797	V	N	105	N 01-MAR-21	12-MAR-21	240100001 97 01 42	53,72
3982	BAGESHWAR	89004797	V	N	106	N 01-MAR-21	12-MAR-21	240100001 97 01 42	53,72
3983	BAGESHWAR	89004797	V	N	107	N 01-MAR-21	12-MAR-21	240100001 97 01 42	6,32,00
3984	BAGESHWAR	89004797	V	N	108	N 01-MAR-21	12-MAR-21	240100001 97 01 42	32,05
3985	BAGESHWAR	89004797	V	N	109	N 01-MAR-21	12-MAR-21	240100001 97 01 42	17,26,00
3986	BAGESHWAR	89004797	V	N	110	N 01-MAR-21	12-MAR-21	240100001 97 01 42	6,27,40
3987	BAGESHWAR	89004797	V	N	111	N 01-MAR-21	12-MAR-21	240100001 97 01 42	12,96,37
3988	BAGESHWAR	89004797	V	N	112	N 01-MAR-21	12-MAR-21	240100001 97 01 42	15,98,00
3989	BAGESHWAR	89004797	V	N	113	N 01-MAR-21	12-MAR-21	240100001 97 01 42	11,50,50
3990	BAGESHWAR	89004797	V	N	67	N 01-MAR-21	12-MAR-21	240100001 97 01 42	30,29,95
3991	BAGESHWAR	89004797	V	N	68	N 01-MAR-21	12-MAR-21	240100001 97 01 42	5,12,29
3992	BAGESHWAR	89004797	V	N	69	N 01-MAR-21	12-MAR-21	240100001 97 01 42	17,09,58
3993	BAGESHWAR	89004797	V	N	70	N 01-MAR-21	12-MAR-21	240100001 97 01 42	5,24,51
3994	BAGESHWAR	89004797	V	N	71	N 01-MAR-21	12-MAR-21	240100001 97 01 42	13,22
3995	BAGESHWAR	89004797	V	N	72	N 01-MAR-21	12-MAR-21	240100001 97 01 42	13,09,08
3996	BAGESHWAR	89004797	V	N	76	N 01-MAR-21	12-MAR-21	240100001 97 01 42	23,90,67
3997	BAGESHWAR	89004797	V	N	77	N 01-MAR-21	12-MAR-21	240100001 97 01 42	13,66,00
3998	BAGESHWAR	89004797	V	N	78	N 01-MAR-21	12-MAR-21	240100001 97 01 42	2,12,40
3999	BAGESHWAR	89004797	V	N	79	N 01-MAR-21	12-MAR-21	240100001 97 01 42	7,76,25



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4000	BAGESHWAR	89004797	V	N	80	N 01-MAR-21	12-MAR-21	240100001 97 01 42	41,10,00
4001	BAGESHWAR	89004797	V	N	81	N 01-MAR-21	12-MAR-21	240100001 97 01 42	24,07,20
4002	BAGESHWAR	89004797	V	N	82	N 01-MAR-21	12-MAR-21	240100001 97 01 42	13,25,00
4003	BAGESHWAR	89004797	V	N	83	N 01-MAR-21	12-MAR-21	240100001 97 01 42	41,30,00
4004	BAGESHWAR	89004797	V	N	84	N 01-MAR-21	12-MAR-21	240100001 97 01 42	47,25,00
4005	BAGESHWAR	89004797	V	N	85	N 01-MAR-21	12-MAR-21	240100001 97 01 42	38,20,00
4006	BAGESHWAR	89004797	V	N	87	N 01-MAR-21	12-MAR-21	240100001 97 01 42	5,07,20
4007	BAGESHWAR	89004797	V	N	88	N 01-MAR-21	12-MAR-21	240100001 97 01 42	3,10,08
4008	BAGESHWAR	89004797	V	N	89	N 01-MAR-21	12-MAR-21	240100001 97 01 42	1,09,47
4009	BAGESHWAR	89004797	V	N	90	N 01-MAR-21	12-MAR-21	240100001 97 01 42	69,42
4010	BAGESHWAR	89004797	V	N	91	N 01-MAR-21	12-MAR-21	240100001 97 01 42	72,98
4011	BAGESHWAR	89004797	V	N	92	N 01-MAR-21	12-MAR-21	240100001 97 01 42	69,42
4012	BAGESHWAR	89004797	V	N	93	N 01-MAR-21	12-MAR-21	240100001 97 01 42	52,90
4013	BAGESHWAR	89004797	V	N	94	N 01-MAR-21	12-MAR-21	240100001 97 01 42	97,60
4014	BAGESHWAR	89004797	V	N	95	N 01-MAR-21	12-MAR-21	240100001 97 01 42	83,38
4015	BAGESHWAR	89004797	V	N	96	N 01-MAR-21	12-MAR-21	240100001 97 01 42	1,09,47
4016	BAGESHWAR	89004797	V	N	97	N 01-MAR-21	12-MAR-21	240100001 97 01 42	1,09,47
4017	BAGESHWAR	89004797	V	N	98	N 01-MAR-21	12-MAR-21	240100001 97 01 42	53,72
4018	BAGESHWAR	89004797	V	N	99	N 01-MAR-21	12-MAR-21	240100001 97 01 42	53,72
4019	BAGESHWAR	89004797	V	N	73	N 01-MAR-21	12-MAR-21	240100001 97 01 56	14,51
4020	BAGESHWAR	89004797	V	N	74	N 01-MAR-21	12-MAR-21	240100001 97 01 56	10,68,00
4021	BAGESHWAR	89004797	V	N	75	N 01-MAR-21	12-MAR-21	240100001 97 01 56	11,11,00
4022	BAGESHWAR	89004797	V	N	86	N 01-MAR-21	12-MAR-21	240100001 97 01 56	4,54,08,61
4023	BAGESHWAR	89004797	V	N	114	N 01-MAR-21	15-MAR-21	240100001 97 01 27	15,00
4024	BAGESHWAR	89002132	V	N	5	N 01-MAR-21	16-MAR-21	240100001 04 00 01	6,25,24
4025	BAGESHWAR	89002132	V	N	6	N 01-MAR-21	16-MAR-21	240100001 04 00 01	78,70,00
4026	BAGESHWAR	89002132	V	N	6	N 01-MAR-21	16-MAR-21	240100001 04 00 03	13,37,90
4027	BAGESHWAR	89002132	V	N	6	N 01-MAR-21	16-MAR-21	240100001 04 00 06	7,32,41
4028	BAGESHWAR	89002132	V	N	171	N 01-MAR-21	16-MAR-21	240100001 04 00 08	1,86,24
4029	BAGESHWAR	89002132	V	N	170	N 01-MAR-21	16-MAR-21	240100001 07 00 20	10,00
4030	BAGESHWAR	89002132	V	N	168	N 01-MAR-21	16-MAR-21	240100001 07 00 22	20,00
4031	BAGESHWAR	89002132	V	N	167	N 01-MAR-21	16-MAR-21	240100001 07 00 44	2,00,00

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4032	BAGESHWAR	89004797	V	N	169	N 01-MAR-21	16-MAR-21	240100001 97 01 22	4,80
4033	BAGESHWAR	89004797	V	N	132	N 01-MAR-21	16-MAR-21	240100001 97 01 42	3,63,20
4034	BAGESHWAR	89004797	V	N	133	N 01-MAR-21	16-MAR-21	240100001 97 01 42	1,09,46
4035	BAGESHWAR	89004797	V	N	134	N 01-MAR-21	16-MAR-21	240100001 97 01 42	40,20
4036	BAGESHWAR	89004797	V	N	135	N 01-MAR-21	16-MAR-21	240100001 97 01 42	1,09,47
4037	BAGESHWAR	89004797	V	N	136	N 01-MAR-21	16-MAR-21	240100001 97 01 42	6,32,00
4038	BAGESHWAR	89004797	V	N	137	N 01-MAR-21	16-MAR-21	240100001 97 01 42	50,11
4039	BAGESHWAR	89004797	V	N	138	N 01-MAR-21	16-MAR-21	240100001 97 01 42	53,72
4040	BAGESHWAR	89004797	V	N	139	N 01-MAR-21	16-MAR-21	240100001 97 01 42	53,72
4041	BAGESHWAR	89004797	V	N	140	N 01-MAR-21	16-MAR-21	240100001 97 01 42	53,72
4042	BAGESHWAR	89004797	V	N	141	N 01-MAR-21	16-MAR-21	240100001 97 01 42	53,72
4043	BAGESHWAR	89004797	V	N	142	N 01-MAR-21	16-MAR-21	240100001 97 01 42	53,72
4044	BAGESHWAR	89004797	V	N	143	N 01-MAR-21	16-MAR-21	240100001 97 01 42	1,23,14
4045	BAGESHWAR	89004797	V	N	144	N 01-MAR-21	16-MAR-21	240100001 97 01 42	7,95,19
4046	BAGESHWAR	89004797	V	N	145	N 01-MAR-21	16-MAR-21	240100001 97 01 42	52,90
4047	BAGESHWAR	89004797	V	N	146	N 01-MAR-21	16-MAR-21	240100001 97 01 42	2,46,80
4048	BAGESHWAR	89004797	V	N	147	N 01-MAR-21	16-MAR-21	240100001 97 01 42	1,22,94
4049	BAGESHWAR	89004797	V	N	148	N 01-MAR-21	16-MAR-21	240100001 97 01 42	53,72
4050	BAGESHWAR	89004797	V	N	149	N 01-MAR-21	16-MAR-21	240100001 97 01 42	3,63,23
4051	BAGESHWAR	89004797	V	N	150	N 01-MAR-21	16-MAR-21	240100001 97 01 42	53,72
4052	BAGESHWAR	89004797	V	N	151	N 01-MAR-21	16-MAR-21	240100001 97 01 42	27,33
4053	BAGESHWAR	89004797	V	N	152	N 01-MAR-21	16-MAR-21	240100001 97 01 42	19,97,50
4054	BAGESHWAR	89004797	V	N	153	N 01-MAR-21	16-MAR-21	240100001 97 01 42	17,80,00
4055	BAGESHWAR	89004797	V	N	154	N 01-MAR-21	16-MAR-21	240100001 97 01 42	17,14,50
4056	BAGESHWAR	89004797	V	N	155	N 01-MAR-21	16-MAR-21	240100001 97 01 42	3,99,00
4057	BAGESHWAR	89004797	V	N	156	N 01-MAR-21	16-MAR-21	240100001 97 01 42	52,90
4058	BAGESHWAR	89004797	V	N	157	N 01-MAR-21	16-MAR-21	240100001 97 01 42	33,60,00
4059	BAGESHWAR	89004797	V	N	158	N 01-MAR-21	16-MAR-21	240100001 97 01 42	6,62,50
4060	BAGESHWAR	89004797	V	N	159	N 01-MAR-21	16-MAR-21	240100001 97 01 42	10,11,66
4061	BAGESHWAR	89004797	V	N	160	N 01-MAR-21	16-MAR-21	240100001 97 01 42	24,28,20
4062	BAGESHWAR	89004797	V	N	161	N 01-MAR-21	16-MAR-21	240100001 97 01 42	88,20
4063	BAGESHWAR	89004797	V	N	162	N 01-MAR-21	16-MAR-21	240100001 97 01 42	1,42,64

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4064	BAGESHWAR	89004797	V	N	163	N	01-MAR-21 16-MAR-21	240100001 97 01 42	1,37,40
4065	BAGESHWAR	89004797	V	N	164	N	01-MAR-21 16-MAR-21	240100001 97 01 42	35,66,62
4066	BAGESHWAR	89004797	V	N	165	N	01-MAR-21 16-MAR-21	240100001 97 01 42	15,07,26
4067	BAGESHWAR	89004797	V	N	166	N	01-MAR-21 16-MAR-21	240100001 97 01 42	26,80,86
4068	BAGESHWAR	89002132	V	N	199	N	01-MAR-21 17-MAR-21	240100001 04 00 09	3,69,46
4069	BAGESHWAR	89002132	V	N	195	N	01-MAR-21 17-MAR-21	240100001 04 00 24	32,34
4070	BAGESHWAR	89002132	V	N	196	N	01-MAR-21 17-MAR-21	240100001 04 00 24	77,62
4071	BAGESHWAR	89002132	V	N	197	N	01-MAR-21 17-MAR-21	240100001 04 00 24	29,11
4072	BAGESHWAR	89002132	V	N	198	N	01-MAR-21 17-MAR-21	240100001 04 00 24	1,51,30
4073	BAGESHWAR	89004797	V	N	204	N	01-MAR-21 17-MAR-21	240100001 97 01 09	32,20
4074	BAGESHWAR	89004217	V	N	207	N	01-MAR-21 18-MAR-21	240100001 04 00 04	48,84
4075	BAGESHWAR	89004217	V	N	490	N	01-MAR-21 18-MAR-21	240100001 04 00 04	74,16
4076	BAGESHWAR	89004797	V	N	208	N	01-MAR-21 18-MAR-21	240100001 97 01 20	3,22,18
4077	BAGESHWAR	89004797	V	N	205	N	01-MAR-21 18-MAR-21	240100001 97 01 25	35,48
4078	BAGESHWAR	89004797	V	N	206	N	01-MAR-21 18-MAR-21	240100001 97 01 29	23,00
4079	BAGESHWAR	89004797	V	N	209	N	01-MAR-21 18-MAR-21	240100001 97 01 42	12,94,88
4080	BAGESHWAR	89004797	V	N	210	N	01-MAR-21 18-MAR-21	240100001 97 01 42	4,53,12
4081	BAGESHWAR	89004797	V	N	211	N	01-MAR-21 18-MAR-21	240100001 97 01 42	2,59,47
4082	BAGESHWAR	89004797	V	N	212	N	01-MAR-21 18-MAR-21	240100001 97 01 42	22,73,60
4083	BAGESHWAR	89004797	V	N	213	N	01-MAR-21 18-MAR-21	240100001 97 01 42	11,58,53
4084	BAGESHWAR	89004797	V	N	214	N	01-MAR-21 18-MAR-21	240100001 97 01 42	39,00,17
4085	BAGESHWAR	89004797	V	N	215	N	01-MAR-21 18-MAR-21	240100001 97 01 42	46,72,50
4086	BAGESHWAR	89004797	V	N	216	N	01-MAR-21 18-MAR-21	240100001 97 01 42	7,08,48
4087	BAGESHWAR	89004797	V	N	217	N	01-MAR-21 18-MAR-21	240100001 97 01 42	1,09,21
4088	BAGESHWAR	89004797	V	N	218	N	01-MAR-21 18-MAR-21	240100001 97 01 42	1,09,47
4089	BAGESHWAR	89004797	V	N	219	N	01-MAR-21 18-MAR-21	240100001 97 01 42	2,08,26
4090	BAGESHWAR	89004797	V	N	220	N	01-MAR-21 18-MAR-21	240100001 97 01 42	3,60,84
4091	BAGESHWAR	89004797	V	N	221	N	01-MAR-21 18-MAR-21	240100001 97 01 42	1,09,47
4092	BAGESHWAR	89004797	V	N	222	N	01-MAR-21 18-MAR-21	240100001 97 01 42	2,14,88
4093	BAGESHWAR	89004797	V	N	223	N	01-MAR-21 18-MAR-21	240100001 97 01 42	1,06,46
4094	BAGESHWAR	89004797	V	N	224	N	01-MAR-21 18-MAR-21	240100001 97 01 42	53,72
4095	BAGESHWAR	89004797	V	N	225	N	01-MAR-21 18-MAR-21	240100001 97 01 42	53,72

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4096	BAGESHWAR	89004797	V	N	226	N	01-MAR-21 18-MAR-21	240100001 97 01 42	53,72
4097	BAGESHWAR	89004797	V	N	227	N	01-MAR-21 18-MAR-21	240100001 97 01 42	53,72
4098	BAGESHWAR	89004797	V	N	228	N	01-MAR-21 18-MAR-21	240100001 97 01 42	27,94
4099	BAGESHWAR	89004797	V	N	229	N	01-MAR-21 18-MAR-21	240100001 97 01 42	72,98
4100	BAGESHWAR	89004797	V	N	230	N	01-MAR-21 18-MAR-21	240100001 97 01 42	2,18,94
4101	BAGESHWAR	89004797	V	N	231	N	01-MAR-21 18-MAR-21	240100001 97 01 42	2,35,28
4102	BAGESHWAR	89004797	V	N	232	N	01-MAR-21 18-MAR-21	240100001 97 01 42	72,98
4103	BAGESHWAR	89004797	V	N	233	N	01-MAR-21 18-MAR-21	240100001 97 01 42	1,09,47
4104	BAGESHWAR	89004797	V	N	234	N	01-MAR-21 18-MAR-21	240100001 97 01 42	3,54
4105	BAGESHWAR	89004797	V	N	323	N	01-MAR-21 19-MAR-21	240100001 97 01 29	1,98,77
4106	BAGESHWAR	89004797	V	N	235	N	01-MAR-21 19-MAR-21	240100001 97 01 42	6,32,00
4107	BAGESHWAR	89004797	V	N	236	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,50,60
4108	BAGESHWAR	89004797	V	N	237	N	01-MAR-21 19-MAR-21	240100001 97 01 42	8,00
4109	BAGESHWAR	89004797	V	N	238	N	01-MAR-21 19-MAR-21	240100001 97 01 42	53,72
4110	BAGESHWAR	89004797	V	N	239	N	01-MAR-21 19-MAR-21	240100001 97 01 42	68
4111	BAGESHWAR	89004797	V	N	240	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,46,56
4112	BAGESHWAR	89004797	V	N	241	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,22,40
4113	BAGESHWAR	89004797	V	N	242	N	01-MAR-21 19-MAR-21	240100001 97 01 42	93,60
4114	BAGESHWAR	89004797	V	N	243	N	01-MAR-21 19-MAR-21	240100001 97 01 42	6,10,65
4115	BAGESHWAR	89004797	V	N	244	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,05
4116	BAGESHWAR	89004797	V	N	245	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,27,00,64
4117	BAGESHWAR	89004797	V	N	246	N	01-MAR-21 19-MAR-21	240100001 97 01 42	3,67,00
4118	BAGESHWAR	89004797	V	N	247	N	01-MAR-21 19-MAR-21	240100001 97 01 42	15,94,90
4119	BAGESHWAR	89004797	V	N	248	N	01-MAR-21 19-MAR-21	240100001 97 01 42	12,83,25
4120	BAGESHWAR	89004797	V	N	249	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,09,25
4121	BAGESHWAR	89004797	V	N	250	N	01-MAR-21 19-MAR-21	240100001 97 01 42	7,00,33
4122	BAGESHWAR	89002132	V	N	313	N	01-MAR-21 20-MAR-21	240100001 04 00 04	23,10
4123	BAGESHWAR	89002132	V	N	314	N	01-MAR-21 20-MAR-21	240100001 04 00 04	9,00
4124	BAGESHWAR	89002132	V	N	315	N	01-MAR-21 20-MAR-21	240100001 04 00 04	6,20
4125	BAGESHWAR	89002132	V	N	316	N	01-MAR-21 20-MAR-21	240100001 04 00 04	63,30
4126	BAGESHWAR	89002132	V	N	325	N	01-MAR-21 20-MAR-21	240100001 04 00 04	1,58,00
4127	BAGESHWAR	89002132	V	N	308	N	01-MAR-21 20-MAR-21	240100001 04 00 22	65,00

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4128	BAGESHWAR	89002132	V	N	310	N	01-MAR-21 20-MAR-21	240100001 04 00 22	57,00
4129	BAGESHWAR	89002132	V	N	307	N	01-MAR-21 20-MAR-21	240100001 04 00 24	91,60
4130	BAGESHWAR	89002132	V	N	305	N	01-MAR-21 20-MAR-21	240100001 04 00 29	1,19,00
4131	BAGESHWAR	89002132	V	N	306	N	01-MAR-21 20-MAR-21	240100001 04 00 29	1,56,00
4132	BAGESHWAR	89002132	V	N	311	N	01-MAR-21 20-MAR-21	240100001 04 00 29	1,25,00
4133	BAGESHWAR	89002132	V	N	312	N	01-MAR-21 20-MAR-21	240100001 07 00 04	21,35
4134	BAGESHWAR	89002132	V	N	317	N	01-MAR-21 20-MAR-21	240100001 07 00 42	50,00
4135	BAGESHWAR	89002132	V	N	309	N	01-MAR-21 20-MAR-21	240100001 07 00 44	4,00,00
4136	BAGESHWAR	89002133	V	N	327	N	01-MAR-21 20-MAR-21	240100001 04 00 20	2,00,00
4137	BAGESHWAR	89002133	V	N	328	N	01-MAR-21 20-MAR-21	240100001 04 00 26	80,00
4138	BAGESHWAR	89002133	V	N	326	N	01-MAR-21 20-MAR-21	240100001 08 00 50	80,00
4139	BAGESHWAR	89002133	V	N	329	N	01-MAR-21 20-MAR-21	240100001 08 00 50	10,21,00
4140	BAGESHWAR	89002133	V	N	330	N	01-MAR-21 20-MAR-21	240100001 08 00 50	83,00
4141	BAGESHWAR	89002133	V	N	331	N	01-MAR-21 20-MAR-21	240100001 08 00 50	2,50,00
4142	BAGESHWAR	89002133	V	N	332	N	01-MAR-21 20-MAR-21	240100001 08 00 50	6,57,80
4143	BAGESHWAR	89002133	V	N	333	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
4144	BAGESHWAR	89004797	V	N	339	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4145	BAGESHWAR	89004797	V	N	340	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4146	BAGESHWAR	89004797	V	N	341	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4147	BAGESHWAR	89004797	V	N	342	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4148	BAGESHWAR	89004797	V	N	343	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4149	BAGESHWAR	89004797	V	N	344	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4150	BAGESHWAR	89004797	V	N	345	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4151	BAGESHWAR	89004797	V	N	346	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4152	BAGESHWAR	89004797	V	N	347	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4153	BAGESHWAR	89004797	V	N	348	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4154	BAGESHWAR	89004797	V	N	349	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4155	BAGESHWAR	89004797	V	N	350	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4156	BAGESHWAR	89004797	V	N	351	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4157	BAGESHWAR	89004797	V	N	352	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4158	BAGESHWAR	89004797	V	N	353	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50
4159	BAGESHWAR	89004797	V	N	354	N	01-MAR-21 20-MAR-21	240100001 97 01 42	1,78,50

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4160	BAGESHWAR	89004797	V	N	355	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4161	BAGESHWAR	89004797	V	N	356	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4162	BAGESHWAR	89004797	V	N	357	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4163	BAGESHWAR	89004797	V	N	358	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4164	BAGESHWAR	89004797	V	N	359	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4165	BAGESHWAR	89004797	V	N	360	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4166	BAGESHWAR	89004797	V	N	361	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4167	BAGESHWAR	89004797	V	N	362	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4168	BAGESHWAR	89004797	V	N	363	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4169	BAGESHWAR	89004797	V	N	364	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4170	BAGESHWAR	89004797	V	N	365	N 01-MAR-21	20-MAR-21	240100001 97 01 42	11,57,00
4171	BAGESHWAR	89004797	V	N	366	N 01-MAR-21	20-MAR-21	240100001 97 01 42	5,35,50
4172	BAGESHWAR	89004797	V	N	367	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4173	BAGESHWAR	89004797	V	N	368	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,78,50
4174	BAGESHWAR	89004797	V	N	369	N 01-MAR-21	20-MAR-21	240100001 97 01 42	2,14,50
4175	BAGESHWAR	89002132	V	N	304	N 01-MAR-21	22-MAR-21	240100001 05 00 51	69,40,00
4176	BAGESHWAR	89004797	V	N	338	N 01-MAR-21	22-MAR-21	240100001 97 01 04	8,94,60
4177	BAGESHWAR	89004797	V	N	335	N 01-MAR-21	22-MAR-21	240100001 97 01 22	32,70
4178	BAGESHWAR	89004797	V	N	336	N 01-MAR-21	22-MAR-21	240100001 97 01 22	45,20
4179	BAGESHWAR	89004797	V	N	337	N 01-MAR-21	22-MAR-21	240100001 97 01 29	76,93
4180	BAGESHWAR	89004797	V	N	370	N 01-MAR-21	22-MAR-21	240100001 97 01 42	2,82,88
4181	BAGESHWAR	89004797	V	N	371	N 01-MAR-21	22-MAR-21	240100001 97 01 42	3,76,96
4182	BAGESHWAR	89004797	V	N	372	N 01-MAR-21	22-MAR-21	240100001 97 01 42	1,78,50
4183	BAGESHWAR	89004797	V	N	373	N 01-MAR-21	22-MAR-21	240100001 97 01 42	1,78,50
4184	BAGESHWAR	89004797	V	N	374	N 01-MAR-21	22-MAR-21	240100001 97 01 42	1,12,14
4185	BAGESHWAR	89004797	V	N	375	N 01-MAR-21	22-MAR-21	240100001 97 01 42	2,24,28
4186	BAGESHWAR	89004797	V	N	376	N 01-MAR-21	22-MAR-21	240100001 97 01 42	3,36,42
4187	BAGESHWAR	89004797	V	N	377	N 01-MAR-21	22-MAR-21	240100001 97 01 42	1,09,47
4188	BAGESHWAR	89004797	V	N	378	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4189	BAGESHWAR	89004797	V	N	379	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4190	BAGESHWAR	89004797	V	N	380	N 01-MAR-21	22-MAR-21	240100001 97 01 42	46,81
4191	BAGESHWAR	89004797	V	N	381	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72

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4192	BAGESHWAR	89004797	V	N	382	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4193	BAGESHWAR	89004797	V	N	383	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4194	BAGESHWAR	89004797	V	N	384	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4195	BAGESHWAR	89004797	V	N	385	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4196	BAGESHWAR	89004797	V	N	386	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4197	BAGESHWAR	89004797	V	N	387	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4198	BAGESHWAR	89004797	V	N	388	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4199	BAGESHWAR	89004797	V	N	389	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4200	BAGESHWAR	89004797	V	N	390	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4201	BAGESHWAR	89004797	V	N	391	N 01-MAR-21	22-MAR-21	240100001 97 01 42	53,72
4202	BAGESHWAR	89004797	V	N	392	N 01-MAR-21	22-MAR-21	240100001 97 01 42	4,75,56
4203	BAGESHWAR	89004797	V	N	393	N 01-MAR-21	22-MAR-21	240100001 97 01 42	1,51,28
4204	BAGESHWAR	89004797	V	N	394	N 01-MAR-21	22-MAR-21	240100001 97 01 42	2,26,40
4205	BAGESHWAR	89004797	V	N	395	N 01-MAR-21	22-MAR-21	240100001 97 01 42	9,10,00
4206	BAGESHWAR	89004797	V	N	396	N 01-MAR-21	22-MAR-21	240100001 97 01 42	70,00
4207	BAGESHWAR	89004797	V	N	397	N 01-MAR-21	22-MAR-21	240100001 97 01 42	47,75
4208	BAGESHWAR	89004797	V	N	398	N 01-MAR-21	22-MAR-21	240100001 97 01 42	5,00,00
4209	BAGESHWAR	89002132	V	N	412	N 01-MAR-21	23-MAR-21	240100001 04 00 04	88,20
4210	BAGESHWAR	89002132	V	N	409	N 01-MAR-21	23-MAR-21	240100001 04 00 22	1,00,00
4211	BAGESHWAR	89002132	V	N	411	N 01-MAR-21	23-MAR-21	240100001 07 00 20	20,00
4212	BAGESHWAR	89002132	V	N	410	N 01-MAR-21	23-MAR-21	240100001 07 00 22	40,00
4213	BAGESHWAR	89002133	V	N	416	N 01-MAR-21	23-MAR-21	240100001 08 00 50	73,71
4214	BAGESHWAR	89002133	V	N	417	N 01-MAR-21	23-MAR-21	240100001 08 00 50	3,15,00
4215	BAGESHWAR	89004217	V	N	415	N 01-MAR-21	23-MAR-21	240100001 04 00 42	1,49,00
4216	BAGESHWAR	89004797	V	N	413	N 01-MAR-21	23-MAR-21	240100001 97 01 25	93,95
4217	BAGESHWAR	89004797	V	N	414	N 01-MAR-21	23-MAR-21	240100001 97 01 25	13,49
4218	BAGESHWAR	89004797	V	N	476	N 01-MAR-21	23-MAR-21	240100001 97 01 25	31,52
4219	BAGESHWAR	89004797	V	N	420	N 01-MAR-21	23-MAR-21	240100001 97 01 42	23,92
4220	BAGESHWAR	89004797	V	N	421	N 01-MAR-21	23-MAR-21	240100001 97 01 42	14,73
4221	BAGESHWAR	89004797	V	N	422	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,27,00
4222	BAGESHWAR	89004797	V	N	423	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,76,50
4223	BAGESHWAR	89004797	V	N	424	N 01-MAR-21	23-MAR-21	240100001 97 01 42	53,72

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4224	BAGESHWAR	89004797	V	N	425	N 01-MAR-21	23-MAR-21	240100001 97 01 42	10,01,27
4225	BAGESHWAR	89004797	V	N	426	N 01-MAR-21	23-MAR-21	240100001 97 01 42	34,38,74
4226	BAGESHWAR	89004797	V	N	427	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,60,58
4227	BAGESHWAR	89004797	V	N	428	N 01-MAR-21	23-MAR-21	240100001 97 01 42	14,79,29
4228	BAGESHWAR	89004797	V	N	429	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,99,72
4229	BAGESHWAR	89004797	V	N	430	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,36,83
4230	BAGESHWAR	89004797	V	N	431	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,30,80
4231	BAGESHWAR	89004797	V	N	432	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,60,40
4232	BAGESHWAR	89004797	V	N	433	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,74,05
4233	BAGESHWAR	89004797	V	N	434	N 01-MAR-21	23-MAR-21	240100001 97 01 42	11,03
4234	BAGESHWAR	89004797	V	N	435	N 01-MAR-21	23-MAR-21	240100001 97 01 42	5,46,45
4235	BAGESHWAR	89004797	V	N	436	N 01-MAR-21	23-MAR-21	240100001 97 01 42	18,79,50
4236	BAGESHWAR	89004797	V	N	437	N 01-MAR-21	23-MAR-21	240100001 97 01 42	16,19,50
4237	BAGESHWAR	89002132	V	N	446	N 01-MAR-21	24-MAR-21	240100001 04 00 04	16,75
4238	BAGESHWAR	89002132	V	N	447	N 01-MAR-21	24-MAR-21	240100001 04 00 22	47,15
4239	BAGESHWAR	89002132	V	N	448	N 01-MAR-21	24-MAR-21	240100001 04 00 22	33,95
4240	BAGESHWAR	89004797	V	N	445	N 01-MAR-21	24-MAR-21	240100001 97 01 42	4,50,00
4241	BAGESHWAR	89004797	V	N	463	N 01-MAR-21	24-MAR-21	240100001 97 01 42	19,54,40
4242	BAGESHWAR	89002132	V	N	461	N 01-MAR-21	25-MAR-21	240100001 04 00 04	42,90
4243	BAGESHWAR	89002132	V	N	462	N 01-MAR-21	25-MAR-21	240100001 04 00 04	18,00
4244	BAGESHWAR	89002133	V	N	465	N 01-MAR-21	25-MAR-21	240100001 04 00 21	2,35,00
4245	BAGESHWAR	89002133	V	N	471	N 01-MAR-21	25-MAR-21	240100001 04 00 21	65,00
4246	BAGESHWAR	89002133	V	N	468	N 01-MAR-21	25-MAR-21	240100001 04 00 22	67,90
4247	BAGESHWAR	89002133	V	N	469	N 01-MAR-21	25-MAR-21	240100001 04 00 22	89,00
4248	BAGESHWAR	89002133	V	N	470	N 01-MAR-21	25-MAR-21	240100001 04 00 22	12,53
4249	BAGESHWAR	89002133	V	N	472	N 01-MAR-21	25-MAR-21	240100001 04 00 22	80,00
4250	BAGESHWAR	89002133	V	N	473	N 01-MAR-21	25-MAR-21	240100001 04 00 22	19,00
4251	BAGESHWAR	89002133	V	N	467	N 01-MAR-21	25-MAR-21	240100001 04 00 24	58,21
4252	BAGESHWAR	89002133	V	N	466	N 01-MAR-21	25-MAR-21	240100001 05 00 21	1,00,00
4253	BAGESHWAR	89004797	V	N	460	N 01-MAR-21	25-MAR-21	240100001 97 01 25	40,92
4254	BAGESHWAR	89004797	V	N	474	N 01-MAR-21	25-MAR-21	240100001 97 01 42	2,05,00
4255	BAGESHWAR	89004797	V	N	475	N 01-MAR-21	25-MAR-21	240100001 97 01 42	14,00



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4256	BAGESHWAR	89002132	V	N	488	N 01-MAR-21	26-MAR-21	240100001 04 00 04	27,70
4257	BAGESHWAR	89002132	V	N	485	N 01-MAR-21	26-MAR-21	240100001 04 00 20	4,50,00
4258	BAGESHWAR	89002132	V	N	484	N 01-MAR-21	26-MAR-21	240100001 04 00 21	3,00,00
4259	BAGESHWAR	89002132	V	N	479	N 01-MAR-21	26-MAR-21	240100001 04 00 22	41,50
4260	BAGESHWAR	89002132	V	N	480	N 01-MAR-21	26-MAR-21	240100001 04 00 22	27,00
4261	BAGESHWAR	89002132	V	N	481	N 01-MAR-21	26-MAR-21	240100001 04 00 22	34,00
4262	BAGESHWAR	89002132	V	N	486	N 01-MAR-21	26-MAR-21	240100001 04 00 23	60,00
4263	BAGESHWAR	89002132	V	N	487	N 01-MAR-21	26-MAR-21	240100001 04 00 26	80,00
4264	BAGESHWAR	89002132	V	N	477	N 01-MAR-21	26-MAR-21	240100001 07 00 04	36,00
4265	BAGESHWAR	89002132	V	N	478	N 01-MAR-21	26-MAR-21	240100001 07 00 04	42,00
4266	BAGESHWAR	89002132	V	N	482	N 01-MAR-21	26-MAR-21	240100001 07 00 22	25,00
4267	BAGESHWAR	89002132	V	N	483	N 01-MAR-21	26-MAR-21	240100109 04 00 21	3,50,00
4268	BAGESHWAR	89002132	V	N	497	N 01-MAR-21	29-MAR-21	240100001 07 00 22	15,00
4269	BAGESHWAR	89002133	V	N	496	N 01-MAR-21	29-MAR-21	240100001 04 00 04	1,14,46
4270	BAGESHWAR	89002133	V	N	498	N 01-MAR-21	29-MAR-21	240100001 04 00 04	1,35,54
4271	BAGESHWAR	89002133	V	N	493	N 01-MAR-21	29-MAR-21	240100001 04 00 22	31,57
4272	BAGESHWAR	89002133	V	N	494	N 01-MAR-21	29-MAR-21	240100001 04 00 23	40,00
4273	BAGESHWAR	89002133	V	N	499	N 01-MAR-21	29-MAR-21	240100001 04 00 24	71,67
4274	BAGESHWAR	89002133	V	N	491	N 01-MAR-21	29-MAR-21	240100001 04 00 25	1,90,78
4275	BAGESHWAR	89002133	V	N	495	N 01-MAR-21	29-MAR-21	240100001 05 00 02	76,80,00
4276	BAGESHWAR	89002133	V	N	492	N 01-MAR-21	29-MAR-21	240100001 08 00 50	27,31,02
4277	BAGESHWAR	89002133	V	N	509	N 01-MAR-21	30-MAR-21	240100001 04 00 08	1,35,84
4278	BAGESHWAR	89002133	V	N	508	N 01-MAR-21	30-MAR-21	240100001 05 00 02	14,40,00
4279	BAGESHWAR	89002133	V	N	510	N 01-MAR-21	30-MAR-21	240100001 08 00 50	12,81,86
4280	BAGESHWAR	89002133	V	N	511	N 01-MAR-21	30-MAR-21	240100001 08 00 50	5,10,00
4281	BAGESHWAR	89002133	V	N	512	N 01-MAR-21	30-MAR-21	240100001 08 00 50	16,28,46
4282	BAGESHWAR	89002133	V	N	500	N 01-MAR-21	30-MAR-21	240100109 01 03 56	16,28,26
4283	BAGESHWAR	89002133	V	N	503	N 01-MAR-21	30-MAR-21	240100109 01 03 56	1,09,57
4284	BAGESHWAR	89002133	V	N	513	N 01-MAR-21	31-MAR-21	240100001 04 00 02	3,70,00
4285	BAGESHWAR	89002133	V	N	516	N 01-MAR-21	31-MAR-21	240100001 04 00 08	12,86
4286	BAGESHWAR	89002133	V	N	514	N 01-MAR-21	31-MAR-21	240100001 05 00 23	10,00,00
4287	BAGESHWAR	89002133	V	N	515	N 01-MAR-21	31-MAR-21	240100001 05 00 23	60,00

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4288	BAGESHWAR	89002133	V	N	521	N	01-MAR-21 31-MAR-21	240100001 05 00 23	8,15,00
4289	BAGESHWAR	89002133	V	N	518	N	01-MAR-21 31-MAR-21	240100109 01 03 56	5,82,61
4290	BAGESHWAR	89002133	V	N	519	N	01-MAR-21 31-MAR-21	240100109 01 03 56	9,01,36
4291	CHAMOLI	40002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 01	52,08,36
4292	CHAMOLI	40002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 03	8,91,65
4293	CHAMOLI	40002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 06	3,24,30
4294	CHAMOLI	40002133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 01	55,36,00
4295	CHAMOLI	40002133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 03	9,41,12
4296	CHAMOLI	40002133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 06	5,10,80
4297	CHAMOLI	40062133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	50,70,93
4298	CHAMOLI	40062133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	8,62,05
4299	CHAMOLI	40062133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	4,64,39
4300	CHAMOLI	40062133	V	N	18	N	01-MAR-21 01-MAR-21	240100001 05 00 21	87,66
4301	CHAMOLI	40002132	V	N	22	N	01-MAR-21 02-MAR-21	240100001 04 00 26	30,00
4302	CHAMOLI	40002132	V	N	20	N	01-MAR-21 02-MAR-21	240100001 04 00 29	1,23,91
4303	CHAMOLI	40002132	V	N	27	N	01-MAR-21 04-MAR-21	240100001 07 00 20	30,00
4304	CHAMOLI	40032133	V	N	6	N	01-MAR-21 04-MAR-21	240100001 04 00 01	94,07,00
4305	CHAMOLI	40032133	V	N	6	N	01-MAR-21 04-MAR-21	240100001 04 00 03	15,99,19
4306	CHAMOLI	40032133	V	N	6	N	01-MAR-21 04-MAR-21	240100001 04 00 06	8,00,40
4307	CHAMOLI	40032133	V	N	34	N	01-MAR-21 05-MAR-21	240100001 04 00 20	47,17
4308	CHAMOLI	40032133	V	N	28	N	01-MAR-21 05-MAR-21	240100001 05 00 02	30,00,00
4309	CHAMOLI	40032133	V	N	29	N	01-MAR-21 05-MAR-21	240100001 05 00 23	45,00
4310	CHAMOLI	40032133	V	N	30	N	01-MAR-21 05-MAR-21	240100001 05 00 23	15,00
4311	CHAMOLI	40032133	V	N	31	N	01-MAR-21 05-MAR-21	240100001 05 00 23	15,00
4312	CHAMOLI	40032133	V	N	32	N	01-MAR-21 05-MAR-21	240100001 05 00 23	2,50,50
4313	CHAMOLI	40032133	V	N	33	N	01-MAR-21 05-MAR-21	240100001 08 00 50	1,55,40
4314	CHAMOLI	40002132	V	N	35	N	01-MAR-21 06-MAR-21	240100001 04 00 08	3,00,43
4315	CHAMOLI	40062133	V	N	37	N	01-MAR-21 06-MAR-21	240100001 04 00 25	2,33,39
4316	CHAMOLI	40032133	V	N	8	N	01-MAR-21 08-MAR-21	240100001 04 00 01	4,54,00
4317	CHAMOLI	40032133	V	N	8	N	01-MAR-21 08-MAR-21	240100001 04 00 03	67,88
4318	CHAMOLI	40032133	V	N	8	N	01-MAR-21 08-MAR-21	240100001 04 00 06	64,80
4319	CHAMOLI	40062133	V	N	39	N	01-MAR-21 09-MAR-21	240100001 04 00 04	76,70

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4320	CHAMOLI	40062133	V	N	41	N 01-MAR-21	09-MAR-21	240100001 04 00 22	32,00
4321	CHAMOLI	40062133	V	N	71	N 01-MAR-21	10-MAR-21	240100001 04 00 04	86,90
4322	CHAMOLI	40062133	V	N	75	N 01-MAR-21	10-MAR-21	240100001 04 00 09	1,55,64
4323	CHAMOLI	40062133	V	N	74	N 01-MAR-21	10-MAR-21	240100001 04 00 20	2,00,00
4324	CHAMOLI	40062133	V	N	68	N 01-MAR-21	10-MAR-21	240100001 04 00 22	48,00
4325	CHAMOLI	40062133	V	N	69	N 01-MAR-21	10-MAR-21	240100001 04 00 22	96,00
4326	CHAMOLI	40062133	V	N	70	N 01-MAR-21	10-MAR-21	240100001 04 00 27	45,00
4327	CHAMOLI	40062133	V	N	73	N 01-MAR-21	10-MAR-21	240100001 04 00 27	43,60
4328	CHAMOLI	40062133	V	N	72	N 01-MAR-21	10-MAR-21	240100001 05 00 02	16,20,00
4329	CHAMOLI	40062133	V	N	77	N 01-MAR-21	10-MAR-21	240100001 05 00 23	6,62,16
4330	CHAMOLI	40062133	V	N	76	N 01-MAR-21	10-MAR-21	240100001 08 00 50	7,25,40
4331	CHAMOLI	40002132	V	N	88	N 01-MAR-21	12-MAR-21	240100001 04 00 23	8,36,00
4332	CHAMOLI	40002132	V	N	87	N 01-MAR-21	12-MAR-21	240100001 07 00 04	67,00
4333	CHAMOLI	40002132	V	N	94	N 01-MAR-21	15-MAR-21	240100001 07 00 44	1,76,50
4334	CHAMOLI	40002132	V	N	95	N 01-MAR-21	15-MAR-21	240100001 07 00 44	1,73,50
4335	CHAMOLI	40062133	V	N	117	N 01-MAR-21	16-MAR-21	240100001 04 00 22	1,78,54
4336	CHAMOLI	40062133	V	N	118	N 01-MAR-21	16-MAR-21	240100001 04 00 22	2,44,00
4337	CHAMOLI	40002132	V	N	145	N 01-MAR-21	17-MAR-21	240100001 04 00 04	42,00
4338	CHAMOLI	40032133	V	N	10	N 01-MAR-21	17-MAR-21	240100001 04 00 01	2,54,40
4339	CHAMOLI	40032133	V	N	11	N 01-MAR-21	17-MAR-21	240100001 04 00 01	3,72,90
4340	CHAMOLI	40032133	V	N	12	N 01-MAR-21	17-MAR-21	240100001 04 00 01	1,85,70
4341	CHAMOLI	40032133	V	N	9	N 01-MAR-21	17-MAR-21	240100001 04 00 01	1,77,60
4342	CHAMOLI	40032133	V	N	10	N 01-MAR-21	17-MAR-21	240100001 04 00 03	77,58
4343	CHAMOLI	40032133	V	N	11	N 01-MAR-21	17-MAR-21	240100001 04 00 03	1,40,07
4344	CHAMOLI	40032133	V	N	12	N 01-MAR-21	17-MAR-21	240100001 04 00 03	66,39
4345	CHAMOLI	40032133	V	N	9	N 01-MAR-21	17-MAR-21	240100001 04 00 03	57,72
4346	CHAMOLI	40032133	V	N	142	N 01-MAR-21	17-MAR-21	240100001 04 00 22	7,70
4347	CHAMOLI	40032133	V	N	143	N 01-MAR-21	17-MAR-21	240100001 04 00 23	4,80,00
4348	CHAMOLI	40032133	V	N	141	N 01-MAR-21	17-MAR-21	240100001 04 00 26	26,55
4349	CHAMOLI	40032133	V	N	144	N 01-MAR-21	17-MAR-21	240100001 04 00 27	30,00
4350	CHAMOLI	40062133	V	N	140	N 01-MAR-21	17-MAR-21	240100001 04 00 09	76,66
4351	CHAMOLI	40002132	V	N	157	N 01-MAR-21	18-MAR-21	240100001 04 00 26	50,00

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4352	CHAMOLI	40002132	V	N	160	N	01-MAR-21 20-MAR-21	240100001 04 00 04	64,00
4353	CHAMOLI	40002132	V	N	163	N	01-MAR-21 20-MAR-21	240100001 04 00 20	1,14,21
4354	CHAMOLI	40002132	V	N	164	N	01-MAR-21 20-MAR-21	240100001 04 00 20	35,79
4355	CHAMOLI	40002132	V	N	162	N	01-MAR-21 20-MAR-21	240100001 04 00 22	15,00
4356	CHAMOLI	40002132	V	N	165	N	01-MAR-21 20-MAR-21	240100001 07 00 22	19,30
4357	CHAMOLI	40002133	V	N	179	N	01-MAR-21 20-MAR-21	240100001 04 00 09	3,77,16
4358	CHAMOLI	40004217	V	N	183	N	01-MAR-21 20-MAR-21	240100001 04 00 20	1,00,00
4359	CHAMOLI	40004217	V	N	184	N	01-MAR-21 20-MAR-21	240100001 04 00 26	34,00
4360	CHAMOLI	40004217	V	N	185	N	01-MAR-21 20-MAR-21	240100001 04 00 26	16,00
4361	CHAMOLI	40032133	V	N	182	N	01-MAR-21 20-MAR-21	240100001 04 00 25	12,14
4362	CHAMOLI	40032133	V	N	181	N	01-MAR-21 20-MAR-21	240100001 05 00 02	60,00
4363	CHAMOLI	40062133	V	N	200	N	01-MAR-21 20-MAR-21	240100001 04 00 04	94,50
4364	CHAMOLI	40062133	V	N	206	N	01-MAR-21 20-MAR-21	240100001 04 00 21	3,00,00
4365	CHAMOLI	40062133	V	N	203	N	01-MAR-21 20-MAR-21	240100001 04 00 23	8,10,00
4366	CHAMOLI	40062133	V	N	208	N	01-MAR-21 20-MAR-21	240100001 04 00 26	33,27
4367	CHAMOLI	40062133	V	N	207	N	01-MAR-21 20-MAR-21	240100001 05 00 21	3,12,34
4368	CHAMOLI	40062133	V	N	204	N	01-MAR-21 20-MAR-21	240100001 05 00 23	4,05,00
4369	CHAMOLI	40062133	V	N	201	N	01-MAR-21 20-MAR-21	240100001 08 00 50	3,68,09
4370	CHAMOLI	40062133	V	N	209	N	01-MAR-21 20-MAR-21	240100001 08 00 50	11,88,00
4371	CHAMOLI	40062133	V	N	210	N	01-MAR-21 20-MAR-21	240100001 08 00 50	2,97,00
4372	CHAMOLI	40004217	V	N	216	N	01-MAR-21 22-MAR-21	240100001 04 00 02	31,00
4373	CHAMOLI	40032133	V	N	212	N	01-MAR-21 22-MAR-21	240100001 04 00 20	1,50,00
4374	CHAMOLI	40032133	V	N	211	N	01-MAR-21 22-MAR-21	240100001 04 00 25	21,27
4375	CHAMOLI	40032133	V	N	215	N	01-MAR-21 22-MAR-21	240100001 04 00 29	1,78,00
4376	CHAMOLI	40032133	V	N	213	N	01-MAR-21 22-MAR-21	240100001 08 00 50	1,61,20
4377	CHAMOLI	40032133	V	N	214	N	01-MAR-21 22-MAR-21	240100001 08 00 50	1,61,20
4378	CHAMOLI	40002133	V	N	254	N	01-MAR-21 23-MAR-21	240100001 04 00 20	1,10,00
4379	CHAMOLI	40002133	V	N	255	N	01-MAR-21 23-MAR-21	240100001 04 00 25	7,54
4380	CHAMOLI	40002132	V	N	260	N	01-MAR-21 24-MAR-21	240100001 04 00 24	1,27,80
4381	CHAMOLI	40002133	V	N	293	N	01-MAR-21 24-MAR-21	240100001 04 00 09	1,72,39
4382	CHAMOLI	40002133	V	N	292	N	01-MAR-21 24-MAR-21	240100001 04 00 40	2,00,00
4383	CHAMOLI	40002133	V	N	284	N	01-MAR-21 24-MAR-21	240100001 08 00 50	4,60,80

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4384	CHAMOLI	40002133	V	N	285	N	01-MAR-21 24-MAR-21	240100001 08 00 50	1,45,39,20
4385	CHAMOLI	40032133	V	N	274	N	01-MAR-21 24-MAR-21	240100001 04 00 04	57,24
4386	CHAMOLI	40032133	V	N	275	N	01-MAR-21 24-MAR-21	240100001 04 00 04	4,90
4387	CHAMOLI	40032133	V	N	266	N	01-MAR-21 24-MAR-21	240100001 04 00 22	50,10
4388	CHAMOLI	40032133	V	N	267	N	01-MAR-21 24-MAR-21	240100001 04 00 22	30,00
4389	CHAMOLI	40032133	V	N	269	N	01-MAR-21 24-MAR-21	240100001 04 00 22	99,74
4390	CHAMOLI	40032133	V	N	268	N	01-MAR-21 24-MAR-21	240100001 04 00 26	23,45
4391	CHAMOLI	40032133	V	N	270	N	01-MAR-21 24-MAR-21	240100001 05 00 23	5,00
4392	CHAMOLI	40032133	V	N	271	N	01-MAR-21 24-MAR-21	240100001 05 00 23	5,00
4393	CHAMOLI	40032133	V	N	272	N	01-MAR-21 24-MAR-21	240100001 05 00 23	15,00
4394	CHAMOLI	40032133	V	N	273	N	01-MAR-21 24-MAR-21	240100001 05 00 23	2,41,70
4395	CHAMOLI	40062133	V	N	262	N	01-MAR-21 24-MAR-21	240100001 04 00 22	2,44,00
4396	CHAMOLI	40062133	V	N	264	N	01-MAR-21 24-MAR-21	240100001 04 00 22	53,40
4397	CHAMOLI	40062133	V	N	263	N	01-MAR-21 24-MAR-21	240100001 04 00 29	2,18,00
4398	CHAMOLI	40062133	V	N	276	N	01-MAR-21 24-MAR-21	240100001 08 00 50	12,86,40
4399	CHAMOLI	40032133	V	N	287	N	01-MAR-21 25-MAR-21	240100001 04 00 04	9,80
4400	CHAMOLI	40032133	V	N	288	N	01-MAR-21 25-MAR-21	240100001 04 00 04	34,00
4401	CHAMOLI	40032133	V	N	289	N	01-MAR-21 25-MAR-21	240100001 04 00 04	55,50
4402	CHAMOLI	40032133	V	N	291	N	01-MAR-21 25-MAR-21	240100001 08 00 50	1,09,20
4403	CHAMOLI	40002132	V	N	44	N	01-MAR-21 26-MAR-21	240100001 04 00 01	5,73,60
4404	CHAMOLI	40002132	V	N	44	N	01-MAR-21 26-MAR-21	240100001 04 00 03	96,73
4405	CHAMOLI	40002132	V	N	44	N	01-MAR-21 26-MAR-21	240100001 04 00 06	40,60
4406	CHAMOLI	40002132	V	N	341	N	01-MAR-21 26-MAR-21	240100001 07 00 22	40,00
4407	CHAMOLI	40002133	V	N	319	N	01-MAR-21 26-MAR-21	240100001 04 00 04	20,50
4408	CHAMOLI	40002133	V	N	344	N	01-MAR-21 26-MAR-21	240100001 04 00 04	75,00
4409	CHAMOLI	40002133	V	N	323	N	01-MAR-21 26-MAR-21	240100001 04 00 22	61,25
4410	CHAMOLI	40002133	V	N	329	N	01-MAR-21 26-MAR-21	240100001 04 00 22	15,43
4411	CHAMOLI	40002133	V	N	330	N	01-MAR-21 26-MAR-21	240100001 04 00 22	3,00
4412	CHAMOLI	40002133	V	N	342	N	01-MAR-21 26-MAR-21	240100001 04 00 22	5,00
4413	CHAMOLI	40002133	V	N	343	N	01-MAR-21 26-MAR-21	240100001 04 00 22	26,34
4414	CHAMOLI	40002133	V	N	345	N	01-MAR-21 26-MAR-21	240100001 04 00 23	9,62,50
4415	CHAMOLI	40002133	V	N	354	N	01-MAR-21 26-MAR-21	240100001 04 00 24	1,91,45

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4416	CHAMOLI	40002133	V	N	320	N	01-MAR-21 26-MAR-21	240100001 04 00 26	35,00
4417	CHAMOLI	40002133	V	N	321	N	01-MAR-21 26-MAR-21	240100001 04 00 27	70,00
4418	CHAMOLI	40002133	V	N	318	N	01-MAR-21 26-MAR-21	240100001 04 00 29	2,24,14
4419	CHAMOLI	40002133	V	N	314	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4420	CHAMOLI	40002133	V	N	315	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4421	CHAMOLI	40002133	V	N	316	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4422	CHAMOLI	40002133	V	N	317	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4423	CHAMOLI	40002133	V	N	346	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4424	CHAMOLI	40002133	V	N	347	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4425	CHAMOLI	40002133	V	N	348	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4426	CHAMOLI	40002133	V	N	350	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4427	CHAMOLI	40002133	V	N	351	N	01-MAR-21 26-MAR-21	240100001 05 00 02	2,40,00
4428	CHAMOLI	40002133	V	N	322	N	01-MAR-21 26-MAR-21	240100001 05 00 21	1,50,00
4429	CHAMOLI	40002133	V	N	324	N	01-MAR-21 26-MAR-21	240100001 05 00 23	15,00
4430	CHAMOLI	40002133	V	N	325	N	01-MAR-21 26-MAR-21	240100001 05 00 23	15,00
4431	CHAMOLI	40002133	V	N	326	N	01-MAR-21 26-MAR-21	240100001 05 00 23	15,00
4432	CHAMOLI	40002133	V	N	327	N	01-MAR-21 26-MAR-21	240100001 05 00 23	15,00
4433	CHAMOLI	40002133	V	N	328	N	01-MAR-21 26-MAR-21	240100001 05 00 23	15,00
4434	CHAMOLI	40004217	V	N	311	N	01-MAR-21 26-MAR-21	240100001 04 00 04	1,00,30
4435	CHAMOLI	40004217	V	N	312	N	01-MAR-21 26-MAR-21	240100001 04 00 04	37,40
4436	CHAMOLI	40004217	V	N	313	N	01-MAR-21 26-MAR-21	240100001 04 00 04	1,56,80
4437	CHAMOLI	40004217	V	N	333	N	01-MAR-21 26-MAR-21	240100001 04 00 42	3,00,00
4438	CHAMOLI	40032133	V	N	296	N	01-MAR-21 26-MAR-21	240100001 04 00 04	38,00
4439	CHAMOLI	40032133	V	N	297	N	01-MAR-21 26-MAR-21	240100001 04 00 25	42,43
4440	CHAMOLI	40032133	V	N	298	N	01-MAR-21 26-MAR-21	240100109 01 03 56	4,83,20
4441	CHAMOLI	40032133	V	N	303	N	01-MAR-21 26-MAR-21	240100109 01 03 56	7,77,73
4442	CHAMOLI	40062133	V	N	309	N	01-MAR-21 26-MAR-21	240100001 04 00 09	27,48
4443	CHAMOLI	40062133	V	N	310	N	01-MAR-21 26-MAR-21	240100001 04 00 09	34,49
4444	CHAMOLI	40062133	V	N	308	N	01-MAR-21 26-MAR-21	240100001 04 00 24	45,89
4445	CHAMOLI	40062133	V	N	304	N	01-MAR-21 26-MAR-21	240100001 05 00 21	3,87,50
4446	CHAMOLI	40062133	V	N	305	N	01-MAR-21 26-MAR-21	240100001 05 00 21	9,92,50
4447	CHAMOLI	40062133	V	N	306	N	01-MAR-21 26-MAR-21	240100001 05 00 21	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
4448	CHAMOLI	40062133	V	N	307	N 01-MAR-21	26-MAR-21	240100001 05 00 21	2,00,00
4449	CHAMOLI	40002133	V	N	373	N 01-MAR-21	29-MAR-21	240100001 04 00 26	20,00
4450	CHAMOLI	40032133	V	N	366	N 01-MAR-21	29-MAR-21	240100001 04 00 04	52,25
4451	CHAMOLI	40032133	V	N	380	N 01-MAR-21	29-MAR-21	240100001 04 00 29	6,00
4452	CHAMOLI	40032133	V	N	378	N 01-MAR-21	29-MAR-21	240100001 05 00 21	1,98,00
4453	CHAMOLI	40032133	V	N	379	N 01-MAR-21	29-MAR-21	240100001 05 00 21	1,60,00
4454	CHAMOLI	40002133	V	N	392	N 01-MAR-21	30-MAR-21	240100001 05 00 02	2,40,00
4455	CHAMOLI	40032133	V	N	393	N 01-MAR-21	30-MAR-21	240100001 08 00 50	3,28,20
4456	CHAMOLI	40002132	V	N	48	N 01-MAR-21	31-MAR-21	240100001 04 00 01	55,51
4457	CHAMOLI	40002132	V	N	48	N 01-MAR-21	31-MAR-21	240100001 04 00 03	9,36
4458	CHAMOLI	40002132	V	N	48	N 01-MAR-21	31-MAR-21	240100001 04 00 06	3,93
4459	CHAMOLI	40032133	V	N	400	N 01-MAR-21	31-MAR-21	240100001 04 00 04	53,81
4460	CHAMOLI	40032133	V	N	401	N 01-MAR-21	31-MAR-21	240100001 04 00 10	1,86,00
4461	CHAMOLI	40062133	V	N	394	N 01-MAR-21	31-MAR-21	240100001 04 00 08	22,50
4462	CHAMOLI	40062133	V	N	398	N 01-MAR-21	31-MAR-21	240100001 04 00 08	4,32,20
4463	CHAMOLI	40062133	V	N	399	N 01-MAR-21	31-MAR-21	240100001 04 00 08	3,07,80
4464	CHAMOLI	40062133	V	N	396	N 01-MAR-21	31-MAR-21	240100001 04 00 29	2,80,00
4465	CHAMOLI	40062133	V	N	397	N 01-MAR-21	31-MAR-21	240100001 05 00 02	5,40,00
4466	CHAMOLI	40062133	V	N	395	N 01-MAR-21	31-MAR-21	240100001 05 00 23	40,00
4467	CHAMPAWAT	88002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 01	35,88,00
4468	CHAMPAWAT	88002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 01	9,33,00
4469	CHAMPAWAT	88002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 03	6,09,96
4470	CHAMPAWAT	88002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 03	1,58,61
4471	CHAMPAWAT	88002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 06	3,81,80
4472	CHAMPAWAT	88002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 06	82,00
4473	CHAMPAWAT	88002132	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 20	13,60
4474	CHAMPAWAT	88002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 07 00 22	14,82
4475	CHAMPAWAT	88004217	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 01	9,25,00
4476	CHAMPAWAT	88004217	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 03	1,57,25
4477	CHAMPAWAT	88004217	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 06	1,00,50
4478	CHAMPAWAT	88004799	V	N	1	N 01-MAR-21	01-MAR-21	240100001 97 02 01	36,20,00
4479	CHAMPAWAT	88004799	V	N	1	N 01-MAR-21	01-MAR-21	240100001 97 02 03	6,15,40

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4480	CHAMPAWAT	88004799	V	N	1	N	01-MAR-21 01-MAR-21	240100001 97 02 06	3,47,25
4481	CHAMPAWAT	88002132	V	N	21	N	01-MAR-21 05-MAR-21	240100001 04 00 08	1,35,00
4482	CHAMPAWAT	88002132	V	N	23	N	01-MAR-21 05-MAR-21	240100001 04 00 08	2,04,91
4483	CHAMPAWAT	88002132	V	N	22	N	01-MAR-21 05-MAR-21	240100109 04 00 21	57,00
4484	CHAMPAWAT	88022133	V	N	11	N	01-MAR-21 05-MAR-21	240100001 04 00 01	92,29,95
4485	CHAMPAWAT	88022133	V	N	11	N	01-MAR-21 05-MAR-21	240100001 04 00 03	15,77,60
4486	CHAMPAWAT	88022133	V	N	11	N	01-MAR-21 05-MAR-21	240100001 04 00 06	9,83,55
4487	CHAMPAWAT	88002132	V	N	24	N	01-MAR-21 06-MAR-21	240100001 04 00 20	11,80
4488	CHAMPAWAT	88002132	V	N	25	N	01-MAR-21 06-MAR-21	240100001 04 00 20	1,01,70
4489	CHAMPAWAT	88002132	V	N	27	N	01-MAR-21 06-MAR-21	240100001 04 00 22	11,00
4490	CHAMPAWAT	88002132	V	N	26	N	01-MAR-21 06-MAR-21	240100001 04 00 25	96,55
4491	CHAMPAWAT	88002132	V	N	28	N	01-MAR-21 06-MAR-21	240100001 04 00 27	15,00
4492	CHAMPAWAT	88002132	V	N	29	N	01-MAR-21 06-MAR-21	240100109 04 00 21	1,65,00
4493	CHAMPAWAT	88002132	V	N	30	N	01-MAR-21 08-MAR-21	240100001 07 00 25	69,18
4494	CHAMPAWAT	88002132	V	N	40	N	01-MAR-21 09-MAR-21	240100109 04 00 21	1,28,00
4495	CHAMPAWAT	88004217	V	N	41	N	01-MAR-21 10-MAR-21	240100001 04 00 04	4,50,10
4496	CHAMPAWAT	88004217	V	N	42	N	01-MAR-21 10-MAR-21	240100001 04 00 07	49,80
4497	CHAMPAWAT	88004217	V	N	43	N	01-MAR-21 10-MAR-21	240100001 04 00 42	92,50
4498	CHAMPAWAT	88002132	V	N	61	N	01-MAR-21 16-MAR-21	240100001 04 00 08	4,42,74
4499	CHAMPAWAT	88002132	V	N	64	N	01-MAR-21 16-MAR-21	240100001 04 00 20	98,80
4500	CHAMPAWAT	88002132	V	N	62	N	01-MAR-21 16-MAR-21	240100001 04 00 22	40,58
4501	CHAMPAWAT	88002132	V	N	65	N	01-MAR-21 16-MAR-21	240100001 07 00 22	23,00
4502	CHAMPAWAT	88002132	V	N	63	N	01-MAR-21 16-MAR-21	240100109 04 00 20	1,40,00
4503	CHAMPAWAT	88004217	V	N	85	N	01-MAR-21 16-MAR-21	240100001 04 00 02	45,00
4504	CHAMPAWAT	88004217	V	N	47	N	01-MAR-21 16-MAR-21	240100001 04 00 42	1,84,00
4505	CHAMPAWAT	88022133	V	N	75	N	01-MAR-21 17-MAR-21	240100001 04 00 08	2,04,77
4506	CHAMPAWAT	88022133	V	N	77	N	01-MAR-21 17-MAR-21	240100001 04 00 20	2,07,90
4507	CHAMPAWAT	88022133	V	N	69	N	01-MAR-21 17-MAR-21	240100001 04 00 21	2,00,00
4508	CHAMPAWAT	88022133	V	N	76	N	01-MAR-21 17-MAR-21	240100001 04 00 22	2,00,00
4509	CHAMPAWAT	88022133	V	N	71	N	01-MAR-21 17-MAR-21	240100001 04 00 25	23,80
4510	CHAMPAWAT	88022133	V	N	72	N	01-MAR-21 17-MAR-21	240100001 04 00 25	40,24
4511	CHAMPAWAT	88022133	V	N	73	N	01-MAR-21 17-MAR-21	240100001 04 00 25	14,98



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4512	CHAMPAWAT	88022133	V	N	74	N	01-MAR-21 17-MAR-21	240100001 04 00 29	4,00,00
4513	CHAMPAWAT	88022133	V	N	70	N	01-MAR-21 17-MAR-21	240100001 05 00 21	57,00
4514	CHAMPAWAT	88002132	V	N	94	N	01-MAR-21 18-MAR-21	240100001 04 00 22	95,00
4515	CHAMPAWAT	88002132	V	N	95	N	01-MAR-21 18-MAR-21	240100001 04 00 22	53,42
4516	CHAMPAWAT	88002132	V	N	97	N	01-MAR-21 18-MAR-21	240100001 04 00 24	52,07
4517	CHAMPAWAT	88002132	V	N	96	N	01-MAR-21 18-MAR-21	240100001 04 00 26	80,00
4518	CHAMPAWAT	88002132	V	N	93	N	01-MAR-21 18-MAR-21	240100001 07 00 22	22,18
4519	CHAMPAWAT	88022133	V	N	98	N	01-MAR-21 18-MAR-21	240100001 05 00 21	63,00
4520	CHAMPAWAT	88002132	V	N	110	N	01-MAR-21 19-MAR-21	240100001 07 00 20	60,00
4521	CHAMPAWAT	88022133	V	N	116	N	01-MAR-21 19-MAR-21	240100001 04 00 09	1,88,82
4522	CHAMPAWAT	88022133	V	N	120	N	01-MAR-21 19-MAR-21	240100001 05 00 02	43,20,00
4523	CHAMPAWAT	88022133	V	N	113	N	01-MAR-21 19-MAR-21	240100001 05 00 21	80,00
4524	CHAMPAWAT	88022133	V	N	121	N	01-MAR-21 19-MAR-21	240100001 05 00 23	2,85,00
4525	CHAMPAWAT	88002132	V	N	128	N	01-MAR-21 23-MAR-21	240100001 04 00 29	2,30,00
4526	CHAMPAWAT	88002132	V	N	151	N	01-MAR-21 23-MAR-21	240100001 04 00 29	2,49,80
4527	CHAMPAWAT	88002132	V	N	148	N	01-MAR-21 23-MAR-21	240100001 07 00 04	85,50
4528	CHAMPAWAT	88002132	V	N	149	N	01-MAR-21 23-MAR-21	240100001 07 00 04	6,50
4529	CHAMPAWAT	88002132	V	N	129	N	01-MAR-21 23-MAR-21	240100001 07 00 22	42,00
4530	CHAMPAWAT	88002132	V	N	131	N	01-MAR-21 23-MAR-21	240100001 07 00 22	20,00
4531	CHAMPAWAT	88002132	V	N	150	N	01-MAR-21 23-MAR-21	240100001 07 00 22	38,00
4532	CHAMPAWAT	88022133	V	N	190	N	01-MAR-21 24-MAR-21	240100001 04 00 04	2,96,39
4533	CHAMPAWAT	88002132	V	N	176	N	01-MAR-21 25-MAR-21	240100001 04 00 04	26,10
4534	CHAMPAWAT	88002132	V	N	177	N	01-MAR-21 25-MAR-21	240100001 04 00 04	54,10
4535	CHAMPAWAT	88002132	V	N	179	N	01-MAR-21 25-MAR-21	240100001 04 00 04	36,20
4536	CHAMPAWAT	88002132	V	N	180	N	01-MAR-21 25-MAR-21	240100001 04 00 08	1,20,00
4537	CHAMPAWAT	88002132	V	N	178	N	01-MAR-21 25-MAR-21	240100001 07 00 42	26,40
4538	CHAMPAWAT	88022133	V	N	186	N	01-MAR-21 25-MAR-21	240100001 08 00 50	20,20,92
4539	CHAMPAWAT	88022133	V	N	187	N	01-MAR-21 25-MAR-21	240100001 08 00 50	10,34,55
4540	CHAMPAWAT	88022133	V	N	188	N	01-MAR-21 25-MAR-21	240100001 08 00 50	20,09,28
4541	CHAMPAWAT	88022133	V	N	189	N	01-MAR-21 25-MAR-21	240100001 08 00 50	21,00,24
4542	CHAMPAWAT	88022133	V	N	192	N	01-MAR-21 30-MAR-21	240100001 04 00 09	3,16,29
4543	DEHRADUN	01002132	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	1,38,19,25

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4544	DEHRADUN	01002132	V N	2	N	01-MAR-21	01-MAR-21	240100001 04 00 01	8,38,00
4545	DEHRADUN	01002132	V N	3	N	01-MAR-21	01-MAR-21	240100001 04 00 01	18,24,00
4546	DEHRADUN	01002132	V N	4	N	01-MAR-21	01-MAR-21	240100001 04 00 01	14,60,00
4547	DEHRADUN	01002132	V N	1	N	01-MAR-21	01-MAR-21	240100001 04 00 03	23,94,96
4548	DEHRADUN	01002132	V N	2	N	01-MAR-21	01-MAR-21	240100001 04 00 03	1,42,46
4549	DEHRADUN	01002132	V N	3	N	01-MAR-21	01-MAR-21	240100001 04 00 03	3,10,08
4550	DEHRADUN	01002132	V N	4	N	01-MAR-21	01-MAR-21	240100001 04 00 03	2,48,20
4551	DEHRADUN	01002132	V N	1	N	01-MAR-21	01-MAR-21	240100001 04 00 06	13,29,00
4552	DEHRADUN	01002132	V N	2	N	01-MAR-21	01-MAR-21	240100001 04 00 06	74,50
4553	DEHRADUN	01002132	V N	3	N	01-MAR-21	01-MAR-21	240100001 04 00 06	1,78,10
4554	DEHRADUN	01002132	V N	4	N	01-MAR-21	01-MAR-21	240100001 04 00 06	1,61,10
4555	DEHRADUN	01004217	V N	11	N	01-MAR-21	01-MAR-21	240100001 04 00 01	9,25,00
4556	DEHRADUN	01004217	V N	11	N	01-MAR-21	01-MAR-21	240100001 04 00 03	1,57,25
4557	DEHRADUN	01004217	V N	11	N	01-MAR-21	01-MAR-21	240100001 04 00 06	98,30
4558	DEHRADUN	01004799	V N	102	N	01-MAR-21	01-MAR-21	240100001 97 01 42	2,57,00
4559	DEHRADUN	01052133	V N	5	N	01-MAR-21	01-MAR-21	240100001 04 00 01	1,10,54,00
4560	DEHRADUN	01052133	V N	5	N	01-MAR-21	01-MAR-21	240100001 04 00 03	18,79,18
4561	DEHRADUN	01052133	V N	5	N	01-MAR-21	01-MAR-21	240100001 04 00 06	9,11,50
4562	DEHRADUN	01054797	V N	6	N	01-MAR-21	01-MAR-21	240100001 97 01 01	89,88,45
4563	DEHRADUN	01054797	V N	6	N	01-MAR-21	01-MAR-21	240100001 97 01 03	15,26,02
4564	DEHRADUN	01054797	V N	6	N	01-MAR-21	01-MAR-21	240100001 97 01 06	6,31,70
4565	DEHRADUN	01054797	V N	103	N	01-MAR-21	01-MAR-21	240100001 97 01 42	3,50,00
4566	DEHRADUN	01054797	V N	47	N	01-MAR-21	01-MAR-21	240100001 97 01 42	1,28,70
4567	DEHRADUN	01054797	V N	48	N	01-MAR-21	01-MAR-21	240100001 97 01 42	48,71,85
4568	DEHRADUN	01054797	V N	49	N	01-MAR-21	01-MAR-21	240100001 97 01 42	13,83,00
4569	DEHRADUN	01054797	V N	50	N	01-MAR-21	01-MAR-21	240100001 97 01 42	16,52,86
4570	DEHRADUN	01054797	V N	51	N	01-MAR-21	01-MAR-21	240100001 97 01 42	1,90,00
4571	DEHRADUN	01054797	V N	53	N	01-MAR-21	01-MAR-21	240100001 97 01 42	37,62,00
4572	DEHRADUN	01054797	V N	54	N	01-MAR-21	01-MAR-21	240100001 97 01 42	10,50,00
4573	DEHRADUN	01054797	V N	1	N	01-MAR-21	01-MAR-21	240100001 97 01 56	6,33,50
4574	DEHRADUN	01054797	V N	10	N	01-MAR-21	01-MAR-21	240100001 97 01 56	7,50,00
4575	DEHRADUN	01054797	V N	11	N	01-MAR-21	01-MAR-21	240100001 97 01 56	1,98,00

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4576	DEHRADUN	01054797	V	N	12	N	01-MAR-21 01-MAR-21	240100001 97 01 56	18,00,00
4577	DEHRADUN	01054797	V	N	13	N	01-MAR-21 01-MAR-21	240100001 97 01 56	45,86,00
4578	DEHRADUN	01054797	V	N	14	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4579	DEHRADUN	01054797	V	N	15	N	01-MAR-21 01-MAR-21	240100001 97 01 56	68,30,00
4580	DEHRADUN	01054797	V	N	16	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4581	DEHRADUN	01054797	V	N	17	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4582	DEHRADUN	01054797	V	N	18	N	01-MAR-21 01-MAR-21	240100001 97 01 56	8,63,68
4583	DEHRADUN	01054797	V	N	19	N	01-MAR-21 01-MAR-21	240100001 97 01 56	54,88,42
4584	DEHRADUN	01054797	V	N	2	N	01-MAR-21 01-MAR-21	240100001 97 01 56	16,27,07
4585	DEHRADUN	01054797	V	N	20	N	01-MAR-21 01-MAR-21	240100001 97 01 56	24,08,25
4586	DEHRADUN	01054797	V	N	21	N	01-MAR-21 01-MAR-21	240100001 97 01 56	8,09,00
4587	DEHRADUN	01054797	V	N	22	N	01-MAR-21 01-MAR-21	240100001 97 01 56	8,23,91
4588	DEHRADUN	01054797	V	N	23	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4589	DEHRADUN	01054797	V	N	24	N	01-MAR-21 01-MAR-21	240100001 97 01 56	22,00,69
4590	DEHRADUN	01054797	V	N	25	N	01-MAR-21 01-MAR-21	240100001 97 01 56	20,84,00
4591	DEHRADUN	01054797	V	N	26	N	01-MAR-21 01-MAR-21	240100001 97 01 56	34,51,79
4592	DEHRADUN	01054797	V	N	27	N	01-MAR-21 01-MAR-21	240100001 97 01 56	2,57,50
4593	DEHRADUN	01054797	V	N	28	N	01-MAR-21 01-MAR-21	240100001 97 01 56	12,54,50
4594	DEHRADUN	01054797	V	N	29	N	01-MAR-21 01-MAR-21	240100001 97 01 56	5,64,75
4595	DEHRADUN	01054797	V	N	3	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4596	DEHRADUN	01054797	V	N	30	N	01-MAR-21 01-MAR-21	240100001 97 01 56	3,26,07
4597	DEHRADUN	01054797	V	N	31	N	01-MAR-21 01-MAR-21	240100001 97 01 56	28,71,57
4598	DEHRADUN	01054797	V	N	32	N	01-MAR-21 01-MAR-21	240100001 97 01 56	18,92,66
4599	DEHRADUN	01054797	V	N	33	N	01-MAR-21 01-MAR-21	240100001 97 01 56	17,26,27
4600	DEHRADUN	01054797	V	N	34	N	01-MAR-21 01-MAR-21	240100001 97 01 56	13,00,00
4601	DEHRADUN	01054797	V	N	35	N	01-MAR-21 01-MAR-21	240100001 97 01 56	21,22,40
4602	DEHRADUN	01054797	V	N	36	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4603	DEHRADUN	01054797	V	N	37	N	01-MAR-21 01-MAR-21	240100001 97 01 56	22,77,37
4604	DEHRADUN	01054797	V	N	38	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4605	DEHRADUN	01054797	V	N	39	N	01-MAR-21 01-MAR-21	240100001 97 01 56	7,00,00
4606	DEHRADUN	01054797	V	N	4	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4607	DEHRADUN	01054797	V	N	40	N	01-MAR-21 01-MAR-21	240100001 97 01 56	19,52,84

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4608	DEHRADUN	01054797	V	N	41	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4609	DEHRADUN	01054797	V	N	42	N	01-MAR-21 01-MAR-21	240100001 97 01 56	22,16,99
4610	DEHRADUN	01054797	V	N	43	N	01-MAR-21 01-MAR-21	240100001 97 01 56	14,00,00
4611	DEHRADUN	01054797	V	N	44	N	01-MAR-21 01-MAR-21	240100001 97 01 56	14,66,87
4612	DEHRADUN	01054797	V	N	45	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4613	DEHRADUN	01054797	V	N	46	N	01-MAR-21 01-MAR-21	240100001 97 01 56	32,05,89
4614	DEHRADUN	01054797	V	N	5	N	01-MAR-21 01-MAR-21	240100001 97 01 56	4,00,00
4615	DEHRADUN	01054797	V	N	52	N	01-MAR-21 01-MAR-21	240100001 97 01 56	1,73,00
4616	DEHRADUN	01054797	V	N	55	N	01-MAR-21 01-MAR-21	240100001 97 01 56	23,18,00
4617	DEHRADUN	01054797	V	N	6	N	01-MAR-21 01-MAR-21	240100001 97 01 56	7,50,00
4618	DEHRADUN	01054797	V	N	7	N	01-MAR-21 01-MAR-21	240100001 97 01 56	27,62,00
4619	DEHRADUN	01054797	V	N	8	N	01-MAR-21 01-MAR-21	240100001 97 01 56	9,19,00
4620	DEHRADUN	01054797	V	N	9	N	01-MAR-21 01-MAR-21	240100001 97 01 56	14,62,49
4621	DEHRADUN	01002133	V	N	10	N	01-MAR-21 02-MAR-21	240100001 04 00 01	1,45,30,00
4622	DEHRADUN	01002133	V	N	10	N	01-MAR-21 02-MAR-21	240100001 04 00 03	24,70,10
4623	DEHRADUN	01002133	V	N	10	N	01-MAR-21 02-MAR-21	240100001 04 00 06	15,68,90
4624	DEHRADUN	01002133	V	N	106	N	01-MAR-21 02-MAR-21	240100001 04 00 09	37,75
4625	DEHRADUN	01002133	V	N	105	N	01-MAR-21 02-MAR-21	240100001 04 00 22	8,16
4626	DEHRADUN	01002133	V	N	109	N	01-MAR-21 02-MAR-21	240100001 04 00 29	1,40,00
4627	DEHRADUN	01002133	V	N	107	N	01-MAR-21 02-MAR-21	240100001 05 00 23	24,84
4628	DEHRADUN	01002133	V	N	108	N	01-MAR-21 02-MAR-21	240100001 05 00 23	1,25,00
4629	DEHRADUN	01002133	V	N	104	N	01-MAR-21 02-MAR-21	240100001 05 00 51	71,40,00
4630	DEHRADUN	01004797	V	N	7	N	01-MAR-21 02-MAR-21	240100001 06 00 01	16,13,00
4631	DEHRADUN	01004797	V	N	7	N	01-MAR-21 02-MAR-21	240100001 06 00 03	2,74,21
4632	DEHRADUN	01004797	V	N	7	N	01-MAR-21 02-MAR-21	240100001 06 00 06	5,40
4633	DEHRADUN	01004797	V	N	8	N	01-MAR-21 02-MAR-21	240100001 97 01 01	2,40,33,00
4634	DEHRADUN	01004797	V	N	8	N	01-MAR-21 02-MAR-21	240100001 97 01 03	40,84,59
4635	DEHRADUN	01004797	V	N	8	N	01-MAR-21 02-MAR-21	240100001 97 01 06	19,66,10
4636	DEHRADUN	01004799	V	N	9	N	01-MAR-21 02-MAR-21	240100001 97 01 01	31,12,00
4637	DEHRADUN	01004799	V	N	9	N	01-MAR-21 02-MAR-21	240100001 97 01 03	5,29,04
4638	DEHRADUN	01004799	V	N	9	N	01-MAR-21 02-MAR-21	240100001 97 01 06	2,50,55
4639	DEHRADUN	01054797	V	N	110	N	01-MAR-21 02-MAR-21	240100001 97 01 20	2,77,50

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4640	DEHRADUN	01054797	V	N	112	N	01-MAR-21	02-MAR-21	240100001 97 01 20	43,30	
4641	DEHRADUN	01054797	V	N	113	N	01-MAR-21	02-MAR-21	240100001 97 01 20	37,00	
4642	DEHRADUN	01054797	V	N	114	N	01-MAR-21	02-MAR-21	240100001 97 01 20	2,62,50	
4643	DEHRADUN	01054797	V	N	115	N	01-MAR-21	02-MAR-21	240100001 97 01 20	60,00	
4644	DEHRADUN	01054797	V	N	117	N	01-MAR-21	02-MAR-21	240100001 97 01 20	1,00,00	
4645	DEHRADUN	01054797	V	N	111	N	01-MAR-21	02-MAR-21	240100001 97 01 22	60,27	
4646	DEHRADUN	01054797	V	N	116	N	01-MAR-21	02-MAR-21	240100001 97 01 22	17,25	
4647	DEHRADUN	01054797	V	N	118	N	01-MAR-21	02-MAR-21	240100001 97 01 22	5,58	
4648	DEHRADUN	01002453	V	N	16	N	01-MAR-21	03-MAR-21	240100108 03 00 01	90,84,00	
4649	DEHRADUN	01002453	V	N	16	N	01-MAR-21	03-MAR-21	240100108 03 00 03	15,44,28	
4650	DEHRADUN	01002453	V	N	16	N	01-MAR-21	03-MAR-21	240100108 03 00 06	9,24,10	
4651	DEHRADUN	01004797	V	N	119	N	01-MAR-21	03-MAR-21	240100001 97 01 04	2,10,70	
4652	DEHRADUN	01012133	V	N	15	N	01-MAR-21	03-MAR-21	240100001 04 00 01	77,09,00	
4653	DEHRADUN	01012133	V	N	15	N	01-MAR-21	03-MAR-21	240100001 04 00 03	13,10,53	
4654	DEHRADUN	01012133	V	N	15	N	01-MAR-21	03-MAR-21	240100001 04 00 06	7,05,60	
4655	DEHRADUN	01012133	V	N	122	N	01-MAR-21	04-MAR-21	240100001 04 00 09	2,32,04	
4656	DEHRADUN	01002132	V	N	124	N	01-MAR-21	05-MAR-21	240100001 04 00 24	32,34	
4657	DEHRADUN	01002132	V	N	126	N	01-MAR-21	05-MAR-21	240100001 04 00 24	97,24	
4658	DEHRADUN	01002132	V	N	127	N	01-MAR-21	05-MAR-21	240100103 03 00 44	3,34,58	
4659	DEHRADUN	01002132	V	N	128	N	01-MAR-21	05-MAR-21	240100103 03 00 44	1,44,40	
4660	DEHRADUN	01004797	V	N	125	N	01-MAR-21	05-MAR-21	240100001 97 01 09	68,37	
4661	DEHRADUN	01004797	V	N	129	N	01-MAR-21	05-MAR-21	240100001 97 01 09	1,15,53	
4662	DEHRADUN	01004797	V	N	130	N	01-MAR-21	05-MAR-21	240100001 97 01 09	1,89,07	
4663	DEHRADUN	01004797	V	N	131	N	01-MAR-21	05-MAR-21	240100001 97 01 09	46,64	
4664	DEHRADUN	01004797	V	N	132	N	01-MAR-21	05-MAR-21	240100001 97 01 09	48,74	
4665	DEHRADUN	01004799	V	N	134	N	01-MAR-21	05-MAR-21	240100001 97 01 22	49,28	
4666	DEHRADUN	01004799	V	N	133	N	01-MAR-21	05-MAR-21	240100001 97 01 29	89,71	
4667	DEHRADUN	01004217	V	N	146	N	01-MAR-21	06-MAR-21	240100001 04 00 02	2,09,00	
4668	DEHRADUN	01004217	V	N	17	N	01-MAR-21	06-MAR-21	240100001 04 00 07	70,70	
4669	DEHRADUN	01004217	V	N	147	N	01-MAR-21	06-MAR-21	240100001 04 00 42	1,86,50	
4670	DEHRADUN	01004799	V	N	145	N	01-MAR-21	06-MAR-21	240100001 97 01 25	5,78	
4671	DEHRADUN	01052133	V	N	310	N	01-MAR-21	06-MAR-21	240100001 04 00 08	2,70,48	

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4672	DEHRADUN	01052133	V	N	311	N	01-MAR-21 06-MAR-21	240100001 04 00 08	1,90,36
4673	DEHRADUN	01052133	V	N	144	N	01-MAR-21 06-MAR-21	240100001 04 00 09	10,37,05
4674	DEHRADUN	01052133	V	N	136	N	01-MAR-21 06-MAR-21	240100001 04 00 29	64,43
4675	DEHRADUN	01052133	V	N	135	N	01-MAR-21 06-MAR-21	240100001 05 00 02	6,00,00
4676	DEHRADUN	01052133	V	N	137	N	01-MAR-21 06-MAR-21	240100001 05 00 23	30,00
4677	DEHRADUN	01052133	V	N	138	N	01-MAR-21 06-MAR-21	240100001 05 00 23	45,00
4678	DEHRADUN	01052133	V	N	139	N	01-MAR-21 06-MAR-21	240100001 05 00 23	30,00
4679	DEHRADUN	01052133	V	N	140	N	01-MAR-21 06-MAR-21	240100001 05 00 23	60,00
4680	DEHRADUN	01052133	V	N	141	N	01-MAR-21 06-MAR-21	240100001 05 00 23	70,00
4681	DEHRADUN	01052133	V	N	142	N	01-MAR-21 06-MAR-21	240100001 05 00 23	1,04,00
4682	DEHRADUN	01052133	V	N	143	N	01-MAR-21 06-MAR-21	240100001 05 00 23	30,00
4683	DEHRADUN	01002133	V	N	153	N	01-MAR-21 08-MAR-21	240100001 04 00 08	1,08,67
4684	DEHRADUN	01002133	V	N	154	N	01-MAR-21 08-MAR-21	240100001 04 00 25	3,44,14
4685	DEHRADUN	01002133	V	N	151	N	01-MAR-21 08-MAR-21	240100001 05 00 02	60,00
4686	DEHRADUN	01002133	V	N	152	N	01-MAR-21 08-MAR-21	240100001 05 00 02	6,00,00
4687	DEHRADUN	01002133	V	N	148	N	01-MAR-21 08-MAR-21	240100001 05 00 23	75,00
4688	DEHRADUN	01002133	V	N	149	N	01-MAR-21 08-MAR-21	240100001 05 00 23	75,00
4689	DEHRADUN	01002133	V	N	150	N	01-MAR-21 08-MAR-21	240100001 05 00 23	12,42
4690	DEHRADUN	01002133	V	N	155	N	01-MAR-21 08-MAR-21	240100001 05 00 23	25,00
4691	DEHRADUN	01004797	V	N	169	N	01-MAR-21 08-MAR-21	240100001 97 01 04	1,22,50
4692	DEHRADUN	01004797	V	N	170	N	01-MAR-21 08-MAR-21	240100001 97 01 04	1,08,50
4693	DEHRADUN	01004797	V	N	156	N	01-MAR-21 08-MAR-21	240100001 97 01 20	2,43,17
4694	DEHRADUN	01004797	V	N	157	N	01-MAR-21 08-MAR-21	240100001 97 01 20	68,00
4695	DEHRADUN	01004797	V	N	158	N	01-MAR-21 08-MAR-21	240100001 97 01 20	5,59,55
4696	DEHRADUN	01004797	V	N	159	N	01-MAR-21 08-MAR-21	240100001 97 01 20	50,00
4697	DEHRADUN	01004797	V	N	164	N	01-MAR-21 08-MAR-21	240100001 97 01 22	34,56
4698	DEHRADUN	01004797	V	N	165	N	01-MAR-21 08-MAR-21	240100001 97 01 22	1,59,79
4699	DEHRADUN	01004797	V	N	166	N	01-MAR-21 08-MAR-21	240100001 97 01 22	76,28
4700	DEHRADUN	01004797	V	N	167	N	01-MAR-21 08-MAR-21	240100001 97 01 22	45,18
4701	DEHRADUN	01004797	V	N	168	N	01-MAR-21 08-MAR-21	240100001 97 01 27	1,39,12
4702	DEHRADUN	01004797	V	N	160	N	01-MAR-21 08-MAR-21	240100001 97 01 29	2,34,42
4703	DEHRADUN	01004797	V	N	161	N	01-MAR-21 08-MAR-21	240100001 97 01 29	3,76,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4704	DEHRADUN	01004797	V	N	162	N	01-MAR-21 08-MAR-21	240100001 97 01 29	3,11,48
4705	DEHRADUN	01004797	V	N	163	N	01-MAR-21 08-MAR-21	240100001 97 01 29	2,16,84
4706	DEHRADUN	01004797	V	N	173	N	01-MAR-21 08-MAR-21	240100001 97 01 29	27,72
4707	DEHRADUN	01004797	V	N	177	N	01-MAR-21 08-MAR-21	240100001 97 01 29	3,40,87
4708	DEHRADUN	01004797	V	N	179	N	01-MAR-21 08-MAR-21	240100001 97 01 29	11,71,70
4709	DEHRADUN	01004799	V	N	171	N	01-MAR-21 08-MAR-21	240100001 97 01 04	99,77
4710	DEHRADUN	01004799	V	N	172	N	01-MAR-21 08-MAR-21	240100001 97 01 04	1,55,08
4711	DEHRADUN	01004799	V	N	174	N	01-MAR-21 08-MAR-21	240100001 97 01 29	88,50
4712	DEHRADUN	01004799	V	N	175	N	01-MAR-21 08-MAR-21	240100001 97 01 29	39,71
4713	DEHRADUN	01004797	V	N	207	N	01-MAR-21 09-MAR-21	240100001 11 00 02	1,50,00
4714	DEHRADUN	01004797	V	N	206	N	01-MAR-21 09-MAR-21	240100001 11 00 07	4,70,00
4715	DEHRADUN	01004797	V	N	208	N	01-MAR-21 09-MAR-21	240100001 11 00 07	6,00,00
4716	DEHRADUN	01004797	V	N	18	N	01-MAR-21 09-MAR-21	240100001 97 01 01	35,52,00
4717	DEHRADUN	01004797	V	N	18	N	01-MAR-21 09-MAR-21	240100001 97 01 03	6,03,84
4718	DEHRADUN	01004797	V	N	202	N	01-MAR-21 09-MAR-21	240100001 97 01 08	12,03,36
4719	DEHRADUN	01004797	V	N	205	N	01-MAR-21 09-MAR-21	240100001 97 01 25	38,04,58
4720	DEHRADUN	01004797	V	N	213	N	01-MAR-21 09-MAR-21	240100001 97 01 25	1,10,17
4721	DEHRADUN	01004797	V	N	203	N	01-MAR-21 09-MAR-21	240100001 97 01 27	10,33,04
4722	DEHRADUN	01004797	V	N	204	N	01-MAR-21 09-MAR-21	240100001 97 01 27	9,48,56
4723	DEHRADUN	01004797	V	N	217	N	01-MAR-21 09-MAR-21	240100001 97 01 29	2,50,15
4724	DEHRADUN	01004799	V	N	214	N	01-MAR-21 09-MAR-21	240100001 97 01 04	30,00
4725	DEHRADUN	01004799	V	N	215	N	01-MAR-21 09-MAR-21	240100001 97 01 04	30,00
4726	DEHRADUN	01004799	V	N	216	N	01-MAR-21 09-MAR-21	240100001 97 01 04	34,00
4727	DEHRADUN	01004799	V	N	210	N	01-MAR-21 09-MAR-21	240100001 97 01 23	1,30,00
4728	DEHRADUN	01004799	V	N	211	N	01-MAR-21 09-MAR-21	240100001 97 01 27	16,00
4729	DEHRADUN	01004799	V	N	212	N	01-MAR-21 09-MAR-21	240100001 97 01 27	1,18,00
4730	DEHRADUN	01002132	V	N	218	N	01-MAR-21 10-MAR-21	240100103 03 00 25	10,24,20
4731	DEHRADUN	01002133	V	N	222	N	01-MAR-21 10-MAR-21	240100001 04 00 20	1,93,06
4732	DEHRADUN	01002133	V	N	219	N	01-MAR-21 10-MAR-21	240100001 04 00 22	31,70
4733	DEHRADUN	01002133	V	N	224	N	01-MAR-21 10-MAR-21	240100001 04 00 22	19,00
4734	DEHRADUN	01002133	V	N	226	N	01-MAR-21 10-MAR-21	240100001 04 00 23	6,00,00
4735	DEHRADUN	01002133	V	N	220	N	01-MAR-21 10-MAR-21	240100001 04 00 24	50,95

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4736	DEHRADUN	01002133	V	N	221	N	01-MAR-21 10-MAR-21	240100001 04 00 25	13,50
4737	DEHRADUN	01002133	V	N	223	N	01-MAR-21 10-MAR-21	240100001 04 00 26	20,16
4738	DEHRADUN	01002133	V	N	225	N	01-MAR-21 10-MAR-21	240100001 04 00 26	17,50
4739	DEHRADUN	01004799	V	N	227	N	01-MAR-21 10-MAR-21	240100001 97 01 04	3,09,00
4740	DEHRADUN	01004799	V	N	229	N	01-MAR-21 10-MAR-21	240100001 97 01 20	11,88
4741	DEHRADUN	01004799	V	N	232	N	01-MAR-21 10-MAR-21	240100001 97 01 22	11,25
4742	DEHRADUN	01004799	V	N	230	N	01-MAR-21 10-MAR-21	240100001 97 01 29	50,14
4743	DEHRADUN	01004799	V	N	231	N	01-MAR-21 10-MAR-21	240100001 97 01 29	54,80
4744	DEHRADUN	01054797	V	N	20	N	01-MAR-21 10-MAR-21	240100001 97 01 01	4,72,03
4745	DEHRADUN	01054797	V	N	21	N	01-MAR-21 10-MAR-21	240100001 97 01 01	17,36
4746	DEHRADUN	01054797	V	N	282	N	01-MAR-21 10-MAR-21	240100001 97 01 02	50,00
4747	DEHRADUN	01054797	V	N	20	N	01-MAR-21 10-MAR-21	240100001 97 01 03	5,77,44
4748	DEHRADUN	01054797	V	N	21	N	01-MAR-21 10-MAR-21	240100001 97 01 03	2,95
4749	DEHRADUN	01054797	V	N	20	N	01-MAR-21 10-MAR-21	240100001 97 01 06	31,80
4750	DEHRADUN	01054797	V	N	278	N	01-MAR-21 10-MAR-21	240100001 97 01 22	1,75
4751	DEHRADUN	01054797	V	N	279	N	01-MAR-21 10-MAR-21	240100001 97 01 22	10,88
4752	DEHRADUN	01054797	V	N	280	N	01-MAR-21 10-MAR-21	240100001 97 01 22	30,02
4753	DEHRADUN	01054797	V	N	281	N	01-MAR-21 10-MAR-21	240100001 97 01 22	94,75
4754	DEHRADUN	01054797	V	N	277	N	01-MAR-21 10-MAR-21	240100001 97 01 25	42,51
4755	DEHRADUN	01002133	V	N	254	N	01-MAR-21 12-MAR-21	240100001 04 00 29	4,00,00
4756	DEHRADUN	01004797	V	N	430	N	01-MAR-21 12-MAR-21	240100001 97 01 42	21,09,50
4757	DEHRADUN	01004797	V	N	431	N	01-MAR-21 12-MAR-21	240100001 97 01 42	6,80,00
4758	DEHRADUN	01004797	V	N	432	N	01-MAR-21 12-MAR-21	240100001 97 01 42	7,64,48
4759	DEHRADUN	01004797	V	N	433	N	01-MAR-21 12-MAR-21	240100001 97 01 42	6,05,10
4760	DEHRADUN	01004797	V	N	434	N	01-MAR-21 12-MAR-21	240100001 97 01 42	6,58,80
4761	DEHRADUN	01004797	V	N	435	N	01-MAR-21 12-MAR-21	240100001 97 01 42	5,94,00
4762	DEHRADUN	01004797	V	N	436	N	01-MAR-21 12-MAR-21	240100001 97 01 42	4,89,70
4763	DEHRADUN	01004797	V	N	437	N	01-MAR-21 12-MAR-21	240100001 97 01 42	4,85,10
4764	DEHRADUN	01004797	V	N	438	N	01-MAR-21 12-MAR-21	240100001 97 01 42	44,63
4765	DEHRADUN	01004797	V	N	439	N	01-MAR-21 12-MAR-21	240100001 97 01 42	10,96
4766	DEHRADUN	01004797	V	N	440	N	01-MAR-21 12-MAR-21	240100001 97 01 42	86,63
4767	DEHRADUN	01004797	V	N	441	N	01-MAR-21 12-MAR-21	240100001 97 01 42	4,84,72



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4768	DEHRADUN	01004797	V	N	442	N	01-MAR-21 12-MAR-21	240100001 97 01 42	64,50
4769	DEHRADUN	01004797	V	N	443	N	01-MAR-21 12-MAR-21	240100001 97 01 42	12,00
4770	DEHRADUN	01004799	V	N	258	N	01-MAR-21 12-MAR-21	240100001 97 01 09	85,40
4771	DEHRADUN	01004799	V	N	417	N	01-MAR-21 12-MAR-21	240100001 97 01 42	3,70,00
4772	DEHRADUN	01004799	V	N	418	N	01-MAR-21 12-MAR-21	240100001 97 01 42	2,50,00
4773	DEHRADUN	01004799	V	N	419	N	01-MAR-21 12-MAR-21	240100001 97 01 42	1,80,00
4774	DEHRADUN	01004799	V	N	420	N	01-MAR-21 12-MAR-21	240100001 97 01 42	1,22,70
4775	DEHRADUN	01004799	V	N	421	N	01-MAR-21 12-MAR-21	240100001 97 01 42	10,03,99
4776	DEHRADUN	01004799	V	N	422	N	01-MAR-21 12-MAR-21	240100001 97 01 42	2,62,97
4777	DEHRADUN	01004799	V	N	423	N	01-MAR-21 12-MAR-21	240100001 97 01 42	5,50,00
4778	DEHRADUN	01004799	V	N	424	N	01-MAR-21 12-MAR-21	240100001 97 01 42	9,16,72
4779	DEHRADUN	01004799	V	N	425	N	01-MAR-21 12-MAR-21	240100001 97 01 42	68,75
4780	DEHRADUN	01004799	V	N	426	N	01-MAR-21 12-MAR-21	240100001 97 01 42	88,80
4781	DEHRADUN	01004799	V	N	427	N	01-MAR-21 12-MAR-21	240100001 97 01 42	9,35,04
4782	DEHRADUN	01004799	V	N	415	N	01-MAR-21 12-MAR-21	240100001 97 01 56	2,17,43,93
4783	DEHRADUN	01004799	V	N	416	N	01-MAR-21 12-MAR-21	240100001 97 01 56	3,00,00
4784	DEHRADUN	01004799	V	N	428	N	01-MAR-21 12-MAR-21	240100001 97 01 56	9,47,29
4785	DEHRADUN	01052133	V	N	289	N	01-MAR-21 12-MAR-21	240100001 04 00 20	1,05,64
4786	DEHRADUN	01052133	V	N	290	N	01-MAR-21 12-MAR-21	240100001 04 00 26	50,15
4787	DEHRADUN	01052133	V	N	288	N	01-MAR-21 12-MAR-21	240100001 04 00 27	1,95,30
4788	DEHRADUN	01052133	V	N	244	N	01-MAR-21 12-MAR-21	240100109 01 03 56	15,74,12
4789	DEHRADUN	01052133	V	N	245	N	01-MAR-21 12-MAR-21	240100109 01 03 56	9,67,80
4790	DEHRADUN	01052133	V	N	247	N	01-MAR-21 12-MAR-21	240100109 01 03 56	1,65,65,85
4791	DEHRADUN	01054797	V	N	283	N	01-MAR-21 12-MAR-21	240100001 97 01 29	13,08
4792	DEHRADUN	01002132	V	N	287	N	01-MAR-21 15-MAR-21	240100001 04 00 24	1,63,05
4793	DEHRADUN	01002132	V	N	284	N	01-MAR-21 15-MAR-21	240100001 04 00 29	95,00
4794	DEHRADUN	01002132	V	N	285	N	01-MAR-21 15-MAR-21	240100001 04 00 29	30,00
4795	DEHRADUN	01002132	V	N	286	N	01-MAR-21 15-MAR-21	240100001 04 00 29	1,49,02
4796	DEHRADUN	01004797	V	N	429	N	01-MAR-21 15-MAR-21	240100001 11 00 02	1,20,00
4797	DEHRADUN	01004797	V	N	24	N	01-MAR-21 15-MAR-21	240100001 97 01 01	2,70
4798	DEHRADUN	01004797	V	N	24	N	01-MAR-21 15-MAR-21	240100001 97 01 03	46
4799	DEHRADUN	01004797	V	N	24	N	01-MAR-21 15-MAR-21	240100001 97 01 06	3,18

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4800	DEHRADUN	01004797	V	N	353	N	01-MAR-21 15-MAR-21	240100001 97 01 09	36,16
4801	DEHRADUN	01004797	V	N	348	N	01-MAR-21 15-MAR-21	240100001 97 01 22	54,90
4802	DEHRADUN	01004799	V	N	558	N	01-MAR-21 15-MAR-21	240100001 97 01 42	27,82,62
4803	DEHRADUN	01004799	V	N	560	N	01-MAR-21 15-MAR-21	240100001 97 01 42	10,64,00
4804	DEHRADUN	01004799	V	N	562	N	01-MAR-21 15-MAR-21	240100001 97 01 42	1,38,96
4805	DEHRADUN	01004799	V	N	563	N	01-MAR-21 15-MAR-21	240100001 97 01 42	9,62,29
4806	DEHRADUN	01004799	V	N	564	N	01-MAR-21 15-MAR-21	240100001 97 01 42	4,70,56
4807	DEHRADUN	01004799	V	N	565	N	01-MAR-21 15-MAR-21	240100001 97 01 42	2,02,61
4808	DEHRADUN	01004799	V	N	566	N	01-MAR-21 15-MAR-21	240100001 97 01 42	54,40
4809	DEHRADUN	01004799	V	N	567	N	01-MAR-21 15-MAR-21	240100001 97 01 42	54,40
4810	DEHRADUN	01004799	V	N	568	N	01-MAR-21 15-MAR-21	240100001 97 01 42	54,40
4811	DEHRADUN	01004799	V	N	569	N	01-MAR-21 15-MAR-21	240100001 97 01 42	54,40
4812	DEHRADUN	01004799	V	N	570	N	01-MAR-21 15-MAR-21	240100001 97 01 42	48,26
4813	DEHRADUN	01004799	V	N	571	N	01-MAR-21 15-MAR-21	240100001 97 01 42	1,19,70,00
4814	DEHRADUN	01004799	V	N	573	N	01-MAR-21 15-MAR-21	240100001 97 01 42	51,92
4815	DEHRADUN	01004799	V	N	574	N	01-MAR-21 15-MAR-21	240100001 97 01 42	70,20
4816	DEHRADUN	01004799	V	N	575	N	01-MAR-21 15-MAR-21	240100001 97 01 42	70,16
4817	DEHRADUN	01004799	V	N	576	N	01-MAR-21 15-MAR-21	240100001 97 01 42	54,40
4818	DEHRADUN	01004799	V	N	577	N	01-MAR-21 15-MAR-21	240100001 97 01 42	68,89
4819	DEHRADUN	01004799	V	N	578	N	01-MAR-21 15-MAR-21	240100001 97 01 42	2,83,20
4820	DEHRADUN	01004799	V	N	579	N	01-MAR-21 15-MAR-21	240100001 97 01 42	2,29,21
4821	DEHRADUN	01004799	V	N	556	N	01-MAR-21 15-MAR-21	240100001 97 01 56	2,48,01,37
4822	DEHRADUN	01052133	V	N	291	N	01-MAR-21 15-MAR-21	240100001 04 00 09	13,73
4823	DEHRADUN	01052133	V	N	293	N	01-MAR-21 15-MAR-21	240100001 04 00 09	1,35,75
4824	DEHRADUN	01052133	V	N	296	N	01-MAR-21 15-MAR-21	240100001 04 00 20	1,96,62
4825	DEHRADUN	01052133	V	N	295	N	01-MAR-21 15-MAR-21	240100001 04 00 22	1,63,52
4826	DEHRADUN	01052133	V	N	294	N	01-MAR-21 15-MAR-21	240100001 04 00 29	35,57
4827	DEHRADUN	01052133	V	N	292	N	01-MAR-21 15-MAR-21	240100109 01 03 56	54,00
4828	DEHRADUN	01002132	V	N	374	N	01-MAR-21 16-MAR-21	240100001 07 00 22	10,00
4829	DEHRADUN	01002132	V	N	375	N	01-MAR-21 16-MAR-21	240100001 07 00 44	1,35,82
4830	DEHRADUN	01002132	V	N	376	N	01-MAR-21 16-MAR-21	240100001 07 00 44	76,40
4831	DEHRADUN	01002133	V	N	384	N	01-MAR-21 16-MAR-21	240100001 04 00 20	1,20,31

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4832	DEHRADUN	01002133	V	N	378	N	01-MAR-21 16-MAR-21	240100001 04 00 22	12,08
4833	DEHRADUN	01002133	V	N	379	N	01-MAR-21 16-MAR-21	240100001 04 00 22	12,00
4834	DEHRADUN	01002133	V	N	381	N	01-MAR-21 16-MAR-21	240100001 04 00 22	1,92,34
4835	DEHRADUN	01002133	V	N	385	N	01-MAR-21 16-MAR-21	240100001 04 00 22	20,95
4836	DEHRADUN	01002133	V	N	380	N	01-MAR-21 16-MAR-21	240100001 04 00 24	92,74
4837	DEHRADUN	01002133	V	N	377	N	01-MAR-21 16-MAR-21	240100001 04 00 25	1,57,99
4838	DEHRADUN	01002133	V	N	382	N	01-MAR-21 16-MAR-21	240100001 04 00 26	12,34
4839	DEHRADUN	01002133	V	N	383	N	01-MAR-21 16-MAR-21	240100001 05 00 51	15,74,78
4840	DEHRADUN	01002453	V	N	405	N	01-MAR-21 16-MAR-21	240100108 03 00 23	1,50,00
4841	DEHRADUN	01002453	V	N	403	N	01-MAR-21 16-MAR-21	240100108 03 00 25	72,46
4842	DEHRADUN	01002453	V	N	406	N	01-MAR-21 16-MAR-21	240100108 03 00 25	18,87
4843	DEHRADUN	01002453	V	N	407	N	01-MAR-21 16-MAR-21	240100108 03 00 29	1,52,83
4844	DEHRADUN	01004797	V	N	446	N	01-MAR-21 16-MAR-21	240100001 97 01 08	4,63,20
4845	DEHRADUN	01004799	V	N	547	N	01-MAR-21 16-MAR-21	240100001 97 01 42	16,20,76
4846	DEHRADUN	01004799	V	N	548	N	01-MAR-21 16-MAR-21	240100001 97 01 42	48,00
4847	DEHRADUN	01004799	V	N	549	N	01-MAR-21 16-MAR-21	240100001 97 01 42	28,32
4848	DEHRADUN	01004799	V	N	550	N	01-MAR-21 16-MAR-21	240100001 97 01 42	72,50,00
4849	DEHRADUN	01004799	V	N	551	N	01-MAR-21 16-MAR-21	240100001 97 01 42	1,18,77,41
4850	DEHRADUN	01004799	V	N	552	N	01-MAR-21 16-MAR-21	240100001 97 01 42	22,85,42
4851	DEHRADUN	01004799	V	N	553	N	01-MAR-21 16-MAR-21	240100001 97 01 42	9,75,00
4852	DEHRADUN	01004799	V	N	554	N	01-MAR-21 16-MAR-21	240100001 97 01 42	1,82,22,01
4853	DEHRADUN	01004799	V	N	555	N	01-MAR-21 16-MAR-21	240100001 97 01 42	1,08,00
4854	DEHRADUN	01004799	V	N	572	N	01-MAR-21 16-MAR-21	240100001 97 01 42	4,13,00
4855	DEHRADUN	01012133	V	N	318	N	01-MAR-21 16-MAR-21	240100001 04 00 08	1,90,36
4856	DEHRADUN	01012133	V	N	320	N	01-MAR-21 16-MAR-21	240100001 04 00 29	1,00,00
4857	DEHRADUN	01012133	V	N	319	N	01-MAR-21 16-MAR-21	240100001 05 00 02	34,20,00
4858	DEHRADUN	01012133	V	N	317	N	01-MAR-21 16-MAR-21	240100001 05 00 23	3,14,20
4859	DEHRADUN	01002132	V	N	398	N	01-MAR-21 17-MAR-21	240100001 04 00 09	1,93,62
4860	DEHRADUN	01002132	V	N	399	N	01-MAR-21 17-MAR-21	240100001 04 00 09	48,23
4861	DEHRADUN	01002132	V	N	400	N	01-MAR-21 17-MAR-21	240100001 04 00 09	50,70
4862	DEHRADUN	01002132	V	N	401	N	01-MAR-21 17-MAR-21	240100001 04 00 09	17,38
4863	DEHRADUN	01002133	V	N	445	N	01-MAR-21 17-MAR-21	240100109 01 03 56	45,87,84

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4864	DEHRADUN	01004797	V	N	447	N	01-MAR-21 17-MAR-21	240100001 97 01 20	17,70
4865	DEHRADUN	01004797	V	N	454	N	01-MAR-21 17-MAR-21	240100001 97 01 20	4,71,49
4866	DEHRADUN	01004797	V	N	450	N	01-MAR-21 17-MAR-21	240100001 97 01 22	7,29
4867	DEHRADUN	01004797	V	N	451	N	01-MAR-21 17-MAR-21	240100001 97 01 22	99,20
4868	DEHRADUN	01004797	V	N	452	N	01-MAR-21 17-MAR-21	240100001 97 01 22	54,35
4869	DEHRADUN	01004797	V	N	453	N	01-MAR-21 17-MAR-21	240100001 97 01 24	1,11,74
4870	DEHRADUN	01004797	V	N	449	N	01-MAR-21 17-MAR-21	240100001 97 01 26	68,50
4871	DEHRADUN	01004797	V	N	455	N	01-MAR-21 17-MAR-21	240100001 97 01 29	13,06,14
4872	DEHRADUN	01004797	V	N	448	N	01-MAR-21 17-MAR-21	240100001 97 01 52	4,37,87
4873	DEHRADUN	01012133	V	N	390	N	01-MAR-21 17-MAR-21	240100001 04 00 20	60,00
4874	DEHRADUN	01012133	V	N	395	N	01-MAR-21 17-MAR-21	240100001 04 00 20	1,39,06
4875	DEHRADUN	01012133	V	N	396	N	01-MAR-21 17-MAR-21	240100001 04 00 21	1,14,21
4876	DEHRADUN	01012133	V	N	389	N	01-MAR-21 17-MAR-21	240100001 04 00 22	17,02
4877	DEHRADUN	01012133	V	N	391	N	01-MAR-21 17-MAR-21	240100001 04 00 22	9,80
4878	DEHRADUN	01012133	V	N	392	N	01-MAR-21 17-MAR-21	240100001 04 00 22	8,00
4879	DEHRADUN	01012133	V	N	397	N	01-MAR-21 17-MAR-21	240100001 04 00 22	15,30
4880	DEHRADUN	01012133	V	N	393	N	01-MAR-21 17-MAR-21	240100001 04 00 26	80,00
4881	DEHRADUN	01012133	V	N	394	N	01-MAR-21 17-MAR-21	240100001 05 00 21	60,00
4882	DEHRADUN	01012133	V	N	388	N	01-MAR-21 17-MAR-21	240100109 01 03 56	22,10,00
4883	DEHRADUN	01054797	V	N	483	N	01-MAR-21 17-MAR-21	240100001 97 01 02	40,00
4884	DEHRADUN	01054797	V	N	484	N	01-MAR-21 17-MAR-21	240100001 97 01 02	40,00
4885	DEHRADUN	01054797	V	N	485	N	01-MAR-21 17-MAR-21	240100001 97 01 08	4,07,92
4886	DEHRADUN	01054797	V	N	495	N	01-MAR-21 17-MAR-21	240100001 97 01 22	42,00
4887	DEHRADUN	01054797	V	N	496	N	01-MAR-21 17-MAR-21	240100001 97 01 22	22,50
4888	DEHRADUN	01054797	V	N	498	N	01-MAR-21 17-MAR-21	240100001 97 01 22	16,50
4889	DEHRADUN	01054797	V	N	487	N	01-MAR-21 17-MAR-21	240100001 97 01 23	7,68,00
4890	DEHRADUN	01054797	V	N	488	N	01-MAR-21 17-MAR-21	240100001 97 01 23	2,77,14
4891	DEHRADUN	01054797	V	N	489	N	01-MAR-21 17-MAR-21	240100001 97 01 23	3,34,44
4892	DEHRADUN	01054797	V	N	497	N	01-MAR-21 17-MAR-21	240100001 97 01 23	4,01,31
4893	DEHRADUN	01054797	V	N	490	N	01-MAR-21 17-MAR-21	240100001 97 01 24	50,00
4894	DEHRADUN	01054797	V	N	486	N	01-MAR-21 17-MAR-21	240100001 97 01 27	2,03,96
4895	DEHRADUN	01054797	V	N	491	N	01-MAR-21 17-MAR-21	240100001 97 01 29	1,11,35

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4896	DEHRADUN	01054797	V	N	492	N 01-MAR-21	17-MAR-21	240100001 97 01 29	2,22,42
4897	DEHRADUN	01054797	V	N	493	N 01-MAR-21	17-MAR-21	240100001 97 01 29	40,89
4898	DEHRADUN	01054797	V	N	494	N 01-MAR-21	17-MAR-21	240100001 97 01 29	90,60
4899	DEHRADUN	01054797	V	N	456	N 01-MAR-21	17-MAR-21	240100001 97 01 42	21,80,30
4900	DEHRADUN	01054797	V	N	457	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,28,16
4901	DEHRADUN	01054797	V	N	458	N 01-MAR-21	17-MAR-21	240100001 97 01 42	20,00
4902	DEHRADUN	01054797	V	N	459	N 01-MAR-21	17-MAR-21	240100001 97 01 42	12,38,94
4903	DEHRADUN	01054797	V	N	460	N 01-MAR-21	17-MAR-21	240100001 97 01 42	33,24,16
4904	DEHRADUN	01054797	V	N	461	N 01-MAR-21	17-MAR-21	240100001 97 01 42	33,91,50
4905	DEHRADUN	01054797	V	N	462	N 01-MAR-21	17-MAR-21	240100001 97 01 42	46,69,33
4906	DEHRADUN	01054797	V	N	463	N 01-MAR-21	17-MAR-21	240100001 97 01 42	31,87,68
4907	DEHRADUN	01054797	V	N	464	N 01-MAR-21	17-MAR-21	240100001 97 01 42	12,25,38
4908	DEHRADUN	01054797	V	N	465	N 01-MAR-21	17-MAR-21	240100001 97 01 42	71,27
4909	DEHRADUN	01054797	V	N	466	N 01-MAR-21	17-MAR-21	240100001 97 01 42	13,25,48
4910	DEHRADUN	01054797	V	N	467	N 01-MAR-21	17-MAR-21	240100001 97 01 42	31,61,54
4911	DEHRADUN	01054797	V	N	468	N 01-MAR-21	17-MAR-21	240100001 97 01 42	14,93,00
4912	DEHRADUN	01054797	V	N	469	N 01-MAR-21	17-MAR-21	240100001 97 01 42	11,97,00
4913	DEHRADUN	01054797	V	N	470	N 01-MAR-21	17-MAR-21	240100001 97 01 42	17,39,00
4914	DEHRADUN	01054797	V	N	471	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,90,00
4915	DEHRADUN	01054797	V	N	472	N 01-MAR-21	17-MAR-21	240100001 97 01 42	8,83,19
4916	DEHRADUN	01054797	V	N	473	N 01-MAR-21	17-MAR-21	240100001 97 01 42	19,00,00
4917	DEHRADUN	01054797	V	N	474	N 01-MAR-21	17-MAR-21	240100001 97 01 42	19,76,25
4918	DEHRADUN	01054797	V	N	475	N 01-MAR-21	17-MAR-21	240100001 97 01 42	9,73,84
4919	DEHRADUN	01054797	V	N	476	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,32,25
4920	DEHRADUN	01054797	V	N	477	N 01-MAR-21	17-MAR-21	240100001 97 01 42	9,98,75
4921	DEHRADUN	01054797	V	N	478	N 01-MAR-21	17-MAR-21	240100001 97 01 42	19,25,00
4922	DEHRADUN	01054797	V	N	479	N 01-MAR-21	17-MAR-21	240100001 97 01 42	14,78,40
4923	DEHRADUN	01054797	V	N	480	N 01-MAR-21	17-MAR-21	240100001 97 01 42	19,50,00
4924	DEHRADUN	01054797	V	N	481	N 01-MAR-21	17-MAR-21	240100001 97 01 42	39,60,00
4925	DEHRADUN	01054797	V	N	482	N 01-MAR-21	17-MAR-21	240100001 97 01 42	18,33,00
4926	DEHRADUN	01002133	V	N	508	N 01-MAR-21	18-MAR-21	240100109 01 03 56	1,47,20
4927	DEHRADUN	01002133	V	N	509	N 01-MAR-21	18-MAR-21	240100109 01 03 56	1,44,00

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4928	DEHRADUN	01002133	V	N	510	N	01-MAR-21 18-MAR-21	240100109 01 03 56	2,85,60
4929	DEHRADUN	01002133	V	N	511	N	01-MAR-21 18-MAR-21	240100109 01 03 56	2,43,20
4930	DEHRADUN	01002133	V	N	512	N	01-MAR-21 18-MAR-21	240100109 01 03 56	2,17,60
4931	DEHRADUN	01002133	V	N	514	N	01-MAR-21 18-MAR-21	240100109 01 03 56	1,34,40
4932	DEHRADUN	01002133	V	N	515	N	01-MAR-21 18-MAR-21	240100109 01 03 56	2,24,00
4933	DEHRADUN	01002133	V	N	516	N	01-MAR-21 18-MAR-21	240100109 01 03 56	5,24,70
4934	DEHRADUN	01002133	V	N	517	N	01-MAR-21 18-MAR-21	240100109 01 03 56	4,03,20
4935	DEHRADUN	01004799	V	N	542	N	01-MAR-21 18-MAR-21	240100001 97 01 42	1,89,61,75
4936	DEHRADUN	01004799	V	N	613	N	01-MAR-21 18-MAR-21	240100001 97 01 42	3,23,67
4937	DEHRADUN	01004799	V	N	614	N	01-MAR-21 18-MAR-21	240100001 97 01 42	70,33,60
4938	DEHRADUN	01004799	V	N	615	N	01-MAR-21 18-MAR-21	240100001 97 01 42	50,50,00
4939	DEHRADUN	01012133	V	N	507	N	01-MAR-21 18-MAR-21	240100001 04 00 22	1,99,90
4940	DEHRADUN	01052133	V	N	533	N	01-MAR-21 18-MAR-21	240100001 04 00 08	1,90,36
4941	DEHRADUN	01052133	V	N	535	N	01-MAR-21 18-MAR-21	240100001 04 00 22	36,48
4942	DEHRADUN	01052133	V	N	532	N	01-MAR-21 18-MAR-21	240100109 01 03 56	8,45,75
4943	DEHRADUN	01052133	V	N	534	N	01-MAR-21 18-MAR-21	240100109 01 03 56	27,00
4944	DEHRADUN	01052133	V	N	538	N	01-MAR-21 18-MAR-21	240100109 01 03 56	6,85,48
4945	DEHRADUN	01054797	V	N	527	N	01-MAR-21 18-MAR-21	240100001 97 01 04	90,70
4946	DEHRADUN	01054797	V	N	528	N	01-MAR-21 18-MAR-21	240100001 97 01 04	80,50
4947	DEHRADUN	01054797	V	N	529	N	01-MAR-21 18-MAR-21	240100001 97 01 04	75,00
4948	DEHRADUN	01054797	V	N	530	N	01-MAR-21 18-MAR-21	240100001 97 01 04	77,50
4949	DEHRADUN	01054797	V	N	531	N	01-MAR-21 18-MAR-21	240100001 97 01 04	81,80
4950	DEHRADUN	01002133	V	N	518	N	01-MAR-21 19-MAR-21	240100001 04 00 21	1,97,06
4951	DEHRADUN	01002133	V	N	519	N	01-MAR-21 19-MAR-21	240100001 04 00 21	6,40
4952	DEHRADUN	01004799	V	N	561	N	01-MAR-21 19-MAR-21	240100001 97 01 42	10,49,28
4953	DEHRADUN	01052133	V	N	520	N	01-MAR-21 19-MAR-21	240100001 04 00 09	54,87
4954	DEHRADUN	01052133	V	N	559	N	01-MAR-21 19-MAR-21	240100001 04 00 25	79,73
4955	DEHRADUN	01052133	V	N	557	N	01-MAR-21 19-MAR-21	240100001 05 00 25	7,75
4956	DEHRADUN	01054797	V	N	611	N	01-MAR-21 19-MAR-21	240100001 97 01 02	10,00
4957	DEHRADUN	01054797	V	N	606	N	01-MAR-21 19-MAR-21	240100001 97 01 20	1,90,40
4958	DEHRADUN	01054797	V	N	1126	N	01-MAR-21 19-MAR-21	240100001 97 01 22	83,21
4959	DEHRADUN	01054797	V	N	604	N	01-MAR-21 19-MAR-21	240100001 97 01 22	1,45,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4960	DEHRADUN	01054797	V	N	605	N 01-MAR-21	19-MAR-21	240100001 97 01 22	1,54,78
4961	DEHRADUN	01054797	V	N	609	N 01-MAR-21	19-MAR-21	240100001 97 01 24	50,00
4962	DEHRADUN	01054797	V	N	610	N 01-MAR-21	19-MAR-21	240100001 97 01 24	50,00
4963	DEHRADUN	01054797	V	N	607	N 01-MAR-21	19-MAR-21	240100001 97 01 25	18,34
4964	DEHRADUN	01054797	V	N	608	N 01-MAR-21	19-MAR-21	240100001 97 01 25	2,16,88
4965	DEHRADUN	01054797	V	N	526	N 01-MAR-21	19-MAR-21	240100001 97 01 42	42,80,00
4966	DEHRADUN	01054797	V	N	581	N 01-MAR-21	19-MAR-21	240100001 97 01 42	18,06,40
4967	DEHRADUN	01054797	V	N	583	N 01-MAR-21	19-MAR-21	240100001 97 01 42	20,17,40
4968	DEHRADUN	01054797	V	N	585	N 01-MAR-21	19-MAR-21	240100001 97 01 42	32,61,86
4969	DEHRADUN	01054797	V	N	587	N 01-MAR-21	19-MAR-21	240100001 97 01 42	18,15,60
4970	DEHRADUN	01054797	V	N	588	N 01-MAR-21	19-MAR-21	240100001 97 01 42	14,15,31
4971	DEHRADUN	01054797	V	N	590	N 01-MAR-21	19-MAR-21	240100001 97 01 42	12,24,85
4972	DEHRADUN	01054797	V	N	591	N 01-MAR-21	19-MAR-21	240100001 97 01 42	14,96,32
4973	DEHRADUN	01054797	V	N	592	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,51,04
4974	DEHRADUN	01054797	V	N	593	N 01-MAR-21	19-MAR-21	240100001 97 01 42	11,41,50
4975	DEHRADUN	01054797	V	N	594	N 01-MAR-21	19-MAR-21	240100001 97 01 42	19,15,85
4976	DEHRADUN	01054797	V	N	595	N 01-MAR-21	19-MAR-21	240100001 97 01 42	19,75,05
4977	DEHRADUN	01054797	V	N	596	N 01-MAR-21	19-MAR-21	240100001 97 01 42	9,97,50
4978	DEHRADUN	01054797	V	N	597	N 01-MAR-21	19-MAR-21	240100001 97 01 42	19,68,75
4979	DEHRADUN	01054797	V	N	598	N 01-MAR-21	19-MAR-21	240100001 97 01 42	4,42,50
4980	DEHRADUN	01054797	V	N	599	N 01-MAR-21	19-MAR-21	240100001 97 01 42	9,88,89
4981	DEHRADUN	01054797	V	N	600	N 01-MAR-21	19-MAR-21	240100001 97 01 42	15,00,00
4982	DEHRADUN	01054797	V	N	601	N 01-MAR-21	19-MAR-21	240100001 97 01 42	6,02,58
4983	DEHRADUN	01054797	V	N	602	N 01-MAR-21	19-MAR-21	240100001 97 01 42	9,30,00
4984	DEHRADUN	01054797	V	N	603	N 01-MAR-21	19-MAR-21	240100001 97 01 42	30,61,50
4985	DEHRADUN	01002133	V	N	521	N 01-MAR-21	20-MAR-21	240100001 04 00 25	20,22
4986	DEHRADUN	01002133	V	N	522	N 01-MAR-21	20-MAR-21	240100109 01 03 56	4,73,60
4987	DEHRADUN	01002133	V	N	523	N 01-MAR-21	20-MAR-21	240100109 01 03 56	2,56,00
4988	DEHRADUN	01004217	V	N	541	N 01-MAR-21	20-MAR-21	240100001 04 00 04	55,10
4989	DEHRADUN	01004217	V	N	543	N 01-MAR-21	20-MAR-21	240100001 04 00 04	43,00
4990	DEHRADUN	01004217	V	N	544	N 01-MAR-21	20-MAR-21	240100001 04 00 04	49,10
4991	DEHRADUN	01004217	V	N	545	N 01-MAR-21	20-MAR-21	240100001 04 00 04	51,70

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4992	DEHRADUN	01004217	V N	546	N	01-MAR-21	20-MAR-21	240100001 04 00 04	51,00
4993	DEHRADUN	01004799	V N	26	N	01-MAR-21	20-MAR-21	240100001 97 01 01	4,74,17
4994	DEHRADUN	01004799	V N	26	N	01-MAR-21	20-MAR-21	240100001 97 01 03	80,61
4995	DEHRADUN	01004799	V N	580	N	01-MAR-21	20-MAR-21	240100001 97 01 04	25,00
4996	DEHRADUN	01004799	V N	582	N	01-MAR-21	20-MAR-21	240100001 97 01 04	20,00
4997	DEHRADUN	01004799	V N	612	N	01-MAR-21	20-MAR-21	240100001 97 01 04	28,00
4998	DEHRADUN	01004799	V N	584	N	01-MAR-21	20-MAR-21	240100001 97 01 09	3,04,84
4999	DEHRADUN	01004799	V N	586	N	01-MAR-21	20-MAR-21	240100001 97 01 09	5,37,60
5000	DEHRADUN	01054797	V N	647	N	01-MAR-21	20-MAR-21	240100001 97 01 04	28,00
5001	DEHRADUN	01054797	V N	645	N	01-MAR-21	20-MAR-21	240100001 97 01 20	37,50
5002	DEHRADUN	01054797	V N	646	N	01-MAR-21	20-MAR-21	240100001 97 01 22	99,32
5003	DEHRADUN	01002132	V N	27	N	01-MAR-21	22-MAR-21	240100001 04 00 01	5,69,00
5004	DEHRADUN	01002132	V N	27	N	01-MAR-21	22-MAR-21	240100001 04 00 03	96,73
5005	DEHRADUN	01002132	V N	621	N	01-MAR-21	22-MAR-21	240100001 04 00 08	2,80,00
5006	DEHRADUN	01002132	V N	622	N	01-MAR-21	22-MAR-21	240100001 04 00 08	4,19,51
5007	DEHRADUN	01002132	V N	625	N	01-MAR-21	22-MAR-21	240100001 04 00 23	12,00,00
5008	DEHRADUN	01002132	V N	620	N	01-MAR-21	22-MAR-21	240100001 07 00 42	80,00
5009	DEHRADUN	01002132	V N	624	N	01-MAR-21	22-MAR-21	240100103 03 00 25	2,09,73
5010	DEHRADUN	01002132	V N	618	N	01-MAR-21	22-MAR-21	240100103 03 00 40	24,70,00
5011	DEHRADUN	01002132	V N	619	N	01-MAR-21	22-MAR-21	240100103 03 00 40	40,02,40
5012	DEHRADUN	01002132	V N	623	N	01-MAR-21	22-MAR-21	240100103 03 00 40	37,45,99
5013	DEHRADUN	01002133	V N	631	N	01-MAR-21	22-MAR-21	240100001 04 00 29	1,06,67
5014	DEHRADUN	01002133	V N	627	N	01-MAR-21	22-MAR-21	240100109 01 03 56	3,52,00
5015	DEHRADUN	01002133	V N	628	N	01-MAR-21	22-MAR-21	240100109 01 03 56	64,00
5016	DEHRADUN	01002133	V N	629	N	01-MAR-21	22-MAR-21	240100109 01 03 56	2,30,40
5017	DEHRADUN	01002133	V N	630	N	01-MAR-21	22-MAR-21	240100109 01 03 56	2,24,00
5018	DEHRADUN	01002453	V N	635	N	01-MAR-21	22-MAR-21	240100108 03 00 26	4,90,29
5019	DEHRADUN	01002453	V N	633	N	01-MAR-21	22-MAR-21	240100108 03 00 29	5,99,16
5020	DEHRADUN	01002453	V N	634	N	01-MAR-21	22-MAR-21	240100108 03 00 29	36,88
5021	DEHRADUN	01002453	V N	632	N	01-MAR-21	22-MAR-21	240100108 03 00 40	2,70,01
5022	DEHRADUN	01004797	V N	701	N	01-MAR-21	22-MAR-21	240100001 97 01 22	21,24
5023	DEHRADUN	01004799	V N	702	N	01-MAR-21	22-MAR-21	240100001 97 01 04	11,00



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5024	DEHRADUN	01004799	V	N	636	N	01-MAR-21 22-MAR-21	240100001 97 01 09	1,60,51
5025	DEHRADUN	01004799	V	N	700	N	01-MAR-21 22-MAR-21	240100001 97 01 09	70,30
5026	DEHRADUN	01012133	V	N	639	N	01-MAR-21 22-MAR-21	240100001 04 00 09	3,86,76
5027	DEHRADUN	01012133	V	N	640	N	01-MAR-21 22-MAR-21	240100001 04 00 09	1,52,30
5028	DEHRADUN	01012133	V	N	638	N	01-MAR-21 22-MAR-21	240100001 04 00 21	85,50
5029	DEHRADUN	01012133	V	N	641	N	01-MAR-21 22-MAR-21	240100001 04 00 24	61,16
5030	DEHRADUN	01012133	V	N	637	N	01-MAR-21 22-MAR-21	240100001 04 00 25	26,63
5031	DEHRADUN	01012133	V	N	642	N	01-MAR-21 22-MAR-21	240100001 04 00 25	23,85
5032	DEHRADUN	01012133	V	N	643	N	01-MAR-21 22-MAR-21	240100001 04 00 25	52,05
5033	DEHRADUN	01012133	V	N	644	N	01-MAR-21 22-MAR-21	240100001 05 00 02	2,40,00
5034	DEHRADUN	01054797	V	N	1127	N	01-MAR-21 22-MAR-21	240100001 97 01 56	10,82,15
5035	DEHRADUN	01054797	V	N	731	N	01-MAR-21 22-MAR-21	240100001 97 01 56	97,50,85
5036	DEHRADUN	01054797	V	N	732	N	01-MAR-21 22-MAR-21	240100001 97 01 56	9,67,57
5037	DEHRADUN	01054797	V	N	733	N	01-MAR-21 22-MAR-21	240100001 97 01 56	9,02,08
5038	DEHRADUN	01054797	V	N	734	N	01-MAR-21 22-MAR-21	240100001 97 01 56	86,09,21
5039	DEHRADUN	01054797	V	N	735	N	01-MAR-21 22-MAR-21	240100001 97 01 56	8,00,00
5040	DEHRADUN	01054797	V	N	736	N	01-MAR-21 22-MAR-21	240100001 97 01 56	56,55,00
5041	DEHRADUN	01054797	V	N	737	N	01-MAR-21 22-MAR-21	240100001 97 01 56	87,06,67
5042	DEHRADUN	01054797	V	N	738	N	01-MAR-21 22-MAR-21	240100001 97 01 56	75,52,47
5043	DEHRADUN	01054797	V	N	739	N	01-MAR-21 22-MAR-21	240100001 97 01 56	70,13,44
5044	DEHRADUN	01054797	V	N	740	N	01-MAR-21 22-MAR-21	240100001 97 01 56	33,91,75
5045	DEHRADUN	01054797	V	N	741	N	01-MAR-21 22-MAR-21	240100001 97 01 56	41,33,20
5046	DEHRADUN	01054797	V	N	742	N	01-MAR-21 22-MAR-21	240100001 97 01 56	16,38,10
5047	DEHRADUN	01054797	V	N	743	N	01-MAR-21 22-MAR-21	240100001 97 01 56	26,69,02
5048	DEHRADUN	01054797	V	N	744	N	01-MAR-21 22-MAR-21	240100001 97 01 56	37,62,96
5049	DEHRADUN	01054797	V	N	745	N	01-MAR-21 22-MAR-21	240100001 97 01 56	40,72,60
5050	DEHRADUN	01054797	V	N	746	N	01-MAR-21 22-MAR-21	240100001 97 01 56	2,80,00
5051	DEHRADUN	01054797	V	N	790	N	01-MAR-21 22-MAR-21	240100001 97 01 56	1,89,93
5052	DEHRADUN	01054797	V	N	791	N	01-MAR-21 22-MAR-21	240100001 97 01 56	64,81,28
5053	DEHRADUN	01002132	V	N	704	N	01-MAR-21 23-MAR-21	240100001 04 00 20	2,00,00
5054	DEHRADUN	01002132	V	N	705	N	01-MAR-21 23-MAR-21	240100001 07 00 20	72,00
5055	DEHRADUN	01002132	V	N	706	N	01-MAR-21 23-MAR-21	240100103 03 00 02	49,04,56

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5056	DEHRADUN	01002132	V N	703	N	01-MAR-21	23-MAR-21	240100109 04 00 20	1,00,00
5057	DEHRADUN	01002453	V N	708	N	01-MAR-21	23-MAR-21	240100108 03 00 26	76,70
5058	DEHRADUN	01004797	V N	820	N	01-MAR-21	23-MAR-21	240100001 97 01 04	5,00
5059	DEHRADUN	01004797	V N	821	N	01-MAR-21	23-MAR-21	240100001 97 01 04	12,50
5060	DEHRADUN	01004797	V N	822	N	01-MAR-21	23-MAR-21	240100001 97 01 04	12,50
5061	DEHRADUN	01004797	V N	823	N	01-MAR-21	23-MAR-21	240100001 97 01 04	1,17,50
5062	DEHRADUN	01004797	V N	824	N	01-MAR-21	23-MAR-21	240100001 97 01 04	83,00
5063	DEHRADUN	01004797	V N	813	N	01-MAR-21	23-MAR-21	240100001 97 01 08	4,97,25
5064	DEHRADUN	01004797	V N	814	N	01-MAR-21	23-MAR-21	240100001 97 01 09	1,98,02
5065	DEHRADUN	01004797	V N	815	N	01-MAR-21	23-MAR-21	240100001 97 01 09	22,20
5066	DEHRADUN	01004797	V N	816	N	01-MAR-21	23-MAR-21	240100001 97 01 09	5,39,20
5067	DEHRADUN	01004797	V N	817	N	01-MAR-21	23-MAR-21	240100001 97 01 09	1,43,70
5068	DEHRADUN	01004797	V N	818	N	01-MAR-21	23-MAR-21	240100001 97 01 09	56,41
5069	DEHRADUN	01004797	V N	819	N	01-MAR-21	23-MAR-21	240100001 97 01 09	8,48,55
5070	DEHRADUN	01004797	V N	827	N	01-MAR-21	23-MAR-21	240100001 97 01 20	7,98,64
5071	DEHRADUN	01004797	V N	825	N	01-MAR-21	23-MAR-21	240100001 97 01 29	1,55,84
5072	DEHRADUN	01004797	V N	826	N	01-MAR-21	23-MAR-21	240100001 97 01 29	5,24,98
5073	DEHRADUN	01004797	V N	1000	N	01-MAR-21	23-MAR-21	240100001 97 01 42	6,79,86
5074	DEHRADUN	01004797	V N	1001	N	01-MAR-21	23-MAR-21	240100001 97 01 42	15,00,00
5075	DEHRADUN	01004797	V N	999	N	01-MAR-21	23-MAR-21	240100001 97 01 42	10,52,04,07
5076	DEHRADUN	01054797	V N	707	N	01-MAR-21	23-MAR-21	240100001 97 01 04	65,00
5077	DEHRADUN	01002132	V N	710	N	01-MAR-21	24-MAR-21	240100001 04 00 09	6,77,34
5078	DEHRADUN	01002132	V N	711	N	01-MAR-21	24-MAR-21	240100001 04 00 09	1,23,44
5079	DEHRADUN	01002132	V N	712	N	01-MAR-21	24-MAR-21	240100001 04 00 27	59,00
5080	DEHRADUN	01002133	V N	713	N	01-MAR-21	24-MAR-21	240100001 04 00 22	11,93
5081	DEHRADUN	01002133	V N	716	N	01-MAR-21	24-MAR-21	240100001 04 00 24	3,92,90
5082	DEHRADUN	01002133	V N	717	N	01-MAR-21	24-MAR-21	240100001 04 00 24	4,56,39
5083	DEHRADUN	01002133	V N	714	N	01-MAR-21	24-MAR-21	240100001 04 00 25	2,53,80
5084	DEHRADUN	01004217	V N	803	N	01-MAR-21	24-MAR-21	240100001 04 00 04	1,42,38
5085	DEHRADUN	01004217	V N	804	N	01-MAR-21	24-MAR-21	240100001 04 00 04	1,04,82
5086	DEHRADUN	01004797	V N	1002	N	01-MAR-21	24-MAR-21	240100001 97 01 42	3,10,00
5087	DEHRADUN	01054797	V N	912	N	01-MAR-21	24-MAR-21	240100001 97 01 22	2,74,94

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5088	DEHRADUN	01054797	V	N	913	N	01-MAR-21 24-MAR-21	240100001 97 01 22	25,50
5089	DEHRADUN	01054797	V	N	914	N	01-MAR-21 24-MAR-21	240100001 97 01 22	38,45
5090	DEHRADUN	01054797	V	N	915	N	01-MAR-21 24-MAR-21	240100001 97 01 22	28,04
5091	DEHRADUN	01054797	V	N	916	N	01-MAR-21 24-MAR-21	240100001 97 01 22	33,66
5092	DEHRADUN	01054797	V	N	847	N	01-MAR-21 24-MAR-21	240100001 97 01 42	56,50,00
5093	DEHRADUN	01054797	V	N	848	N	01-MAR-21 24-MAR-21	240100001 97 01 42	19,45,20
5094	DEHRADUN	01002132	V	N	792	N	01-MAR-21 25-MAR-21	240100103 03 00 29	4,35,29
5095	DEHRADUN	01002133	V	N	793	N	01-MAR-21 25-MAR-21	240100001 04 00 09	43,04
5096	DEHRADUN	01002133	V	N	801	N	01-MAR-21 25-MAR-21	240100001 05 00 21	67,93
5097	DEHRADUN	01002133	V	N	802	N	01-MAR-21 25-MAR-21	240100001 05 00 21	3,32,07
5098	DEHRADUN	01002133	V	N	794	N	01-MAR-21 25-MAR-21	240100109 01 03 56	70,40
5099	DEHRADUN	01002133	V	N	795	N	01-MAR-21 25-MAR-21	240100109 01 03 56	1,92,00
5100	DEHRADUN	01002133	V	N	796	N	01-MAR-21 25-MAR-21	240100109 01 03 56	2,56,00
5101	DEHRADUN	01002133	V	N	797	N	01-MAR-21 25-MAR-21	240100109 01 03 56	1,08,80
5102	DEHRADUN	01002133	V	N	798	N	01-MAR-21 25-MAR-21	240100109 01 03 56	76,80
5103	DEHRADUN	01002133	V	N	799	N	01-MAR-21 25-MAR-21	240100109 01 03 56	2,08,00
5104	DEHRADUN	01002133	V	N	800	N	01-MAR-21 25-MAR-21	240100109 01 03 56	2,30,40
5105	DEHRADUN	01004797	V	N	1092	N	01-MAR-21 25-MAR-21	240100001 97 01 29	2,11,76
5106	DEHRADUN	01012133	V	N	718	N	01-MAR-21 25-MAR-21	240100001 04 00 04	80,60
5107	DEHRADUN	01012133	V	N	719	N	01-MAR-21 25-MAR-21	240100001 04 00 04	1,30,34
5108	DEHRADUN	01012133	V	N	720	N	01-MAR-21 25-MAR-21	240100001 04 00 04	1,77,08
5109	DEHRADUN	01012133	V	N	725	N	01-MAR-21 25-MAR-21	240100001 04 00 04	1,61,50
5110	DEHRADUN	01012133	V	N	726	N	01-MAR-21 25-MAR-21	240100001 04 00 04	1,56,34
5111	DEHRADUN	01012133	V	N	721	N	01-MAR-21 25-MAR-21	240100001 04 00 09	1,61,36
5112	DEHRADUN	01012133	V	N	729	N	01-MAR-21 25-MAR-21	240100001 04 00 09	3,38,78
5113	DEHRADUN	01012133	V	N	728	N	01-MAR-21 25-MAR-21	240100001 04 00 24	46,35
5114	DEHRADUN	01012133	V	N	727	N	01-MAR-21 25-MAR-21	240100001 04 00 29	82,80
5115	DEHRADUN	01054797	V	N	812	N	01-MAR-21 25-MAR-21	240100001 97 01 22	44,00
5116	DEHRADUN	01054797	V	N	853	N	01-MAR-21 25-MAR-21	240100001 97 01 42	45,74,92
5117	DEHRADUN	01054797	V	N	854	N	01-MAR-21 25-MAR-21	240100001 97 01 42	36,83
5118	DEHRADUN	01054797	V	N	855	N	01-MAR-21 25-MAR-21	240100001 97 01 42	55,00
5119	DEHRADUN	01054797	V	N	856	N	01-MAR-21 25-MAR-21	240100001 97 01 42	5,60,50

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5120	DEHRADUN	01054797	V	N	857	N 01-MAR-21	25-MAR-21	240100001 97 01 42	16,90,00
5121	DEHRADUN	01054797	V	N	858	N 01-MAR-21	25-MAR-21	240100001 97 01 42	2,35,00
5122	DEHRADUN	01054797	V	N	859	N 01-MAR-21	25-MAR-21	240100001 97 01 42	57,60,00
5123	DEHRADUN	01054797	V	N	860	N 01-MAR-21	25-MAR-21	240100001 97 01 42	3,75,00
5124	DEHRADUN	01054797	V	N	861	N 01-MAR-21	25-MAR-21	240100001 97 01 56	41,67,50
5125	DEHRADUN	01054797	V	N	862	N 01-MAR-21	25-MAR-21	240100001 97 01 56	4,00,00
5126	DEHRADUN	01054797	V	N	863	N 01-MAR-21	25-MAR-21	240100001 97 01 56	13,40,43
5127	DEHRADUN	01054797	V	N	864	N 01-MAR-21	25-MAR-21	240100001 97 01 56	18,48,07
5128	DEHRADUN	01054797	V	N	865	N 01-MAR-21	25-MAR-21	240100001 97 01 56	79,04,07
5129	DEHRADUN	01054797	V	N	866	N 01-MAR-21	25-MAR-21	240100001 97 01 56	10,43,98
5130	DEHRADUN	01054797	V	N	867	N 01-MAR-21	25-MAR-21	240100001 97 01 56	4,32,40
5131	DEHRADUN	01054797	V	N	868	N 01-MAR-21	25-MAR-21	240100001 97 01 56	16,63,61
5132	DEHRADUN	01054797	V	N	869	N 01-MAR-21	25-MAR-21	240100001 97 01 56	7,62,96
5133	DEHRADUN	01054797	V	N	870	N 01-MAR-21	25-MAR-21	240100001 97 01 56	74,15,61
5134	DEHRADUN	01054797	V	N	871	N 01-MAR-21	25-MAR-21	240100001 97 01 56	1,10,16,83
5135	DEHRADUN	01054797	V	N	872	N 01-MAR-21	25-MAR-21	240100001 97 01 56	62,49,95
5136	DEHRADUN	01054797	V	N	873	N 01-MAR-21	25-MAR-21	240100001 97 01 56	3,56,00
5137	DEHRADUN	01054797	V	N	874	N 01-MAR-21	25-MAR-21	240100001 97 01 56	37,51,00
5138	DEHRADUN	01054797	V	N	875	N 01-MAR-21	25-MAR-21	240100001 97 01 56	24,74,74
5139	DEHRADUN	01054797	V	N	876	N 01-MAR-21	25-MAR-21	240100001 97 01 56	14,55,98
5140	DEHRADUN	01054797	V	N	877	N 01-MAR-21	25-MAR-21	240100001 97 01 56	63,90,55
5141	DEHRADUN	01054797	V	N	878	N 01-MAR-21	25-MAR-21	240100001 97 01 56	26,06,14
5142	DEHRADUN	01054797	V	N	879	N 01-MAR-21	25-MAR-21	240100001 97 01 56	5,86,55
5143	DEHRADUN	01054797	V	N	880	N 01-MAR-21	25-MAR-21	240100001 97 01 56	25,63,66
5144	DEHRADUN	01054797	V	N	881	N 01-MAR-21	25-MAR-21	240100001 97 01 56	12,01,68
5145	DEHRADUN	01054797	V	N	882	N 01-MAR-21	25-MAR-21	240100001 97 01 56	28,88,10
5146	DEHRADUN	01054797	V	N	883	N 01-MAR-21	25-MAR-21	240100001 97 01 56	19,33,70
5147	DEHRADUN	01054797	V	N	884	N 01-MAR-21	25-MAR-21	240100001 97 01 56	17,48,00
5148	DEHRADUN	01054797	V	N	885	N 01-MAR-21	25-MAR-21	240100001 97 01 56	94,14
5149	DEHRADUN	01054797	V	N	886	N 01-MAR-21	25-MAR-21	240100001 97 01 56	2,21,50
5150	DEHRADUN	01054797	V	N	887	N 01-MAR-21	25-MAR-21	240100001 97 01 56	7,26,65
5151	DEHRADUN	01054797	V	N	888	N 01-MAR-21	25-MAR-21	240100001 97 01 56	18,34,49

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5152	DEHRADUN	01054797	V	N	889	N 01-MAR-21	25-MAR-21	240100001 97 01 56	2,39,33
5153	DEHRADUN	01054797	V	N	890	N 01-MAR-21	25-MAR-21	240100001 97 01 56	11,67,59
5154	DEHRADUN	01054797	V	N	891	N 01-MAR-21	25-MAR-21	240100001 97 01 56	51,00,00
5155	DEHRADUN	01054797	V	N	892	N 01-MAR-21	25-MAR-21	240100001 97 01 56	3,46,75
5156	DEHRADUN	01054797	V	N	893	N 01-MAR-21	25-MAR-21	240100001 97 01 56	4,88,59
5157	DEHRADUN	01054797	V	N	894	N 01-MAR-21	25-MAR-21	240100001 97 01 56	23,69,00
5158	DEHRADUN	01054797	V	N	895	N 01-MAR-21	25-MAR-21	240100001 97 01 56	36,38,68
5159	DEHRADUN	01054797	V	N	896	N 01-MAR-21	25-MAR-21	240100001 97 01 56	34,52,99
5160	DEHRADUN	01054797	V	N	897	N 01-MAR-21	25-MAR-21	240100001 97 01 56	1,84,93
5161	DEHRADUN	01054797	V	N	898	N 01-MAR-21	25-MAR-21	240100001 97 01 56	17,40,00
5162	DEHRADUN	01054797	V	N	899	N 01-MAR-21	25-MAR-21	240100001 97 01 56	22,24,14
5163	DEHRADUN	01002132	V	N	828	N 01-MAR-21	26-MAR-21	240100001 04 00 04	2,10,65
5164	DEHRADUN	01002132	V	N	829	N 01-MAR-21	26-MAR-21	240100001 04 00 04	3,14,96
5165	DEHRADUN	01002132	V	N	830	N 01-MAR-21	26-MAR-21	240100001 04 00 04	6,10,77
5166	DEHRADUN	01002132	V	N	845	N 01-MAR-21	26-MAR-21	240100001 04 00 04	50,00
5167	DEHRADUN	01002132	V	N	840	N 01-MAR-21	26-MAR-21	240100001 07 00 20	8,00
5168	DEHRADUN	01002132	V	N	838	N 01-MAR-21	26-MAR-21	240100001 07 00 22	50,00
5169	DEHRADUN	01002132	V	N	839	N 01-MAR-21	26-MAR-21	240100001 07 00 22	2,00,00
5170	DEHRADUN	01002132	V	N	842	N 01-MAR-21	26-MAR-21	240100001 07 00 40	1,77,00
5171	DEHRADUN	01002132	V	N	843	N 01-MAR-21	26-MAR-21	240100001 07 00 40	1,23,00
5172	DEHRADUN	01002132	V	N	841	N 01-MAR-21	26-MAR-21	240100001 07 00 42	1,00,00
5173	DEHRADUN	01002132	V	N	844	N 01-MAR-21	26-MAR-21	240100001 07 00 44	19,61,53
5174	DEHRADUN	01002133	V	N	28	N 01-MAR-21	26-MAR-21	240100001 04 00 01	4,04,00
5175	DEHRADUN	01002133	V	N	28	N 01-MAR-21	26-MAR-21	240100001 04 00 03	68,68
5176	DEHRADUN	01002133	V	N	831	N 01-MAR-21	26-MAR-21	240100001 05 00 23	25,00
5177	DEHRADUN	01002133	V	N	832	N 01-MAR-21	26-MAR-21	240100001 05 00 23	12,42
5178	DEHRADUN	01002133	V	N	833	N 01-MAR-21	26-MAR-21	240100001 05 00 23	25,00
5179	DEHRADUN	01002133	V	N	834	N 01-MAR-21	26-MAR-21	240100001 05 00 23	25,00
5180	DEHRADUN	01002133	V	N	836	N 01-MAR-21	26-MAR-21	240100109 01 03 56	2,81,60
5181	DEHRADUN	01002133	V	N	837	N 01-MAR-21	26-MAR-21	240100109 01 03 56	4,54,40
5182	DEHRADUN	01004797	V	N	846	N 01-MAR-21	26-MAR-21	240100001 97 01 29	1,67,70
5183	DEHRADUN	01054797	V	N	906	N 01-MAR-21	26-MAR-21	240100001 97 01 22	5,40,00

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5184	DEHRADUN	01054797	V N	904	N	01-MAR-21	26-MAR-21	240100001 97 01 29	1,08,09
5185	DEHRADUN	01054797	V N	905	N	01-MAR-21	26-MAR-21	240100001 97 01 29	74,06
5186	DEHRADUN	01054797	V N	907	N	01-MAR-21	26-MAR-21	240100001 97 01 29	1,06,98
5187	DEHRADUN	01054797	V N	1128	N	01-MAR-21	26-MAR-21	240100001 97 01 42	60,03
5188	DEHRADUN	01054797	V N	849	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,54,12
5189	DEHRADUN	01054797	V N	850	N	01-MAR-21	26-MAR-21	240100001 97 01 42	4,52,20
5190	DEHRADUN	01054797	V N	851	N	01-MAR-21	26-MAR-21	240100001 97 01 42	60,84
5191	DEHRADUN	01054797	V N	852	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,94,87
5192	DEHRADUN	01054797	V N	917	N	01-MAR-21	26-MAR-21	240100001 97 01 42	28,57,00
5193	DEHRADUN	01054797	V N	918	N	01-MAR-21	26-MAR-21	240100001 97 01 42	23,88,18
5194	DEHRADUN	01054797	V N	919	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5195	DEHRADUN	01054797	V N	920	N	01-MAR-21	26-MAR-21	240100001 97 01 42	15,76,00
5196	DEHRADUN	01054797	V N	921	N	01-MAR-21	26-MAR-21	240100001 97 01 42	15,99,07
5197	DEHRADUN	01054797	V N	922	N	01-MAR-21	26-MAR-21	240100001 97 01 42	9,07,72
5198	DEHRADUN	01054797	V N	923	N	01-MAR-21	26-MAR-21	240100001 97 01 42	53,37,09
5199	DEHRADUN	01054797	V N	924	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,30,47,88
5200	DEHRADUN	01054797	V N	925	N	01-MAR-21	26-MAR-21	240100001 97 01 42	16,04,50
5201	DEHRADUN	01054797	V N	926	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5202	DEHRADUN	01054797	V N	927	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5203	DEHRADUN	01054797	V N	928	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5204	DEHRADUN	01054797	V N	929	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5205	DEHRADUN	01054797	V N	930	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5206	DEHRADUN	01054797	V N	931	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5207	DEHRADUN	01054797	V N	932	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5208	DEHRADUN	01054797	V N	933	N	01-MAR-21	26-MAR-21	240100001 97 01 42	7,35,29
5209	DEHRADUN	01054797	V N	934	N	01-MAR-21	26-MAR-21	240100001 97 01 42	3,56,10
5210	DEHRADUN	01054797	V N	935	N	01-MAR-21	26-MAR-21	240100001 97 01 42	3,01,71
5211	DEHRADUN	01054797	V N	936	N	01-MAR-21	26-MAR-21	240100001 97 01 42	66,60
5212	DEHRADUN	01054797	V N	937	N	01-MAR-21	26-MAR-21	240100001 97 01 42	59,86
5213	DEHRADUN	01054797	V N	938	N	01-MAR-21	26-MAR-21	240100001 97 01 42	59,86
5214	DEHRADUN	01054797	V N	939	N	01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,48
5215	DEHRADUN	01054797	V N	940	N	01-MAR-21	26-MAR-21	240100001 97 01 42	62,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5216	DEHRADUN	01054797	V	N	941	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,89
5217	DEHRADUN	01054797	V	N	942	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,89
5218	DEHRADUN	01054797	V	N	943	N 01-MAR-21	26-MAR-21	240100001 97 01 42	59,86
5219	DEHRADUN	01054797	V	N	944	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5220	DEHRADUN	01054797	V	N	945	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5221	DEHRADUN	01054797	V	N	946	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5222	DEHRADUN	01054797	V	N	947	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5223	DEHRADUN	01054797	V	N	948	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5224	DEHRADUN	01054797	V	N	949	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5225	DEHRADUN	01054797	V	N	950	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5226	DEHRADUN	01054797	V	N	951	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,10
5227	DEHRADUN	01054797	V	N	952	N 01-MAR-21	26-MAR-21	240100001 97 01 42	2,01,14
5228	DEHRADUN	01054797	V	N	953	N 01-MAR-21	26-MAR-21	240100001 97 01 42	59,86
5229	DEHRADUN	01054797	V	N	954	N 01-MAR-21	26-MAR-21	240100001 97 01 42	60,03
5230	DEHRADUN	01054797	V	N	955	N 01-MAR-21	26-MAR-21	240100001 97 01 42	60,03
5231	DEHRADUN	01054797	V	N	956	N 01-MAR-21	26-MAR-21	240100001 97 01 42	9,91,40
5232	DEHRADUN	01054797	V	N	957	N 01-MAR-21	26-MAR-21	240100001 97 01 42	19,26,97
5233	DEHRADUN	01054797	V	N	958	N 01-MAR-21	26-MAR-21	240100001 97 01 42	13,49,85
5234	DEHRADUN	01054797	V	N	959	N 01-MAR-21	26-MAR-21	240100001 97 01 42	10,05,10
5235	DEHRADUN	01054797	V	N	960	N 01-MAR-21	26-MAR-21	240100001 97 01 42	9,63,68
5236	DEHRADUN	01054797	V	N	961	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5237	DEHRADUN	01054797	V	N	962	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5238	DEHRADUN	01054797	V	N	963	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5239	DEHRADUN	01054797	V	N	964	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5240	DEHRADUN	01054797	V	N	965	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5241	DEHRADUN	01054797	V	N	966	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,67
5242	DEHRADUN	01054797	V	N	967	N 01-MAR-21	26-MAR-21	240100001 97 01 42	6,72,84
5243	DEHRADUN	01054797	V	N	968	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,10
5244	DEHRADUN	01054797	V	N	969	N 01-MAR-21	26-MAR-21	240100001 97 01 42	5,40,23
5245	DEHRADUN	01054797	V	N	970	N 01-MAR-21	26-MAR-21	240100001 97 01 42	8,07,14
5246	DEHRADUN	01054797	V	N	971	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,10
5247	DEHRADUN	01054797	V	N	972	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,63,21

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5248	DEHRADUN	01054797	V	N	973	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,89
5249	DEHRADUN	01054797	V	N	974	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,66
5250	DEHRADUN	01054797	V	N	975	N 01-MAR-21	26-MAR-21	240100001 97 01 42	59,86
5251	DEHRADUN	01054797	V	N	976	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,63,20
5252	DEHRADUN	01054797	V	N	977	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,89
5253	DEHRADUN	01054797	V	N	978	N 01-MAR-21	26-MAR-21	240100001 97 01 42	62,89
5254	DEHRADUN	01054797	V	N	979	N 01-MAR-21	26-MAR-21	240100001 97 01 42	59,86
5255	DEHRADUN	01054797	V	N	980	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,66
5256	DEHRADUN	01054797	V	N	981	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5257	DEHRADUN	01054797	V	N	982	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,66
5258	DEHRADUN	01054797	V	N	983	N 01-MAR-21	26-MAR-21	240100001 97 01 42	59,86
5259	DEHRADUN	01054797	V	N	984	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5260	DEHRADUN	01054797	V	N	985	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5261	DEHRADUN	01054797	V	N	986	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5262	DEHRADUN	01054797	V	N	987	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5263	DEHRADUN	01054797	V	N	988	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5264	DEHRADUN	01054797	V	N	989	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,75
5265	DEHRADUN	01054797	V	N	990	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,67
5266	DEHRADUN	01054797	V	N	991	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5267	DEHRADUN	01054797	V	N	992	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,49
5268	DEHRADUN	01054797	V	N	993	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,67
5269	DEHRADUN	01054797	V	N	994	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,75
5270	DEHRADUN	01054797	V	N	995	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,75
5271	DEHRADUN	01054797	V	N	996	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,75
5272	DEHRADUN	01054797	V	N	997	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,77,67
5273	DEHRADUN	01054797	V	N	998	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,78,05
5274	DEHRADUN	01002132	V	N	1009	N 01-MAR-21	29-MAR-21	240100001 04 00 09	53,20
5275	DEHRADUN	01002132	V	N	1008	N 01-MAR-21	29-MAR-21	240100001 04 00 26	45,25
5276	DEHRADUN	01002132	V	N	1007	N 01-MAR-21	29-MAR-21	240100109 04 00 26	3,50,00
5277	DEHRADUN	01002133	V	N	1004	N 01-MAR-21	29-MAR-21	240100001 04 00 04	24,25
5278	DEHRADUN	01002133	V	N	1005	N 01-MAR-21	29-MAR-21	240100001 04 00 04	14,80
5279	DEHRADUN	01002133	V	N	1006	N 01-MAR-21	29-MAR-21	240100001 04 00 04	1,16,15



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5280	DEHRADUN	01002133	V	N	1003	N	01-MAR-21 29-MAR-21	240100001 04 00 29	3,50,00
5281	DEHRADUN	01004797	V	N	29	N	01-MAR-21 29-MAR-21	240100001 11 00 07	98,00
5282	DEHRADUN	01004797	V	N	1107	N	01-MAR-21 29-MAR-21	240100001 97 01 04	20,00
5283	DEHRADUN	01004797	V	N	1108	N	01-MAR-21 29-MAR-21	240100001 97 01 04	52,50
5284	DEHRADUN	01004797	V	N	1116	N	01-MAR-21 29-MAR-21	240100001 97 01 04	2,43,00
5285	DEHRADUN	01004797	V	N	1123	N	01-MAR-21 29-MAR-21	240100001 97 01 09	17,58
5286	DEHRADUN	01004797	V	N	1093	N	01-MAR-21 29-MAR-21	240100001 97 01 20	26,00
5287	DEHRADUN	01004797	V	N	1094	N	01-MAR-21 29-MAR-21	240100001 97 01 20	2,01,78
5288	DEHRADUN	01004797	V	N	1112	N	01-MAR-21 29-MAR-21	240100001 97 01 20	3,42,55
5289	DEHRADUN	01004797	V	N	1122	N	01-MAR-21 29-MAR-21	240100001 97 01 20	37,00
5290	DEHRADUN	01004797	V	N	1135	N	01-MAR-21 29-MAR-21	240100001 97 01 20	37,49
5291	DEHRADUN	01004797	V	N	1121	N	01-MAR-21 29-MAR-21	240100001 97 01 21	6,13,60
5292	DEHRADUN	01004797	V	N	1095	N	01-MAR-21 29-MAR-21	240100001 97 01 22	1,38,61
5293	DEHRADUN	01004797	V	N	1096	N	01-MAR-21 29-MAR-21	240100001 97 01 22	1,00,00
5294	DEHRADUN	01004797	V	N	1097	N	01-MAR-21 29-MAR-21	240100001 97 01 22	1,06,05
5295	DEHRADUN	01004797	V	N	1098	N	01-MAR-21 29-MAR-21	240100001 97 01 22	2,64,91
5296	DEHRADUN	01004797	V	N	1099	N	01-MAR-21 29-MAR-21	240100001 97 01 22	79,60
5297	DEHRADUN	01004797	V	N	1104	N	01-MAR-21 29-MAR-21	240100001 97 01 22	40,00
5298	DEHRADUN	01004797	V	N	1105	N	01-MAR-21 29-MAR-21	240100001 97 01 22	81,20
5299	DEHRADUN	01004797	V	N	1106	N	01-MAR-21 29-MAR-21	240100001 97 01 22	35,40
5300	DEHRADUN	01004797	V	N	1111	N	01-MAR-21 29-MAR-21	240100001 97 01 22	47,20
5301	DEHRADUN	01004797	V	N	1113	N	01-MAR-21 29-MAR-21	240100001 97 01 22	90,71
5302	DEHRADUN	01004797	V	N	1114	N	01-MAR-21 29-MAR-21	240100001 97 01 22	1,24,40
5303	DEHRADUN	01004797	V	N	1117	N	01-MAR-21 29-MAR-21	240100001 97 01 22	15,00
5304	DEHRADUN	01004797	V	N	1118	N	01-MAR-21 29-MAR-21	240100001 97 01 22	24,00
5305	DEHRADUN	01004797	V	N	1119	N	01-MAR-21 29-MAR-21	240100001 97 01 22	48,22
5306	DEHRADUN	01004797	V	N	1120	N	01-MAR-21 29-MAR-21	240100001 97 01 22	9,00
5307	DEHRADUN	01004797	V	N	1101	N	01-MAR-21 29-MAR-21	240100001 97 01 24	7,73,01
5308	DEHRADUN	01004797	V	N	1102	N	01-MAR-21 29-MAR-21	240100001 97 01 24	4,76,43
5309	DEHRADUN	01004797	V	N	1110	N	01-MAR-21 29-MAR-21	240100001 97 01 24	77,64
5310	DEHRADUN	01004797	V	N	1100	N	01-MAR-21 29-MAR-21	240100001 97 01 26	19,50
5311	DEHRADUN	01004797	V	N	1103	N	01-MAR-21 29-MAR-21	240100001 97 01 26	19,98,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5312	DEHRADUN	01004797	V	N	1115	N 01-MAR-21	29-MAR-21	240100001 97 01 26	65,00
5313	DEHRADUN	01004797	V	N	1109	N 01-MAR-21	29-MAR-21	240100001 97 01 29	8,07,39
5314	DEHRADUN	01004797	V	N	1143	N 01-MAR-21	29-MAR-21	240100001 97 01 42	4,09,91
5315	DEHRADUN	01004797	V	N	1144	N 01-MAR-21	29-MAR-21	240100001 97 01 42	49,20,60
5316	DEHRADUN	01004797	V	N	1145	N 01-MAR-21	29-MAR-21	240100001 97 01 42	4,60,65
5317	DEHRADUN	01004797	V	N	1146	N 01-MAR-21	29-MAR-21	240100001 97 01 42	4,46,28
5318	DEHRADUN	01004797	V	N	1147	N 01-MAR-21	29-MAR-21	240100001 97 01 42	3,28,62
5319	DEHRADUN	01004797	V	N	1148	N 01-MAR-21	29-MAR-21	240100001 97 01 42	5,39,27
5320	DEHRADUN	01004797	V	N	1187	N 01-MAR-21	29-MAR-21	240100001 97 01 42	65,34
5321	DEHRADUN	01004797	V	N	1188	N 01-MAR-21	29-MAR-21	240100001 97 01 42	12,57,04
5322	DEHRADUN	01004797	V	N	1189	N 01-MAR-21	29-MAR-21	240100001 97 01 42	5,00,00
5323	DEHRADUN	01004797	V	N	1198	N 01-MAR-21	29-MAR-21	240100001 97 01 42	46,20
5324	DEHRADUN	01004797	V	N	1199	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,41,75
5325	DEHRADUN	01004797	V	N	1200	N 01-MAR-21	29-MAR-21	240100001 97 01 42	35,03,00
5326	DEHRADUN	01004797	V	N	1202	N 01-MAR-21	29-MAR-21	240100001 97 01 42	5,84,10
5327	DEHRADUN	01004797	V	N	1190	N 01-MAR-21	29-MAR-21	240100001 97 01 51	45,00
5328	DEHRADUN	01004797	V	N	1191	N 01-MAR-21	29-MAR-21	240100001 97 01 51	56,00
5329	DEHRADUN	01004797	V	N	1192	N 01-MAR-21	29-MAR-21	240100001 97 01 51	1,81,98
5330	DEHRADUN	01004797	V	N	1193	N 01-MAR-21	29-MAR-21	240100001 97 01 51	16,44,01
5331	DEHRADUN	01004797	V	N	1194	N 01-MAR-21	29-MAR-21	240100001 97 01 51	16,26,65
5332	DEHRADUN	01004797	V	N	1195	N 01-MAR-21	29-MAR-21	240100001 97 01 51	12,88,33
5333	DEHRADUN	01004797	V	N	1196	N 01-MAR-21	29-MAR-21	240100001 97 01 51	4,44,62
5334	DEHRADUN	01004797	V	N	1197	N 01-MAR-21	29-MAR-21	240100001 97 01 51	8,46,64
5335	DEHRADUN	01004797	V	N	1203	N 01-MAR-21	29-MAR-21	240100001 97 01 51	32,87,74
5336	DEHRADUN	01004797	V	N	1204	N 01-MAR-21	29-MAR-21	240100001 97 01 51	33,00
5337	DEHRADUN	01054797	V	N	1010	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,77,49
5338	DEHRADUN	01002132	V	N	1014	N 01-MAR-21	30-MAR-21	240100001 04 00 04	27,10
5339	DEHRADUN	01002132	V	N	1013	N 01-MAR-21	30-MAR-21	240100001 04 00 27	1,35,26
5340	DEHRADUN	01002132	V	N	1015	N 01-MAR-21	30-MAR-21	240100103 03 00 29	64,71
5341	DEHRADUN	01002133	V	N	1012	N 01-MAR-21	30-MAR-21	240100001 05 00 51	4,45,22
5342	DEHRADUN	01002133	V	N	1125	N 01-MAR-21	30-MAR-21	240100109 01 03 56	13,46,00
5343	DEHRADUN	01004797	V	N	1183	N 01-MAR-21	30-MAR-21	240100001 97 01 20	11,19,69

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5344	DEHRADUN	01004797	V	N	1184	N	01-MAR-21 30-MAR-21	240100001 97 01 26	1,04,00
5345	DEHRADUN	01004797	V	N	1185	N	01-MAR-21 30-MAR-21	240100001 97 01 29	3,15,00
5346	DEHRADUN	01004797	V	N	1186	N	01-MAR-21 30-MAR-21	240100001 97 01 29	1,17,99
5347	DEHRADUN	01002132	V	N	1129	N	01-MAR-21 31-MAR-21	240100001 04 00 29	1,69,02
5348	DEHRADUN	01002132	V	N	1130	N	01-MAR-21 31-MAR-21	240100001 07 00 04	1,94,60
5349	DEHRADUN	01002132	V	N	1131	N	01-MAR-21 31-MAR-21	240100001 07 00 04	85,60
5350	DEHRADUN	01004797	V	N	1205	N	01-MAR-21 31-MAR-21	240100001 97 01 08	4,63,20
5351	DEHRADUN	01004797	V	N	1181	N	01-MAR-21 31-MAR-21	240100001 97 01 09	37,46
5352	DEHRADUN	01004797	V	N	1182	N	01-MAR-21 31-MAR-21	240100001 97 01 09	20,45
5353	DEHRADUN	01004797	V	N	1201	N	01-MAR-21 31-MAR-21	240100001 97 01 42	78,28
5354	HALDWANI	00702553	V	N	4	N	01-MAR-21 01-MAR-21	240100001 97 02 01	64,13,00
5355	HALDWANI	00702553	V	N	4	N	01-MAR-21 01-MAR-21	240100001 97 02 03	10,90,21
5356	HALDWANI	00702553	V	N	4	N	01-MAR-21 01-MAR-21	240100001 97 02 06	6,26,20
5357	HALDWANI	07002134	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	1,42,23,00
5358	HALDWANI	07002134	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	24,17,91
5359	HALDWANI	07002134	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	12,36,20
5360	HALDWANI	07002461	V	N	3	N	01-MAR-21 01-MAR-21	240100108 03 00 01	29,23,00
5361	HALDWANI	07002461	V	N	3	N	01-MAR-21 01-MAR-21	240100108 03 00 03	4,96,91
5362	HALDWANI	07002461	V	N	3	N	01-MAR-21 01-MAR-21	240100108 03 00 06	2,61,30
5363	HALDWANI	07004797	V	N	5	N	01-MAR-21 01-MAR-21	240100001 97 01 01	74,00,00
5364	HALDWANI	07004797	V	N	5	N	01-MAR-21 01-MAR-21	240100001 97 01 03	12,58,00
5365	HALDWANI	07004797	V	N	5	N	01-MAR-21 01-MAR-21	240100001 97 01 06	6,55,40
5366	HALDWANI	07002133	V	N	12	N	01-MAR-21 03-MAR-21	240100001 04 00 01	1,52,87,26
5367	HALDWANI	07002133	V	N	12	N	01-MAR-21 03-MAR-21	240100001 04 00 03	25,96,92
5368	HALDWANI	07002133	V	N	12	N	01-MAR-21 03-MAR-21	240100001 04 00 06	14,94,60
5369	HALDWANI	07002134	V	N	6	N	01-MAR-21 10-MAR-21	240100001 04 00 01	13,94
5370	HALDWANI	07002134	V	N	6	N	01-MAR-21 10-MAR-21	240100001 04 00 03	2,37
5371	HALDWANI	07002134	V	N	20	N	01-MAR-21 10-MAR-21	240100001 04 00 04	34,30
5372	HALDWANI	07002134	V	N	6	N	01-MAR-21 10-MAR-21	240100001 04 00 06	4,70
5373	HALDWANI	07002133	V	N	28	N	01-MAR-21 12-MAR-21	240100001 04 00 09	32,31
5374	HALDWANI	07002133	V	N	29	N	01-MAR-21 12-MAR-21	240100001 04 00 09	2,12,50
5375	HALDWANI	07002133	V	N	31	N	01-MAR-21 12-MAR-21	240100001 04 00 09	53,10

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5376	HALDWANI	07002133	V	N	32	N	01-MAR-21 12-MAR-21	240100001 04 00 09	1,40,03
5377	HALDWANI	07002133	V	N	25	N	01-MAR-21 12-MAR-21	240100001 04 00 20	2,00,00
5378	HALDWANI	07002133	V	N	26	N	01-MAR-21 12-MAR-21	240100001 04 00 24	1,19,45
5379	HALDWANI	07002134	V	N	23	N	01-MAR-21 12-MAR-21	240100001 04 00 20	1,99,93
5380	HALDWANI	07002134	V	N	24	N	01-MAR-21 12-MAR-21	240100001 04 00 26	80,00
5381	HALDWANI	07002134	V	N	22	N	01-MAR-21 12-MAR-21	240100001 04 00 29	29,95
5382	HALDWANI	07002134	V	N	30	N	01-MAR-21 12-MAR-21	240100001 04 00 29	5,00
5383	HALDWANI	07004797	V	N	134	N	01-MAR-21 12-MAR-21	240100001 97 01 04	48,50
5384	HALDWANI	07004797	V	N	135	N	01-MAR-21 12-MAR-21	240100001 97 01 04	1,32,50
5385	HALDWANI	07004797	V	N	136	N	01-MAR-21 12-MAR-21	240100001 97 01 04	1,82,27
5386	HALDWANI	07004797	V	N	131	N	01-MAR-21 12-MAR-21	240100001 97 01 20	56,64
5387	HALDWANI	07004797	V	N	132	N	01-MAR-21 12-MAR-21	240100001 97 01 23	5,25,00
5388	HALDWANI	07004797	V	N	130	N	01-MAR-21 12-MAR-21	240100001 97 01 25	37,56
5389	HALDWANI	07004797	V	N	133	N	01-MAR-21 12-MAR-21	240100001 97 01 25	38,06
5390	HALDWANI	07004797	V	N	137	N	01-MAR-21 12-MAR-21	240100001 97 01 42	1,86,00
5391	HALDWANI	07004797	V	N	138	N	01-MAR-21 12-MAR-21	240100001 97 01 42	5,23,50
5392	HALDWANI	07004797	V	N	139	N	01-MAR-21 12-MAR-21	240100001 97 01 42	1,25,00
5393	HALDWANI	07004797	V	N	140	N	01-MAR-21 12-MAR-21	240100001 97 01 42	1,17,70
5394	HALDWANI	07004797	V	N	141	N	01-MAR-21 12-MAR-21	240100001 97 01 42	1,85,82
5395	HALDWANI	07004797	V	N	142	N	01-MAR-21 12-MAR-21	240100001 97 01 42	1,99,45
5396	HALDWANI	07002133	V	N	7	N	01-MAR-21 15-MAR-21	240100001 04 00 01	5,05,00
5397	HALDWANI	07002133	V	N	7	N	01-MAR-21 15-MAR-21	240100001 04 00 03	85,85
5398	HALDWANI	07002133	V	N	34	N	01-MAR-21 15-MAR-21	240100001 04 00 04	1,40,62
5399	HALDWANI	07002133	V	N	46	N	01-MAR-21 15-MAR-21	240100001 04 00 08	1,90,36
5400	HALDWANI	07002133	V	N	42	N	01-MAR-21 15-MAR-21	240100001 04 00 24	58,22
5401	HALDWANI	07002133	V	N	43	N	01-MAR-21 15-MAR-21	240100001 04 00 24	1,11,98
5402	HALDWANI	07002133	V	N	44	N	01-MAR-21 15-MAR-21	240100001 04 00 27	97,50
5403	HALDWANI	07002133	V	N	45	N	01-MAR-21 15-MAR-21	240100001 04 00 27	47,85
5404	HALDWANI	07002133	V	N	40	N	01-MAR-21 15-MAR-21	240100001 05 00 02	18,60,00
5405	HALDWANI	07002133	V	N	48	N	01-MAR-21 15-MAR-21	240100001 05 00 02	1,80,00
5406	HALDWANI	07002133	V	N	41	N	01-MAR-21 15-MAR-21	240100001 05 00 23	3,00,00
5407	HALDWANI	07002134	V	N	35	N	01-MAR-21 15-MAR-21	240100001 04 00 04	2,96,30

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5408	HALDWANI	07002134	V	N	39	N	01-MAR-21 15-MAR-21	240100001 04 00 09	3,87,11
5409	HALDWANI	07002134	V	N	181	N	01-MAR-21 15-MAR-21	240100001 04 00 22	62,31
5410	HALDWANI	07002134	V	N	36	N	01-MAR-21 15-MAR-21	240100001 04 00 22	55,00
5411	HALDWANI	07002134	V	N	37	N	01-MAR-21 15-MAR-21	240100001 04 00 22	32,30
5412	HALDWANI	07002134	V	N	38	N	01-MAR-21 15-MAR-21	240100001 04 00 22	17,70
5413	HALDWANI	07002134	V	N	47	N	01-MAR-21 15-MAR-21	240100001 04 00 25	14,95
5414	HALDWANI	07002133	V	N	55	N	01-MAR-21 16-MAR-21	240100001 04 00 22	1,69,82
5415	HALDWANI	07002133	V	N	56	N	01-MAR-21 16-MAR-21	240100001 04 00 22	18,11
5416	HALDWANI	07002133	V	N	57	N	01-MAR-21 16-MAR-21	240100001 04 00 22	27,47
5417	HALDWANI	07002133	V	N	59	N	01-MAR-21 16-MAR-21	240100001 04 00 22	26,50
5418	HALDWANI	07002133	V	N	60	N	01-MAR-21 16-MAR-21	240100001 04 00 22	25,50
5419	HALDWANI	07002133	V	N	58	N	01-MAR-21 16-MAR-21	240100001 04 00 25	12,56
5420	HALDWANI	07002133	V	N	61	N	01-MAR-21 16-MAR-21	240100102 03 00 42	44,47
5421	HALDWANI	07002134	V	N	9	N	01-MAR-21 16-MAR-21	240100001 04 00 01	54,68
5422	HALDWANI	07002134	V	N	9	N	01-MAR-21 16-MAR-21	240100001 04 00 03	9,29
5423	HALDWANI	07002134	V	N	51	N	01-MAR-21 16-MAR-21	240100001 04 00 25	1,62,40
5424	HALDWANI	07002134	V	N	52	N	01-MAR-21 16-MAR-21	240100001 04 00 25	14,95
5425	HALDWANI	07002134	V	N	53	N	01-MAR-21 16-MAR-21	240100001 04 00 29	1,80,30
5426	HALDWANI	07002134	V	N	54	N	01-MAR-21 16-MAR-21	240100001 04 00 29	39,00
5427	HALDWANI	07002134	V	N	62	N	01-MAR-21 16-MAR-21	240100001 04 00 29	5,00
5428	HALDWANI	07004797	V	N	123	N	01-MAR-21 17-MAR-21	240100001 97 01 08	5,31,31
5429	HALDWANI	07004797	V	N	122	N	01-MAR-21 17-MAR-21	240100001 97 01 25	29,37
5430	HALDWANI	07004797	V	N	147	N	01-MAR-21 17-MAR-21	240100001 97 01 42	75,55,56
5431	HALDWANI	07004797	V	N	148	N	01-MAR-21 17-MAR-21	240100001 97 01 42	23,73,00
5432	HALDWANI	07002133	V	N	98	N	01-MAR-21 18-MAR-21	240100001 04 00 04	20,80
5433	HALDWANI	07002133	V	N	99	N	01-MAR-21 18-MAR-21	240100001 04 00 04	4,90
5434	HALDWANI	07002133	V	N	97	N	01-MAR-21 18-MAR-21	240100001 04 00 11	1,00,00
5435	HALDWANI	07002133	V	N	72	N	01-MAR-21 18-MAR-21	240100102 03 00 42	12,16,06
5436	HALDWANI	07002133	V	N	75	N	01-MAR-21 18-MAR-21	240100102 03 00 42	4,52,28
5437	HALDWANI	07002133	V	N	76	N	01-MAR-21 18-MAR-21	240100102 03 00 42	12,88,69
5438	HALDWANI	07002133	V	N	77	N	01-MAR-21 18-MAR-21	240100102 03 00 42	3,60,91
5439	HALDWANI	07004797	V	N	10	N	01-MAR-21 20-MAR-21	240100001 97 01 01	4,76,00

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5440	HALDWANI	07004797	V	N	10	N	01-MAR-21 20-MAR-21	240100001 97 01 03	80,92
5441	HALDWANI	07004797	V	N	120	N	01-MAR-21 20-MAR-21	240100001 97 01 04	1,85,12
5442	HALDWANI	07004797	V	N	121	N	01-MAR-21 20-MAR-21	240100001 97 01 04	34,65
5443	HALDWANI	07004797	V	N	116	N	01-MAR-21 20-MAR-21	240100001 97 01 20	1,16,87
5444	HALDWANI	07004797	V	N	117	N	01-MAR-21 20-MAR-21	240100001 97 01 20	56,64
5445	HALDWANI	07004797	V	N	118	N	01-MAR-21 20-MAR-21	240100001 97 01 22	45,50
5446	HALDWANI	07004797	V	N	119	N	01-MAR-21 20-MAR-21	240100001 97 01 22	8,17
5447	HALDWANI	07002133	V	N	126	N	01-MAR-21 22-MAR-21	240100001 04 00 22	32,60
5448	HALDWANI	07002134	V	N	125	N	01-MAR-21 22-MAR-21	240100001 04 00 04	1,21,52
5449	HALDWANI	07002134	V	N	127	N	01-MAR-21 22-MAR-21	240100001 04 00 08	95,66
5450	HALDWANI	07002134	V	N	124	N	01-MAR-21 22-MAR-21	240100001 04 00 29	8,50
5451	HALDWANI	07002134	V	N	128	N	01-MAR-21 22-MAR-21	240100001 04 00 29	1,60,00
5452	HALDWANI	07004797	V	N	159	N	01-MAR-21 22-MAR-21	240100001 97 01 25	63,78
5453	HALDWANI	07002134	V	N	170	N	01-MAR-21 23-MAR-21	240100001 04 00 04	10,58,35
5454	HALDWANI	07002461	V	N	179	N	01-MAR-21 24-MAR-21	240100108 03 00 04	22,47
5455	HALDWANI	07002461	V	N	171	N	01-MAR-21 24-MAR-21	240100108 03 00 22	9,00
5456	HALDWANI	07002461	V	N	180	N	01-MAR-21 24-MAR-21	240100108 03 00 23	2,21,40
5457	HALDWANI	07002461	V	N	172	N	01-MAR-21 24-MAR-21	240100108 03 00 25	12,14
5458	HALDWANI	07002461	V	N	173	N	01-MAR-21 24-MAR-21	240100108 03 00 25	2,33
5459	HALDWANI	07002461	V	N	174	N	01-MAR-21 24-MAR-21	240100108 03 00 29	78,90
5460	HALDWANI	07002461	V	N	176	N	01-MAR-21 24-MAR-21	240100108 03 00 29	88,28
5461	HALDWANI	07002133	V	N	143	N	01-MAR-21 25-MAR-21	240100001 04 00 04	49,06
5462	HALDWANI	07002461	V	N	175	N	01-MAR-21 25-MAR-21	240100108 03 00 09	3,54,54
5463	HALDWANI	07002461	V	N	177	N	01-MAR-21 25-MAR-21	240100108 03 00 09	6,42,80
5464	HALDWANI	07002461	V	N	178	N	01-MAR-21 25-MAR-21	240100108 03 00 09	17,04,23
5465	HALDWANI	07002133	V	N	153	N	01-MAR-21 29-MAR-21	240100001 04 00 04	1,48,06
5466	HALDWANI	07002133	V	N	154	N	01-MAR-21 29-MAR-21	240100001 05 00 02	3,60,00
5467	HALDWANI	07002134	V	N	156	N	01-MAR-21 29-MAR-21	240100001 04 00 04	24,80
5468	HALDWANI	07002134	V	N	151	N	01-MAR-21 29-MAR-21	240100001 04 00 08	6,54,34
5469	HALDWANI	07002134	V	N	157	N	01-MAR-21 29-MAR-21	240100001 04 00 09	24,61
5470	HALDWANI	07002134	V	N	149	N	01-MAR-21 29-MAR-21	240100001 04 00 22	62,00
5471	HALDWANI	07002134	V	N	150	N	01-MAR-21 29-MAR-21	240100001 04 00 22	61,00

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5472	HALDWANI	07002134	V	N	155	N	01-MAR-21 29-MAR-21	240100001 04 00 22	17,03
5473	HALDWANI	07004797	V	N	163	N	01-MAR-21 29-MAR-21	240100001 97 01 04	1,62,00
5474	HALDWANI	07004797	V	N	164	N	01-MAR-21 29-MAR-21	240100001 97 01 27	2,55,63
5475	HALDWANI	07004797	V	N	160	N	01-MAR-21 29-MAR-21	240100001 97 01 42	22,80,00
5476	HALDWANI	07004797	V	N	161	N	01-MAR-21 29-MAR-21	240100001 97 01 42	22,00,00
5477	HALDWANI	07004797	V	N	162	N	01-MAR-21 29-MAR-21	240100001 97 01 42	24,00,00
5478	HALDWANI	07004797	V	N	158	N	01-MAR-21 30-MAR-21	240100001 97 01 42	8,70,00
5479	HARIDWAR	65002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 01	1,13,19,00
5480	HARIDWAR	65002132	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 01	17,24,00
5481	HARIDWAR	65002132	V	N	5	N	01-MAR-21 01-MAR-21	240100001 04 00 01	9,02,00
5482	HARIDWAR	65002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 03	19,24,23
5483	HARIDWAR	65002132	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 03	2,93,08
5484	HARIDWAR	65002132	V	N	5	N	01-MAR-21 01-MAR-21	240100001 04 00 03	1,53,34
5485	HARIDWAR	65002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 06	6,93,00
5486	HARIDWAR	65002132	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 06	1,84,80
5487	HARIDWAR	65002132	V	N	5	N	01-MAR-21 01-MAR-21	240100001 04 00 06	64,40
5488	HARIDWAR	65002132	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 22	28,52
5489	HARIDWAR	65002132	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 22	31,73
5490	HARIDWAR	65002132	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 22	28,52
5491	HARIDWAR	65002132	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 22	28,52
5492	HARIDWAR	65002132	V	N	5	N	01-MAR-21 01-MAR-21	240100001 04 00 27	80,00
5493	HARIDWAR	65002133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	1,34,55,00
5494	HARIDWAR	65002133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	22,87,35
5495	HARIDWAR	65002133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	9,88,50
5496	HARIDWAR	65002453	V	N	2	N	01-MAR-21 01-MAR-21	240100108 03 00 01	4,53,60,00
5497	HARIDWAR	65002453	V	N	2	N	01-MAR-21 01-MAR-21	240100108 03 00 03	77,11,20
5498	HARIDWAR	65002453	V	N	2	N	01-MAR-21 01-MAR-21	240100108 03 00 06	47,30,10
5499	HARIDWAR	65002453	V	N	7	N	01-MAR-21 01-MAR-21	240100108 03 00 20	3,31,22
5500	HARIDWAR	65002453	V	N	6	N	01-MAR-21 01-MAR-21	240100108 03 00 26	1,08,00
5501	HARIDWAR	65002453	V	N	13	N	01-MAR-21 03-MAR-21	240100108 03 00 09	5,48,46
5502	HARIDWAR	65002453	V	N	12	N	01-MAR-21 03-MAR-21	240100108 03 00 22	3,19,30
5503	HARIDWAR	65002132	V	N	14	N	01-MAR-21 05-MAR-21	240100001 04 00 04	27,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5504	HARIDWAR	65002132	V	N	18	N	01-MAR-21 05-MAR-21	240100001 04 00 20	2,40
5505	HARIDWAR	65002132	V	N	15	N	01-MAR-21 05-MAR-21	240100001 07 00 20	60,00
5506	HARIDWAR	65002132	V	N	19	N	01-MAR-21 05-MAR-21	240100109 04 00 20	54,80
5507	HARIDWAR	65002132	V	N	17	N	01-MAR-21 05-MAR-21	240100109 04 00 21	2,00,00
5508	HARIDWAR	65002132	V	N	16	N	01-MAR-21 05-MAR-21	240100109 04 00 26	1,74,90
5509	HARIDWAR	65002133	V	N	7	N	01-MAR-21 06-MAR-21	240100001 04 00 01	5,20,00
5510	HARIDWAR	65002133	V	N	7	N	01-MAR-21 06-MAR-21	240100001 04 00 03	88,40
5511	HARIDWAR	65004217	V	N	9	N	01-MAR-21 09-MAR-21	240100001 04 00 01	8,58,00
5512	HARIDWAR	65004217	V	N	9	N	01-MAR-21 09-MAR-21	240100001 04 00 03	1,45,86
5513	HARIDWAR	65004217	V	N	9	N	01-MAR-21 09-MAR-21	240100001 04 00 06	5,40
5514	HARIDWAR	65002132	V	N	31	N	01-MAR-21 10-MAR-21	240100001 04 00 09	13,82,61
5515	HARIDWAR	65002132	V	N	32	N	01-MAR-21 10-MAR-21	240100001 04 00 09	92,27
5516	HARIDWAR	65002132	V	N	33	N	01-MAR-21 10-MAR-21	240100001 04 00 09	1,57,91
5517	HARIDWAR	65002132	V	N	35	N	01-MAR-21 12-MAR-21	240100001 04 00 04	1,67,50
5518	HARIDWAR	65002132	V	N	40	N	01-MAR-21 12-MAR-21	240100001 04 00 04	1,27,10
5519	HARIDWAR	65002132	V	N	41	N	01-MAR-21 12-MAR-21	240100001 04 00 04	39,95
5520	HARIDWAR	65002132	V	N	42	N	01-MAR-21 12-MAR-21	240100001 04 00 04	8,00
5521	HARIDWAR	65002132	V	N	43	N	01-MAR-21 12-MAR-21	240100001 04 00 04	23,20
5522	HARIDWAR	65002132	V	N	44	N	01-MAR-21 12-MAR-21	240100001 04 00 04	48,20
5523	HARIDWAR	65002132	V	N	45	N	01-MAR-21 12-MAR-21	240100001 04 00 04	33,80
5524	HARIDWAR	65002132	V	N	36	N	01-MAR-21 12-MAR-21	240100001 04 00 08	4,40,00
5525	HARIDWAR	65002132	V	N	37	N	01-MAR-21 12-MAR-21	240100001 04 00 08	4,45,00
5526	HARIDWAR	65002132	V	N	38	N	01-MAR-21 12-MAR-21	240100001 04 00 08	4,45,00
5527	HARIDWAR	65002132	V	N	39	N	01-MAR-21 12-MAR-21	240100001 04 00 08	3,00,00
5528	HARIDWAR	65002132	V	N	46	N	01-MAR-21 12-MAR-21	240100001 04 00 08	1,45,73
5529	HARIDWAR	65004217	V	N	63	N	01-MAR-21 15-MAR-21	240100001 04 00 22	35,58
5530	HARIDWAR	65002132	V	N	71	N	01-MAR-21 16-MAR-21	240100001 04 00 04	62,20
5531	HARIDWAR	65002132	V	N	72	N	01-MAR-21 16-MAR-21	240100001 04 00 04	60,40
5532	HARIDWAR	65002132	V	N	73	N	01-MAR-21 16-MAR-21	240100001 04 00 04	27,58
5533	HARIDWAR	65002132	V	N	74	N	01-MAR-21 16-MAR-21	240100001 04 00 04	1,44,16
5534	HARIDWAR	65002132	V	N	10	N	01-MAR-21 17-MAR-21	240100001 04 00 01	5,20,00
5535	HARIDWAR	65002132	V	N	10	N	01-MAR-21 17-MAR-21	240100001 04 00 03	88,40



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5536	HARIDWAR	65002133	V	N	87	N	01-MAR-21 17-MAR-21	240100001 04 00 20	2,00,00
5537	HARIDWAR	65002133	V	N	76	N	01-MAR-21 17-MAR-21	240100001 04 00 22	28,66
5538	HARIDWAR	65002133	V	N	77	N	01-MAR-21 17-MAR-21	240100001 04 00 22	50,00
5539	HARIDWAR	65002133	V	N	78	N	01-MAR-21 17-MAR-21	240100001 04 00 22	39,40
5540	HARIDWAR	65002133	V	N	79	N	01-MAR-21 17-MAR-21	240100001 04 00 22	28,14
5541	HARIDWAR	65002133	V	N	80	N	01-MAR-21 17-MAR-21	240100001 04 00 22	10,00
5542	HARIDWAR	65002133	V	N	81	N	01-MAR-21 17-MAR-21	240100001 04 00 22	23,80
5543	HARIDWAR	65002133	V	N	82	N	01-MAR-21 17-MAR-21	240100001 04 00 22	20,00
5544	HARIDWAR	65002133	V	N	88	N	01-MAR-21 17-MAR-21	240100001 04 00 26	50,00
5545	HARIDWAR	65002133	V	N	83	N	01-MAR-21 17-MAR-21	240100001 04 00 27	5,00
5546	HARIDWAR	65002133	V	N	84	N	01-MAR-21 17-MAR-21	240100001 04 00 27	75,00
5547	HARIDWAR	65002133	V	N	85	N	01-MAR-21 17-MAR-21	240100001 04 00 29	4,34,48
5548	HARIDWAR	65002133	V	N	86	N	01-MAR-21 17-MAR-21	240100001 04 00 29	20,65,52
5549	HARIDWAR	65002133	V	N	75	N	01-MAR-21 17-MAR-21	240100102 03 00 42	4,42,26
5550	HARIDWAR	65002132	V	N	89	N	01-MAR-21 18-MAR-21	240100001 04 00 20	2,00,00
5551	HARIDWAR	65002132	V	N	90	N	01-MAR-21 18-MAR-21	240100001 04 00 29	3,49,97
5552	HARIDWAR	65002453	V	N	11	N	01-MAR-21 18-MAR-21	240100108 03 00 01	6,29,00
5553	HARIDWAR	65002453	V	N	12	N	01-MAR-21 18-MAR-21	240100108 03 00 01	9,08,00
5554	HARIDWAR	65002453	V	N	11	N	01-MAR-21 18-MAR-21	240100108 03 00 03	1,06,93
5555	HARIDWAR	65002453	V	N	12	N	01-MAR-21 18-MAR-21	240100108 03 00 03	1,54,36
5556	HARIDWAR	65002453	V	N	11	N	01-MAR-21 18-MAR-21	240100108 03 00 06	74,80
5557	HARIDWAR	65002453	V	N	12	N	01-MAR-21 18-MAR-21	240100108 03 00 06	1,09,70
5558	HARIDWAR	65002453	V	N	91	N	01-MAR-21 18-MAR-21	240100108 03 00 22	50,00
5559	HARIDWAR	65002453	V	N	92	N	01-MAR-21 18-MAR-21	240100108 03 00 26	1,85,50
5560	HARIDWAR	65002132	V	N	94	N	01-MAR-21 19-MAR-21	240100001 04 00 04	74,15
5561	HARIDWAR	65002133	V	N	95	N	01-MAR-21 19-MAR-21	240100001 04 00 04	10,10
5562	HARIDWAR	65002133	V	N	96	N	01-MAR-21 19-MAR-21	240100001 04 00 04	67,90
5563	HARIDWAR	65002133	V	N	97	N	01-MAR-21 19-MAR-21	240100001 04 00 04	15,24
5564	HARIDWAR	65002453	V	N	93	N	01-MAR-21 19-MAR-21	240100108 03 00 23	7,20,00
5565	HARIDWAR	65004217	V	N	100	N	01-MAR-21 19-MAR-21	240100001 04 00 07	5,21,50
5566	HARIDWAR	65004217	V	N	101	N	01-MAR-21 19-MAR-21	240100001 04 00 42	3,99,50
5567	HARIDWAR	65002133	V	N	102	N	01-MAR-21 20-MAR-21	240100102 03 00 42	3,05,80

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5568	HARIDWAR	65004217	V	N	104	N	01-MAR-21 20-MAR-21	240100001 04 00 02	8,50,00
5569	HARIDWAR	65002132	V	N	105	N	01-MAR-21 22-MAR-21	240100001 04 00 09	36,78
5570	HARIDWAR	65002132	V	N	123	N	01-MAR-21 22-MAR-21	240100001 04 00 09	56,73
5571	HARIDWAR	65002132	V	N	116	N	01-MAR-21 22-MAR-21	240100001 04 00 22	25,00
5572	HARIDWAR	65002132	V	N	118	N	01-MAR-21 22-MAR-21	240100001 04 00 22	88,00
5573	HARIDWAR	65002132	V	N	122	N	01-MAR-21 22-MAR-21	240100001 04 00 22	31,73
5574	HARIDWAR	65002132	V	N	109	N	01-MAR-21 22-MAR-21	240100001 04 00 24	25,00
5575	HARIDWAR	65002132	V	N	110	N	01-MAR-21 22-MAR-21	240100001 04 00 24	31,97
5576	HARIDWAR	65002132	V	N	111	N	01-MAR-21 22-MAR-21	240100001 04 00 24	1,92,98
5577	HARIDWAR	65002132	V	N	112	N	01-MAR-21 22-MAR-21	240100001 04 00 24	24,45
5578	HARIDWAR	65002132	V	N	113	N	01-MAR-21 22-MAR-21	240100001 04 00 24	15,52
5579	HARIDWAR	65002132	V	N	119	N	01-MAR-21 22-MAR-21	240100001 04 00 24	25,38
5580	HARIDWAR	65002132	V	N	117	N	01-MAR-21 22-MAR-21	240100001 04 00 26	50,00
5581	HARIDWAR	65002132	V	N	114	N	01-MAR-21 22-MAR-21	240100001 07 00 21	2,00,00
5582	HARIDWAR	65002132	V	N	120	N	01-MAR-21 22-MAR-21	240100001 07 00 22	20,00
5583	HARIDWAR	65002132	V	N	121	N	01-MAR-21 22-MAR-21	240100001 07 00 42	1,49,96
5584	HARIDWAR	65002132	V	N	115	N	01-MAR-21 22-MAR-21	240100109 04 00 26	1,25,00
5585	HARIDWAR	65002133	V	N	124	N	01-MAR-21 22-MAR-21	240100001 04 00 04	1,77,30
5586	HARIDWAR	65002133	V	N	125	N	01-MAR-21 22-MAR-21	240100001 05 00 23	6,72,96
5587	HARIDWAR	65002453	V	N	107	N	01-MAR-21 22-MAR-21	240100108 03 00 04	1,61,93
5588	HARIDWAR	65002453	V	N	108	N	01-MAR-21 22-MAR-21	240100108 03 00 04	24,74
5589	HARIDWAR	65002453	V	N	106	N	01-MAR-21 22-MAR-21	240100108 03 00 25	2,52,53
5590	HARIDWAR	65002132	V	N	126	N	01-MAR-21 23-MAR-21	240100001 04 00 22	2,90
5591	HARIDWAR	65002133	V	N	127	N	01-MAR-21 23-MAR-21	240100001 05 00 02	39,93,10
5592	HARIDWAR	65002453	V	N	15	N	01-MAR-21 23-MAR-21	240100108 03 00 01	9,08,00
5593	HARIDWAR	65002453	V	N	16	N	01-MAR-21 23-MAR-21	240100108 03 00 01	2,96,00
5594	HARIDWAR	65002453	V	N	15	N	01-MAR-21 23-MAR-21	240100108 03 00 03	1,54,36
5595	HARIDWAR	65002453	V	N	16	N	01-MAR-21 23-MAR-21	240100108 03 00 03	50,32
5596	HARIDWAR	65002453	V	N	15	N	01-MAR-21 23-MAR-21	240100108 03 00 06	1,09,70
5597	HARIDWAR	65002453	V	N	16	N	01-MAR-21 23-MAR-21	240100108 03 00 06	34,90
5598	HARIDWAR	65002453	V	N	18	N	01-MAR-21 24-MAR-21	240100108 03 00 01	25,19,29
5599	HARIDWAR	65002453	V	N	18	N	01-MAR-21 24-MAR-21	240100108 03 00 03	6,68,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5600	HARIDWAR	65002453	V	N	18	N	01-MAR-21 24-MAR-21	240100108 03 00 06	50
5601	HARIDWAR	65002453	V	N	142	N	01-MAR-21 24-MAR-21	240100108 03 00 20	3,41,20
5602	HARIDWAR	65002453	V	N	143	N	01-MAR-21 24-MAR-21	240100108 03 00 20	1,93,01
5603	HARIDWAR	65002453	V	N	144	N	01-MAR-21 24-MAR-21	240100108 03 00 20	4,34,48
5604	HARIDWAR	65002453	V	N	139	N	01-MAR-21 24-MAR-21	240100108 03 00 21	1,81,00
5605	HARIDWAR	65002453	V	N	141	N	01-MAR-21 24-MAR-21	240100108 03 00 21	3,18,60
5606	HARIDWAR	65002453	V	N	140	N	01-MAR-21 24-MAR-21	240100108 03 00 40	9,99,46
5607	HARIDWAR	65004217	V	N	161	N	01-MAR-21 25-MAR-21	240100001 04 00 22	5,02
5608	HARIDWAR	65002132	V	N	151	N	01-MAR-21 26-MAR-21	240100001 04 00 04	2,10
5609	HARIDWAR	65002132	V	N	152	N	01-MAR-21 26-MAR-21	240100001 04 00 04	5,60
5610	HARIDWAR	65002132	V	N	153	N	01-MAR-21 26-MAR-21	240100001 04 00 04	8,20
5611	HARIDWAR	65002132	V	N	158	N	01-MAR-21 26-MAR-21	240100001 04 00 04	17,04
5612	HARIDWAR	65002132	V	N	159	N	01-MAR-21 26-MAR-21	240100001 04 00 04	38,20
5613	HARIDWAR	65002132	V	N	156	N	01-MAR-21 26-MAR-21	240100001 04 00 22	68,18
5614	HARIDWAR	65002132	V	N	160	N	01-MAR-21 26-MAR-21	240100001 04 00 29	14,65
5615	HARIDWAR	65002132	V	N	150	N	01-MAR-21 26-MAR-21	240100001 07 00 22	1,30,00
5616	HARIDWAR	65002453	V	N	157	N	01-MAR-21 26-MAR-21	240100108 03 00 04	24,50
5617	HARIDWAR	65002453	V	N	154	N	01-MAR-21 26-MAR-21	240100108 03 00 09	16,60,64
5618	HARIDWAR	65002453	V	N	155	N	01-MAR-21 26-MAR-21	240100108 03 00 09	9,87,80
5619	HARIDWAR	65002132	V	N	175	N	01-MAR-21 29-MAR-21	240100001 04 00 09	15,17,17
5620	HARIDWAR	65002133	V	N	174	N	01-MAR-21 29-MAR-21	240100001 05 00 23	1,23,62
5621	KOTDWAR	56002133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	1,14,32,00
5622	KOTDWAR	56002133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	19,43,44
5623	KOTDWAR	56002133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	10,78,30
5624	KOTDWAR	56002133	V	N	62	N	01-MAR-21 15-MAR-21	240100001 08 00 50	7,50,00
5625	KOTDWAR	56002133	V	N	69	N	01-MAR-21 15-MAR-21	240100001 08 00 50	17,50,00
5626	KOTDWAR	56002133	V	N	73	N	01-MAR-21 15-MAR-21	240100001 08 00 50	7,50,00
5627	KOTDWAR	56002133	V	N	5	N	01-MAR-21 19-MAR-21	240100001 04 00 01	1,12,68
5628	KOTDWAR	56002133	V	N	87	N	01-MAR-21 19-MAR-21	240100001 04 00 08	5,31,32
5629	KOTDWAR	56002133	V	N	88	N	01-MAR-21 19-MAR-21	240100001 04 00 09	3,35,96
5630	KOTDWAR	56002133	V	N	89	N	01-MAR-21 19-MAR-21	240100001 04 00 20	1,44,24
5631	KOTDWAR	56002133	V	N	90	N	01-MAR-21 19-MAR-21	240100001 04 00 20	1,55,76

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5632	KOTDWAR	56002133	V	N	85	N 01-MAR-21	19-MAR-21	240100001 05 00 02	60,00
5633	KOTDWAR	56002133	V	N	109	N 01-MAR-21	20-MAR-21	240100001 04 00 04	65,98
5634	KOTDWAR	56002133	V	N	108	N 01-MAR-21	20-MAR-21	240100001 04 00 29	2,12,00
5635	KOTDWAR	56002133	V	N	103	N 01-MAR-21	20-MAR-21	240100001 05 00 02	6,00,00
5636	KOTDWAR	56002133	V	N	104	N 01-MAR-21	20-MAR-21	240100001 05 00 02	12,00,00
5637	KOTDWAR	56002133	V	N	110	N 01-MAR-21	20-MAR-21	240100001 05 00 02	8,40,00
5638	KOTDWAR	56002133	V	N	105	N 01-MAR-21	20-MAR-21	240100001 05 00 23	80,00
5639	KOTDWAR	56002133	V	N	106	N 01-MAR-21	20-MAR-21	240100001 05 00 23	10,00
5640	KOTDWAR	56002133	V	N	107	N 01-MAR-21	20-MAR-21	240100001 05 00 23	1,25,50
5641	KOTDWAR	56002133	V	N	112	N 01-MAR-21	20-MAR-21	240100001 08 00 50	27,00,18
5642	KOTDWAR	56002133	V	N	114	N 01-MAR-21	23-MAR-21	240100001 04 00 04	1,39,32
5643	KOTDWAR	56002133	V	N	121	N 01-MAR-21	23-MAR-21	240100001 04 00 04	1,20,51
5644	KOTDWAR	56002133	V	N	133	N 01-MAR-21	23-MAR-21	240100001 04 00 04	1,42,07
5645	KOTDWAR	56002133	V	N	134	N 01-MAR-21	23-MAR-21	240100001 04 00 04	1,35,40
5646	KOTDWAR	56002133	V	N	135	N 01-MAR-21	23-MAR-21	240100001 04 00 04	1,11,10
5647	KOTDWAR	56002133	V	N	118	N 01-MAR-21	23-MAR-21	240100001 04 00 09	88,44
5648	KOTDWAR	56002133	V	N	131	N 01-MAR-21	23-MAR-21	240100001 04 00 09	26,98
5649	KOTDWAR	56002133	V	N	126	N 01-MAR-21	23-MAR-21	240100001 04 00 22	3,00,00
5650	KOTDWAR	56002133	V	N	136	N 01-MAR-21	23-MAR-21	240100001 04 00 29	83,50
5651	KOTDWAR	56002133	V	N	119	N 01-MAR-21	23-MAR-21	240100001 05 00 23	1,36,46
5652	KOTDWAR	56002133	V	N	142	N 01-MAR-21	24-MAR-21	240100001 04 00 08	1,18,54
5653	KOTDWAR	56002133	V	N	148	N 01-MAR-21	24-MAR-21	240100001 05 00 25	12,30
5654	NAINITAL	36002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 01	10,49,00
5655	NAINITAL	36002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 01	79,79,00
5656	NAINITAL	36002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 01	49,12,00
5657	NAINITAL	36002132	V	N	7	N 01-MAR-21	01-MAR-21	240100001 04 00 01	69,55,00
5658	NAINITAL	36002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 03	1,78,33
5659	NAINITAL	36002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 03	13,56,43
5660	NAINITAL	36002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 03	8,35,04
5661	NAINITAL	36002132	V	N	7	N 01-MAR-21	01-MAR-21	240100001 04 00 03	11,82,35
5662	NAINITAL	36002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 06	29,40
5663	NAINITAL	36002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 04 00 06	9,03,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5664	NAINITAL	36002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 06	5,42,90
5665	NAINITAL	36002132	V	N	7	N 01-MAR-21	01-MAR-21	240100001 04 00 06	6,24,15
5666	NAINITAL	36002133	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 01	82,59,00
5667	NAINITAL	36002133	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 03	14,00,63
5668	NAINITAL	36002133	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 06	8,44,60
5669	NAINITAL	36192135	V	N	5	N 01-MAR-21	01-MAR-21	240100001 04 00 01	1,01,97,60
5670	NAINITAL	36192135	V	N	5	N 01-MAR-21	01-MAR-21	240100001 04 00 03	17,31,62
5671	NAINITAL	36192135	V	N	5	N 01-MAR-21	01-MAR-21	240100001 04 00 06	8,87,60
5672	NAINITAL	36002132	V	N	10	N 01-MAR-21	05-MAR-21	240100001 04 00 25	7,00
5673	NAINITAL	36002132	V	N	7	N 01-MAR-21	05-MAR-21	240100001 04 00 25	7,00
5674	NAINITAL	36002132	V	N	8	N 01-MAR-21	05-MAR-21	240100001 04 00 25	21,60
5675	NAINITAL	36002132	V	N	9	N 01-MAR-21	05-MAR-21	240100001 04 00 25	89,14
5676	NAINITAL	36002132	V	N	32	N 01-MAR-21	09-MAR-21	240100001 04 00 08	2,82,48
5677	NAINITAL	36002132	V	N	33	N 01-MAR-21	09-MAR-21	240100001 04 00 08	3,05,00
5678	NAINITAL	36002132	V	N	39	N 01-MAR-21	09-MAR-21	240100001 04 00 08	8,63,04
5679	NAINITAL	36002133	V	N	37	N 01-MAR-21	09-MAR-21	240100001 04 00 04	37,00
5680	NAINITAL	36002133	V	N	38	N 01-MAR-21	09-MAR-21	240100001 04 00 08	9,24,87
5681	NAINITAL	36002133	V	N	36	N 01-MAR-21	09-MAR-21	240100001 04 00 24	29,98
5682	NAINITAL	36002133	V	N	40	N 01-MAR-21	09-MAR-21	240100001 04 00 24	50,00
5683	NAINITAL	36002133	V	N	34	N 01-MAR-21	09-MAR-21	240100001 04 00 26	80,00
5684	NAINITAL	36002133	V	N	31	N 01-MAR-21	09-MAR-21	240100001 05 00 02	19,20,00
5685	NAINITAL	36002133	V	N	35	N 01-MAR-21	09-MAR-21	240100001 05 00 21	2,40,00
5686	NAINITAL	36002132	V	N	11	N 01-MAR-21	12-MAR-21	240100001 04 00 01	2,60,00
5687	NAINITAL	36002132	V	N	11	N 01-MAR-21	12-MAR-21	240100001 04 00 03	44,20
5688	NAINITAL	36002132	V	N	55	N 01-MAR-21	12-MAR-21	240100001 04 00 04	2,28,96
5689	NAINITAL	36002132	V	N	41	N 01-MAR-21	12-MAR-21	240100001 04 00 08	10,30,30
5690	NAINITAL	36002132	V	N	56	N 01-MAR-21	12-MAR-21	240100001 04 00 09	4,01,05
5691	NAINITAL	36002132	V	N	62	N 01-MAR-21	12-MAR-21	240100001 04 00 25	27,35
5692	NAINITAL	36002132	V	N	61	N 01-MAR-21	12-MAR-21	240100001 04 00 27	1,44,00
5693	NAINITAL	36002132	V	N	42	N 01-MAR-21	12-MAR-21	240100109 04 00 21	2,16,00
5694	NAINITAL	36004217	V	N	51	N 01-MAR-21	12-MAR-21	240100001 04 00 04	79,50
5695	NAINITAL	36004217	V	N	54	N 01-MAR-21	12-MAR-21	240100001 04 00 04	56,70

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5696	NAINITAL	36004217	V	N	57	N 01-MAR-21	12-MAR-21	240100001 04 00 04	46,15
5697	NAINITAL	36004217	V	N	58	N 01-MAR-21	12-MAR-21	240100001 04 00 04	45,65
5698	NAINITAL	36004217	V	N	59	N 01-MAR-21	12-MAR-21	240100001 04 00 04	63,65
5699	NAINITAL	36004217	V	N	60	N 01-MAR-21	12-MAR-21	240100001 04 00 04	52,55
5700	NAINITAL	36002132	V	N	66	N 01-MAR-21	15-MAR-21	240100001 04 00 04	2,75,82
5701	NAINITAL	36002132	V	N	72	N 01-MAR-21	15-MAR-21	240100001 04 00 09	1,62,11
5702	NAINITAL	36002132	V	N	71	N 01-MAR-21	15-MAR-21	240100001 04 00 20	2,00,00
5703	NAINITAL	36002132	V	N	64	N 01-MAR-21	15-MAR-21	240100001 04 00 22	2,00,66
5704	NAINITAL	36002132	V	N	80	N 01-MAR-21	15-MAR-21	240100001 04 00 22	43,65
5705	NAINITAL	36002132	V	N	65	N 01-MAR-21	15-MAR-21	240100001 04 00 25	6,99
5706	NAINITAL	36002132	V	N	69	N 01-MAR-21	15-MAR-21	240100001 04 00 26	80,50
5707	NAINITAL	36002132	V	N	63	N 01-MAR-21	15-MAR-21	240100001 04 00 29	4,00,00
5708	NAINITAL	36002132	V	N	67	N 01-MAR-21	15-MAR-21	240100001 07 00 20	13,30
5709	NAINITAL	36002132	V	N	70	N 01-MAR-21	15-MAR-21	240100001 07 00 44	4,72,31
5710	NAINITAL	36002132	V	N	73	N 01-MAR-21	15-MAR-21	240100001 07 00 44	2,47,55
5711	NAINITAL	36002132	V	N	68	N 01-MAR-21	15-MAR-21	240100109 04 00 20	1,49,93
5712	NAINITAL	36002133	V	N	75	N 01-MAR-21	15-MAR-21	240100001 04 00 04	41,00
5713	NAINITAL	36002133	V	N	78	N 01-MAR-21	15-MAR-21	240100001 04 00 04	2,07,20
5714	NAINITAL	36002133	V	N	82	N 01-MAR-21	15-MAR-21	240100001 04 00 08	2,61,00
5715	NAINITAL	36002133	V	N	83	N 01-MAR-21	15-MAR-21	240100001 04 00 09	69,59
5716	NAINITAL	36002133	V	N	76	N 01-MAR-21	15-MAR-21	240100001 04 00 20	2,16,92
5717	NAINITAL	36002133	V	N	81	N 01-MAR-21	15-MAR-21	240100001 04 00 24	1,88,73
5718	NAINITAL	36002133	V	N	77	N 01-MAR-21	15-MAR-21	240100001 04 00 27	1,00,00
5719	NAINITAL	36002133	V	N	79	N 01-MAR-21	15-MAR-21	240100001 04 00 27	50,00
5720	NAINITAL	36002133	V	N	74	N 01-MAR-21	15-MAR-21	240100001 05 00 23	1,65,00
5721	NAINITAL	36192135	V	N	113	N 01-MAR-21	15-MAR-21	240100001 04 00 08	5,22,00
5722	NAINITAL	36192135	V	N	114	N 01-MAR-21	15-MAR-21	240100001 04 00 08	3,76,63
5723	NAINITAL	36192135	V	N	115	N 01-MAR-21	15-MAR-21	240100001 04 00 08	8,63,04
5724	NAINITAL	36002132	V	N	102	N 01-MAR-21	16-MAR-21	240100001 04 00 25	7,00
5725	NAINITAL	36002133	V	N	103	N 01-MAR-21	16-MAR-21	240100001 04 00 08	6,84,25
5726	NAINITAL	36002133	V	N	99	N 01-MAR-21	16-MAR-21	240100001 04 00 08	2,61,00
5727	NAINITAL	36002133	V	N	101	N 01-MAR-21	16-MAR-21	240100001 04 00 21	5,00,00

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5728	NAINITAL	36002133	V	N	100	N	01-MAR-21 16-MAR-21	240100001 04 00 22	3,59,88
5729	NAINITAL	36002133	V	N	104	N	01-MAR-21 16-MAR-21	240100001 04 00 22	16,12
5730	NAINITAL	36002133	V	N	105	N	01-MAR-21 16-MAR-21	240100001 04 00 22	24,00
5731	NAINITAL	36004217	V	N	111	N	01-MAR-21 16-MAR-21	240100001 04 00 02	1,80,00
5732	NAINITAL	36004217	V	N	110	N	01-MAR-21 16-MAR-21	240100001 04 00 07	1,28,00
5733	NAINITAL	36004217	V	N	112	N	01-MAR-21 16-MAR-21	240100001 04 00 42	2,07,50
5734	NAINITAL	36192135	V	N	120	N	01-MAR-21 16-MAR-21	240100001 04 00 04	25,00
5735	NAINITAL	36192135	V	N	122	N	01-MAR-21 16-MAR-21	240100001 04 00 04	15,00
5736	NAINITAL	36192135	V	N	123	N	01-MAR-21 16-MAR-21	240100001 04 00 04	5,00
5737	NAINITAL	36192135	V	N	124	N	01-MAR-21 16-MAR-21	240100001 04 00 04	16,00
5738	NAINITAL	36192135	V	N	197	N	01-MAR-21 16-MAR-21	240100001 04 00 22	1,11,50
5739	NAINITAL	36192135	V	N	116	N	01-MAR-21 16-MAR-21	240100001 04 00 25	69,47
5740	NAINITAL	36192135	V	N	125	N	01-MAR-21 16-MAR-21	240100001 04 00 25	24,00
5741	NAINITAL	36192135	V	N	118	N	01-MAR-21 16-MAR-21	240100001 04 00 29	1,00,00
5742	NAINITAL	36192135	V	N	117	N	01-MAR-21 16-MAR-21	240100001 05 00 02	14,40,00
5743	NAINITAL	36192135	V	N	121	N	01-MAR-21 16-MAR-21	240100001 05 00 23	2,05,00
5744	NAINITAL	36192135	V	N	119	N	01-MAR-21 16-MAR-21	240100001 08 00 50	1,15,00,00
5745	NAINITAL	36002132	V	N	107	N	01-MAR-21 17-MAR-21	240100109 04 00 26	1,21,00
5746	NAINITAL	36002132	V	N	108	N	01-MAR-21 17-MAR-21	240100109 04 00 26	1,29,00
5747	NAINITAL	36002133	V	N	109	N	01-MAR-21 17-MAR-21	240100001 04 00 04	34,80
5748	NAINITAL	36002133	V	N	106	N	01-MAR-21 17-MAR-21	240100001 04 00 40	3,00,00
5749	NAINITAL	36002133	V	N	130	N	01-MAR-21 18-MAR-21	240100001 08 00 50	60,00,00
5750	NAINITAL	36192135	V	N	146	N	01-MAR-21 18-MAR-21	240100001 04 00 24	98,56
5751	NAINITAL	36192135	V	N	145	N	01-MAR-21 18-MAR-21	240100001 04 00 25	24,00
5752	NAINITAL	36192135	V	N	142	N	01-MAR-21 18-MAR-21	240100001 04 00 26	80,00
5753	NAINITAL	36192135	V	N	133	N	01-MAR-21 18-MAR-21	240100001 04 00 27	1,00,00
5754	NAINITAL	36192135	V	N	134	N	01-MAR-21 18-MAR-21	240100001 04 00 29	20,00
5755	NAINITAL	36192135	V	N	135	N	01-MAR-21 18-MAR-21	240100001 04 00 29	20,00
5756	NAINITAL	36192135	V	N	136	N	01-MAR-21 18-MAR-21	240100001 04 00 29	15,00
5757	NAINITAL	36192135	V	N	137	N	01-MAR-21 18-MAR-21	240100001 04 00 29	10,00
5758	NAINITAL	36192135	V	N	138	N	01-MAR-21 18-MAR-21	240100001 04 00 29	1,39,00
5759	NAINITAL	36192135	V	N	139	N	01-MAR-21 18-MAR-21	240100001 04 00 29	65,00

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5760	NAINITAL	36192135	V	N	141	N	01-MAR-21 18-MAR-21	240100001 04 00 29	31,00
5761	NAINITAL	36192135	V	N	144	N	01-MAR-21 18-MAR-21	240100001 05 00 21	2,40,00
5762	NAINITAL	36192135	V	N	140	N	01-MAR-21 18-MAR-21	240100001 05 00 23	70,00
5763	NAINITAL	36192135	V	N	132	N	01-MAR-21 18-MAR-21	240100109 01 03 56	5,00,00
5764	NAINITAL	36192135	V	N	198	N	01-MAR-21 22-MAR-21	240100001 04 00 04	1,44,86
5765	NAINITAL	36192135	V	N	200	N	01-MAR-21 22-MAR-21	240100001 04 00 04	5,45,80
5766	NAINITAL	36192135	V	N	199	N	01-MAR-21 22-MAR-21	240100001 04 00 20	2,00,00
5767	NAINITAL	36192135	V	N	229	N	01-MAR-21 23-MAR-21	240100001 04 00 04	1,37,48
5768	NAINITAL	36192135	V	N	216	N	01-MAR-21 23-MAR-21	240100001 04 00 24	1,38,96
5769	NAINITAL	36192135	V	N	217	N	01-MAR-21 23-MAR-21	240100001 04 00 24	39,78
5770	NAINITAL	36192135	V	N	218	N	01-MAR-21 23-MAR-21	240100001 04 00 24	1,56,07
5771	NAINITAL	36192135	V	N	219	N	01-MAR-21 23-MAR-21	240100001 04 00 24	15,52
5772	NAINITAL	36192135	V	N	220	N	01-MAR-21 23-MAR-21	240100001 05 00 02	3,60,00
5773	NAINITAL	36192135	V	N	224	N	01-MAR-21 23-MAR-21	240100102 03 00 42	6,02,82
5774	NAINITAL	36002132	V	N	223	N	01-MAR-21 24-MAR-21	240100001 04 00 04	2,49,20
5775	NAINITAL	36002132	V	N	237	N	01-MAR-21 24-MAR-21	240100001 04 00 09	4,67,93
5776	NAINITAL	36002132	V	N	230	N	01-MAR-21 24-MAR-21	240100001 04 00 22	13,45
5777	NAINITAL	36002132	V	N	234	N	01-MAR-21 24-MAR-21	240100001 04 00 24	1,31,29
5778	NAINITAL	36002132	V	N	235	N	01-MAR-21 24-MAR-21	240100001 04 00 24	2,59,18
5779	NAINITAL	36002132	V	N	236	N	01-MAR-21 24-MAR-21	240100001 04 00 24	1,19,45
5780	NAINITAL	36002132	V	N	233	N	01-MAR-21 24-MAR-21	240100001 04 00 29	1,97,76
5781	NAINITAL	36002132	V	N	232	N	01-MAR-21 24-MAR-21	240100001 07 00 20	64,70
5782	NAINITAL	36002132	V	N	231	N	01-MAR-21 24-MAR-21	240100001 07 00 22	1,52,34
5783	NAINITAL	36002133	V	N	226	N	01-MAR-21 24-MAR-21	240100001 04 00 08	8,72,26
5784	NAINITAL	36002133	V	N	228	N	01-MAR-21 24-MAR-21	240100001 04 00 08	1,30,50
5785	NAINITAL	36002133	V	N	225	N	01-MAR-21 24-MAR-21	240100001 04 00 09	42,43
5786	NAINITAL	36002133	V	N	227	N	01-MAR-21 24-MAR-21	240100001 04 00 29	4,48,53
5787	NAINITAL	36004217	V	N	25	N	01-MAR-21 24-MAR-21	240100001 04 00 01	3,81,00
5788	NAINITAL	36004217	V	N	26	N	01-MAR-21 24-MAR-21	240100001 04 00 01	4,76,00
5789	NAINITAL	36004217	V	N	25	N	01-MAR-21 24-MAR-21	240100001 04 00 03	64,77
5790	NAINITAL	36004217	V	N	26	N	01-MAR-21 24-MAR-21	240100001 04 00 03	80,92
5791	NAINITAL	36004217	V	N	25	N	01-MAR-21 24-MAR-21	240100001 04 00 06	39,20



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5792	NAINITAL	36004217	V	N	26	N 01-MAR-21	24-MAR-21	240100001 04 00 06	58,60
5793	NAINITAL	36002132	V	N	238	N 01-MAR-21	25-MAR-21	240100001 07 00 04	2,20,27
5794	NAINITAL	36192135	V	N	265	N 01-MAR-21	25-MAR-21	240100001 04 00 04	2,34,04
5795	NAINITAL	36192135	V	N	266	N 01-MAR-21	25-MAR-21	240100001 04 00 09	35,07
5796	NAINITAL	36004217	V	N	276	N 01-MAR-21	26-MAR-21	240100001 04 00 04	7,25
5797	NAINITAL	36002133	V	N	485	N 01-MAR-21	30-MAR-21	240100001 04 00 08	7,21,67
5798	NAINITAL	36002133	V	N	483	N 01-MAR-21	30-MAR-21	240100001 04 00 24	79,75
5799	NAINITAL	36002133	V	N	484	N 01-MAR-21	30-MAR-21	240100001 04 00 24	2,19,00
5800	NAINITAL	36002132	V	N	493	N 01-MAR-21	31-MAR-21	240100001 04 00 04	1,84,28
5801	NAINITAL	36002132	V	N	490	N 01-MAR-21	31-MAR-21	240100001 04 00 08	1,90,36
5802	NAINITAL	36002132	V	N	492	N 01-MAR-21	31-MAR-21	240100001 04 00 08	94,16
5803	NAINITAL	36002132	V	N	494	N 01-MAR-21	31-MAR-21	240100001 04 00 08	2,75,00
5804	NAINITAL	36002132	V	N	487	N 01-MAR-21	31-MAR-21	240100001 04 00 24	30,00
5805	NAINITAL	36002132	V	N	488	N 01-MAR-21	31-MAR-21	240100001 04 00 24	29,86
5806	NAINITAL	36002132	V	N	489	N 01-MAR-21	31-MAR-21	240100001 04 00 24	30,00
5807	NAINITAL	36002132	V	N	491	N 01-MAR-21	31-MAR-21	240100001 04 00 27	51,50
5808	NARENDRA NAGAR	39002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 01	77,44,46
5809	NARENDRA NAGAR	39002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 03	13,10,70
5810	NARENDRA NAGAR	39002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 06	5,21,10
5811	NARENDRA NAGAR	39002133	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 01	1,00,66,00
5812	NARENDRA NAGAR	39002133	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 03	17,11,22
5813	NARENDRA NAGAR	39002133	V	N	2	N 01-MAR-21	01-MAR-21	240100001 04 00 06	8,82,87
5814	NARENDRA NAGAR	39004799	V	N	3	N 01-MAR-21	02-MAR-21	240100001 97 01 01	72,74,70
5815	NARENDRA NAGAR	39004799	V	N	3	N 01-MAR-21	02-MAR-21	240100001 97 01 03	12,35,22
5816	NARENDRA NAGAR	39004799	V	N	3	N 01-MAR-21	02-MAR-21	240100001 97 01 06	4,00,82
5817	NARENDRA NAGAR	39004799	V	N	6	N 01-MAR-21	04-MAR-21	240100001 97 01 02	40,50
5818	NARENDRA NAGAR	39004799	V	N	8	N 01-MAR-21	04-MAR-21	240100001 97 01 02	1,33,20
5819	NARENDRA NAGAR	39004799	V	N	5	N 01-MAR-21	04-MAR-21	240100001 97 01 25	51,32
5820	NARENDRA NAGAR	39004799	V	N	4	N 01-MAR-21	04-MAR-21	240100001 97 01 27	1,03,21
5821	NARENDRA NAGAR	39004799	V	N	10	N 01-MAR-21	04-MAR-21	240100001 97 01 29	21,51
5822	NARENDRA NAGAR	39004799	V	N	7	N 01-MAR-21	04-MAR-21	240100001 97 01 29	20,90
5823	NARENDRA NAGAR	39004799	V	N	1	N 01-MAR-21	04-MAR-21	240100001 97 01 42	1,00,80

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5824	NARENDRA NAGAR	39004799	V	N	3	N	01-MAR-21	04-MAR-21	240100001 97 01 42	59,59
5825	NARENDRA NAGAR	39004799	V	N	9	N	01-MAR-21	04-MAR-21	240100001 97 01 42	1,63,76
5826	NARENDRA NAGAR	39004799	V	N	2	N	01-MAR-21	04-MAR-21	240100001 97 01 51	1,91,75
5827	NARENDRA NAGAR	39002132	V	N	11	N	01-MAR-21	05-MAR-21	240100001 04 00 08	8,92,87
5828	NARENDRA NAGAR	39002132	V	N	12	N	01-MAR-21	06-MAR-21	240100001 08 00 50	41,05,20
5829	NARENDRA NAGAR	39002132	V	N	13	N	01-MAR-21	06-MAR-21	240100001 08 00 50	50,00,00
5830	NARENDRA NAGAR	39002132	V	N	35	N	01-MAR-21	09-MAR-21	240100001 04 00 04	1,34,00
5831	NARENDRA NAGAR	39002132	V	N	27	N	01-MAR-21	09-MAR-21	240100001 04 00 08	5,04,44
5832	NARENDRA NAGAR	39002132	V	N	29	N	01-MAR-21	09-MAR-21	240100001 04 00 08	2,66,66
5833	NARENDRA NAGAR	39002132	V	N	37	N	01-MAR-21	09-MAR-21	240100001 04 00 22	2,35,00
5834	NARENDRA NAGAR	39002132	V	N	36	N	01-MAR-21	09-MAR-21	240100001 04 00 26	44,84
5835	NARENDRA NAGAR	39002132	V	N	30	N	01-MAR-21	09-MAR-21	240100001 04 00 27	98,00
5836	NARENDRA NAGAR	39002132	V	N	19	N	01-MAR-21	09-MAR-21	240100001 04 00 29	4,98,90
5837	NARENDRA NAGAR	39002132	V	N	14	N	01-MAR-21	09-MAR-21	240100001 08 00 50	12,97,80
5838	NARENDRA NAGAR	39002132	V	N	15	N	01-MAR-21	09-MAR-21	240100001 08 00 50	14,86,80
5839	NARENDRA NAGAR	39002132	V	N	16	N	01-MAR-21	09-MAR-21	240100001 08 00 50	16,12,80
5840	NARENDRA NAGAR	39002132	V	N	17	N	01-MAR-21	09-MAR-21	240100001 08 00 50	20,22,30
5841	NARENDRA NAGAR	39002132	V	N	18	N	01-MAR-21	09-MAR-21	240100001 08 00 50	1,92,00
5842	NARENDRA NAGAR	39002132	V	N	20	N	01-MAR-21	09-MAR-21	240100001 08 00 50	1,82,70
5843	NARENDRA NAGAR	39002132	V	N	21	N	01-MAR-21	09-MAR-21	240100001 08 00 50	22,42,80
5844	NARENDRA NAGAR	39002132	V	N	22	N	01-MAR-21	09-MAR-21	240100001 08 00 50	2,38,29
5845	NARENDRA NAGAR	39002132	V	N	23	N	01-MAR-21	09-MAR-21	240100001 08 00 50	96,33
5846	NARENDRA NAGAR	39002132	V	N	24	N	01-MAR-21	09-MAR-21	240100001 08 00 50	27,90,90
5847	NARENDRA NAGAR	39002132	V	N	25	N	01-MAR-21	09-MAR-21	240100001 08 00 50	20,34,90
5848	NARENDRA NAGAR	39002132	V	N	26	N	01-MAR-21	09-MAR-21	240100001 08 00 50	22,22,06
5849	NARENDRA NAGAR	39002132	V	N	28	N	01-MAR-21	09-MAR-21	240100001 08 00 50	5,35,50
5850	NARENDRA NAGAR	39002132	V	N	31	N	01-MAR-21	09-MAR-21	240100001 08 00 50	44,12,40
5851	NARENDRA NAGAR	39002132	V	N	32	N	01-MAR-21	09-MAR-21	240100001 08 00 50	3,36,00
5852	NARENDRA NAGAR	39002132	V	N	33	N	01-MAR-21	09-MAR-21	240100001 08 00 50	13,73,40
5853	NARENDRA NAGAR	39002132	V	N	34	N	01-MAR-21	09-MAR-21	240100001 08 00 50	2,40,00
5854	NARENDRA NAGAR	39002132	V	N	42	N	01-MAR-21	10-MAR-21	240100001 08 00 50	21,41,12
5855	NARENDRA NAGAR	39002132	V	N	43	N	01-MAR-21	10-MAR-21	240100001 08 00 50	6,44,40

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5856	NARENDRA NAGAR	39002132	V	N	44	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,19,68
5857	NARENDRA NAGAR	39002132	V	N	45	N 01-MAR-21	10-MAR-21	240100001 08 00 50	6,82,50
5858	NARENDRA NAGAR	39002132	V	N	46	N 01-MAR-21	10-MAR-21	240100001 08 00 50	37,34,56
5859	NARENDRA NAGAR	39002132	V	N	47	N 01-MAR-21	10-MAR-21	240100001 08 00 50	1,57,17
5860	NARENDRA NAGAR	39002132	V	N	48	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,38,29
5861	NARENDRA NAGAR	39002132	V	N	49	N 01-MAR-21	10-MAR-21	240100001 08 00 50	1,62,24
5862	NARENDRA NAGAR	39002132	V	N	50	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,85,00
5863	NARENDRA NAGAR	39002132	V	N	51	N 01-MAR-21	10-MAR-21	240100001 08 00 50	1,82,52
5864	NARENDRA NAGAR	39002132	V	N	52	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,85,00
5865	NARENDRA NAGAR	39002132	V	N	53	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,85,00
5866	NARENDRA NAGAR	39002132	V	N	54	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,85,00
5867	NARENDRA NAGAR	39002132	V	N	55	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,73,60
5868	NARENDRA NAGAR	39002132	V	N	56	N 01-MAR-21	10-MAR-21	240100001 08 00 50	2,38,29
5869	NARENDRA NAGAR	39004799	V	N	40	N 01-MAR-21	10-MAR-21	240100001 97 01 22	30,00
5870	NARENDRA NAGAR	39004799	V	N	39	N 01-MAR-21	10-MAR-21	240100001 97 01 25	1,15
5871	NARENDRA NAGAR	39004799	V	N	41	N 01-MAR-21	10-MAR-21	240100001 97 01 29	31,17
5872	NARENDRA NAGAR	39004799	V	N	38	N 01-MAR-21	10-MAR-21	240100001 97 01 42	4,77,76
5873	NARENDRA NAGAR	39002132	V	N	57	N 01-MAR-21	12-MAR-21	240100001 08 00 50	5,72,00
5874	NARENDRA NAGAR	39002132	V	N	58	N 01-MAR-21	12-MAR-21	240100001 08 00 50	21,51,30
5875	NARENDRA NAGAR	39002132	V	N	59	N 01-MAR-21	12-MAR-21	240100001 08 00 50	1,01,40
5876	NARENDRA NAGAR	39002132	V	N	60	N 01-MAR-21	12-MAR-21	240100001 08 00 50	8,18,80
5877	NARENDRA NAGAR	39002132	V	N	61	N 01-MAR-21	15-MAR-21	240100001 08 00 50	2,50,00
5878	NARENDRA NAGAR	39002132	V	N	62	N 01-MAR-21	15-MAR-21	240100001 08 00 50	28,12,48
5879	NARENDRA NAGAR	39002132	V	N	63	N 01-MAR-21	15-MAR-21	240100001 08 00 50	6,81,57
5880	NARENDRA NAGAR	39002132	V	N	64	N 01-MAR-21	15-MAR-21	240100001 08 00 50	23,38,65
5881	NARENDRA NAGAR	39002132	V	N	65	N 01-MAR-21	15-MAR-21	240100001 08 00 50	1,52,10
5882	NARENDRA NAGAR	39002132	V	N	75	N 01-MAR-21	15-MAR-21	240100001 08 00 50	11,62,20
5883	NARENDRA NAGAR	39004799	V	N	69	N 01-MAR-21	16-MAR-21	240100001 97 01 04	2,50,36
5884	NARENDRA NAGAR	39004799	V	N	72	N 01-MAR-21	16-MAR-21	240100001 97 01 04	3,00,00
5885	NARENDRA NAGAR	39004799	V	N	74	N 01-MAR-21	16-MAR-21	240100001 97 01 04	1,35,65
5886	NARENDRA NAGAR	39004799	V	N	70	N 01-MAR-21	16-MAR-21	240100001 97 01 24	71,68
5887	NARENDRA NAGAR	39004799	V	N	71	N 01-MAR-21	16-MAR-21	240100001 97 01 25	1,82,74

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5888	NARENDRA NAGAR	39004799	V	N	73	N 01-MAR-21	16-MAR-21	240100001 97 01 27	1,03,21
5889	NARENDRA NAGAR	39004799	V	N	66	N 01-MAR-21	16-MAR-21	240100001 97 01 42	25,48,33
5890	NARENDRA NAGAR	39004799	V	N	67	N 01-MAR-21	16-MAR-21	240100001 97 01 42	66,38,64
5891	NARENDRA NAGAR	39004799	V	N	68	N 01-MAR-21	16-MAR-21	240100001 97 01 42	2,50,00
5892	NARENDRA NAGAR	39002132	V	N	80	N 01-MAR-21	19-MAR-21	240100001 04 00 04	10,20
5893	NARENDRA NAGAR	39002132	V	N	81	N 01-MAR-21	19-MAR-21	240100001 04 00 04	29,00
5894	NARENDRA NAGAR	39002132	V	N	82	N 01-MAR-21	19-MAR-21	240100001 04 00 04	26,50
5895	NARENDRA NAGAR	39002132	V	N	83	N 01-MAR-21	19-MAR-21	240100001 04 00 04	11,00
5896	NARENDRA NAGAR	39002132	V	N	84	N 01-MAR-21	19-MAR-21	240100001 04 00 04	16,90
5897	NARENDRA NAGAR	39002132	V	N	79	N 01-MAR-21	19-MAR-21	240100001 04 00 22	41,00
5898	NARENDRA NAGAR	39002132	V	N	78	N 01-MAR-21	19-MAR-21	240100001 07 00 22	1,08,56
5899	NARENDRA NAGAR	39002132	V	N	76	N 01-MAR-21	19-MAR-21	240100001 07 00 44	21,22,20
5900	NARENDRA NAGAR	39002132	V	N	77	N 01-MAR-21	19-MAR-21	240100001 07 00 44	11,31,78
5901	NARENDRA NAGAR	39004799	V	N	87	N 01-MAR-21	19-MAR-21	240100001 97 01 04	2,00,90
5902	NARENDRA NAGAR	39004799	V	N	88	N 01-MAR-21	19-MAR-21	240100001 97 01 04	4,66,96
5903	NARENDRA NAGAR	39004799	V	N	89	N 01-MAR-21	19-MAR-21	240100001 97 01 04	9,26,05
5904	NARENDRA NAGAR	39004799	V	N	114	N 01-MAR-21	19-MAR-21	240100001 97 01 51	33,06,60
5905	NARENDRA NAGAR	39004799	V	N	90	N 01-MAR-21	19-MAR-21	240100001 97 01 51	1,21,50
5906	NARENDRA NAGAR	39004799	V	N	91	N 01-MAR-21	19-MAR-21	240100001 97 01 51	1,04,40
5907	NARENDRA NAGAR	39004799	V	N	92	N 01-MAR-21	19-MAR-21	240100001 97 01 51	2,60,21
5908	NARENDRA NAGAR	39004799	V	N	93	N 01-MAR-21	19-MAR-21	240100001 97 01 51	86,23
5909	NARENDRA NAGAR	39004799	V	N	94	N 01-MAR-21	19-MAR-21	240100001 97 01 51	60,16
5910	NARENDRA NAGAR	39004799	V	N	108	N 01-MAR-21	19-MAR-21	240100001 97 01 52	27,35,82
5911	NARENDRA NAGAR	39004799	V	N	85	N 01-MAR-21	19-MAR-21	240100001 97 01 52	52,55
5912	NARENDRA NAGAR	39004799	V	N	86	N 01-MAR-21	19-MAR-21	240100001 97 01 52	1,83,94
5913	NARENDRA NAGAR	39002132	V	N	102	N 01-MAR-21	20-MAR-21	240100001 04 00 04	1,24,40
5914	NARENDRA NAGAR	39002132	V	N	103	N 01-MAR-21	20-MAR-21	240100001 04 00 04	1,18,06
5915	NARENDRA NAGAR	39002132	V	N	105	N 01-MAR-21	20-MAR-21	240100001 04 00 04	29,00
5916	NARENDRA NAGAR	39002132	V	N	104	N 01-MAR-21	20-MAR-21	240100001 07 00 20	90,00
5917	NARENDRA NAGAR	39002132	V	N	100	N 01-MAR-21	20-MAR-21	240100001 07 00 22	12,00
5918	NARENDRA NAGAR	39002132	V	N	101	N 01-MAR-21	20-MAR-21	240100001 07 00 22	79,44
5919	NARENDRA NAGAR	39004799	V	N	95	N 01-MAR-21	20-MAR-21	240100001 97 01 42	50,48

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5920	NARENDRA NAGAR	39004799	V	N	96	N 01-MAR-21	20-MAR-21	240100001 97 01 42	61,36
5921	NARENDRA NAGAR	39004799	V	N	97	N 01-MAR-21	20-MAR-21	240100001 97 01 42	2,00,00
5922	NARENDRA NAGAR	39004799	V	N	98	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,02,00
5923	NARENDRA NAGAR	39004799	V	N	99	N 01-MAR-21	20-MAR-21	240100001 97 01 42	1,90,50
5924	NARENDRA NAGAR	39004799	V	N	107	N 01-MAR-21	20-MAR-21	240100001 97 01 51	36,03
5925	NARENDRA NAGAR	39004799	V	N	106	N 01-MAR-21	20-MAR-21	240100001 97 01 52	27,63
5926	NARENDRA NAGAR	39002132	V	N	109	N 01-MAR-21	22-MAR-21	240100001 04 00 09	3,12,44
5927	NARENDRA NAGAR	39002132	V	N	110	N 01-MAR-21	22-MAR-21	240100001 04 00 09	1,94,05
5928	NARENDRA NAGAR	39002132	V	N	111	N 01-MAR-21	22-MAR-21	240100001 04 00 09	41,43
5929	NARENDRA NAGAR	39002132	V	N	112	N 01-MAR-21	22-MAR-21	240100001 04 00 22	53,84
5930	NARENDRA NAGAR	39002132	V	N	133	N 01-MAR-21	23-MAR-21	240100001 04 00 09	14,18
5931	NARENDRA NAGAR	39002133	V	N	127	N 01-MAR-21	23-MAR-21	240100001 04 00 04	69,70
5932	NARENDRA NAGAR	39002133	V	N	134	N 01-MAR-21	23-MAR-21	240100001 04 00 04	2,44,29
5933	NARENDRA NAGAR	39002133	V	N	140	N 01-MAR-21	23-MAR-21	240100001 04 00 04	1,60,10
5934	NARENDRA NAGAR	39002133	V	N	142	N 01-MAR-21	23-MAR-21	240100001 04 00 04	30,90
5935	NARENDRA NAGAR	39002133	V	N	135	N 01-MAR-21	23-MAR-21	240100001 04 00 08	1,50,59
5936	NARENDRA NAGAR	39002133	V	N	143	N 01-MAR-21	23-MAR-21	240100001 04 00 09	2,95,46
5937	NARENDRA NAGAR	39002133	V	N	144	N 01-MAR-21	23-MAR-21	240100001 04 00 09	4,35,03
5938	NARENDRA NAGAR	39002133	V	N	132	N 01-MAR-21	23-MAR-21	240100001 04 00 20	1,05,90
5939	NARENDRA NAGAR	39002133	V	N	141	N 01-MAR-21	23-MAR-21	240100001 04 00 20	44,10
5940	NARENDRA NAGAR	39002133	V	N	129	N 01-MAR-21	23-MAR-21	240100001 04 00 22	1,50,82
5941	NARENDRA NAGAR	39002133	V	N	137	N 01-MAR-21	23-MAR-21	240100001 04 00 22	14,85
5942	NARENDRA NAGAR	39002133	V	N	138	N 01-MAR-21	23-MAR-21	240100001 04 00 22	34,33
5943	NARENDRA NAGAR	39002133	V	N	131	N 01-MAR-21	23-MAR-21	240100001 04 00 24	67,15
5944	NARENDRA NAGAR	39002133	V	N	136	N 01-MAR-21	23-MAR-21	240100001 04 00 26	50,00
5945	NARENDRA NAGAR	39002133	V	N	128	N 01-MAR-21	23-MAR-21	240100001 04 00 27	75,00
5946	NARENDRA NAGAR	39002133	V	N	149	N 01-MAR-21	23-MAR-21	240100001 04 00 27	75,00
5947	NARENDRA NAGAR	39002133	V	N	139	N 01-MAR-21	23-MAR-21	240100001 05 00 02	10,80,00
5948	NARENDRA NAGAR	39002133	V	N	130	N 01-MAR-21	23-MAR-21	240100001 05 00 23	80,00
5949	NARENDRA NAGAR	39002133	V	N	150	N 01-MAR-21	24-MAR-21	240100001 04 00 04	2,21,78
5950	NARENDRA NAGAR	39002133	V	N	118	N 01-MAR-21	24-MAR-21	240100001 04 00 09	82,77
5951	NARENDRA NAGAR	39002133	V	N	119	N 01-MAR-21	24-MAR-21	240100001 04 00 09	2,23,42

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5952	NARENDRA NAGAR	39002133	V	N	120	N	01-MAR-21	24-MAR-21	240100001	04 00 09	5,11,01
5953	NARENDRA NAGAR	39002133	V	N	121	N	01-MAR-21	24-MAR-21	240100001	04 00 09	11,03,49
5954	NARENDRA NAGAR	39002133	V	N	122	N	01-MAR-21	24-MAR-21	240100001	04 00 09	12,27,42
5955	NARENDRA NAGAR	39002133	V	N	123	N	01-MAR-21	24-MAR-21	240100001	04 00 09	1,21,40
5956	NARENDRA NAGAR	39002133	V	N	124	N	01-MAR-21	24-MAR-21	240100001	05 00 25	27,45
5957	NARENDRA NAGAR	39004799	V	N	115	N	01-MAR-21	24-MAR-21	240100001	97 01 42	2,91,92
5958	NARENDRA NAGAR	39004799	V	N	116	N	01-MAR-21	24-MAR-21	240100001	97 01 42	1,42,77
5959	NARENDRA NAGAR	39004799	V	N	117	N	01-MAR-21	24-MAR-21	240100001	97 01 42	1,87,50
5960	NARENDRA NAGAR	39002132	V	N	151	N	01-MAR-21	25-MAR-21	240100001	08 00 50	2,85,00
5961	NARENDRA NAGAR	39002132	V	N	152	N	01-MAR-21	25-MAR-21	240100001	08 00 50	5,47,20
5962	NARENDRA NAGAR	39002132	V	N	153	N	01-MAR-21	25-MAR-21	240100001	08 00 50	25,35
5963	NARENDRA NAGAR	39004799	V	N	155	N	01-MAR-21	25-MAR-21	240100001	97 01 09	11,15,31
5964	NARENDRA NAGAR	39004799	V	N	156	N	01-MAR-21	25-MAR-21	240100001	97 01 09	3,32,41
5965	NARENDRA NAGAR	39004799	V	N	154	N	01-MAR-21	25-MAR-21	240100001	97 01 27	60,50
5966	NARENDRA NAGAR	39002132	V	N	165	N	01-MAR-21	26-MAR-21	240100001	04 00 09	42,73
5967	NARENDRA NAGAR	39002132	V	N	171	N	01-MAR-21	26-MAR-21	240100001	04 00 27	15,50
5968	NARENDRA NAGAR	39002132	V	N	174	N	01-MAR-21	26-MAR-21	240100001	07 00 20	40,00
5969	NARENDRA NAGAR	39002132	V	N	161	N	01-MAR-21	26-MAR-21	240100001	07 00 40	2,50,00
5970	NARENDRA NAGAR	39002132	V	N	160	N	01-MAR-21	26-MAR-21	240100001	08 00 50	2,48,43
5971	NARENDRA NAGAR	39002132	V	N	162	N	01-MAR-21	26-MAR-21	240100001	08 00 50	2,02,80
5972	NARENDRA NAGAR	39002132	V	N	163	N	01-MAR-21	26-MAR-21	240100001	08 00 50	1,01,40
5973	NARENDRA NAGAR	39002132	V	N	164	N	01-MAR-21	26-MAR-21	240100001	08 00 50	2,73,60
5974	NARENDRA NAGAR	39002132	V	N	167	N	01-MAR-21	26-MAR-21	240100001	08 00 50	22,09,73
5975	NARENDRA NAGAR	39002132	V	N	168	N	01-MAR-21	26-MAR-21	240100001	08 00 50	3,13,50
5976	NARENDRA NAGAR	39002132	V	N	169	N	01-MAR-21	26-MAR-21	240100001	08 00 50	2,12,94
5977	NARENDRA NAGAR	39002132	V	N	170	N	01-MAR-21	26-MAR-21	240100001	08 00 50	2,09,14
5978	NARENDRA NAGAR	39002132	V	N	172	N	01-MAR-21	26-MAR-21	240100001	08 00 50	1,38,00
5979	NARENDRA NAGAR	39002132	V	N	173	N	01-MAR-21	26-MAR-21	240100001	08 00 50	2,06
5980	NARENDRA NAGAR	39002132	V	N	175	N	01-MAR-21	26-MAR-21	240100001	08 00 50	4,65,24
5981	NARENDRA NAGAR	39002132	V	N	176	N	01-MAR-21	26-MAR-21	240100001	08 00 50	2,02,80
5982	NARENDRA NAGAR	39002132	V	N	177	N	01-MAR-21	26-MAR-21	240100001	08 00 50	10,68,00
5983	NARENDRA NAGAR	39002133	V	N	166	N	01-MAR-21	26-MAR-21	240100001	04 00 08	3,65,29

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5984	NARENDRA NAGAR	39004799	V	N	178	N	01-MAR-21 26-MAR-21	240100001 97 01 42	3,72,00
5985	NARENDRA NAGAR	39004799	V	N	179	N	01-MAR-21 26-MAR-21	240100001 97 01 42	1,59,90
5986	NARENDRA NAGAR	39004799	V	N	180	N	01-MAR-21 26-MAR-21	240100001 97 01 42	3,72,00
5987	NARENDRA NAGAR	39002132	V	N	181	N	01-MAR-21 29-MAR-21	240100001 08 00 50	8,66,25
5988	NARENDRA NAGAR	39002132	V	N	182	N	01-MAR-21 30-MAR-21	240100001 08 00 50	5,07,00
5989	NARENDRA NAGAR	39002132	V	N	183	N	01-MAR-21 30-MAR-21	240100001 08 00 50	1,41,96
5990	NARENDRA NAGAR	39002132	V	N	184	N	01-MAR-21 30-MAR-21	240100001 08 00 50	21,38,10
5991	NARENDRA NAGAR	39002132	V	N	185	N	01-MAR-21 30-MAR-21	240100001 08 00 50	3,27,60
5992	NARENDRA NAGAR	39002132	V	N	186	N	01-MAR-21 31-MAR-21	240100001 08 00 50	5,98,50
5993	NARENDRA NAGAR	39002132	V	N	187	N	01-MAR-21 31-MAR-21	240100001 08 00 50	1,84
5994	NARENDRA NAGAR	39002132	V	N	188	N	01-MAR-21 31-MAR-21	240100001 08 00 50	6,72,00
5995	NARENDRA NAGAR	39002132	V	N	189	N	01-MAR-21 31-MAR-21	240100001 08 00 50	50,02,20
5996	NARENDRA NAGAR	39002132	V	N	190	N	01-MAR-21 31-MAR-21	240100001 08 00 50	6,10,80
5997	PAURI GARHWAL	42002132	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	77,90,00
5998	PAURI GARHWAL	42002132	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 01	38,98,00
5999	PAURI GARHWAL	42002132	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	13,24,30
6000	PAURI GARHWAL	42002132	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 03	6,62,66
6001	PAURI GARHWAL	42002132	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	6,59,80
6002	PAURI GARHWAL	42002132	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 06	3,64,00
6003	PAURI GARHWAL	42002133	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 01	78,06,13
6004	PAURI GARHWAL	42002133	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 03	13,29,23
6005	PAURI GARHWAL	42002133	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 06	6,50,40
6006	PAURI GARHWAL	42002135	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 01	95,61,00
6007	PAURI GARHWAL	42002135	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 03	16,25,37
6008	PAURI GARHWAL	42002135	V	N	3	N	01-MAR-21 01-MAR-21	240100001 04 00 06	8,90,00
6009	PAURI GARHWAL	42002136	V	N	5	N	01-MAR-21 01-MAR-21	240100001 04 00 01	85,64,00
6010	PAURI GARHWAL	42002136	V	N	5	N	01-MAR-21 01-MAR-21	240100001 04 00 03	14,55,88
6011	PAURI GARHWAL	42002136	V	N	5	N	01-MAR-21 01-MAR-21	240100001 04 00 06	5,92,30
6012	PAURI GARHWAL	42004217	V	N	10	N	01-MAR-21 01-MAR-21	240100001 04 00 01	4,76,00
6013	PAURI GARHWAL	42004217	V	N	10	N	01-MAR-21 01-MAR-21	240100001 04 00 03	80,92
6014	PAURI GARHWAL	42004217	V	N	10	N	01-MAR-21 01-MAR-21	240100001 04 00 06	58,60
6015	PAURI GARHWAL	42004797	V	N	11	N	01-MAR-21 01-MAR-21	240100001 97 01 01	95,10,80

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6016	PAURI GARHWAL	42004797	V	N	11	N	01-MAR-21	01-MAR-21	240100001 97 01 03	16,11,60
6017	PAURI GARHWAL	42004797	V	N	11	N	01-MAR-21	01-MAR-21	240100001 97 01 06	8,82,10
6018	PAURI GARHWAL	42012133	V	N	31	N	01-MAR-21	02-MAR-21	240100001 04 00 01	58,61,00
6019	PAURI GARHWAL	42012133	V	N	31	N	01-MAR-21	02-MAR-21	240100001 04 00 03	9,96,37
6020	PAURI GARHWAL	42012133	V	N	31	N	01-MAR-21	02-MAR-21	240100001 04 00 06	5,28,30
6021	PAURI GARHWAL	42032133	V	N	9	N	01-MAR-21	02-MAR-21	240100001 04 00 01	92,81,80
6022	PAURI GARHWAL	42032133	V	N	9	N	01-MAR-21	02-MAR-21	240100001 04 00 03	15,77,26
6023	PAURI GARHWAL	42032133	V	N	9	N	01-MAR-21	02-MAR-21	240100001 04 00 06	8,34,00
6024	PAURI GARHWAL	42002132	V	N	6	N	01-MAR-21	04-MAR-21	240100001 04 00 29	1,50,00
6025	PAURI GARHWAL	42002135	V	N	5	N	01-MAR-21	04-MAR-21	240100001 04 00 26	30,00
6026	PAURI GARHWAL	42032133	V	N	2	N	01-MAR-21	04-MAR-21	240100001 05 00 02	4,20,00
6027	PAURI GARHWAL	42032133	V	N	3	N	01-MAR-21	04-MAR-21	240100001 05 00 02	19,80,00
6028	PAURI GARHWAL	42032133	V	N	4	N	01-MAR-21	04-MAR-21	240100001 05 00 02	18,00,00
6029	PAURI GARHWAL	42002133	V	N	21	N	01-MAR-21	05-MAR-21	240100001 04 00 29	2,15,00
6030	PAURI GARHWAL	42002135	V	N	13	N	01-MAR-21	05-MAR-21	240100001 04 00 01	23,67
6031	PAURI GARHWAL	42004799	V	N	12	N	01-MAR-21	05-MAR-21	240100001 97 02 01	69,96,90
6032	PAURI GARHWAL	42004799	V	N	12	N	01-MAR-21	05-MAR-21	240100001 97 02 03	11,88,73
6033	PAURI GARHWAL	42004799	V	N	12	N	01-MAR-21	05-MAR-21	240100001 97 02 06	7,77,80
6034	PAURI GARHWAL	42042133	V	N	14	N	01-MAR-21	05-MAR-21	240100001 04 00 01	90,47,00
6035	PAURI GARHWAL	42042133	V	N	14	N	01-MAR-21	05-MAR-21	240100001 04 00 03	15,37,99
6036	PAURI GARHWAL	42042133	V	N	14	N	01-MAR-21	05-MAR-21	240100001 04 00 04	42,98
6037	PAURI GARHWAL	42042133	V	N	15	N	01-MAR-21	05-MAR-21	240100001 04 00 04	1,85,04
6038	PAURI GARHWAL	42042133	V	N	16	N	01-MAR-21	05-MAR-21	240100001 04 00 04	2,09,73
6039	PAURI GARHWAL	42042133	V	N	17	N	01-MAR-21	05-MAR-21	240100001 04 00 04	14,90
6040	PAURI GARHWAL	42042133	V	N	18	N	01-MAR-21	05-MAR-21	240100001 04 00 04	40,60
6041	PAURI GARHWAL	42042133	V	N	20	N	01-MAR-21	05-MAR-21	240100001 04 00 04	85,69
6042	PAURI GARHWAL	42042133	V	N	14	N	01-MAR-21	05-MAR-21	240100001 04 00 06	7,98,50
6043	PAURI GARHWAL	42042133	V	N	11	N	01-MAR-21	05-MAR-21	240100001 04 00 08	1,35,37
6044	PAURI GARHWAL	42042133	V	N	19	N	01-MAR-21	05-MAR-21	240100001 04 00 25	1,11,55
6045	PAURI GARHWAL	42042133	V	N	10	N	01-MAR-21	05-MAR-21	240100001 05 00 02	15,60,00
6046	PAURI GARHWAL	42042133	V	N	12	N	01-MAR-21	05-MAR-21	240100001 05 00 51	17,87,97
6047	PAURI GARHWAL	42042133	V	N	13	N	01-MAR-21	05-MAR-21	240100001 05 00 51	1,11,56



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6048	PAURI GARHWAL	42002136	V	N	82	N	01-MAR-21	09-MAR-21	240100001 04 00 22	1,95,00
6049	PAURI GARHWAL	42002136	V	N	83	N	01-MAR-21	09-MAR-21	240100001 04 00 22	11,00
6050	PAURI GARHWAL	42002136	V	N	95	N	01-MAR-21	09-MAR-21	240100001 04 00 26	50,00
6051	PAURI GARHWAL	42004217	V	N	98	N	01-MAR-21	09-MAR-21	240100001 04 00 02	2,84,00
6052	PAURI GARHWAL	42004217	V	N	18	N	01-MAR-21	09-MAR-21	240100001 04 00 07	1,58,60
6053	PAURI GARHWAL	42004217	V	N	97	N	01-MAR-21	09-MAR-21	240100001 04 00 22	13,50
6054	PAURI GARHWAL	42004217	V	N	99	N	01-MAR-21	09-MAR-21	240100001 04 00 22	16,20
6055	PAURI GARHWAL	42032133	V	N	54	N	01-MAR-21	09-MAR-21	240100001 04 00 09	2,95,28
6056	PAURI GARHWAL	42032133	V	N	55	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6057	PAURI GARHWAL	42032133	V	N	56	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6058	PAURI GARHWAL	42032133	V	N	57	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6059	PAURI GARHWAL	42032133	V	N	58	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6060	PAURI GARHWAL	42032133	V	N	59	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6061	PAURI GARHWAL	42032133	V	N	60	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6062	PAURI GARHWAL	42032133	V	N	61	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6063	PAURI GARHWAL	42032133	V	N	62	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6064	PAURI GARHWAL	42032133	V	N	63	N	01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
6065	PAURI GARHWAL	42032133	V	N	64	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6066	PAURI GARHWAL	42032133	V	N	65	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6067	PAURI GARHWAL	42032133	V	N	66	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6068	PAURI GARHWAL	42032133	V	N	67	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6069	PAURI GARHWAL	42032133	V	N	68	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6070	PAURI GARHWAL	42032133	V	N	69	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6071	PAURI GARHWAL	42032133	V	N	70	N	01-MAR-21	09-MAR-21	240100001 05 00 23	87,22
6072	PAURI GARHWAL	42032133	V	N	71	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6073	PAURI GARHWAL	42032133	V	N	72	N	01-MAR-21	09-MAR-21	240100001 05 00 23	87,22
6074	PAURI GARHWAL	42032133	V	N	73	N	01-MAR-21	09-MAR-21	240100001 05 00 23	56,00
6075	PAURI GARHWAL	42032133	V	N	74	N	01-MAR-21	09-MAR-21	240100001 05 00 23	84,00
6076	PAURI GARHWAL	42032133	V	N	75	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6077	PAURI GARHWAL	42032133	V	N	76	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6078	PAURI GARHWAL	42032133	V	N	77	N	01-MAR-21	09-MAR-21	240100001 05 00 23	35,00
6079	PAURI GARHWAL	42042133	V	N	51	N	01-MAR-21	09-MAR-21	240100001 05 00 23	65,00

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6080	PAURI GARHWAL	42042133	V	N	15	N	01-MAR-21	10-MAR-21	240100001 04 00 01	2,35,00
6081	PAURI GARHWAL	42042133	V	N	16	N	01-MAR-21	10-MAR-21	240100001 04 00 01	1,60,00
6082	PAURI GARHWAL	42042133	V	N	17	N	01-MAR-21	10-MAR-21	240100001 04 00 01	5,52,00
6083	PAURI GARHWAL	42042133	V	N	15	N	01-MAR-21	10-MAR-21	240100001 04 00 03	65,20
6084	PAURI GARHWAL	42042133	V	N	16	N	01-MAR-21	10-MAR-21	240100001 04 00 03	53,20
6085	PAURI GARHWAL	42042133	V	N	17	N	01-MAR-21	10-MAR-21	240100001 04 00 03	93,84
6086	PAURI GARHWAL	42042133	V	N	15	N	01-MAR-21	10-MAR-21	240100001 04 00 06	29,70
6087	PAURI GARHWAL	42042133	V	N	16	N	01-MAR-21	10-MAR-21	240100001 04 00 06	29,70
6088	PAURI GARHWAL	42042133	V	N	78	N	01-MAR-21	10-MAR-21	240100001 04 00 29	2,43,97
6089	PAURI GARHWAL	42042133	V	N	79	N	01-MAR-21	10-MAR-21	240100001 04 00 29	1,56,03
6090	PAURI GARHWAL	42002132	V	N	20	N	01-MAR-21	12-MAR-21	240100001 04 00 01	6,31,00
6091	PAURI GARHWAL	42002132	V	N	21	N	01-MAR-21	12-MAR-21	240100001 04 00 01	6,31,00
6092	PAURI GARHWAL	42002132	V	N	22	N	01-MAR-21	12-MAR-21	240100001 04 00 01	6,31,00
6093	PAURI GARHWAL	42002132	V	N	23	N	01-MAR-21	12-MAR-21	240100001 04 00 01	6,31,00
6094	PAURI GARHWAL	42002132	V	N	24	N	01-MAR-21	12-MAR-21	240100001 04 00 01	6,50,00
6095	PAURI GARHWAL	42002132	V	N	25	N	01-MAR-21	12-MAR-21	240100001 04 00 01	5,20,00
6096	PAURI GARHWAL	42002132	V	N	26	N	01-MAR-21	12-MAR-21	240100001 04 00 01	3,54,00
6097	PAURI GARHWAL	42002132	V	N	20	N	01-MAR-21	12-MAR-21	240100001 04 00 03	75,72
6098	PAURI GARHWAL	42002132	V	N	21	N	01-MAR-21	12-MAR-21	240100001 04 00 03	75,72
6099	PAURI GARHWAL	42002132	V	N	22	N	01-MAR-21	12-MAR-21	240100001 04 00 03	75,72
6100	PAURI GARHWAL	42002132	V	N	23	N	01-MAR-21	12-MAR-21	240100001 04 00 03	75,72
6101	PAURI GARHWAL	42002132	V	N	24	N	01-MAR-21	12-MAR-21	240100001 04 00 03	1,10,50
6102	PAURI GARHWAL	42002132	V	N	25	N	01-MAR-21	12-MAR-21	240100001 04 00 03	88,40
6103	PAURI GARHWAL	42002132	V	N	26	N	01-MAR-21	12-MAR-21	240100001 04 00 03	60,18
6104	PAURI GARHWAL	42002132	V	N	20	N	01-MAR-21	12-MAR-21	240100001 04 00 06	50,40
6105	PAURI GARHWAL	42002132	V	N	21	N	01-MAR-21	12-MAR-21	240100001 04 00 06	50,40
6106	PAURI GARHWAL	42002132	V	N	22	N	01-MAR-21	12-MAR-21	240100001 04 00 06	50,40
6107	PAURI GARHWAL	42002132	V	N	23	N	01-MAR-21	12-MAR-21	240100001 04 00 06	50,40
6108	PAURI GARHWAL	42002132	V	N	24	N	01-MAR-21	12-MAR-21	240100001 04 00 06	50,40
6109	PAURI GARHWAL	42002132	V	N	25	N	01-MAR-21	12-MAR-21	240100001 04 00 06	52,80
6110	PAURI GARHWAL	42002132	V	N	26	N	01-MAR-21	12-MAR-21	240100001 04 00 06	45,50
6111	PAURI GARHWAL	42002132	V	N	127	N	01-MAR-21	12-MAR-21	240100001 04 00 08	1,40,00

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6112	PAURI GARHWAL	42002135	V	N	19	N 01-MAR-21	12-MAR-21	240100001 04 00 01	36,44
6113	PAURI GARHWAL	42002135	V	N	134	N 01-MAR-21	12-MAR-21	240100001 04 00 20	2,21,22
6114	PAURI GARHWAL	42002135	V	N	132	N 01-MAR-21	12-MAR-21	240100001 04 00 21	2,00,00
6115	PAURI GARHWAL	42002135	V	N	130	N 01-MAR-21	12-MAR-21	240100001 04 00 22	78,30
6116	PAURI GARHWAL	42002135	V	N	129	N 01-MAR-21	12-MAR-21	240100001 04 00 26	50,00
6117	PAURI GARHWAL	42002135	V	N	96	N 01-MAR-21	12-MAR-21	240100001 05 00 02	7,80,00
6118	PAURI GARHWAL	42002135	V	N	128	N 01-MAR-21	12-MAR-21	240100001 05 00 23	1,10,00
6119	PAURI GARHWAL	42004797	V	N	108	N 01-MAR-21	12-MAR-21	240100001 97 01 02	1,20,00
6120	PAURI GARHWAL	42004797	V	N	101	N 01-MAR-21	12-MAR-21	240100001 97 01 08	2,59,36
6121	PAURI GARHWAL	42004797	V	N	106	N 01-MAR-21	12-MAR-21	240100001 97 01 22	20,20
6122	PAURI GARHWAL	42004797	V	N	103	N 01-MAR-21	12-MAR-21	240100001 97 01 24	39,11
6123	PAURI GARHWAL	42004797	V	N	105	N 01-MAR-21	12-MAR-21	240100001 97 01 24	50,95
6124	PAURI GARHWAL	42004797	V	N	100	N 01-MAR-21	12-MAR-21	240100001 97 01 29	85,00
6125	PAURI GARHWAL	42012133	V	N	29	N 01-MAR-21	12-MAR-21	240100001 04 00 01	28,52
6126	PAURI GARHWAL	42012133	V	N	29	N 01-MAR-21	12-MAR-21	240100001 04 00 03	4,85
6127	PAURI GARHWAL	42012133	V	N	29	N 01-MAR-21	12-MAR-21	240100001 04 00 06	12,61
6128	PAURI GARHWAL	42012133	V	N	170	N 01-MAR-21	12-MAR-21	240100001 07 00 25	23,35
6129	PAURI GARHWAL	42012133	V	N	169	N 01-MAR-21	12-MAR-21	240100001 07 00 40	1,45,14
6130	PAURI GARHWAL	42032133	V	N	102	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6131	PAURI GARHWAL	42032133	V	N	104	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6132	PAURI GARHWAL	42032133	V	N	107	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6133	PAURI GARHWAL	42032133	V	N	109	N 01-MAR-21	12-MAR-21	240100001 05 00 23	12,00
6134	PAURI GARHWAL	42032133	V	N	110	N 01-MAR-21	12-MAR-21	240100001 05 00 23	8,00
6135	PAURI GARHWAL	42032133	V	N	111	N 01-MAR-21	12-MAR-21	240100001 05 00 23	12,46
6136	PAURI GARHWAL	42032133	V	N	112	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6137	PAURI GARHWAL	42032133	V	N	113	N 01-MAR-21	12-MAR-21	240100001 05 00 23	12,46
6138	PAURI GARHWAL	42032133	V	N	114	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6139	PAURI GARHWAL	42032133	V	N	115	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6140	PAURI GARHWAL	42032133	V	N	116	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6141	PAURI GARHWAL	42032133	V	N	117	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6142	PAURI GARHWAL	42032133	V	N	118	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00
6143	PAURI GARHWAL	42032133	V	N	119	N 01-MAR-21	12-MAR-21	240100001 05 00 23	5,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6144	PAURI GARHWAL	42032133	V	N	120	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6145	PAURI GARHWAL	42032133	V	N	121	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6146	PAURI GARHWAL	42032133	V	N	122	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6147	PAURI GARHWAL	42032133	V	N	123	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6148	PAURI GARHWAL	42032133	V	N	124	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6149	PAURI GARHWAL	42032133	V	N	125	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6150	PAURI GARHWAL	42032133	V	N	126	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6151	PAURI GARHWAL	42032133	V	N	131	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6152	PAURI GARHWAL	42032133	V	N	133	N	01-MAR-21 12-MAR-21	240100001 05 00 23	10,00
6153	PAURI GARHWAL	42004797	V	N	155	N	01-MAR-21 16-MAR-21	240100001 97 01 42	18,90,00
6154	PAURI GARHWAL	42004797	V	N	156	N	01-MAR-21 16-MAR-21	240100001 97 01 42	25,40,00
6155	PAURI GARHWAL	42004797	V	N	157	N	01-MAR-21 16-MAR-21	240100001 97 01 42	10,85,00
6156	PAURI GARHWAL	42004797	V	N	158	N	01-MAR-21 16-MAR-21	240100001 97 01 42	27,55,00
6157	PAURI GARHWAL	42004797	V	N	159	N	01-MAR-21 16-MAR-21	240100001 97 01 42	19,76,25
6158	PAURI GARHWAL	42004797	V	N	160	N	01-MAR-21 16-MAR-21	240100001 97 01 42	3,92,70
6159	PAURI GARHWAL	42004797	V	N	161	N	01-MAR-21 16-MAR-21	240100001 97 01 42	9,60,00
6160	PAURI GARHWAL	42004797	V	N	162	N	01-MAR-21 16-MAR-21	240100001 97 01 42	2,49,86
6161	PAURI GARHWAL	42004797	V	N	163	N	01-MAR-21 16-MAR-21	240100001 97 01 42	24,95,00
6162	PAURI GARHWAL	42004797	V	N	164	N	01-MAR-21 16-MAR-21	240100001 97 01 42	99,00
6163	PAURI GARHWAL	42004797	V	N	165	N	01-MAR-21 16-MAR-21	240100001 97 01 42	26,00
6164	PAURI GARHWAL	42004797	V	N	166	N	01-MAR-21 16-MAR-21	240100001 97 01 42	4,06,65
6165	PAURI GARHWAL	42004797	V	N	167	N	01-MAR-21 16-MAR-21	240100001 97 01 42	39,35,00
6166	PAURI GARHWAL	42012133	V	N	209	N	01-MAR-21 16-MAR-21	240100001 04 00 04	84,35
6167	PAURI GARHWAL	42012133	V	N	210	N	01-MAR-21 16-MAR-21	240100001 04 00 04	1,90,99
6168	PAURI GARHWAL	42012133	V	N	205	N	01-MAR-21 16-MAR-21	240100001 07 00 25	15,43
6169	PAURI GARHWAL	42012133	V	N	206	N	01-MAR-21 16-MAR-21	240100001 07 00 40	84,96
6170	PAURI GARHWAL	42012133	V	N	207	N	01-MAR-21 16-MAR-21	240100001 07 00 40	1,18,00
6171	PAURI GARHWAL	42012133	V	N	208	N	01-MAR-21 16-MAR-21	240100001 07 00 40	51,90
6172	PAURI GARHWAL	42032133	V	N	28	N	01-MAR-21 16-MAR-21	240100001 04 00 01	5,69,00
6173	PAURI GARHWAL	42032133	V	N	28	N	01-MAR-21 16-MAR-21	240100001 04 00 03	96,73
6174	PAURI GARHWAL	42032133	V	N	171	N	01-MAR-21 16-MAR-21	240100001 04 00 25	45,92
6175	PAURI GARHWAL	42004797	V	N	183	N	01-MAR-21 17-MAR-21	240100001 97 01 09	3,57,68

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6176	PAURI GARHWAL	42004797	V	N	173	N	01-MAR-21 17-MAR-21	240100001 97 01 42	9,55,80
6177	PAURI GARHWAL	42004797	V	N	174	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,99,99
6178	PAURI GARHWAL	42004797	V	N	175	N	01-MAR-21 17-MAR-21	240100001 97 01 42	51,88,20
6179	PAURI GARHWAL	42004797	V	N	176	N	01-MAR-21 17-MAR-21	240100001 97 01 42	9,96,56
6180	PAURI GARHWAL	42004797	V	N	177	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,31,04
6181	PAURI GARHWAL	42004797	V	N	178	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,95,00
6182	PAURI GARHWAL	42004797	V	N	179	N	01-MAR-21 17-MAR-21	240100001 97 01 42	6,15,25
6183	PAURI GARHWAL	42004797	V	N	181	N	01-MAR-21 17-MAR-21	240100001 97 01 42	24,00,00
6184	PAURI GARHWAL	42004797	V	N	180	N	01-MAR-21 17-MAR-21	240100001 97 01 56	2,24,15,05
6185	PAURI GARHWAL	42004797	V	N	182	N	01-MAR-21 17-MAR-21	240100001 97 01 56	46,18,99
6186	PAURI GARHWAL	42032133	V	N	172	N	01-MAR-21 17-MAR-21	240100001 04 00 20	1,00,00
6187	PAURI GARHWAL	42042133	V	N	185	N	01-MAR-21 17-MAR-21	240100001 04 00 04	34,75
6188	PAURI GARHWAL	42042133	V	N	186	N	01-MAR-21 17-MAR-21	240100001 04 00 04	22,00
6189	PAURI GARHWAL	42042133	V	N	184	N	01-MAR-21 17-MAR-21	240100001 04 00 09	81,88
6190	PAURI GARHWAL	42042133	V	N	187	N	01-MAR-21 17-MAR-21	240100001 04 00 20	1,60,00
6191	PAURI GARHWAL	42042133	V	N	189	N	01-MAR-21 17-MAR-21	240100001 04 00 20	40,00
6192	PAURI GARHWAL	42042133	V	N	188	N	01-MAR-21 17-MAR-21	240100001 04 00 22	1,00,00
6193	PAURI GARHWAL	42042133	V	N	192	N	01-MAR-21 17-MAR-21	240100001 04 00 22	1,00,00
6194	PAURI GARHWAL	42042133	V	N	190	N	01-MAR-21 17-MAR-21	240100001 08 00 50	7,92,80
6195	PAURI GARHWAL	42042133	V	N	191	N	01-MAR-21 17-MAR-21	240100001 08 00 50	2,07,20
6196	PAURI GARHWAL	42004797	V	N	200	N	01-MAR-21 18-MAR-21	240100001 97 01 04	2,07,00
6197	PAURI GARHWAL	42004797	V	N	201	N	01-MAR-21 18-MAR-21	240100001 97 01 04	8,27,00
6198	PAURI GARHWAL	42004797	V	N	203	N	01-MAR-21 18-MAR-21	240100001 97 01 04	2,46,00
6199	PAURI GARHWAL	42004797	V	N	199	N	01-MAR-21 18-MAR-21	240100001 97 01 23	2,29,87
6200	PAURI GARHWAL	42004797	V	N	197	N	01-MAR-21 19-MAR-21	240100001 97 01 42	25,00
6201	PAURI GARHWAL	42004797	V	N	202	N	01-MAR-21 19-MAR-21	240100001 97 01 42	28,40,00
6202	PAURI GARHWAL	42004797	V	N	211	N	01-MAR-21 19-MAR-21	240100001 97 01 42	81,25,00
6203	PAURI GARHWAL	42004797	V	N	212	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,51,60
6204	PAURI GARHWAL	42004797	V	N	213	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,83,50
6205	PAURI GARHWAL	42004797	V	N	214	N	01-MAR-21 19-MAR-21	240100001 97 01 42	21,67,07
6206	PAURI GARHWAL	42004797	V	N	215	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,00,00
6207	PAURI GARHWAL	42004797	V	N	216	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,20,00

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6208	PAURI GARHWAL	42004797	V	N	217	N	01-MAR-21 19-MAR-21	240100001 97 01 42	37,90,00
6209	PAURI GARHWAL	42004797	V	N	218	N	01-MAR-21 19-MAR-21	240100001 97 01 42	19,92,72
6210	PAURI GARHWAL	42004797	V	N	219	N	01-MAR-21 19-MAR-21	240100001 97 01 42	14,03,50
6211	PAURI GARHWAL	42004797	V	N	220	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,16,00
6212	PAURI GARHWAL	42004797	V	N	221	N	01-MAR-21 19-MAR-21	240100001 97 01 42	10,50,00
6213	PAURI GARHWAL	42004797	V	N	222	N	01-MAR-21 19-MAR-21	240100001 97 01 42	4,49,40
6214	PAURI GARHWAL	42004797	V	N	223	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,48,68
6215	PAURI GARHWAL	42004797	V	N	224	N	01-MAR-21 19-MAR-21	240100001 97 01 42	19,75,00
6216	PAURI GARHWAL	42004797	V	N	225	N	01-MAR-21 19-MAR-21	240100001 97 01 42	11,80,72
6217	PAURI GARHWAL	42004797	V	N	228	N	01-MAR-21 19-MAR-21	240100001 97 01 42	13,09,95
6218	PAURI GARHWAL	42004797	V	N	229	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,63,46
6219	PAURI GARHWAL	42004797	V	N	230	N	01-MAR-21 19-MAR-21	240100001 97 01 42	10,79,62
6220	PAURI GARHWAL	42004797	V	N	231	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,85,00
6221	PAURI GARHWAL	42004797	V	N	198	N	01-MAR-21 19-MAR-21	240100001 97 01 56	1,02,52,71
6222	PAURI GARHWAL	42004797	V	N	204	N	01-MAR-21 19-MAR-21	240100001 97 01 56	16,00,00
6223	PAURI GARHWAL	42004797	V	N	226	N	01-MAR-21 19-MAR-21	240100001 97 01 56	2,02,53,13
6224	PAURI GARHWAL	42004797	V	N	227	N	01-MAR-21 19-MAR-21	240100001 97 01 56	2,04,24,12
6225	PAURI GARHWAL	42002132	V	N	332	N	01-MAR-21 20-MAR-21	240100001 04 00 09	42,20
6226	PAURI GARHWAL	42002132	V	N	323	N	01-MAR-21 20-MAR-21	240100001 04 00 22	19,00
6227	PAURI GARHWAL	42002132	V	N	324	N	01-MAR-21 20-MAR-21	240100001 04 00 22	11,80
6228	PAURI GARHWAL	42002132	V	N	325	N	01-MAR-21 20-MAR-21	240100001 04 00 22	49,89
6229	PAURI GARHWAL	42002132	V	N	326	N	01-MAR-21 20-MAR-21	240100001 04 00 22	50,00
6230	PAURI GARHWAL	42002132	V	N	327	N	01-MAR-21 20-MAR-21	240100001 04 00 22	61,72
6231	PAURI GARHWAL	42002132	V	N	322	N	01-MAR-21 20-MAR-21	240100001 04 00 25	2,05,31
6232	PAURI GARHWAL	42002132	V	N	331	N	01-MAR-21 20-MAR-21	240100001 04 00 25	37,74
6233	PAURI GARHWAL	42002132	V	N	328	N	01-MAR-21 20-MAR-21	240100109 04 00 25	9,28
6234	PAURI GARHWAL	42002132	V	N	329	N	01-MAR-21 20-MAR-21	240100109 04 00 25	1,15,11
6235	PAURI GARHWAL	42002132	V	N	330	N	01-MAR-21 20-MAR-21	240100109 04 00 25	15,07
6236	PAURI GARHWAL	42002132	V	N	354	N	01-MAR-21 20-MAR-21	240100109 04 00 25	2,39,01
6237	PAURI GARHWAL	42002133	V	N	355	N	01-MAR-21 20-MAR-21	240100001 04 00 04	19,40
6238	PAURI GARHWAL	42002133	V	N	356	N	01-MAR-21 20-MAR-21	240100001 04 00 04	55,80
6239	PAURI GARHWAL	42002133	V	N	357	N	01-MAR-21 20-MAR-21	240100001 04 00 04	29,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6240	PAURI GARHWAL	42002133	V	N	348	N 01-MAR-21	20-MAR-21	240100001 04 00 20	24,55
6241	PAURI GARHWAL	42002133	V	N	350	N 01-MAR-21	20-MAR-21	240100001 04 00 22	44,07
6242	PAURI GARHWAL	42002133	V	N	347	N 01-MAR-21	20-MAR-21	240100001 04 00 26	10,00
6243	PAURI GARHWAL	42002133	V	N	349	N 01-MAR-21	20-MAR-21	240100001 04 00 29	23,15
6244	PAURI GARHWAL	42002135	V	N	353	N 01-MAR-21	20-MAR-21	240100001 04 00 04	35,70
6245	PAURI GARHWAL	42002135	V	N	346	N 01-MAR-21	20-MAR-21	240100001 04 00 09	2,36,97
6246	PAURI GARHWAL	42002135	V	N	362	N 01-MAR-21	20-MAR-21	240100001 04 00 27	1,20,00
6247	PAURI GARHWAL	42002135	V	N	352	N 01-MAR-21	20-MAR-21	240100001 04 00 29	85,65
6248	PAURI GARHWAL	42002135	V	N	361	N 01-MAR-21	20-MAR-21	240100001 04 00 29	2,80,69
6249	PAURI GARHWAL	42002135	V	N	321	N 01-MAR-21	20-MAR-21	240100001 05 00 02	16,80,00
6250	PAURI GARHWAL	42002135	V	N	343	N 01-MAR-21	20-MAR-21	240100001 08 00 50	45,58,26
6251	PAURI GARHWAL	42002135	V	N	351	N 01-MAR-21	20-MAR-21	240100001 08 00 50	10,00,00
6252	PAURI GARHWAL	42002136	V	N	360	N 01-MAR-21	20-MAR-21	240100001 04 00 08	1,12,01
6253	PAURI GARHWAL	42002136	V	N	363	N 01-MAR-21	20-MAR-21	240100001 05 00 02	16,80,00
6254	PAURI GARHWAL	42002136	V	N	358	N 01-MAR-21	20-MAR-21	240100001 05 00 23	1,85,00
6255	PAURI GARHWAL	42002136	V	N	344	N 01-MAR-21	20-MAR-21	240100001 08 00 50	3,37,00
6256	PAURI GARHWAL	42002136	V	N	345	N 01-MAR-21	20-MAR-21	240100001 08 00 50	7,03,20
6257	PAURI GARHWAL	42004797	V	N	262	N 01-MAR-21	20-MAR-21	240100001 97 01 04	20,00
6258	PAURI GARHWAL	42004797	V	N	263	N 01-MAR-21	20-MAR-21	240100001 97 01 04	1,87,56
6259	PAURI GARHWAL	42004797	V	N	265	N 01-MAR-21	20-MAR-21	240100001 97 01 04	1,80,00
6260	PAURI GARHWAL	42004797	V	N	266	N 01-MAR-21	20-MAR-21	240100001 97 01 04	22,00
6261	PAURI GARHWAL	42004797	V	N	267	N 01-MAR-21	20-MAR-21	240100001 97 01 04	39,00
6262	PAURI GARHWAL	42004797	V	N	250	N 01-MAR-21	20-MAR-21	240100001 97 01 20	36,38
6263	PAURI GARHWAL	42004797	V	N	251	N 01-MAR-21	20-MAR-21	240100001 97 01 20	2,45,00
6264	PAURI GARHWAL	42004797	V	N	257	N 01-MAR-21	20-MAR-21	240100001 97 01 20	2,48,00
6265	PAURI GARHWAL	42004797	V	N	259	N 01-MAR-21	20-MAR-21	240100001 97 01 20	2,42,00
6266	PAURI GARHWAL	42004797	V	N	258	N 01-MAR-21	20-MAR-21	240100001 97 01 22	2,06,50
6267	PAURI GARHWAL	42004797	V	N	260	N 01-MAR-21	20-MAR-21	240100001 97 01 22	1,40,00
6268	PAURI GARHWAL	42004797	V	N	249	N 01-MAR-21	20-MAR-21	240100001 97 01 24	47,38
6269	PAURI GARHWAL	42004797	V	N	261	N 01-MAR-21	20-MAR-21	240100001 97 01 25	44,80
6270	PAURI GARHWAL	42004797	V	N	256	N 01-MAR-21	20-MAR-21	240100001 97 01 27	4,42,57
6271	PAURI GARHWAL	42004797	V	N	248	N 01-MAR-21	20-MAR-21	240100001 97 01 29	1,38,94

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6272	PAURI GARHWAL	42004797	V	N	252	N	01-MAR-21 20-MAR-21	240100001 97 01 29	6,91,50
6273	PAURI GARHWAL	42004797	V	N	253	N	01-MAR-21 20-MAR-21	240100001 97 01 29	3,42,34
6274	PAURI GARHWAL	42004797	V	N	254	N	01-MAR-21 20-MAR-21	240100001 97 01 29	34,00
6275	PAURI GARHWAL	42004797	V	N	255	N	01-MAR-21 20-MAR-21	240100001 97 01 29	1,49,19
6276	PAURI GARHWAL	42004797	V	N	264	N	01-MAR-21 20-MAR-21	240100001 97 01 29	2,17,75
6277	PAURI GARHWAL	42032133	V	N	339	N	01-MAR-21 20-MAR-21	240100001 04 00 22	50,00
6278	PAURI GARHWAL	42032133	V	N	338	N	01-MAR-21 20-MAR-21	240100001 04 00 26	15,60
6279	PAURI GARHWAL	42032133	V	N	340	N	01-MAR-21 20-MAR-21	240100001 04 00 26	64,00
6280	PAURI GARHWAL	42032133	V	N	333	N	01-MAR-21 20-MAR-21	240100001 05 00 23	5,46,00
6281	PAURI GARHWAL	42032133	V	N	334	N	01-MAR-21 20-MAR-21	240100001 08 00 50	11,20,00
6282	PAURI GARHWAL	42032133	V	N	335	N	01-MAR-21 20-MAR-21	240100001 08 00 50	2,66,29
6283	PAURI GARHWAL	42032133	V	N	336	N	01-MAR-21 20-MAR-21	240100001 08 00 50	3,36,00
6284	PAURI GARHWAL	42032133	V	N	337	N	01-MAR-21 20-MAR-21	240100001 08 00 50	11,63,42
6285	PAURI GARHWAL	42004797	V	N	364	N	01-MAR-21 22-MAR-21	240100001 97 01 42	8,50,00
6286	PAURI GARHWAL	42004797	V	N	365	N	01-MAR-21 22-MAR-21	240100001 97 01 42	18,27,71
6287	PAURI GARHWAL	42004797	V	N	366	N	01-MAR-21 22-MAR-21	240100001 97 01 42	6,06,50
6288	PAURI GARHWAL	42004797	V	N	367	N	01-MAR-21 22-MAR-21	240100001 97 01 42	16,91,50
6289	PAURI GARHWAL	42004797	V	N	368	N	01-MAR-21 22-MAR-21	240100001 97 01 42	4,92,80
6290	PAURI GARHWAL	42004797	V	N	369	N	01-MAR-21 22-MAR-21	240100001 97 01 42	5,06,76
6291	PAURI GARHWAL	42004797	V	N	370	N	01-MAR-21 22-MAR-21	240100001 97 01 42	6,53,00
6292	PAURI GARHWAL	42004797	V	N	371	N	01-MAR-21 22-MAR-21	240100001 97 01 42	3,85,76
6293	PAURI GARHWAL	42004797	V	N	372	N	01-MAR-21 22-MAR-21	240100001 97 01 42	92,14,35
6294	PAURI GARHWAL	42004797	V	N	373	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,25,00
6295	PAURI GARHWAL	42004797	V	N	374	N	01-MAR-21 22-MAR-21	240100001 97 01 42	52,47,00
6296	PAURI GARHWAL	42004797	V	N	375	N	01-MAR-21 22-MAR-21	240100001 97 01 42	11,03,74
6297	PAURI GARHWAL	42004797	V	N	376	N	01-MAR-21 22-MAR-21	240100001 97 01 42	15,50,00
6298	PAURI GARHWAL	42004797	V	N	377	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,59,60
6299	PAURI GARHWAL	42004797	V	N	378	N	01-MAR-21 22-MAR-21	240100001 97 01 42	4,25,00
6300	PAURI GARHWAL	42004797	V	N	379	N	01-MAR-21 22-MAR-21	240100001 97 01 42	15,70,50
6301	PAURI GARHWAL	42004797	V	N	380	N	01-MAR-21 22-MAR-21	240100001 97 01 42	8,98,80
6302	PAURI GARHWAL	42004797	V	N	381	N	01-MAR-21 22-MAR-21	240100001 97 01 42	2,86,00
6303	PAURI GARHWAL	42004797	V	N	382	N	01-MAR-21 22-MAR-21	240100001 97 01 42	29,75,50



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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6304	PAURI GARHWAL	42004217	V	N	408	N 01-MAR-21	23-MAR-21	240100001 04 00 02	1,62,00
6305	PAURI GARHWAL	42004217	V	N	409	N 01-MAR-21	23-MAR-21	240100001 04 00 04	1,54,70
6306	PAURI GARHWAL	42004217	V	N	35	N 01-MAR-21	23-MAR-21	240100001 04 00 07	1,41,30
6307	PAURI GARHWAL	42004797	V	N	385	N 01-MAR-21	23-MAR-21	240100001 97 01 42	5,38
6308	PAURI GARHWAL	42004797	V	N	386	N 01-MAR-21	23-MAR-21	240100001 97 01 42	46,03,94
6309	PAURI GARHWAL	42004797	V	N	387	N 01-MAR-21	23-MAR-21	240100001 97 01 42	6,40,00
6310	PAURI GARHWAL	42004797	V	N	388	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,40,61
6311	PAURI GARHWAL	42004797	V	N	389	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,61,43
6312	PAURI GARHWAL	42004797	V	N	390	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,18,75
6313	PAURI GARHWAL	42004797	V	N	391	N 01-MAR-21	23-MAR-21	240100001 97 01 42	14,06,50
6314	PAURI GARHWAL	42004797	V	N	392	N 01-MAR-21	23-MAR-21	240100001 97 01 42	49,00
6315	PAURI GARHWAL	42004797	V	N	393	N 01-MAR-21	23-MAR-21	240100001 97 01 42	61,33,25
6316	PAURI GARHWAL	42004797	V	N	394	N 01-MAR-21	23-MAR-21	240100001 97 01 42	2,88,00
6317	PAURI GARHWAL	42004797	V	N	395	N 01-MAR-21	23-MAR-21	240100001 97 01 42	5,93,54
6318	PAURI GARHWAL	42004797	V	N	396	N 01-MAR-21	23-MAR-21	240100001 97 01 42	52,14
6319	PAURI GARHWAL	42004797	V	N	397	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,00,00
6320	PAURI GARHWAL	42032133	V	N	398	N 01-MAR-21	23-MAR-21	240100001 04 00 25	45,42
6321	PAURI GARHWAL	42032133	V	N	400	N 01-MAR-21	23-MAR-21	240100001 04 00 29	1,11,20
6322	PAURI GARHWAL	42032133	V	N	401	N 01-MAR-21	23-MAR-21	240100001 04 00 29	90,05
6323	PAURI GARHWAL	42032133	V	N	402	N 01-MAR-21	23-MAR-21	240100001 08 00 50	4,36,80
6324	PAURI GARHWAL	42032133	V	N	403	N 01-MAR-21	23-MAR-21	240100001 08 00 50	9,60,00
6325	PAURI GARHWAL	42032133	V	N	404	N 01-MAR-21	23-MAR-21	240100001 08 00 50	6,55,20
6326	PAURI GARHWAL	42032133	V	N	405	N 01-MAR-21	23-MAR-21	240100001 08 00 50	87,29
6327	PAURI GARHWAL	42004797	V	N	410	N 01-MAR-21	24-MAR-21	240100001 97 01 42	37,31,11
6328	PAURI GARHWAL	42032133	V	N	436	N 01-MAR-21	24-MAR-21	240100001 04 00 04	24,25
6329	PAURI GARHWAL	42032133	V	N	437	N 01-MAR-21	24-MAR-21	240100001 04 00 04	24,25
6330	PAURI GARHWAL	42032133	V	N	438	N 01-MAR-21	24-MAR-21	240100001 04 00 04	1,01,14
6331	PAURI GARHWAL	42032133	V	N	439	N 01-MAR-21	24-MAR-21	240100001 04 00 04	13,50
6332	PAURI GARHWAL	42032133	V	N	440	N 01-MAR-21	24-MAR-21	240100001 04 00 04	13,00
6333	PAURI GARHWAL	42032133	V	N	441	N 01-MAR-21	24-MAR-21	240100001 04 00 04	13,00
6334	PAURI GARHWAL	42032133	V	N	442	N 01-MAR-21	24-MAR-21	240100001 04 00 04	12,20
6335	PAURI GARHWAL	42032133	V	N	443	N 01-MAR-21	24-MAR-21	240100001 04 00 04	19,25

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6336	PAURI GARHWAL	42032133	V	N	444	N 01-MAR-21	24-MAR-21	240100001 04 00 04	12,20
6337	PAURI GARHWAL	42032133	V	N	445	N 01-MAR-21	24-MAR-21	240100001 04 00 04	17,65
6338	PAURI GARHWAL	42002132	V	N	466	N 01-MAR-21	25-MAR-21	240100001 04 00 09	63,98
6339	PAURI GARHWAL	42002133	V	N	467	N 01-MAR-21	25-MAR-21	240100001 04 00 04	1,60,88
6340	PAURI GARHWAL	42002133	V	N	468	N 01-MAR-21	25-MAR-21	240100001 04 00 04	58,35
6341	PAURI GARHWAL	42002133	V	N	469	N 01-MAR-21	25-MAR-21	240100001 04 00 04	23,20
6342	PAURI GARHWAL	42002133	V	N	741	N 01-MAR-21	25-MAR-21	240100001 04 00 04	24,20
6343	PAURI GARHWAL	42002135	V	N	477	N 01-MAR-21	25-MAR-21	240100001 04 00 09	1,44,55
6344	PAURI GARHWAL	42002135	V	N	478	N 01-MAR-21	25-MAR-21	240100001 04 00 27	30,00
6345	PAURI GARHWAL	42002135	V	N	476	N 01-MAR-21	25-MAR-21	240100001 04 00 29	35,72
6346	PAURI GARHWAL	42002135	V	N	474	N 01-MAR-21	25-MAR-21	240100001 05 00 23	30,00
6347	PAURI GARHWAL	42002135	V	N	740	N 01-MAR-21	25-MAR-21	240100001 05 00 23	36,00
6348	PAURI GARHWAL	42002135	V	N	473	N 01-MAR-21	25-MAR-21	240100001 08 00 50	2,61,00
6349	PAURI GARHWAL	42002136	V	N	472	N 01-MAR-21	25-MAR-21	240100001 04 00 08	1,42,77
6350	PAURI GARHWAL	42002136	V	N	471	N 01-MAR-21	25-MAR-21	240100001 05 00 02	7,20,00
6351	PAURI GARHWAL	42002136	V	N	470	N 01-MAR-21	25-MAR-21	240100001 05 00 23	85,00
6352	PAURI GARHWAL	42004217	V	N	475	N 01-MAR-21	25-MAR-21	240100001 04 00 42	99,50
6353	PAURI GARHWAL	42004797	V	N	453	N 01-MAR-21	25-MAR-21	240100001 97 01 20	72,53
6354	PAURI GARHWAL	42004797	V	N	451	N 01-MAR-21	25-MAR-21	240100001 97 01 22	25,49
6355	PAURI GARHWAL	42004797	V	N	452	N 01-MAR-21	25-MAR-21	240100001 97 01 22	1,82,53
6356	PAURI GARHWAL	42004797	V	N	456	N 01-MAR-21	25-MAR-21	240100001 97 01 22	22,50
6357	PAURI GARHWAL	42004797	V	N	449	N 01-MAR-21	25-MAR-21	240100001 97 01 23	4,90,64
6358	PAURI GARHWAL	42004797	V	N	454	N 01-MAR-21	25-MAR-21	240100001 97 01 27	57,43
6359	PAURI GARHWAL	42004797	V	N	450	N 01-MAR-21	25-MAR-21	240100001 97 01 29	97,61
6360	PAURI GARHWAL	42004797	V	N	455	N 01-MAR-21	25-MAR-21	240100001 97 01 29	70,48
6361	PAURI GARHWAL	42004797	V	N	446	N 01-MAR-21	25-MAR-21	240100001 97 01 42	6,50,00
6362	PAURI GARHWAL	42004797	V	N	457	N 01-MAR-21	25-MAR-21	240100001 97 01 42	50,01
6363	PAURI GARHWAL	42004797	V	N	458	N 01-MAR-21	25-MAR-21	240100001 97 01 42	2,85,00
6364	PAURI GARHWAL	42004797	V	N	459	N 01-MAR-21	25-MAR-21	240100001 97 01 42	46,15
6365	PAURI GARHWAL	42004797	V	N	460	N 01-MAR-21	25-MAR-21	240100001 97 01 42	1,19,78
6366	PAURI GARHWAL	42004797	V	N	461	N 01-MAR-21	25-MAR-21	240100001 97 01 42	3,00,00
6367	PAURI GARHWAL	42004797	V	N	462	N 01-MAR-21	25-MAR-21	240100001 97 01 42	20,00

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6368	PAURI GARHWAL	42032133	V	N	447	N 01-MAR-21	25-MAR-21	240100001 04 00 04	13,00
6369	PAURI GARHWAL	42032133	V	N	448	N 01-MAR-21	25-MAR-21	240100001 04 00 04	10,50
6370	PAURI GARHWAL	42032133	V	N	464	N 01-MAR-21	25-MAR-21	240100001 04 00 04	8,50
6371	PAURI GARHWAL	42032133	V	N	465	N 01-MAR-21	25-MAR-21	240100001 04 00 04	17,50
6372	PAURI GARHWAL	42032133	V	N	463	N 01-MAR-21	25-MAR-21	240100001 04 00 08	6,81,92
6373	PAURI GARHWAL	42004797	V	N	595	N 01-MAR-21	26-MAR-21	240100001 97 01 02	1,80,00
6374	PAURI GARHWAL	42004797	V	N	590	N 01-MAR-21	26-MAR-21	240100001 97 01 09	1,21,72
6375	PAURI GARHWAL	42004797	V	N	569	N 01-MAR-21	26-MAR-21	240100001 97 01 23	6,19,68
6376	PAURI GARHWAL	42004797	V	N	570	N 01-MAR-21	26-MAR-21	240100001 97 01 24	50,00
6377	PAURI GARHWAL	42004797	V	N	566	N 01-MAR-21	26-MAR-21	240100001 97 01 29	1,63,46
6378	PAURI GARHWAL	42004797	V	N	567	N 01-MAR-21	26-MAR-21	240100001 97 01 29	6,00
6379	PAURI GARHWAL	42004797	V	N	574	N 01-MAR-21	26-MAR-21	240100001 97 01 29	2,66,36
6380	PAURI GARHWAL	42004797	V	N	576	N 01-MAR-21	26-MAR-21	240100001 97 01 29	7,80
6381	PAURI GARHWAL	42004797	V	N	577	N 01-MAR-21	26-MAR-21	240100001 97 01 29	1,49,83
6382	PAURI GARHWAL	42004797	V	N	588	N 01-MAR-21	26-MAR-21	240100001 97 01 29	1,30,10
6383	PAURI GARHWAL	42004797	V	N	480	N 01-MAR-21	26-MAR-21	240100001 97 01 42	2,43,64
6384	PAURI GARHWAL	42004797	V	N	481	N 01-MAR-21	26-MAR-21	240100001 97 01 42	12,26,65
6385	PAURI GARHWAL	42004797	V	N	482	N 01-MAR-21	26-MAR-21	240100001 97 01 42	8,45,00
6386	PAURI GARHWAL	42004797	V	N	483	N 01-MAR-21	26-MAR-21	240100001 97 01 42	30,97,18
6387	PAURI GARHWAL	42004797	V	N	484	N 01-MAR-21	26-MAR-21	240100001 97 01 42	10,32,50
6388	PAURI GARHWAL	42004797	V	N	485	N 01-MAR-21	26-MAR-21	240100001 97 01 42	58,17,33
6389	PAURI GARHWAL	42004797	V	N	486	N 01-MAR-21	26-MAR-21	240100001 97 01 42	16,15,30
6390	PAURI GARHWAL	42004797	V	N	487	N 01-MAR-21	26-MAR-21	240100001 97 01 42	39,12,30
6391	PAURI GARHWAL	42004797	V	N	488	N 01-MAR-21	26-MAR-21	240100001 97 01 42	17,15,40
6392	PAURI GARHWAL	42004797	V	N	489	N 01-MAR-21	26-MAR-21	240100001 97 01 42	9,25,50
6393	PAURI GARHWAL	42004797	V	N	490	N 01-MAR-21	26-MAR-21	240100001 97 01 42	88,21,08
6394	PAURI GARHWAL	42004797	V	N	491	N 01-MAR-21	26-MAR-21	240100001 97 01 42	61,33,25
6395	PAURI GARHWAL	42004797	V	N	492	N 01-MAR-21	26-MAR-21	240100001 97 01 42	3,17,20
6396	PAURI GARHWAL	42004797	V	N	493	N 01-MAR-21	26-MAR-21	240100001 97 01 42	17,72,46
6397	PAURI GARHWAL	42004797	V	N	494	N 01-MAR-21	26-MAR-21	240100001 97 01 42	2,43,60
6398	PAURI GARHWAL	42004797	V	N	495	N 01-MAR-21	26-MAR-21	240100001 97 01 42	9,25,07
6399	PAURI GARHWAL	42004797	V	N	496	N 01-MAR-21	26-MAR-21	240100001 97 01 42	82,33,34

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6400	PAURI GARHWAL	42004797	V	N	497	N 01-MAR-21	26-MAR-21	240100001 97 01 42	19,50
6401	PAURI GARHWAL	42004797	V	N	498	N 01-MAR-21	26-MAR-21	240100001 97 01 42	5,10
6402	PAURI GARHWAL	42004797	V	N	499	N 01-MAR-21	26-MAR-21	240100001 97 01 42	7,59
6403	PAURI GARHWAL	42004797	V	N	500	N 01-MAR-21	26-MAR-21	240100001 97 01 42	29,70,00
6404	PAURI GARHWAL	42004797	V	N	501	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,01,20
6405	PAURI GARHWAL	42004797	V	N	503	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,01,30
6406	PAURI GARHWAL	42004797	V	N	504	N 01-MAR-21	26-MAR-21	240100001 97 01 42	14,30,00
6407	PAURI GARHWAL	42004797	V	N	505	N 01-MAR-21	26-MAR-21	240100001 97 01 42	3,00,53
6408	PAURI GARHWAL	42004797	V	N	506	N 01-MAR-21	26-MAR-21	240100001 97 01 42	9,11
6409	PAURI GARHWAL	42004797	V	N	507	N 01-MAR-21	26-MAR-21	240100001 97 01 42	20,89,56
6410	PAURI GARHWAL	42004797	V	N	508	N 01-MAR-21	26-MAR-21	240100001 97 01 42	85,00
6411	PAURI GARHWAL	42004797	V	N	509	N 01-MAR-21	26-MAR-21	240100001 97 01 42	2,90,00
6412	PAURI GARHWAL	42004797	V	N	510	N 01-MAR-21	26-MAR-21	240100001 97 01 42	2,97,36
6413	PAURI GARHWAL	42004797	V	N	511	N 01-MAR-21	26-MAR-21	240100001 97 01 42	59,36,55
6414	PAURI GARHWAL	42004797	V	N	512	N 01-MAR-21	26-MAR-21	240100001 97 01 42	85,86,55
6415	PAURI GARHWAL	42004797	V	N	513	N 01-MAR-21	26-MAR-21	240100001 97 01 42	9,95,80
6416	PAURI GARHWAL	42004797	V	N	514	N 01-MAR-21	26-MAR-21	240100001 97 01 42	16,15,30
6417	PAURI GARHWAL	42004797	V	N	515	N 01-MAR-21	26-MAR-21	240100001 97 01 42	16,00,60
6418	PAURI GARHWAL	42004797	V	N	516	N 01-MAR-21	26-MAR-21	240100001 97 01 42	89,25,00
6419	PAURI GARHWAL	42004797	V	N	517	N 01-MAR-21	26-MAR-21	240100001 97 01 42	13,20,80
6420	PAURI GARHWAL	42004797	V	N	518	N 01-MAR-21	26-MAR-21	240100001 97 01 42	16,26,27
6421	PAURI GARHWAL	42004797	V	N	519	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,28,86,88
6422	PAURI GARHWAL	42004797	V	N	520	N 01-MAR-21	26-MAR-21	240100001 97 01 42	3,00,00
6423	PAURI GARHWAL	42004797	V	N	541	N 01-MAR-21	26-MAR-21	240100001 97 01 42	1,00,00
6424	PAURI GARHWAL	42004797	V	N	591	N 01-MAR-21	26-MAR-21	240100001 97 01 42	8,94,80
6425	PAURI GARHWAL	42004797	V	N	592	N 01-MAR-21	26-MAR-21	240100001 97 01 42	53,00
6426	PAURI GARHWAL	42004797	V	N	593	N 01-MAR-21	26-MAR-21	240100001 97 01 42	93,15
6427	PAURI GARHWAL	42004797	V	N	594	N 01-MAR-21	26-MAR-21	240100001 97 01 42	5,30,50
6428	PAURI GARHWAL	42004797	V	N	502	N 01-MAR-21	26-MAR-21	240100001 97 01 56	1,67,17
6429	PAURI GARHWAL	42004799	V	N	41	N 01-MAR-21	26-MAR-21	240100001 97 02 01	4,62,00
6430	PAURI GARHWAL	42004799	V	N	41	N 01-MAR-21	26-MAR-21	240100001 97 02 03	78,54
6431	PAURI GARHWAL	42012133	V	N	647	N 01-MAR-21	26-MAR-21	240100001 04 00 09	1,50,00

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6432	PAURI GARHWAL	42012133	V	N	652	N 01-MAR-21	26-MAR-21	240100001 04 00 23	1,68,00
6433	PAURI GARHWAL	42012133	V	N	655	N 01-MAR-21	26-MAR-21	240100001 07 00 20	99,70
6434	PAURI GARHWAL	42012133	V	N	651	N 01-MAR-21	26-MAR-21	240100001 07 00 21	2,00,00
6435	PAURI GARHWAL	42012133	V	N	653	N 01-MAR-21	26-MAR-21	240100001 07 00 22	30,00
6436	PAURI GARHWAL	42012133	V	N	654	N 01-MAR-21	26-MAR-21	240100001 07 00 22	13,90
6437	PAURI GARHWAL	42012133	V	N	656	N 01-MAR-21	26-MAR-21	240100001 07 00 22	60,00
6438	PAURI GARHWAL	42012133	V	N	657	N 01-MAR-21	26-MAR-21	240100001 07 00 22	37,11
6439	PAURI GARHWAL	42012133	V	N	658	N 01-MAR-21	26-MAR-21	240100001 07 00 22	58,06
6440	PAURI GARHWAL	42012133	V	N	648	N 01-MAR-21	26-MAR-21	240100001 07 00 25	50,00
6441	PAURI GARHWAL	42012133	V	N	649	N 01-MAR-21	26-MAR-21	240100001 07 00 25	7,82
6442	PAURI GARHWAL	42012133	V	N	650	N 01-MAR-21	26-MAR-21	240100001 07 00 25	48,70
6443	PAURI GARHWAL	42002132	V	N	688	N 01-MAR-21	29-MAR-21	240100001 04 00 04	33,40
6444	PAURI GARHWAL	42002132	V	N	689	N 01-MAR-21	29-MAR-21	240100001 04 00 04	7,15
6445	PAURI GARHWAL	42002132	V	N	690	N 01-MAR-21	29-MAR-21	240100001 04 00 04	53,30
6446	PAURI GARHWAL	42002132	V	N	691	N 01-MAR-21	29-MAR-21	240100001 04 00 04	14,70
6447	PAURI GARHWAL	42002132	V	N	692	N 01-MAR-21	29-MAR-21	240100001 04 00 04	11,65
6448	PAURI GARHWAL	42002132	V	N	703	N 01-MAR-21	29-MAR-21	240100001 04 00 04	1,25,90
6449	PAURI GARHWAL	42002132	V	N	693	N 01-MAR-21	29-MAR-21	240100001 04 00 09	15,59
6450	PAURI GARHWAL	42002132	V	N	694	N 01-MAR-21	29-MAR-21	240100001 04 00 09	1,86,40
6451	PAURI GARHWAL	42002132	V	N	695	N 01-MAR-21	29-MAR-21	240100001 04 00 09	73,13
6452	PAURI GARHWAL	42002135	V	N	696	N 01-MAR-21	29-MAR-21	240100001 08 00 50	5,00,00
6453	PAURI GARHWAL	42002136	V	N	52	N 01-MAR-21	29-MAR-21	240100001 04 00 01	69,08
6454	PAURI GARHWAL	42002136	V	N	697	N 01-MAR-21	29-MAR-21	240100001 04 00 04	21,90
6455	PAURI GARHWAL	42002136	V	N	698	N 01-MAR-21	29-MAR-21	240100001 04 00 04	54,30
6456	PAURI GARHWAL	42002136	V	N	699	N 01-MAR-21	29-MAR-21	240100001 04 00 04	18,22
6457	PAURI GARHWAL	42002136	V	N	700	N 01-MAR-21	29-MAR-21	240100001 04 00 04	38,00
6458	PAURI GARHWAL	42002136	V	N	701	N 01-MAR-21	29-MAR-21	240100001 04 00 04	32,00
6459	PAURI GARHWAL	42002136	V	N	702	N 01-MAR-21	29-MAR-21	240100001 04 00 04	26,30
6460	PAURI GARHWAL	42004797	V	N	671	N 01-MAR-21	29-MAR-21	240100001 97 01 42	5,00,00
6461	PAURI GARHWAL	42004797	V	N	672	N 01-MAR-21	29-MAR-21	240100001 97 01 42	9,75,00
6462	PAURI GARHWAL	42004797	V	N	673	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,43,00
6463	PAURI GARHWAL	42004797	V	N	674	N 01-MAR-21	29-MAR-21	240100001 97 01 42	3,76,07

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6464	PAURI GARHWAL	42004797	V	N	678	N	01-MAR-21 30-MAR-21	240100001 97 01 42	1,10,00
6465	PITHORAGARH	38012133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 08 00 50	88,20
6466	PITHORAGARH	38012133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 08 00 50	88,20
6467	PITHORAGARH	38012133	V	N	3	N	01-MAR-21 01-MAR-21	240100001 08 00 50	3,16,03
6468	PITHORAGARH	38012133	V	N	4	N	01-MAR-21 01-MAR-21	240100001 08 00 50	1,38,00
6469	PITHORAGARH	38012133	V	N	5	N	01-MAR-21 01-MAR-21	240100001 08 00 50	1,38,60
6470	PITHORAGARH	38012133	V	N	6	N	01-MAR-21 01-MAR-21	240100001 08 00 50	1,68,00
6471	PITHORAGARH	38012133	V	N	7	N	01-MAR-21 01-MAR-21	240100001 08 00 50	3,16,03
6472	PITHORAGARH	38022133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	59,17,00
6473	PITHORAGARH	38022133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	10,05,89
6474	PITHORAGARH	38022133	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	5,85,50
6475	PITHORAGARH	38002133	V	N	4	N	01-MAR-21 02-MAR-21	240100001 04 00 01	78,59,00
6476	PITHORAGARH	38002133	V	N	4	N	01-MAR-21 02-MAR-21	240100001 04 00 03	13,36,03
6477	PITHORAGARH	38002133	V	N	4	N	01-MAR-21 02-MAR-21	240100001 04 00 06	8,16,70
6478	PITHORAGARH	38004217	V	N	5	N	01-MAR-21 02-MAR-21	240100001 04 00 01	9,25,00
6479	PITHORAGARH	38004217	V	N	5	N	01-MAR-21 02-MAR-21	240100001 04 00 03	1,57,25
6480	PITHORAGARH	38004217	V	N	5	N	01-MAR-21 02-MAR-21	240100001 04 00 06	89,30
6481	PITHORAGARH	38022133	V	N	9	N	01-MAR-21 02-MAR-21	240100001 05 00 02	12,00,00
6482	PITHORAGARH	38022133	V	N	10	N	01-MAR-21 02-MAR-21	240100001 05 00 23	2,16,40
6483	PITHORAGARH	38004799	V	N	6	N	01-MAR-21 03-MAR-21	240100001 97 01 01	63,18,60
6484	PITHORAGARH	38004799	V	N	6	N	01-MAR-21 03-MAR-21	240100001 97 01 03	10,72,19
6485	PITHORAGARH	38004799	V	N	6	N	01-MAR-21 03-MAR-21	240100001 97 01 06	5,81,80
6486	PITHORAGARH	38002132	V	N	8	N	01-MAR-21 04-MAR-21	240100001 04 00 01	73,40,00
6487	PITHORAGARH	38002132	V	N	8	N	01-MAR-21 04-MAR-21	240100001 04 00 03	12,47,80
6488	PITHORAGARH	38002132	V	N	8	N	01-MAR-21 04-MAR-21	240100001 04 00 06	5,05,10
6489	PITHORAGARH	38012133	V	N	29	N	01-MAR-21 04-MAR-21	240100001 08 00 50	1,38,60
6490	PITHORAGARH	38012133	V	N	30	N	01-MAR-21 04-MAR-21	240100001 08 00 50	2,96,40
6491	PITHORAGARH	38012133	V	N	31	N	01-MAR-21 04-MAR-21	240100001 08 00 50	2,96,40
6492	PITHORAGARH	38012133	V	N	32	N	01-MAR-21 04-MAR-21	240100001 08 00 50	2,96,40
6493	PITHORAGARH	38012133	V	N	33	N	01-MAR-21 04-MAR-21	240100001 08 00 50	2,96,40
6494	PITHORAGARH	38002132	V	N	48	N	01-MAR-21 05-MAR-21	240100001 04 00 04	2,76,62
6495	PITHORAGARH	38002132	V	N	49	N	01-MAR-21 05-MAR-21	240100001 04 00 08	94,16

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6496	PITHORAGARH	38002132	V	N	50	N 01-MAR-21	05-MAR-21	240100103 03 00 44	1,55,00
6497	PITHORAGARH	38004799	V	N	36	N 01-MAR-21	05-MAR-21	240100001 97 01 42	80,00
6498	PITHORAGARH	38004799	V	N	37	N 01-MAR-21	05-MAR-21	240100001 97 01 42	4,50,45
6499	PITHORAGARH	38004799	V	N	38	N 01-MAR-21	05-MAR-21	240100001 97 01 42	80,00
6500	PITHORAGARH	38004799	V	N	39	N 01-MAR-21	05-MAR-21	240100001 97 01 42	40,00
6501	PITHORAGARH	38004799	V	N	40	N 01-MAR-21	05-MAR-21	240100001 97 01 42	1,88,70
6502	PITHORAGARH	38004799	V	N	41	N 01-MAR-21	05-MAR-21	240100001 97 01 42	1,60,00
6503	PITHORAGARH	38004799	V	N	42	N 01-MAR-21	05-MAR-21	240100001 97 01 42	1,20,00
6504	PITHORAGARH	38004799	V	N	34	N 01-MAR-21	05-MAR-21	240100001 97 01 56	1,51,66,64
6505	PITHORAGARH	38004799	V	N	35	N 01-MAR-21	05-MAR-21	240100001 97 01 56	3,21,09,78
6506	PITHORAGARH	38002133	V	N	58	N 01-MAR-21	08-MAR-21	240100001 05 00 02	13,20,00
6507	PITHORAGARH	38002133	V	N	59	N 01-MAR-21	08-MAR-21	240100001 05 00 23	4,05,00
6508	PITHORAGARH	38004799	V	N	75	N 01-MAR-21	09-MAR-21	240100001 97 01 02	25,00
6509	PITHORAGARH	38004799	V	N	81	N 01-MAR-21	09-MAR-21	240100001 97 01 20	49,85
6510	PITHORAGARH	38004799	V	N	74	N 01-MAR-21	09-MAR-21	240100001 97 01 22	25,80
6511	PITHORAGARH	38004799	V	N	84	N 01-MAR-21	09-MAR-21	240100001 97 01 23	1,70,62
6512	PITHORAGARH	38004799	V	N	85	N 01-MAR-21	09-MAR-21	240100001 97 01 23	47,92
6513	PITHORAGARH	38004799	V	N	86	N 01-MAR-21	09-MAR-21	240100001 97 01 23	35,10
6514	PITHORAGARH	38004799	V	N	83	N 01-MAR-21	09-MAR-21	240100001 97 01 25	1,76,35
6515	PITHORAGARH	38004799	V	N	80	N 01-MAR-21	09-MAR-21	240100001 97 01 29	12,80
6516	PITHORAGARH	38004799	V	N	82	N 01-MAR-21	09-MAR-21	240100001 97 01 29	35,20
6517	PITHORAGARH	38004799	V	N	76	N 01-MAR-21	09-MAR-21	240100001 97 01 42	64,35
6518	PITHORAGARH	38004799	V	N	77	N 01-MAR-21	09-MAR-21	240100001 97 01 42	8,25
6519	PITHORAGARH	38004799	V	N	78	N 01-MAR-21	09-MAR-21	240100001 97 01 42	8,50,00
6520	PITHORAGARH	38004799	V	N	79	N 01-MAR-21	09-MAR-21	240100001 97 01 42	4,76,58
6521	PITHORAGARH	38012133	V	N	88	N 01-MAR-21	09-MAR-21	240100001 04 00 21	2,50,00
6522	PITHORAGARH	38012133	V	N	89	N 01-MAR-21	09-MAR-21	240100001 04 00 22	1,43,82
6523	PITHORAGARH	38012133	V	N	91	N 01-MAR-21	09-MAR-21	240100001 04 00 22	30,00
6524	PITHORAGARH	38012133	V	N	87	N 01-MAR-21	09-MAR-21	240100001 04 00 23	3,96,36
6525	PITHORAGARH	38012133	V	N	95	N 01-MAR-21	09-MAR-21	240100001 05 00 02	11,40,00
6526	PITHORAGARH	38012133	V	N	90	N 01-MAR-21	09-MAR-21	240100001 05 00 23	90,00
6527	PITHORAGARH	38012133	V	N	94	N 01-MAR-21	09-MAR-21	240100001 08 00 50	87,00

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6528	PITHORAGARH	38002132	V	N	137	N	01-MAR-21 12-MAR-21	240100001 04 00 04	20,30
6529	PITHORAGARH	38002132	V	N	140	N	01-MAR-21 12-MAR-21	240100001 04 00 22	1,00,00
6530	PITHORAGARH	38002132	V	N	141	N	01-MAR-21 12-MAR-21	240100001 04 00 24	29,86
6531	PITHORAGARH	38002132	V	N	139	N	01-MAR-21 12-MAR-21	240100001 04 00 26	32,50
6532	PITHORAGARH	38002132	V	N	138	N	01-MAR-21 12-MAR-21	240100103 03 00 44	2,35,00
6533	PITHORAGARH	38002133	V	N	142	N	01-MAR-21 12-MAR-21	240100001 08 00 50	2,50,00
6534	PITHORAGARH	38002133	V	N	143	N	01-MAR-21 12-MAR-21	240100001 08 00 50	2,50,00
6535	PITHORAGARH	38002133	V	N	144	N	01-MAR-21 12-MAR-21	240100001 08 00 50	2,50,00
6536	PITHORAGARH	38002133	V	N	145	N	01-MAR-21 12-MAR-21	240100001 08 00 50	2,50,00
6537	PITHORAGARH	38002133	V	N	146	N	01-MAR-21 12-MAR-21	240100001 08 00 50	2,50,00
6538	PITHORAGARH	38002133	V	N	147	N	01-MAR-21 12-MAR-21	240100001 08 00 50	62,16
6539	PITHORAGARH	38002133	V	N	148	N	01-MAR-21 12-MAR-21	240100001 08 00 50	62,16
6540	PITHORAGARH	38002133	V	N	149	N	01-MAR-21 12-MAR-21	240100001 08 00 50	1,19,00
6541	PITHORAGARH	38002133	V	N	150	N	01-MAR-21 12-MAR-21	240100001 08 00 50	54,00
6542	PITHORAGARH	38002133	V	N	151	N	01-MAR-21 12-MAR-21	240100001 08 00 50	54,00
6543	PITHORAGARH	38002133	V	N	152	N	01-MAR-21 12-MAR-21	240100001 08 00 50	54,00
6544	PITHORAGARH	38002133	V	N	153	N	01-MAR-21 12-MAR-21	240100001 08 00 50	54,00
6545	PITHORAGARH	38002133	V	N	154	N	01-MAR-21 12-MAR-21	240100001 08 00 50	54,00
6546	PITHORAGARH	38002133	V	N	155	N	01-MAR-21 12-MAR-21	240100001 08 00 50	2,50,00
6547	PITHORAGARH	38002133	V	N	104	N	01-MAR-21 12-MAR-21	240100109 01 03 56	28,23,84
6548	PITHORAGARH	38004799	V	N	160	N	01-MAR-21 12-MAR-21	240100001 97 01 22	35,00
6549	PITHORAGARH	38004799	V	N	156	N	01-MAR-21 12-MAR-21	240100001 97 01 42	37,50
6550	PITHORAGARH	38004799	V	N	157	N	01-MAR-21 12-MAR-21	240100001 97 01 42	5,94,00
6551	PITHORAGARH	38004799	V	N	158	N	01-MAR-21 12-MAR-21	240100001 97 01 42	5,07
6552	PITHORAGARH	38004799	V	N	159	N	01-MAR-21 12-MAR-21	240100001 97 01 42	6,10,00
6553	PITHORAGARH	38022133	V	N	101	N	01-MAR-21 12-MAR-21	240100001 04 00 04	50,00
6554	PITHORAGARH	38022133	V	N	97	N	01-MAR-21 12-MAR-21	240100001 04 00 08	3,77,44
6555	PITHORAGARH	38022133	V	N	98	N	01-MAR-21 12-MAR-21	240100001 04 00 08	3,32,77
6556	PITHORAGARH	38022133	V	N	96	N	01-MAR-21 12-MAR-21	240100001 04 00 20	2,00,00
6557	PITHORAGARH	38022133	V	N	161	N	01-MAR-21 12-MAR-21	240100001 08 00 50	34,99,60
6558	PITHORAGARH	38022133	V	N	102	N	01-MAR-21 12-MAR-21	240100109 01 03 56	5,37,61
6559	PITHORAGARH	38012133	V	N	10	N	01-MAR-21 15-MAR-21	240100001 04 00 01	3,41,61



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6560	PITHORAGARH	38012133	V	N	10	N	01-MAR-21 15-MAR-21	240100001 04 00 03	58,07
6561	PITHORAGARH	38012133	V	N	10	N	01-MAR-21 15-MAR-21	240100001 04 00 06	22,46
6562	PITHORAGARH	38002132	V	N	171	N	01-MAR-21 16-MAR-21	240100001 04 00 20	1,50,00
6563	PITHORAGARH	38002132	V	N	172	N	01-MAR-21 16-MAR-21	240100001 04 00 26	17,50
6564	PITHORAGARH	38002132	V	N	170	N	01-MAR-21 16-MAR-21	240100001 04 00 27	26,00
6565	PITHORAGARH	38002133	V	N	176	N	01-MAR-21 16-MAR-21	240100001 04 00 29	12,50
6566	PITHORAGARH	38004217	V	N	177	N	01-MAR-21 16-MAR-21	240100001 04 00 02	1,30,00
6567	PITHORAGARH	38004217	V	N	178	N	01-MAR-21 16-MAR-21	240100001 04 00 42	1,62,50
6568	PITHORAGARH	38004799	V	N	251	N	01-MAR-21 16-MAR-21	240100001 97 01 02	20,00
6569	PITHORAGARH	38004799	V	N	252	N	01-MAR-21 16-MAR-21	240100001 97 01 02	60,00
6570	PITHORAGARH	38004799	V	N	253	N	01-MAR-21 16-MAR-21	240100001 97 01 02	60,00
6571	PITHORAGARH	38004799	V	N	233	N	01-MAR-21 16-MAR-21	240100001 97 01 20	1,75,02
6572	PITHORAGARH	38004799	V	N	254	N	01-MAR-21 16-MAR-21	240100001 97 01 20	1,28,32
6573	PITHORAGARH	38004799	V	N	248	N	01-MAR-21 16-MAR-21	240100001 97 01 22	34,30
6574	PITHORAGARH	38004799	V	N	249	N	01-MAR-21 16-MAR-21	240100001 97 01 22	1,08,10
6575	PITHORAGARH	38004799	V	N	250	N	01-MAR-21 16-MAR-21	240100001 97 01 22	1,41,60
6576	PITHORAGARH	38004799	V	N	247	N	01-MAR-21 16-MAR-21	240100001 97 01 23	1,05,15
6577	PITHORAGARH	38004799	V	N	245	N	01-MAR-21 16-MAR-21	240100001 97 01 25	84,96
6578	PITHORAGARH	38004799	V	N	246	N	01-MAR-21 16-MAR-21	240100001 97 01 25	13,31
6579	PITHORAGARH	38004799	V	N	222	N	01-MAR-21 16-MAR-21	240100001 97 01 42	37,06,50
6580	PITHORAGARH	38004799	V	N	223	N	01-MAR-21 16-MAR-21	240100001 97 01 42	94,99,88
6581	PITHORAGARH	38004799	V	N	224	N	01-MAR-21 16-MAR-21	240100001 97 01 42	49,98,00
6582	PITHORAGARH	38004799	V	N	225	N	01-MAR-21 16-MAR-21	240100001 97 01 42	18,90,00
6583	PITHORAGARH	38004799	V	N	226	N	01-MAR-21 16-MAR-21	240100001 97 01 42	42,67,71
6584	PITHORAGARH	38004799	V	N	227	N	01-MAR-21 16-MAR-21	240100001 97 01 42	1,94,70
6585	PITHORAGARH	38004799	V	N	228	N	01-MAR-21 16-MAR-21	240100001 97 01 42	60,00
6586	PITHORAGARH	38004799	V	N	229	N	01-MAR-21 16-MAR-21	240100001 97 01 42	8,25,00
6587	PITHORAGARH	38004799	V	N	230	N	01-MAR-21 16-MAR-21	240100001 97 01 42	11,25,00
6588	PITHORAGARH	38004799	V	N	231	N	01-MAR-21 16-MAR-21	240100001 97 01 42	1,98,00
6589	PITHORAGARH	38004799	V	N	232	N	01-MAR-21 16-MAR-21	240100001 97 01 42	62,70,13
6590	PITHORAGARH	38004799	V	N	234	N	01-MAR-21 16-MAR-21	240100001 97 01 42	34,59,26
6591	PITHORAGARH	38004799	V	N	235	N	01-MAR-21 16-MAR-21	240100001 97 01 42	22,56,88

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6592	PITHORAGARH	38004799	V	N	236	N	01-MAR-21 16-MAR-21	240100001 97 01 42	21,98,22
6593	PITHORAGARH	38004799	V	N	237	N	01-MAR-21 16-MAR-21	240100001 97 01 42	1,00,00,85
6594	PITHORAGARH	38004799	V	N	238	N	01-MAR-21 16-MAR-21	240100001 97 01 42	16,45,35
6595	PITHORAGARH	38004799	V	N	239	N	01-MAR-21 16-MAR-21	240100001 97 01 42	2,20,00
6596	PITHORAGARH	38004799	V	N	240	N	01-MAR-21 16-MAR-21	240100001 97 01 42	41,78,40
6597	PITHORAGARH	38004799	V	N	241	N	01-MAR-21 16-MAR-21	240100001 97 01 42	4,80,00
6598	PITHORAGARH	38004799	V	N	242	N	01-MAR-21 16-MAR-21	240100001 97 01 42	3,99,29
6599	PITHORAGARH	38004799	V	N	243	N	01-MAR-21 16-MAR-21	240100001 97 01 42	68,34,32
6600	PITHORAGARH	38004799	V	N	244	N	01-MAR-21 16-MAR-21	240100001 97 01 42	2,80,82
6601	PITHORAGARH	38004799	V	N	262	N	01-MAR-21 16-MAR-21	240100001 97 01 42	9,70,26
6602	PITHORAGARH	38002132	V	N	329	N	01-MAR-21 17-MAR-21	240100103 03 00 02	2,07,03
6603	PITHORAGARH	38002132	V	N	330	N	01-MAR-21 17-MAR-21	240100103 03 00 02	5,17,37
6604	PITHORAGARH	38002132	V	N	179	N	01-MAR-21 17-MAR-21	240100103 03 00 44	1,76,40
6605	PITHORAGARH	38002133	V	N	180	N	01-MAR-21 17-MAR-21	240100001 04 00 04	17,80
6606	PITHORAGARH	38002133	V	N	182	N	01-MAR-21 17-MAR-21	240100001 04 00 20	2,00,00
6607	PITHORAGARH	38002133	V	N	183	N	01-MAR-21 17-MAR-21	240100001 04 00 22	3,51,95
6608	PITHORAGARH	38002133	V	N	181	N	01-MAR-21 17-MAR-21	240100001 05 00 02	1,80,00
6609	PITHORAGARH	38004799	V	N	263	N	01-MAR-21 17-MAR-21	240100001 97 01 22	1,02,03
6610	PITHORAGARH	38004799	V	N	264	N	01-MAR-21 17-MAR-21	240100001 97 01 22	46,60
6611	PITHORAGARH	38004799	V	N	265	N	01-MAR-21 17-MAR-21	240100001 97 01 29	31,70
6612	PITHORAGARH	38004799	V	N	266	N	01-MAR-21 17-MAR-21	240100001 97 01 29	23,80
6613	PITHORAGARH	38004799	V	N	267	N	01-MAR-21 17-MAR-21	240100001 97 01 29	2,44,96
6614	PITHORAGARH	38004799	V	N	268	N	01-MAR-21 17-MAR-21	240100001 97 01 42	16,59,00
6615	PITHORAGARH	38004799	V	N	269	N	01-MAR-21 17-MAR-21	240100001 97 01 42	66,63,20
6616	PITHORAGARH	38004799	V	N	270	N	01-MAR-21 17-MAR-21	240100001 97 01 42	35,70,72
6617	PITHORAGARH	38004799	V	N	271	N	01-MAR-21 17-MAR-21	240100001 97 01 42	19,79,99
6618	PITHORAGARH	38004799	V	N	272	N	01-MAR-21 17-MAR-21	240100001 97 01 56	1,86,61,51
6619	PITHORAGARH	38004799	V	N	273	N	01-MAR-21 17-MAR-21	240100001 97 01 56	2,07,11,79
6620	PITHORAGARH	38004799	V	N	274	N	01-MAR-21 17-MAR-21	240100001 97 01 56	3,58,64,64
6621	PITHORAGARH	38004799	V	N	275	N	01-MAR-21 17-MAR-21	240100001 97 01 56	2,36,00,00
6622	PITHORAGARH	38004799	V	N	276	N	01-MAR-21 17-MAR-21	240100001 97 01 56	11,72,10
6623	PITHORAGARH	38012133	V	N	216	N	01-MAR-21 17-MAR-21	240100001 04 00 08	94,16

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6624	PITHORAGARH	38012133	V	N	217	N	01-MAR-21 17-MAR-21	240100001 04 00 24	71,74
6625	PITHORAGARH	38012133	V	N	218	N	01-MAR-21 17-MAR-21	240100001 04 00 24	1,91,12
6626	PITHORAGARH	38012133	V	N	220	N	01-MAR-21 17-MAR-21	240100001 04 00 25	26,46
6627	PITHORAGARH	38012133	V	N	221	N	01-MAR-21 17-MAR-21	240100001 04 00 25	81,45
6628	PITHORAGARH	38012133	V	N	195	N	01-MAR-21 17-MAR-21	240100001 08 00 50	3,16,03
6629	PITHORAGARH	38012133	V	N	196	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6630	PITHORAGARH	38012133	V	N	197	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,68,00
6631	PITHORAGARH	38012133	V	N	198	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6632	PITHORAGARH	38012133	V	N	199	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6633	PITHORAGARH	38012133	V	N	200	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6634	PITHORAGARH	38012133	V	N	201	N	01-MAR-21 17-MAR-21	240100001 08 00 50	88,20
6635	PITHORAGARH	38012133	V	N	202	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6636	PITHORAGARH	38012133	V	N	203	N	01-MAR-21 17-MAR-21	240100001 08 00 50	87,00
6637	PITHORAGARH	38012133	V	N	204	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,68,00
6638	PITHORAGARH	38012133	V	N	205	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6639	PITHORAGARH	38012133	V	N	206	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6640	PITHORAGARH	38012133	V	N	207	N	01-MAR-21 17-MAR-21	240100001 08 00 50	88,20
6641	PITHORAGARH	38012133	V	N	208	N	01-MAR-21 17-MAR-21	240100001 08 00 50	87,00
6642	PITHORAGARH	38012133	V	N	209	N	01-MAR-21 17-MAR-21	240100001 08 00 50	87,00
6643	PITHORAGARH	38012133	V	N	210	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6644	PITHORAGARH	38012133	V	N	211	N	01-MAR-21 17-MAR-21	240100001 08 00 50	87,00
6645	PITHORAGARH	38012133	V	N	212	N	01-MAR-21 17-MAR-21	240100001 08 00 50	87,00
6646	PITHORAGARH	38012133	V	N	213	N	01-MAR-21 17-MAR-21	240100001 08 00 50	87,00
6647	PITHORAGARH	38012133	V	N	214	N	01-MAR-21 17-MAR-21	240100001 08 00 50	3,16,03
6648	PITHORAGARH	38012133	V	N	215	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,68,00
6649	PITHORAGARH	38012133	V	N	219	N	01-MAR-21 17-MAR-21	240100001 08 00 50	1,38,60
6650	PITHORAGARH	38002132	V	N	338	N	01-MAR-21 18-MAR-21	240100001 04 00 04	31,05
6651	PITHORAGARH	38002132	V	N	339	N	01-MAR-21 18-MAR-21	240100001 04 00 04	21,05
6652	PITHORAGARH	38002132	V	N	337	N	01-MAR-21 18-MAR-21	240100001 04 00 09	5,70
6653	PITHORAGARH	38002132	V	N	340	N	01-MAR-21 18-MAR-21	240100001 04 00 24	24,74
6654	PITHORAGARH	38002132	V	N	341	N	01-MAR-21 18-MAR-21	240100001 04 00 24	20,00
6655	PITHORAGARH	38002133	V	N	342	N	01-MAR-21 18-MAR-21	240100001 04 00 25	1,66,51

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6656	PITHORAGARH	38004217	V	N	357	N 01-MAR-21	18-MAR-21	240100001 04 00 04	1,24,50
6657	PITHORAGARH	38004217	V	N	358	N 01-MAR-21	18-MAR-21	240100001 04 00 04	2,45,80
6658	PITHORAGARH	38004799	V	N	322	N 01-MAR-21	18-MAR-21	240100001 97 01 24	29,86
6659	PITHORAGARH	38004799	V	N	323	N 01-MAR-21	18-MAR-21	240100001 97 01 24	29,76
6660	PITHORAGARH	38004799	V	N	324	N 01-MAR-21	18-MAR-21	240100001 97 01 24	78,16
6661	PITHORAGARH	38004799	V	N	325	N 01-MAR-21	18-MAR-21	240100001 97 01 24	20,00
6662	PITHORAGARH	38004799	V	N	326	N 01-MAR-21	18-MAR-21	240100001 97 01 24	40,00
6663	PITHORAGARH	38004799	V	N	327	N 01-MAR-21	18-MAR-21	240100001 97 01 24	20,00
6664	PITHORAGARH	38004799	V	N	292	N 01-MAR-21	18-MAR-21	240100001 97 01 42	31,69,17
6665	PITHORAGARH	38004799	V	N	293	N 01-MAR-21	18-MAR-21	240100001 97 01 42	14,78,58
6666	PITHORAGARH	38004799	V	N	294	N 01-MAR-21	18-MAR-21	240100001 97 01 42	4,74,16
6667	PITHORAGARH	38004799	V	N	295	N 01-MAR-21	18-MAR-21	240100001 97 01 42	5,17,95
6668	PITHORAGARH	38004799	V	N	296	N 01-MAR-21	18-MAR-21	240100001 97 01 42	2,73,85
6669	PITHORAGARH	38004799	V	N	297	N 01-MAR-21	18-MAR-21	240100001 97 01 42	7,40,81
6670	PITHORAGARH	38004799	V	N	298	N 01-MAR-21	18-MAR-21	240100001 97 01 42	1,24,76
6671	PITHORAGARH	38004799	V	N	299	N 01-MAR-21	18-MAR-21	240100001 97 01 42	8,98,14
6672	PITHORAGARH	38004799	V	N	300	N 01-MAR-21	18-MAR-21	240100001 97 01 42	17,41
6673	PITHORAGARH	38004799	V	N	301	N 01-MAR-21	18-MAR-21	240100001 97 01 42	7,20
6674	PITHORAGARH	38004799	V	N	302	N 01-MAR-21	18-MAR-21	240100001 97 01 42	2,53,44
6675	PITHORAGARH	38004799	V	N	303	N 01-MAR-21	18-MAR-21	240100001 97 01 42	1,16,86
6676	PITHORAGARH	38004799	V	N	304	N 01-MAR-21	18-MAR-21	240100001 97 01 42	66,00
6677	PITHORAGARH	38004799	V	N	305	N 01-MAR-21	18-MAR-21	240100001 97 01 42	42,89
6678	PITHORAGARH	38004799	V	N	306	N 01-MAR-21	18-MAR-21	240100001 97 01 42	2,20,00
6679	PITHORAGARH	38004799	V	N	307	N 01-MAR-21	18-MAR-21	240100001 97 01 42	66,15
6680	PITHORAGARH	38004799	V	N	308	N 01-MAR-21	18-MAR-21	240100001 97 01 42	11,08,05
6681	PITHORAGARH	38004799	V	N	309	N 01-MAR-21	18-MAR-21	240100001 97 01 42	9,18,48
6682	PITHORAGARH	38004799	V	N	310	N 01-MAR-21	18-MAR-21	240100001 97 01 42	19,13,50
6683	PITHORAGARH	38004799	V	N	311	N 01-MAR-21	18-MAR-21	240100001 97 01 42	4,84,45
6684	PITHORAGARH	38004799	V	N	312	N 01-MAR-21	18-MAR-21	240100001 97 01 42	25,50,00
6685	PITHORAGARH	38004799	V	N	313	N 01-MAR-21	18-MAR-21	240100001 97 01 42	63,17,76
6686	PITHORAGARH	38004799	V	N	314	N 01-MAR-21	18-MAR-21	240100001 97 01 42	4,80,10
6687	PITHORAGARH	38004799	V	N	315	N 01-MAR-21	18-MAR-21	240100001 97 01 42	4,65,18

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6688	PITHORAGARH	38004799	V	N	316	N 01-MAR-21	18-MAR-21	240100001 97 01 42	2,06,80
6689	PITHORAGARH	38004799	V	N	317	N 01-MAR-21	18-MAR-21	240100001 97 01 42	35,36,46
6690	PITHORAGARH	38004799	V	N	318	N 01-MAR-21	18-MAR-21	240100001 97 01 42	68,57,56
6691	PITHORAGARH	38004799	V	N	319	N 01-MAR-21	18-MAR-21	240100001 97 01 42	40,28,79
6692	PITHORAGARH	38004799	V	N	320	N 01-MAR-21	18-MAR-21	240100001 97 01 42	14,96,00
6693	PITHORAGARH	38004799	V	N	321	N 01-MAR-21	18-MAR-21	240100001 97 01 42	13,90,00
6694	PITHORAGARH	38022133	V	N	277	N 01-MAR-21	18-MAR-21	240100001 04 00 25	23,14
6695	PITHORAGARH	38022133	V	N	278	N 01-MAR-21	18-MAR-21	240100001 04 00 25	7,65
6696	PITHORAGARH	38002133	V	N	13	N 01-MAR-21	19-MAR-21	240100001 04 00 01	1,38,29
6697	PITHORAGARH	38002133	V	N	13	N 01-MAR-21	19-MAR-21	240100001 04 00 03	16,60
6698	PITHORAGARH	38002133	V	N	403	N 01-MAR-21	19-MAR-21	240100001 04 00 04	1,36,47
6699	PITHORAGARH	38002133	V	N	13	N 01-MAR-21	19-MAR-21	240100001 04 00 06	18,35
6700	PITHORAGARH	38004799	V	N	352	N 01-MAR-21	19-MAR-21	240100001 97 01 20	5,48,13
6701	PITHORAGARH	38004799	V	N	353	N 01-MAR-21	19-MAR-21	240100001 97 01 22	25,90
6702	PITHORAGARH	38004799	V	N	328	N 01-MAR-21	19-MAR-21	240100001 97 01 24	20,00
6703	PITHORAGARH	38004799	V	N	343	N 01-MAR-21	19-MAR-21	240100001 97 01 42	15,87,83
6704	PITHORAGARH	38004799	V	N	344	N 01-MAR-21	19-MAR-21	240100001 97 01 42	12,00,00
6705	PITHORAGARH	38004799	V	N	345	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,47,87,50
6706	PITHORAGARH	38004799	V	N	346	N 01-MAR-21	19-MAR-21	240100001 97 01 42	15,23,97
6707	PITHORAGARH	38004799	V	N	347	N 01-MAR-21	19-MAR-21	240100001 97 01 42	22,01,40
6708	PITHORAGARH	38004799	V	N	348	N 01-MAR-21	19-MAR-21	240100001 97 01 42	83,57,64
6709	PITHORAGARH	38004799	V	N	349	N 01-MAR-21	19-MAR-21	240100001 97 01 42	34,15,50
6710	PITHORAGARH	38004799	V	N	350	N 01-MAR-21	19-MAR-21	240100001 97 01 42	14,24,62
6711	PITHORAGARH	38004799	V	N	351	N 01-MAR-21	19-MAR-21	240100001 97 01 42	67,00,00
6712	PITHORAGARH	38004799	V	N	354	N 01-MAR-21	19-MAR-21	240100001 97 01 42	84,00
6713	PITHORAGARH	38004799	V	N	355	N 01-MAR-21	19-MAR-21	240100001 97 01 42	9,39
6714	PITHORAGARH	38004799	V	N	356	N 01-MAR-21	19-MAR-21	240100001 97 01 42	36,40
6715	PITHORAGARH	38004799	V	N	365	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,40,00
6716	PITHORAGARH	38004799	V	N	366	N 01-MAR-21	19-MAR-21	240100001 97 01 42	9,39
6717	PITHORAGARH	38004799	V	N	367	N 01-MAR-21	19-MAR-21	240100001 97 01 42	5,96,61
6718	PITHORAGARH	38004799	V	N	368	N 01-MAR-21	19-MAR-21	240100001 97 01 42	2,03,16
6719	PITHORAGARH	38004799	V	N	369	N 01-MAR-21	19-MAR-21	240100001 97 01 42	2,92,57

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6720	PITHORAGARH	38004799	V	N	370	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,81,56
6721	PITHORAGARH	38004799	V	N	371	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,01,46
6722	PITHORAGARH	38004799	V	N	372	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,81,56
6723	PITHORAGARH	38004799	V	N	373	N	01-MAR-21 19-MAR-21	240100001 97 01 42	8,13,56
6724	PITHORAGARH	38004799	V	N	375	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,49,39
6725	PITHORAGARH	38004799	V	N	376	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,81,56
6726	PITHORAGARH	38004799	V	N	378	N	01-MAR-21 19-MAR-21	240100001 97 01 42	20,83,49
6727	PITHORAGARH	38004799	V	N	381	N	01-MAR-21 19-MAR-21	240100001 97 01 42	4,62,43
6728	PITHORAGARH	38004799	V	N	382	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,74,50
6729	PITHORAGARH	38004799	V	N	383	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,37,25
6730	PITHORAGARH	38004799	V	N	385	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,37,25
6731	PITHORAGARH	38004799	V	N	387	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,37,25
6732	PITHORAGARH	38004799	V	N	388	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,37,25
6733	PITHORAGARH	38004799	V	N	391	N	01-MAR-21 19-MAR-21	240100001 97 01 42	1,37,25
6734	PITHORAGARH	38004799	V	N	392	N	01-MAR-21 19-MAR-21	240100001 97 01 42	75,00
6735	PITHORAGARH	38004799	V	N	394	N	01-MAR-21 19-MAR-21	240100001 97 01 42	27,32
6736	PITHORAGARH	38004799	V	N	396	N	01-MAR-21 19-MAR-21	240100001 97 01 42	9,90
6737	PITHORAGARH	38012133	V	N	11	N	01-MAR-21 19-MAR-21	240100001 04 00 01	45,47,06
6738	PITHORAGARH	38012133	V	N	11	N	01-MAR-21 19-MAR-21	240100001 04 00 03	7,86,93
6739	PITHORAGARH	38012133	V	N	11	N	01-MAR-21 19-MAR-21	240100001 04 00 06	4,36,50
6740	PITHORAGARH	38002132	V	N	408	N	01-MAR-21 20-MAR-21	240100001 04 00 04	1,31,45
6741	PITHORAGARH	38002132	V	N	409	N	01-MAR-21 20-MAR-21	240100001 04 00 04	6,75
6742	PITHORAGARH	38004799	V	N	362	N	01-MAR-21 20-MAR-21	240100001 97 01 20	2,06,50
6743	PITHORAGARH	38004799	V	N	360	N	01-MAR-21 20-MAR-21	240100001 97 01 22	79,70
6744	PITHORAGARH	38004799	V	N	361	N	01-MAR-21 20-MAR-21	240100001 97 01 22	2,70,00
6745	PITHORAGARH	38004799	V	N	363	N	01-MAR-21 20-MAR-21	240100001 97 01 29	1,11,36
6746	PITHORAGARH	38004799	V	N	364	N	01-MAR-21 20-MAR-21	240100001 97 01 29	1,10,00
6747	PITHORAGARH	38004799	V	N	359	N	01-MAR-21 20-MAR-21	240100001 97 01 42	62,40,30
6748	PITHORAGARH	38012133	V	N	430	N	01-MAR-21 20-MAR-21	240100001 04 00 04	80,50
6749	PITHORAGARH	38012133	V	N	413	N	01-MAR-21 20-MAR-21	240100001 04 00 20	2,00,00
6750	PITHORAGARH	38012133	V	N	414	N	01-MAR-21 20-MAR-21	240100001 04 00 21	1,00,00
6751	PITHORAGARH	38012133	V	N	411	N	01-MAR-21 20-MAR-21	240100001 04 00 22	26,18

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6752	PITHORAGARH	38012133	V	N	431	N	01-MAR-21 20-MAR-21	240100001 04 00 24	40,01
6753	PITHORAGARH	38012133	V	N	412	N	01-MAR-21 20-MAR-21	240100001 04 00 26	50,00
6754	PITHORAGARH	38012133	V	N	415	N	01-MAR-21 20-MAR-21	240100001 05 00 21	1,20,00
6755	PITHORAGARH	38012133	V	N	416	N	01-MAR-21 20-MAR-21	240100001 08 00 50	1,38,60
6756	PITHORAGARH	38012133	V	N	417	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6757	PITHORAGARH	38012133	V	N	418	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6758	PITHORAGARH	38012133	V	N	419	N	01-MAR-21 20-MAR-21	240100001 08 00 50	87,00
6759	PITHORAGARH	38012133	V	N	420	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6760	PITHORAGARH	38012133	V	N	421	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6761	PITHORAGARH	38012133	V	N	422	N	01-MAR-21 20-MAR-21	240100001 08 00 50	87,00
6762	PITHORAGARH	38012133	V	N	423	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6763	PITHORAGARH	38012133	V	N	424	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6764	PITHORAGARH	38012133	V	N	425	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6765	PITHORAGARH	38012133	V	N	426	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6766	PITHORAGARH	38012133	V	N	427	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6767	PITHORAGARH	38012133	V	N	428	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6768	PITHORAGARH	38012133	V	N	429	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6769	PITHORAGARH	38012133	V	N	432	N	01-MAR-21 20-MAR-21	240100001 08 00 50	90,00
6770	PITHORAGARH	38002132	V	N	447	N	01-MAR-21 22-MAR-21	240100001 04 00 04	1,14,35
6771	PITHORAGARH	38002132	V	N	448	N	01-MAR-21 22-MAR-21	240100001 04 00 09	45,25
6772	PITHORAGARH	38002132	V	N	434	N	01-MAR-21 22-MAR-21	240100001 04 00 29	1,40,60
6773	PITHORAGARH	38002132	V	N	449	N	01-MAR-21 22-MAR-21	240100001 04 00 29	59,40
6774	PITHORAGARH	38002132	V	N	433	N	01-MAR-21 22-MAR-21	240100001 07 00 21	1,50,00
6775	PITHORAGARH	38002133	V	N	435	N	01-MAR-21 22-MAR-21	240100109 01 03 56	93,35
6776	PITHORAGARH	38002133	V	N	436	N	01-MAR-21 22-MAR-21	240100109 01 03 56	88,00
6777	PITHORAGARH	38002133	V	N	437	N	01-MAR-21 22-MAR-21	240100109 01 03 56	86,43
6778	PITHORAGARH	38004799	V	N	546	N	01-MAR-21 22-MAR-21	240100001 97 01 04	5,36,00
6779	PITHORAGARH	38004799	V	N	547	N	01-MAR-21 22-MAR-21	240100001 97 01 04	4,68,40
6780	PITHORAGARH	38004799	V	N	466	N	01-MAR-21 23-MAR-21	240100001 97 01 22	31,00
6781	PITHORAGARH	38004799	V	N	463	N	01-MAR-21 23-MAR-21	240100001 97 01 29	5,97,10
6782	PITHORAGARH	38004799	V	N	464	N	01-MAR-21 23-MAR-21	240100001 97 01 42	40,74
6783	PITHORAGARH	38004799	V	N	465	N	01-MAR-21 23-MAR-21	240100001 97 01 42	23,98,16

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6784	PITHORAGARH	38004799	V	N	467	N 01-MAR-21	23-MAR-21	240100001 97 01 42	35,00
6785	PITHORAGARH	38004799	V	N	468	N 01-MAR-21	23-MAR-21	240100001 97 01 42	17,39,00
6786	PITHORAGARH	38004799	V	N	469	N 01-MAR-21	23-MAR-21	240100001 97 01 42	41,85
6787	PITHORAGARH	38004799	V	N	470	N 01-MAR-21	23-MAR-21	240100001 97 01 42	24,60
6788	PITHORAGARH	38004799	V	N	471	N 01-MAR-21	23-MAR-21	240100001 97 01 42	44,25
6789	PITHORAGARH	38004799	V	N	472	N 01-MAR-21	23-MAR-21	240100001 97 01 42	70,90
6790	PITHORAGARH	38004799	V	N	473	N 01-MAR-21	23-MAR-21	240100001 97 01 42	13,20
6791	PITHORAGARH	38004799	V	N	474	N 01-MAR-21	23-MAR-21	240100001 97 01 42	24,00
6792	PITHORAGARH	38004799	V	N	475	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,00,00
6793	PITHORAGARH	38004799	V	N	476	N 01-MAR-21	23-MAR-21	240100001 97 01 42	10,00
6794	PITHORAGARH	38004799	V	N	477	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,37,25
6795	PITHORAGARH	38004799	V	N	478	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,40,00
6796	PITHORAGARH	38004799	V	N	479	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,08,00
6797	PITHORAGARH	38004799	V	N	480	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,26,73
6798	PITHORAGARH	38004799	V	N	481	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,37,25
6799	PITHORAGARH	38004799	V	N	482	N 01-MAR-21	23-MAR-21	240100001 97 01 42	3,51,55
6800	PITHORAGARH	38004799	V	N	483	N 01-MAR-21	23-MAR-21	240100001 97 01 42	5,09,35
6801	PITHORAGARH	38022133	V	N	14	N 01-MAR-21	23-MAR-21	240100001 04 00 01	4,29,20
6802	PITHORAGARH	38022133	V	N	15	N 01-MAR-21	23-MAR-21	240100001 04 00 01	5,04,20
6803	PITHORAGARH	38022133	V	N	14	N 01-MAR-21	23-MAR-21	240100001 04 00 03	1,32,80
6804	PITHORAGARH	38022133	V	N	15	N 01-MAR-21	23-MAR-21	240100001 04 00 03	1,41,80
6805	PITHORAGARH	38022133	V	N	14	N 01-MAR-21	23-MAR-21	240100001 04 00 06	88,00
6806	PITHORAGARH	38022133	V	N	15	N 01-MAR-21	23-MAR-21	240100001 04 00 06	1,00,50
6807	PITHORAGARH	38022133	V	N	452	N 01-MAR-21	23-MAR-21	240100001 04 00 22	65,70
6808	PITHORAGARH	38022133	V	N	454	N 01-MAR-21	23-MAR-21	240100001 04 00 22	84,30
6809	PITHORAGARH	38002132	V	N	540	N 01-MAR-21	24-MAR-21	240100001 07 00 42	1,50,00
6810	PITHORAGARH	38002132	V	N	541	N 01-MAR-21	24-MAR-21	240100103 03 00 44	1,03,86
6811	PITHORAGARH	38002132	V	N	542	N 01-MAR-21	24-MAR-21	240100103 03 00 44	1,92,00
6812	PITHORAGARH	38004799	V	N	500	N 01-MAR-21	24-MAR-21	240100001 97 01 20	2,51,99
6813	PITHORAGARH	38004799	V	N	498	N 01-MAR-21	24-MAR-21	240100001 97 01 22	2,66,00
6814	PITHORAGARH	38004799	V	N	501	N 01-MAR-21	24-MAR-21	240100001 97 01 22	11,90
6815	PITHORAGARH	38004799	V	N	487	N 01-MAR-21	24-MAR-21	240100001 97 01 25	46,59



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6816	PITHORAGARH	38004799	V	N	486	N 01-MAR-21	24-MAR-21	240100001 97 01 29	5,00
6817	PITHORAGARH	38004799	V	N	488	N 01-MAR-21	24-MAR-21	240100001 97 01 42	21,29,49
6818	PITHORAGARH	38004799	V	N	489	N 01-MAR-21	24-MAR-21	240100001 97 01 42	51,45,00
6819	PITHORAGARH	38004799	V	N	491	N 01-MAR-21	24-MAR-21	240100001 97 01 42	9,85,30
6820	PITHORAGARH	38004799	V	N	492	N 01-MAR-21	24-MAR-21	240100001 97 01 42	24,21,60
6821	PITHORAGARH	38004799	V	N	494	N 01-MAR-21	24-MAR-21	240100001 97 01 42	19,38,00
6822	PITHORAGARH	38004799	V	N	495	N 01-MAR-21	24-MAR-21	240100001 97 01 42	4,91,17
6823	PITHORAGARH	38004799	V	N	497	N 01-MAR-21	24-MAR-21	240100001 97 01 42	59,80,70
6824	PITHORAGARH	38004799	V	N	499	N 01-MAR-21	24-MAR-21	240100001 97 01 42	37,74,60
6825	PITHORAGARH	38004799	V	N	502	N 01-MAR-21	24-MAR-21	240100001 97 01 42	62,63
6826	PITHORAGARH	38004799	V	N	504	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,01,11
6827	PITHORAGARH	38004799	V	N	505	N 01-MAR-21	24-MAR-21	240100001 97 01 42	60,52
6828	PITHORAGARH	38004799	V	N	506	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,49,55
6829	PITHORAGARH	38004799	V	N	507	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,01,82
6830	PITHORAGARH	38004799	V	N	508	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,49,55
6831	PITHORAGARH	38004799	V	N	509	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,49,55
6832	PITHORAGARH	38004799	V	N	510	N 01-MAR-21	24-MAR-21	240100001 97 01 42	57,85
6833	PITHORAGARH	38004799	V	N	511	N 01-MAR-21	24-MAR-21	240100001 97 01 42	69,42
6834	PITHORAGARH	38004799	V	N	512	N 01-MAR-21	24-MAR-21	240100001 97 01 42	69,42
6835	PITHORAGARH	38004799	V	N	513	N 01-MAR-21	24-MAR-21	240100001 97 01 42	69,42
6836	PITHORAGARH	38004799	V	N	514	N 01-MAR-21	24-MAR-21	240100001 97 01 42	69,42
6837	PITHORAGARH	38004799	V	N	515	N 01-MAR-21	24-MAR-21	240100001 97 01 42	69,42
6838	PITHORAGARH	38004799	V	N	516	N 01-MAR-21	24-MAR-21	240100001 97 01 42	69,42
6839	PITHORAGARH	38004799	V	N	517	N 01-MAR-21	24-MAR-21	240100001 97 01 42	59,90
6840	PITHORAGARH	38004799	V	N	518	N 01-MAR-21	24-MAR-21	240100001 97 01 42	94,95
6841	PITHORAGARH	38004799	V	N	519	N 01-MAR-21	24-MAR-21	240100001 97 01 42	99,86
6842	PITHORAGARH	38004799	V	N	520	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,49,55
6843	PITHORAGARH	38004799	V	N	521	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,49,55
6844	PITHORAGARH	38004799	V	N	522	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,49,55
6845	PITHORAGARH	38004799	V	N	523	N 01-MAR-21	24-MAR-21	240100001 97 01 42	1,06,72
6846	PITHORAGARH	38002132	V	N	545	N 01-MAR-21	25-MAR-21	240100001 04 00 24	75,40
6847	PITHORAGARH	38012133	V	N	525	N 01-MAR-21	25-MAR-21	240100001 04 00 08	1,85,04

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6848	PITHORAGARH	38012133	V	N	526	N 01-MAR-21	25-MAR-21	240100001 08 00 50	90,00
6849	PITHORAGARH	38012133	V	N	527	N 01-MAR-21	25-MAR-21	240100001 08 00 50	90,00
6850	PITHORAGARH	38012133	V	N	528	N 01-MAR-21	25-MAR-21	240100001 08 00 50	2,50,00
6851	PITHORAGARH	38012133	V	N	529	N 01-MAR-21	25-MAR-21	240100001 08 00 50	89,24
6852	PITHORAGARH	38022133	V	N	459	N 01-MAR-21	25-MAR-21	240100001 04 00 04	1,26,48
6853	PITHORAGARH	38022133	V	N	530	N 01-MAR-21	25-MAR-21	240100001 04 00 04	39,75
6854	PITHORAGARH	38022133	V	N	531	N 01-MAR-21	25-MAR-21	240100001 04 00 04	1,69,98
6855	PITHORAGARH	38022133	V	N	460	N 01-MAR-21	25-MAR-21	240100001 04 00 23	5,85,68
6856	PITHORAGARH	38002132	V	N	554	N 01-MAR-21	26-MAR-21	240100001 07 00 22	1,00,00
6857	PITHORAGARH	38002132	V	N	555	N 01-MAR-21	26-MAR-21	240100103 03 00 44	66,78
6858	PITHORAGARH	38022133	V	N	552	N 01-MAR-21	26-MAR-21	240100109 01 03 56	1,50,00
6859	PITHORAGARH	38002133	V	N	587	N 01-MAR-21	29-MAR-21	240100001 04 00 08	3,48,55
6860	PITHORAGARH	38002133	V	N	588	N 01-MAR-21	29-MAR-21	240100001 04 00 08	5,55,12
6861	PITHORAGARH	38004799	V	N	599	N 01-MAR-21	29-MAR-21	240100001 97 01 22	50,00
6862	PITHORAGARH	38004799	V	N	600	N 01-MAR-21	29-MAR-21	240100001 97 01 22	5,00
6863	PITHORAGARH	38004799	V	N	601	N 01-MAR-21	29-MAR-21	240100001 97 01 22	40,00
6864	PITHORAGARH	38004799	V	N	602	N 01-MAR-21	29-MAR-21	240100001 97 01 25	21,07
6865	PITHORAGARH	38004799	V	N	598	N 01-MAR-21	29-MAR-21	240100001 97 01 29	20,85
6866	PITHORAGARH	38004799	V	N	564	N 01-MAR-21	29-MAR-21	240100001 97 01 42	4,34,50
6867	PITHORAGARH	38004799	V	N	565	N 01-MAR-21	29-MAR-21	240100001 97 01 42	6,32,00
6868	PITHORAGARH	38004799	V	N	566	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,45,29
6869	PITHORAGARH	38004799	V	N	567	N 01-MAR-21	29-MAR-21	240100001 97 01 42	2,03,45
6870	PITHORAGARH	38004799	V	N	568	N 01-MAR-21	29-MAR-21	240100001 97 01 42	2,98,87
6871	PITHORAGARH	38004799	V	N	569	N 01-MAR-21	29-MAR-21	240100001 97 01 42	2,34,20
6872	PITHORAGARH	38004799	V	N	570	N 01-MAR-21	29-MAR-21	240100001 97 01 42	91,63
6873	PITHORAGARH	38004799	V	N	571	N 01-MAR-21	29-MAR-21	240100001 97 01 42	90,60
6874	PITHORAGARH	38004799	V	N	572	N 01-MAR-21	29-MAR-21	240100001 97 01 42	2,23,00
6875	PITHORAGARH	38004799	V	N	573	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,12,14
6876	PITHORAGARH	38004799	V	N	574	N 01-MAR-21	29-MAR-21	240100001 97 01 42	3,34,26
6877	PITHORAGARH	38004799	V	N	575	N 01-MAR-21	29-MAR-21	240100001 97 01 42	7,20
6878	PITHORAGARH	38004799	V	N	576	N 01-MAR-21	29-MAR-21	240100001 97 01 42	28,28
6879	PITHORAGARH	38004799	V	N	577	N 01-MAR-21	29-MAR-21	240100001 97 01 42	7,74

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6880	PITHORAGARH	38004799	V	N	578	N 01-MAR-21	29-MAR-21	240100001 97 01 42	4,66,00
6881	PITHORAGARH	38004799	V	N	579	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,12,14
6882	PITHORAGARH	38004799	V	N	580	N 01-MAR-21	29-MAR-21	240100001 97 01 42	56,60,08
6883	PITHORAGARH	38004799	V	N	581	N 01-MAR-21	29-MAR-21	240100001 97 01 42	15,72,48
6884	PITHORAGARH	38004799	V	N	582	N 01-MAR-21	29-MAR-21	240100001 97 01 42	33,85,84
6885	PITHORAGARH	38004799	V	N	583	N 01-MAR-21	29-MAR-21	240100001 97 01 42	10,46,85
6886	PITHORAGARH	38004799	V	N	584	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,49,55
6887	PITHORAGARH	38004799	V	N	585	N 01-MAR-21	29-MAR-21	240100001 97 01 42	2,99,10
6888	PITHORAGARH	38004799	V	N	586	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,49,55
6889	PITHORAGARH	38004799	V	N	589	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,49,55
6890	PITHORAGARH	38004799	V	N	590	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,49,55
6891	PITHORAGARH	38004799	V	N	591	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,47,79
6892	PITHORAGARH	38004799	V	N	592	N 01-MAR-21	29-MAR-21	240100001 97 01 42	5,68,25
6893	PITHORAGARH	38004799	V	N	593	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,38,84
6894	PITHORAGARH	38004799	V	N	594	N 01-MAR-21	29-MAR-21	240100001 97 01 42	69,42
6895	PITHORAGARH	38004799	V	N	595	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,49,55
6896	PITHORAGARH	38004799	V	N	596	N 01-MAR-21	29-MAR-21	240100001 97 01 42	17,41
6897	PITHORAGARH	38004799	V	N	597	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,29,55
6898	PITHORAGARH	38004799	V	N	603	N 01-MAR-21	29-MAR-21	240100001 97 01 42	40,00
6899	PITHORAGARH	38004799	V	N	604	N 01-MAR-21	29-MAR-21	240100001 97 01 42	7,10,00
6900	PITHORAGARH	38004799	V	N	605	N 01-MAR-21	29-MAR-21	240100001 97 01 42	4,11,86
6901	PITHORAGARH	38004799	V	N	606	N 01-MAR-21	29-MAR-21	240100001 97 01 42	70,21
6902	PITHORAGARH	38004799	V	N	607	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,37,25
6903	PITHORAGARH	38004799	V	N	608	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,37,25
6904	PITHORAGARH	38004799	V	N	609	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,37,25
6905	PITHORAGARH	38004799	V	N	610	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,37,25
6906	PITHORAGARH	38004799	V	N	611	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,37,25
6907	PITHORAGARH	38004799	V	N	612	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,37,25
6908	PITHORAGARH	38004799	V	N	613	N 01-MAR-21	29-MAR-21	240100001 97 01 42	1,37,25
6909	PITHORAGARH	38004799	V	N	614	N 01-MAR-21	29-MAR-21	240100001 97 01 42	86,10
6910	PITHORAGARH	38004799	V	N	615	N 01-MAR-21	29-MAR-21	240100001 97 01 42	2,56,74
6911	PITHORAGARH	38004799	V	N	616	N 01-MAR-21	29-MAR-21	240100001 97 01 42	34,22,00

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6912	PITHORAGARH	38004799	V	N	617	N	01-MAR-21 29-MAR-21	240100001 97 01 42	12,49,60
6913	PITHORAGARH	38004799	V	N	618	N	01-MAR-21 29-MAR-21	240100001 97 01 42	3,47,20
6914	PITHORAGARH	38004799	V	N	619	N	01-MAR-21 29-MAR-21	240100001 97 01 42	2,25,00
6915	PITHORAGARH	38004799	V	N	620	N	01-MAR-21 29-MAR-21	240100001 97 01 42	44,00
6916	PITHORAGARH	38004799	V	N	621	N	01-MAR-21 29-MAR-21	240100001 97 01 42	55,00
6917	PITHORAGARH	38004799	V	N	622	N	01-MAR-21 29-MAR-21	240100001 97 01 42	82,95
6918	PITHORAGARH	38004799	V	N	623	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,00,93
6919	PITHORAGARH	38004799	V	N	624	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,00,93
6920	PITHORAGARH	38004799	V	N	625	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,06,30
6921	PITHORAGARH	38004799	V	N	626	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,47,77
6922	PITHORAGARH	38004799	V	N	627	N	01-MAR-21 29-MAR-21	240100001 97 01 42	60,52
6923	PITHORAGARH	38004799	V	N	628	N	01-MAR-21 29-MAR-21	240100001 97 01 42	2,18,97
6924	PITHORAGARH	38004799	V	N	629	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,49,55
6925	PITHORAGARH	38004799	V	N	630	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,49,55
6926	PITHORAGARH	38004799	V	N	631	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,49,55
6927	PITHORAGARH	38004799	V	N	632	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,49,55
6928	PITHORAGARH	38004799	V	N	633	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,49,55
6929	PITHORAGARH	38004799	V	N	634	N	01-MAR-21 29-MAR-21	240100001 97 01 42	1,49,55
6930	PITHORAGARH	38004799	V	N	635	N	01-MAR-21 29-MAR-21	240100001 97 01 42	99,86
6931	PITHORAGARH	38022133	V	N	559	N	01-MAR-21 29-MAR-21	240100001 04 00 29	1,00,00
6932	PITHORAGARH	38022133	V	N	562	N	01-MAR-21 29-MAR-21	240100001 04 00 29	86,02
6933	PITHORAGARH	38022133	V	N	560	N	01-MAR-21 29-MAR-21	240100109 01 03 56	1,50,00
6934	PITHORAGARH	38002133	V	N	21	N	01-MAR-21 31-MAR-21	240100001 04 00 01	5,05,00
6935	PITHORAGARH	38002133	V	N	21	N	01-MAR-21 31-MAR-21	240100001 04 00 03	85,85
6936	PITHORAGARH	38022133	V	N	636	N	01-MAR-21 31-MAR-21	240100001 04 00 29	2,20,00
6937	ROORKEE	55002133	V	N	1	N	01-MAR-21 05-MAR-21	240100001 04 00 01	1,54,32,00
6938	ROORKEE	55002133	V	N	1	N	01-MAR-21 05-MAR-21	240100001 04 00 03	26,23,44
6939	ROORKEE	55002133	V	N	1	N	01-MAR-21 05-MAR-21	240100001 04 00 06	14,79,30
6940	ROORKEE	55002133	V	N	4	N	01-MAR-21 06-MAR-21	240100001 05 00 21	4,99,00
6941	ROORKEE	55002133	V	N	5	N	01-MAR-21 16-MAR-21	240100001 04 00 09	32,13,33
6942	ROORKEE	55002133	V	N	28	N	01-MAR-21 16-MAR-21	240100001 04 00 22	1,19,97
6943	ROORKEE	55002133	V	N	6	N	01-MAR-21 16-MAR-21	240100001 04 00 29	9,00,00

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6944	ROORKEE	55002133	V	N	2	N	01-MAR-21 19-MAR-21	240100001 04 00 01	5,05,00
6945	ROORKEE	55002133	V	N	2	N	01-MAR-21 19-MAR-21	240100001 04 00 03	85,85
6946	ROORKEE	55002133	V	N	15	N	01-MAR-21 19-MAR-21	240100001 04 00 04	1,28,30
6947	ROORKEE	55002133	V	N	16	N	01-MAR-21 19-MAR-21	240100001 04 00 04	1,18,76
6948	ROORKEE	55002133	V	N	19	N	01-MAR-21 19-MAR-21	240100001 04 00 04	1,87,74
6949	ROORKEE	55002133	V	N	20	N	01-MAR-21 19-MAR-21	240100001 04 00 04	1,13,02
6950	ROORKEE	55002133	V	N	9	N	01-MAR-21 19-MAR-21	240100001 04 00 20	1,49,43
6951	ROORKEE	55002133	V	N	10	N	01-MAR-21 19-MAR-21	240100001 04 00 29	1,30,00
6952	ROORKEE	55002133	V	N	17	N	01-MAR-21 19-MAR-21	240100001 05 00 02	12,60,00
6953	ROORKEE	55002133	V	N	8	N	01-MAR-21 19-MAR-21	240100001 05 00 02	18,00,00
6954	ROORKEE	55002133	V	N	14	N	01-MAR-21 19-MAR-21	240100001 05 00 23	60,00
6955	ROORKEE	55002133	V	N	18	N	01-MAR-21 19-MAR-21	240100001 05 00 23	11,06,09
6956	ROORKEE	55002133	V	N	7	N	01-MAR-21 19-MAR-21	240100109 01 03 56	55,04,00
6957	ROORKEE	55002133	V	N	32	N	01-MAR-21 26-MAR-21	240100001 04 00 09	4,61,35
6958	ROORKEE	55002133	V	N	29	N	01-MAR-21 29-MAR-21	240100001 04 00 04	4,64
6959	ROORKEE	55002133	V	N	30	N	01-MAR-21 29-MAR-21	240100001 04 00 04	24,90
6960	ROORKEE	55002133	V	N	31	N	01-MAR-21 29-MAR-21	240100001 04 00 29	1,00,00
6961	ROORKEE	55002133	V	N	27	N	01-MAR-21 30-MAR-21	240100102 03 00 42	1,18,78
6962	RUDRAPRAYAG	90004217	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 01	9,25,00
6963	RUDRAPRAYAG	90004217	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 03	1,57,25
6964	RUDRAPRAYAG	90004217	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 06	44,30
6965	RUDRAPRAYAG	90004217	V	N	14	N	01-MAR-21 03-MAR-21	240100001 04 00 22	49,00
6966	RUDRAPRAYAG	90004217	V	N	22	N	01-MAR-21 05-MAR-21	240100001 04 00 02	1,27,00
6967	RUDRAPRAYAG	90002132	V	N	19	N	01-MAR-21 06-MAR-21	240100001 04 00 04	14,50
6968	RUDRAPRAYAG	90002132	V	N	20	N	01-MAR-21 06-MAR-21	240100001 04 00 29	1,45,00
6969	RUDRAPRAYAG	90004217	V	N	23	N	01-MAR-21 09-MAR-21	240100001 04 00 04	66,20
6970	RUDRAPRAYAG	90004217	V	N	55	N	01-MAR-21 09-MAR-21	240100001 04 00 04	20,40
6971	RUDRAPRAYAG	90004217	V	N	57	N	01-MAR-21 09-MAR-21	240100001 04 00 04	88,30
6972	RUDRAPRAYAG	90002132	V	N	4	N	01-MAR-21 12-MAR-21	240100001 04 00 01	42,52,60
6973	RUDRAPRAYAG	90002132	V	N	4	N	01-MAR-21 12-MAR-21	240100001 04 00 03	7,26,92
6974	RUDRAPRAYAG	90002132	V	N	4	N	01-MAR-21 12-MAR-21	240100001 04 00 06	3,66,30
6975	RUDRAPRAYAG	90022133	V	N	5	N	01-MAR-21 12-MAR-21	240100001 04 00 01	1,54,43,00

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6976	RUDRAPRAYAG	90022133	V	N	5	N	01-MAR-21 12-MAR-21	240100001 04 00 03	26,25,31
6977	RUDRAPRAYAG	90022133	V	N	5	N	01-MAR-21 12-MAR-21	240100001 04 00 06	15,15,40
6978	RUDRAPRAYAG	90002132	V	N	72	N	01-MAR-21 15-MAR-21	240100001 04 00 04	28,00
6979	RUDRAPRAYAG	90002132	V	N	62	N	01-MAR-21 15-MAR-21	240100001 04 00 08	9,70,63
6980	RUDRAPRAYAG	90002132	V	N	64	N	01-MAR-21 15-MAR-21	240100001 04 00 08	10,36,17
6981	RUDRAPRAYAG	90002132	V	N	61	N	01-MAR-21 15-MAR-21	240100001 04 00 20	1,50,00
6982	RUDRAPRAYAG	90002132	V	N	63	N	01-MAR-21 15-MAR-21	240100001 04 00 22	1,50,00
6983	RUDRAPRAYAG	90002132	V	N	65	N	01-MAR-21 15-MAR-21	240100001 04 00 24	80,34
6984	RUDRAPRAYAG	90002132	V	N	58	N	01-MAR-21 15-MAR-21	240100109 04 00 21	1,37,00
6985	RUDRAPRAYAG	90002132	V	N	59	N	01-MAR-21 15-MAR-21	240100109 04 00 21	1,99,50
6986	RUDRAPRAYAG	90002132	V	N	60	N	01-MAR-21 15-MAR-21	240100109 04 00 21	1,57,40
6987	RUDRAPRAYAG	90002132	V	N	6	N	01-MAR-21 18-MAR-21	240100001 04 00 01	12,34,00
6988	RUDRAPRAYAG	90002132	V	N	6	N	01-MAR-21 18-MAR-21	240100001 04 00 03	2,09,78
6989	RUDRAPRAYAG	90002132	V	N	6	N	01-MAR-21 18-MAR-21	240100001 04 00 06	1,10,40
6990	RUDRAPRAYAG	90004217	V	N	73	N	01-MAR-21 19-MAR-21	240100001 04 00 04	75,70
6991	RUDRAPRAYAG	90004217	V	N	103	N	01-MAR-21 20-MAR-21	240100001 04 00 42	60,00
6992	RUDRAPRAYAG	90004217	V	N	104	N	01-MAR-21 20-MAR-21	240100001 04 00 42	80,00
6993	RUDRAPRAYAG	90004217	V	N	122	N	01-MAR-21 20-MAR-21	240100001 04 00 42	1,03,50
6994	RUDRAPRAYAG	90002132	V	N	7	N	01-MAR-21 22-MAR-21	240100001 04 00 01	2,68,00
6995	RUDRAPRAYAG	90002132	V	N	7	N	01-MAR-21 22-MAR-21	240100001 04 00 03	45,56
6996	RUDRAPRAYAG	90002132	V	N	101	N	01-MAR-21 22-MAR-21	240100001 04 00 04	82,79
6997	RUDRAPRAYAG	90002132	V	N	102	N	01-MAR-21 22-MAR-21	240100001 04 00 04	5,00,12
6998	RUDRAPRAYAG	90002132	V	N	100	N	01-MAR-21 22-MAR-21	240100001 04 00 29	1,99,11
6999	RUDRAPRAYAG	90004217	V	N	105	N	01-MAR-21 22-MAR-21	240100001 04 00 04	48,20
7000	RUDRAPRAYAG	90004217	V	N	106	N	01-MAR-21 22-MAR-21	240100001 04 00 04	48,60
7001	RUDRAPRAYAG	90022133	V	N	12	N	01-MAR-21 22-MAR-21	240100001 04 00 01	2,96,00
7002	RUDRAPRAYAG	90022133	V	N	12	N	01-MAR-21 22-MAR-21	240100001 04 00 03	50,32
7003	RUDRAPRAYAG	90022133	V	N	133	N	01-MAR-21 22-MAR-21	240100001 04 00 04	3,00,30
7004	RUDRAPRAYAG	90022133	V	N	134	N	01-MAR-21 22-MAR-21	240100001 04 00 04	1,50,50
7005	RUDRAPRAYAG	90022133	V	N	114	N	01-MAR-21 22-MAR-21	240100001 04 00 08	1,52,02
7006	RUDRAPRAYAG	90022133	V	N	132	N	01-MAR-21 22-MAR-21	240100001 04 00 08	4,89,38
7007	RUDRAPRAYAG	90022133	V	N	113	N	01-MAR-21 22-MAR-21	240100001 04 00 20	2,00,00

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7008	RUDRAPRAYAG	90022133	V	N	110	N	01-MAR-21 22-MAR-21	240100001 04 00 22	22,27
7009	RUDRAPRAYAG	90022133	V	N	111	N	01-MAR-21 22-MAR-21	240100001 04 00 22	1,78,44
7010	RUDRAPRAYAG	90022133	V	N	129	N	01-MAR-21 22-MAR-21	240100001 04 00 24	50,00
7011	RUDRAPRAYAG	90022133	V	N	112	N	01-MAR-21 22-MAR-21	240100001 04 00 26	50,00
7012	RUDRAPRAYAG	90022133	V	N	131	N	01-MAR-21 22-MAR-21	240100001 05 00 02	16,20,00
7013	RUDRAPRAYAG	90022133	V	N	130	N	01-MAR-21 22-MAR-21	240100001 05 00 23	2,98,30
7014	RUDRAPRAYAG	90022133	V	N	118	N	01-MAR-21 22-MAR-21	240100001 08 00 50	10,37,33
7015	RUDRAPRAYAG	90022133	V	N	119	N	01-MAR-21 22-MAR-21	240100001 08 00 50	1,82,87
7016	RUDRAPRAYAG	90022133	V	N	120	N	01-MAR-21 22-MAR-21	240100001 08 00 50	2,79,80
7017	RUDRAPRAYAG	90022133	V	N	115	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7018	RUDRAPRAYAG	90022133	V	N	116	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,60,00
7019	RUDRAPRAYAG	90022133	V	N	117	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7020	RUDRAPRAYAG	90022133	V	N	121	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7021	RUDRAPRAYAG	90022133	V	N	123	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7022	RUDRAPRAYAG	90022133	V	N	124	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7023	RUDRAPRAYAG	90022133	V	N	125	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7024	RUDRAPRAYAG	90022133	V	N	126	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7025	RUDRAPRAYAG	90022133	V	N	127	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7026	RUDRAPRAYAG	90022133	V	N	128	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,50,00
7027	RUDRAPRAYAG	90022133	V	N	90	N	01-MAR-21 22-MAR-21	240100109 01 03 56	40,32
7028	RUDRAPRAYAG	90022133	V	N	91	N	01-MAR-21 22-MAR-21	240100109 01 03 56	1,15,20
7029	RUDRAPRAYAG	90002132	V	N	10	N	01-MAR-21 23-MAR-21	240100001 04 00 01	3,94,00
7030	RUDRAPRAYAG	90002132	V	N	11	N	01-MAR-21 23-MAR-21	240100001 04 00 01	3,01,00
7031	RUDRAPRAYAG	90002132	V	N	8	N	01-MAR-21 23-MAR-21	240100001 04 00 01	8,70,00
7032	RUDRAPRAYAG	90002132	V	N	9	N	01-MAR-21 23-MAR-21	240100001 04 00 01	3,94,00
7033	RUDRAPRAYAG	90002132	V	N	10	N	01-MAR-21 23-MAR-21	240100001 04 00 03	66,98
7034	RUDRAPRAYAG	90002132	V	N	11	N	01-MAR-21 23-MAR-21	240100001 04 00 03	51,17
7035	RUDRAPRAYAG	90002132	V	N	8	N	01-MAR-21 23-MAR-21	240100001 04 00 03	1,47,90
7036	RUDRAPRAYAG	90002132	V	N	9	N	01-MAR-21 23-MAR-21	240100001 04 00 03	66,98
7037	RUDRAPRAYAG	90002132	V	N	10	N	01-MAR-21 23-MAR-21	240100001 04 00 06	20,00
7038	RUDRAPRAYAG	90002132	V	N	11	N	01-MAR-21 23-MAR-21	240100001 04 00 06	32,30
7039	RUDRAPRAYAG	90002132	V	N	8	N	01-MAR-21 23-MAR-21	240100001 04 00 06	87,50

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7040	RUDRAPRAYAG	90002132	V	N	9	N	01-MAR-21	23-MAR-21	240100001 04 00 06	20,00
7041	RUDRAPRAYAG	90022133	V	N	13	N	01-MAR-21	23-MAR-21	240100001 04 00 01	5,05,00
7042	RUDRAPRAYAG	90022133	V	N	14	N	01-MAR-21	23-MAR-21	240100001 04 00 01	4,90,00
7043	RUDRAPRAYAG	90022133	V	N	15	N	01-MAR-21	23-MAR-21	240100001 04 00 01	4,90,00
7044	RUDRAPRAYAG	90022133	V	N	16	N	01-MAR-21	23-MAR-21	240100001 04 00 01	4,90,00
7045	RUDRAPRAYAG	90022133	V	N	17	N	01-MAR-21	23-MAR-21	240100001 04 00 01	4,90,00
7046	RUDRAPRAYAG	90022133	V	N	18	N	01-MAR-21	23-MAR-21	240100001 04 00 01	4,90,00
7047	RUDRAPRAYAG	90022133	V	N	13	N	01-MAR-21	23-MAR-21	240100001 04 00 03	85,85
7048	RUDRAPRAYAG	90022133	V	N	14	N	01-MAR-21	23-MAR-21	240100001 04 00 03	83,30
7049	RUDRAPRAYAG	90022133	V	N	15	N	01-MAR-21	23-MAR-21	240100001 04 00 03	83,30
7050	RUDRAPRAYAG	90022133	V	N	16	N	01-MAR-21	23-MAR-21	240100001 04 00 03	83,30
7051	RUDRAPRAYAG	90022133	V	N	17	N	01-MAR-21	23-MAR-21	240100001 04 00 03	83,30
7052	RUDRAPRAYAG	90022133	V	N	18	N	01-MAR-21	23-MAR-21	240100001 04 00 03	83,30
7053	RUDRAPRAYAG	90022133	V	N	13	N	01-MAR-21	23-MAR-21	240100001 04 00 06	51,60
7054	RUDRAPRAYAG	90022133	V	N	14	N	01-MAR-21	23-MAR-21	240100001 04 00 06	51,60
7055	RUDRAPRAYAG	90022133	V	N	15	N	01-MAR-21	23-MAR-21	240100001 04 00 06	51,60
7056	RUDRAPRAYAG	90022133	V	N	16	N	01-MAR-21	23-MAR-21	240100001 04 00 06	51,60
7057	RUDRAPRAYAG	90022133	V	N	17	N	01-MAR-21	23-MAR-21	240100001 04 00 06	51,60
7058	RUDRAPRAYAG	90022133	V	N	18	N	01-MAR-21	23-MAR-21	240100001 04 00 06	51,60
7059	RUDRAPRAYAG	90022133	V	N	137	N	01-MAR-21	24-MAR-21	240100109 01 03 56	60,96
7060	RUDRAPRAYAG	90002132	V	N	139	N	01-MAR-21	25-MAR-21	240100001 04 00 04	51,20
7061	RUDRAPRAYAG	90002132	V	N	140	N	01-MAR-21	25-MAR-21	240100001 04 00 04	20,15
7062	RUDRAPRAYAG	90002132	V	N	141	N	01-MAR-21	25-MAR-21	240100001 04 00 04	50,90
7063	RUDRAPRAYAG	90002132	V	N	147	N	01-MAR-21	25-MAR-21	240100001 04 00 04	54,10
7064	RUDRAPRAYAG	90002132	V	N	144	N	01-MAR-21	25-MAR-21	240100001 04 00 08	1,35,17
7065	RUDRAPRAYAG	90002132	V	N	148	N	01-MAR-21	25-MAR-21	240100001 04 00 25	1,31,01
7066	RUDRAPRAYAG	90002132	V	N	149	N	01-MAR-21	25-MAR-21	240100001 04 00 25	19,27
7067	RUDRAPRAYAG	90002132	V	N	145	N	01-MAR-21	25-MAR-21	240100001 07 00 04	21,40
7068	RUDRAPRAYAG	90002132	V	N	146	N	01-MAR-21	25-MAR-21	240100001 07 00 04	1,11,90
7069	RUDRAPRAYAG	90002132	V	N	143	N	01-MAR-21	25-MAR-21	240100001 07 00 22	1,00,00
7070	RUDRAPRAYAG	90002132	V	N	142	N	01-MAR-21	25-MAR-21	240100001 07 00 42	1,50,00
7071	RUDRAPRAYAG	90002132	V	N	162	N	01-MAR-21	26-MAR-21	240100001 04 00 04	50,00



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7072	RUDRAPRAYAG	90022133	V	N	164	N	01-MAR-21 26-MAR-21	240100001 05 00 21	10,00,00
7073	SECRETRIAT	12002135	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	5,69,00
7074	SECRETRIAT	12002135	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 01	5,90,10,00
7075	SECRETRIAT	12002135	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	96,73
7076	SECRETRIAT	12002135	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 03	1,00,31,70
7077	SECRETRIAT	12002135	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	72,10
7078	SECRETRIAT	12002135	V	N	4	N	01-MAR-21 01-MAR-21	240100001 04 00 06	61,27,20
7079	SECRETRIAT	12002135	V	N	14	N	01-MAR-21 01-MAR-21	240100001 07 00 21	2,44,00
7080	SECRETRIAT	12002135	V	N	13	N	01-MAR-21 01-MAR-21	240100001 19 00 21	1,98,11
7081	SECRETRIAT	12002135	V	N	12	N	01-MAR-21 01-MAR-21	240100001 19 00 29	1,31,59
7082	SECRETRIAT	12002135	V	N	51	N	01-MAR-21 02-MAR-21	240100105 04 00 56	7,50,00,00
7083	SECRETRIAT	12004219	V	N	5	N	01-MAR-21 02-MAR-21	240100001 04 00 01	28,71,00
7084	SECRETRIAT	12004219	V	N	5	N	01-MAR-21 02-MAR-21	240100001 04 00 03	4,88,07
7085	SECRETRIAT	12004219	V	N	5	N	01-MAR-21 02-MAR-21	240100001 04 00 06	2,82,10
7086	SECRETRIAT	12002135	V	N	52	N	01-MAR-21 04-MAR-21	240100110 01 01 68	12,78,52,12
7087	SECRETRIAT	12002135	V	N	53	N	01-MAR-21 05-MAR-21	240100001 04 00 08	4,20,00
7088	SECRETRIAT	12002135	V	N	54	N	01-MAR-21 05-MAR-21	240100001 04 00 08	1,40,00
7089	SECRETRIAT	12002135	V	N	57	N	01-MAR-21 05-MAR-21	240100001 04 00 08	5,48,07
7090	SECRETRIAT	12002135	V	N	56	N	01-MAR-21 05-MAR-21	240100001 04 00 11	38,20
7091	SECRETRIAT	12002135	V	N	55	N	01-MAR-21 05-MAR-21	240100001 07 00 22	13,00
7092	SECRETRIAT	12002135	V	N	7	N	01-MAR-21 10-MAR-21	240100001 04 00 01	85,51,52
7093	SECRETRIAT	12002135	V	N	7	N	01-MAR-21 10-MAR-21	240100001 04 00 03	29,89,45
7094	SECRETRIAT	12002135	V	N	7	N	01-MAR-21 10-MAR-21	240100001 04 00 06	10,24,88
7095	SECRETRIAT	12004219	V	N	60	N	01-MAR-21 10-MAR-21	240100001 04 00 08	1,40,00
7096	SECRETRIAT	12002135	V	N	110	N	01-MAR-21 16-MAR-21	240100001 01 06 56	1,17,80,00
7097	SECRETRIAT	12002135	V	N	103	N	01-MAR-21 16-MAR-21	240100001 04 00 08	10,93,93
7098	SECRETRIAT	12002135	V	N	97	N	01-MAR-21 16-MAR-21	240100001 04 00 11	88,09
7099	SECRETRIAT	12002135	V	N	98	N	01-MAR-21 16-MAR-21	240100001 04 00 20	1,80,50
7100	SECRETRIAT	12002135	V	N	102	N	01-MAR-21 16-MAR-21	240100001 04 00 22	96,11
7101	SECRETRIAT	12002135	V	N	105	N	01-MAR-21 16-MAR-21	240100001 04 00 22	1,35,70
7102	SECRETRIAT	12002135	V	N	106	N	01-MAR-21 16-MAR-21	240100001 04 00 22	2,03,19
7103	SECRETRIAT	12002135	V	N	101	N	01-MAR-21 16-MAR-21	240100001 04 00 24	2,31,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7104	SECRETARIAT	12002135	V	N	99	N	01-MAR-21 16-MAR-21	240100001 04 00 24	2,66,47
7105	SECRETARIAT	12002135	V	N	100	N	01-MAR-21 16-MAR-21	240100001 04 00 29	6,84,33
7106	SECRETARIAT	12002135	V	N	108	N	01-MAR-21 16-MAR-21	240100001 07 00 22	51,84
7107	SECRETARIAT	12002135	V	N	109	N	01-MAR-21 16-MAR-21	240100001 07 00 22	1,52,34
7108	SECRETARIAT	12002135	V	N	104	N	01-MAR-21 16-MAR-21	240100001 07 00 42	1,30,19
7109	SECRETARIAT	12002135	V	N	107	N	01-MAR-21 16-MAR-21	240100001 19 00 26	5,97,92
7110	SECRETARIAT	12002135	V	N	121	N	01-MAR-21 22-MAR-21	240100001 04 00 04	70,30
7111	SECRETARIAT	12002135	V	N	122	N	01-MAR-21 22-MAR-21	240100001 04 00 11	68,58
7112	SECRETARIAT	12002135	V	N	275	N	01-MAR-21 22-MAR-21	240100001 04 00 21	3,88,90
7113	SECRETARIAT	12002135	V	N	260	N	01-MAR-21 22-MAR-21	240100001 04 00 22	65,00
7114	SECRETARIAT	12002135	V	N	273	N	01-MAR-21 22-MAR-21	240100001 04 00 26	2,04,64
7115	SECRETARIAT	12002135	V	N	268	N	01-MAR-21 22-MAR-21	240100001 04 00 27	1,97,92
7116	SECRETARIAT	12002135	V	N	270	N	01-MAR-21 22-MAR-21	240100001 04 00 27	40,62
7117	SECRETARIAT	12002135	V	N	277	N	01-MAR-21 22-MAR-21	240100001 04 00 29	1,84,06
7118	SECRETARIAT	12002135	V	N	269	N	01-MAR-21 22-MAR-21	240100001 04 00 40	4,51,35
7119	SECRETARIAT	12002135	V	N	276	N	01-MAR-21 22-MAR-21	240100001 04 00 40	2,46,03
7120	SECRETARIAT	12002135	V	N	264	N	01-MAR-21 22-MAR-21	240100001 05 00 25	96,18
7121	SECRETARIAT	12002135	V	N	271	N	01-MAR-21 22-MAR-21	240100001 07 00 40	3,46,92
7122	SECRETARIAT	12002135	V	N	272	N	01-MAR-21 22-MAR-21	240100001 07 00 40	1,45,73
7123	SECRETARIAT	12002135	V	N	10	N	01-MAR-21 22-MAR-21	240100001 12 00 07	4,50,00
7124	SECRETARIAT	12002135	V	N	11	N	01-MAR-21 22-MAR-21	240100001 12 00 07	4,50,00
7125	SECRETARIAT	12002135	V	N	12	N	01-MAR-21 22-MAR-21	240100001 12 00 07	4,50,00
7126	SECRETARIAT	12002135	V	N	13	N	01-MAR-21 22-MAR-21	240100001 12 00 07	26,68,00
7127	SECRETARIAT	12002135	V	N	261	N	01-MAR-21 22-MAR-21	240100001 12 00 08	4,80,00
7128	SECRETARIAT	12002135	V	N	274	N	01-MAR-21 22-MAR-21	240100001 19 00 26	2,68,00
7129	SECRETARIAT	12002135	V	N	14	N	01-MAR-21 23-MAR-21	240100001 04 00 07	4,50,00
7130	SECRETARIAT	12002135	V	N	278	N	01-MAR-21 23-MAR-21	240100001 04 00 08	33,87,31
7131	SECRETARIAT	12002135	V	N	287	N	01-MAR-21 23-MAR-21	240100001 04 00 29	1,52,77
7132	SECRETARIAT	12002135	V	N	288	N	01-MAR-21 23-MAR-21	240100001 04 00 29	3,39,68
7133	SECRETARIAT	12002135	V	N	290	N	01-MAR-21 23-MAR-21	240100001 04 00 29	3,28,11
7134	SECRETARIAT	12002135	V	N	292	N	01-MAR-21 23-MAR-21	240100001 04 00 29	1,77,32
7135	SECRETARIAT	12002135	V	N	294	N	01-MAR-21 23-MAR-21	240100001 04 00 30	34,84

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7136	SECRETARIAT	12002135	V	N	293	N	01-MAR-21 23-MAR-21	240100001 04 00 40	2,87,03
7137	SECRETARIAT	12002135	V	N	291	N	01-MAR-21 23-MAR-21	240100001 07 00 21	1,31,00
7138	SECRETARIAT	12002135	V	N	251	N	01-MAR-21 23-MAR-21	240100001 07 00 22	18,46
7139	SECRETARIAT	12002135	V	N	15	N	01-MAR-21 23-MAR-21	240100001 12 00 07	2,50,00
7140	SECRETARIAT	12002135	V	N	16	N	01-MAR-21 23-MAR-21	240100001 12 00 07	3,70,00
7141	SECRETARIAT	12002135	V	N	113	N	01-MAR-21 23-MAR-21	240100109 01 03 56	4,78,13,00
7142	SECRETARIAT	12002135	V	N	283	N	01-MAR-21 24-MAR-21	240100001 01 04 56	17,40,00,00
7143	SECRETARIAT	12002135	V	N	279	N	01-MAR-21 24-MAR-21	240100001 01 05 56	78,00,00,00
7144	SECRETARIAT	12002135	V	N	282	N	01-MAR-21 24-MAR-21	240100001 01 07 56	2,61,60,00
7145	SECRETARIAT	12002135	V	N	289	N	01-MAR-21 24-MAR-21	240100001 04 00 40	3,72,88
7146	SECRETARIAT	12002135	V	N	265	N	01-MAR-21 24-MAR-21	240100109 01 05 56	31,01,80,00
7147	SECRETARIAT	12002135	V	N	252	N	01-MAR-21 25-MAR-21	240100001 04 00 04	1,53,37
7148	SECRETARIAT	12002135	V	N	253	N	01-MAR-21 25-MAR-21	240100001 04 00 04	78,25
7149	SECRETARIAT	12002135	V	N	254	N	01-MAR-21 25-MAR-21	240100001 04 00 04	10,17,23
7150	SECRETARIAT	12002135	V	N	255	N	01-MAR-21 25-MAR-21	240100001 04 00 04	3,11,00
7151	SECRETARIAT	12002135	V	N	256	N	01-MAR-21 25-MAR-21	240100001 04 00 04	4,72,90
7152	SECRETARIAT	12002135	V	N	258	N	01-MAR-21 25-MAR-21	240100001 04 00 04	1,55,44
7153	SECRETARIAT	12002135	V	N	257	N	01-MAR-21 25-MAR-21	240100001 04 00 09	1,60,87
7154	SECRETARIAT	12002135	V	N	305	N	01-MAR-21 25-MAR-21	240100001 04 00 10	2,47,80
7155	SECRETARIAT	12002135	V	N	300	N	01-MAR-21 25-MAR-21	240100001 04 00 20	1,12,00
7156	SECRETARIAT	12002135	V	N	263	N	01-MAR-21 25-MAR-21	240100001 04 00 24	5,46,75
7157	SECRETARIAT	12002135	V	N	296	N	01-MAR-21 25-MAR-21	240100001 04 00 29	4,54,99
7158	SECRETARIAT	12002135	V	N	295	N	01-MAR-21 25-MAR-21	240100001 04 00 30	1,59,60
7159	SECRETARIAT	12002135	V	N	307	N	01-MAR-21 25-MAR-21	240100001 04 00 30	57,76
7160	SECRETARIAT	12002135	V	N	297	N	01-MAR-21 25-MAR-21	240100001 04 00 40	2,40,48
7161	SECRETARIAT	12002135	V	N	301	N	01-MAR-21 25-MAR-21	240100001 04 00 40	1,50,45
7162	SECRETARIAT	12002135	V	N	303	N	01-MAR-21 25-MAR-21	240100001 04 00 40	2,19,87
7163	SECRETARIAT	12002135	V	N	299	N	01-MAR-21 25-MAR-21	240100001 07 00 20	1,77,32
7164	SECRETARIAT	12002135	V	N	298	N	01-MAR-21 25-MAR-21	240100111 01 03 22	5,00,00
7165	SECRETARIAT	12002135	V	N	259	N	01-MAR-21 26-MAR-21	240100001 04 00 09	21,89
7166	SECRETARIAT	12002135	V	N	304	N	01-MAR-21 26-MAR-21	240100001 04 00 10	4,83,80
7167	SECRETARIAT	12002135	V	N	317	N	01-MAR-21 26-MAR-21	240100001 04 00 10	2,46,40

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7168	SECRETARIAT	12002135	V	N	320	N	01-MAR-21 26-MAR-21	240100001 04 00 10	99,50
7169	SECRETARIAT	12002135	V	N	262	N	01-MAR-21 26-MAR-21	240100001 04 00 27	85,00
7170	SECRETARIAT	12002135	V	N	316	N	01-MAR-21 26-MAR-21	240100001 04 00 29	2,46,40
7171	SECRETARIAT	12002135	V	N	310	N	01-MAR-21 26-MAR-21	240100001 04 00 40	51,33
7172	SECRETARIAT	12002135	V	N	311	N	01-MAR-21 26-MAR-21	240100001 04 00 40	79,70
7173	SECRETARIAT	12002135	V	N	312	N	01-MAR-21 26-MAR-21	240100001 04 00 40	2,20,14
7174	SECRETARIAT	12002135	V	N	315	N	01-MAR-21 26-MAR-21	240100001 04 00 40	2,49,80
7175	SECRETARIAT	12002135	V	N	321	N	01-MAR-21 26-MAR-21	240100001 04 00 40	1,29,80
7176	SECRETARIAT	12002135	V	N	318	N	01-MAR-21 26-MAR-21	240100001 07 00 40	15,05,68
7177	SECRETARIAT	12002135	V	N	322	N	01-MAR-21 26-MAR-21	240100001 07 00 40	1,23,90
7178	SECRETARIAT	12002135	V	N	323	N	01-MAR-21 26-MAR-21	240100001 07 00 44	4,92,86
7179	SECRETARIAT	12002135	V	N	324	N	01-MAR-21 26-MAR-21	240100001 07 00 44	3,19,80
7180	SECRETARIAT	12002135	V	N	302	N	01-MAR-21 26-MAR-21	240100001 18 00 42	5,00,00,00
7181	SECRETARIAT	12002135	V	N	309	N	01-MAR-21 26-MAR-21	240100001 18 00 42	26,00,00,00
7182	SECRETARIAT	12002135	V	N	319	N	01-MAR-21 26-MAR-21	240100109 04 00 25	18,29,73
7183	SECRETARIAT	12002135	V	N	327	N	01-MAR-21 29-MAR-21	240100001 01 01 56	12,22,20,00
7184	SECRETARIAT	12002135	V	N	387	N	01-MAR-21 29-MAR-21	240100001 01 03 56	23,02,20,00
7185	SECRETARIAT	12002135	V	N	393	N	01-MAR-21 29-MAR-21	240100001 01 05 56	20,00,00,00
7186	SECRETARIAT	12002135	V	N	384	N	01-MAR-21 29-MAR-21	240100001 01 08 56	2,62,59,32
7187	SECRETARIAT	12002135	V	N	342	N	01-MAR-21 29-MAR-21	240100001 04 00 04	12,50,33
7188	SECRETARIAT	12002135	V	N	374	N	01-MAR-21 29-MAR-21	240100001 04 00 04	22,50
7189	SECRETARIAT	12002135	V	N	341	N	01-MAR-21 29-MAR-21	240100001 04 00 09	1,21,22
7190	SECRETARIAT	12002135	V	N	344	N	01-MAR-21 29-MAR-21	240100001 04 00 09	22,41,41
7191	SECRETARIAT	12002135	V	N	369	N	01-MAR-21 29-MAR-21	240100001 04 00 09	10,92,72
7192	SECRETARIAT	12002135	V	N	370	N	01-MAR-21 29-MAR-21	240100001 04 00 09	26,07,83
7193	SECRETARIAT	12002135	V	N	372	N	01-MAR-21 29-MAR-21	240100001 04 00 09	12,13,22
7194	SECRETARIAT	12002135	V	N	373	N	01-MAR-21 29-MAR-21	240100001 04 00 09	26,66,03
7195	SECRETARIAT	12002135	V	N	377	N	01-MAR-21 29-MAR-21	240100001 04 00 09	20,00
7196	SECRETARIAT	12002135	V	N	348	N	01-MAR-21 29-MAR-21	240100001 04 00 10	2,40,00
7197	SECRETARIAT	12002135	V	N	382	N	01-MAR-21 29-MAR-21	240100001 04 00 52	22,50,00
7198	SECRETARIAT	12002135	V	N	339	N	01-MAR-21 29-MAR-21	240100001 07 00 04	1,73,90
7199	SECRETARIAT	12002135	V	N	376	N	01-MAR-21 29-MAR-21	240100001 07 00 04	36,34

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7200	SECRETARIAT	12002135	V	N	18	N	01-MAR-21 29-MAR-21	240100001 19 00 07	9,90,00
7201	SECRETARIAT	12002135	V	N	349	N	01-MAR-21 29-MAR-21	240100001 19 00 26	6,50,00
7202	SECRETARIAT	12004219	V	N	394	N	01-MAR-21 29-MAR-21	240100001 04 00 04	24,40
7203	SECRETARIAT	12002135	V	N	351	N	01-MAR-21 30-MAR-21	240100001 01 04 56	17,40,00,00
7204	SECRETARIAT	12002135	V	N	353	N	01-MAR-21 30-MAR-21	240100001 01 06 56	26,79,80,00
7205	SECRETARIAT	12002135	V	N	19	N	01-MAR-21 30-MAR-21	240100001 04 00 01	8,54,60
7206	SECRETARIAT	12002135	V	N	19	N	01-MAR-21 30-MAR-21	240100001 04 00 03	1,69,15
7207	SECRETARIAT	12002135	V	N	19	N	01-MAR-21 30-MAR-21	240100001 04 00 06	86,90
7208	SECRETARIAT	12002135	V	N	328	N	01-MAR-21 30-MAR-21	240100001 04 00 09	27,44
7209	SECRETARIAT	12002135	V	N	371	N	01-MAR-21 30-MAR-21	240100001 04 00 10	1,33,67
7210	SECRETARIAT	12002135	V	N	392	N	01-MAR-21 30-MAR-21	240100001 04 00 10	42,00
7211	SECRETARIAT	12002135	V	N	389	N	01-MAR-21 30-MAR-21	240100001 04 00 30	2,47,80
7212	SECRETARIAT	12002135	V	N	381	N	01-MAR-21 30-MAR-21	240100001 04 00 51	86,50,00
7213	SECRETARIAT	12002135	V	N	17	N	01-MAR-21 30-MAR-21	240100001 19 00 07	10,00,00
7214	SECRETARIAT	12002135	V	N	386	N	01-MAR-21 30-MAR-21	240100109 01 03 56	3,68,10,00
7215	SECRETARIAT	12004219	V	N	395	N	01-MAR-21 30-MAR-21	240100001 04 00 04	53,90
7216	SECRETARIAT	12002135	V	N	401	N	01-MAR-21 31-MAR-21	240100001 01 01 56	1,54,22,20,00
7217	SECRETARIAT	12002135	V	N	403	N	01-MAR-21 31-MAR-21	240100001 01 07 56	5,83,00,00
7218	SECRETARIAT	12002135	V	N	396	N	01-MAR-21 31-MAR-21	240100001 01 08 56	2,43,57,50,00
7219	SECRETARIAT	12002135	V	N	408	N	01-MAR-21 31-MAR-21	240100001 01 08 56	3,08,00,07,19
7220	SECRETARIAT	12002135	V	N	399	N	01-MAR-21 31-MAR-21	240100001 04 00 09	12,00,20
7221	SECRETARIAT	12002135	V	N	400	N	01-MAR-21 31-MAR-21	240100001 12 00 08	1,50,00
7222	SECRETARIAT	12002135	V	N	409	N	01-MAR-21 31-MAR-21	240100001 15 00 42	1,20,00,00,00
7223	SECRETARIAT	12002135	V	N	404	N	01-MAR-21 31-MAR-21	240100001 18 00 42	24,07,00,00
7224	SECRETARIAT	12002135	V	N	405	N	01-MAR-21 31-MAR-21	240100001 18 00 42	8,72,20,00
7225	SECRETARIAT	12002135	V	N	406	N	01-MAR-21 31-MAR-21	240100001 18 00 42	2,00,00,00
7226	SECRETARIAT	12002135	V	N	20	N	01-MAR-21 31-MAR-21	240100001 19 00 07	32,55,00
7227	SECRETARIAT	12002135	V	N	21	N	01-MAR-21 31-MAR-21	240100001 19 00 07	4,95,00
7228	SECRETARIAT	12002135	V	N	22	N	01-MAR-21 31-MAR-21	240100001 19 00 07	1,35,00
7229	SECRETARIAT	12002135	V	N	23	N	01-MAR-21 31-MAR-21	240100001 19 00 07	6,65,00
7230	TEHRI GARHWAL	61042133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 01	4,76,00
7231	TEHRI GARHWAL	61042133	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 03	80,92

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7232	TEHRI GARHWAL	61042133	V	N	2	N	01-MAR-21	01-MAR-21	240100001 04 00 06	40,60
7233	TEHRI GARHWAL	61042133	V	N	8	N	01-MAR-21	01-MAR-21	240100001 04 00 25	48,37
7234	TEHRI GARHWAL	61042133	V	N	9	N	01-MAR-21	01-MAR-21	240100001 04 00 25	1,16,90
7235	TEHRI GARHWAL	61042133	V	N	6	N	01-MAR-21	01-MAR-21	240100001 05 00 02	10,80,00
7236	TEHRI GARHWAL	61042133	V	N	7	N	01-MAR-21	01-MAR-21	240100001 05 00 23	80,00
7237	TEHRI GARHWAL	61042133	V	N	3	N	01-MAR-21	01-MAR-21	240100102 03 00 42	93,91
7238	TEHRI GARHWAL	61002135	V	N	4	N	01-MAR-21	03-MAR-21	240100001 04 00 01	6,50,00
7239	TEHRI GARHWAL	61002135	V	N	4	N	01-MAR-21	03-MAR-21	240100001 04 00 03	1,10,50
7240	TEHRI GARHWAL	61002135	V	N	4	N	01-MAR-21	03-MAR-21	240100001 04 00 06	62,40
7241	TEHRI GARHWAL	61004217	V	N	5	N	01-MAR-21	03-MAR-21	240100001 04 00 01	4,76,00
7242	TEHRI GARHWAL	61004217	V	N	5	N	01-MAR-21	03-MAR-21	240100001 04 00 03	80,92
7243	TEHRI GARHWAL	61004217	V	N	5	N	01-MAR-21	03-MAR-21	240100001 04 00 06	4,60
7244	TEHRI GARHWAL	61024797	V	N	3	N	01-MAR-21	03-MAR-21	240100001 97 01 01	95,09,30
7245	TEHRI GARHWAL	61024797	V	N	3	N	01-MAR-21	03-MAR-21	240100001 97 01 03	16,43,73
7246	TEHRI GARHWAL	61024797	V	N	3	N	01-MAR-21	03-MAR-21	240100001 97 01 06	6,29,35
7247	TEHRI GARHWAL	61024797	V	N	13	N	01-MAR-21	03-MAR-21	240100001 97 01 42	23,71,12
7248	TEHRI GARHWAL	61002133	V	N	6	N	01-MAR-21	04-MAR-21	240100001 04 00 01	79,71,00
7249	TEHRI GARHWAL	61002133	V	N	6	N	01-MAR-21	04-MAR-21	240100001 04 00 03	13,55,07
7250	TEHRI GARHWAL	61002133	V	N	6	N	01-MAR-21	04-MAR-21	240100001 04 00 06	5,24,17
7251	TEHRI GARHWAL	61002133	V	N	20	N	01-MAR-21	04-MAR-21	240100001 05 00 02	18,00,00
7252	TEHRI GARHWAL	61002135	V	N	7	N	01-MAR-21	04-MAR-21	240100001 04 00 01	1,20,29,00
7253	TEHRI GARHWAL	61002135	V	N	7	N	01-MAR-21	04-MAR-21	240100001 04 00 03	20,44,93
7254	TEHRI GARHWAL	61002135	V	N	7	N	01-MAR-21	04-MAR-21	240100001 04 00 06	10,38,00
7255	TEHRI GARHWAL	61002135	V	N	23	N	01-MAR-21	04-MAR-21	240100001 05 00 02	35,40,00
7256	TEHRI GARHWAL	61002135	V	N	25	N	01-MAR-21	04-MAR-21	240100001 05 00 21	50,00
7257	TEHRI GARHWAL	61002135	V	N	21	N	01-MAR-21	04-MAR-21	240100001 05 00 23	2,90,00
7258	TEHRI GARHWAL	61002135	V	N	26	N	01-MAR-21	04-MAR-21	240100001 05 00 23	15,00
7259	TEHRI GARHWAL	61042133	V	N	8	N	01-MAR-21	04-MAR-21	240100001 04 00 01	85,19,00
7260	TEHRI GARHWAL	61042133	V	N	8	N	01-MAR-21	04-MAR-21	240100001 04 00 03	14,48,23
7261	TEHRI GARHWAL	61042133	V	N	8	N	01-MAR-21	04-MAR-21	240100001 04 00 06	6,14,50
7262	TEHRI GARHWAL	61024797	V	N	30	N	01-MAR-21	06-MAR-21	240100001 97 01 42	10,03,50
7263	TEHRI GARHWAL	61024797	V	N	32	N	01-MAR-21	06-MAR-21	240100001 97 01 42	20,46,00

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7264	TEHRI GARHWAL	61024797	V	N	49	N	01-MAR-21	06-MAR-21	240100001 97 01 42	14,60,00
7265	TEHRI GARHWAL	61024797	V	N	51	N	01-MAR-21	06-MAR-21	240100001 97 01 42	9,47,54
7266	TEHRI GARHWAL	61024797	V	N	52	N	01-MAR-21	06-MAR-21	240100001 97 01 42	8,04,00
7267	TEHRI GARHWAL	61024797	V	N	53	N	01-MAR-21	06-MAR-21	240100001 97 01 42	19,25,00
7268	TEHRI GARHWAL	61024797	V	N	31	N	01-MAR-21	06-MAR-21	240100001 97 01 56	2,59,38,66
7269	TEHRI GARHWAL	61024797	V	N	50	N	01-MAR-21	06-MAR-21	240100001 97 01 56	2,90,66,95
7270	TEHRI GARHWAL	61042133	V	N	39	N	01-MAR-21	06-MAR-21	240100001 04 00 08	1,35,37
7271	TEHRI GARHWAL	61042133	V	N	34	N	01-MAR-21	06-MAR-21	240100001 04 00 20	26,80
7272	TEHRI GARHWAL	61042133	V	N	38	N	01-MAR-21	06-MAR-21	240100001 04 00 25	4,13,42
7273	TEHRI GARHWAL	61042133	V	N	36	N	01-MAR-21	06-MAR-21	240100001 04 00 26	30,00
7274	TEHRI GARHWAL	61042133	V	N	35	N	01-MAR-21	06-MAR-21	240100001 05 00 02	10,80,00
7275	TEHRI GARHWAL	61042133	V	N	37	N	01-MAR-21	06-MAR-21	240100001 05 00 23	80,00
7276	TEHRI GARHWAL	61042133	V	N	33	N	01-MAR-21	06-MAR-21	240100102 03 00 42	72,93
7277	TEHRI GARHWAL	61024797	V	N	54	N	01-MAR-21	08-MAR-21	240100001 97 01 42	14,30,00
7278	TEHRI GARHWAL	61024797	V	N	77	N	01-MAR-21	09-MAR-21	240100001 97 01 02	10,00
7279	TEHRI GARHWAL	61024797	V	N	78	N	01-MAR-21	09-MAR-21	240100001 97 01 02	20,00
7280	TEHRI GARHWAL	61024797	V	N	79	N	01-MAR-21	09-MAR-21	240100001 97 01 02	30,00
7281	TEHRI GARHWAL	61024797	V	N	60	N	01-MAR-21	09-MAR-21	240100001 97 01 04	53,80
7282	TEHRI GARHWAL	61024797	V	N	61	N	01-MAR-21	09-MAR-21	240100001 97 01 04	82,30
7283	TEHRI GARHWAL	61024797	V	N	62	N	01-MAR-21	09-MAR-21	240100001 97 01 04	63,90
7284	TEHRI GARHWAL	61024797	V	N	63	N	01-MAR-21	09-MAR-21	240100001 97 01 04	36,00
7285	TEHRI GARHWAL	61024797	V	N	65	N	01-MAR-21	09-MAR-21	240100001 97 01 04	93,90
7286	TEHRI GARHWAL	61024797	V	N	98	N	01-MAR-21	09-MAR-21	240100001 97 01 04	80,40
7287	TEHRI GARHWAL	61024797	V	N	74	N	01-MAR-21	09-MAR-21	240100001 97 01 20	56,84
7288	TEHRI GARHWAL	61024797	V	N	75	N	01-MAR-21	09-MAR-21	240100001 97 01 20	61,60
7289	TEHRI GARHWAL	61024797	V	N	76	N	01-MAR-21	09-MAR-21	240100001 97 01 20	26,83
7290	TEHRI GARHWAL	61024797	V	N	56	N	01-MAR-21	09-MAR-21	240100001 97 01 22	2,66,57
7291	TEHRI GARHWAL	61024797	V	N	67	N	01-MAR-21	09-MAR-21	240100001 97 01 22	35,73
7292	TEHRI GARHWAL	61024797	V	N	72	N	01-MAR-21	09-MAR-21	240100001 97 01 22	41,00
7293	TEHRI GARHWAL	61024797	V	N	94	N	01-MAR-21	09-MAR-21	240100001 97 01 22	15,31
7294	TEHRI GARHWAL	61024797	V	N	70	N	01-MAR-21	09-MAR-21	240100001 97 01 23	3,90,00
7295	TEHRI GARHWAL	61024797	V	N	95	N	01-MAR-21	09-MAR-21	240100001 97 01 23	5,34,36

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7296	TEHRI GARHWAL	61024797	V	N	96	N	01-MAR-21	09-MAR-21	240100001 97 01 23	79,34
7297	TEHRI GARHWAL	61024797	V	N	97	N	01-MAR-21	09-MAR-21	240100001 97 01 23	80,90
7298	TEHRI GARHWAL	61024797	V	N	57	N	01-MAR-21	09-MAR-21	240100001 97 01 25	31,37
7299	TEHRI GARHWAL	61024797	V	N	58	N	01-MAR-21	09-MAR-21	240100001 97 01 25	22,71
7300	TEHRI GARHWAL	61024797	V	N	59	N	01-MAR-21	09-MAR-21	240100001 97 01 25	58,65
7301	TEHRI GARHWAL	61024797	V	N	93	N	01-MAR-21	09-MAR-21	240100001 97 01 29	4,12,63
7302	TEHRI GARHWAL	61024797	V	N	81	N	01-MAR-21	09-MAR-21	240100001 97 01 42	33,00,00
7303	TEHRI GARHWAL	61024797	V	N	82	N	01-MAR-21	09-MAR-21	240100001 97 01 42	1,92,34
7304	TEHRI GARHWAL	61024797	V	N	83	N	01-MAR-21	09-MAR-21	240100001 97 01 42	2,47,50
7305	TEHRI GARHWAL	61024797	V	N	84	N	01-MAR-21	09-MAR-21	240100001 97 01 42	2,99,84
7306	TEHRI GARHWAL	61024797	V	N	85	N	01-MAR-21	09-MAR-21	240100001 97 01 42	1,32,75
7307	TEHRI GARHWAL	61024797	V	N	86	N	01-MAR-21	09-MAR-21	240100001 97 01 42	6,97,50
7308	TEHRI GARHWAL	61024797	V	N	87	N	01-MAR-21	09-MAR-21	240100001 97 01 42	9,15,75
7309	TEHRI GARHWAL	61024797	V	N	89	N	01-MAR-21	09-MAR-21	240100001 97 01 42	2,98,73
7310	TEHRI GARHWAL	61024797	V	N	90	N	01-MAR-21	09-MAR-21	240100001 97 01 42	35,00
7311	TEHRI GARHWAL	61024797	V	N	91	N	01-MAR-21	09-MAR-21	240100001 97 01 42	4,78,91
7312	TEHRI GARHWAL	61024797	V	N	92	N	01-MAR-21	09-MAR-21	240100001 97 01 42	4,00,50
7313	TEHRI GARHWAL	61024797	V	N	88	N	01-MAR-21	09-MAR-21	240100001 97 01 56	49,69,60
7314	TEHRI GARHWAL	61042133	V	N	197	N	01-MAR-21	09-MAR-21	240100001 04 00 20	70,00
7315	TEHRI GARHWAL	61042133	V	N	196	N	01-MAR-21	09-MAR-21	240100001 04 00 22	1,16,00
7316	TEHRI GARHWAL	61042133	V	N	198	N	01-MAR-21	09-MAR-21	240100001 04 00 26	60,00
7317	TEHRI GARHWAL	61002135	V	N	64	N	01-MAR-21	10-MAR-21	240100109 01 03 56	2,46,29
7318	TEHRI GARHWAL	61002135	V	N	66	N	01-MAR-21	10-MAR-21	240100109 01 03 56	3,79,35
7319	TEHRI GARHWAL	61002135	V	N	68	N	01-MAR-21	10-MAR-21	240100109 01 03 56	9,13,00
7320	TEHRI GARHWAL	61002135	V	N	69	N	01-MAR-21	10-MAR-21	240100109 01 03 56	2,31,48
7321	TEHRI GARHWAL	61002135	V	N	71	N	01-MAR-21	10-MAR-21	240100109 01 03 56	17,38,22
7322	TEHRI GARHWAL	61024797	V	N	113	N	01-MAR-21	10-MAR-21	240100001 97 01 22	1,50,00
7323	TEHRI GARHWAL	61024797	V	N	114	N	01-MAR-21	10-MAR-21	240100001 97 01 25	97,74
7324	TEHRI GARHWAL	61024797	V	N	115	N	01-MAR-21	10-MAR-21	240100001 97 01 25	1,65,36
7325	TEHRI GARHWAL	61024797	V	N	116	N	01-MAR-21	10-MAR-21	240100001 97 01 25	43,55
7326	TEHRI GARHWAL	61024797	V	N	117	N	01-MAR-21	10-MAR-21	240100001 97 01 25	3,06,86
7327	TEHRI GARHWAL	61024797	V	N	118	N	01-MAR-21	10-MAR-21	240100001 97 01 29	26,48



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7328	TEHRI GARHWAL	61024797	V	N	119	N 01-MAR-21	10-MAR-21	240100001 97 01 29	73,00
7329	TEHRI GARHWAL	61024797	V	N	100	N 01-MAR-21	10-MAR-21	240100001 97 01 42	23,02,02
7330	TEHRI GARHWAL	61024797	V	N	101	N 01-MAR-21	10-MAR-21	240100001 97 01 42	3,70,50
7331	TEHRI GARHWAL	61024797	V	N	102	N 01-MAR-21	10-MAR-21	240100001 97 01 42	12,97,64
7332	TEHRI GARHWAL	61024797	V	N	103	N 01-MAR-21	10-MAR-21	240100001 97 01 42	11,28,80
7333	TEHRI GARHWAL	61024797	V	N	104	N 01-MAR-21	10-MAR-21	240100001 97 01 42	16,90,00
7334	TEHRI GARHWAL	61024797	V	N	105	N 01-MAR-21	10-MAR-21	240100001 97 01 42	40,11
7335	TEHRI GARHWAL	61024797	V	N	106	N 01-MAR-21	10-MAR-21	240100001 97 01 42	34,80
7336	TEHRI GARHWAL	61024797	V	N	107	N 01-MAR-21	10-MAR-21	240100001 97 01 42	85,00
7337	TEHRI GARHWAL	61024797	V	N	108	N 01-MAR-21	10-MAR-21	240100001 97 01 42	1,99,92
7338	TEHRI GARHWAL	61024797	V	N	109	N 01-MAR-21	10-MAR-21	240100001 97 01 42	1,80,52
7339	TEHRI GARHWAL	61024797	V	N	111	N 01-MAR-21	10-MAR-21	240100001 97 01 42	1,84,45
7340	TEHRI GARHWAL	61024797	V	N	112	N 01-MAR-21	10-MAR-21	240100001 97 01 42	1,84,45
7341	TEHRI GARHWAL	61024797	V	N	99	N 01-MAR-21	10-MAR-21	240100001 97 01 42	13,44,10
7342	TEHRI GARHWAL	61024797	V	N	110	N 01-MAR-21	10-MAR-21	240100001 97 01 56	2,39,51,99
7343	TEHRI GARHWAL	61002133	V	N	10	N 01-MAR-21	12-MAR-21	240100001 04 00 01	3,70,00
7344	TEHRI GARHWAL	61002133	V	N	10	N 01-MAR-21	12-MAR-21	240100001 04 00 03	62,90
7345	TEHRI GARHWAL	61002133	V	N	131	N 01-MAR-21	12-MAR-21	240100001 04 00 20	43,42
7346	TEHRI GARHWAL	61002133	V	N	132	N 01-MAR-21	12-MAR-21	240100001 04 00 20	21,40
7347	TEHRI GARHWAL	61002133	V	N	133	N 01-MAR-21	12-MAR-21	240100001 04 00 20	87,66
7348	TEHRI GARHWAL	61002133	V	N	152	N 01-MAR-21	12-MAR-21	240100001 04 00 20	5,50
7349	TEHRI GARHWAL	61002133	V	N	135	N 01-MAR-21	12-MAR-21	240100001 04 00 22	10,00
7350	TEHRI GARHWAL	61002133	V	N	136	N 01-MAR-21	12-MAR-21	240100001 04 00 22	3,80
7351	TEHRI GARHWAL	61002133	V	N	137	N 01-MAR-21	12-MAR-21	240100001 04 00 22	8,00
7352	TEHRI GARHWAL	61002133	V	N	138	N 01-MAR-21	12-MAR-21	240100001 04 00 22	22,61
7353	TEHRI GARHWAL	61002133	V	N	139	N 01-MAR-21	12-MAR-21	240100001 04 00 22	1,26,85
7354	TEHRI GARHWAL	61002133	V	N	140	N 01-MAR-21	12-MAR-21	240100001 04 00 22	3,00
7355	TEHRI GARHWAL	61002133	V	N	141	N 01-MAR-21	12-MAR-21	240100001 04 00 22	2,95
7356	TEHRI GARHWAL	61002133	V	N	142	N 01-MAR-21	12-MAR-21	240100001 04 00 22	11,00
7357	TEHRI GARHWAL	61002133	V	N	156	N 01-MAR-21	12-MAR-21	240100001 04 00 22	13,50
7358	TEHRI GARHWAL	61002133	V	N	155	N 01-MAR-21	12-MAR-21	240100001 04 00 25	1,77,89
7359	TEHRI GARHWAL	61002133	V	N	130	N 01-MAR-21	12-MAR-21	240100001 04 00 27	12,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7360	TEHRI GARHWAL	61002133	V	N	134	N	01-MAR-21 12-MAR-21	240100001 04 00 27	16,00
7361	TEHRI GARHWAL	61002133	V	N	153	N	01-MAR-21 12-MAR-21	240100001 04 00 27	4,00
7362	TEHRI GARHWAL	61002133	V	N	129	N	01-MAR-21 12-MAR-21	240100001 05 00 23	1,88,00
7363	TEHRI GARHWAL	61002133	V	N	151	N	01-MAR-21 12-MAR-21	240100102 03 00 42	2,80,00
7364	TEHRI GARHWAL	61002133	V	N	154	N	01-MAR-21 12-MAR-21	240100102 03 00 42	1,92,29
7365	TEHRI GARHWAL	61002135	V	N	120	N	01-MAR-21 12-MAR-21	240100001 04 00 09	35,12
7366	TEHRI GARHWAL	61002135	V	N	124	N	01-MAR-21 12-MAR-21	240100001 04 00 20	1,35,37
7367	TEHRI GARHWAL	61002135	V	N	125	N	01-MAR-21 12-MAR-21	240100001 04 00 20	8,50
7368	TEHRI GARHWAL	61002135	V	N	126	N	01-MAR-21 12-MAR-21	240100001 04 00 22	1,85,24
7369	TEHRI GARHWAL	61002135	V	N	127	N	01-MAR-21 12-MAR-21	240100001 04 00 24	50,76
7370	TEHRI GARHWAL	61002135	V	N	121	N	01-MAR-21 12-MAR-21	240100001 04 00 25	1,42,13
7371	TEHRI GARHWAL	61002135	V	N	122	N	01-MAR-21 12-MAR-21	240100001 04 00 25	17,35
7372	TEHRI GARHWAL	61002135	V	N	123	N	01-MAR-21 12-MAR-21	240100001 04 00 25	64,69
7373	TEHRI GARHWAL	61002135	V	N	128	N	01-MAR-21 12-MAR-21	240100001 04 00 27	59,90
7374	TEHRI GARHWAL	61024797	V	N	161	N	01-MAR-21 12-MAR-21	240100001 97 01 04	37,60
7375	TEHRI GARHWAL	61024797	V	N	162	N	01-MAR-21 12-MAR-21	240100001 97 01 04	87,50
7376	TEHRI GARHWAL	61024797	V	N	163	N	01-MAR-21 12-MAR-21	240100001 97 01 04	53,50
7377	TEHRI GARHWAL	61024797	V	N	164	N	01-MAR-21 12-MAR-21	240100001 97 01 04	20,40
7378	TEHRI GARHWAL	61024797	V	N	165	N	01-MAR-21 12-MAR-21	240100001 97 01 04	77,60
7379	TEHRI GARHWAL	61024797	V	N	166	N	01-MAR-21 12-MAR-21	240100001 97 01 04	54,80
7380	TEHRI GARHWAL	61024797	V	N	157	N	01-MAR-21 12-MAR-21	240100001 97 01 22	6,37
7381	TEHRI GARHWAL	61024797	V	N	168	N	01-MAR-21 12-MAR-21	240100001 97 01 22	12,66
7382	TEHRI GARHWAL	61024797	V	N	158	N	01-MAR-21 12-MAR-21	240100001 97 01 42	15,71,00
7383	TEHRI GARHWAL	61024797	V	N	159	N	01-MAR-21 12-MAR-21	240100001 97 01 42	28,80,34
7384	TEHRI GARHWAL	61024797	V	N	160	N	01-MAR-21 12-MAR-21	240100001 97 01 42	25,75,50
7385	TEHRI GARHWAL	61024797	V	N	172	N	01-MAR-21 12-MAR-21	240100001 97 01 42	65,50,00
7386	TEHRI GARHWAL	61002133	V	N	177	N	01-MAR-21 15-MAR-21	240100001 04 00 24	39,11
7387	TEHRI GARHWAL	61002133	V	N	176	N	01-MAR-21 15-MAR-21	240100001 04 00 25	1,86,04
7388	TEHRI GARHWAL	61002135	V	N	181	N	01-MAR-21 15-MAR-21	240100001 04 00 08	3,86,73
7389	TEHRI GARHWAL	61002135	V	N	182	N	01-MAR-21 15-MAR-21	240100001 04 00 09	46,75,33
7390	TEHRI GARHWAL	61002135	V	N	180	N	01-MAR-21 15-MAR-21	240100001 04 00 21	1,25,00
7391	TEHRI GARHWAL	61002135	V	N	178	N	01-MAR-21 15-MAR-21	240100001 04 00 22	1,07,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7392	TEHRI GARHWAL	61002133	V	N	206	N 01-MAR-21	16-MAR-21	240100001 04 00 20	7,50
7393	TEHRI GARHWAL	61002133	V	N	207	N 01-MAR-21	16-MAR-21	240100001 04 00 20	13,38
7394	TEHRI GARHWAL	61002133	V	N	205	N 01-MAR-21	16-MAR-21	240100001 04 00 22	25,10
7395	TEHRI GARHWAL	61002133	V	N	208	N 01-MAR-21	16-MAR-21	240100001 04 00 22	30,00
7396	TEHRI GARHWAL	61002133	V	N	209	N 01-MAR-21	16-MAR-21	240100001 04 00 22	44,15
7397	TEHRI GARHWAL	61002133	V	N	203	N 01-MAR-21	16-MAR-21	240100102 03 00 42	13,68,00
7398	TEHRI GARHWAL	61002135	V	N	210	N 01-MAR-21	16-MAR-21	240100001 04 00 22	40,83
7399	TEHRI GARHWAL	61002133	V	N	277	N 01-MAR-21	17-MAR-21	240100001 04 00 20	22,16
7400	TEHRI GARHWAL	61002133	V	N	276	N 01-MAR-21	17-MAR-21	240100001 04 00 26	66,05
7401	TEHRI GARHWAL	61002133	V	N	279	N 01-MAR-21	17-MAR-21	240100102 03 00 42	1,60,00
7402	TEHRI GARHWAL	61002135	V	N	278	N 01-MAR-21	17-MAR-21	240100001 04 00 20	6,13
7403	TEHRI GARHWAL	61024797	V	N	252	N 01-MAR-21	17-MAR-21	240100001 97 01 20	2,83,93
7404	TEHRI GARHWAL	61024797	V	N	253	N 01-MAR-21	17-MAR-21	240100001 97 01 20	46,00
7405	TEHRI GARHWAL	61024797	V	N	254	N 01-MAR-21	17-MAR-21	240100001 97 01 20	65,14
7406	TEHRI GARHWAL	61024797	V	N	255	N 01-MAR-21	17-MAR-21	240100001 97 01 22	57,35
7407	TEHRI GARHWAL	61024797	V	N	212	N 01-MAR-21	17-MAR-21	240100001 97 01 42	61,11
7408	TEHRI GARHWAL	61024797	V	N	215	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7409	TEHRI GARHWAL	61024797	V	N	216	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7410	TEHRI GARHWAL	61024797	V	N	217	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7411	TEHRI GARHWAL	61024797	V	N	218	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7412	TEHRI GARHWAL	61024797	V	N	219	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7413	TEHRI GARHWAL	61024797	V	N	220	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7414	TEHRI GARHWAL	61024797	V	N	221	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7415	TEHRI GARHWAL	61024797	V	N	222	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7416	TEHRI GARHWAL	61024797	V	N	223	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7417	TEHRI GARHWAL	61024797	V	N	224	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7418	TEHRI GARHWAL	61024797	V	N	225	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7419	TEHRI GARHWAL	61024797	V	N	226	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7420	TEHRI GARHWAL	61024797	V	N	227	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7421	TEHRI GARHWAL	61024797	V	N	228	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7422	TEHRI GARHWAL	61024797	V	N	229	N 01-MAR-21	17-MAR-21	240100001 97 01 42	2,54,65
7423	TEHRI GARHWAL	61024797	V	N	230	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7424	TEHRI GARHWAL	61024797	V	N	231	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7425	TEHRI GARHWAL	61024797	V	N	232	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7426	TEHRI GARHWAL	61024797	V	N	233	N 01-MAR-21	17-MAR-21	240100001 97 01 42	70,20
7427	TEHRI GARHWAL	61024797	V	N	234	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7428	TEHRI GARHWAL	61024797	V	N	235	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7429	TEHRI GARHWAL	61024797	V	N	236	N 01-MAR-21	17-MAR-21	240100001 97 01 42	70,20
7430	TEHRI GARHWAL	61024797	V	N	237	N 01-MAR-21	17-MAR-21	240100001 97 01 42	70,20
7431	TEHRI GARHWAL	61024797	V	N	238	N 01-MAR-21	17-MAR-21	240100001 97 01 42	70,20
7432	TEHRI GARHWAL	61024797	V	N	239	N 01-MAR-21	17-MAR-21	240100001 97 01 42	70,83
7433	TEHRI GARHWAL	61024797	V	N	240	N 01-MAR-21	17-MAR-21	240100001 97 01 42	25,36
7434	TEHRI GARHWAL	61024797	V	N	241	N 01-MAR-21	17-MAR-21	240100001 97 01 42	36,32
7435	TEHRI GARHWAL	61024797	V	N	242	N 01-MAR-21	17-MAR-21	240100001 97 01 42	30,45
7436	TEHRI GARHWAL	61024797	V	N	243	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,54,05
7437	TEHRI GARHWAL	61024797	V	N	244	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,21,72
7438	TEHRI GARHWAL	61024797	V	N	245	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7439	TEHRI GARHWAL	61024797	V	N	246	N 01-MAR-21	17-MAR-21	240100001 97 01 42	70,20
7440	TEHRI GARHWAL	61024797	V	N	247	N 01-MAR-21	17-MAR-21	240100001 97 01 42	70,20
7441	TEHRI GARHWAL	61024797	V	N	248	N 01-MAR-21	17-MAR-21	240100001 97 01 42	3,20,00
7442	TEHRI GARHWAL	61024797	V	N	249	N 01-MAR-21	17-MAR-21	240100001 97 01 42	29,38,20
7443	TEHRI GARHWAL	61024797	V	N	250	N 01-MAR-21	17-MAR-21	240100001 97 01 42	28,39,61
7444	TEHRI GARHWAL	61024797	V	N	251	N 01-MAR-21	17-MAR-21	240100001 97 01 42	2,65,50
7445	TEHRI GARHWAL	61024797	V	N	256	N 01-MAR-21	17-MAR-21	240100001 97 01 42	5,76,00
7446	TEHRI GARHWAL	61024797	V	N	257	N 01-MAR-21	17-MAR-21	240100001 97 01 42	6,01,80
7447	TEHRI GARHWAL	61024797	V	N	258	N 01-MAR-21	17-MAR-21	240100001 97 01 42	64,40,36
7448	TEHRI GARHWAL	61024797	V	N	260	N 01-MAR-21	17-MAR-21	240100001 97 01 42	7,75,00
7449	TEHRI GARHWAL	61024797	V	N	261	N 01-MAR-21	17-MAR-21	240100001 97 01 42	9,93,75
7450	TEHRI GARHWAL	61024797	V	N	262	N 01-MAR-21	17-MAR-21	240100001 97 01 42	9,85,06
7451	TEHRI GARHWAL	61024797	V	N	263	N 01-MAR-21	17-MAR-21	240100001 97 01 42	16,08,00
7452	TEHRI GARHWAL	61024797	V	N	264	N 01-MAR-21	17-MAR-21	240100001 97 01 42	1,84,45
7453	TEHRI GARHWAL	61024797	V	N	265	N 01-MAR-21	17-MAR-21	240100001 97 01 42	2,82,96
7454	TEHRI GARHWAL	61024797	V	N	266	N 01-MAR-21	17-MAR-21	240100001 97 01 42	7,80,00
7455	TEHRI GARHWAL	61024797	V	N	267	N 01-MAR-21	17-MAR-21	240100001 97 01 42	3,51,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7456	TEHRI GARHWAL	61024797	V	N	268	N 01-MAR-21	17-MAR-21	240100001 97 01 42	6,93,22
7457	TEHRI GARHWAL	61024797	V	N	269	N 01-MAR-21	17-MAR-21	240100001 97 01 42	3,92,42
7458	TEHRI GARHWAL	61024797	V	N	213	N 01-MAR-21	17-MAR-21	240100001 97 01 56	1,32,50,11
7459	TEHRI GARHWAL	61024797	V	N	214	N 01-MAR-21	17-MAR-21	240100001 97 01 56	1,76,21,82
7460	TEHRI GARHWAL	61024797	V	N	259	N 01-MAR-21	17-MAR-21	240100001 97 01 56	2,77,08,01
7461	TEHRI GARHWAL	61042133	V	N	275	N 01-MAR-21	17-MAR-21	240100001 04 00 25	11,49
7462	TEHRI GARHWAL	61042133	V	N	274	N 01-MAR-21	17-MAR-21	240100001 04 00 29	1,57,98
7463	TEHRI GARHWAL	61024797	V	N	320	N 01-MAR-21	19-MAR-21	240100001 97 01 04	63,00
7464	TEHRI GARHWAL	61024797	V	N	315	N 01-MAR-21	19-MAR-21	240100001 97 01 09	1,81,96
7465	TEHRI GARHWAL	61024797	V	N	310	N 01-MAR-21	19-MAR-21	240100001 97 01 20	3,98
7466	TEHRI GARHWAL	61024797	V	N	321	N 01-MAR-21	19-MAR-21	240100001 97 01 22	2,42
7467	TEHRI GARHWAL	61024797	V	N	328	N 01-MAR-21	19-MAR-21	240100001 97 01 29	1,31,80
7468	TEHRI GARHWAL	61024797	V	N	286	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,32,00
7469	TEHRI GARHWAL	61024797	V	N	287	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,30,68
7470	TEHRI GARHWAL	61024797	V	N	288	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,30,00
7471	TEHRI GARHWAL	61024797	V	N	289	N 01-MAR-21	19-MAR-21	240100001 97 01 42	45,00
7472	TEHRI GARHWAL	61024797	V	N	290	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,95,00
7473	TEHRI GARHWAL	61024797	V	N	291	N 01-MAR-21	19-MAR-21	240100001 97 01 42	8,28,00
7474	TEHRI GARHWAL	61024797	V	N	292	N 01-MAR-21	19-MAR-21	240100001 97 01 42	5,66,40
7475	TEHRI GARHWAL	61024797	V	N	293	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,50,00
7476	TEHRI GARHWAL	61024797	V	N	294	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,95,00
7477	TEHRI GARHWAL	61024797	V	N	295	N 01-MAR-21	19-MAR-21	240100001 97 01 42	25,00
7478	TEHRI GARHWAL	61024797	V	N	296	N 01-MAR-21	19-MAR-21	240100001 97 01 42	70,20
7479	TEHRI GARHWAL	61024797	V	N	297	N 01-MAR-21	19-MAR-21	240100001 97 01 42	8,28,00
7480	TEHRI GARHWAL	61024797	V	N	298	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,50,00
7481	TEHRI GARHWAL	61024797	V	N	299	N 01-MAR-21	19-MAR-21	240100001 97 01 42	61,36
7482	TEHRI GARHWAL	61024797	V	N	300	N 01-MAR-21	19-MAR-21	240100001 97 01 42	15,00
7483	TEHRI GARHWAL	61024797	V	N	301	N 01-MAR-21	19-MAR-21	240100001 97 01 42	10,00
7484	TEHRI GARHWAL	61024797	V	N	302	N 01-MAR-21	19-MAR-21	240100001 97 01 42	47,10
7485	TEHRI GARHWAL	61024797	V	N	303	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,06,08
7486	TEHRI GARHWAL	61024797	V	N	304	N 01-MAR-21	19-MAR-21	240100001 97 01 42	2,50,00
7487	TEHRI GARHWAL	61024797	V	N	305	N 01-MAR-21	19-MAR-21	240100001 97 01 42	1,00,00

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7488	TEHRI	GARHWAL	61024797	V	N	306	N	01-MAR-21 19-MAR-21	240100001 97 01 42	53,56,60
7489	TEHRI	GARHWAL	61024797	V	N	307	N	01-MAR-21 19-MAR-21	240100001 97 01 42	30,00
7490	TEHRI	GARHWAL	61024797	V	N	308	N	01-MAR-21 19-MAR-21	240100001 97 01 42	5,80,00
7491	TEHRI	GARHWAL	61024797	V	N	309	N	01-MAR-21 19-MAR-21	240100001 97 01 42	4,96,00
7492	TEHRI	GARHWAL	61024797	V	N	311	N	01-MAR-21 19-MAR-21	240100001 97 01 42	2,99,26
7493	TEHRI	GARHWAL	61024797	V	N	312	N	01-MAR-21 19-MAR-21	240100001 97 01 42	11,10,00
7494	TEHRI	GARHWAL	61024797	V	N	313	N	01-MAR-21 19-MAR-21	240100001 97 01 42	15,20,00
7495	TEHRI	GARHWAL	61024797	V	N	314	N	01-MAR-21 19-MAR-21	240100001 97 01 42	3,31,50
7496	TEHRI	GARHWAL	61024797	V	N	316	N	01-MAR-21 19-MAR-21	240100001 97 01 42	6,40,00
7497	TEHRI	GARHWAL	61024797	V	N	317	N	01-MAR-21 19-MAR-21	240100001 97 01 42	75,84
7498	TEHRI	GARHWAL	61024797	V	N	318	N	01-MAR-21 19-MAR-21	240100001 97 01 42	60,00
7499	TEHRI	GARHWAL	61024797	V	N	319	N	01-MAR-21 19-MAR-21	240100001 97 01 42	3,80,00
7500	TEHRI	GARHWAL	61024797	V	N	322	N	01-MAR-21 19-MAR-21	240100001 97 01 42	96,12
7501	TEHRI	GARHWAL	61024797	V	N	323	N	01-MAR-21 19-MAR-21	240100001 97 01 42	89,59,00
7502	TEHRI	GARHWAL	61024797	V	N	324	N	01-MAR-21 19-MAR-21	240100001 97 01 42	3,00,00
7503	TEHRI	GARHWAL	61024797	V	N	325	N	01-MAR-21 19-MAR-21	240100001 97 01 42	20,00
7504	TEHRI	GARHWAL	61024797	V	N	326	N	01-MAR-21 19-MAR-21	240100001 97 01 42	25,76,14
7505	TEHRI	GARHWAL	61024797	V	N	327	N	01-MAR-21 19-MAR-21	240100001 97 01 42	11,08,80
7506	TEHRI	GARHWAL	61024797	V	N	329	N	01-MAR-21 19-MAR-21	240100001 97 01 42	19,34,40
7507	TEHRI	GARHWAL	61024797	V	N	330	N	01-MAR-21 19-MAR-21	240100001 97 01 42	28,60,00
7508	TEHRI	GARHWAL	61024797	V	N	331	N	01-MAR-21 19-MAR-21	240100001 97 01 42	18,19,80
7509	TEHRI	GARHWAL	61042133	V	N	354	N	01-MAR-21 19-MAR-21	240100001 04 00 22	30,00
7510	TEHRI	GARHWAL	61042133	V	N	355	N	01-MAR-21 19-MAR-21	240100001 04 00 22	4,00
7511	TEHRI	GARHWAL	61042133	V	N	282	N	01-MAR-21 19-MAR-21	240100109 01 03 56	48,00
7512	TEHRI	GARHWAL	61042133	V	N	283	N	01-MAR-21 19-MAR-21	240100109 01 03 56	8,89,96
7513	TEHRI	GARHWAL	61042133	V	N	284	N	01-MAR-21 19-MAR-21	240100109 01 03 56	8,02,88
7514	TEHRI	GARHWAL	61002133	V	N	358	N	01-MAR-21 20-MAR-21	240100001 05 00 02	28,80,00
7515	TEHRI	GARHWAL	61042133	V	N	22	N	01-MAR-21 20-MAR-21	240100001 04 00 01	2,79,00
7516	TEHRI	GARHWAL	61042133	V	N	23	N	01-MAR-21 20-MAR-21	240100001 04 00 01	4,76,00
7517	TEHRI	GARHWAL	61042133	V	N	24	N	01-MAR-21 20-MAR-21	240100001 04 00 01	2,71,00
7518	TEHRI	GARHWAL	61042133	V	N	22	N	01-MAR-21 20-MAR-21	240100001 04 00 03	47,43
7519	TEHRI	GARHWAL	61042133	V	N	23	N	01-MAR-21 20-MAR-21	240100001 04 00 03	80,92

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7520	TEHRI GARHWAL	61042133	V N		24	N 01-MAR-21	20-MAR-21	240100001 04 00 03	46,07
7521	TEHRI GARHWAL	61042133	V N		22	N 01-MAR-21	20-MAR-21	240100001 04 00 06	22,90
7522	TEHRI GARHWAL	61042133	V N		23	N 01-MAR-21	20-MAR-21	240100001 04 00 06	40,60
7523	TEHRI GARHWAL	61042133	V N		24	N 01-MAR-21	20-MAR-21	240100001 04 00 06	22,90
7524	TEHRI GARHWAL	61002135	V N		398	N 01-MAR-21	22-MAR-21	240100001 04 00 09	5,61,43
7525	TEHRI GARHWAL	61002135	V N		399	N 01-MAR-21	22-MAR-21	240100001 04 00 09	5,72,21
7526	TEHRI GARHWAL	61002135	V N		397	N 01-MAR-21	22-MAR-21	240100001 04 00 21	25,00
7527	TEHRI GARHWAL	61002135	V N		388	N 01-MAR-21	22-MAR-21	240100001 04 00 22	15,00
7528	TEHRI GARHWAL	61002135	V N		390	N 01-MAR-21	22-MAR-21	240100001 04 00 22	10,00
7529	TEHRI GARHWAL	61002135	V N		391	N 01-MAR-21	22-MAR-21	240100001 04 00 22	18,50
7530	TEHRI GARHWAL	61002135	V N		392	N 01-MAR-21	22-MAR-21	240100001 04 00 22	29,60
7531	TEHRI GARHWAL	61002135	V N		394	N 01-MAR-21	22-MAR-21	240100001 04 00 22	10,00
7532	TEHRI GARHWAL	61002135	V N		393	N 01-MAR-21	22-MAR-21	240100001 04 00 26	50,00
7533	TEHRI GARHWAL	61002135	V N		395	N 01-MAR-21	22-MAR-21	240100001 05 00 21	80,00
7534	TEHRI GARHWAL	61002135	V N		396	N 01-MAR-21	22-MAR-21	240100001 05 00 21	70,00
7535	TEHRI GARHWAL	61002135	V N		389	N 01-MAR-21	22-MAR-21	240100001 05 00 23	40,00
7536	TEHRI GARHWAL	61002133	V N		431	N 01-MAR-21	23-MAR-21	240100001 04 00 04	14,00
7537	TEHRI GARHWAL	61002133	V N		432	N 01-MAR-21	23-MAR-21	240100001 04 00 04	27,00
7538	TEHRI GARHWAL	61002133	V N		433	N 01-MAR-21	23-MAR-21	240100001 04 00 04	11,50
7539	TEHRI GARHWAL	61002133	V N		434	N 01-MAR-21	23-MAR-21	240100001 04 00 04	16,00
7540	TEHRI GARHWAL	61002133	V N		435	N 01-MAR-21	23-MAR-21	240100001 04 00 04	18,00
7541	TEHRI GARHWAL	61002133	V N		430	N 01-MAR-21	23-MAR-21	240100001 05 00 23	82,00
7542	TEHRI GARHWAL	61002135	V N		34	N 01-MAR-21	23-MAR-21	240100001 04 00 01	69,08
7543	TEHRI GARHWAL	61002135	V N		400	N 01-MAR-21	23-MAR-21	240100001 04 00 04	3,00,00
7544	TEHRI GARHWAL	61002135	V N		428	N 01-MAR-21	23-MAR-21	240100001 05 00 02	20,00
7545	TEHRI GARHWAL	61024797	V N		418	N 01-MAR-21	23-MAR-21	240100001 97 01 29	72,60
7546	TEHRI GARHWAL	61024797	V N		419	N 01-MAR-21	23-MAR-21	240100001 97 01 29	1,35,72
7547	TEHRI GARHWAL	61024797	V N		420	N 01-MAR-21	23-MAR-21	240100001 97 01 29	8,00
7548	TEHRI GARHWAL	61024797	V N		421	N 01-MAR-21	23-MAR-21	240100001 97 01 29	2,16,39
7549	TEHRI GARHWAL	61002133	V N		448	N 01-MAR-21	24-MAR-21	240100001 04 00 04	5,00
7550	TEHRI GARHWAL	61002133	V N		449	N 01-MAR-21	24-MAR-21	240100001 04 00 04	7,00
7551	TEHRI GARHWAL	61002133	V N		444	N 01-MAR-21	24-MAR-21	240100001 04 00 08	3,43,31

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7552	TEHRI	GARHWAL	61002133	V	N	457	N	01-MAR-21	24-MAR-21	240100001	04	00	09	84,00
7553	TEHRI	GARHWAL	61002133	V	N	458	N	01-MAR-21	24-MAR-21	240100001	04	00	09	5,59,09
7554	TEHRI	GARHWAL	61002133	V	N	459	N	01-MAR-21	24-MAR-21	240100001	04	00	09	2,00,85
7555	TEHRI	GARHWAL	61002133	V	N	447	N	01-MAR-21	24-MAR-21	240100001	04	00	24	60,89
7556	TEHRI	GARHWAL	61002133	V	N	445	N	01-MAR-21	24-MAR-21	240100001	04	00	26	13,95
7557	TEHRI	GARHWAL	61002133	V	N	446	N	01-MAR-21	24-MAR-21	240100001	04	00	27	66,00
7558	TEHRI	GARHWAL	61002133	V	N	460	N	01-MAR-21	24-MAR-21	240100001	05	00	02	3,60,00
7559	TEHRI	GARHWAL	61004217	V	N	436	N	01-MAR-21	24-MAR-21	240100001	04	00	02	1,50,00
7560	TEHRI	GARHWAL	61004217	V	N	438	N	01-MAR-21	24-MAR-21	240100001	04	00	04	2,98,40
7561	TEHRI	GARHWAL	61004217	V	N	437	N	01-MAR-21	24-MAR-21	240100001	04	00	42	2,84,00
7562	TEHRI	GARHWAL	61002133	V	N	462	N	01-MAR-21	25-MAR-21	240100001	04	00	04	2,64,60
7563	TEHRI	GARHWAL	61002133	V	N	463	N	01-MAR-21	25-MAR-21	240100001	04	00	04	96,10
7564	TEHRI	GARHWAL	61002133	V	N	464	N	01-MAR-21	25-MAR-21	240100001	04	00	04	48,50
7565	TEHRI	GARHWAL	61002133	V	N	461	N	01-MAR-21	25-MAR-21	240100102	03	00	42	3,67,71
7566	TEHRI	GARHWAL	61042133	V	N	439	N	01-MAR-21	25-MAR-21	240100001	04	00	04	46,64
7567	TEHRI	GARHWAL	61042133	V	N	440	N	01-MAR-21	25-MAR-21	240100001	04	00	04	1,42,60
7568	TEHRI	GARHWAL	61042133	V	N	450	N	01-MAR-21	25-MAR-21	240100001	04	00	04	69,00
7569	TEHRI	GARHWAL	61042133	V	N	451	N	01-MAR-21	25-MAR-21	240100001	04	00	04	2,14,15
7570	TEHRI	GARHWAL	61042133	V	N	453	N	01-MAR-21	25-MAR-21	240100001	04	00	04	93,90
7571	TEHRI	GARHWAL	61042133	V	N	454	N	01-MAR-21	25-MAR-21	240100001	04	00	04	22,20
7572	TEHRI	GARHWAL	61042133	V	N	455	N	01-MAR-21	25-MAR-21	240100001	04	00	04	53,50
7573	TEHRI	GARHWAL	61042133	V	N	474	N	01-MAR-21	25-MAR-21	240100001	04	00	04	91,50
7574	TEHRI	GARHWAL	61042133	V	N	475	N	01-MAR-21	25-MAR-21	240100001	04	00	04	14,30
7575	TEHRI	GARHWAL	61042133	V	N	452	N	01-MAR-21	25-MAR-21	240100001	04	00	09	5,59,05
7576	TEHRI	GARHWAL	61042133	V	N	427	N	01-MAR-21	25-MAR-21	240100109	01	03	56	2,60,00
7577	TEHRI	GARHWAL	61042133	V	N	429	N	01-MAR-21	25-MAR-21	240100109	01	03	56	38,55
7578	TEHRI	GARHWAL	61042133	V	N	471	N	01-MAR-21	25-MAR-21	240100109	01	03	56	7,34,30
7579	TEHRI	GARHWAL	61002133	V	N	477	N	01-MAR-21	26-MAR-21	240100001	04	00	29	2,71,00
7580	TEHRI	GARHWAL	61002135	V	N	39	N	01-MAR-21	26-MAR-21	240100001	04	00	01	5,86,00
7581	TEHRI	GARHWAL	61002135	V	N	40	N	01-MAR-21	26-MAR-21	240100001	04	00	01	5,69,00
7582	TEHRI	GARHWAL	61002135	V	N	39	N	01-MAR-21	26-MAR-21	240100001	04	00	03	99,62
7583	TEHRI	GARHWAL	61002135	V	N	40	N	01-MAR-21	26-MAR-21	240100001	04	00	03	96,73



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7584	TEHRI GARHWAL	61002135	V	N	39	N 01-MAR-21	26-MAR-21	240100001 04 00 06	52,60
7585	TEHRI GARHWAL	61002135	V	N	40	N 01-MAR-21	26-MAR-21	240100001 04 00 06	52,60
7586	TEHRI GARHWAL	61024797	V	N	476	N 01-MAR-21	26-MAR-21	240100001 97 01 08	8,63,04
7587	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 01	77,19,60
7588	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 03	13,10,70
7589	UDHAM SINGH NAGAR	75002003	V	N	1	N 01-MAR-21	01-MAR-21	240100001 04 00 06	6,15,00
7590	UDHAM SINGH NAGAR	75002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 01	54,44,00
7591	UDHAM SINGH NAGAR	75002132	V	N	5	N 01-MAR-21	01-MAR-21	240100001 04 00 01	1,20,72,00
7592	UDHAM SINGH NAGAR	75002132	V	N	6	N 01-MAR-21	01-MAR-21	240100001 04 00 01	43,50,40
7593	UDHAM SINGH NAGAR	75002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 03	9,25,48
7594	UDHAM SINGH NAGAR	75002132	V	N	5	N 01-MAR-21	01-MAR-21	240100001 04 00 03	20,52,24
7595	UDHAM SINGH NAGAR	75002132	V	N	6	N 01-MAR-21	01-MAR-21	240100001 04 00 03	7,55,48
7596	UDHAM SINGH NAGAR	75002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 04 00 06	4,18,10
7597	UDHAM SINGH NAGAR	75002132	V	N	5	N 01-MAR-21	01-MAR-21	240100001 04 00 06	9,82,20
7598	UDHAM SINGH NAGAR	75002132	V	N	6	N 01-MAR-21	01-MAR-21	240100001 04 00 06	3,61,40
7599	UDHAM SINGH NAGAR	75002132	V	N	1	N 01-MAR-21	01-MAR-21	240100001 07 00 04	2,30,00
7600	UDHAM SINGH NAGAR	75002132	V	N	2	N 01-MAR-21	01-MAR-21	240100001 07 00 44	23,87,69
7601	UDHAM SINGH NAGAR	75002132	V	N	3	N 01-MAR-21	01-MAR-21	240100001 07 00 44	51,92
7602	UDHAM SINGH NAGAR	75002132	V	N	4	N 01-MAR-21	01-MAR-21	240100001 07 00 44	5,01,62
7603	UDHAM SINGH NAGAR	75002132	V	N	5	N 01-MAR-21	01-MAR-21	240100001 07 00 44	1,59,10
7604	UDHAM SINGH NAGAR	75002132	V	N	6	N 01-MAR-21	01-MAR-21	240100001 07 00 44	4,31,48
7605	UDHAM SINGH NAGAR	75002132	V	N	7	N 01-MAR-21	01-MAR-21	240100001 07 00 44	4,00,12
7606	UDHAM SINGH NAGAR	75002453	V	N	2	N 01-MAR-21	01-MAR-21	240100108 03 00 01	5,55,07,14

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7607	UDHAM SINGH NAGAR	75002453	V	N	2	N 01-MAR-21	01-MAR-21	240100108 03 00 03	94,35,13
7608	UDHAM SINGH NAGAR	75002453	V	N	2	N 01-MAR-21	01-MAR-21	240100108 03 00 06	54,33,15
7609	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-MAR-21	01-MAR-21	240100001 04 00 01	9,11,00
7610	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-MAR-21	01-MAR-21	240100001 04 00 03	1,54,87
7611	UDHAM SINGH NAGAR	75004217	V	N	7	N 01-MAR-21	01-MAR-21	240100001 04 00 06	78,00
7612	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-MAR-21	02-MAR-21	240100108 03 00 01	56,73,00
7613	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-MAR-21	02-MAR-21	240100108 03 00 03	9,64,41
7614	UDHAM SINGH NAGAR	75002003	V	N	8	N 01-MAR-21	02-MAR-21	240100108 03 00 06	2,70,20
7615	UDHAM SINGH NAGAR	75022133	V	N	3	N 01-MAR-21	02-MAR-21	240100001 04 00 01	1,14,94,60
7616	UDHAM SINGH NAGAR	75022133	V	N	3	N 01-MAR-21	02-MAR-21	240100001 04 00 03	19,58,06
7617	UDHAM SINGH NAGAR	75022133	V	N	3	N 01-MAR-21	02-MAR-21	240100001 04 00 06	11,11,30
7618	UDHAM SINGH NAGAR	75002003	V	N	17	N 01-MAR-21	03-MAR-21	240100108 11 00 56	82,59,60
7619	UDHAM SINGH NAGAR	75002003	V	N	18	N 01-MAR-21	03-MAR-21	240100108 12 00 56	33,14,29
7620	UDHAM SINGH NAGAR	75002132	V	N	12	N 01-MAR-21	05-MAR-21	240100001 04 00 01	5,36,00
7621	UDHAM SINGH NAGAR	75002132	V	N	12	N 01-MAR-21	05-MAR-21	240100001 04 00 03	91,12
7622	UDHAM SINGH NAGAR	75002132	V	N	22	N 01-MAR-21	05-MAR-21	240100001 04 00 04	1,00,00
7623	UDHAM SINGH NAGAR	75002132	V	N	23	N 01-MAR-21	05-MAR-21	240100001 04 00 04	90,00
7624	UDHAM SINGH NAGAR	75002132	V	N	27	N 01-MAR-21	05-MAR-21	240100001 07 00 20	50,00
7625	UDHAM SINGH NAGAR	75002132	V	N	25	N 01-MAR-21	05-MAR-21	240100001 07 00 22	60,00
7626	UDHAM SINGH NAGAR	75002132	V	N	26	N 01-MAR-21	05-MAR-21	240100001 07 00 42	40,00
7627	UDHAM SINGH NAGAR	75002132	V	N	28	N 01-MAR-21	05-MAR-21	240100001 07 00 44	29,65
7628	UDHAM SINGH NAGAR	75002132	V	N	29	N 01-MAR-21	05-MAR-21	240100001 07 00 44	5,38,42

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7629	UDHAM SINGH NAGAR	75002132	V	N	19	N 01-MAR-21	05-MAR-21	240100103 03 00 02	3,06,80
7630	UDHAM SINGH NAGAR	75002132	V	N	20	N 01-MAR-21	05-MAR-21	240100103 03 00 02	8,91,80
7631	UDHAM SINGH NAGAR	75002132	V	N	24	N 01-MAR-21	05-MAR-21	240100103 03 00 29	36,41
7632	UDHAM SINGH NAGAR	75002132	V	N	30	N 01-MAR-21	05-MAR-21	240100103 03 00 44	11,32,73
7633	UDHAM SINGH NAGAR	75002132	V	N	21	N 01-MAR-21	05-MAR-21	240100109 04 00 21	1,60,00
7634	UDHAM SINGH NAGAR	75002003	V	N	42	N 01-MAR-21	06-MAR-21	240100001 04 00 04	2,79,00
7635	UDHAM SINGH NAGAR	75002003	V	N	40	N 01-MAR-21	06-MAR-21	240100001 04 00 22	81,40
7636	UDHAM SINGH NAGAR	75002003	V	N	41	N 01-MAR-21	06-MAR-21	240100001 05 00 21	1,00,00
7637	UDHAM SINGH NAGAR	75002453	V	N	45	N 01-MAR-21	08-MAR-21	240100108 03 00 09	1,22,49
7638	UDHAM SINGH NAGAR	75002453	V	N	46	N 01-MAR-21	08-MAR-21	240100108 03 00 09	1,10,99
7639	UDHAM SINGH NAGAR	75002453	V	N	48	N 01-MAR-21	08-MAR-21	240100108 03 00 20	9,00
7640	UDHAM SINGH NAGAR	75002453	V	N	44	N 01-MAR-21	08-MAR-21	240100108 03 00 25	29,50
7641	UDHAM SINGH NAGAR	75002453	V	N	47	N 01-MAR-21	08-MAR-21	240100108 03 00 25	1,66,13
7642	UDHAM SINGH NAGAR	75002453	V	N	93	N 01-MAR-21	09-MAR-21	240100108 03 00 20	30,00
7643	UDHAM SINGH NAGAR	75002453	V	N	92	N 01-MAR-21	09-MAR-21	240100108 03 00 29	8,61,52
7644	UDHAM SINGH NAGAR	75022133	V	N	80	N 01-MAR-21	09-MAR-21	240100001 05 00 02	6,60,00
7645	UDHAM SINGH NAGAR	75022133	V	N	81	N 01-MAR-21	09-MAR-21	240100001 05 00 02	2,40,00
7646	UDHAM SINGH NAGAR	75022133	V	N	82	N 01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
7647	UDHAM SINGH NAGAR	75022133	V	N	83	N 01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
7648	UDHAM SINGH NAGAR	75022133	V	N	84	N 01-MAR-21	09-MAR-21	240100001 05 00 23	20,00
7649	UDHAM SINGH NAGAR	75022133	V	N	85	N 01-MAR-21	09-MAR-21	240100001 05 00 23	30,00
7650	UDHAM SINGH NAGAR	75022133	V	N	98	N 01-MAR-21	09-MAR-21	240100001 05 00 23	20,00

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7651	UDHAM SINGH NAGAR	75022133	V	N	78	N	01-MAR-21 09-MAR-21	240100109 01 03 56	2,38,59,64
7652	UDHAM SINGH NAGAR	75002132	V	N	111	N	01-MAR-21 12-MAR-21	240100001 04 00 04	1,20,00
7653	UDHAM SINGH NAGAR	75002132	V	N	112	N	01-MAR-21 12-MAR-21	240100001 04 00 04	1,10,00
7654	UDHAM SINGH NAGAR	75002132	V	N	120	N	01-MAR-21 12-MAR-21	240100001 04 00 04	1,20,00
7655	UDHAM SINGH NAGAR	75002132	V	N	122	N	01-MAR-21 12-MAR-21	240100001 04 00 04	1,10,00
7656	UDHAM SINGH NAGAR	75002132	V	N	123	N	01-MAR-21 12-MAR-21	240100001 04 00 04	90,00
7657	UDHAM SINGH NAGAR	75002132	V	N	125	N	01-MAR-21 12-MAR-21	240100001 04 00 08	4,51,78
7658	UDHAM SINGH NAGAR	75002132	V	N	115	N	01-MAR-21 12-MAR-21	240100001 04 00 09	98,02
7659	UDHAM SINGH NAGAR	75002132	V	N	116	N	01-MAR-21 12-MAR-21	240100001 04 00 09	83,24
7660	UDHAM SINGH NAGAR	75002132	V	N	117	N	01-MAR-21 12-MAR-21	240100001 04 00 09	44,57
7661	UDHAM SINGH NAGAR	75002132	V	N	119	N	01-MAR-21 12-MAR-21	240100001 04 00 09	2,35,57
7662	UDHAM SINGH NAGAR	75002132	V	N	121	N	01-MAR-21 12-MAR-21	240100001 04 00 09	3,35,56
7663	UDHAM SINGH NAGAR	75002132	V	N	126	N	01-MAR-21 12-MAR-21	240100001 04 00 09	89,90
7664	UDHAM SINGH NAGAR	75002132	V	N	127	N	01-MAR-21 12-MAR-21	240100001 04 00 09	1,23,02
7665	UDHAM SINGH NAGAR	75002132	V	N	128	N	01-MAR-21 12-MAR-21	240100001 04 00 09	1,60,47
7666	UDHAM SINGH NAGAR	75002132	V	N	129	N	01-MAR-21 12-MAR-21	240100001 04 00 09	1,69,57
7667	UDHAM SINGH NAGAR	75002132	V	N	124	N	01-MAR-21 12-MAR-21	240100001 07 00 25	94,41
7668	UDHAM SINGH NAGAR	75002132	V	N	113	N	01-MAR-21 12-MAR-21	240100103 03 00 29	30,00
7669	UDHAM SINGH NAGAR	75002132	V	N	114	N	01-MAR-21 12-MAR-21	240100103 03 00 44	70,00
7670	UDHAM SINGH NAGAR	75002132	V	N	118	N	01-MAR-21 12-MAR-21	240100103 03 00 44	3,14,87
7671	UDHAM SINGH NAGAR	75002453	V	N	103	N	01-MAR-21 12-MAR-21	240100108 03 00 20	1,26,00
7672	UDHAM SINGH NAGAR	75002453	V	N	105	N	01-MAR-21 12-MAR-21	240100108 03 00 20	1,39,80

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7673	UDHAM SINGH NAGAR	75002453	V	N	97	N 01-MAR-21	12-MAR-21	240100108 03 00 20	13,00
7674	UDHAM SINGH NAGAR	75002453	V	N	102	N 01-MAR-21	12-MAR-21	240100108 03 00 21	61,36
7675	UDHAM SINGH NAGAR	75002453	V	N	104	N 01-MAR-21	12-MAR-21	240100108 03 00 21	3,56,57
7676	UDHAM SINGH NAGAR	75002453	V	N	99	N 01-MAR-21	12-MAR-21	240100108 03 00 22	25,00
7677	UDHAM SINGH NAGAR	75002453	V	N	100	N 01-MAR-21	12-MAR-21	240100108 03 00 25	29,50
7678	UDHAM SINGH NAGAR	75002453	V	N	101	N 01-MAR-21	12-MAR-21	240100108 03 00 27	66,20
7679	UDHAM SINGH NAGAR	75002453	V	N	106	N 01-MAR-21	12-MAR-21	240100108 03 00 51	9,99,44
7680	UDHAM SINGH NAGAR	75002003	V	N	162	N 01-MAR-21	15-MAR-21	240100001 04 00 08	1,05,72
7681	UDHAM SINGH NAGAR	75002003	V	N	158	N 01-MAR-21	15-MAR-21	240100001 04 00 09	1,37,68
7682	UDHAM SINGH NAGAR	75002003	V	N	159	N 01-MAR-21	15-MAR-21	240100001 04 00 20	2,00,00
7683	UDHAM SINGH NAGAR	75002003	V	N	163	N 01-MAR-21	15-MAR-21	240100001 04 00 26	50,00
7684	UDHAM SINGH NAGAR	75002003	V	N	139	N 01-MAR-21	15-MAR-21	240100001 04 00 29	1,50,00
7685	UDHAM SINGH NAGAR	75002003	V	N	160	N 01-MAR-21	15-MAR-21	240100001 05 00 02	5,40,00
7686	UDHAM SINGH NAGAR	75002003	V	N	161	N 01-MAR-21	15-MAR-21	240100001 05 00 23	1,35,00
7687	UDHAM SINGH NAGAR	75002003	V	N	136	N 01-MAR-21	15-MAR-21	240100108 03 00 20	1,26,64
7688	UDHAM SINGH NAGAR	75002003	V	N	131	N 01-MAR-21	15-MAR-21	240100108 03 00 22	97,35
7689	UDHAM SINGH NAGAR	75002003	V	N	130	N 01-MAR-21	15-MAR-21	240100108 03 00 25	16,31
7690	UDHAM SINGH NAGAR	75002003	V	N	135	N 01-MAR-21	15-MAR-21	240100108 03 00 26	96,00
7691	UDHAM SINGH NAGAR	75002003	V	N	137	N 01-MAR-21	15-MAR-21	240100108 03 00 29	1,18,22
7692	UDHAM SINGH NAGAR	75002003	V	N	138	N 01-MAR-21	15-MAR-21	240100108 03 00 30	79,66
7693	UDHAM SINGH NAGAR	75002003	V	N	13	N 01-MAR-21	15-MAR-21	240100108 06 00 07	1,50,00
7694	UDHAM SINGH NAGAR	75002003	V	N	133	N 01-MAR-21	15-MAR-21	240100108 11 00 56	46,80

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7695	UDHAM SINGH NAGAR	75002003	V	N	134	N	01-MAR-21 15-MAR-21	240100108 11 00 56	4,66,83
7696	UDHAM SINGH NAGAR	75002003	V	N	132	N	01-MAR-21 15-MAR-21	240100108 12 00 56	5,70,00
7697	UDHAM SINGH NAGAR	75002003	V	N	110	N	01-MAR-21 15-MAR-21	240100109 01 03 56	2,89,70,00
7698	UDHAM SINGH NAGAR	75002132	V	N	14	N	01-MAR-21 15-MAR-21	240100001 04 00 01	6,13,00
7699	UDHAM SINGH NAGAR	75002132	V	N	14	N	01-MAR-21 15-MAR-21	240100001 04 00 03	1,04,21
7700	UDHAM SINGH NAGAR	75002132	V	N	140	N	01-MAR-21 15-MAR-21	240100001 04 00 04	13,30
7701	UDHAM SINGH NAGAR	75002132	V	N	144	N	01-MAR-21 15-MAR-21	240100001 04 00 04	13,60
7702	UDHAM SINGH NAGAR	75002132	V	N	156	N	01-MAR-21 15-MAR-21	240100001 04 00 04	1,33,10
7703	UDHAM SINGH NAGAR	75002132	V	N	14	N	01-MAR-21 15-MAR-21	240100001 04 00 06	61,90
7704	UDHAM SINGH NAGAR	75002132	V	N	143	N	01-MAR-21 15-MAR-21	240100001 04 00 20	3,42,60
7705	UDHAM SINGH NAGAR	75002132	V	N	152	N	01-MAR-21 15-MAR-21	240100001 04 00 20	1,07,40
7706	UDHAM SINGH NAGAR	75002132	V	N	145	N	01-MAR-21 15-MAR-21	240100001 04 00 22	95,00
7707	UDHAM SINGH NAGAR	75002132	V	N	146	N	01-MAR-21 15-MAR-21	240100001 04 00 22	23,74
7708	UDHAM SINGH NAGAR	75002132	V	N	147	N	01-MAR-21 15-MAR-21	240100001 04 00 22	1,32,94
7709	UDHAM SINGH NAGAR	75002132	V	N	148	N	01-MAR-21 15-MAR-21	240100001 04 00 22	86,55
7710	UDHAM SINGH NAGAR	75002132	V	N	149	N	01-MAR-21 15-MAR-21	240100001 04 00 22	23,60
7711	UDHAM SINGH NAGAR	75002132	V	N	150	N	01-MAR-21 15-MAR-21	240100001 04 00 22	1,20,00
7712	UDHAM SINGH NAGAR	75002132	V	N	151	N	01-MAR-21 15-MAR-21	240100001 04 00 22	1,22,19
7713	UDHAM SINGH NAGAR	75002132	V	N	164	N	01-MAR-21 15-MAR-21	240100001 04 00 22	95,98
7714	UDHAM SINGH NAGAR	75002132	V	N	153	N	01-MAR-21 15-MAR-21	240100001 04 00 24	69,50
7715	UDHAM SINGH NAGAR	75002132	V	N	154	N	01-MAR-21 15-MAR-21	240100001 04 00 24	1,21,39
7716	UDHAM SINGH NAGAR	75002132	V	N	155	N	01-MAR-21 15-MAR-21	240100001 04 00 24	54,33

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7717	UDHAM SINGH NAGAR	75002132	V	N	157	N 01-MAR-21	15-MAR-21	240100001 04 00 24	1,54,78
7718	UDHAM SINGH NAGAR	75002132	V	N	142	N 01-MAR-21	15-MAR-21	240100103 03 00 29	23,00
7719	UDHAM SINGH NAGAR	75002132	V	N	107	N 01-MAR-21	15-MAR-21	240100103 03 00 44	7,96,02
7720	UDHAM SINGH NAGAR	75002132	V	N	141	N 01-MAR-21	15-MAR-21	240100103 03 00 44	1,31,26
7721	UDHAM SINGH NAGAR	75002132	V	N	219	N 01-MAR-21	16-MAR-21	240100001 04 00 09	1,60,08
7722	UDHAM SINGH NAGAR	75004217	V	N	216	N 01-MAR-21	16-MAR-21	240100001 04 00 02	2,15,00
7723	UDHAM SINGH NAGAR	75004217	V	N	217	N 01-MAR-21	16-MAR-21	240100001 04 00 07	77,60
7724	UDHAM SINGH NAGAR	75004217	V	N	218	N 01-MAR-21	16-MAR-21	240100001 04 00 42	3,00,00
7725	UDHAM SINGH NAGAR	75022133	V	N	215	N 01-MAR-21	16-MAR-21	240100001 04 00 10	1,20,00
7726	UDHAM SINGH NAGAR	75022133	V	N	214	N 01-MAR-21	16-MAR-21	240100001 04 00 29	2,00,00
7727	UDHAM SINGH NAGAR	75022133	V	N	213	N 01-MAR-21	16-MAR-21	240100109 01 03 56	19,58,40
7728	UDHAM SINGH NAGAR	75002132	V	N	223	N 01-MAR-21	17-MAR-21	240100001 04 00 29	31,00
7729	UDHAM SINGH NAGAR	75002132	V	N	225	N 01-MAR-21	17-MAR-21	240100001 04 00 29	98,25
7730	UDHAM SINGH NAGAR	75002132	V	N	233	N 01-MAR-21	17-MAR-21	240100001 04 00 29	1,35,80
7731	UDHAM SINGH NAGAR	75002132	V	N	224	N 01-MAR-21	17-MAR-21	240100109 04 00 21	40,00
7732	UDHAM SINGH NAGAR	75004217	V	N	229	N 01-MAR-21	17-MAR-21	240100001 04 00 04	42,50
7733	UDHAM SINGH NAGAR	75004217	V	N	230	N 01-MAR-21	17-MAR-21	240100001 04 00 04	22,90
7734	UDHAM SINGH NAGAR	75004217	V	N	231	N 01-MAR-21	17-MAR-21	240100001 04 00 04	16,00
7735	UDHAM SINGH NAGAR	75004217	V	N	232	N 01-MAR-21	17-MAR-21	240100001 04 00 04	48,50
7736	UDHAM SINGH NAGAR	75022133	V	N	234	N 01-MAR-21	18-MAR-21	240100001 04 00 20	2,00,00
7737	UDHAM SINGH NAGAR	75022133	V	N	235	N 01-MAR-21	18-MAR-21	240100001 04 00 21	2,00,00
7738	UDHAM SINGH NAGAR	75022133	V	N	237	N 01-MAR-21	18-MAR-21	240100001 04 00 22	1,95,16

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7739	UDHAM SINGH NAGAR	75022133	V	N	238	N	01-MAR-21 18-MAR-21	240100001 04 00 22	70,00
7740	UDHAM SINGH NAGAR	75022133	V	N	239	N	01-MAR-21 18-MAR-21	240100001 04 00 22	40,00
7741	UDHAM SINGH NAGAR	75022133	V	N	240	N	01-MAR-21 18-MAR-21	240100001 04 00 22	15,00
7742	UDHAM SINGH NAGAR	75022133	V	N	241	N	01-MAR-21 18-MAR-21	240100001 04 00 22	79,84
7743	UDHAM SINGH NAGAR	75022133	V	N	236	N	01-MAR-21 18-MAR-21	240100001 04 00 26	49,52
7744	UDHAM SINGH NAGAR	75002453	V	N	252	N	01-MAR-21 19-MAR-21	240100108 03 00 09	1,76,84
7745	UDHAM SINGH NAGAR	75022133	V	N	248	N	01-MAR-21 19-MAR-21	240100109 01 03 56	1,50,00
7746	UDHAM SINGH NAGAR	75022133	V	N	249	N	01-MAR-21 19-MAR-21	240100109 01 03 56	2,76,51
7747	UDHAM SINGH NAGAR	75002003	V	N	284	N	01-MAR-21 20-MAR-21	240100001 04 00 04	50,00
7748	UDHAM SINGH NAGAR	75002003	V	N	285	N	01-MAR-21 20-MAR-21	240100001 04 00 25	68,32
7749	UDHAM SINGH NAGAR	75002003	V	N	287	N	01-MAR-21 20-MAR-21	240100001 04 00 25	90,59
7750	UDHAM SINGH NAGAR	75002003	V	N	288	N	01-MAR-21 20-MAR-21	240100001 04 00 29	30,00
7751	UDHAM SINGH NAGAR	75002003	V	N	289	N	01-MAR-21 20-MAR-21	240100001 04 00 29	20,00
7752	UDHAM SINGH NAGAR	75002003	V	N	286	N	01-MAR-21 20-MAR-21	240100001 05 00 02	1,20,00
7753	UDHAM SINGH NAGAR	75002132	V	N	295	N	01-MAR-21 20-MAR-21	240100001 07 00 04	1,00,00
7754	UDHAM SINGH NAGAR	75002132	V	N	294	N	01-MAR-21 20-MAR-21	240100001 07 00 20	1,00,00
7755	UDHAM SINGH NAGAR	75002132	V	N	283	N	01-MAR-21 20-MAR-21	240100001 07 00 21	2,00,00
7756	UDHAM SINGH NAGAR	75002132	V	N	291	N	01-MAR-21 20-MAR-21	240100001 07 00 22	43,66
7757	UDHAM SINGH NAGAR	75002132	V	N	292	N	01-MAR-21 20-MAR-21	240100001 07 00 22	58,11
7758	UDHAM SINGH NAGAR	75002132	V	N	293	N	01-MAR-21 20-MAR-21	240100001 07 00 22	1,48,23
7759	UDHAM SINGH NAGAR	75002132	V	N	280	N	01-MAR-21 20-MAR-21	240100001 07 00 40	2,80,54
7760	UDHAM SINGH NAGAR	75002132	V	N	282	N	01-MAR-21 20-MAR-21	240100001 07 00 40	1,00,30



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7761	UDHAM SINGH NAGAR	75002132	V	N	290 N	01-MAR-21	20-MAR-21	240100001 07 00 40	1,98,00
7762	UDHAM SINGH NAGAR	75002132	V	N	297 N	01-MAR-21	20-MAR-21	240100001 07 00 40	1,71,16
7763	UDHAM SINGH NAGAR	75002132	V	N	281 N	01-MAR-21	20-MAR-21	240100001 07 00 42	22,50
7764	UDHAM SINGH NAGAR	75002132	V	N	296 N	01-MAR-21	20-MAR-21	240100001 07 00 42	1,77,50
7765	UDHAM SINGH NAGAR	75002453	V	N	278 N	01-MAR-21	20-MAR-21	240100108 03 00 04	11,90
7766	UDHAM SINGH NAGAR	75002453	V	N	279 N	01-MAR-21	20-MAR-21	240100108 03 00 09	8,10,43
7767	UDHAM SINGH NAGAR	75022133	V	N	298 N	01-MAR-21	22-MAR-21	240100001 04 00 29	6,05
7768	UDHAM SINGH NAGAR	75022133	V	N	299 N	01-MAR-21	22-MAR-21	240100001 04 00 29	3,43,95
7769	UDHAM SINGH NAGAR	75002003	V	N	322 N	01-MAR-21	23-MAR-21	240100001 04 00 09	4,12,32
7770	UDHAM SINGH NAGAR	75002003	V	N	323 N	01-MAR-21	23-MAR-21	240100001 04 00 25	8,40,91
7771	UDHAM SINGH NAGAR	75002132	V	N	324 N	01-MAR-21	23-MAR-21	240100001 04 00 09	3,49,77
7772	UDHAM SINGH NAGAR	75002132	V	N	312 N	01-MAR-21	23-MAR-21	240100001 07 00 51	45,00,00
7773	UDHAM SINGH NAGAR	75002132	V	N	319 N	01-MAR-21	23-MAR-21	240100103 03 00 44	3,07,00
7774	UDHAM SINGH NAGAR	75002132	V	N	320 N	01-MAR-21	23-MAR-21	240100103 03 00 44	1,14,81
7775	UDHAM SINGH NAGAR	75002132	V	N	321 N	01-MAR-21	23-MAR-21	240100103 03 00 44	3,20,40
7776	UDHAM SINGH NAGAR	75002453	V	N	303 N	01-MAR-21	23-MAR-21	240100108 03 00 29	69,60
7777	UDHAM SINGH NAGAR	75002132	V	N	333 N	01-MAR-21	24-MAR-21	240100001 04 00 09	2,17,30
7778	UDHAM SINGH NAGAR	75002132	V	N	334 N	01-MAR-21	24-MAR-21	240100001 04 00 09	60,76
7779	UDHAM SINGH NAGAR	75002132	V	N	335 N	01-MAR-21	24-MAR-21	240100001 04 00 09	77,15
7780	UDHAM SINGH NAGAR	75022133	V	N	325 N	01-MAR-21	24-MAR-21	240100109 01 03 56	3,00,00
7781	UDHAM SINGH NAGAR	75022133	V	N	326 N	01-MAR-21	24-MAR-21	240100109 01 03 56	2,60,17
7782	UDHAM SINGH NAGAR	75002003	V	N	16 N	01-MAR-21	25-MAR-21	240100108 03 00 07	1,00,00

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7783	UDHAM SINGH NAGAR	75002003	V	N	330	N	01-MAR-21 25-MAR-21	240100108 03 00 27	2,50,00
7784	UDHAM SINGH NAGAR	75022133	V	N	336	N	01-MAR-21 26-MAR-21	240100001 04 00 04	30,50
7785	UDHAM SINGH NAGAR	75022133	V	N	337	N	01-MAR-21 26-MAR-21	240100001 04 00 04	26,00
7786	UDHAM SINGH NAGAR	75022133	V	N	338	N	01-MAR-21 26-MAR-21	240100001 04 00 04	1,93,50
7787	UDHAM SINGH NAGAR	75022133	V	N	339	N	01-MAR-21 26-MAR-21	240100001 04 00 25	33,98
7788	UDHAM SINGH NAGAR	75022133	V	N	17	N	01-MAR-21 29-MAR-21	240100001 04 00 01	31,79,92
7789	UDHAM SINGH NAGAR	75022133	V	N	18	N	01-MAR-21 29-MAR-21	240100001 04 00 01	1,93,29
7790	UDHAM SINGH NAGAR	75022133	V	N	18	N	01-MAR-21 29-MAR-21	240100001 04 00 03	32,00
7791	UDHAM SINGH NAGAR	75022133	V	N	17	N	01-MAR-21 29-MAR-21	240100001 04 00 06	1,65,20
7792	UDHAM SINGH NAGAR	75022133	V	N	427	N	01-MAR-21 31-MAR-21	240100001 04 00 08	3,36,29
7793	UTTARKASHI	41004217	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 01	9,25,00
7794	UTTARKASHI	41004217	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 03	1,57,25
7795	UTTARKASHI	41004217	V	N	2	N	01-MAR-21 01-MAR-21	240100001 04 00 06	87,70
7796	UTTARKASHI	41012135	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 01	53,92,00
7797	UTTARKASHI	41012135	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 03	9,16,64
7798	UTTARKASHI	41012135	V	N	1	N	01-MAR-21 01-MAR-21	240100001 04 00 06	4,65,30
7799	UTTARKASHI	41012135	V	N	46	N	01-MAR-21 01-MAR-21	240100001 04 00 24	1,46,76
7800	UTTARKASHI	41012135	V	N	45	N	01-MAR-21 01-MAR-21	240100001 04 00 27	80,00
7801	UTTARKASHI	41012135	V	N	47	N	01-MAR-21 01-MAR-21	240100001 08 00 50	2,55,00
7802	UTTARKASHI	41012135	V	N	48	N	01-MAR-21 01-MAR-21	240100001 08 00 50	33,33,68
7803	UTTARKASHI	41014797	V	N	17	N	01-MAR-21 01-MAR-21	240100001 97 01 04	89,20
7804	UTTARKASHI	41014797	V	N	42	N	01-MAR-21 01-MAR-21	240100001 97 01 04	38,90
7805	UTTARKASHI	41014797	V	N	1	N	01-MAR-21 01-MAR-21	240100001 97 01 42	23,18,33
7806	UTTARKASHI	41014797	V	N	10	N	01-MAR-21 01-MAR-21	240100001 97 01 42	19,99,22
7807	UTTARKASHI	41014797	V	N	11	N	01-MAR-21 01-MAR-21	240100001 97 01 42	81,23,08
7808	UTTARKASHI	41014797	V	N	12	N	01-MAR-21 01-MAR-21	240100001 97 01 42	19,79,78
7809	UTTARKASHI	41014797	V	N	13	N	01-MAR-21 01-MAR-21	240100001 97 01 42	19,95,00

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7810	UTTARKASHI	41014797	V	N	14	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,96,10
7811	UTTARKASHI	41014797	V	N	18	N 01-MAR-21	01-MAR-21	240100001 97 01 42	14,32,28
7812	UTTARKASHI	41014797	V	N	19	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,80,68
7813	UTTARKASHI	41014797	V	N	20	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,89,48
7814	UTTARKASHI	41014797	V	N	21	N 01-MAR-21	01-MAR-21	240100001 97 01 42	12,06,00
7815	UTTARKASHI	41014797	V	N	22	N 01-MAR-21	01-MAR-21	240100001 97 01 42	10,44,00
7816	UTTARKASHI	41014797	V	N	23	N 01-MAR-21	01-MAR-21	240100001 97 01 42	9,90,90
7817	UTTARKASHI	41014797	V	N	24	N 01-MAR-21	01-MAR-21	240100001 97 01 42	14,06,65
7818	UTTARKASHI	41014797	V	N	25	N 01-MAR-21	01-MAR-21	240100001 97 01 42	13,09,80
7819	UTTARKASHI	41014797	V	N	26	N 01-MAR-21	01-MAR-21	240100001 97 01 42	14,17,75
7820	UTTARKASHI	41014797	V	N	27	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,80,00
7821	UTTARKASHI	41014797	V	N	28	N 01-MAR-21	01-MAR-21	240100001 97 01 42	17,94,71
7822	UTTARKASHI	41014797	V	N	29	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,32,97
7823	UTTARKASHI	41014797	V	N	3	N 01-MAR-21	01-MAR-21	240100001 97 01 42	10,47,84
7824	UTTARKASHI	41014797	V	N	30	N 01-MAR-21	01-MAR-21	240100001 97 01 42	9,98,87
7825	UTTARKASHI	41014797	V	N	31	N 01-MAR-21	01-MAR-21	240100001 97 01 42	14,11,70
7826	UTTARKASHI	41014797	V	N	32	N 01-MAR-21	01-MAR-21	240100001 97 01 42	8,73,20
7827	UTTARKASHI	41014797	V	N	33	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,80,00
7828	UTTARKASHI	41014797	V	N	34	N 01-MAR-21	01-MAR-21	240100001 97 01 42	6,98,56
7829	UTTARKASHI	41014797	V	N	35	N 01-MAR-21	01-MAR-21	240100001 97 01 42	13,09,80
7830	UTTARKASHI	41014797	V	N	36	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,67,65
7831	UTTARKASHI	41014797	V	N	37	N 01-MAR-21	01-MAR-21	240100001 97 01 42	16,39,00
7832	UTTARKASHI	41014797	V	N	38	N 01-MAR-21	01-MAR-21	240100001 97 01 42	17,46,40
7833	UTTARKASHI	41014797	V	N	39	N 01-MAR-21	01-MAR-21	240100001 97 01 42	4,87,46
7834	UTTARKASHI	41014797	V	N	4	N 01-MAR-21	01-MAR-21	240100001 97 01 42	18,15,45
7835	UTTARKASHI	41014797	V	N	40	N 01-MAR-21	01-MAR-21	240100001 97 01 42	17,97,86
7836	UTTARKASHI	41014797	V	N	41	N 01-MAR-21	01-MAR-21	240100001 97 01 42	17,46,40
7837	UTTARKASHI	41014797	V	N	44	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,87,20
7838	UTTARKASHI	41014797	V	N	5	N 01-MAR-21	01-MAR-21	240100001 97 01 42	19,97,50
7839	UTTARKASHI	41014797	V	N	6	N 01-MAR-21	01-MAR-21	240100001 97 01 42	1,25,77,50
7840	UTTARKASHI	41014797	V	N	7	N 01-MAR-21	01-MAR-21	240100001 97 01 42	72,81,87
7841	UTTARKASHI	41014797	V	N	8	N 01-MAR-21	01-MAR-21	240100001 97 01 42	81,60,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7842	UTTARKASHI	41014797	V	N	9	N	01-MAR-21 01-MAR-21	240100001 97 01 42	39,50
7843	UTTARKASHI	41014797	V	N	15	N	01-MAR-21 01-MAR-21	240100001 97 01 56	5,00,00
7844	UTTARKASHI	41014797	V	N	16	N	01-MAR-21 01-MAR-21	240100001 97 01 56	2,36,57,64
7845	UTTARKASHI	41014797	V	N	2	N	01-MAR-21 01-MAR-21	240100001 97 01 56	44,52,99
7846	UTTARKASHI	41014797	V	N	43	N	01-MAR-21 01-MAR-21	240100001 97 01 56	44,00,00
7847	UTTARKASHI	41002132	V	N	3	N	01-MAR-21 02-MAR-21	240100001 04 00 01	59,33,42
7848	UTTARKASHI	41002132	V	N	4	N	01-MAR-21 02-MAR-21	240100001 04 00 01	10,13,00
7849	UTTARKASHI	41002132	V	N	3	N	01-MAR-21 02-MAR-21	240100001 04 00 03	10,02,66
7850	UTTARKASHI	41002132	V	N	4	N	01-MAR-21 02-MAR-21	240100001 04 00 03	1,72,21
7851	UTTARKASHI	41002132	V	N	3	N	01-MAR-21 02-MAR-21	240100001 04 00 06	5,96,30
7852	UTTARKASHI	41002132	V	N	4	N	01-MAR-21 02-MAR-21	240100001 04 00 06	1,17,00
7853	UTTARKASHI	41032133	V	N	5	N	01-MAR-21 03-MAR-21	240100001 04 00 01	84,25,00
7854	UTTARKASHI	41032133	V	N	5	N	01-MAR-21 03-MAR-21	240100001 04 00 03	14,31,06
7855	UTTARKASHI	41032133	V	N	5	N	01-MAR-21 03-MAR-21	240100001 04 00 06	7,37,25
7856	UTTARKASHI	41002132	V	N	83	N	01-MAR-21 05-MAR-21	240100001 04 00 25	38,11
7857	UTTARKASHI	41002133	V	N	13	N	01-MAR-21 05-MAR-21	240100001 04 00 01	58,98,00
7858	UTTARKASHI	41002133	V	N	13	N	01-MAR-21 05-MAR-21	240100001 04 00 03	10,02,66
7859	UTTARKASHI	41002133	V	N	13	N	01-MAR-21 05-MAR-21	240100001 04 00 06	6,93,80
7860	UTTARKASHI	41004217	V	N	87	N	01-MAR-21 06-MAR-21	240100001 04 00 22	12,00
7861	UTTARKASHI	41004217	V	N	88	N	01-MAR-21 06-MAR-21	240100001 04 00 22	8,00
7862	UTTARKASHI	41004217	V	N	89	N	01-MAR-21 06-MAR-21	240100001 04 00 22	10,00
7863	UTTARKASHI	41032133	V	N	86	N	01-MAR-21 06-MAR-21	240100001 04 00 20	87,60
7864	UTTARKASHI	41032133	V	N	85	N	01-MAR-21 06-MAR-21	240100001 04 00 27	14,64
7865	UTTARKASHI	41014797	V	N	98	N	01-MAR-21 08-MAR-21	240100001 97 01 02	90,00
7866	UTTARKASHI	41014797	V	N	99	N	01-MAR-21 08-MAR-21	240100001 97 01 02	60,00
7867	UTTARKASHI	41014797	V	N	104	N	01-MAR-21 08-MAR-21	240100001 97 01 09	1,80,78
7868	UTTARKASHI	41014797	V	N	105	N	01-MAR-21 08-MAR-21	240100001 97 01 23	1,50,00
7869	UTTARKASHI	41014797	V	N	106	N	01-MAR-21 08-MAR-21	240100001 97 01 23	3,18,84
7870	UTTARKASHI	41014797	V	N	90	N	01-MAR-21 08-MAR-21	240100001 97 01 23	28,00
7871	UTTARKASHI	41014797	V	N	91	N	01-MAR-21 08-MAR-21	240100001 97 01 23	54,00
7872	UTTARKASHI	41014797	V	N	92	N	01-MAR-21 08-MAR-21	240100001 97 01 23	1,50,00
7873	UTTARKASHI	41014797	V	N	93	N	01-MAR-21 08-MAR-21	240100001 97 01 23	1,14,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7874	UTTARKASHI	41014797	V	N	102	N	01-MAR-21 08-MAR-21	240100001 97 01 27	63,40
7875	UTTARKASHI	41014797	V	N	103	N	01-MAR-21 08-MAR-21	240100001 97 01 27	1,81,96
7876	UTTARKASHI	41014797	V	N	100	N	01-MAR-21 08-MAR-21	240100001 97 01 29	2,41,00
7877	UTTARKASHI	41014797	V	N	101	N	01-MAR-21 08-MAR-21	240100001 97 01 29	2,18,00
7878	UTTARKASHI	41014797	V	N	117	N	01-MAR-21 08-MAR-21	240100001 97 01 29	12,00
7879	UTTARKASHI	41014797	V	N	120	N	01-MAR-21 08-MAR-21	240100001 97 01 29	30,45
7880	UTTARKASHI	41014797	V	N	121	N	01-MAR-21 08-MAR-21	240100001 97 01 29	1,86,78
7881	UTTARKASHI	41014797	V	N	122	N	01-MAR-21 08-MAR-21	240100001 97 01 29	26,79
7882	UTTARKASHI	41014797	V	N	107	N	01-MAR-21 08-MAR-21	240100001 97 01 42	1,96,96
7883	UTTARKASHI	41014797	V	N	108	N	01-MAR-21 08-MAR-21	240100001 97 01 42	3,76,00
7884	UTTARKASHI	41014797	V	N	109	N	01-MAR-21 08-MAR-21	240100001 97 01 42	46,54,00
7885	UTTARKASHI	41014797	V	N	110	N	01-MAR-21 08-MAR-21	240100001 97 01 42	41,30
7886	UTTARKASHI	41014797	V	N	111	N	01-MAR-21 08-MAR-21	240100001 97 01 42	2,35,53
7887	UTTARKASHI	41014797	V	N	112	N	01-MAR-21 08-MAR-21	240100001 97 01 42	64,90
7888	UTTARKASHI	41014797	V	N	113	N	01-MAR-21 08-MAR-21	240100001 97 01 42	6,38,90
7889	UTTARKASHI	41014797	V	N	114	N	01-MAR-21 08-MAR-21	240100001 97 01 42	1,17,70
7890	UTTARKASHI	41014797	V	N	115	N	01-MAR-21 08-MAR-21	240100001 97 01 42	1,60,00
7891	UTTARKASHI	41014797	V	N	116	N	01-MAR-21 08-MAR-21	240100001 97 01 42	4,31,51
7892	UTTARKASHI	41014797	V	N	118	N	01-MAR-21 08-MAR-21	240100001 97 01 42	4,58,72
7893	UTTARKASHI	41014797	V	N	119	N	01-MAR-21 08-MAR-21	240100001 97 01 42	4,60,45
7894	UTTARKASHI	41014797	V	N	123	N	01-MAR-21 08-MAR-21	240100001 97 01 42	1,86,51
7895	UTTARKASHI	41014797	V	N	94	N	01-MAR-21 08-MAR-21	240100001 97 01 42	23,18,33
7896	UTTARKASHI	41014797	V	N	95	N	01-MAR-21 08-MAR-21	240100001 97 01 42	8,41,70
7897	UTTARKASHI	41014797	V	N	96	N	01-MAR-21 08-MAR-21	240100001 97 01 42	7,16,14
7898	UTTARKASHI	41014797	V	N	97	N	01-MAR-21 08-MAR-21	240100001 97 01 42	12,04,00
7899	UTTARKASHI	41014797	V	N	134	N	01-MAR-21 09-MAR-21	240100001 97 01 29	1,40,00
7900	UTTARKASHI	41002132	V	N	140	N	01-MAR-21 12-MAR-21	240100001 04 00 09	4,48,20
7901	UTTARKASHI	41002132	V	N	142	N	01-MAR-21 12-MAR-21	240100001 04 00 09	25,97
7902	UTTARKASHI	41002132	V	N	143	N	01-MAR-21 12-MAR-21	240100001 04 00 22	37,50
7903	UTTARKASHI	41002132	V	N	139	N	01-MAR-21 12-MAR-21	240100001 07 00 04	1,46,60
7904	UTTARKASHI	41002132	V	N	141	N	01-MAR-21 12-MAR-21	240100001 07 00 04	1,32,96
7905	UTTARKASHI	41002133	V	N	138	N	01-MAR-21 12-MAR-21	240100001 04 00 20	1,17,01

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7906	UTTARKASHI	41002133	V	N	137	N	01-MAR-21 12-MAR-21	240100001 05 00 23	3,60,00
7907	UTTARKASHI	41032133	V	N	154	N	01-MAR-21 12-MAR-21	240100001 05 00 23	95,62
7908	UTTARKASHI	41002133	V	N	153	N	01-MAR-21 15-MAR-21	240100001 04 00 23	10,00
7909	UTTARKASHI	41014797	V	N	152	N	01-MAR-21 15-MAR-21	240100001 97 01 56	7,91,68,34
7910	UTTARKASHI	41032133	V	N	155	N	01-MAR-21 15-MAR-21	240100001 04 00 08	2,93,07
7911	UTTARKASHI	41032133	V	N	157	N	01-MAR-21 15-MAR-21	240100001 04 00 20	4,50
7912	UTTARKASHI	41032133	V	N	156	N	01-MAR-21 15-MAR-21	240100001 04 00 23	4,60,00
7913	UTTARKASHI	41032133	V	N	163	N	01-MAR-21 15-MAR-21	240100001 04 00 24	16,92
7914	UTTARKASHI	41032133	V	N	165	N	01-MAR-21 15-MAR-21	240100001 04 00 24	73,38
7915	UTTARKASHI	41032133	V	N	160	N	01-MAR-21 15-MAR-21	240100001 04 00 25	2,44,10
7916	UTTARKASHI	41032133	V	N	161	N	01-MAR-21 15-MAR-21	240100001 04 00 25	2,40,88
7917	UTTARKASHI	41032133	V	N	162	N	01-MAR-21 15-MAR-21	240100001 04 00 25	62,36
7918	UTTARKASHI	41032133	V	N	164	N	01-MAR-21 15-MAR-21	240100001 04 00 25	12,68
7919	UTTARKASHI	41032133	V	N	158	N	01-MAR-21 15-MAR-21	240100001 04 00 27	20,00
7920	UTTARKASHI	41032133	V	N	159	N	01-MAR-21 15-MAR-21	240100001 04 00 27	21,36
7921	UTTARKASHI	41032133	V	N	166	N	01-MAR-21 15-MAR-21	240100001 05 00 02	28,32,86
7922	UTTARKASHI	41002132	V	N	169	N	01-MAR-21 16-MAR-21	240100001 04 00 29	1,18,20
7923	UTTARKASHI	41002133	V	N	170	N	01-MAR-21 16-MAR-21	240100001 04 00 08	1,46,53
7924	UTTARKASHI	41002133	V	N	168	N	01-MAR-21 16-MAR-21	240100001 04 00 09	6,98,00
7925	UTTARKASHI	41002133	V	N	167	N	01-MAR-21 16-MAR-21	240100001 05 00 02	7,80,00
7926	UTTARKASHI	41002132	V	N	176	N	01-MAR-21 17-MAR-21	240100001 04 00 08	96,45
7927	UTTARKASHI	41002132	V	N	173	N	01-MAR-21 17-MAR-21	240100001 04 00 25	1,36,70
7928	UTTARKASHI	41002132	V	N	174	N	01-MAR-21 17-MAR-21	240100001 04 00 25	19,25
7929	UTTARKASHI	41002132	V	N	172	N	01-MAR-21 17-MAR-21	240100001 04 00 29	62,50
7930	UTTARKASHI	41002132	V	N	175	N	01-MAR-21 17-MAR-21	240100001 04 00 29	34,00
7931	UTTARKASHI	41002133	V	N	177	N	01-MAR-21 17-MAR-21	240100001 08 00 50	40,00,00
7932	UTTARKASHI	41004217	V	N	171	N	01-MAR-21 17-MAR-21	240100001 04 00 04	1,35,70
7933	UTTARKASHI	41014797	V	N	14	N	01-MAR-21 17-MAR-21	240100001 97 01 01	57,25,00
7934	UTTARKASHI	41014797	V	N	14	N	01-MAR-21 17-MAR-21	240100001 97 01 03	9,73,25
7935	UTTARKASHI	41014797	V	N	14	N	01-MAR-21 17-MAR-21	240100001 97 01 06	3,29,50
7936	UTTARKASHI	41014797	V	N	198	N	01-MAR-21 17-MAR-21	240100001 97 01 20	3,26,68
7937	UTTARKASHI	41014797	V	N	182	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,40,00

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7938	UTTARKASHI	41014797	V	N	183	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,91,00
7939	UTTARKASHI	41014797	V	N	184	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,45,88
7940	UTTARKASHI	41014797	V	N	186	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,50,20
7941	UTTARKASHI	41014797	V	N	188	N	01-MAR-21 17-MAR-21	240100001 97 01 42	2,13,84
7942	UTTARKASHI	41014797	V	N	189	N	01-MAR-21 17-MAR-21	240100001 97 01 42	1,49,12
7943	UTTARKASHI	41014797	V	N	191	N	01-MAR-21 17-MAR-21	240100001 97 01 42	17,46,00
7944	UTTARKASHI	41014797	V	N	192	N	01-MAR-21 17-MAR-21	240100001 97 01 42	13,06,00
7945	UTTARKASHI	41014797	V	N	193	N	01-MAR-21 17-MAR-21	240100001 97 01 42	12,36,75
7946	UTTARKASHI	41014797	V	N	194	N	01-MAR-21 17-MAR-21	240100001 97 01 42	14,06,65
7947	UTTARKASHI	41014797	V	N	195	N	01-MAR-21 17-MAR-21	240100001 97 01 42	18,18,75
7948	UTTARKASHI	41014797	V	N	196	N	01-MAR-21 17-MAR-21	240100001 97 01 42	5,41,45
7949	UTTARKASHI	41014797	V	N	197	N	01-MAR-21 17-MAR-21	240100001 97 01 42	5,45,89
7950	UTTARKASHI	41014797	V	N	179	N	01-MAR-21 17-MAR-21	240100001 97 01 56	33,62,00
7951	UTTARKASHI	41014797	V	N	180	N	01-MAR-21 17-MAR-21	240100001 97 01 56	24,49,08
7952	UTTARKASHI	41014797	V	N	181	N	01-MAR-21 17-MAR-21	240100001 97 01 56	1,90,41,22
7953	UTTARKASHI	41014797	V	N	185	N	01-MAR-21 17-MAR-21	240100001 97 01 56	34,33,74
7954	UTTARKASHI	41014797	V	N	190	N	01-MAR-21 17-MAR-21	240100001 97 01 56	4,67,40
7955	UTTARKASHI	41002132	V	N	228	N	01-MAR-21 19-MAR-21	240100001 04 00 20	36,00
7956	UTTARKASHI	41002132	V	N	223	N	01-MAR-21 19-MAR-21	240100001 04 00 22	1,10,33
7957	UTTARKASHI	41002132	V	N	224	N	01-MAR-21 19-MAR-21	240100001 04 00 22	82,37
7958	UTTARKASHI	41002132	V	N	227	N	01-MAR-21 19-MAR-21	240100001 04 00 22	30,00
7959	UTTARKASHI	41002132	V	N	226	N	01-MAR-21 19-MAR-21	240100001 04 00 29	36,80
7960	UTTARKASHI	41002132	V	N	225	N	01-MAR-21 19-MAR-21	240100001 07 00 25	22,84
7961	UTTARKASHI	41002132	V	N	238	N	01-MAR-21 19-MAR-21	240100109 04 00 20	30,00
7962	UTTARKASHI	41002133	V	N	210	N	01-MAR-21 19-MAR-21	240100001 04 00 22	54,60
7963	UTTARKASHI	41002133	V	N	229	N	01-MAR-21 19-MAR-21	240100001 04 00 22	1,20,00
7964	UTTARKASHI	41002133	V	N	230	N	01-MAR-21 19-MAR-21	240100001 04 00 22	80,40
7965	UTTARKASHI	41032133	V	N	248	N	01-MAR-21 19-MAR-21	240100001 04 00 04	2,16,04
7966	UTTARKASHI	41002132	V	N	243	N	01-MAR-21 20-MAR-21	240100001 04 00 20	1,17,50
7967	UTTARKASHI	41002132	V	N	242	N	01-MAR-21 20-MAR-21	240100001 04 00 24	45,00
7968	UTTARKASHI	41002132	V	N	241	N	01-MAR-21 20-MAR-21	240100001 04 00 26	50,00
7969	UTTARKASHI	41002132	V	N	240	N	01-MAR-21 20-MAR-21	240100001 07 00 22	82,60

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7970	UTTARKASHI	41002132	V	N	244	N	01-MAR-21 20-MAR-21	240100001 07 00 22	37,40
7971	UTTARKASHI	41002133	V	N	231	N	01-MAR-21 20-MAR-21	240100001 04 00 22	45,00
7972	UTTARKASHI	41004217	V	N	200	N	01-MAR-21 20-MAR-21	240100001 04 00 02	48,00
7973	UTTARKASHI	41004217	V	N	209	N	01-MAR-21 20-MAR-21	240100001 04 00 04	59,25
7974	UTTARKASHI	41004217	V	N	211	N	01-MAR-21 20-MAR-21	240100001 04 00 04	62,55
7975	UTTARKASHI	41004217	V	N	217	N	01-MAR-21 20-MAR-21	240100001 04 00 04	65,15
7976	UTTARKASHI	41004217	V	N	221	N	01-MAR-21 20-MAR-21	240100001 04 00 04	1,00,90
7977	UTTARKASHI	41004217	V	N	222	N	01-MAR-21 20-MAR-21	240100001 04 00 04	60,95
7978	UTTARKASHI	41004217	V	N	15	N	01-MAR-21 20-MAR-21	240100001 04 00 07	3,86,80
7979	UTTARKASHI	41004217	V	N	239	N	01-MAR-21 20-MAR-21	240100001 04 00 42	3,00,00
7980	UTTARKASHI	41002132	V	N	249	N	01-MAR-21 22-MAR-21	240100001 04 00 04	1,53,45
7981	UTTARKASHI	41002132	V	N	254	N	01-MAR-21 22-MAR-21	240100001 04 00 20	46,50
7982	UTTARKASHI	41002132	V	N	251	N	01-MAR-21 22-MAR-21	240100001 04 00 22	26,29
7983	UTTARKASHI	41002132	V	N	255	N	01-MAR-21 22-MAR-21	240100001 04 00 22	51,00
7984	UTTARKASHI	41002132	V	N	250	N	01-MAR-21 22-MAR-21	240100001 07 00 44	16,32,02
7985	UTTARKASHI	41002133	V	N	253	N	01-MAR-21 22-MAR-21	240100001 04 00 09	96,81
7986	UTTARKASHI	41032133	V	N	257	N	01-MAR-21 22-MAR-21	240100001 04 00 04	20,40
7987	UTTARKASHI	41032133	V	N	258	N	01-MAR-21 22-MAR-21	240100001 04 00 04	16,50
7988	UTTARKASHI	41032133	V	N	259	N	01-MAR-21 22-MAR-21	240100001 04 00 04	68,08
7989	UTTARKASHI	41032133	V	N	260	N	01-MAR-21 22-MAR-21	240100001 04 00 04	2,43,46
7990	UTTARKASHI	41002132	V	N	261	N	01-MAR-21 23-MAR-21	240100001 04 00 04	1,21,00
7991	UTTARKASHI	41002132	V	N	262	N	01-MAR-21 23-MAR-21	240100001 07 00 20	40,00
7992	UTTARKASHI	41012135	V	N	303	N	01-MAR-21 23-MAR-21	240100001 04 00 04	17,16
7993	UTTARKASHI	41012135	V	N	304	N	01-MAR-21 23-MAR-21	240100001 04 00 04	3,27,50
7994	UTTARKASHI	41012135	V	N	312	N	01-MAR-21 23-MAR-21	240100001 04 00 04	1,14,59
7995	UTTARKASHI	41012135	V	N	313	N	01-MAR-21 23-MAR-21	240100001 04 00 04	74,37
7996	UTTARKASHI	41012135	V	N	310	N	01-MAR-21 23-MAR-21	240100001 05 00 02	1,86,00
7997	UTTARKASHI	41012135	V	N	311	N	01-MAR-21 23-MAR-21	240100001 05 00 02	9,00,00
7998	UTTARKASHI	41012135	V	N	309	N	01-MAR-21 23-MAR-21	240100001 05 00 23	3,00,00
7999	UTTARKASHI	41012135	V	N	305	N	01-MAR-21 23-MAR-21	240100001 08 00 50	9,19,20
8000	UTTARKASHI	41012135	V	N	306	N	01-MAR-21 23-MAR-21	240100001 08 00 50	1,86,26
8001	UTTARKASHI	41012135	V	N	307	N	01-MAR-21 23-MAR-21	240100001 08 00 50	3,44,50



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8002	UTTARKASHI	41012135	V	N	308	N	01-MAR-21 23-MAR-21	240100001 08 00 50	11,62,00
8003	UTTARKASHI	41014797	V	N	16	N	01-MAR-21 23-MAR-21	240100001 97 01 01	51,00
8004	UTTARKASHI	41014797	V	N	16	N	01-MAR-21 23-MAR-21	240100001 97 01 03	8,67
8005	UTTARKASHI	41014797	V	N	314	N	01-MAR-21 23-MAR-21	240100001 97 01 04	55,90
8006	UTTARKASHI	41014797	V	N	315	N	01-MAR-21 23-MAR-21	240100001 97 01 04	38,20
8007	UTTARKASHI	41014797	V	N	316	N	01-MAR-21 23-MAR-21	240100001 97 01 04	43,00
8008	UTTARKASHI	41014797	V	N	317	N	01-MAR-21 23-MAR-21	240100001 97 01 04	73,50
8009	UTTARKASHI	41014797	V	N	318	N	01-MAR-21 23-MAR-21	240100001 97 01 04	85,00
8010	UTTARKASHI	41014797	V	N	319	N	01-MAR-21 23-MAR-21	240100001 97 01 04	86,40
8011	UTTARKASHI	41014797	V	N	320	N	01-MAR-21 23-MAR-21	240100001 97 01 04	1,50,00
8012	UTTARKASHI	41014797	V	N	324	N	01-MAR-21 23-MAR-21	240100001 97 01 04	83,50
8013	UTTARKASHI	41014797	V	N	328	N	01-MAR-21 23-MAR-21	240100001 97 01 04	52,50
8014	UTTARKASHI	41014797	V	N	329	N	01-MAR-21 23-MAR-21	240100001 97 01 04	74,20
8015	UTTARKASHI	41014797	V	N	330	N	01-MAR-21 23-MAR-21	240100001 97 01 04	65,00
8016	UTTARKASHI	41014797	V	N	331	N	01-MAR-21 23-MAR-21	240100001 97 01 04	81,50
8017	UTTARKASHI	41014797	V	N	332	N	01-MAR-21 23-MAR-21	240100001 97 01 04	1,89,50
8018	UTTARKASHI	41014797	V	N	333	N	01-MAR-21 23-MAR-21	240100001 97 01 04	1,30,90
8019	UTTARKASHI	41014797	V	N	334	N	01-MAR-21 23-MAR-21	240100001 97 01 04	1,20,20
8020	UTTARKASHI	41014797	V	N	335	N	01-MAR-21 23-MAR-21	240100001 97 01 04	1,00,30
8021	UTTARKASHI	41014797	V	N	336	N	01-MAR-21 23-MAR-21	240100001 97 01 04	1,78,72
8022	UTTARKASHI	41014797	V	N	337	N	01-MAR-21 23-MAR-21	240100001 97 01 04	2,24,12
8023	UTTARKASHI	41014797	V	N	298	N	01-MAR-21 23-MAR-21	240100001 97 01 20	1,36,53
8024	UTTARKASHI	41014797	V	N	338	N	01-MAR-21 23-MAR-21	240100001 97 01 27	6,15,17
8025	UTTARKASHI	41014797	V	N	296	N	01-MAR-21 23-MAR-21	240100001 97 01 29	1,70,38
8026	UTTARKASHI	41014797	V	N	297	N	01-MAR-21 23-MAR-21	240100001 97 01 29	23,90
8027	UTTARKASHI	41014797	V	N	339	N	01-MAR-21 23-MAR-21	240100001 97 01 29	1,62,50
8028	UTTARKASHI	41014797	V	N	282	N	01-MAR-21 23-MAR-21	240100001 97 01 42	16,83,40
8029	UTTARKASHI	41014797	V	N	283	N	01-MAR-21 23-MAR-21	240100001 97 01 42	5,77,00
8030	UTTARKASHI	41014797	V	N	284	N	01-MAR-21 23-MAR-21	240100001 97 01 42	18,50,00
8031	UTTARKASHI	41014797	V	N	285	N	01-MAR-21 23-MAR-21	240100001 97 01 42	3,70,00
8032	UTTARKASHI	41014797	V	N	286	N	01-MAR-21 23-MAR-21	240100001 97 01 42	9,38,48
8033	UTTARKASHI	41014797	V	N	287	N	01-MAR-21 23-MAR-21	240100001 97 01 42	12,17,00

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8034	UTTARKASHI	41014797	V	N	288	N 01-MAR-21	23-MAR-21	240100001 97 01 42	19,05,50
8035	UTTARKASHI	41014797	V	N	289	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,01,00
8036	UTTARKASHI	41014797	V	N	290	N 01-MAR-21	23-MAR-21	240100001 97 01 42	19,98,00
8037	UTTARKASHI	41014797	V	N	291	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,66,92,50
8038	UTTARKASHI	41014797	V	N	292	N 01-MAR-21	23-MAR-21	240100001 97 01 42	4,36,50
8039	UTTARKASHI	41014797	V	N	293	N 01-MAR-21	23-MAR-21	240100001 97 01 42	64,65,44
8040	UTTARKASHI	41014797	V	N	294	N 01-MAR-21	23-MAR-21	240100001 97 01 42	6,17,40
8041	UTTARKASHI	41014797	V	N	295	N 01-MAR-21	23-MAR-21	240100001 97 01 42	49,50,00
8042	UTTARKASHI	41014797	V	N	299	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,20,00
8043	UTTARKASHI	41014797	V	N	300	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,38,32
8044	UTTARKASHI	41014797	V	N	301	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,14,67,68
8045	UTTARKASHI	41014797	V	N	302	N 01-MAR-21	23-MAR-21	240100001 97 01 42	1,46,96
8046	UTTARKASHI	41014797	V	N	326	N 01-MAR-21	23-MAR-21	240100001 97 01 42	19,95,00
8047	UTTARKASHI	41014797	V	N	340	N 01-MAR-21	23-MAR-21	240100001 97 01 42	71,51,47
8048	UTTARKASHI	41014797	V	N	341	N 01-MAR-21	23-MAR-21	240100001 97 01 42	5,77,00
8049	UTTARKASHI	41014797	V	N	342	N 01-MAR-21	23-MAR-21	240100001 97 01 42	8,41,70
8050	UTTARKASHI	41014797	V	N	343	N 01-MAR-21	23-MAR-21	240100001 97 01 42	7,80,00
8051	UTTARKASHI	41014797	V	N	321	N 01-MAR-21	23-MAR-21	240100001 97 01 56	2,76,89,03
8052	UTTARKASHI	41014797	V	N	322	N 01-MAR-21	23-MAR-21	240100001 97 01 56	1,29,62,60
8053	UTTARKASHI	41014797	V	N	323	N 01-MAR-21	23-MAR-21	240100001 97 01 56	55,64,00
8054	UTTARKASHI	41014797	V	N	325	N 01-MAR-21	23-MAR-21	240100001 97 01 56	60,88,80
8055	UTTARKASHI	41014797	V	N	327	N 01-MAR-21	23-MAR-21	240100001 97 01 56	1,52,30,90
8056	UTTARKASHI	41002132	V	N	344	N 01-MAR-21	24-MAR-21	240100001 07 00 40	5,00,00
8057	UTTARKASHI	41012135	V	N	352	N 01-MAR-21	24-MAR-21	240100001 04 00 04	36,36
8058	UTTARKASHI	41012135	V	N	354	N 01-MAR-21	24-MAR-21	240100001 04 00 04	1,34,02
8059	UTTARKASHI	41014797	V	N	353	N 01-MAR-21	24-MAR-21	240100001 97 01 04	1,80,00
8060	UTTARKASHI	41032133	V	N	355	N 01-MAR-21	24-MAR-21	240100001 04 00 04	16,50
8061	UTTARKASHI	41032133	V	N	356	N 01-MAR-21	24-MAR-21	240100001 04 00 04	18,50
8062	UTTARKASHI	41014797	V	N	360	N 01-MAR-21	25-MAR-21	240100001 97 01 02	1,52,00
8063	UTTARKASHI	41014797	V	N	376	N 01-MAR-21	25-MAR-21	240100001 97 01 02	73,00
8064	UTTARKASHI	41014797	V	N	383	N 01-MAR-21	25-MAR-21	240100001 97 01 02	1,35,00
8065	UTTARKASHI	41014797	V	N	384	N 01-MAR-21	25-MAR-21	240100001 97 01 02	30,00

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8066	UTTARKASHI	41014797	V	N	385	N	01-MAR-21 25-MAR-21	240100001 97 01 02	1,10,00
8067	UTTARKASHI	41014797	V	N	386	N	01-MAR-21 25-MAR-21	240100001 97 01 02	3,65,00
8068	UTTARKASHI	41014797	V	N	394	N	01-MAR-21 25-MAR-21	240100001 97 01 02	85,00
8069	UTTARKASHI	41014797	V	N	409	N	01-MAR-21 25-MAR-21	240100001 97 01 02	2,67,00
8070	UTTARKASHI	41014797	V	N	366	N	01-MAR-21 25-MAR-21	240100001 97 01 20	13,61
8071	UTTARKASHI	41014797	V	N	388	N	01-MAR-21 25-MAR-21	240100001 97 01 20	16,18
8072	UTTARKASHI	41014797	V	N	393	N	01-MAR-21 25-MAR-21	240100001 97 01 20	7,00
8073	UTTARKASHI	41014797	V	N	434	N	01-MAR-21 25-MAR-21	240100001 97 01 21	2,60,00
8074	UTTARKASHI	41014797	V	N	370	N	01-MAR-21 25-MAR-21	240100001 97 01 22	13,80
8075	UTTARKASHI	41014797	V	N	387	N	01-MAR-21 25-MAR-21	240100001 97 01 22	84,71
8076	UTTARKASHI	41014797	V	N	389	N	01-MAR-21 25-MAR-21	240100001 97 01 22	64,02
8077	UTTARKASHI	41014797	V	N	390	N	01-MAR-21 25-MAR-21	240100001 97 01 22	1,32,28
8078	UTTARKASHI	41014797	V	N	391	N	01-MAR-21 25-MAR-21	240100001 97 01 22	2,00,54
8079	UTTARKASHI	41014797	V	N	392	N	01-MAR-21 25-MAR-21	240100001 97 01 22	22,59
8080	UTTARKASHI	41014797	V	N	400	N	01-MAR-21 25-MAR-21	240100001 97 01 27	2,85,68
8081	UTTARKASHI	41014797	V	N	417	N	01-MAR-21 25-MAR-21	240100001 97 01 27	60,00
8082	UTTARKASHI	41014797	V	N	418	N	01-MAR-21 25-MAR-21	240100001 97 01 27	2,02,42
8083	UTTARKASHI	41014797	V	N	361	N	01-MAR-21 25-MAR-21	240100001 97 01 29	58,27
8084	UTTARKASHI	41014797	V	N	421	N	01-MAR-21 25-MAR-21	240100001 97 01 29	1,24,86
8085	UTTARKASHI	41014797	V	N	358	N	01-MAR-21 25-MAR-21	240100001 97 01 42	9,72,77
8086	UTTARKASHI	41014797	V	N	359	N	01-MAR-21 25-MAR-21	240100001 97 01 42	14,48,92
8087	UTTARKASHI	41014797	V	N	362	N	01-MAR-21 25-MAR-21	240100001 97 01 42	14,06,65
8088	UTTARKASHI	41014797	V	N	363	N	01-MAR-21 25-MAR-21	240100001 97 01 42	10,20,00
8089	UTTARKASHI	41014797	V	N	367	N	01-MAR-21 25-MAR-21	240100001 97 01 42	19,95,00
8090	UTTARKASHI	41014797	V	N	368	N	01-MAR-21 25-MAR-21	240100001 97 01 42	4,65,22
8091	UTTARKASHI	41014797	V	N	369	N	01-MAR-21 25-MAR-21	240100001 97 01 42	8,41,70
8092	UTTARKASHI	41014797	V	N	371	N	01-MAR-21 25-MAR-21	240100001 97 01 42	53,00
8093	UTTARKASHI	41014797	V	N	372	N	01-MAR-21 25-MAR-21	240100001 97 01 42	18,05,94
8094	UTTARKASHI	41014797	V	N	373	N	01-MAR-21 25-MAR-21	240100001 97 01 42	10,93,47
8095	UTTARKASHI	41014797	V	N	374	N	01-MAR-21 25-MAR-21	240100001 97 01 42	2,34,00
8096	UTTARKASHI	41014797	V	N	375	N	01-MAR-21 25-MAR-21	240100001 97 01 42	18,53,78
8097	UTTARKASHI	41014797	V	N	377	N	01-MAR-21 25-MAR-21	240100001 97 01 42	5,77,00

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8098	UTTARKASHI	41014797	V	N	378	N	01-MAR-21 25-MAR-21	240100001 97 01 42	2,10,00
8099	UTTARKASHI	41014797	V	N	379	N	01-MAR-21 25-MAR-21	240100001 97 01 42	2,61,00
8100	UTTARKASHI	41014797	V	N	380	N	01-MAR-21 25-MAR-21	240100001 97 01 42	77,13,39
8101	UTTARKASHI	41014797	V	N	381	N	01-MAR-21 25-MAR-21	240100001 97 01 42	1,20,71,76
8102	UTTARKASHI	41014797	V	N	395	N	01-MAR-21 25-MAR-21	240100001 97 01 42	1,20,00
8103	UTTARKASHI	41014797	V	N	396	N	01-MAR-21 25-MAR-21	240100001 97 01 42	1,20,00
8104	UTTARKASHI	41014797	V	N	397	N	01-MAR-21 25-MAR-21	240100001 97 01 42	1,40,00
8105	UTTARKASHI	41014797	V	N	398	N	01-MAR-21 25-MAR-21	240100001 97 01 42	2,30,00
8106	UTTARKASHI	41014797	V	N	399	N	01-MAR-21 25-MAR-21	240100001 97 01 42	4,35,00
8107	UTTARKASHI	41014797	V	N	401	N	01-MAR-21 25-MAR-21	240100001 97 01 42	4,82,00
8108	UTTARKASHI	41014797	V	N	402	N	01-MAR-21 25-MAR-21	240100001 97 01 42	4,88,00
8109	UTTARKASHI	41014797	V	N	403	N	01-MAR-21 25-MAR-21	240100001 97 01 42	4,92,00
8110	UTTARKASHI	41014797	V	N	404	N	01-MAR-21 25-MAR-21	240100001 97 01 42	9,33,95
8111	UTTARKASHI	41014797	V	N	405	N	01-MAR-21 25-MAR-21	240100001 97 01 42	19,73,40
8112	UTTARKASHI	41014797	V	N	406	N	01-MAR-21 25-MAR-21	240100001 97 01 42	8,41,70
8113	UTTARKASHI	41014797	V	N	407	N	01-MAR-21 25-MAR-21	240100001 97 01 42	11,54,00
8114	UTTARKASHI	41014797	V	N	408	N	01-MAR-21 25-MAR-21	240100001 97 01 42	92,81
8115	UTTARKASHI	41014797	V	N	410	N	01-MAR-21 25-MAR-21	240100001 97 01 42	1,68,48
8116	UTTARKASHI	41014797	V	N	411	N	01-MAR-21 25-MAR-21	240100001 97 01 42	59,10,40
8117	UTTARKASHI	41014797	V	N	412	N	01-MAR-21 25-MAR-21	240100001 97 01 42	1,36,40,04
8118	UTTARKASHI	41014797	V	N	413	N	01-MAR-21 25-MAR-21	240100001 97 01 42	11,95,48
8119	UTTARKASHI	41014797	V	N	414	N	01-MAR-21 25-MAR-21	240100001 97 01 42	5,79,50
8120	UTTARKASHI	41014797	V	N	415	N	01-MAR-21 25-MAR-21	240100001 97 01 42	5,79,00
8121	UTTARKASHI	41014797	V	N	416	N	01-MAR-21 25-MAR-21	240100001 97 01 42	5,74,80
8122	UTTARKASHI	41014797	V	N	419	N	01-MAR-21 25-MAR-21	240100001 97 01 42	33,88,32
8123	UTTARKASHI	41014797	V	N	420	N	01-MAR-21 25-MAR-21	240100001 97 01 42	30,75,00
8124	UTTARKASHI	41014797	V	N	422	N	01-MAR-21 25-MAR-21	240100001 97 01 42	10,50,00
8125	UTTARKASHI	41014797	V	N	423	N	01-MAR-21 25-MAR-21	240100001 97 01 42	14,40,00
8126	UTTARKASHI	41014797	V	N	424	N	01-MAR-21 25-MAR-21	240100001 97 01 42	14,40,00
8127	UTTARKASHI	41014797	V	N	425	N	01-MAR-21 25-MAR-21	240100001 97 01 42	14,40,00
8128	UTTARKASHI	41014797	V	N	426	N	01-MAR-21 25-MAR-21	240100001 97 01 42	16,99
8129	UTTARKASHI	41014797	V	N	427	N	01-MAR-21 25-MAR-21	240100001 97 01 42	9,57,00

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8130	UTTARKASHI	41014797	V	N	428	N 01-MAR-21	25-MAR-21	240100001 97 01 42	17,51,00
8131	UTTARKASHI	41014797	V	N	429	N 01-MAR-21	25-MAR-21	240100001 97 01 42	19,88,00
8132	UTTARKASHI	41014797	V	N	430	N 01-MAR-21	25-MAR-21	240100001 97 01 42	1,84,76
8133	UTTARKASHI	41014797	V	N	431	N 01-MAR-21	25-MAR-21	240100001 97 01 42	2,27,24
8134	UTTARKASHI	41014797	V	N	432	N 01-MAR-21	25-MAR-21	240100001 97 01 42	1,50,20
8135	UTTARKASHI	41014797	V	N	433	N 01-MAR-21	25-MAR-21	240100001 97 01 42	7,25,00
8136	UTTARKASHI	41014797	V	N	435	N 01-MAR-21	25-MAR-21	240100001 97 01 42	19,99,50
8137	UTTARKASHI	41014797	V	N	436	N 01-MAR-21	25-MAR-21	240100001 97 01 42	19,99,20
8138	UTTARKASHI	41014797	V	N	437	N 01-MAR-21	25-MAR-21	240100001 97 01 42	24,29,79
8139	UTTARKASHI	41014797	V	N	438	N 01-MAR-21	25-MAR-21	240100001 97 01 42	15,75,00
8140	UTTARKASHI	41014797	V	N	357	N 01-MAR-21	25-MAR-21	240100001 97 01 56	5,00,00
8141	UTTARKASHI	41014797	V	N	364	N 01-MAR-21	25-MAR-21	240100001 97 01 56	26,71,10
8142	UTTARKASHI	41014797	V	N	365	N 01-MAR-21	25-MAR-21	240100001 97 01 56	7,36,02
8143	UTTARKASHI	41002132	V	N	450	N 01-MAR-21	26-MAR-21	240100001 04 00 08	2,93,87
8144	UTTARKASHI	41012135	V	N	439	N 01-MAR-21	26-MAR-21	240100001 08 00 50	8,12,40
8145	UTTARKASHI	41012135	V	N	440	N 01-MAR-21	26-MAR-21	240100001 08 00 50	1,15,50
8146	UTTARKASHI	41012135	V	N	441	N 01-MAR-21	26-MAR-21	240100001 08 00 50	6,32,80
8147	UTTARKASHI	41012135	V	N	460	N 01-MAR-21	26-MAR-21	240100001 08 00 50	3,42,66
8148	UTTARKASHI	41002132	V	N	511	N 01-MAR-21	29-MAR-21	240100001 04 00 04	1,70,76
8149	UTTARKASHI	41002132	V	N	512	N 01-MAR-21	29-MAR-21	240100001 04 00 04	1,54,58
8150	UTTARKASHI	41002133	V	N	510	N 01-MAR-21	29-MAR-21	240100001 04 00 25	2,60,00

22,62,40,33,78

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1	PAURI GARHWAL	42004183	V	N	1	N	01-JAN-21	22-JAN-21	241580120 15 00 56	1,07,50,00
2	PAURI GARHWAL	42004183	V	N	2	N	01-JAN-21	22-JAN-21	241580120 20 00 56	61,30,00
3	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-JAN-21	28-JAN-21	241580120 03 00 05	1,50,00,00,00
4	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-JAN-21	28-JAN-21	241580120 03 00 56	16,00,00,00
5	PAURI GARHWAL	42004183	V	N	2	N	01-FEB-21	20-FEB-21	241580120 04 00 56	35,00,00,00
6	PAURI GARHWAL	42004183	V	N	1	N	01-FEB-21	20-FEB-21	241580120 24 00 56	8,40,00,00
7	PAURI GARHWAL	42004183	V	N	4	N	01-MAR-21	16-MAR-21	241580120 04 00 05	13,60,00,00
8	PAURI GARHWAL	42004183	V	N	1	N	01-MAR-21	16-MAR-21	241580120 13 00 56	3,45,60,00
9	PAURI GARHWAL	42004183	V	N	2	N	01-MAR-21	16-MAR-21	241580120 14 00 56	14,50,00
10	PAURI GARHWAL	42004183	V	N	5	N	01-MAR-21	16-MAR-21	241580120 15 00 56	2,23,00,00
11	PAURI GARHWAL	42004183	V	N	3	N	01-MAR-21	16-MAR-21	241580120 21 00 56	67,70,00
12	PAURI GARHWAL	42004183	V	N	6	N	01-MAR-21	20-MAR-21	241580120 04 00 05	8,80,00,00
13	PAURI GARHWAL	42004183	V	N	7	N	01-MAR-21	31-MAR-21	241580120 04 00 56	19,00,00,00
14	UDHAM SINGH NAGAR	75004183	V	N	3	N	01-MAR-21	20-MAR-21	241580120 03 00 05	7,50,00,00,00
15	UDHAM SINGH NAGAR	75004183	V	N	2	N	01-MAR-21	20-MAR-21	241580120 03 00 56	15,00,00,00
16	UDHAM SINGH NAGAR	75004183	V	N	1	N	01-MAR-21	20-MAR-21	241580120 05 00 56	1,55,20,00
17	UDHAM SINGH NAGAR	75004183	V	N	4	N	01-MAR-21	25-MAR-21	241580120 03 00 56	45,00,00,00

10,70,54,80,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002132	V	N	1	N 01-JAN-21	14-JAN-21	440100107 03 00 44	4,99,97
2	HARIDWAR	65002132	V	N	1	N 01-JAN-21	16-JAN-21	440100103 03 00 44	79,91,77
3	NAINITAL	36002132	V	N	7	N 01-JAN-21	21-JAN-21	440100107 03 00 44	1,53,70
4	PAURI GARHWAL	42002132	V	N	2	N 01-JAN-21	28-JAN-21	440100107 03 00 44	50,80
5	PAURI GARHWAL	42002132	V	N	3	N 01-JAN-21	28-JAN-21	440100107 03 00 44	2,40
6	PAURI GARHWAL	42002132	V	N	4	N 01-JAN-21	28-JAN-21	440100107 03 00 44	4,20
7	PITHORAGARH	38002132	V	N	1	N 01-JAN-21	07-JAN-21	440100103 03 00 44	5,68,70
8	PITHORAGARH	38002132	V	N	3	N 01-JAN-21	19-JAN-21	440100103 03 00 44	1,48,90
9	RUDRAPRAYAG	90002132	V	N	2	N 01-JAN-21	20-JAN-21	440100103 03 00 44	20,00,00
10	SECRETRIAT	12002135	V	N	1	N 01-JAN-21	07-JAN-21	440100103 03 00 44	42,51,43
11	UDHAM SINGH NAGAR	75002132	V	N	1	N 01-JAN-21	14-JAN-21	440100103 03 00 44	66,03,42
12	UDHAM SINGH NAGAR	75002132	V	N	2	N 01-JAN-21	14-JAN-21	440100103 03 00 44	53,96,58
13	ALMORA	37002132	V	N	10	N 01-FEB-21	23-FEB-21	440100103 03 00 44	2,50,00
14	ALMORA	37002132	V	N	11	N 01-FEB-21	23-FEB-21	440100103 03 00 44	12,00,00
15	ALMORA	37002132	V	N	12	N 01-FEB-21	23-FEB-21	440100103 03 00 44	8,00,00
16	ALMORA	37002132	V	N	13	N 01-FEB-21	23-FEB-21	440100103 03 00 44	4,00,00
17	BAGESHWAR	89002132	V	N	14	N 01-FEB-21	25-FEB-21	440100107 03 00 44	4,80,52
18	CHAMOLI	40002132	V	N	3	N 01-FEB-21	24-FEB-21	440100103 03 00 44	70,00,00
19	CHAMPAWAT	88002132	V	N	2	N 01-FEB-21	20-FEB-21	440100107 03 00 44	2,47,95
20	DEHRADUN	01002132	V	N	1	N 01-FEB-21	10-FEB-21	440100103 03 00 44	1,19,84,81
21	NAINITAL	36002132	V	N	2	N 01-FEB-21	11-FEB-21	440100103 03 00 44	79,36,93
22	NAINITAL	36002132	V	N	3	N 01-FEB-21	11-FEB-21	440100103 03 00 44	23,95,64
23	NARENDRA NAGAR	39002132	V	N	1	N 01-FEB-21	24-FEB-21	440100103 03 00 44	57,00,00
24	PAURI GARHWAL	42002132	V	N	3	N 01-FEB-21	02-FEB-21	440100103 03 00 44	97,81
25	PAURI GARHWAL	42002132	V	N	4	N 01-FEB-21	02-FEB-21	440100103 03 00 44	1,20,00
26	PAURI GARHWAL	42002132	V	N	5	N 01-FEB-21	02-FEB-21	440100103 03 00 44	1,27,00
27	PAURI GARHWAL	42002132	V	N	6	N 01-FEB-21	02-FEB-21	440100103 03 00 44	59,00
28	PAURI GARHWAL	42002132	V	N	1	N 01-FEB-21	02-FEB-21	440100107 03 00 44	11,50
29	PAURI GARHWAL	42002132	V	N	2	N 01-FEB-21	02-FEB-21	440100107 03 00 44	83,50
30	PAURI GARHWAL	42002132	V	N	7	N 01-FEB-21	02-FEB-21	440100107 03 00 44	77,00
31	PAURI GARHWAL	42002132	V	N	15	N 01-FEB-21	26-FEB-21	440100103 03 00 44	77,22

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32	PAURI GARHWAL	42002132	V	N	16	N	01-FEB-21	26-FEB-21	440100103	03 00 44	3,29,49
33	PAURI GARHWAL	42002132	V	N	17	N	01-FEB-21	26-FEB-21	440100103	03 00 44	3,45,64
34	PAURI GARHWAL	42002132	V	N	18	N	01-FEB-21	26-FEB-21	440100103	03 00 44	6,49,77
35	PAURI GARHWAL	42002132	V	N	19	N	01-FEB-21	26-FEB-21	440100103	03 00 44	7,83,89
36	PAURI GARHWAL	42002132	V	N	20	N	01-FEB-21	26-FEB-21	440100103	03 00 44	52,72
37	PAURI GARHWAL	42002132	V	N	21	N	01-FEB-21	26-FEB-21	440100103	03 00 44	5,25,55
38	PAURI GARHWAL	42002132	V	N	22	N	01-FEB-21	26-FEB-21	440100103	03 00 44	46,13
39	PAURI GARHWAL	42002132	V	N	23	N	01-FEB-21	26-FEB-21	440100103	03 00 44	1,00,00
40	PAURI GARHWAL	42002132	V	N	24	N	01-FEB-21	26-FEB-21	440100103	03 00 44	1,00,00
41	PAURI GARHWAL	42002132	V	N	25	N	01-FEB-21	26-FEB-21	440100103	03 00 44	39,37,15
42	PAURI GARHWAL	42002132	V	N	26	N	01-FEB-21	26-FEB-21	440100103	03 00 44	1,31,75
43	PAURI GARHWAL	42002132	V	N	27	N	01-FEB-21	26-FEB-21	440100103	03 00 44	75,00
44	PAURI GARHWAL	42002132	V	N	29	N	01-FEB-21	26-FEB-21	440100103	03 00 44	1,52,00
45	PAURI GARHWAL	42002132	V	N	30	N	01-FEB-21	26-FEB-21	440100103	03 00 44	1,41,50
46	PAURI GARHWAL	42002132	V	N	31	N	01-FEB-21	26-FEB-21	440100103	03 00 44	87,79
47	PAURI GARHWAL	42002132	V	N	32	N	01-FEB-21	26-FEB-21	440100103	03 00 44	1,01,28
48	PAURI GARHWAL	42002132	V	N	33	N	01-FEB-21	26-FEB-21	440100103	03 00 44	96,00
49	PAURI GARHWAL	42002132	V	N	34	N	01-FEB-21	26-FEB-21	440100103	03 00 44	92,00
50	PAURI GARHWAL	42002132	V	N	35	N	01-FEB-21	26-FEB-21	440100103	03 00 44	41,00
51	PAURI GARHWAL	42002132	V	N	36	N	01-FEB-21	26-FEB-21	440100103	03 00 44	3,66,00
52	PAURI GARHWAL	42002132	V	N	37	N	01-FEB-21	26-FEB-21	440100103	03 00 44	99,20
53	PAURI GARHWAL	42002132	V	N	38	N	01-FEB-21	26-FEB-21	440100103	03 00 44	1,27,00
54	PAURI GARHWAL	42002132	V	N	39	N	01-FEB-21	26-FEB-21	440100103	03 00 44	80,00
55	PAURI GARHWAL	42002132	V	N	40	N	01-FEB-21	26-FEB-21	440100103	03 00 44	2,30,00
56	PAURI GARHWAL	42002132	V	N	28	N	01-FEB-21	26-FEB-21	440100107	03 00 44	33,75
57	PITHORAGARH	38002132	V	N	5	N	01-FEB-21	19-FEB-21	440100103	03 00 44	72,35,96
58	PITHORAGARH	38002132	V	N	4	N	01-FEB-21	19-FEB-21	440100107	03 00 44	1,55,93
59	PITHORAGARH	38002132	V	N	6	N	01-FEB-21	25-FEB-21	440100107	03 00 44	17,07,66
60	UTTARKASHI	41002132	V	N	1	N	01-FEB-21	02-FEB-21	440100103	03 00 44	17,46,31
61	UTTARKASHI	41002132	V	N	2	N	01-FEB-21	03-FEB-21	440100103	03 00 44	24,62,61
62	UTTARKASHI	41002132	V	N	3	N	01-FEB-21	09-FEB-21	440100103	03 00 44	13,81,60
63	ALMORA	37002132	V	N	1	N	01-MAR-21	16-MAR-21	440100103	03 00 44	4,80,88



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64	ALMORA	37002132	V	N	2	N	01-MAR-21 16-MAR-21	440100103 03 00 44	95,19,12
65	ALMORA	37002132	V	N	10	N	01-MAR-21 23-MAR-21	440100107 03 00 44	1,68,87,00
66	ALMORA	37002132	V	N	11	N	01-MAR-21 23-MAR-21	440100107 03 00 44	19,82,30
67	ALMORA	37002132	V	N	12	N	01-MAR-21 23-MAR-21	440100107 03 00 44	46,76,15
68	ALMORA	37002132	V	N	3	N	01-MAR-21 23-MAR-21	440100107 03 00 44	30,09
69	ALMORA	37002132	V	N	4	N	01-MAR-21 23-MAR-21	440100107 03 00 44	9,30
70	ALMORA	37002132	V	N	5	N	01-MAR-21 23-MAR-21	440100107 03 00 44	8,90,00
71	ALMORA	37002132	V	N	6	N	01-MAR-21 23-MAR-21	440100107 03 00 44	11,38,86
72	ALMORA	37002132	V	N	7	N	01-MAR-21 23-MAR-21	440100107 03 00 44	24,61,27
73	ALMORA	37002132	V	N	8	N	01-MAR-21 23-MAR-21	440100107 03 00 44	67,37,71
74	ALMORA	37002132	V	N	9	N	01-MAR-21 23-MAR-21	440100107 03 00 44	1,36,90
75	ALMORA	37002132	V	N	16	N	01-MAR-21 25-MAR-21	440100107 03 00 44	32,50
76	ALMORA	37002132	V	N	17	N	01-MAR-21 25-MAR-21	440100107 03 00 44	25,05
77	BAGESHWAR	89002132	V	N	1	N	01-MAR-21 01-MAR-21	440100107 03 00 44	4,42,78
78	BAGESHWAR	89002132	V	N	3	N	01-MAR-21 16-MAR-21	440100103 03 00 44	49,16,98
79	BAGESHWAR	89002132	V	N	4	N	01-MAR-21 16-MAR-21	440100103 03 00 44	40,75
80	BAGESHWAR	89002132	V	N	2	N	01-MAR-21 17-MAR-21	440100103 03 00 44	42,27
81	BAGESHWAR	89002132	V	N	5	N	01-MAR-21 17-MAR-21	440100107 03 00 44	76,70
82	BAGESHWAR	89002132	V	N	6	N	01-MAR-21 23-MAR-21	440100107 03 00 44	1,88,33
83	BAGESHWAR	89002132	V	N	7	N	01-MAR-21 24-MAR-21	440100107 03 00 44	10,50,25
84	BAGESHWAR	89002132	V	N	8	N	01-MAR-21 25-MAR-21	440100107 03 00 44	17,52,99
85	CHAMOLI	40002132	V	N	1	N	01-MAR-21 01-MAR-21	440100103 03 00 44	20,00,00
86	CHAMOLI	40002132	V	N	20	N	01-MAR-21 22-MAR-21	440100107 03 00 44	51,27,80
87	CHAMOLI	40002132	V	N	21	N	01-MAR-21 22-MAR-21	440100107 03 00 44	34,50,21
88	CHAMOLI	40002132	V	N	22	N	01-MAR-21 22-MAR-21	440100107 03 00 44	23,34,34
89	CHAMOLI	40002132	V	N	23	N	01-MAR-21 22-MAR-21	440100107 03 00 44	36,69,58
90	CHAMOLI	40002132	V	N	25	N	01-MAR-21 23-MAR-21	440100107 03 00 44	31,97,40
91	CHAMPAWAT	88002132	V	N	1	N	01-MAR-21 01-MAR-21	440100107 03 00 44	8,08,20
92	CHAMPAWAT	88002132	V	N	13	N	01-MAR-21 16-MAR-21	440100103 03 00 44	10,16,78
93	CHAMPAWAT	88002132	V	N	14	N	01-MAR-21 19-MAR-21	440100103 03 00 44	39,83,22
94	DEHRADUN	01002132	V	N	1	N	01-MAR-21 02-MAR-21	440100107 03 00 44	8,98,43
95	DEHRADUN	01002132	V	N	2	N	01-MAR-21 05-MAR-21	440100103 03 00 44	1,16,80

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96	DEHRADUN	01002132	V	N	23	N	01-MAR-21 25-MAR-21	440100107 03 00 44	26,70,00
97	DEHRADUN	01002132	V	N	24	N	01-MAR-21 25-MAR-21	440100107 03 00 44	1,41,12,31
98	DEHRADUN	01002132	V	N	25	N	01-MAR-21 25-MAR-21	440100107 03 00 44	13,95,60
99	DEHRADUN	01002132	V	N	26	N	01-MAR-21 25-MAR-21	440100107 03 00 44	2,33,04,90
100	DEHRADUN	01002132	V	N	27	N	01-MAR-21 25-MAR-21	440100107 03 00 44	1,06,28,63
101	DEHRADUN	01002132	V	N	28	N	01-MAR-21 25-MAR-21	440100107 03 00 44	1,78,12,79
102	DEHRADUN	01002132	V	N	29	N	01-MAR-21 25-MAR-21	440100107 03 00 44	59,59
103	DEHRADUN	01002132	V	N	30	N	01-MAR-21 26-MAR-21	440100103 03 00 44	19,94,99
104	DEHRADUN	01002132	V	N	46	N	01-MAR-21 31-MAR-21	440100103 03 00 44	22,01,38
105	HARIDWAR	65002132	V	N	1	N	01-MAR-21 06-MAR-21	440100103 03 00 44	45,02,51
106	HARIDWAR	65002132	V	N	2	N	01-MAR-21 25-MAR-21	440100107 03 00 44	10,29,04
107	HARIDWAR	65002132	V	N	3	N	01-MAR-21 25-MAR-21	440100107 03 00 44	1,44,30,00
108	HARIDWAR	65002132	V	N	4	N	01-MAR-21 25-MAR-21	440100107 03 00 44	3,88,07,39
109	HARIDWAR	65002132	V	N	5	N	01-MAR-21 25-MAR-21	440100107 03 00 44	4,30,82,80
110	HARIDWAR	65002132	V	N	6	N	01-MAR-21 25-MAR-21	440100107 03 00 44	61,81,57
111	HARIDWAR	65002132	V	N	10	N	01-MAR-21 26-MAR-21	440100107 03 00 44	1,53,54,17
112	HARIDWAR	65002132	V	N	11	N	01-MAR-21 26-MAR-21	440100107 03 00 44	4,03,33,29
113	HARIDWAR	65002132	V	N	12	N	01-MAR-21 26-MAR-21	440100107 03 00 44	96,61,84
114	HARIDWAR	65002132	V	N	7	N	01-MAR-21 26-MAR-21	440100107 03 00 44	2,31,23,20
115	HARIDWAR	65002132	V	N	8	N	01-MAR-21 26-MAR-21	440100107 03 00 44	38,34,23
116	HARIDWAR	65002132	V	N	9	N	01-MAR-21 26-MAR-21	440100107 03 00 44	21,08,00
117	NAINITAL	36002132	V	N	7	N	01-MAR-21 15-MAR-21	440100103 03 00 44	20,58,19
118	NAINITAL	36002132	V	N	10	N	01-MAR-21 24-MAR-21	440100107 03 00 44	5,00,58
119	NAINITAL	36002132	V	N	11	N	01-MAR-21 24-MAR-21	440100107 03 00 44	1,11,95,80
120	NAINITAL	36002132	V	N	12	N	01-MAR-21 24-MAR-21	440100107 03 00 44	1,41,03,83
121	NAINITAL	36002132	V	N	13	N	01-MAR-21 24-MAR-21	440100107 03 00 44	11,49,35
122	NAINITAL	36002132	V	N	14	N	01-MAR-21 24-MAR-21	440100107 03 00 44	78,69,75
123	NAINITAL	36002132	V	N	15	N	01-MAR-21 25-MAR-21	440100107 03 00 44	3,42,10
124	NAINITAL	36002132	V	N	16	N	01-MAR-21 25-MAR-21	440100107 03 00 44	76,70
125	NARENDRA NAGAR	39002132	V	N	1	N	01-MAR-21 05-MAR-21	440100103 03 00 44	43,01,00
126	NARENDRA NAGAR	39002132	V	N	2	N	01-MAR-21 19-MAR-21	440100103 03 00 44	8,25,00
127	NARENDRA NAGAR	39002132	V	N	3	N	01-MAR-21 22-MAR-21	440100107 03 00 44	98,52,31

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128	NARENDRA NAGAR	39002132	V	N	4	N 01-MAR-21	22-MAR-21	440100107 03 00 44	69,36,35
129	NARENDRA NAGAR	39002132	V	N	5	N 01-MAR-21	22-MAR-21	440100107 03 00 44	1,10,73,91
130	NARENDRA NAGAR	39002132	V	N	6	N 01-MAR-21	22-MAR-21	440100107 03 00 44	7,43,99
131	NARENDRA NAGAR	39002132	V	N	8	N 01-MAR-21	23-MAR-21	440100103 03 00 44	3,16,40
132	NARENDRA NAGAR	39002132	V	N	7	N 01-MAR-21	23-MAR-21	440100107 03 00 44	2,06,50
133	NARENDRA NAGAR	39002132	V	N	11	N 01-MAR-21	26-MAR-21	440100103 03 00 44	28,57,60
134	NARENDRA NAGAR	39002132	V	N	10	N 01-MAR-21	26-MAR-21	440100107 03 00 44	42,50
135	NARENDRA NAGAR	39002132	V	N	9	N 01-MAR-21	26-MAR-21	440100107 03 00 44	13,90,35
136	PAURI GARHWAL	42002132	V	N	10	N 01-MAR-21	05-MAR-21	440100103 03 00 44	2,95,83
137	PAURI GARHWAL	42002132	V	N	8	N 01-MAR-21	05-MAR-21	440100103 03 00 44	1,37
138	PAURI GARHWAL	42002132	V	N	9	N 01-MAR-21	05-MAR-21	440100103 03 00 44	20,00
139	PAURI GARHWAL	42002132	V	N	2	N 01-MAR-21	05-MAR-21	440100107 03 00 44	4,29,25
140	PAURI GARHWAL	42002132	V	N	3	N 01-MAR-21	05-MAR-21	440100107 03 00 44	4,90
141	PAURI GARHWAL	42002132	V	N	4	N 01-MAR-21	05-MAR-21	440100107 03 00 44	49
142	PAURI GARHWAL	42002132	V	N	5	N 01-MAR-21	05-MAR-21	440100107 03 00 44	3,00
143	PAURI GARHWAL	42002132	V	N	6	N 01-MAR-21	05-MAR-21	440100107 03 00 44	1,51
144	PAURI GARHWAL	42002132	V	N	7	N 01-MAR-21	05-MAR-21	440100107 03 00 44	30,00
145	PAURI GARHWAL	42002132	V	N	11	N 01-MAR-21	09-MAR-21	440100103 03 00 44	50,00
146	PAURI GARHWAL	42002132	V	N	13	N 01-MAR-21	09-MAR-21	440100103 03 00 44	42,92,51
147	PAURI GARHWAL	42002132	V	N	15	N 01-MAR-21	09-MAR-21	440100103 03 00 44	1,13,33
148	PAURI GARHWAL	42002132	V	N	16	N 01-MAR-21	09-MAR-21	440100103 03 00 44	1,10,00
149	PAURI GARHWAL	42002132	V	N	17	N 01-MAR-21	09-MAR-21	440100103 03 00 44	1,40,00
150	PAURI GARHWAL	42002132	V	N	18	N 01-MAR-21	09-MAR-21	440100103 03 00 44	44,00
151	PAURI GARHWAL	42002132	V	N	12	N 01-MAR-21	09-MAR-21	440100107 03 00 44	20,00
152	PAURI GARHWAL	42002132	V	N	14	N 01-MAR-21	09-MAR-21	440100107 03 00 44	91,69
153	PAURI GARHWAL	42002132	V	N	19	N 01-MAR-21	09-MAR-21	440100107 03 00 44	44,00
154	PAURI GARHWAL	42002132	V	N	28	N 01-MAR-21	20-MAR-21	440100103 03 00 44	3,24,23
155	PAURI GARHWAL	42004183	V	N	34	N 01-MAR-21	27-MAR-21	440100119 02 00 55	6,28,90,00
156	PAURI GARHWAL	42002132	V	N	40	N 01-MAR-21	29-MAR-21	440100103 03 00 44	19,00
157	PAURI GARHWAL	42002132	V	N	41	N 01-MAR-21	29-MAR-21	440100103 03 00 44	35,00
158	PAURI GARHWAL	42002132	V	N	42	N 01-MAR-21	29-MAR-21	440100103 03 00 44	40,00
159	PAURI GARHWAL	42002132	V	N	43	N 01-MAR-21	29-MAR-21	440100103 03 00 44	48,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
160	PAURI GARHWAL	42002132	V	N	53	N 01-MAR-21	29-MAR-21	440100103 03 00 44	11,99,04
161	PAURI GARHWAL	42002132	V	N	55	N 01-MAR-21	29-MAR-21	440100103 03 00 44	52,82
162	PAURI GARHWAL	42002132	V	N	56	N 01-MAR-21	29-MAR-21	440100103 03 00 44	47,59
163	PAURI GARHWAL	42002132	V	N	57	N 01-MAR-21	29-MAR-21	440100103 03 00 44	1,71,22
164	PAURI GARHWAL	42002132	V	N	58	N 01-MAR-21	29-MAR-21	440100103 03 00 44	31,50
165	PAURI GARHWAL	42002132	V	N	59	N 01-MAR-21	29-MAR-21	440100103 03 00 44	1,12,68
166	PAURI GARHWAL	42002132	V	N	44	N 01-MAR-21	29-MAR-21	440100107 03 00 44	42,00
167	PAURI GARHWAL	42002132	V	N	45	N 01-MAR-21	29-MAR-21	440100107 03 00 44	29,50
168	PAURI GARHWAL	42002132	V	N	46	N 01-MAR-21	29-MAR-21	440100107 03 00 44	34,12,65
169	PAURI GARHWAL	42002132	V	N	47	N 01-MAR-21	29-MAR-21	440100107 03 00 44	75,28,40
170	PAURI GARHWAL	42002132	V	N	48	N 01-MAR-21	29-MAR-21	440100107 03 00 44	20,99,58
171	PAURI GARHWAL	42002132	V	N	49	N 01-MAR-21	29-MAR-21	440100107 03 00 44	1,47,60,00
172	PAURI GARHWAL	42002132	V	N	50	N 01-MAR-21	29-MAR-21	440100107 03 00 44	13,97,00
173	PAURI GARHWAL	42002132	V	N	51	N 01-MAR-21	29-MAR-21	440100107 03 00 44	5,46,40
174	PAURI GARHWAL	42002132	V	N	52	N 01-MAR-21	29-MAR-21	440100107 03 00 44	9,38
175	PAURI GARHWAL	42002132	V	N	54	N 01-MAR-21	29-MAR-21	440100107 03 00 44	2,31,32
176	PITHORAGARH	38002132	V	N	1	N 01-MAR-21	05-MAR-21	440100103 03 00 44	47,47,88
177	PITHORAGARH	38002132	V	N	2	N 01-MAR-21	05-MAR-21	440100103 03 00 44	25,16,16
178	PITHORAGARH	38002132	V	N	6	N 01-MAR-21	12-MAR-21	440100107 03 00 44	53,92
179	PITHORAGARH	38002132	V	N	10	N 01-MAR-21	24-MAR-21	440100107 03 00 44	29,82,00
180	PITHORAGARH	38002132	V	N	11	N 01-MAR-21	24-MAR-21	440100107 03 00 44	24,97,85
181	PITHORAGARH	38002132	V	N	9	N 01-MAR-21	24-MAR-21	440100107 03 00 44	45,19,13
182	RUDRAPRAYAG	90002132	V	N	5	N 01-MAR-21	15-MAR-21	440100103 03 00 44	10,00,00
183	RUDRAPRAYAG	90002132	V	N	17	N 01-MAR-21	22-MAR-21	440100107 03 00 44	37,99,95
184	RUDRAPRAYAG	90002132	V	N	18	N 01-MAR-21	22-MAR-21	440100107 03 00 44	76,55,80
185	RUDRAPRAYAG	90002132	V	N	19	N 01-MAR-21	22-MAR-21	440100107 03 00 44	55,44,25
186	SECRETARIAT	12002135	V	N	1	N 01-MAR-21	02-MAR-21	440100103 03 00 44	11,26,26,70
187	SECRETARIAT	12002135	V	N	2	N 01-MAR-21	02-MAR-21	440100103 03 00 44	16,04,92,57
188	SECRETARIAT	12002135	V	N	3	N 01-MAR-21	30-MAR-21	440100103 03 00 44	1,86,13,82
189	SECRETARIAT	12002135	V	N	5	N 01-MAR-21	30-MAR-21	440100103 03 00 44	36,44,55
190	SECRETARIAT	12002135	V	N	4	N 01-MAR-21	30-MAR-21	440100800 05 00 53	4,50,00,00
191	UDHAM SINGH	75002132	V	N	3	N 01-MAR-21	05-MAR-21	440100103 03 00 44	20,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
192	UDHAM SINGH NAGAR	75002132	V	N	10	N	01-MAR-21 23-MAR-21	440100107 03 00 44	4,24,04,78
193	UDHAM SINGH NAGAR	75002132	V	N	11	N	01-MAR-21 23-MAR-21	440100107 03 00 44	10,15,12,97
194	UDHAM SINGH NAGAR	75002132	V	N	12	N	01-MAR-21 23-MAR-21	440100107 03 00 44	2,79,40
195	UDHAM SINGH NAGAR	75002132	V	N	13	N	01-MAR-21 23-MAR-21	440100107 03 00 44	6,88,33,00
196	UDHAM SINGH NAGAR	75002132	V	N	14	N	01-MAR-21 23-MAR-21	440100107 03 00 44	5,55,69,15
197	UDHAM SINGH NAGAR	75002132	V	N	15	N	01-MAR-21 23-MAR-21	440100107 03 00 44	35,35,00
198	UDHAM SINGH NAGAR	75002132	V	N	18	N	01-MAR-21 24-MAR-21	440100107 03 00 44	3,90,00
199	UDHAM SINGH NAGAR	75002132	V	N	19	N	01-MAR-21 24-MAR-21	440100107 03 00 44	24,98,54
200	UDHAM SINGH NAGAR	75002132	V	N	45	N	01-MAR-21 26-MAR-21	440100103 03 00 44	23,75,16
201	UDHAM SINGH NAGAR	75004183	V	N	17	N	01-MAR-21 26-MAR-21	440100113 02 00 55	11,39,76,00
202	UTTARKASHI	41002132	V	N	3	N	01-MAR-21 12-MAR-21	440100103 03 00 44	8,50,99
203	UTTARKASHI	41002132	V	N	4	N	01-MAR-21 12-MAR-21	440100103 03 00 44	19,98,61
204	UTTARKASHI	41002132	V	N	5	N	01-MAR-21 15-MAR-21	440100107 03 00 44	80,61
205	UTTARKASHI	41002132	V	N	11	N	01-MAR-21 24-MAR-21	440100103 03 00 44	5,59,88
206	UTTARKASHI	41002132	V	N	8	N	01-MAR-21 24-MAR-21	440100107 03 00 44	7,33,21
207	UTTARKASHI	41002132	V	N	9	N	01-MAR-21 24-MAR-21	440100107 03 00 44	5,32,10
208	UTTARKASHI	41002132	V	N	17	N	01-MAR-21 29-MAR-21	440100107 03 00 44	1,68,96,44
209	UTTARKASHI	41002132	V	N	18	N	01-MAR-21 29-MAR-21	440100107 03 00 44	1,18,38,25

**1,42,60,04,67**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37092133	V	N	2	N 01-JAN-21	02-JAN-21	240100102 02 05 56	24,00,00
2	ALMORA	37092133	V	N	3	N 01-JAN-21	02-JAN-21	240100102 02 05 56	2,00,00
3	ALMORA	37002133	V	N	87	N 01-JAN-21	15-JAN-21	240100102 02 05 56	6,60,00
4	BAGESHWAR	89002133	V	N	10	N 01-JAN-21	11-JAN-21	240100102 02 05 56	35,00,00
5	BAGESHWAR	89002103	V	N	19	N 01-JAN-21	14-JAN-21	240100119 02 10 44	5,01,50
6	DEHRADUN	01002103	V	N	156	N 01-JAN-21	19-JAN-21	240100119 02 16 56	37,46,25
7	HALDWANI	07002066	V	N	20	N 01-JAN-21	12-JAN-21	240100119 02 12 40	6,50
8	NAINITAL	36002103	V	N	39	N 01-JAN-21	14-JAN-21	240100119 02 08 45	1,05,00
9	NAINITAL	36002103	V	N	134	N 01-JAN-21	22-JAN-21	240100119 02 08 56	34,01,60
10	NAINITAL	36002103	V	N	137	N 01-JAN-21	22-JAN-21	240100119 02 08 56	11,08,68
11	PITHORAGARH	38012133	V	N	8	N 01-JAN-21	06-JAN-21	240100102 02 05 56	14,00,00
12	PITHORAGARH	38002103	V	N	121	N 01-JAN-21	22-JAN-21	240100119 02 16 56	12,50,00
13	SECRETARIAT	12002065	V	N	90	N 01-JAN-21	21-JAN-21	240100119 02 12 02	5,38,20
14	SECRETARIAT	12002065	V	N	91	N 01-JAN-21	21-JAN-21	240100119 02 12 02	5,30,40
15	SECRETARIAT	12002065	V	N	96	N 01-JAN-21	21-JAN-21	240100119 02 94 22	3,60,00
16	SECRETARIAT	12002065	V	N	100	N 01-JAN-21	25-JAN-21	240100119 02 13 44	2,18,00
17	TEHRI GARHWAL	61002103	V	N	24	N 01-JAN-21	18-JAN-21	240100119 02 10 44	29,91,45
18	ALMORA	37002066	V	N	104	N 01-FEB-21	06-FEB-21	240100119 02 13 02	1,63,80
19	ALMORA	37002133	V	N	159	N 01-FEB-21	12-FEB-21	240100102 02 05 56	4,91,01
20	ALMORA	37002133	V	N	202	N 01-FEB-21	17-FEB-21	240100102 02 05 56	2,20,00
21	ALMORA	37002133	V	N	275	N 01-FEB-21	18-FEB-21	240100102 02 05 56	2,00,04
22	ALMORA	37092133	V	N	325	N 01-FEB-21	24-FEB-21	240100102 02 05 56	4,98,42
23	ALMORA	37002066	V	N	407	N 01-FEB-21	25-FEB-21	240100119 02 12 44	2,40,00
24	ALMORA	37002066	V	N	406	N 01-FEB-21	25-FEB-21	240100119 02 13 44	1,55,41
25	BAGESHWAR	89002103	V	N	37	N 01-FEB-21	11-FEB-21	240100119 02 10 44	10,98,50
26	BAGESHWAR	89002133	V	N	137	N 01-FEB-21	25-FEB-21	240100102 02 05 56	5,00,00
27	BAGESHWAR	89002133	V	N	166	N 01-FEB-21	26-FEB-21	240100102 02 05 56	18,45,00
28	BAGESHWAR	89002133	V	N	167	N 01-FEB-21	26-FEB-21	240100102 02 05 56	40,25,00
29	BAGESHWAR	89002133	V	N	168	N 01-FEB-21	26-FEB-21	240100102 02 05 56	42,50,00
30	CHAMOLI	40002133	V	N	64	N 01-FEB-21	23-FEB-21	240100102 02 05 56	9,06,00
31	CHAMOLI	40002133	V	N	65	N 01-FEB-21	23-FEB-21	240100102 02 05 56	64,00,00
32	CHAMOLI	40002133	V	N	67	N 01-FEB-21	23-FEB-21	240100102 02 05 56	47,79,57

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40032133	V	N	63	N	01-FEB-21 23-FEB-21	240100102 02 05 56	4,90,54
34	CHAMOLI	40002133	V	N	68	N	01-FEB-21 24-FEB-21	240100102 02 05 56	25,00,00
35	CHAMPAWAT	88002103	V	N	8	N	01-FEB-21 09-FEB-21	240100119 02 16 56	4,99,05
36	CHAMPAWAT	88002103	V	N	9	N	01-FEB-21 09-FEB-21	240100119 02 16 56	4,99,05
37	DEHRADUN	01002103	V	N	7	N	01-FEB-21 03-FEB-21	240100119 02 16 56	49,95
38	HALDWANI	07002066	V	N	35	N	01-FEB-21 11-FEB-21	240100119 02 12 02	49,78
39	HALDWANI	07002066	V	N	11	N	01-FEB-21 11-FEB-21	240100119 02 12 44	2,60
40	HALDWANI	07002066	V	N	44	N	01-FEB-21 11-FEB-21	240100119 02 12 44	97,40
41	HALDWANI	07002066	V	N	19	N	01-FEB-21 11-FEB-21	240100119 02 12 56	1,00,00
42	HALDWANI	07002066	V	N	34	N	01-FEB-21 11-FEB-21	240100119 02 13 02	49,78
43	HALDWANI	07002066	V	N	9	N	01-FEB-21 11-FEB-21	240100119 02 13 02	2,07,85
44	HALDWANI	07002066	V	N	140	N	01-FEB-21 11-FEB-21	240100119 02 13 44	20,00
45	HALDWANI	07002066	V	N	22	N	01-FEB-21 11-FEB-21	240100119 02 13 44	30,00
46	HALDWANI	07002066	V	N	67	N	01-FEB-21 19-FEB-21	240100119 02 12 44	40,00
47	HALDWANI	07002066	V	N	107	N	01-FEB-21 23-FEB-21	240100119 02 12 40	50,00
48	HALDWANI	07002066	V	N	100	N	01-FEB-21 23-FEB-21	240100119 02 13 44	87,50
49	HALDWANI	07002066	V	N	103	N	01-FEB-21 23-FEB-21	240100119 02 13 44	2,50
50	HALDWANI	07002066	V	N	102	N	01-FEB-21 23-FEB-21	240100119 02 13 56	30,00
51	HARIDWAR	65002103	V	N	36	N	01-FEB-21 20-FEB-21	240100119 02 10 44	1,51,20
52	HARIDWAR	65002103	V	N	37	N	01-FEB-21 20-FEB-21	240100119 02 10 44	2,48,64
53	NAINITAL	36002103	V	N	41	N	01-FEB-21 10-FEB-21	240100119 02 08 20	17,50
54	NAINITAL	36002103	V	N	39	N	01-FEB-21 10-FEB-21	240100119 02 08 24	1,72,50
55	PAURI GARHWAL	42012066	V	N	35	N	01-FEB-21 08-FEB-21	240100119 02 13 02	2,00,00
56	PAURI GARHWAL	42012066	V	N	26	N	01-FEB-21 09-FEB-21	240100119 02 12 02	1,00,00
57	PAURI GARHWAL	42012066	V	N	29	N	01-FEB-21 09-FEB-21	240100119 02 12 02	50,00
58	PAURI GARHWAL	42012066	V	N	27	N	01-FEB-21 09-FEB-21	240100119 02 12 44	30,00
59	PAURI GARHWAL	42012066	V	N	28	N	01-FEB-21 09-FEB-21	240100119 02 12 44	1,00,00
60	PAURI GARHWAL	42012066	V	N	30	N	01-FEB-21 09-FEB-21	240100119 02 12 56	1,00,00
61	PITHORAGARH	38012133	V	N	108	N	01-FEB-21 18-FEB-21	240100102 02 05 56	19,99,62
62	RUDRAPRAYAG	90022133	V	N	2	N	01-FEB-21 03-FEB-21	240100102 02 05 56	1,97,58
63	SECRETARIAT	12002065	V	N	4	N	01-FEB-21 03-FEB-21	240100119 02 13 44	1,34,10
64	SECRETARIAT	12002065	V	N	21	N	01-FEB-21 04-FEB-21	240100119 02 12 02	2,45,70

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	SECRETARIAT	12002065	V N	43	N	01-FEB-21	04-FEB-21	240100119 02 13 02	1,57,95
66	SECRETARIAT	12002065	V N	44	N	01-FEB-21	04-FEB-21	240100119 02 13 02	3,91,95
67	SECRETARIAT	12002065	V N	45	N	01-FEB-21	04-FEB-21	240100119 02 13 02	1,85,25
68	SECRETARIAT	12002065	V N	46	N	01-FEB-21	04-FEB-21	240100119 02 13 02	5,51,85
69	SECRETARIAT	12002065	V N	30	N	01-FEB-21	04-FEB-21	240100119 02 13 44	2,18,00
70	SECRETARIAT	12002065	V N	74	N	01-FEB-21	10-FEB-21	240100119 02 13 56	1,63,80
71	SECRETARIAT	12002065	V N	128	N	01-FEB-21	22-FEB-21	240100119 02 94 42	1,00,00
72	SECRETARIAT	12002065	V N	166	N	01-FEB-21	25-FEB-21	240100119 02 12 56	6,98,10
73	SECRETARIAT	12002065	V N	164	N	01-FEB-21	25-FEB-21	240100119 02 13 02	58,50
74	SECRETARIAT	12002065	V N	171	N	01-FEB-21	25-FEB-21	240100119 02 13 02	2,34,00
75	SECRETARIAT	12002065	V N	165	N	01-FEB-21	25-FEB-21	240100119 02 13 56	64,35
76	TEHRI GARHWAL	61002103	V N	32	N	01-FEB-21	17-FEB-21	240100119 02 10 44	19,96,33
77	TEHRI GARHWAL	61002103	V N	112	N	01-FEB-21	24-FEB-21	240100119 02 10 44	19,92,90
78	TEHRI GARHWAL	61002133	V N	143	N	01-FEB-21	24-FEB-21	240100102 02 05 56	4,99,40
79	TEHRI GARHWAL	61002133	V N	144	N	01-FEB-21	24-FEB-21	240100102 02 05 56	2,48,23
80	UTTARKASHI	41032133	V N	23	N	01-FEB-21	09-FEB-21	240100102 02 05 56	24,90,00
81	ALMORA	37012108	V N	103	N	01-MAR-21	09-MAR-21	240100119 01 02 56	28,50,00,00
82	ALMORA	37092133	V N	163	N	01-MAR-21	10-MAR-21	240100102 02 05 56	13,96,17
83	ALMORA	37092133	V N	114	N	01-MAR-21	10-MAR-21	240100109 01 02 56	5,95,46
84	ALMORA	37002133	V N	170	N	01-MAR-21	12-MAR-21	240100102 02 05 56	1,37,20
85	ALMORA	37002135	V N	165	N	01-MAR-21	12-MAR-21	240100102 02 05 56	17,19,04
86	ALMORA	37012108	V N	193	N	01-MAR-21	12-MAR-21	240100119 02 03 56	6,00,00,00
87	ALMORA	37092133	V N	226	N	01-MAR-21	15-MAR-21	240100102 02 05 56	27,04,01
88	ALMORA	37092133	V N	224	N	01-MAR-21	15-MAR-21	240100109 01 02 56	4,88,24
89	ALMORA	37002133	V N	308	N	01-MAR-21	17-MAR-21	240100102 02 05 56	2,54,64
90	ALMORA	37002133	V N	313	N	01-MAR-21	17-MAR-21	240100109 01 02 56	5,84,82
91	ALMORA	37002133	V N	317	N	01-MAR-21	17-MAR-21	240100109 01 02 56	65,18
92	ALMORA	37012133	V N	348	N	01-MAR-21	17-MAR-21	240100109 01 02 56	26,22
93	ALMORA	37012133	V N	355	N	01-MAR-21	17-MAR-21	240100109 01 02 56	1,53,60
94	ALMORA	37012133	V N	359	N	01-MAR-21	17-MAR-21	240100109 01 02 56	8,37,81
95	ALMORA	37092133	V N	304	N	01-MAR-21	17-MAR-21	240100109 01 02 56	94,62
96	ALMORA	37002133	V N	451	N	01-MAR-21	18-MAR-21	240100102 02 05 56	31,20,33



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97	ALMORA	37002133	V	N	453	N	01-MAR-21 18-MAR-21	240100102 02 05 56	3,92,00
98	ALMORA	37002133	V	N	454	N	01-MAR-21 18-MAR-21	240100102 02 05 56	9,30,78
99	ALMORA	37002133	V	N	455	N	01-MAR-21 18-MAR-21	240100102 02 05 56	20,00,00
100	ALMORA	37002135	V	N	441	N	01-MAR-21 18-MAR-21	240100102 02 05 56	3,98,06
101	ALMORA	37002135	V	N	442	N	01-MAR-21 18-MAR-21	240100102 02 05 56	76,93
102	ALMORA	37002135	V	N	440	N	01-MAR-21 18-MAR-21	240100109 01 02 56	2,44,00
103	ALMORA	37002135	V	N	444	N	01-MAR-21 18-MAR-21	240100109 01 02 56	4,94,30
104	ALMORA	37092133	V	N	488	N	01-MAR-21 18-MAR-21	240100102 02 05 56	7,99,20
105	ALMORA	37092133	V	N	489	N	01-MAR-21 18-MAR-21	240100102 02 05 56	24,83,50
106	ALMORA	37092133	V	N	505	N	01-MAR-21 19-MAR-21	240100102 02 05 56	8,00,00
107	ALMORA	37002066	V	N	988	N	01-MAR-21 20-MAR-21	240100119 02 12 02	1,30,65
108	ALMORA	37002066	V	N	985	N	01-MAR-21 20-MAR-21	240100119 02 13 02	1,15,05
109	ALMORA	37002066	V	N	989	N	01-MAR-21 20-MAR-21	240100119 02 13 44	74,59
110	ALMORA	37092133	V	N	587	N	01-MAR-21 20-MAR-21	240100102 02 05 56	2,48,59
111	ALMORA	37002066	V	N	959	N	01-MAR-21 22-MAR-21	240100119 02 13 56	80,00
112	ALMORA	37002133	V	N	747	N	01-MAR-21 22-MAR-21	240100102 02 05 56	44,00
113	ALMORA	37012133	V	N	664	N	01-MAR-21 22-MAR-21	240100109 01 02 56	18,00
114	ALMORA	37092133	V	N	646	N	01-MAR-21 22-MAR-21	240100102 02 05 56	17,78,27
115	ALMORA	37092133	V	N	647	N	01-MAR-21 22-MAR-21	240100102 02 05 56	2,00,00
116	ALMORA	37092133	V	N	648	N	01-MAR-21 22-MAR-21	240100102 02 05 56	2,00,00
117	ALMORA	37092133	V	N	649	N	01-MAR-21 22-MAR-21	240100102 02 05 56	4,29,06
118	ALMORA	37092133	V	N	651	N	01-MAR-21 22-MAR-21	240100102 02 05 56	27,04,01
119	ALMORA	37092133	V	N	652	N	01-MAR-21 22-MAR-21	240100102 02 05 56	23,26,96
120	ALMORA	37092133	V	N	660	N	01-MAR-21 22-MAR-21	240100102 02 05 56	8,00,00
121	ALMORA	37092133	V	N	659	N	01-MAR-21 22-MAR-21	240100109 01 02 56	45,00
122	ALMORA	37092133	V	N	661	N	01-MAR-21 22-MAR-21	240100109 01 02 56	75,00
123	ALMORA	37092133	V	N	663	N	01-MAR-21 22-MAR-21	240100109 01 02 56	45,00
124	ALMORA	37002066	V	N	858	N	01-MAR-21 23-MAR-21	240100119 02 94 10	36,00
125	ALMORA	37002066	V	N	859	N	01-MAR-21 23-MAR-21	240100119 02 94 10	1,14,00
126	ALMORA	37002135	V	N	669	N	01-MAR-21 23-MAR-21	240100102 02 05 56	86,83
127	ALMORA	37002135	V	N	737	N	01-MAR-21 23-MAR-21	240100102 02 05 56	13,96,14
128	ALMORA	37002135	V	N	740	N	01-MAR-21 23-MAR-21	240100102 02 05 56	9,09,00

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129	ALMORA	37002135	V	N	795	N	01-MAR-21 23-MAR-21	240100102 02 05 56	22,64,00
130	ALMORA	37012108	V	N	703	N	01-MAR-21 23-MAR-21	240100119 01 01 42	36,00,00,00
131	ALMORA	37092133	V	N	666	N	01-MAR-21 23-MAR-21	240100109 01 02 56	63,82
132	ALMORA	37092133	V	N	670	N	01-MAR-21 23-MAR-21	240100109 01 02 56	18,00
133	ALMORA	37092133	V	N	672	N	01-MAR-21 23-MAR-21	240100109 01 02 56	75,00
134	ALMORA	37012133	V	N	906	N	01-MAR-21 24-MAR-21	240100109 01 02 56	21,00
135	ALMORA	37012133	V	N	910	N	01-MAR-21 24-MAR-21	240100109 01 02 56	1,20,59
136	ALMORA	37092133	V	N	754	N	01-MAR-21 24-MAR-21	240100109 01 02 56	34,52
137	ALMORA	37092133	V	N	914	N	01-MAR-21 24-MAR-21	240100109 01 02 56	18,00
138	ALMORA	37012133	V	N	1069	N	01-MAR-21 25-MAR-21	240100109 01 02 56	9,00
139	ALMORA	37012133	V	N	1070	N	01-MAR-21 25-MAR-21	240100109 01 02 56	54,00
140	ALMORA	37012133	V	N	1071	N	01-MAR-21 25-MAR-21	240100109 01 02 56	21,00
141	ALMORA	37012108	V	N	1101	N	01-MAR-21 26-MAR-21	240100119 01 02 56	2,50,00,00
142	BAGESHWAR	89002103	V	N	1	N	01-MAR-21 01-MAR-21	240100119 02 10 44	4,00,00
143	BAGESHWAR	89002133	V	N	9	N	01-MAR-21 01-MAR-21	240100102 02 05 56	2,50,00
144	BAGESHWAR	89002133	V	N	441	N	01-MAR-21 23-MAR-21	240100102 02 05 56	1,80,00
145	BAGESHWAR	89002133	V	N	442	N	01-MAR-21 23-MAR-21	240100102 02 05 56	1,80,00
146	BAGESHWAR	89002133	V	N	443	N	01-MAR-21 23-MAR-21	240100102 02 05 56	1,80,00
147	BAGESHWAR	89002133	V	N	444	N	01-MAR-21 23-MAR-21	240100102 02 05 56	90,00
148	BAGESHWAR	89002133	V	N	504	N	01-MAR-21 30-MAR-21	240100109 01 02 56	5,92,43
149	BAGESHWAR	89002133	V	N	517	N	01-MAR-21 31-MAR-21	240100109 01 02 56	7,92,16
150	BAGESHWAR	89002133	V	N	520	N	01-MAR-21 31-MAR-21	240100109 01 02 56	3,03,40
151	CHAMOLI	40002133	V	N	8	N	01-MAR-21 01-MAR-21	240100102 02 05 56	4,41,52
152	CHAMOLI	40002066	V	N	24	N	01-MAR-21 04-MAR-21	240100119 02 12 44	49,99
153	CHAMOLI	40002066	V	N	25	N	01-MAR-21 04-MAR-21	240100119 02 13 44	29,97
154	CHAMOLI	40002066	V	N	45	N	01-MAR-21 09-MAR-21	240100119 02 12 02	80,00
155	CHAMOLI	40002066	V	N	48	N	01-MAR-21 09-MAR-21	240100119 02 12 02	79,95
156	CHAMOLI	40002066	V	N	44	N	01-MAR-21 09-MAR-21	240100119 02 12 44	30,00
157	CHAMOLI	40002066	V	N	46	N	01-MAR-21 09-MAR-21	240100119 02 13 02	1,00,00
158	CHAMOLI	40002066	V	N	49	N	01-MAR-21 09-MAR-21	240100119 02 13 02	1,48,20
159	CHAMOLI	40002066	V	N	51	N	01-MAR-21 09-MAR-21	240100119 02 13 44	29,00
160	CHAMOLI	40002133	V	N	67	N	01-MAR-21 10-MAR-21	240100102 02 05 56	1,48,79

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161	CHAMOLI	40062133	V	N	78	N	01-MAR-21 10-MAR-21	240100102 02 05 56	3,73,80
162	CHAMOLI	40002133	V	N	108	N	01-MAR-21 15-MAR-21	240100102 02 05 56	3,94,83
163	CHAMOLI	40032133	V	N	119	N	01-MAR-21 16-MAR-21	240100102 02 05 56	36,19,69
164	CHAMOLI	40002133	V	N	180	N	01-MAR-21 20-MAR-21	240100102 02 05 56	59,47
165	CHAMOLI	40062133	V	N	202	N	01-MAR-21 20-MAR-21	240100102 02 05 56	3,86,20
166	CHAMOLI	40062133	V	N	205	N	01-MAR-21 20-MAR-21	240100102 02 05 56	20,00,00
167	CHAMOLI	40002066	V	N	222	N	01-MAR-21 22-MAR-21	240100119 02 12 44	80,00
168	CHAMOLI	40002066	V	N	226	N	01-MAR-21 22-MAR-21	240100119 02 13 44	66,00
169	CHAMOLI	40002066	V	N	361	N	01-MAR-21 26-MAR-21	240100119 02 13 56	79,95
170	CHAMOLI	40032133	V	N	299	N	01-MAR-21 26-MAR-21	240100109 01 02 56	2,28,06
171	CHAMOLI	40032133	V	N	302	N	01-MAR-21 26-MAR-21	240100109 01 02 56	1,83,70
172	CHAMPAWAT	88022133	V	N	66	N	01-MAR-21 17-MAR-21	240100102 02 05 56	24,00,00
173	CHAMPAWAT	88022133	V	N	67	N	01-MAR-21 17-MAR-21	240100102 02 05 56	10,99,80
174	CHAMPAWAT	88022133	V	N	68	N	01-MAR-21 17-MAR-21	240100102 02 05 56	15,00,00
175	CHAMPAWAT	88022133	V	N	100	N	01-MAR-21 19-MAR-21	240100102 02 05 56	5,99,94
176	CHAMPAWAT	88022133	V	N	114	N	01-MAR-21 19-MAR-21	240100102 02 05 56	20,00,00
177	CHAMPAWAT	88002103	V	N	124	N	01-MAR-21 23-MAR-21	240100119 02 16 56	2,00,00
178	CHAMPAWAT	88002103	V	N	125	N	01-MAR-21 23-MAR-21	240100119 02 16 56	2,00,00
179	CHAMPAWAT	88002103	V	N	142	N	01-MAR-21 23-MAR-21	240100119 02 16 56	2,00,00
180	CHAMPAWAT	88002103	V	N	169	N	01-MAR-21 24-MAR-21	240100119 02 16 56	2,00,00
181	CHAMPAWAT	88002103	V	N	191	N	01-MAR-21 29-MAR-21	240100119 02 16 56	2,00,00
182	DEHRADUN	01002103	V	N	201	N	01-MAR-21 06-MAR-21	240100119 02 16 56	72,57,73
183	DEHRADUN	01052133	V	N	209	N	01-MAR-21 09-MAR-21	240100102 02 05 56	45,39,60
184	DEHRADUN	01052133	V	N	246	N	01-MAR-21 12-MAR-21	240100102 02 05 56	3,69,83
185	DEHRADUN	01052133	V	N	242	N	01-MAR-21 12-MAR-21	240100109 01 02 56	3,13,60
186	DEHRADUN	01052133	V	N	243	N	01-MAR-21 12-MAR-21	240100109 01 02 56	30,95,42
187	DEHRADUN	01002133	V	N	386	N	01-MAR-21 16-MAR-21	240100102 02 05 56	21,36,00
188	DEHRADUN	01002133	V	N	387	N	01-MAR-21 16-MAR-21	240100102 02 05 56	19,93,00
189	DEHRADUN	01002133	V	N	444	N	01-MAR-21 17-MAR-21	240100109 01 02 56	19,88,20
190	DEHRADUN	01002133	V	N	513	N	01-MAR-21 18-MAR-21	240100109 01 02 56	2,49,60
191	DEHRADUN	01052133	V	N	536	N	01-MAR-21 18-MAR-21	240100102 02 05 56	24,99,80
192	DEHRADUN	01002133	V	N	524	N	01-MAR-21 20-MAR-21	240100102 02 05 56	14,70,00

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193	DEHRADUN	01002133	V	N	525	N 01-MAR-21	20-MAR-21	240100102 02 05 56	17,80,24
194	DEHRADUN	01002133	V	N	626	N 01-MAR-21	22-MAR-21	240100109 01 02 56	1,40,80
195	DEHRADUN	01012133	V	N	616	N 01-MAR-21	22-MAR-21	240100109 01 02 56	3,00,00
196	DEHRADUN	01002103	V	N	783	N 01-MAR-21	24-MAR-21	240100119 02 10 44	6,99,75
197	DEHRADUN	01002133	V	N	715	N 01-MAR-21	24-MAR-21	240100109 01 02 56	1,72,80
198	DEHRADUN	01002133	V	N	835	N 01-MAR-21	26-MAR-21	240100102 02 05 56	1,90,76
199	DEHRADUN	01002133	V	N	1011	N 01-MAR-21	30-MAR-21	240100109 01 02 56	1,50,00
200	DEHRADUN	01002133	V	N	1124	N 01-MAR-21	30-MAR-21	240100109 01 02 56	1,50,00
201	HALDWANI	07002066	V	N	19	N 01-MAR-21	10-MAR-21	240100119 02 12 02	1,00,22
202	HALDWANI	07002133	V	N	27	N 01-MAR-21	12-MAR-21	240100102 02 05 56	6,50,00
203	HALDWANI	07002066	V	N	106	N 01-MAR-21	18-MAR-21	240100119 02 13 56	50,00
204	HALDWANI	07002066	V	N	107	N 01-MAR-21	18-MAR-21	240100119 02 94 10	70,20
205	HALDWANI	07002066	V	N	108	N 01-MAR-21	18-MAR-21	240100119 02 94 10	79,80
206	HALDWANI	07002133	V	N	73	N 01-MAR-21	18-MAR-21	240100102 02 05 56	1,99,04
207	HALDWANI	07002133	V	N	74	N 01-MAR-21	18-MAR-21	240100102 02 05 56	98,01
208	HALDWANI	07002133	V	N	166	N 01-MAR-21	23-MAR-21	240100102 02 05 56	48,02,95
209	HARIDWAR	65002133	V	N	20	N 01-MAR-21	06-MAR-21	240100102 02 05 56	1,19,94
210	HARIDWAR	65002133	V	N	21	N 01-MAR-21	06-MAR-21	240100102 02 05 56	10,94,50
211	HARIDWAR	65002133	V	N	22	N 01-MAR-21	06-MAR-21	240100102 02 05 56	54,90,00
212	HARIDWAR	65002133	V	N	23	N 01-MAR-21	06-MAR-21	240100102 02 05 56	31,91,16
213	HARIDWAR	65002133	V	N	34	N 01-MAR-21	10-MAR-21	240100102 02 05 56	13,01,00
214	HARIDWAR	65002103	V	N	67	N 01-MAR-21	15-MAR-21	240100119 02 10 44	59,40
215	HARIDWAR	65002133	V	N	98	N 01-MAR-21	19-MAR-21	240100102 02 05 56	5,00
216	HARIDWAR	65002133	V	N	99	N 01-MAR-21	19-MAR-21	240100102 02 05 56	99,56
217	KOTDWAR	56002103	V	N	61	N 01-MAR-21	15-MAR-21	240100119 02 16 56	5,00,00
218	NAINITAL	36002103	V	N	29	N 01-MAR-21	05-MAR-21	240100119 02 08 42	18,20
219	NAINITAL	36002103	V	N	175	N 01-MAR-21	06-MAR-21	240100119 02 08 45	78,40
220	NAINITAL	36002103	V	N	19	N 01-MAR-21	08-MAR-21	240100119 02 08 45	9,10
221	NAINITAL	36002103	V	N	362	N 01-MAR-21	17-MAR-21	240100119 02 08 45	1,96,00
222	NAINITAL	36192135	V	N	131	N 01-MAR-21	18-MAR-21	240100102 02 05 56	45,76,67
223	NAINITAL	36002103	V	N	428	N 01-MAR-21	19-MAR-21	240100119 02 08 20	84,35
224	NAINITAL	36002103	V	N	294	N 01-MAR-21	19-MAR-21	240100119 02 08 42	1,73,25

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225	NAINITAL	36002103	V	N	354	N	01-MAR-21 19-MAR-21	240100119 02 08 45	77,00
226	NAINITAL	36002103	V	N	384	N	01-MAR-21 19-MAR-21	240100119 02 08 45	35,00
227	NAINITAL	36002103	V	N	282	N	01-MAR-21 19-MAR-21	240100119 02 08 56	12,80,00
228	NAINITAL	36002103	V	N	349	N	01-MAR-21 22-MAR-21	240100119 02 08 45	77,00
229	NAINITAL	36002103	V	N	329	N	01-MAR-21 22-MAR-21	240100119 02 08 56	14,72
230	NAINITAL	36002103	V	N	241	N	01-MAR-21 24-MAR-21	240100119 02 08 20	4,50
231	NAINITAL	36002103	V	N	245	N	01-MAR-21 24-MAR-21	240100119 02 08 20	13,22
232	NAINITAL	36002103	V	N	262	N	01-MAR-21 24-MAR-21	240100119 02 08 20	13,20
233	NAINITAL	36002103	V	N	333	N	01-MAR-21 24-MAR-21	240100119 02 08 20	12,50
234	NAINITAL	36002103	V	N	481	N	01-MAR-21 24-MAR-21	240100119 02 08 20	84,35
235	NAINITAL	36002103	V	N	255	N	01-MAR-21 24-MAR-21	240100119 02 08 42	40,80
236	NAINITAL	36002103	V	N	260	N	01-MAR-21 24-MAR-21	240100119 02 08 42	64,50
237	NAINITAL	36002103	V	N	331	N	01-MAR-21 24-MAR-21	240100119 02 08 42	34,00
238	NAINITAL	36002133	V	N	221	N	01-MAR-21 24-MAR-21	240100102 02 05 56	22,26,59
239	NAINITAL	36002133	V	N	222	N	01-MAR-21 24-MAR-21	240100102 02 05 56	39,89,08
240	NAINITAL	36002103	V	N	422	N	01-MAR-21 25-MAR-21	240100119 02 08 42	61,75
241	NAINITAL	36002103	V	N	375	N	01-MAR-21 25-MAR-21	240100119 02 08 45	1,54,00
242	NAINITAL	36002103	V	N	448	N	01-MAR-21 30-MAR-21	240100119 02 08 45	1,33,00
243	NAINITAL	36002103	V	N	450	N	01-MAR-21 30-MAR-21	240100119 02 08 45	1,05,00
244	NAINITAL	36002103	V	N	453	N	01-MAR-21 30-MAR-21	240100119 02 08 45	2,52,00
245	NARENDRA NAGAR	39002133	V	N	113	N	01-MAR-21 23-MAR-21	240100102 02 05 56	51,71
246	NARENDRA NAGAR	39002133	V	N	125	N	01-MAR-21 23-MAR-21	240100102 02 05 56	25,00
247	NARENDRA NAGAR	39002133	V	N	126	N	01-MAR-21 23-MAR-21	240100102 02 05 56	25,00
248	NARENDRA NAGAR	39002133	V	N	145	N	01-MAR-21 23-MAR-21	240100102 02 05 56	81,00
249	NARENDRA NAGAR	39002133	V	N	146	N	01-MAR-21 23-MAR-21	240100102 02 05 56	9,20,69
250	NARENDRA NAGAR	39002133	V	N	147	N	01-MAR-21 23-MAR-21	240100102 02 05 56	3,20,96
251	NARENDRA NAGAR	39002133	V	N	148	N	01-MAR-21 23-MAR-21	240100102 02 05 56	9,65,42
252	NARENDRA NAGAR	39002133	V	N	157	N	01-MAR-21 26-MAR-21	240100102 02 05 56	1,09,50
253	NARENDRA NAGAR	39002133	V	N	158	N	01-MAR-21 26-MAR-21	240100102 02 05 56	9,00,00
254	NARENDRA NAGAR	39002133	V	N	159	N	01-MAR-21 26-MAR-21	240100102 02 05 56	3,50,00
255	PAURI GARHWAL	42002135	V	N	7	N	01-MAR-21 04-MAR-21	240100102 02 05 56	1,80,00
256	PAURI GARHWAL	42002135	V	N	8	N	01-MAR-21 04-MAR-21	240100102 02 05 56	1,50,00

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257	PAURI GARHWAL	42002135	V	N	9	N 01-MAR-21	04-MAR-21	240100102 02 05 56	21,79,87
258	PAURI GARHWAL	42002135	V	N	22	N 01-MAR-21	05-MAR-21	240100102 02 05 56	37,45,24
259	PAURI GARHWAL	42002135	V	N	23	N 01-MAR-21	05-MAR-21	240100102 02 05 56	10,61,87
260	PAURI GARHWAL	42002135	V	N	24	N 01-MAR-21	05-MAR-21	240100102 02 05 56	15,30,41
261	PAURI GARHWAL	42002135	V	N	25	N 01-MAR-21	05-MAR-21	240100102 02 05 56	1,81,11
262	PAURI GARHWAL	42002135	V	N	26	N 01-MAR-21	05-MAR-21	240100102 02 05 56	7,00,00
263	PAURI GARHWAL	42012066	V	N	30	N 01-MAR-21	08-MAR-21	240100119 02 13 44	50,00
264	PAURI GARHWAL	42012066	V	N	31	N 01-MAR-21	08-MAR-21	240100119 02 13 44	80,00
265	PAURI GARHWAL	42012066	V	N	45	N 01-MAR-21	08-MAR-21	240100119 02 94 10	1,50,00
266	PAURI GARHWAL	42002135	V	N	80	N 01-MAR-21	09-MAR-21	240100102 02 05 56	6,39,94
267	PAURI GARHWAL	42002135	V	N	88	N 01-MAR-21	09-MAR-21	240100102 02 05 56	4,86,38
268	PAURI GARHWAL	42002135	V	N	89	N 01-MAR-21	09-MAR-21	240100102 02 05 56	8,15,33
269	PAURI GARHWAL	42002135	V	N	90	N 01-MAR-21	09-MAR-21	240100102 02 05 56	18,82,93
270	PAURI GARHWAL	42002135	V	N	91	N 01-MAR-21	09-MAR-21	240100102 02 05 56	16,01,47
271	PAURI GARHWAL	42002135	V	N	92	N 01-MAR-21	09-MAR-21	240100102 02 05 56	11,23,08
272	PAURI GARHWAL	42002135	V	N	93	N 01-MAR-21	09-MAR-21	240100102 02 05 56	20,59,20
273	PAURI GARHWAL	42002135	V	N	94	N 01-MAR-21	09-MAR-21	240100102 02 05 56	12,72,24
274	PAURI GARHWAL	42002136	V	N	81	N 01-MAR-21	09-MAR-21	240100102 02 05 56	5,91,50
275	PAURI GARHWAL	42002136	V	N	84	N 01-MAR-21	09-MAR-21	240100102 02 05 56	1,62,66
276	PAURI GARHWAL	42002136	V	N	85	N 01-MAR-21	09-MAR-21	240100102 02 05 56	3,66,80
277	PAURI GARHWAL	42002136	V	N	86	N 01-MAR-21	09-MAR-21	240100102 02 05 56	45,10,88
278	PAURI GARHWAL	42002136	V	N	87	N 01-MAR-21	09-MAR-21	240100102 02 05 56	22,44,79
279	PAURI GARHWAL	42002103	V	N	142	N 01-MAR-21	12-MAR-21	240100119 02 16 56	9,95,15
280	PAURI GARHWAL	42032133	V	N	135	N 01-MAR-21	12-MAR-21	240100102 02 05 56	58,99
281	PAURI GARHWAL	42032133	V	N	136	N 01-MAR-21	12-MAR-21	240100102 02 05 56	4,92,34
282	PAURI GARHWAL	42032133	V	N	137	N 01-MAR-21	12-MAR-21	240100102 02 05 56	7,95,20
283	PAURI GARHWAL	42032133	V	N	138	N 01-MAR-21	12-MAR-21	240100102 02 05 56	2,99,80
284	PAURI GARHWAL	42032133	V	N	139	N 01-MAR-21	12-MAR-21	240100102 02 05 56	8,88,19
285	PAURI GARHWAL	42012066	V	N	238	N 01-MAR-21	19-MAR-21	240100119 02 13 02	50,00
286	PAURI GARHWAL	42012066	V	N	240	N 01-MAR-21	19-MAR-21	240100119 02 13 02	30,00
287	PAURI GARHWAL	42012066	V	N	241	N 01-MAR-21	19-MAR-21	240100119 02 13 44	30,00
288	PAURI GARHWAL	42002103	V	N	284	N 01-MAR-21	20-MAR-21	240100119 02 16 56	5,00,00

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289	PAURI GARHWAL	42002135	V	N	320	N 01-MAR-21	20-MAR-21	240100102 02 05 56	21,75,40
290	PAURI GARHWAL	42032133	V	N	399	N 01-MAR-21	23-MAR-21	240100102 02 05 56	49,71,74
291	PAURI GARHWAL	42012066	V	N	431	N 01-MAR-21	24-MAR-21	240100119 02 12 02	30,00
292	PAURI GARHWAL	42012066	V	N	419	N 01-MAR-21	24-MAR-21	240100119 02 12 40	50,00
293	PAURI GARHWAL	42012066	V	N	426	N 01-MAR-21	24-MAR-21	240100119 02 12 44	30,00
294	PAURI GARHWAL	42012066	V	N	425	N 01-MAR-21	24-MAR-21	240100119 02 13 56	30,00
295	PAURI GARHWAL	42002103	V	N	536	N 01-MAR-21	25-MAR-21	240100119 02 16 56	10,00,00
296	PAURI GARHWAL	42002103	V	N	602	N 01-MAR-21	26-MAR-21	240100119 02 10 44	36,70,00
297	PAURI GARHWAL	42002103	V	N	631	N 01-MAR-21	26-MAR-21	240100119 02 10 44	3,20,00
298	PAURI GARHWAL	42002103	V	N	635	N 01-MAR-21	26-MAR-21	240100119 02 16 56	40,00,00
299	PAURI GARHWAL	42002135	V	N	564	N 01-MAR-21	26-MAR-21	240100102 02 05 56	4,55,53
300	PAURI GARHWAL	42002103	V	N	739	N 01-MAR-21	31-MAR-21	240100119 02 16 56	15,00,00
301	PITHORAGARH	38002133	V	N	60	N 01-MAR-21	08-MAR-21	240100102 02 05 56	5,89,90
302	PITHORAGARH	38002133	V	N	61	N 01-MAR-21	08-MAR-21	240100102 02 05 56	1,19,83
303	PITHORAGARH	38002103	V	N	71	N 01-MAR-21	09-MAR-21	240100119 02 16 56	5,00,00
304	PITHORAGARH	38012133	V	N	92	N 01-MAR-21	09-MAR-21	240100102 02 05 56	99,82
305	PITHORAGARH	38022133	V	N	93	N 01-MAR-21	11-MAR-21	240100102 02 05 56	2,99,79
306	PITHORAGARH	38002103	V	N	117	N 01-MAR-21	12-MAR-21	240100119 02 16 56	5,00,00
307	PITHORAGARH	38002103	V	N	136	N 01-MAR-21	12-MAR-21	240100119 02 16 56	10,00,00
308	PITHORAGARH	38002133	V	N	105	N 01-MAR-21	12-MAR-21	240100109 01 02 56	13,62,44
309	PITHORAGARH	38022133	V	N	103	N 01-MAR-21	12-MAR-21	240100109 01 02 56	9,04,32
310	PITHORAGARH	38002133	V	N	173	N 01-MAR-21	16-MAR-21	240100102 02 05 56	3,00,00
311	PITHORAGARH	38002133	V	N	174	N 01-MAR-21	16-MAR-21	240100102 02 05 56	10,00,00
312	PITHORAGARH	38002133	V	N	175	N 01-MAR-21	16-MAR-21	240100102 02 05 56	7,50,00
313	PITHORAGARH	38002103	V	N	332	N 01-MAR-21	18-MAR-21	240100119 02 16 56	5,00,00
314	PITHORAGARH	38012133	V	N	410	N 01-MAR-21	20-MAR-21	240100102 02 05 56	18,00,00
315	PITHORAGARH	38002133	V	N	485	N 01-MAR-21	23-MAR-21	240100102 02 05 56	7,00,00
316	PITHORAGARH	38022133	V	N	450	N 01-MAR-21	23-MAR-21	240100102 02 05 56	8,88,00
317	PITHORAGARH	38002133	V	N	455	N 01-MAR-21	24-MAR-21	240100102 02 05 56	84,32
318	PITHORAGARH	38002133	V	N	456	N 01-MAR-21	24-MAR-21	240100102 02 05 56	22,23
319	PITHORAGARH	38002133	V	N	543	N 01-MAR-21	24-MAR-21	240100102 02 05 56	23,72,37
320	PITHORAGARH	38002133	V	N	544	N 01-MAR-21	24-MAR-21	240100102 02 05 56	21,08

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321	PITHORAGARH	38012133	V	N	524	N	01-MAR-21 25-MAR-21	240100102 02 05 56	4,08
322	PITHORAGARH	38022133	V	N	490	N	01-MAR-21 25-MAR-21	240100102 02 05 56	26,22
323	PITHORAGARH	38022133	V	N	496	N	01-MAR-21 25-MAR-21	240100102 02 05 56	2,75,70
324	PITHORAGARH	38022133	V	N	534	N	01-MAR-21 25-MAR-21	240100102 02 05 56	68,93
325	PITHORAGARH	38022133	V	N	551	N	01-MAR-21 26-MAR-21	240100102 02 05 56	4,50,00
326	PITHORAGARH	38022133	V	N	553	N	01-MAR-21 26-MAR-21	240100102 02 05 56	25,65,41
327	PITHORAGARH	38012133	V	N	637	N	01-MAR-21 31-MAR-21	240100102 02 05 56	5,96,48
328	ROORKEE	55002133	V	N	1	N	01-MAR-21 06-MAR-21	240100102 02 05 56	4,93,68
329	ROORKEE	55002133	V	N	2	N	01-MAR-21 06-MAR-21	240100102 02 05 56	49,65
330	ROORKEE	55002133	V	N	3	N	01-MAR-21 06-MAR-21	240100102 02 05 56	8,00,00
331	ROORKEE	55002133	V	N	11	N	01-MAR-21 19-MAR-21	240100102 02 05 56	71,26
332	ROORKEE	55002133	V	N	12	N	01-MAR-21 19-MAR-21	240100102 02 05 56	44,50,00
333	ROORKEE	55002133	V	N	13	N	01-MAR-21 19-MAR-21	240100102 02 05 56	43,78,74
334	ROORKEE	55002133	V	N	21	N	01-MAR-21 20-MAR-21	240100102 02 05 56	49,94
335	ROORKEE	55002133	V	N	22	N	01-MAR-21 23-MAR-21	240100109 01 02 56	59,58,40
336	ROORKEE	55002133	V	N	23	N	01-MAR-21 24-MAR-21	240100102 02 05 56	50,00
337	ROORKEE	55002133	V	N	24	N	01-MAR-21 24-MAR-21	240100102 02 05 56	10,00,00
338	ROORKEE	55002133	V	N	25	N	01-MAR-21 24-MAR-21	240100102 02 05 56	3,70,00
339	ROORKEE	55002133	V	N	26	N	01-MAR-21 24-MAR-21	240100102 02 05 56	80,00
340	RUDRAPRAYAG	90002103	V	N	10	N	01-MAR-21 01-MAR-21	240100119 02 16 56	10,00,00
341	RUDRAPRAYAG	90002103	V	N	29	N	01-MAR-21 09-MAR-21	240100119 02 10 44	11,15,55
342	RUDRAPRAYAG	90002103	V	N	30	N	01-MAR-21 09-MAR-21	240100119 02 10 44	1,00,37
343	RUDRAPRAYAG	90022133	V	N	107	N	01-MAR-21 22-MAR-21	240100102 02 05 56	25,00,00
344	RUDRAPRAYAG	90022133	V	N	108	N	01-MAR-21 22-MAR-21	240100102 02 05 56	45,00,00
345	RUDRAPRAYAG	90022133	V	N	109	N	01-MAR-21 22-MAR-21	240100102 02 05 56	10,00,00
346	RUDRAPRAYAG	90002103	V	N	165	N	01-MAR-21 31-MAR-21	240100119 02 16 56	10,00,00
347	SECRETARIAT	12002065	V	N	3	N	01-MAR-21 01-MAR-21	240100119 02 12 44	5,50,00
348	SECRETARIAT	12002065	V	N	38	N	01-MAR-21 03-MAR-21	240100119 02 12 40	1,94,88
349	SECRETARIAT	12002065	V	N	39	N	01-MAR-21 03-MAR-21	240100119 02 94 10	1,50,00
350	SECRETARIAT	12002065	V	N	40	N	01-MAR-21 03-MAR-21	240100119 02 94 10	3,00,00
351	SECRETARIAT	12002065	V	N	41	N	01-MAR-21 03-MAR-21	240100119 02 94 10	1,50,00
352	SECRETARIAT	12002065	V	N	61	N	01-MAR-21 10-MAR-21	240100119 02 94 10	91,70



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353	SECRETARIAT	12002065	V N	75	N	01-MAR-21	12-MAR-21	240100119 02 12 40	55,12
354	SECRETARIAT	12002065	V N	225	N	01-MAR-21	22-MAR-21	240100119 02 13 44	1,62,00
355	SECRETARIAT	12002065	V N	128	N	01-MAR-21	23-MAR-21	240100119 02 12 02	50,70
356	SECRETARIAT	12002065	V N	129	N	01-MAR-21	23-MAR-21	240100119 02 13 02	50,70
357	SECRETARIAT	12002065	V N	183	N	01-MAR-21	23-MAR-21	240100119 02 13 44	50,00
358	SECRETARIAT	12002065	V N	149	N	01-MAR-21	24-MAR-21	240100119 02 12 02	44,85
359	SECRETARIAT	12002065	V N	150	N	01-MAR-21	24-MAR-21	240100119 02 13 02	19,50
360	SECRETARIAT	12002135	V N	284	N	01-MAR-21	24-MAR-21	240100001 01 03 56	4,17,80,00
361	SECRETARIAT	12002135	V N	280	N	01-MAR-21	24-MAR-21	240100001 01 05 56	2,31,10,00
362	SECRETARIAT	12002135	V N	266	N	01-MAR-21	24-MAR-21	240100109 01 04 56	7,44,80,00
363	SECRETARIAT	12002135	V N	306	N	01-MAR-21	25-MAR-21	240100109 01 02 56	84,70,00
364	SECRETARIAT	12002135	V N	313	N	01-MAR-21	26-MAR-21	240100001 01 06 56	3,72,10,00
365	SECRETARIAT	12002135	V N	390	N	01-MAR-21	29-MAR-21	240100001 01 02 56	5,21,00,00
366	SECRETARIAT	12002135	V N	343	N	01-MAR-21	29-MAR-21	240100001 01 06 56	24,80,00
367	SECRETARIAT	12002135	V N	355	N	01-MAR-21	29-MAR-21	240100001 01 08 56	63,95,86
368	SECRETARIAT	12002135	V N	352	N	01-MAR-21	30-MAR-21	240100001 01 03 56	4,17,80,00
369	SECRETARIAT	12002135	V N	354	N	01-MAR-21	30-MAR-21	240100001 01 05 56	16,68,90,00
370	SECRETARIAT	12002135	V N	402	N	01-MAR-21	31-MAR-21	240100001 01 01 56	16,00,00,00
371	SECRETARIAT	12002135	V N	397	N	01-MAR-21	31-MAR-21	240100001 01 08 56	45,63,90,00
372	SECRETARIAT	12002135	V N	407	N	01-MAR-21	31-MAR-21	240100001 01 08 56	88,50,18,77
373	TEHRI GARHWAL	61042133	V N	1	N	01-MAR-21	01-MAR-21	240100102 02 05 56	4,21,59
374	TEHRI GARHWAL	61042133	V N	2	N	01-MAR-21	01-MAR-21	240100102 02 05 56	2,47,31
375	TEHRI GARHWAL	61042133	V N	4	N	01-MAR-21	01-MAR-21	240100102 02 05 56	99,96
376	TEHRI GARHWAL	61042133	V N	5	N	01-MAR-21	01-MAR-21	240100102 02 05 56	1,48,41
377	TEHRI GARHWAL	61002103	V N	18	N	01-MAR-21	03-MAR-21	240100119 02 10 44	19,99,80
378	TEHRI GARHWAL	61002135	V N	22	N	01-MAR-21	04-MAR-21	240100102 02 05 56	87,75
379	TEHRI GARHWAL	61002135	V N	24	N	01-MAR-21	04-MAR-21	240100102 02 05 56	4,18,08
380	TEHRI GARHWAL	61002135	V N	27	N	01-MAR-21	04-MAR-21	240100102 02 05 56	90,00
381	TEHRI GARHWAL	61002133	V N	47	N	01-MAR-21	09-MAR-21	240100102 02 05 56	2,46,21
382	TEHRI GARHWAL	61002133	V N	48	N	01-MAR-21	09-MAR-21	240100102 02 05 56	4,92,06
383	TEHRI GARHWAL	61042133	V N	195	N	01-MAR-21	09-MAR-21	240100102 02 05 56	84,00
384	TEHRI GARHWAL	61042133	V N	55	N	01-MAR-21	09-MAR-21	240100102 02 05 56	1,07,22

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385	TEHRI GARHWAL	61002135	V	N	73	N	01-MAR-21 10-MAR-21	240100109 01 02 56	2,00,80
386	TEHRI GARHWAL	61002103	V	N	143	N	01-MAR-21 12-MAR-21	240100119 02 10 44	26,93,60
387	TEHRI GARHWAL	61002103	V	N	144	N	01-MAR-21 12-MAR-21	240100119 02 10 44	20,06,29
388	TEHRI GARHWAL	61002135	V	N	150	N	01-MAR-21 12-MAR-21	240100109 01 02 56	97,53
389	TEHRI GARHWAL	61002133	V	N	175	N	01-MAR-21 15-MAR-21	240100102 02 05 56	4,99,14
390	TEHRI GARHWAL	61002135	V	N	167	N	01-MAR-21 15-MAR-21	240100102 02 05 56	2,50,00
391	TEHRI GARHWAL	61002135	V	N	169	N	01-MAR-21 15-MAR-21	240100102 02 05 56	2,49,63
392	TEHRI GARHWAL	61002135	V	N	170	N	01-MAR-21 15-MAR-21	240100102 02 05 56	2,49,74
393	TEHRI GARHWAL	61002135	V	N	171	N	01-MAR-21 15-MAR-21	240100102 02 05 56	2,49,78
394	TEHRI GARHWAL	61002135	V	N	173	N	01-MAR-21 15-MAR-21	240100102 02 05 56	2,49,78
395	TEHRI GARHWAL	61002135	V	N	174	N	01-MAR-21 15-MAR-21	240100102 02 05 56	2,46,99
396	TEHRI GARHWAL	61002135	V	N	179	N	01-MAR-21 15-MAR-21	240100102 02 05 56	9,99,22
397	TEHRI GARHWAL	61002135	V	N	200	N	01-MAR-21 16-MAR-21	240100102 02 05 56	1,00,00
398	TEHRI GARHWAL	61002135	V	N	201	N	01-MAR-21 16-MAR-21	240100102 02 05 56	4,90,10
399	TEHRI GARHWAL	61042133	V	N	199	N	01-MAR-21 17-MAR-21	240100109 01 02 56	6,49,96
400	TEHRI GARHWAL	61002133	V	N	332	N	01-MAR-21 19-MAR-21	240100102 02 05 56	8,45,00
401	TEHRI GARHWAL	61002133	V	N	333	N	01-MAR-21 19-MAR-21	240100102 02 05 56	4,05,00
402	TEHRI GARHWAL	61042133	V	N	350	N	01-MAR-21 19-MAR-21	240100102 02 05 56	8,40,00
403	TEHRI GARHWAL	61042133	V	N	351	N	01-MAR-21 19-MAR-21	240100102 02 05 56	4,09,50
404	TEHRI GARHWAL	61042133	V	N	352	N	01-MAR-21 19-MAR-21	240100102 02 05 56	4,09,50
405	TEHRI GARHWAL	61042133	V	N	353	N	01-MAR-21 19-MAR-21	240100102 02 05 56	4,10,00
406	TEHRI GARHWAL	61002133	V	N	356	N	01-MAR-21 20-MAR-21	240100102 02 05 56	12,49,50
407	TEHRI GARHWAL	61002133	V	N	357	N	01-MAR-21 20-MAR-21	240100102 02 05 56	4,99,14
408	TEHRI GARHWAL	61002135	V	N	387	N	01-MAR-21 22-MAR-21	240100102 02 05 56	48,00
409	TEHRI GARHWAL	61002133	V	N	456	N	01-MAR-21 25-MAR-21	240100102 02 05 56	16,32
410	TEHRI GARHWAL	61042133	V	N	473	N	01-MAR-21 25-MAR-21	240100102 02 05 56	5,72,51
411	TEHRI GARHWAL	61042133	V	N	426	N	01-MAR-21 25-MAR-21	240100109 01 02 56	3,27,20
412	TEHRI GARHWAL	61042133	V	N	472	N	01-MAR-21 25-MAR-21	240100109 01 02 56	1,50,00
413	UDHAM SINGH NAGAR	75002003	V	N	32	N	01-MAR-21 05-MAR-21	240100102 02 05 56	4,98,55
414	UDHAM SINGH NAGAR	75002003	V	N	33	N	01-MAR-21 06-MAR-21	240100102 02 05 56	11,10,00
415	UDHAM SINGH	75002003	V	N	39	N	01-MAR-21 06-MAR-21	240100102 02 05 56	32,82,80

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	NAGAR								
416	UDHAM SINGH NAGAR	75002003	V	N	43	N	01-MAR-21 06-MAR-21	240100102 02 05 56	7,68,65
417	UDHAM SINGH NAGAR	75022133	V	N	74	N	01-MAR-21 09-MAR-21	240100102 02 05 56	16,98,84
418	UDHAM SINGH NAGAR	75022133	V	N	77	N	01-MAR-21 09-MAR-21	240100102 02 05 56	7,45,75
419	UDHAM SINGH NAGAR	75022133	V	N	86	N	01-MAR-21 09-MAR-21	240100102 02 05 56	33,93
420	UDHAM SINGH NAGAR	75022133	V	N	91	N	01-MAR-21 09-MAR-21	240100102 02 05 56	10,97,07
421	UDHAM SINGH NAGAR	75022133	V	N	79	N	01-MAR-21 09-MAR-21	240100109 01 02 56	27,89,39
422	UDHAM SINGH NAGAR	75002003	V	N	109	N	01-MAR-21 15-MAR-21	240100109 01 02 56	28,47,61
423	UDHAM SINGH NAGAR	75022133	V	N	300	N	01-MAR-21 22-MAR-21	240100102 02 05 56	14,84,38
424	UDHAM SINGH NAGAR	75022133	V	N	301	N	01-MAR-21 22-MAR-21	240100102 02 05 56	5,30,03
425	UDHAM SINGH NAGAR	75022133	V	N	429	N	01-MAR-21 31-MAR-21	240100102 02 05 56	2,22,01
426	UTTARKASHI	41032133	V	N	84	N	01-MAR-21 06-MAR-21	240100102 02 05 56	73,10,00
427	UTTARKASHI	41002133	V	N	178	N	01-MAR-21 17-MAR-21	240100102 02 05 56	77,20,00
428	UTTARKASHI	41002103	V	N	256	N	01-MAR-21 22-MAR-21	240100119 02 10 44	30,00,00

**3,02,76,63,45**

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002103	V	N	58	N 01-JAN-21	27-JAN-21	240100119 05 00 02	1,40,00
2	CHAMOLI	40002133	V	N	59	N 01-JAN-21	27-JAN-21	240100102 02 02 56	47,63
3	CHAMOLI	40002103	V	N	67	N 01-JAN-21	29-JAN-21	240100119 05 00 44	1,10,00
4	DEHRADUN	01002103	V	N	98	N 01-JAN-21	14-JAN-21	240100119 05 00 02	6,25,83
5	DEHRADUN	01002103	V	N	149	N 01-JAN-21	19-JAN-21	240100119 05 00 20	20,00
6	DEHRADUN	01002103	V	N	148	N 01-JAN-21	19-JAN-21	240100119 05 00 44	2,00,00
7	DEHRADUN	01002103	V	N	150	N 01-JAN-21	19-JAN-21	240100119 05 00 44	6,74,00
8	DEHRADUN	01002103	V	N	157	N 01-JAN-21	19-JAN-21	240100119 15 00 56	39,46,05
9	DEHRADUN	01002103	V	N	145	N 01-JAN-21	20-JAN-21	240100119 04 00 56	60,00,00
10	DEHRADUN	01002103	V	N	302	N 01-JAN-21	30-JAN-21	240100119 15 00 56	10,48,95
11	HALDWANI	07002066	V	N	15	N 01-JAN-21	12-JAN-21	240100119 09 00 44	18,00
12	HALDWANI	07002133	V	N	47	N 01-JAN-21	20-JAN-21	240100102 02 02 56	26,65,56
13	NAINITAL	36002103	V	N	38	N 01-JAN-21	14-JAN-21	240100119 06 00 56	5,63,30
14	NAINITAL	36002103	V	N	140	N 01-JAN-21	22-JAN-21	240100119 06 00 56	18,35,50
15	PITHORAGARH	38062122	V	N	31	N 01-JAN-21	14-JAN-21	240100119 05 00 44	88,95
16	PITHORAGARH	38022133	V	N	115	N 01-JAN-21	19-JAN-21	240100102 02 02 56	7,00,86
17	SECRETRIAT	12002065	V	N	32	N 01-JAN-21	07-JAN-21	240100119 09 00 44	1,45,50
18	SECRETRIAT	12002065	V	N	45	N 01-JAN-21	11-JAN-21	240100119 09 00 44	1,49,00
19	SECRETRIAT	12002065	V	N	89	N 01-JAN-21	21-JAN-21	240100119 08 00 02	5,85,00
20	SECRETRIAT	12002065	V	N	78	N 01-JAN-21	21-JAN-21	240100119 09 00 44	1,28,04
21	SECRETRIAT	12002065	V	N	102	N 01-JAN-21	25-JAN-21	240100119 11 00 56	25,00,00
22	UDHAM SINGH NAGAR	75002103	V	N	56	N 01-JAN-21	14-JAN-21	240100119 05 00 02	3,99,15
23	UDHAM SINGH NAGAR	75002103	V	N	57	N 01-JAN-21	14-JAN-21	240100119 05 00 02	1,26,00
24	UDHAM SINGH NAGAR	75002103	V	N	60	N 01-JAN-21	14-JAN-21	240100119 05 00 02	6,23,30
25	UDHAM SINGH NAGAR	75002103	V	N	63	N 01-JAN-21	14-JAN-21	240100119 05 00 40	4,00,00
26	UDHAM SINGH NAGAR	75002103	V	N	58	N 01-JAN-21	14-JAN-21	240100119 05 00 44	2,60,16
27	UDHAM SINGH NAGAR	75002103	V	N	52	N 01-JAN-21	14-JAN-21	240100119 05 00 51	4,08,28
28	UDHAM SINGH NAGAR	75002103	V	N	68	N 01-JAN-21	20-JAN-21	240100119 05 00 24	59,72
29	UDHAM SINGH	75002103	V	N	69	N 01-JAN-21	20-JAN-21	240100119 05 00 24	24,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
30	UDHAM SINGH NAGAR	75002103	V	N		70 N	01-JAN-21 20-JAN-21	240100119 05 00 40	8,00,00
31	UDHAM SINGH NAGAR	75002103	V	N		65 N	01-JAN-21 20-JAN-21	240100119 05 00 44	1,98,20
32	ALMORA	37002066	V	N		106 N	01-FEB-21 06-FEB-21	240100119 08 00 02	1,53,75
33	ALMORA	37002066	V	N		408 N	01-FEB-21 25-FEB-21	240100119 09 00 02	1,52,10
34	ALMORA	37002066	V	N		409 N	01-FEB-21 25-FEB-21	240100119 09 00 44	2,49,22
35	CHAMOLI	40002103	V	N		40 N	01-FEB-21 09-FEB-21	240100119 05 00 44	5,00,00
36	CHAMOLI	40002103	V	N		48 N	01-FEB-21 10-FEB-21	240100119 04 00 56	3,49,92
37	CHAMOLI	40002103	V	N		52 N	01-FEB-21 15-FEB-21	240100119 05 00 42	95,00
38	CHAMOLI	40002133	V	N		66 N	01-FEB-21 23-FEB-21	240100102 02 02 56	32,00,00
39	DEHRADUN	01002103	V	N		90 N	01-FEB-21 10-FEB-21	240100119 05 00 02	15,74,05
40	HALDWANI	07002066	V	N		49 N	01-FEB-21 11-FEB-21	240100119 08 00 02	85,80
41	HALDWANI	07002066	V	N		30 N	01-FEB-21 11-FEB-21	240100119 08 00 44	69,58
42	HALDWANI	07002066	V	N		31 N	01-FEB-21 11-FEB-21	240100119 08 00 44	81,00
43	HALDWANI	07002066	V	N		32 N	01-FEB-21 11-FEB-21	240100119 08 00 44	1,51,00
44	HALDWANI	07002066	V	N		46 N	01-FEB-21 11-FEB-21	240100119 08 00 44	4,00,00
45	HALDWANI	07002066	V	N		33 N	01-FEB-21 11-FEB-21	240100119 09 00 02	1,64,20
46	HALDWANI	07002066	V	N		14 N	01-FEB-21 11-FEB-21	240100119 09 00 44	69,00
47	HALDWANI	07002066	V	N		15 N	01-FEB-21 11-FEB-21	240100119 09 00 44	12,65
48	HALDWANI	07002066	V	N		16 N	01-FEB-21 11-FEB-21	240100119 09 00 44	68,40
49	HALDWANI	07002066	V	N		50 N	01-FEB-21 11-FEB-21	240100119 12 00 10	56,64
50	HALDWANI	07002066	V	N		51 N	01-FEB-21 11-FEB-21	240100119 12 00 10	20,98
51	HALDWANI	07002066	V	N		52 N	01-FEB-21 11-FEB-21	240100119 12 00 10	22,42
52	HALDWANI	07002066	V	N		12 N	01-FEB-21 11-FEB-21	240100119 12 00 22	9,00
53	HALDWANI	07002066	V	N		17 N	01-FEB-21 11-FEB-21	240100119 12 00 22	17,28
54	HALDWANI	07002066	V	N		18 N	01-FEB-21 11-FEB-21	240100119 12 00 22	32,72
55	HALDWANI	07002066	V	N		63 N	01-FEB-21 19-FEB-21	240100119 09 00 56	1,00,00
56	HALDWANI	07002066	V	N		69 N	01-FEB-21 19-FEB-21	240100119 12 00 10	32,00
57	HALDWANI	07002133	V	N		85 N	01-FEB-21 19-FEB-21	240100102 02 02 56	26,00,44
58	HALDWANI	07002133	V	N		86 N	01-FEB-21 19-FEB-21	240100102 02 02 56	26,29,52
59	HALDWANI	07002066	V	N		88 N	01-FEB-21 22-FEB-21	240100119 08 00 02	63,60

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60	HALDWANI	07002066	V	N	93	N	01-FEB-21 22-FEB-21	240100119 08 00 02	2,55,45
61	HALDWANI	07002066	V	N	92	N	01-FEB-21 22-FEB-21	240100119 09 00 02	2,71,30
62	NAINITAL	36002103	V	N	40	N	01-FEB-21 10-FEB-21	240100119 06 00 20	21,00
63	NAINITAL	36002103	V	N	31	N	01-FEB-21 10-FEB-21	240100119 06 00 24	79,80
64	NAINITAL	36002103	V	N	44	N	01-FEB-21 10-FEB-21	240100119 06 00 56	1,56,00
65	PITHORAGARH	38022133	V	N	7	N	01-FEB-21 09-FEB-21	240100102 02 02 56	43,02
66	PITHORAGARH	38002103	V	N	10	N	01-FEB-21 11-FEB-21	240100119 15 00 56	5,00,00
67	PITHORAGARH	38062122	V	N	147	N	01-FEB-21 23-FEB-21	240100119 05 00 22	50,00
68	PITHORAGARH	38062122	V	N	149	N	01-FEB-21 23-FEB-21	240100119 05 00 44	1,01,00
69	SECRETARIAT	12002065	V	N	3	N	01-FEB-21 03-FEB-21	240100119 07 00 56	20,00,00
70	SECRETARIAT	12002065	V	N	2	N	01-FEB-21 03-FEB-21	240100119 08 00 02	5,07,00
71	SECRETARIAT	12002065	V	N	22	N	01-FEB-21 04-FEB-21	240100119 08 00 02	1,46,25
72	SECRETARIAT	12002065	V	N	23	N	01-FEB-21 04-FEB-21	240100119 09 00 02	2,45,70
73	SECRETARIAT	12002065	V	N	41	N	01-FEB-21 04-FEB-21	240100119 09 00 02	2,34,00
74	SECRETARIAT	12002065	V	N	42	N	01-FEB-21 04-FEB-21	240100119 09 00 02	8,52,15
75	SECRETARIAT	12002065	V	N	132	N	01-FEB-21 22-FEB-21	240100119 08 00 02	1,01,40
76	SECRETARIAT	12002065	V	N	133	N	01-FEB-21 22-FEB-21	240100119 08 00 02	78,00
77	SECRETARIAT	12002065	V	N	125	N	01-FEB-21 22-FEB-21	240100119 12 00 22	1,18,53
78	SECRETARIAT	12002065	V	N	126	N	01-FEB-21 22-FEB-21	240100119 12 00 22	1,35,70
79	SECRETARIAT	12002065	V	N	124	N	01-FEB-21 22-FEB-21	240100119 12 00 42	1,80,05
80	SECRETARIAT	12002065	V	N	170	N	01-FEB-21 25-FEB-21	240100119 09 00 02	2,34,00
81	SECRETARIAT	12002065	V	N	153	N	01-FEB-21 25-FEB-21	240100119 09 00 44	2,29,00
82	UDHAM SINGH NAGAR	75002103	V	N	34	N	01-FEB-21 16-FEB-21	240100119 05 00 02	4,82,00
83	UDHAM SINGH NAGAR	75002103	V	N	37	N	01-FEB-21 16-FEB-21	240100119 05 00 02	6,77,50
84	UDHAM SINGH NAGAR	75002103	V	N	38	N	01-FEB-21 16-FEB-21	240100119 05 00 20	22,50
85	UDHAM SINGH NAGAR	75002103	V	N	35	N	01-FEB-21 16-FEB-21	240100119 05 00 29	83,35
86	UDHAM SINGH NAGAR	75002103	V	N	36	N	01-FEB-21 16-FEB-21	240100119 05 00 29	69,03
87	UDHAM SINGH NAGAR	75002103	V	N	44	N	01-FEB-21 16-FEB-21	240100119 05 00 42	2,43,07
88	UDHAM SINGH NAGAR	75002103	V	N	33	N	01-FEB-21 16-FEB-21	240100119 05 00 44	2,45,44

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89	UDHAM SINGH NAGAR	75002103	V	N	101	N	01-FEB-21 23-FEB-21	240100119 05 00 20	41,66
90	UDHAM SINGH NAGAR	75002103	V	N	107	N	01-FEB-21 23-FEB-21	240100119 05 00 42	2,10,00
91	UDHAM SINGH NAGAR	75002103	V	N	108	N	01-FEB-21 23-FEB-21	240100119 05 00 42	2,30,48
92	UDHAM SINGH NAGAR	75002103	V	N	102	N	01-FEB-21 23-FEB-21	240100119 05 00 44	23,30
93	UDHAM SINGH NAGAR	75002103	V	N	103	N	01-FEB-21 23-FEB-21	240100119 05 00 44	66,44
94	UDHAM SINGH NAGAR	75002103	V	N	98	N	01-FEB-21 23-FEB-21	240100119 05 00 44	4,36,80
95	UDHAM SINGH NAGAR	75002103	V	N	99	N	01-FEB-21 23-FEB-21	240100119 05 00 51	1,10,97
96	ALMORA	37012108	V	N	105	N	01-MAR-21 09-MAR-21	240100119 16 00 56	4,50,00,00
97	ALMORA	37002066	V	N	749	N	01-MAR-21 22-MAR-21	240100119 08 00 44	3,50,00
98	ALMORA	37002066	V	N	753	N	01-MAR-21 22-MAR-21	240100119 09 00 56	49,50
99	ALMORA	37002066	V	N	958	N	01-MAR-21 22-MAR-21	240100119 12 00 22	50,00
100	ALMORA	37002066	V	N	823	N	01-MAR-21 23-MAR-21	240100119 08 00 56	1,00,00
101	ALMORA	37002066	V	N	860	N	01-MAR-21 23-MAR-21	240100119 12 00 10	60,00
102	ALMORA	37002066	V	N	864	N	01-MAR-21 23-MAR-21	240100119 12 00 10	1,90,00
103	ALMORA	37012108	V	N	701	N	01-MAR-21 23-MAR-21	240100119 01 01 42	6,00,00,00
104	ALMORA	37012108	V	N	1102	N	01-MAR-21 26-MAR-21	240100119 16 00 56	2,50,00,00
105	CHAMOLI	40002103	V	N	7	N	01-MAR-21 01-MAR-21	240100119 05 00 44	4,18,30
106	CHAMOLI	40002103	V	N	11	N	01-MAR-21 01-MAR-21	240100119 15 00 56	2,50,00
107	CHAMOLI	40002133	V	N	10	N	01-MAR-21 01-MAR-21	240100102 02 02 56	9,01,94
108	CHAMOLI	40002133	V	N	9	N	01-MAR-21 01-MAR-21	240100102 02 02 56	5,52,37
109	CHAMOLI	40002103	V	N	57	N	01-MAR-21 09-MAR-21	240100119 14 00 44	7,45,80
110	CHAMOLI	40002103	V	N	132	N	01-MAR-21 16-MAR-21	240100119 05 00 20	60,97
111	CHAMOLI	40002103	V	N	135	N	01-MAR-21 16-MAR-21	240100119 05 00 22	18,40
112	CHAMOLI	40002103	V	N	133	N	01-MAR-21 16-MAR-21	240100119 05 00 29	21,35
113	CHAMOLI	40002103	V	N	139	N	01-MAR-21 16-MAR-21	240100119 05 00 44	50,00
114	CHAMOLI	40002103	V	N	134	N	01-MAR-21 16-MAR-21	240100119 05 00 51	50,00
115	CHAMOLI	40002103	V	N	148	N	01-MAR-21 17-MAR-21	240100119 05 00 02	2,57,50
116	CHAMOLI	40002103	V	N	149	N	01-MAR-21 17-MAR-21	240100119 05 00 02	1,40,00
117	CHAMOLI	40002103	V	N	150	N	01-MAR-21 17-MAR-21	240100119 05 00 02	5,82,50

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118	CHAMOLI	40002103	V	N	151	N	01-MAR-21 17-MAR-21	240100119 05 00 02	3,75,00
119	CHAMOLI	40002103	V	N	153	N	01-MAR-21 17-MAR-21	240100119 05 00 02	1,54,36
120	CHAMOLI	40002103	V	N	154	N	01-MAR-21 17-MAR-21	240100119 05 00 02	1,95,00
121	CHAMOLI	40002103	V	N	194	N	01-MAR-21 20-MAR-21	240100119 05 00 44	8,17,45
122	CHAMOLI	40002133	V	N	193	N	01-MAR-21 20-MAR-21	240100102 02 02 56	13,75
123	CHAMOLI	40002103	V	N	261	N	01-MAR-21 22-MAR-21	240100119 05 00 42	22,50
124	CHAMOLI	40002133	V	N	217	N	01-MAR-21 22-MAR-21	240100102 02 02 56	3,21,80
125	CHAMOLI	40002103	V	N	245	N	01-MAR-21 23-MAR-21	240100119 05 00 02	1,36,20
126	CHAMOLI	40002103	V	N	253	N	01-MAR-21 23-MAR-21	240100119 05 00 02	59,02
127	CHAMOLI	40002133	V	N	290	N	01-MAR-21 24-MAR-21	240100102 02 02 56	22,20,59
128	CHAMOLI	40002133	V	N	331	N	01-MAR-21 26-MAR-21	240100102 02 02 56	2,37,71
129	CHAMOLI	40002133	V	N	349	N	01-MAR-21 26-MAR-21	240100102 02 02 56	38,86,02
130	CHAMOLI	40002133	V	N	356	N	01-MAR-21 26-MAR-21	240100102 02 02 56	38,88,40
131	CHAMOLI	40002133	V	N	358	N	01-MAR-21 26-MAR-21	240100102 02 02 56	1,74,39
132	CHAMOLI	40002133	V	N	359	N	01-MAR-21 26-MAR-21	240100102 02 02 56	5,63,25
133	CHAMOLI	40002133	V	N	360	N	01-MAR-21 26-MAR-21	240100102 02 02 56	5,63,17
134	CHAMOLI	40002133	V	N	362	N	01-MAR-21 26-MAR-21	240100102 02 02 56	22,43,35
135	DEHRADUN	01002103	V	N	69	N	01-MAR-21 01-MAR-21	240100119 05 00 52	9,22,08
136	DEHRADUN	01002103	V	N	200	N	01-MAR-21 06-MAR-21	240100119 04 00 56	90,00,00
137	DEHRADUN	01002103	V	N	271	N	01-MAR-21 10-MAR-21	240100119 05 00 02	7,07,09
138	DEHRADUN	01002103	V	N	248	N	01-MAR-21 12-MAR-21	240100119 04 00 56	30,00,00
139	DEHRADUN	01002103	V	N	337	N	01-MAR-21 15-MAR-21	240100119 05 00 22	20,00
140	DEHRADUN	01012133	V	N	321	N	01-MAR-21 16-MAR-21	240100102 02 02 56	10,00,00
141	DEHRADUN	01012133	V	N	322	N	01-MAR-21 16-MAR-21	240100102 02 02 56	4,05,00
142	DEHRADUN	01012133	V	N	323	N	01-MAR-21 16-MAR-21	240100102 02 02 56	24,40,00
143	DEHRADUN	01002103	V	N	500	N	01-MAR-21 17-MAR-21	240100119 15 00 56	22,47,77
144	DEHRADUN	01002103	V	N	501	N	01-MAR-21 17-MAR-21	240100119 15 00 56	53,42,88
145	DEHRADUN	01002103	V	N	502	N	01-MAR-21 17-MAR-21	240100119 15 00 56	59,44,10
146	DEHRADUN	01002103	V	N	657	N	01-MAR-21 22-MAR-21	240100119 05 00 40	5,49,00
147	DEHRADUN	01002103	V	N	666	N	01-MAR-21 22-MAR-21	240100119 05 00 44	23,27,50
148	DEHRADUN	01002103	V	N	668	N	01-MAR-21 22-MAR-21	240100119 05 00 44	1,60,00
149	DEHRADUN	01002103	V	N	673	N	01-MAR-21 22-MAR-21	240100119 05 00 44	4,88,90



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150	DEHRADUN	01002103	V	N	674	N	01-MAR-21 22-MAR-21	240100119 05 00 44	16,15,40
151	DEHRADUN	01002103	V	N	670	N	01-MAR-21 22-MAR-21	240100119 05 00 51	7,44,34
152	DEHRADUN	01012133	V	N	617	N	01-MAR-21 22-MAR-21	240100109 01 02 56	3,00,00
153	DEHRADUN	01002103	V	N	709	N	01-MAR-21 23-MAR-21	240100119 04 00 56	15,00,00
154	DEHRADUN	01002103	V	N	760	N	01-MAR-21 24-MAR-21	240100119 05 00 22	22,12
155	DEHRADUN	01002103	V	N	789	N	01-MAR-21 24-MAR-21	240100119 05 00 44	47,60
156	DEHRADUN	01002103	V	N	765	N	01-MAR-21 24-MAR-21	240100119 14 00 44	50,00
157	DEHRADUN	01002103	V	N	781	N	01-MAR-21 24-MAR-21	240100119 14 00 44	10,99,75
158	DEHRADUN	01012133	V	N	747	N	01-MAR-21 24-MAR-21	240100102 02 02 56	59,18,60
159	DEHRADUN	01012133	V	N	722	N	01-MAR-21 25-MAR-21	240100102 02 02 56	21,57,33
160	DEHRADUN	01012133	V	N	723	N	01-MAR-21 25-MAR-21	240100102 02 02 56	23,70,64
161	DEHRADUN	01012133	V	N	724	N	01-MAR-21 25-MAR-21	240100102 02 02 56	20,87,53
162	DEHRADUN	01012133	V	N	730	N	01-MAR-21 25-MAR-21	240100102 02 02 56	23,71,73
163	DEHRADUN	01002103	V	N	902	N	01-MAR-21 27-MAR-21	240100119 05 00 52	40,60,00
164	DEHRADUN	01002103	V	N	1136	N	01-MAR-21 30-MAR-21	240100119 05 00 40	8,56,82
165	DEHRADUN	01002103	V	N	1133	N	01-MAR-21 30-MAR-21	240100119 05 00 44	1,35,00
166	HALDWANI	07002066	V	N	4	N	01-MAR-21 08-MAR-21	240100119 08 00 44	22,62
167	HALDWANI	07002066	V	N	3	N	01-MAR-21 08-MAR-21	240100119 08 00 56	49,98
168	HALDWANI	07002066	V	N	11	N	01-MAR-21 08-MAR-21	240100119 09 00 44	2,31,95
169	HALDWANI	07002066	V	N	16	N	01-MAR-21 10-MAR-21	240100119 12 00 10	29,97
170	HALDWANI	07002066	V	N	18	N	01-MAR-21 10-MAR-21	240100119 12 00 10	85,55
171	HALDWANI	07002133	V	N	49	N	01-MAR-21 15-MAR-21	240100102 02 02 56	11,29,99
172	HALDWANI	07002133	V	N	50	N	01-MAR-21 15-MAR-21	240100102 02 02 56	82,79
173	HALDWANI	07002066	V	N	83	N	01-MAR-21 18-MAR-21	240100119 08 00 56	50,02
174	HALDWANI	07002066	V	N	82	N	01-MAR-21 18-MAR-21	240100119 09 00 56	50,00
175	HALDWANI	07002066	V	N	80	N	01-MAR-21 18-MAR-21	240100119 12 00 10	87,49
176	HALDWANI	07002066	V	N	85	N	01-MAR-21 18-MAR-21	240100119 12 00 10	70,45
177	HALDWANI	07002066	V	N	103	N	01-MAR-21 18-MAR-21	240100119 12 00 22	41,00
178	HALDWANI	07002066	V	N	129	N	01-MAR-21 19-MAR-21	240100119 12 00 10	94,50
179	HALDWANI	07002133	V	N	167	N	01-MAR-21 23-MAR-21	240100102 02 02 56	1,55,16,78
180	HALDWANI	07002133	V	N	168	N	01-MAR-21 23-MAR-21	240100102 02 02 56	55,70,48
181	HALDWANI	07002133	V	N	169	N	01-MAR-21 23-MAR-21	240100102 02 02 56	48,04,44

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182	NAINITAL	36002103	V	N	177	N	01-MAR-21 06-MAR-21	240100119 06 00 45	23,80
183	NAINITAL	36002103	V	N	361	N	01-MAR-21 16-MAR-21	240100119 06 00 45	44,80
184	NAINITAL	36002103	V	N	399	N	01-MAR-21 17-MAR-21	240100119 06 00 20	57,73
185	NAINITAL	36002103	V	N	296	N	01-MAR-21 19-MAR-21	240100119 06 00 20	16,00
186	NAINITAL	36002103	V	N	295	N	01-MAR-21 19-MAR-21	240100119 06 00 42	1,26,00
187	NAINITAL	36002103	V	N	463	N	01-MAR-21 19-MAR-21	240100119 06 00 56	12,48,00
188	NAINITAL	36002103	V	N	351	N	01-MAR-21 22-MAR-21	240100119 06 00 45	1,26,00
189	NAINITAL	36002103	V	N	313	N	01-MAR-21 22-MAR-21	240100119 06 00 56	6,97,20
190	NAINITAL	36002103	V	N	259	N	01-MAR-21 24-MAR-21	240100119 06 00 20	13,20
191	NAINITAL	36002103	V	N	340	N	01-MAR-21 24-MAR-21	240100119 06 00 20	1,08
192	NAINITAL	36002103	V	N	261	N	01-MAR-21 24-MAR-21	240100119 06 00 42	25,30
193	NAINITAL	36002103	V	N	429	N	01-MAR-21 25-MAR-21	240100119 06 00 42	36,00
194	NAINITAL	36002103	V	N	443	N	01-MAR-21 25-MAR-21	240100119 06 00 45	71,40
195	NAINITAL	36002103	V	N	445	N	01-MAR-21 25-MAR-21	240100119 06 00 45	70,00
196	PITHORAGARH	38062122	V	N	11	N	01-MAR-21 03-MAR-21	240100119 05 00 29	1,25,63
197	PITHORAGARH	38062122	V	N	17	N	01-MAR-21 03-MAR-21	240100119 05 00 29	1,52,10
198	PITHORAGARH	38062122	V	N	14	N	01-MAR-21 03-MAR-21	240100119 05 00 42	1,10,00
199	PITHORAGARH	38062122	V	N	12	N	01-MAR-21 03-MAR-21	240100119 05 00 44	50,05
200	PITHORAGARH	38062122	V	N	28	N	01-MAR-21 04-MAR-21	240100119 04 00 56	25,00,00
201	PITHORAGARH	38022133	V	N	100	N	01-MAR-21 12-MAR-21	240100102 02 02 56	59,96
202	PITHORAGARH	38022133	V	N	99	N	01-MAR-21 12-MAR-21	240100102 02 02 56	59,72
203	PITHORAGARH	38002103	V	N	257	N	01-MAR-21 17-MAR-21	240100119 15 00 56	20,00,00
204	PITHORAGARH	38002103	V	N	261	N	01-MAR-21 17-MAR-21	240100119 15 00 56	5,00,00
205	PITHORAGARH	38062122	V	N	188	N	01-MAR-21 17-MAR-21	240100119 05 00 02	5,01,67
206	PITHORAGARH	38062122	V	N	193	N	01-MAR-21 17-MAR-21	240100119 05 00 24	30,00
207	PITHORAGARH	38062122	V	N	187	N	01-MAR-21 17-MAR-21	240100119 05 00 29	22,27
208	PITHORAGARH	38022133	V	N	279	N	01-MAR-21 18-MAR-21	240100102 02 02 56	59,72
209	PITHORAGARH	38022133	V	N	280	N	01-MAR-21 18-MAR-21	240100102 02 02 56	59,96
210	PITHORAGARH	38062122	V	N	289	N	01-MAR-21 19-MAR-21	240100119 05 00 51	50,00
211	PITHORAGARH	38022133	V	N	451	N	01-MAR-21 23-MAR-21	240100102 02 02 56	17,48,00
212	PITHORAGARH	38022133	V	N	461	N	01-MAR-21 25-MAR-21	240100102 02 02 56	42,18,00
213	PITHORAGARH	38022133	V	N	462	N	01-MAR-21 25-MAR-21	240100102 02 02 56	57,50

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214	PITHORAGARH	38022133	V	N	493	N	01-MAR-21 25-MAR-21	240100102 02 02 56	53,80
215	PITHORAGARH	38022133	V	N	503	N	01-MAR-21 25-MAR-21	240100102 02 02 56	34,70
216	PITHORAGARH	38022133	V	N	532	N	01-MAR-21 25-MAR-21	240100102 02 02 56	70,00
217	PITHORAGARH	38022133	V	N	533	N	01-MAR-21 25-MAR-21	240100102 02 02 56	13,45
218	PITHORAGARH	38022133	V	N	550	N	01-MAR-21 26-MAR-21	240100102 02 02 56	37,83,50
219	PITHORAGARH	38022133	V	N	556	N	01-MAR-21 27-MAR-21	240100102 02 02 56	46,56
220	PITHORAGARH	38022133	V	N	557	N	01-MAR-21 27-MAR-21	240100102 02 02 56	4,59,51
221	PITHORAGARH	38022133	V	N	561	N	01-MAR-21 29-MAR-21	240100102 02 02 56	1,14,88
222	PITHORAGARH	38022133	V	N	563	N	01-MAR-21 29-MAR-21	240100102 02 02 56	45,94,34
223	SECRETARIAT	12002135	V	N	50	N	01-MAR-21 02-MAR-21	240100109 01 01 56	40,49,00,00
224	SECRETARIAT	12002065	V	N	85	N	01-MAR-21 12-MAR-21	240100119 08 00 56	2,49,60
225	SECRETARIAT	12002065	V	N	84	N	01-MAR-21 12-MAR-21	240100119 09 00 56	2,98,35
226	SECRETARIAT	12002065	V	N	168	N	01-MAR-21 17-MAR-21	240100119 09 00 44	2,20,00
227	SECRETARIAT	12002065	V	N	169	N	01-MAR-21 17-MAR-21	240100119 09 00 44	2,00,00
228	SECRETARIAT	12002065	V	N	170	N	01-MAR-21 17-MAR-21	240100119 09 00 44	1,00,00
229	SECRETARIAT	12002065	V	N	171	N	01-MAR-21 17-MAR-21	240100119 09 00 44	44,00
230	SECRETARIAT	12002065	V	N	172	N	01-MAR-21 17-MAR-21	240100119 09 00 44	1,00,00
231	SECRETARIAT	12002065	V	N	226	N	01-MAR-21 22-MAR-21	240100119 09 00 44	2,37,00
232	SECRETARIAT	12002065	V	N	186	N	01-MAR-21 23-MAR-21	240100119 08 00 44	3,50,00
233	SECRETARIAT	12002065	V	N	187	N	01-MAR-21 23-MAR-21	240100119 08 00 44	1,50,00
234	SECRETARIAT	12002065	V	N	184	N	01-MAR-21 23-MAR-21	240100119 10 00 56	3,88,00,00
235	SECRETARIAT	12002065	V	N	151	N	01-MAR-21 24-MAR-21	240100119 08 00 02	31,20
236	SECRETARIAT	12002065	V	N	152	N	01-MAR-21 24-MAR-21	240100119 09 00 02	33,15
237	SECRETARIAT	12002065	V	N	240	N	01-MAR-21 24-MAR-21	240100119 12 00 10	6,14,25
238	SECRETARIAT	12002135	V	N	285	N	01-MAR-21 24-MAR-21	240100001 01 02 56	64,40,00
239	SECRETARIAT	12002135	V	N	281	N	01-MAR-21 24-MAR-21	240100001 01 04 56	3,00,00,00
240	SECRETARIAT	12002135	V	N	286	N	01-MAR-21 24-MAR-21	240100109 01 01 56	2,97,40,00
241	SECRETARIAT	12002135	V	N	308	N	01-MAR-21 25-MAR-21	240100109 01 02 56	9,80,00
242	SECRETARIAT	12002135	V	N	267	N	01-MAR-21 25-MAR-21	240100109 01 04 56	1,14,80,00
243	SECRETARIAT	12002135	V	N	314	N	01-MAR-21 26-MAR-21	240100001 01 05 56	1,86,10,00
244	SECRETARIAT	12002135	V	N	347	N	01-MAR-21 29-MAR-21	240100001 01 05 56	12,40,00
245	SECRETARIAT	12002135	V	N	346	N	01-MAR-21 29-MAR-21	240100001 01 07 56	10,08,82

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246	SECRETARIAT	12002135	V	N	330	N	01-MAR-21 30-MAR-21	240100001 01 01 56	87,30,00
247	SECRETARIAT	12002135	V	N	350	N	01-MAR-21 30-MAR-21	240100001 01 02 56	64,40,00
248	SECRETARIAT	12002135	V	N	329	N	01-MAR-21 30-MAR-21	240100001 01 04 56	1,66,70,00
249	SECRETARIAT	12002135	V	N	345	N	01-MAR-21 30-MAR-21	240100109 01 01 56	1,52,50,00
250	SECRETARIAT	12002135	V	N	398	N	01-MAR-21 31-MAR-21	240100001 01 07 56	20,28,80,20
251	UDHAM SINGH NAGAR	75002103	V	N	11	N	01-MAR-21 01-MAR-21	240100119 05 00 02	2,00,00
252	UDHAM SINGH NAGAR	75002103	V	N	12	N	01-MAR-21 01-MAR-21	240100119 05 00 02	2,10,90
253	UDHAM SINGH NAGAR	75002103	V	N	9	N	01-MAR-21 01-MAR-21	240100119 05 00 22	18,26
254	UDHAM SINGH NAGAR	75002103	V	N	13	N	01-MAR-21 01-MAR-21	240100119 05 00 44	45,60,00
255	UDHAM SINGH NAGAR	75002103	V	N	10	N	01-MAR-21 01-MAR-21	240100119 05 00 51	1,40,54
256	UDHAM SINGH NAGAR	75002003	V	N	31	N	01-MAR-21 05-MAR-21	240100102 02 02 56	9,98,53
257	UDHAM SINGH NAGAR	75002003	V	N	34	N	01-MAR-21 06-MAR-21	240100102 02 02 56	17,50,00
258	UDHAM SINGH NAGAR	75002003	V	N	35	N	01-MAR-21 06-MAR-21	240100102 02 02 56	10,44,90
259	UDHAM SINGH NAGAR	75002003	V	N	36	N	01-MAR-21 06-MAR-21	240100102 02 02 56	6,95,10
260	UDHAM SINGH NAGAR	75002003	V	N	37	N	01-MAR-21 06-MAR-21	240100102 02 02 56	59,00,00
261	UDHAM SINGH NAGAR	75002003	V	N	38	N	01-MAR-21 06-MAR-21	240100102 02 02 56	61,51,47
262	UDHAM SINGH NAGAR	75002103	V	N	57	N	01-MAR-21 08-MAR-21	240100119 05 00 02	6,23,30
263	UDHAM SINGH NAGAR	75002103	V	N	67	N	01-MAR-21 08-MAR-21	240100119 05 00 02	9,89,67
264	UDHAM SINGH NAGAR	75002103	V	N	58	N	01-MAR-21 08-MAR-21	240100119 05 00 20	27,70
265	UDHAM SINGH NAGAR	75002103	V	N	59	N	01-MAR-21 08-MAR-21	240100119 05 00 20	22,30
266	UDHAM SINGH NAGAR	75002103	V	N	56	N	01-MAR-21 08-MAR-21	240100119 05 00 29	1,22,41
267	UDHAM SINGH NAGAR	75002103	V	N	60	N	01-MAR-21 08-MAR-21	240100119 05 00 42	2,50,00
268	UDHAM SINGH NAGAR	75002103	V	N	61	N	01-MAR-21 08-MAR-21	240100119 05 00 44	61,20
269	UDHAM SINGH NAGAR	75002103	V	N	62	N	01-MAR-21 08-MAR-21	240100119 05 00 51	3,40,21

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270	UDHAM SINGH NAGAR	75022133	V	N	75	N 01-MAR-21	09-MAR-21	240100102 02 02 56	4,17,84
271	UDHAM SINGH NAGAR	75022133	V	N	76	N 01-MAR-21	09-MAR-21	240100102 02 02 56	11,97,90
272	UDHAM SINGH NAGAR	75022133	V	N	87	N 01-MAR-21	09-MAR-21	240100102 02 02 56	10,54,57
273	UDHAM SINGH NAGAR	75022133	V	N	88	N 01-MAR-21	09-MAR-21	240100102 02 02 56	12,92
274	UDHAM SINGH NAGAR	75022133	V	N	89	N 01-MAR-21	09-MAR-21	240100102 02 02 56	9,77
275	UDHAM SINGH NAGAR	75022133	V	N	90	N 01-MAR-21	09-MAR-21	240100102 02 02 56	3,15,90
276	UDHAM SINGH NAGAR	75002103	V	N	179	N 01-MAR-21	12-MAR-21	240100119 05 00 02	30,00
277	UDHAM SINGH NAGAR	75002103	V	N	177	N 01-MAR-21	12-MAR-21	240100119 05 00 25	5,00,00
278	UDHAM SINGH NAGAR	75002103	V	N	178	N 01-MAR-21	12-MAR-21	240100119 05 00 44	72,59
279	UDHAM SINGH NAGAR	75002003	V	N	108	N 01-MAR-21	15-MAR-21	240100109 01 02 56	18,50,00
280	UDHAM SINGH NAGAR	75022133	V	N	205	N 01-MAR-21	16-MAR-21	240100102 02 02 56	66,06
281	UDHAM SINGH NAGAR	75022133	V	N	206	N 01-MAR-21	16-MAR-21	240100102 02 02 56	21,35,95
282	UDHAM SINGH NAGAR	75022133	V	N	207	N 01-MAR-21	16-MAR-21	240100102 02 02 56	57,80
283	UDHAM SINGH NAGAR	75022133	V	N	208	N 01-MAR-21	16-MAR-21	240100102 02 02 56	18,68,96
284	UDHAM SINGH NAGAR	75022133	V	N	209	N 01-MAR-21	16-MAR-21	240100102 02 02 56	34,95
285	UDHAM SINGH NAGAR	75022133	V	N	210	N 01-MAR-21	16-MAR-21	240100102 02 02 56	11,30,17
286	UDHAM SINGH NAGAR	75022133	V	N	211	N 01-MAR-21	16-MAR-21	240100102 02 02 56	25,51
287	UDHAM SINGH NAGAR	75022133	V	N	212	N 01-MAR-21	16-MAR-21	240100102 02 02 56	8,24,80
288	UDHAM SINGH NAGAR	75022133	V	N	247	N 01-MAR-21	19-MAR-21	240100102 02 02 56	1,96,50
289	UDHAM SINGH NAGAR	75022133	V	N	250	N 01-MAR-21	19-MAR-21	240100102 02 02 56	55,81
290	UDHAM SINGH NAGAR	75022133	V	N	251	N 01-MAR-21	19-MAR-21	240100102 02 02 56	18,04,40
291	UDHAM SINGH NAGAR	75002103	V	N	307	N 01-MAR-21	22-MAR-21	240100119 05 00 02	2,95,39

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292	UDHAM SINGH NAGAR	75002103	V	N	317	N	01-MAR-21	22-MAR-21	240100119	05 00 02	3,10,00
293	UDHAM SINGH NAGAR	75002103	V	N	318	N	01-MAR-21	22-MAR-21	240100119	05 00 02	14,38,55
294	UDHAM SINGH NAGAR	75002103	V	N	305	N	01-MAR-21	22-MAR-21	240100119	05 00 22	89,10
295	UDHAM SINGH NAGAR	75002103	V	N	308	N	01-MAR-21	22-MAR-21	240100119	05 00 22	43,54
296	UDHAM SINGH NAGAR	75022133	V	N	302	N	01-MAR-21	22-MAR-21	240100102	02 02 56	40,00,19
297	UDHAM SINGH NAGAR	75022133	V	N	327	N	01-MAR-21	24-MAR-21	240100102	02 02 56	11,00,00
298	UDHAM SINGH NAGAR	75022133	V	N	328	N	01-MAR-21	24-MAR-21	240100102	02 02 56	9,00,00
299	UDHAM SINGH NAGAR	75002103	V	N	397	N	01-MAR-21	26-MAR-21	240100119	05 00 02	6,71,04
300	UDHAM SINGH NAGAR	75002103	V	N	403	N	01-MAR-21	26-MAR-21	240100119	05 00 22	1,06,06
301	UDHAM SINGH NAGAR	75002103	V	N	396	N	01-MAR-21	26-MAR-21	240100119	05 00 24	16,52
302	UDHAM SINGH NAGAR	75002103	V	N	414	N	01-MAR-21	30-MAR-21	240100119	04 00 56	5,00,00
303	UDHAM SINGH NAGAR	75022133	V	N	426	N	01-MAR-21	31-MAR-21	240100102	02 02 56	14,96
304	UDHAM SINGH NAGAR	75022133	V	N	428	N	01-MAR-21	31-MAR-21	240100102	02 02 56	4,83,73
305	UTTARKASHI	41002103	V	N	64	N	01-MAR-21	05-MAR-21	240100119	14 00 44	2,08,12
306	UTTARKASHI	41002103	V	N	135	N	01-MAR-21	12-MAR-21	240100119	04 00 56	2,40,00
307	UTTARKASHI	41002103	V	N	206	N	01-MAR-21	19-MAR-21	240100119	14 00 44	69,86
308	UTTARKASHI	41002103	V	N	382	N	01-MAR-21	25-MAR-21	240100119	14 00 44	10,52,02

1,15,56,00,08