
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:53:24

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 101 04 00	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	56,526.00 .00 56,526.00	5,28,111.00 .00 5,28,111.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	6,54,724.00 .00 6,54,724.00	10,67,189.00 .00 10,67,189.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	7,11,250.00 .00 7,11,250.00	15,95,300.00 .00 15,95,300.00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	7,11,250.00 .00 7,11,250.00	15,95,300.00 .00 15,95,300.00
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	4,25,640.00 .00 4,25,640.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	4,25,640.00 .00 4,25,640.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	4,25,640.00 .00 4,25,640.00
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	7,11,250.00 .00 7,11,250.00	20,20,940.00 .00 20,20,940.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	7,11,250.00 .00 7,11,250.00	20,20,940.00 .00 20,20,940.00
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	1,09,60,520.00 .00 1,09,60,520.00	25,50,01,511.00 .00 25,50,01,511.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	18,67,064.00 .00 18,67,064.00	4,28,09,482.00 .00 4,28,09,482.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	20,300.00 .00 20,300.00	20,300.00 .00 20,300.00
	06	Voted Charged Total	3,87,10,000.00 .00 3,87,10,000.00	4,71,390.00 .00 4,71,390.00	1,21,13,626.00 .00 1,21,13,626.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	09	Voted	35,00,000.00	1,48,164.00	16,77,119.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,48,164.00	16,77,119.00
	10	Voted	5,00,000.00	2,532.00	2,532.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,532.00	2,532.00
	11	Voted	10,00,000.00	16,730.00	1,72,916.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,730.00	1,72,916.00
	20	Voted	20,00,000.00	98,047.00	6,72,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	98,047.00	6,72,300.00
	21	Voted	5,00,000.00	45,872.00	45,872.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,872.00	45,872.00
	22	Voted	25,00,000.00	1,31,635.00	7,39,805.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,31,635.00	7,39,805.00
	23	Voted	5,00,000.00	.00	1,49,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	9,99,751.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,99,751.00
	26	Voted	20,00,000.00	.00	4,94,007.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,94,007.00
	27	Voted	10,00,000.00	5,250.00	4,49,131.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,250.00	4,49,131.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	60,00,000.00	1,42,342.00	16,38,492.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,42,342.00	16,38,492.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	Total: 00	Voted 48,15,56,000.00	1,39,09,846.00	31,69,86,784.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	1,39,09,846.00	31,69,86,784.00
	Total: 02	Voted 48,15,56,000.00	1,39,09,846.00	31,69,86,784.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	1,39,09,846.00	31,69,86,784.00
03 00	01	Voted 2,30,00,00,000.00	9,81,97,270.00	1,54,60,40,848.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	9,81,97,270.00	1,54,60,40,848.00
	03	Voted 60,00,00,000.00	1,67,20,672.00	26,04,36,520.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	1,67,20,672.00	26,04,36,520.00
	04	Voted 1,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	.00	.00
	06	Voted 23,00,00,000.00	64,53,916.00	9,74,18,152.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	64,53,916.00	9,74,18,152.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	6,51,644.00	12,55,740.00
		Charged .00	.00	.00
		Total 40,00,000.00	6,51,644.00	12,55,740.00
	09	Voted 1,60,00,000.00	2,73,176.00	70,77,153.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	2,73,176.00	70,77,153.00
	10	Voted 30,00,000.00	1,16,064.00	2,04,110.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,16,064.00	2,04,110.00
	11	Voted 70,00,000.00	1,51,476.00	8,75,800.00
		Charged .00	.00	.00
		Total 70,00,000.00	1,51,476.00	8,75,800.00
	20	Voted 30,00,000.00	1,23,921.00	10,78,520.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,23,921.00	10,78,520.00
	21	Voted 25,00,000.00	79,330.00	1,64,302.00
		Charged .00	.00	.00
		Total 25,00,000.00	79,330.00	1,64,302.00
	22	Voted 30,00,000.00	1,38,955.00	9,47,298.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,38,955.00	9,47,298.00
	23	Voted 10,00,000.00	6,600.00	3,39,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	6,600.00	3,39,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,75,00,000.00	18,09,450.00	86,62,398.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	18,09,450.00	86,62,398.00
	26	Voted	10,00,000.00	93,800.00	1,41,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,800.00	1,41,400.00
	27	Voted	50,00,000.00	1,15,647.00	18,86,211.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,15,647.00	18,86,211.00
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	40,00,000.00	80,397.00	15,89,417.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	80,397.00	15,89,417.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	3,21,40,00,000.00	12,50,12,318.00	1,92,81,17,469.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	12,50,12,318.00	1,92,81,17,469.00	
Total: 03	Voted	3,21,40,00,000.00	12,50,12,318.00	1,92,81,17,469.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	12,50,12,318.00	1,92,81,17,469.00	
04 00	02	Voted	2,52,14,000.00	9,99,332.00	1,13,95,446.00
		Charged	.00	.00	.00
		Total	2,52,14,000.00	9,99,332.00	1,13,95,446.00
Total: 00	Voted	2,52,14,000.00	9,99,332.00	1,13,95,446.00	
	Charged	.00	.00	.00	
	Total	2,52,14,000.00	9,99,332.00	1,13,95,446.00	
Total: 04	Voted	2,52,14,000.00	9,99,332.00	1,13,95,446.00	
	Charged	.00	.00	.00	
	Total	2,52,14,000.00	9,99,332.00	1,13,95,446.00	
05 00	04	Voted	2,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,17,000.00	.00	.00
	07	Voted	18,85,000.00	13,79,000.00	14,74,000.00
		Charged	.00	.00	.00
		Total	18,85,000.00	13,79,000.00	14,74,000.00
20	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	9,90,000.00	.00	74,623.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	74,623.00
	25	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	29	Voted	17,40,000.00	50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	17,40,000.00	50,000.00	1,50,000.00
Total: 00	Voted	54,70,000.00	14,29,000.00	16,98,623.00	
	Charged	.00	.00	.00	
	Total	54,70,000.00	14,29,000.00	16,98,623.00	
Total: 05	Voted	54,70,000.00	14,29,000.00	16,98,623.00	
	Charged	.00	.00	.00	
	Total	54,70,000.00	14,29,000.00	16,98,623.00	
06 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,20,000.00	.00	25,809.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	25,809.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	50,000.00	.00	24,936.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,936.00	
25	Voted	80,000.00	.00	21,498.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	21,498.00	
26	Voted	1,00,000.00	.00	6,688.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 78,931.00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 78,931.00
97 01	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,79,71,96,000.00 .00 3,79,71,96,000.00	14,13,50,496.00 .00 2,25,82,77,253.00
005 02 00	27	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 75,00,000.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 75,00,000.00
	Total: 02	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 75,00,000.00
	Total: 005	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 75,00,000.00
	Total: 80	Voted Charged Total	3,82,71,97,000.00 .00 3,82,71,97,000.00	14,13,50,496.00 .00 2,26,57,77,253.00
	Total: 2700	Voted Charged Total	3,83,26,97,000.00 .00 3,83,26,97,000.00	14,20,61,746.00 .00 2,26,77,98,193.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,83,26,97,000.00	14,20,61,746.00	2,26,77,98,193.00
		.00	.00	.00
		3,83,26,97,000.00	14,20,61,746.00	2,26,77,98,193.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:53:12

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 101 04 00	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	5,82,055.00 .00 5,82,055.00	11,10,166.00 .00 11,10,166.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,99,296.00 .00 1,99,296.00	12,66,485.00 .00 12,66,485.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	7,81,351.00 .00 7,81,351.00	23,76,651.00 .00 23,76,651.00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	7,81,351.00 .00 7,81,351.00	23,76,651.00 .00 23,76,651.00
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,57,983.00 .00 2,57,983.00	6,83,623.00 .00 6,83,623.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,57,983.00 .00 2,57,983.00	6,83,623.00 .00 6,83,623.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	2,57,983.00 .00 2,57,983.00	6,83,623.00 .00 6,83,623.00
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	10,39,334.00 .00 10,39,334.00	30,60,274.00 .00 30,60,274.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	10,39,334.00 .00 10,39,334.00	30,60,274.00 .00 30,60,274.00
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	1,33,25,440.00 .00 1,33,25,440.00	26,83,26,951.00 .00 26,83,26,951.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	23,13,204.00 .00 23,13,204.00	4,51,22,686.00 .00 4,51,22,686.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,98,880.00 .00 2,98,880.00	3,19,180.00 .00 3,19,180.00
	06	Voted Charged Total	3,87,10,000.00 .00 3,87,10,000.00	6,63,047.00 .00 6,63,047.00	1,27,76,673.00 .00 1,27,76,673.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,000.00 .00 5,000.00	5,000.00 .00 5,000.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	41,356.00 .00 41,356.00	41,356.00 .00 41,356.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	09	Voted	35,00,000.00	10,66,051.00	27,43,170.00
		Charged	.00	.00	.00
		Total	35,00,000.00	10,66,051.00	27,43,170.00
	10	Voted	5,00,000.00	.00	2,532.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,532.00
	11	Voted	10,00,000.00	29,204.00	2,02,120.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,204.00	2,02,120.00
	20	Voted	20,00,000.00	36,082.00	7,08,382.00
		Charged	.00	.00	.00
		Total	20,00,000.00	36,082.00	7,08,382.00
	21	Voted	5,00,000.00	50,825.00	96,697.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,825.00	96,697.00
	22	Voted	25,00,000.00	56,515.00	7,96,320.00
		Charged	.00	.00	.00
		Total	25,00,000.00	56,515.00	7,96,320.00
	23	Voted	5,00,000.00	.00	1,49,940.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,49,940.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	20,00,000.00	.00	9,99,751.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,99,751.00
	26	Voted	20,00,000.00	.00	4,94,007.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,94,007.00
	27	Voted	10,00,000.00	16,253.00	4,65,384.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,253.00	4,65,384.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	60,00,000.00	1,94,134.00	18,32,626.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,94,134.00	18,32,626.00
	30	Voted	2,00,000.00	6,905.00	6,905.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,905.00	6,905.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	Total: 00	Voted 48,15,56,000.00	1,81,02,896.00	33,50,89,680.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	1,81,02,896.00	33,50,89,680.00
	Total: 02	Voted 48,15,56,000.00	1,81,02,896.00	33,50,89,680.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	1,81,02,896.00	33,50,89,680.00
03 00	01	Voted 2,30,00,00,000.00	9,57,53,939.00	1,64,17,94,787.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	9,57,53,939.00	1,64,17,94,787.00
	03	Voted 60,00,00,000.00	1,63,80,293.00	27,68,16,813.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	1,63,80,293.00	27,68,16,813.00
	04	Voted 1,30,00,000.00	14,11,409.00	14,11,409.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	14,11,409.00	14,11,409.00
	06	Voted 23,00,00,000.00	59,33,448.00	10,33,51,600.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	59,33,448.00	10,33,51,600.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	78,714.00	13,34,454.00
		Charged .00	.00	.00
		Total 40,00,000.00	78,714.00	13,34,454.00
	09	Voted 1,60,00,000.00	29,81,549.00	1,00,58,702.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	29,81,549.00	1,00,58,702.00
	10	Voted 30,00,000.00	1,78,579.00	3,82,689.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,78,579.00	3,82,689.00
	11	Voted 70,00,000.00	3,40,982.00	12,16,782.00
		Charged .00	.00	.00
		Total 70,00,000.00	3,40,982.00	12,16,782.00
	20	Voted 30,00,000.00	1,04,143.00	11,82,663.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,04,143.00	11,82,663.00
	21	Voted 25,00,000.00	52,311.00	2,16,613.00
		Charged .00	.00	.00
		Total 25,00,000.00	52,311.00	2,16,613.00
	22	Voted 30,00,000.00	85,962.00	10,33,260.00
		Charged .00	.00	.00
		Total 30,00,000.00	85,962.00	10,33,260.00
	23	Voted 10,00,000.00	.00	3,39,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	3,39,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	24	Voted	2,00,000.00	27,872.00	27,872.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,872.00	27,872.00
	25	Voted	1,75,00,000.00	75,628.00	87,38,026.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	75,628.00	87,38,026.00
	26	Voted	10,00,000.00	.00	1,41,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,41,400.00
	27	Voted	50,00,000.00	2,36,533.00	21,22,744.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,36,533.00	21,22,744.00
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	40,00,000.00	72,754.00	16,62,171.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	72,754.00	16,62,171.00	
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 00	Voted	3,21,40,00,000.00	12,37,14,116.00	2,05,18,31,585.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	12,37,14,116.00	2,05,18,31,585.00	
Total: 03	Voted	3,21,40,00,000.00	12,37,14,116.00	2,05,18,31,585.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	12,37,14,116.00	2,05,18,31,585.00	
04 00	02	Voted	2,52,14,000.00	10,52,627.00	1,24,48,073.00
		Charged	.00	.00	.00
		Total	2,52,14,000.00	10,52,627.00	1,24,48,073.00
Total: 00	Voted	2,52,14,000.00	10,52,627.00	1,24,48,073.00	
	Charged	.00	.00	.00	
	Total	2,52,14,000.00	10,52,627.00	1,24,48,073.00	
Total: 04	Voted	2,52,14,000.00	10,52,627.00	1,24,48,073.00	
	Charged	.00	.00	.00	
	Total	2,52,14,000.00	10,52,627.00	1,24,48,073.00	
05 00	04	Voted	2,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,17,000.00	.00	.00
	07	Voted	18,85,000.00	.00	14,74,000.00
		Charged	.00	.00	.00
		Total	18,85,000.00	.00	14,74,000.00
	20	Voted	60,000.00	27,980.00	27,980.00
		Charged	.00	.00	.00
		Total	60,000.00	27,980.00	27,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	22	Voted	9,90,000.00	2,29,400.00	3,04,023.00
		Charged	.00	.00	.00
		Total	9,90,000.00	2,29,400.00	3,04,023.00
	25	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	29	Voted	17,40,000.00	5,49,780.00	6,99,780.00
		Charged	.00	.00	.00
		Total	17,40,000.00	5,49,780.00	6,99,780.00
Total: 00	Voted	54,70,000.00	8,07,160.00	25,05,783.00	
	Charged	.00	.00	.00	
	Total	54,70,000.00	8,07,160.00	25,05,783.00	
Total: 05	Voted	54,70,000.00	8,07,160.00	25,05,783.00	
	Charged	.00	.00	.00	
	Total	54,70,000.00	8,07,160.00	25,05,783.00	
06 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,20,000.00	.00	25,809.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	25,809.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	50,000.00	.00	24,936.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,936.00	
25	Voted	80,000.00	.00	21,498.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	21,498.00	
26	Voted	1,00,000.00	.00	6,688.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 78,931.00
	Total: 06	Voted Charged Total	9,56,000.00 .00 9,56,000.00	.00 .00 78,931.00
97 01	56	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 97	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	3,79,71,96,000.00 .00 3,79,71,96,000.00	14,36,76,799.00 .00 2,40,19,54,052.00
005 02 00	27	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 75,00,000.00
	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 75,00,000.00
	Total: 02	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 75,00,000.00
	Total: 005	Voted Charged Total	3,00,01,000.00 .00 3,00,01,000.00	.00 .00 75,00,000.00
	Total: 80	Voted Charged Total	3,82,71,97,000.00 .00 3,82,71,97,000.00	14,36,76,799.00 .00 2,40,94,54,052.00
	Total: 2700	Voted Charged Total	3,83,26,97,000.00 .00 3,83,26,97,000.00	14,47,16,133.00 .00 2,41,25,14,326.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,83,26,97,000.00	14,47,16,133.00	2,41,25,14,326.00
		.00	.00	.00
		3,83,26,97,000.00	14,47,16,133.00	2,41,25,14,326.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:52:30

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 00 101 04 00	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	3,85,067.00 .00 3,85,067.00	14,95,233.00 .00 14,95,233.00
	51	Voted Charged Total	25,00,000.00 .00 25,00,000.00	10,55,545.00 .00 10,55,545.00	23,22,030.00 .00 23,22,030.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	14,40,612.00 .00 14,40,612.00	38,17,263.00 .00 38,17,263.00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	14,40,612.00 .00 14,40,612.00	38,17,263.00 .00 38,17,263.00
05 00	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,24,608.00 .00 7,24,608.00	14,08,231.00 .00 14,08,231.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,24,608.00 .00 7,24,608.00	14,08,231.00 .00 14,08,231.00
	Total: 05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,24,608.00 .00 7,24,608.00	14,08,231.00 .00 14,08,231.00
	Total: 101	Voted Charged Total	55,00,000.00 .00 55,00,000.00	21,65,220.00 .00 21,65,220.00	52,25,494.00 .00 52,25,494.00
	Total: 00	Voted Charged Total	55,00,000.00 .00 55,00,000.00	21,65,220.00 .00 21,65,220.00	52,25,494.00 .00 52,25,494.00
80 001 02 00	01	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	2,38,98,722.00 .00 2,38,98,722.00	29,22,25,673.00 .00 29,22,25,673.00
	03	Voted Charged Total	8,06,46,000.00 .00 8,06,46,000.00	41,24,229.00 .00 41,24,229.00	4,92,46,915.00 .00 4,92,46,915.00
	04	Voted Charged Total	35,00,000.00 .00 35,00,000.00	15,97,888.00 .00 15,97,888.00	19,17,068.00 .00 19,17,068.00
	06	Voted Charged Total	3,87,10,000.00 .00 3,87,10,000.00	11,28,185.00 .00 11,28,185.00	1,39,04,858.00 .00 1,39,04,858.00
	07	Voted Charged Total	2,00,000.00 .00 2,00,000.00	25,000.00 .00 25,000.00	30,000.00 .00 30,000.00
	08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	69,200.00 .00 69,200.00	1,10,556.00 .00 1,10,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	09	Voted	35,00,000.00	5,94,562.00	33,37,732.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,94,562.00	33,37,732.00
	10	Voted	5,00,000.00	1,35,000.00	1,37,532.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,35,000.00	1,37,532.00
	11	Voted	10,00,000.00	2,91,124.00	4,93,244.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,91,124.00	4,93,244.00
	20	Voted	20,00,000.00	11,66,835.00	18,75,217.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,66,835.00	18,75,217.00
	21	Voted	5,00,000.00	4,01,022.00	4,97,719.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,01,022.00	4,97,719.00
	22	Voted	25,00,000.00	14,21,040.00	22,17,360.00
		Charged	.00	.00	.00
		Total	25,00,000.00	14,21,040.00	22,17,360.00
	23	Voted	5,00,000.00	2,39,904.00	3,89,844.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,39,904.00	3,89,844.00
	24	Voted	5,00,000.00	43,462.00	43,462.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,462.00	43,462.00
	25	Voted	20,00,000.00	4,40,873.00	14,40,624.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,40,873.00	14,40,624.00
	26	Voted	20,00,000.00	13,76,183.00	18,70,190.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,76,183.00	18,70,190.00
	27	Voted	10,00,000.00	2,50,809.00	7,16,193.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,50,809.00	7,16,193.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	60,00,000.00	22,54,399.00	40,87,025.00
		Charged	.00	.00	.00
		Total	60,00,000.00	22,54,399.00	40,87,025.00
	30	Voted	2,00,000.00	21,413.00	28,318.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,413.00	28,318.00
	42	Voted	3,00,000.00	2,60,801.00	2,60,801.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,60,801.00	2,60,801.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 02 00	Total: 00	Voted 48,15,56,000.00	3,97,40,651.00	37,48,30,331.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,97,40,651.00	37,48,30,331.00
	Total: 02	Voted 48,15,56,000.00	3,97,40,651.00	37,48,30,331.00
		Charged .00	.00	.00
		Total 48,15,56,000.00	3,97,40,651.00	37,48,30,331.00
03 00	01	Voted 2,30,00,00,000.00	14,99,62,136.00	1,79,17,56,923.00
		Charged .00	.00	.00
		Total 2,30,00,00,000.00	14,99,62,136.00	1,79,17,56,923.00
	03	Voted 60,00,00,000.00	2,55,86,469.00	30,24,03,282.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	2,55,86,469.00	30,24,03,282.00
	04	Voted 1,30,00,000.00	83,34,960.00	97,46,369.00
		Charged .00	.00	.00
		Total 1,30,00,000.00	83,34,960.00	97,46,369.00
	06	Voted 23,00,00,000.00	93,53,242.00	11,27,04,842.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	93,53,242.00	11,27,04,842.00
	07	Voted 3,00,000.00	15,000.00	15,000.00
		Charged .00	.00	.00
		Total 3,00,000.00	15,000.00	15,000.00
	08	Voted 40,00,000.00	7,55,570.00	20,90,024.00
		Charged .00	.00	.00
		Total 40,00,000.00	7,55,570.00	20,90,024.00
	09	Voted 1,60,00,000.00	56,03,316.00	1,56,62,018.00
		Charged .00	.00	.00
		Total 1,60,00,000.00	56,03,316.00	1,56,62,018.00
	10	Voted 30,00,000.00	8,41,405.00	12,24,094.00
		Charged .00	.00	.00
		Total 30,00,000.00	8,41,405.00	12,24,094.00
	11	Voted 70,00,000.00	44,33,577.00	56,50,359.00
		Charged .00	.00	.00
		Total 70,00,000.00	44,33,577.00	56,50,359.00
	20	Voted 30,00,000.00	16,73,833.00	28,56,496.00
		Charged .00	.00	.00
		Total 30,00,000.00	16,73,833.00	28,56,496.00
	21	Voted 25,00,000.00	21,97,964.00	24,14,577.00
		Charged .00	.00	.00
		Total 25,00,000.00	21,97,964.00	24,14,577.00
	22	Voted 30,00,000.00	16,62,545.00	26,95,805.00
		Charged .00	.00	.00
		Total 30,00,000.00	16,62,545.00	26,95,805.00
	23	Voted 10,00,000.00	4,53,295.00	7,92,895.00
		Charged .00	.00	.00
		Total 10,00,000.00	4,53,295.00	7,92,895.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	24	Voted	2,00,000.00	1,32,808.00	1,60,680.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,32,808.00	1,60,680.00
	25	Voted	1,75,00,000.00	67,51,541.00	1,54,89,567.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	67,51,541.00	1,54,89,567.00
	26	Voted	10,00,000.00	8,57,084.00	9,98,484.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,57,084.00	9,98,484.00
	27	Voted	50,00,000.00	1,14,15,175.00	1,35,37,919.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,14,15,175.00	1,35,37,919.00
28	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
29	Voted	40,00,000.00	19,81,123.00	36,43,294.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	19,81,123.00	36,43,294.00	
42	Voted	5,00,000.00	4,98,832.00	4,98,832.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,98,832.00	4,98,832.00	
Total: 00	Voted	3,21,40,00,000.00	23,25,09,875.00	2,28,43,41,460.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	23,25,09,875.00	2,28,43,41,460.00	
Total: 03	Voted	3,21,40,00,000.00	23,25,09,875.00	2,28,43,41,460.00	
	Charged	.00	.00	.00	
	Total	3,21,40,00,000.00	23,25,09,875.00	2,28,43,41,460.00	
04 00	02	Voted	2,52,14,000.00	14,76,409.00	1,39,24,482.00
		Charged	.00	.00	.00
		Total	2,52,14,000.00	14,76,409.00	1,39,24,482.00
Total: 00	Voted	2,52,14,000.00	14,76,409.00	1,39,24,482.00	
	Charged	.00	.00	.00	
	Total	2,52,14,000.00	14,76,409.00	1,39,24,482.00	
Total: 04	Voted	2,52,14,000.00	14,76,409.00	1,39,24,482.00	
	Charged	.00	.00	.00	
	Total	2,52,14,000.00	14,76,409.00	1,39,24,482.00	
05 00	04	Voted	2,17,000.00	2,16,600.00	2,16,600.00
		Charged	.00	.00	.00
		Total	2,17,000.00	2,16,600.00	2,16,600.00
	07	Voted	18,85,000.00	2,68,000.00	17,42,000.00
		Charged	.00	.00	.00
		Total	18,85,000.00	2,68,000.00	17,42,000.00
	20	Voted	60,000.00	32,000.00	59,980.00
		Charged	.00	.00	.00
		Total	60,000.00	32,000.00	59,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 05 00	21	Voted	4,00,000.00	3,95,390.00	3,95,390.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,95,390.00	3,95,390.00
	22	Voted	9,90,000.00	6,75,585.00	9,79,608.00
		Charged	.00	.00	.00
		Total	9,90,000.00	6,75,585.00	9,79,608.00
	25	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	26	Voted	1,20,000.00	1,10,620.00	1,10,620.00
		Charged	.00	.00	.00
		Total	1,20,000.00	1,10,620.00	1,10,620.00
	29	Voted	17,40,000.00	5,74,780.00	12,74,560.00
		Charged	.00	.00	.00
		Total	17,40,000.00	5,74,780.00	12,74,560.00
Total: 00	Voted	54,70,000.00	22,72,975.00	47,78,758.00	
	Charged	.00	.00	.00	
	Total	54,70,000.00	22,72,975.00	47,78,758.00	
Total: 05	Voted	54,70,000.00	22,72,975.00	47,78,758.00	
	Charged	.00	.00	.00	
	Total	54,70,000.00	22,72,975.00	47,78,758.00	
06 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,20,000.00	41,357.00	67,166.00
		Charged	.00	.00	.00
		Total	1,20,000.00	41,357.00	67,166.00
	21	Voted	2,00,000.00	1,90,558.00	1,90,558.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,90,558.00	1,90,558.00
22	Voted	50,000.00	15,633.00	40,569.00	
	Charged	.00	.00	.00	
	Total	50,000.00	15,633.00	40,569.00	
25	Voted	80,000.00	.00	21,498.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	21,498.00	
26	Voted	1,00,000.00	60,709.00	67,397.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	60,709.00	67,397.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 06 00	27	Voted	2,00,000.00	50,160.00	50,160.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,160.00	50,160.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	9,56,000.00	3,58,417.00	4,37,348.00
		Charged	.00	.00	.00
		Total	9,56,000.00	3,58,417.00	4,37,348.00
	Total: 06	Voted	9,56,000.00	3,58,417.00	4,37,348.00
		Charged	.00	.00	.00
		Total	9,56,000.00	3,58,417.00	4,37,348.00
97 01	56	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 01	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 97	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 001	Voted	3,79,71,96,000.00	27,63,58,327.00	2,67,83,12,379.00
		Charged	.00	.00	.00
		Total	3,79,71,96,000.00	27,63,58,327.00	2,67,83,12,379.00
005 02 00	27	Voted	2,00,01,000.00	6,37,790.00	81,37,790.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	6,37,790.00	81,37,790.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,01,000.00	6,37,790.00	81,37,790.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	6,37,790.00	81,37,790.00
	Total: 02	Voted	3,00,01,000.00	6,37,790.00	81,37,790.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	6,37,790.00	81,37,790.00
	Total: 005	Voted	3,00,01,000.00	6,37,790.00	81,37,790.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	6,37,790.00	81,37,790.00
	Total: 80	Voted	3,82,71,97,000.00	27,69,96,117.00	2,68,64,50,169.00
		Charged	.00	.00	.00
		Total	3,82,71,97,000.00	27,69,96,117.00	2,68,64,50,169.00
Total: 2700	Voted	3,83,26,97,000.00	27,91,61,337.00	2,69,16,75,663.00	
	Charged	.00	.00	.00	
	Total	3,83,26,97,000.00	27,91,61,337.00	2,69,16,75,663.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	3,83,26,97,000.00	27,91,61,337.00	2,69,16,75,663.00
		.00	.00	.00
		3,83,26,97,000.00	27,91,61,337.00	2,69,16,75,663.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:53:41

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 00 101 02 00	44	Voted Charged Total	30,00,000.00 .00 30,00,000.00	61,600.00 .00 61,600.00	11,53,667.00 .00 11,53,667.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,502.00 .00 12,502.00	1,20,617.00 .00 1,20,617.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	74,102.00 .00 74,102.00	12,74,284.00 .00 12,74,284.00
	Total: 02	Voted Charged Total	35,00,000.00 .00 35,00,000.00	74,102.00 .00 74,102.00	12,74,284.00 .00 12,74,284.00
03 00	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,392.00 .00 43,392.00	2,91,899.00 .00 2,91,899.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,392.00 .00 43,392.00	2,91,899.00 .00 2,91,899.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,392.00 .00 43,392.00	2,91,899.00 .00 2,91,899.00
	Total: 101	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,17,494.00 .00 1,17,494.00	15,66,183.00 .00 15,66,183.00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	1,17,494.00 .00 1,17,494.00	15,66,183.00 .00 15,66,183.00
10 101 02 01	51	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	62,48,431.00 .00 62,48,431.00	2,24,03,870.00 .00 2,24,03,870.00
	Total: 01	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	62,48,431.00 .00 62,48,431.00	2,24,03,870.00 .00 2,24,03,870.00
02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,25,758.00 .00 16,25,758.00	52,80,803.00 .00 52,80,803.00
	Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	16,25,758.00 .00 16,25,758.00	52,80,803.00 .00 52,80,803.00
	Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	78,74,189.00 .00 78,74,189.00	2,76,84,673.00 .00 2,76,84,673.00
	Total: 101	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	78,74,189.00 .00 78,74,189.00	2,76,84,673.00 .00 2,76,84,673.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2701	10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	78,74,189.00 .00 78,74,189.00	2,76,84,673.00 .00 2,76,84,673.00		
11	101	02	01	51	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	4,67,038.00 .00 4,67,038.00	3,13,07,417.00 .00 3,13,07,417.00
		Total: 01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	4,67,038.00 .00 4,67,038.00	3,13,07,417.00 .00 3,13,07,417.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	34,48,194.00 .00 34,48,194.00	75,71,340.00 .00 75,71,340.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	34,48,194.00 .00 34,48,194.00	75,71,340.00 .00 75,71,340.00		
		Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	39,15,232.00 .00 39,15,232.00	3,88,78,757.00 .00 3,88,78,757.00		
		Total: 101	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	39,15,232.00 .00 39,15,232.00	3,88,78,757.00 .00 3,88,78,757.00		
		Total: 11	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	39,15,232.00 .00 39,15,232.00	3,88,78,757.00 .00 3,88,78,757.00		
12	101	02	01	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	77,59,136.00 .00 77,59,136.00	2,58,82,677.00 .00 2,58,82,677.00
		Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	77,59,136.00 .00 77,59,136.00	2,58,82,677.00 .00 2,58,82,677.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	37,50,928.00 .00 37,50,928.00	84,71,383.00 .00 84,71,383.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	37,50,928.00 .00 37,50,928.00	84,71,383.00 .00 84,71,383.00		
		Total: 02	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	1,15,10,064.00 .00 1,15,10,064.00	3,43,54,060.00 .00 3,43,54,060.00		
		Total: 101	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	1,15,10,064.00 .00 1,15,10,064.00	3,43,54,060.00 .00 3,43,54,060.00		
		Total: 12	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	1,15,10,064.00 .00 1,15,10,064.00	3,43,54,060.00 .00 3,43,54,060.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 13 101 02 01	51	Voted	4,00,00,000.00	93,89,688.00	2,51,75,644.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	93,89,688.00	2,51,75,644.00	
	Total: 01	Voted	4,00,00,000.00	93,89,688.00	2,51,75,644.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	93,89,688.00	2,51,75,644.00	
	02	51	Voted	1,50,00,000.00	16,89,277.00	75,99,668.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	16,89,277.00	75,99,668.00
	Total: 02	Voted	1,50,00,000.00	16,89,277.00	75,99,668.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	16,89,277.00	75,99,668.00	
	Total: 02	Voted	5,50,00,000.00	1,10,78,965.00	3,27,75,312.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	1,10,78,965.00	3,27,75,312.00	
	Total: 101	Voted	5,50,00,000.00	1,10,78,965.00	3,27,75,312.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	1,10,78,965.00	3,27,75,312.00	
	Total: 13	Voted	5,50,00,000.00	1,10,78,965.00	3,27,75,312.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	1,10,78,965.00	3,27,75,312.00	
14 101 02 01	51	Voted	2,00,00,000.00	19,33,879.00	60,48,152.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	19,33,879.00	60,48,152.00	
	Total: 01	Voted	2,00,00,000.00	19,33,879.00	60,48,152.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	19,33,879.00	60,48,152.00	
	02	51	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 02	Voted	3,50,00,000.00	19,33,879.00	60,48,152.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	19,33,879.00	60,48,152.00	
	Total: 101	Voted	3,50,00,000.00	19,33,879.00	60,48,152.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	19,33,879.00	60,48,152.00	
	Total: 14	Voted	3,50,00,000.00	19,33,879.00	60,48,152.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	19,33,879.00	60,48,152.00	

15 101 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 15 101 02 00	51	Voted	2,50,00,000.00	35,55,105.00	1,51,80,554.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,55,105.00	1,51,80,554.00
Total: 00		Voted	2,50,00,000.00	35,55,105.00	1,51,80,554.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,55,105.00	1,51,80,554.00
Total: 02		Voted	2,50,00,000.00	35,55,105.00	1,51,80,554.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,55,105.00	1,51,80,554.00
Total: 101		Voted	2,50,00,000.00	35,55,105.00	1,51,80,554.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,55,105.00	1,51,80,554.00
Total: 15		Voted	2,50,00,000.00	35,55,105.00	1,51,80,554.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	35,55,105.00	1,51,80,554.00
16 102 02 00	51	Voted	1,50,00,000.00	5,28,510.00	88,20,245.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,28,510.00	88,20,245.00
Total: 00		Voted	1,50,00,000.00	5,28,510.00	88,20,245.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,28,510.00	88,20,245.00
Total: 02		Voted	1,50,00,000.00	5,28,510.00	88,20,245.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,28,510.00	88,20,245.00
Total: 102		Voted	1,50,00,000.00	5,28,510.00	88,20,245.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,28,510.00	88,20,245.00
Total: 16		Voted	1,50,00,000.00	5,28,510.00	88,20,245.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,28,510.00	88,20,245.00
20 101 02 01	51	Voted	50,00,000.00	10,32,815.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,32,815.00	27,76,236.00
Total: 01		Voted	50,00,000.00	10,32,815.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,32,815.00	27,76,236.00
Total: 02		Voted	50,00,000.00	10,32,815.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,32,815.00	27,76,236.00
Total: 101		Voted	50,00,000.00	10,32,815.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,32,815.00	27,76,236.00
Total: 20		Voted	50,00,000.00	10,32,815.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	10,32,815.00	27,76,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 003 02 00	10			
	Voted	75,00,000.00	8,20,516.00	17,23,428.00
	Charged	.00	.00	.00
	Total	75,00,000.00	8,20,516.00	17,23,428.00
Total: 00	Voted	75,00,000.00	8,20,516.00	17,23,428.00
	Charged	.00	.00	.00
	Total	75,00,000.00	8,20,516.00	17,23,428.00
Total: 02	Voted	75,00,000.00	8,20,516.00	17,23,428.00
	Charged	.00	.00	.00
	Total	75,00,000.00	8,20,516.00	17,23,428.00
Total: 003	Voted	75,00,000.00	8,20,516.00	17,23,428.00
	Charged	.00	.00	.00
	Total	75,00,000.00	8,20,516.00	17,23,428.00
Total: 80	Voted	75,00,000.00	8,20,516.00	17,23,428.00
	Charged	.00	.00	.00
	Total	75,00,000.00	8,20,516.00	17,23,428.00
Total: 2701	Voted	31,15,00,000.00	4,23,66,769.00	16,98,07,600.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	4,23,66,769.00	16,98,07,600.00
Grand Total:	Voted	31,15,00,000.00	4,23,66,769.00	16,98,07,600.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	4,23,66,769.00	16,98,07,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:53:57

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 00 101 02 00	44	Voted	30,00,000.00	4,86,623.00	16,40,290.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	4,86,623.00	16,40,290.00	
	51	Voted	5,00,000.00	45,712.00	1,66,329.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	45,712.00	1,66,329.00	
	Total: 00	Voted	35,00,000.00	5,32,335.00	18,06,619.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	5,32,335.00	18,06,619.00	
	Total: 02	Voted	35,00,000.00	5,32,335.00	18,06,619.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	5,32,335.00	18,06,619.00	
03 00	29	Voted	5,00,000.00	.00	2,91,899.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,91,899.00	
	Total: 00	Voted	5,00,000.00	.00	2,91,899.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,91,899.00	
	Total: 03	Voted	5,00,000.00	.00	2,91,899.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	2,91,899.00	
	Total: 101	Voted	40,00,000.00	5,32,335.00	20,98,518.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	5,32,335.00	20,98,518.00	
	Total: 00	Voted	40,00,000.00	5,32,335.00	20,98,518.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	5,32,335.00	20,98,518.00	
10 101 02 01	51	Voted	3,50,00,000.00	17,74,118.00	2,41,77,988.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	17,74,118.00	2,41,77,988.00	
	Total: 01	Voted	3,50,00,000.00	17,74,118.00	2,41,77,988.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	17,74,118.00	2,41,77,988.00	
	02	51	Voted	1,50,00,000.00	21,24,316.00	74,05,119.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	21,24,316.00	74,05,119.00
	Total: 02	Voted	1,50,00,000.00	21,24,316.00	74,05,119.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	21,24,316.00	74,05,119.00	
	Total: 02	Voted	5,00,00,000.00	38,98,434.00	3,15,83,107.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	38,98,434.00	3,15,83,107.00	
	Total: 101	Voted	5,00,00,000.00	38,98,434.00	3,15,83,107.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	38,98,434.00	3,15,83,107.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2701	10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	38,98,434.00 .00 38,98,434.00	3,15,83,107.00 .00 3,15,83,107.00		
11	101	02	01	51	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	14,448.00 .00 14,448.00	3,13,21,865.00 .00 3,13,21,865.00
		Total: 01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	14,448.00 .00 14,448.00	3,13,21,865.00 .00 3,13,21,865.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,07,527.00 .00 3,07,527.00	78,78,867.00 .00 78,78,867.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,07,527.00 .00 3,07,527.00	78,78,867.00 .00 78,78,867.00		
		Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,21,975.00 .00 3,21,975.00	3,92,00,732.00 .00 3,92,00,732.00		
		Total: 101	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,21,975.00 .00 3,21,975.00	3,92,00,732.00 .00 3,92,00,732.00		
		Total: 11	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	3,21,975.00 .00 3,21,975.00	3,92,00,732.00 .00 3,92,00,732.00		
12	101	02	01	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	10,21,377.00 .00 10,21,377.00	2,69,04,054.00 .00 2,69,04,054.00
		Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	10,21,377.00 .00 10,21,377.00	2,69,04,054.00 .00 2,69,04,054.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	17,09,488.00 .00 17,09,488.00	1,01,80,871.00 .00 1,01,80,871.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	17,09,488.00 .00 17,09,488.00	1,01,80,871.00 .00 1,01,80,871.00		
		Total: 02	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,30,865.00 .00 27,30,865.00	3,70,84,925.00 .00 3,70,84,925.00		
		Total: 101	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,30,865.00 .00 27,30,865.00	3,70,84,925.00 .00 3,70,84,925.00		
		Total: 12	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	27,30,865.00 .00 27,30,865.00	3,70,84,925.00 .00 3,70,84,925.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 13 101 02 01	51	Voted	4,00,00,000.00	4,58,715.00	2,56,34,359.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	4,58,715.00	2,56,34,359.00	
	Total: 01	Voted	4,00,00,000.00	4,58,715.00	2,56,34,359.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	4,58,715.00	2,56,34,359.00	
	02	51	Voted	1,50,00,000.00	2,79,650.00	78,79,318.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	2,79,650.00	78,79,318.00
	Total: 02	Voted	1,50,00,000.00	2,79,650.00	78,79,318.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	2,79,650.00	78,79,318.00	
	Total: 02	Voted	5,50,00,000.00	7,38,365.00	3,35,13,677.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	7,38,365.00	3,35,13,677.00	
	Total: 101	Voted	5,50,00,000.00	7,38,365.00	3,35,13,677.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	7,38,365.00	3,35,13,677.00	
	Total: 13	Voted	5,50,00,000.00	7,38,365.00	3,35,13,677.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	7,38,365.00	3,35,13,677.00	
14 101 02 01	51	Voted	2,00,00,000.00	56,78,463.00	1,17,26,615.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	56,78,463.00	1,17,26,615.00	
	Total: 01	Voted	2,00,00,000.00	56,78,463.00	1,17,26,615.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	56,78,463.00	1,17,26,615.00	
	02	51	Voted	1,50,00,000.00	51,55,637.00	51,55,637.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	51,55,637.00	51,55,637.00
	Total: 02	Voted	1,50,00,000.00	51,55,637.00	51,55,637.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	51,55,637.00	51,55,637.00	
	Total: 02	Voted	3,50,00,000.00	1,08,34,100.00	1,68,82,252.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,08,34,100.00	1,68,82,252.00	
	Total: 101	Voted	3,50,00,000.00	1,08,34,100.00	1,68,82,252.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,08,34,100.00	1,68,82,252.00	
	Total: 14	Voted	3,50,00,000.00	1,08,34,100.00	1,68,82,252.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,08,34,100.00	1,68,82,252.00	

15 101 02 00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 15 101 02 00	51	Voted	2,50,00,000.00	3,89,109.00	1,55,69,663.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,89,109.00	1,55,69,663.00
Total: 00		Voted	2,50,00,000.00	3,89,109.00	1,55,69,663.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,89,109.00	1,55,69,663.00
Total: 02		Voted	2,50,00,000.00	3,89,109.00	1,55,69,663.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,89,109.00	1,55,69,663.00
Total: 101		Voted	2,50,00,000.00	3,89,109.00	1,55,69,663.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,89,109.00	1,55,69,663.00
Total: 15		Voted	2,50,00,000.00	3,89,109.00	1,55,69,663.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	3,89,109.00	1,55,69,663.00
16 102 02 00	51	Voted	1,50,00,000.00	16,79,755.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,79,755.00	1,05,00,000.00
Total: 00		Voted	1,50,00,000.00	16,79,755.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,79,755.00	1,05,00,000.00
Total: 02		Voted	1,50,00,000.00	16,79,755.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,79,755.00	1,05,00,000.00
Total: 102		Voted	1,50,00,000.00	16,79,755.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,79,755.00	1,05,00,000.00
Total: 16		Voted	1,50,00,000.00	16,79,755.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	16,79,755.00	1,05,00,000.00
20 101 02 01	51	Voted	50,00,000.00	.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,76,236.00
Total: 01		Voted	50,00,000.00	.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,76,236.00
Total: 02		Voted	50,00,000.00	.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,76,236.00
Total: 101		Voted	50,00,000.00	.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,76,236.00
Total: 20		Voted	50,00,000.00	.00	27,76,236.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,76,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 003 02 00	10			
	Voted	75,00,000.00	14,91,563.00	32,14,991.00
	Charged	.00	.00	.00
	Total	75,00,000.00	14,91,563.00	32,14,991.00
Total: 00	Voted	75,00,000.00	14,91,563.00	32,14,991.00
	Charged	.00	.00	.00
	Total	75,00,000.00	14,91,563.00	32,14,991.00
Total: 02	Voted	75,00,000.00	14,91,563.00	32,14,991.00
	Charged	.00	.00	.00
	Total	75,00,000.00	14,91,563.00	32,14,991.00
Total: 003	Voted	75,00,000.00	14,91,563.00	32,14,991.00
	Charged	.00	.00	.00
	Total	75,00,000.00	14,91,563.00	32,14,991.00
Total: 80	Voted	75,00,000.00	14,91,563.00	32,14,991.00
	Charged	.00	.00	.00
	Total	75,00,000.00	14,91,563.00	32,14,991.00
Total: 2701	Voted	31,15,00,000.00	2,26,16,501.00	19,24,24,101.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	2,26,16,501.00	19,24,24,101.00
Grand Total:	Voted	31,15,00,000.00	2,26,16,501.00	19,24,24,101.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	2,26,16,501.00	19,24,24,101.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 11:54:11

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 00 101 02 00	44	Voted	30,00,000.00	6,43,717.00	22,84,007.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	6,43,717.00	22,84,007.00	
	51	Voted	5,00,000.00	3,28,826.00	4,95,155.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	3,28,826.00	4,95,155.00	
	Total: 00	Voted	35,00,000.00	9,72,543.00	27,79,162.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	9,72,543.00	27,79,162.00	
	Total: 02	Voted	35,00,000.00	9,72,543.00	27,79,162.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	9,72,543.00	27,79,162.00	
03 00	29	Voted	5,00,000.00	2,07,847.00	4,99,746.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	2,07,847.00	4,99,746.00	
	Total: 00	Voted	5,00,000.00	2,07,847.00	4,99,746.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	2,07,847.00	4,99,746.00	
	Total: 03	Voted	5,00,000.00	2,07,847.00	4,99,746.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	2,07,847.00	4,99,746.00	
	Total: 101	Voted	40,00,000.00	11,80,390.00	32,78,908.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	11,80,390.00	32,78,908.00	
	Total: 00	Voted	40,00,000.00	11,80,390.00	32,78,908.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	11,80,390.00	32,78,908.00	
10 101 02 01	51	Voted	3,50,00,000.00	1,08,21,923.00	3,49,99,911.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,08,21,923.00	3,49,99,911.00	
	Total: 01	Voted	3,50,00,000.00	1,08,21,923.00	3,49,99,911.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,08,21,923.00	3,49,99,911.00	
	02	51	Voted	1,50,00,000.00	63,22,579.00	1,37,27,698.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	63,22,579.00	1,37,27,698.00
	Total: 02	Voted	1,50,00,000.00	63,22,579.00	1,37,27,698.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	63,22,579.00	1,37,27,698.00	
	Total: 02	Voted	5,00,00,000.00	1,71,44,502.00	4,87,27,609.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,71,44,502.00	4,87,27,609.00	
	Total: 101	Voted	5,00,00,000.00	1,71,44,502.00	4,87,27,609.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,71,44,502.00	4,87,27,609.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2701	10	Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	1,71,44,502.00 .00 1,71,44,502.00	4,87,27,609.00 .00 4,87,27,609.00		
11	101	02	01	51	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	1,36,77,470.00 .00 1,36,77,470.00	4,49,99,335.00 .00 4,49,99,335.00
		Total: 01	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	1,36,77,470.00 .00 1,36,77,470.00	4,49,99,335.00 .00 4,49,99,335.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	71,21,046.00 .00 71,21,046.00	1,49,99,913.00 .00 1,49,99,913.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	71,21,046.00 .00 71,21,046.00	1,49,99,913.00 .00 1,49,99,913.00		
		Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,07,98,516.00 .00 2,07,98,516.00	5,99,99,248.00 .00 5,99,99,248.00		
		Total: 101	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,07,98,516.00 .00 2,07,98,516.00	5,99,99,248.00 .00 5,99,99,248.00		
		Total: 11	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	2,07,98,516.00 .00 2,07,98,516.00	5,99,99,248.00 .00 5,99,99,248.00		
12	101	02	01	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,30,95,121.00 .00 1,30,95,121.00	3,99,99,175.00 .00 3,99,99,175.00
		Total: 01	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,30,95,121.00 .00 1,30,95,121.00	3,99,99,175.00 .00 3,99,99,175.00		
		02	51	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	47,30,213.00 .00 47,30,213.00	1,49,11,084.00 .00 1,49,11,084.00	
		Total: 02	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	47,30,213.00 .00 47,30,213.00	1,49,11,084.00 .00 1,49,11,084.00		
		Total: 02	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	1,78,25,334.00 .00 1,78,25,334.00	5,49,10,259.00 .00 5,49,10,259.00		
		Total: 101	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	1,78,25,334.00 .00 1,78,25,334.00	5,49,10,259.00 .00 5,49,10,259.00		
		Total: 12	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	1,78,25,334.00 .00 1,78,25,334.00	5,49,10,259.00 .00 5,49,10,259.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 13 101 02 01	51	Voted	4,00,00,000.00	1,43,60,219.00	3,99,94,578.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	1,43,60,219.00	3,99,94,578.00	
	Total: 01	Voted	4,00,00,000.00	1,43,60,219.00	3,99,94,578.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	1,43,60,219.00	3,99,94,578.00	
	02	51	Voted	1,50,00,000.00	69,72,361.00	1,48,51,679.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	69,72,361.00	1,48,51,679.00
	Total: 02	Voted	1,50,00,000.00	69,72,361.00	1,48,51,679.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	69,72,361.00	1,48,51,679.00	
	Total: 02	Voted	5,50,00,000.00	2,13,32,580.00	5,48,46,257.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	2,13,32,580.00	5,48,46,257.00	
	Total: 101	Voted	5,50,00,000.00	2,13,32,580.00	5,48,46,257.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	2,13,32,580.00	5,48,46,257.00	
	Total: 13	Voted	5,50,00,000.00	2,13,32,580.00	5,48,46,257.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	2,13,32,580.00	5,48,46,257.00	
14 101 02 01	51	Voted	2,00,00,000.00	82,72,309.00	1,99,98,924.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	82,72,309.00	1,99,98,924.00	
	Total: 01	Voted	2,00,00,000.00	82,72,309.00	1,99,98,924.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	82,72,309.00	1,99,98,924.00	
	02	51	Voted	1,50,00,000.00	94,96,465.00	1,46,52,102.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	94,96,465.00	1,46,52,102.00
	Total: 02	Voted	1,50,00,000.00	94,96,465.00	1,46,52,102.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	94,96,465.00	1,46,52,102.00	
	Total: 02	Voted	3,50,00,000.00	1,77,68,774.00	3,46,51,026.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,77,68,774.00	3,46,51,026.00	
	Total: 101	Voted	3,50,00,000.00	1,77,68,774.00	3,46,51,026.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,77,68,774.00	3,46,51,026.00	
	Total: 14	Voted	3,50,00,000.00	1,77,68,774.00	3,46,51,026.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,77,68,774.00	3,46,51,026.00	

15 101 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 15 101 02 00	51	Voted	2,50,00,000.00	94,26,230.00	2,49,95,893.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,26,230.00	2,49,95,893.00
Total: 00		Voted	2,50,00,000.00	94,26,230.00	2,49,95,893.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,26,230.00	2,49,95,893.00
Total: 02		Voted	2,50,00,000.00	94,26,230.00	2,49,95,893.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,26,230.00	2,49,95,893.00
Total: 101		Voted	2,50,00,000.00	94,26,230.00	2,49,95,893.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,26,230.00	2,49,95,893.00
Total: 15		Voted	2,50,00,000.00	94,26,230.00	2,49,95,893.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	94,26,230.00	2,49,95,893.00
16 102 02 00	51	Voted	1,50,00,000.00	44,99,613.00	1,49,99,613.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	44,99,613.00	1,49,99,613.00
Total: 00		Voted	1,50,00,000.00	44,99,613.00	1,49,99,613.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	44,99,613.00	1,49,99,613.00
Total: 02		Voted	1,50,00,000.00	44,99,613.00	1,49,99,613.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	44,99,613.00	1,49,99,613.00
Total: 102		Voted	1,50,00,000.00	44,99,613.00	1,49,99,613.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	44,99,613.00	1,49,99,613.00
Total: 16		Voted	1,50,00,000.00	44,99,613.00	1,49,99,613.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	44,99,613.00	1,49,99,613.00
20 101 02 01	51	Voted	50,00,000.00	22,23,738.00	49,99,974.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,23,738.00	49,99,974.00
Total: 01		Voted	50,00,000.00	22,23,738.00	49,99,974.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,23,738.00	49,99,974.00
Total: 02		Voted	50,00,000.00	22,23,738.00	49,99,974.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,23,738.00	49,99,974.00
Total: 101		Voted	50,00,000.00	22,23,738.00	49,99,974.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,23,738.00	49,99,974.00
Total: 20		Voted	50,00,000.00	22,23,738.00	49,99,974.00
		Charged	.00	.00	.00
		Total	50,00,000.00	22,23,738.00	49,99,974.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 003 02 00	10			
	Voted	75,00,000.00	20,18,792.00	52,33,783.00
	Charged	.00	.00	.00
	Total	75,00,000.00	20,18,792.00	52,33,783.00
Total: 00	Voted	75,00,000.00	20,18,792.00	52,33,783.00
	Charged	.00	.00	.00
	Total	75,00,000.00	20,18,792.00	52,33,783.00
Total: 02	Voted	75,00,000.00	20,18,792.00	52,33,783.00
	Charged	.00	.00	.00
	Total	75,00,000.00	20,18,792.00	52,33,783.00
Total: 003	Voted	75,00,000.00	20,18,792.00	52,33,783.00
	Charged	.00	.00	.00
	Total	75,00,000.00	20,18,792.00	52,33,783.00
Total: 80	Voted	75,00,000.00	20,18,792.00	52,33,783.00
	Charged	.00	.00	.00
	Total	75,00,000.00	20,18,792.00	52,33,783.00
Total: 2701	Voted	31,15,00,000.00	11,42,18,469.00	30,66,42,570.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	11,42,18,469.00	30,66,42,570.00
Grand Total:	Voted	31,15,00,000.00	11,42,18,469.00	30,66,42,570.00
	Charged	.00	.00	.00
	Total	31,15,00,000.00	11,42,18,469.00	30,66,42,570.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 11:55:04

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	26,00,00,000.00	69,60,652.00	18,86,31,926.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	69,60,652.00	18,86,31,926.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	6,02,68,000.00	12,11,306.00	3,18,39,017.00
		Charged	.00	.00	.00
		Total	6,02,68,000.00	12,11,306.00	3,18,39,017.00
	04	Voted	25,00,000.00	.00	11,74,438.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	11,74,438.00
	06	Voted	2,89,29,000.00	6,17,085.00	1,62,56,095.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	6,17,085.00	1,62,56,095.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,00,000.00	13,25,061.00	25,64,837.00
		Charged	.00	.00	.00
		Total	27,00,000.00	13,25,061.00	25,64,837.00
	09	Voted	25,00,000.00	1,75,802.00	11,03,871.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,75,802.00	11,03,871.00
10	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
11	Voted	4,50,000.00	18,891.00	1,49,847.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	18,891.00	1,49,847.00	
20	Voted	10,00,000.00	38,747.00	4,88,265.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	38,747.00	4,88,265.00	
21	Voted	2,50,000.00	.00	1,24,930.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,24,930.00	
22	Voted	11,00,000.00	1,518.00	5,40,065.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	1,518.00	5,40,065.00	
23	Voted	20,00,000.00	7,825.00	9,22,715.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	7,825.00	9,22,715.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	25	Voted	16,00,000.00	83,576.00	8,31,020.00
		Charged	.00	.00	.00
		Total	16,00,000.00	83,576.00	8,31,020.00
	26	Voted	2,00,000.00	3,303.00	18,729.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,303.00	18,729.00
	27	Voted	19,10,000.00	78,037.00	8,94,862.00
		Charged	.00	.00	.00
		Total	19,10,000.00	78,037.00	8,94,862.00
	29	Voted	40,00,000.00	2,049.00	19,98,562.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,049.00	19,98,562.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	7,670.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,670.00
51	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
68	Voted	3,40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,40,000.00	.00	.00	
	Total: 00	Voted	37,49,97,000.00	1,05,23,852.00	24,75,46,849.00
		Charged	.00	.00	.00
		Total	37,49,97,000.00	1,05,23,852.00	24,75,46,849.00
	Total: 03	Voted	37,49,97,000.00	1,05,23,852.00	24,75,46,849.00
		Charged	.00	.00	.00
		Total	37,49,97,000.00	1,05,23,852.00	24,75,46,849.00
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
21	Voted	60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,05,23,852.00 .00 1,05,23,852.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,05,23,852.00 .00 1,05,23,852.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,75,67,179.00 .00 1,75,67,179.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,75,67,179.00 .00 1,75,67,179.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,75,67,179.00 .00 1,75,67,179.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,75,67,179.00 .00 1,75,67,179.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 03 101 03 00	51	Voted	7,00,00,000.00	88,84,783.00	1,93,01,119.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	88,84,783.00	1,93,01,119.00
Total: 00		Voted	7,00,00,000.00	88,84,783.00	1,93,01,119.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	88,84,783.00	1,93,01,119.00
Total: 03		Voted	7,00,00,000.00	88,84,783.00	1,93,01,119.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	88,84,783.00	1,93,01,119.00
Total: 101		Voted	17,00,00,000.00	2,64,51,962.00	7,80,22,913.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,64,51,962.00	7,80,22,913.00
102 03 00	25	Voted	7,00,00,000.00	.00	2,00,02,879.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	2,00,02,879.00
	51	Voted	4,50,00,000.00	30,78,490.00	2,84,53,436.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	30,78,490.00	2,84,53,436.00
Total: 00		Voted	11,50,00,000.00	30,78,490.00	4,84,56,315.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	30,78,490.00	4,84,56,315.00
Total: 03		Voted	11,50,00,000.00	30,78,490.00	4,84,56,315.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	30,78,490.00	4,84,56,315.00
Total: 102		Voted	11,50,00,000.00	30,78,490.00	4,84,56,315.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	30,78,490.00	4,84,56,315.00
103 03 00	25	Voted	55,00,00,000.00	.00	54,99,74,304.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	54,99,74,304.00
	51	Voted	12,00,00,000.00	55,51,865.00	7,76,44,059.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	55,51,865.00	7,76,44,059.00
Total: 00		Voted	67,00,00,000.00	55,51,865.00	62,76,18,363.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	55,51,865.00	62,76,18,363.00
Total: 03		Voted	67,00,00,000.00	55,51,865.00	62,76,18,363.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	55,51,865.00	62,76,18,363.00
Total: 103		Voted	67,00,00,000.00	55,51,865.00	62,76,18,363.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	55,51,865.00	62,76,18,363.00
Total: 03		Voted	95,50,00,000.00	3,50,82,317.00	75,40,97,591.00
		Charged	.00	.00	.00
		Total	95,50,00,000.00	3,50,82,317.00	75,40,97,591.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 01	01	Voted	17,47,000.00	64,039.00	15,68,114.00
		Charged	.00	.00	.00
		Total	17,47,000.00	64,039.00	15,68,114.00
	03	Voted	4,37,000.00	17,238.00	2,54,279.00
		Charged	.00	.00	.00
		Total	4,37,000.00	17,238.00	2,54,279.00
	04	Voted	1,00,000.00	9,250.00	9,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,250.00	9,250.00
	06	Voted	2,10,000.00	12,370.00	1,91,745.00
		Charged	.00	.00	.00
		Total	2,10,000.00	12,370.00	1,91,745.00
	07	Voted	3,16,00,000.00	4,93,600.00	4,93,600.00
		Charged	.00	.00	.00
		Total	3,16,00,000.00	4,93,600.00	4,93,600.00
	09	Voted	3,00,000.00	.00	16,846.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,846.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	8,176.00	29,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,176.00	29,680.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	26,812.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,812.00
	26	Voted	50,000.00	8,241.00	49,447.00
		Charged	.00	.00	.00
		Total	50,000.00	8,241.00	49,447.00
	42	Voted	3,00,000.00	58,656.00	72,768.00
		Charged	.00	.00	.00
		Total	3,00,000.00	58,656.00	72,768.00
	Total: 01	Voted	3,52,94,000.00	6,71,570.00	27,12,541.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	6,71,570.00	27,12,541.00
	Total: 01	Voted	3,52,94,000.00	6,71,570.00	27,12,541.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	6,71,570.00	27,12,541.00
	Total: 005	Voted	3,52,94,000.00	6,71,570.00	27,12,541.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	6,71,570.00	27,12,541.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 800 01 01	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	3,52,95,000.00	6,71,570.00	27,12,541.00
	Charged	.00	.00	.00
	Total	3,52,95,000.00	6,71,570.00	27,12,541.00
Total: 2702	Voted	1,36,84,08,000.00	4,62,77,739.00	1,00,43,56,981.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	4,62,77,739.00	1,00,43,56,981.00
Grand Total:	Voted	1,36,84,08,000.00	4,62,77,739.00	1,00,43,56,981.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	4,62,77,739.00	1,00,43,56,981.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:54:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	26,00,00,000.00	1,20,70,495.00	20,07,02,421.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,20,70,495.00	20,07,02,421.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	6,02,68,000.00	20,64,922.00	3,39,03,939.00
		Charged	.00	.00	.00
		Total	6,02,68,000.00	20,64,922.00	3,39,03,939.00
	04	Voted	25,00,000.00	5,12,854.00	16,87,292.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,12,854.00	16,87,292.00
	06	Voted	2,89,29,000.00	10,11,486.00	1,72,67,581.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	10,11,486.00	1,72,67,581.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,00,000.00	1,23,382.00	26,88,219.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,23,382.00	26,88,219.00
	09	Voted	25,00,000.00	1,75,571.00	12,79,442.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,75,571.00	12,79,442.00
10	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
11	Voted	4,50,000.00	.00	1,49,847.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	1,49,847.00	
20	Voted	10,00,000.00	1,70,234.00	6,58,499.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,70,234.00	6,58,499.00	
21	Voted	2,50,000.00	.00	1,24,930.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,24,930.00	
22	Voted	11,00,000.00	1,87,603.00	7,27,668.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	1,87,603.00	7,27,668.00	
23	Voted	20,00,000.00	4,07,821.00	13,30,536.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	4,07,821.00	13,30,536.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	25	Voted Charged Total	16,00,000.00 .00 16,00,000.00	5,81,424.00 .00 5,81,424.00	14,12,444.00 .00 14,12,444.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	81,254.00 .00 81,254.00	99,983.00 .00 99,983.00
	27	Voted Charged Total	19,10,000.00 .00 19,10,000.00	1,43,619.00 .00 1,43,619.00	10,38,481.00 .00 10,38,481.00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	7,88,424.00 .00 7,88,424.00	27,86,986.00 .00 27,86,986.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	4,650.00 .00 4,650.00	12,320.00 .00 12,320.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	3,40,000.00 .00 3,40,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	1,83,23,739.00 .00 1,83,23,739.00	26,58,70,588.00 .00 26,58,70,588.00
	Total: 03	Voted Charged Total	37,49,97,000.00 .00 37,49,97,000.00	1,83,23,739.00 .00 1,83,23,739.00	26,58,70,588.00 .00 26,58,70,588.00
05 00	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	2,40,000.00 .00 2,40,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,83,23,739.00 .00 1,83,23,739.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	1,83,23,739.00 .00 1,83,23,739.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	71,45,173.00 .00 71,45,173.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	71,45,173.00 .00 71,45,173.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	71,45,173.00 .00 71,45,173.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 03 101 03 00	51	Voted	7,00,00,000.00	1,62,64,605.00	3,55,65,724.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,64,605.00	3,55,65,724.00
Total: 00		Voted	7,00,00,000.00	1,62,64,605.00	3,55,65,724.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,64,605.00	3,55,65,724.00
Total: 03		Voted	7,00,00,000.00	1,62,64,605.00	3,55,65,724.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,62,64,605.00	3,55,65,724.00
Total: 101		Voted	17,00,00,000.00	2,34,09,778.00	10,14,32,691.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,34,09,778.00	10,14,32,691.00
102 03 00	25	Voted	7,00,00,000.00	41,46,269.00	2,41,49,148.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	41,46,269.00	2,41,49,148.00
	51	Voted	4,50,00,000.00	10,92,088.00	2,95,45,524.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	10,92,088.00	2,95,45,524.00
Total: 00		Voted	11,50,00,000.00	52,38,357.00	5,36,94,672.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	52,38,357.00	5,36,94,672.00
Total: 03		Voted	11,50,00,000.00	52,38,357.00	5,36,94,672.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	52,38,357.00	5,36,94,672.00
Total: 102		Voted	11,50,00,000.00	52,38,357.00	5,36,94,672.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	52,38,357.00	5,36,94,672.00
103 03 00	25	Voted	55,00,00,000.00	.00	54,99,74,304.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	54,99,74,304.00
	51	Voted	12,00,00,000.00	48,19,750.00	8,24,63,809.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	48,19,750.00	8,24,63,809.00
Total: 00		Voted	67,00,00,000.00	48,19,750.00	63,24,38,113.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	48,19,750.00	63,24,38,113.00
Total: 03		Voted	67,00,00,000.00	48,19,750.00	63,24,38,113.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	48,19,750.00	63,24,38,113.00
Total: 103		Voted	67,00,00,000.00	48,19,750.00	63,24,38,113.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	48,19,750.00	63,24,38,113.00
Total: 03		Voted	95,50,00,000.00	3,34,67,885.00	78,75,65,476.00
		Charged	.00	.00	.00
		Total	95,50,00,000.00	3,34,67,885.00	78,75,65,476.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 01	01	Voted	17,47,000.00	38,700.00	16,06,814.00
		Charged	.00	.00	.00
		Total	17,47,000.00	38,700.00	16,06,814.00
	03	Voted	4,37,000.00	6,579.00	2,60,858.00
		Charged	.00	.00	.00
		Total	4,37,000.00	6,579.00	2,60,858.00
	04	Voted	1,00,000.00	.00	9,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,250.00
	06	Voted	2,10,000.00	4,670.00	1,96,415.00
		Charged	.00	.00	.00
		Total	2,10,000.00	4,670.00	1,96,415.00
	07	Voted	3,16,00,000.00	6,000.00	4,99,600.00
		Charged	.00	.00	.00
		Total	3,16,00,000.00	6,000.00	4,99,600.00
	09	Voted	3,00,000.00	.00	16,846.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,846.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	29,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	29,680.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	3,030.00	29,842.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,030.00	29,842.00
	26	Voted	50,000.00	.00	49,447.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,447.00
	42	Voted	3,00,000.00	12,368.00	85,136.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,368.00	85,136.00
	Total: 01	Voted	3,52,94,000.00	71,347.00	27,83,888.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	71,347.00	27,83,888.00
	Total: 01	Voted	3,52,94,000.00	71,347.00	27,83,888.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	71,347.00	27,83,888.00
	Total: 005	Voted	3,52,94,000.00	71,347.00	27,83,888.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	71,347.00	27,83,888.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 800 01 01	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	3,52,95,000.00	71,347.00	27,83,888.00
	Charged	.00	.00	.00
	Total	3,52,95,000.00	71,347.00	27,83,888.00
Total: 2702	Voted	1,36,84,08,000.00	5,18,62,971.00	1,05,62,19,952.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	5,18,62,971.00	1,05,62,19,952.00
Grand Total:	Voted	1,36,84,08,000.00	5,18,62,971.00	1,05,62,19,952.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	5,18,62,971.00	1,05,62,19,952.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:54:30

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	26,00,00,000.00	2,03,90,208.00	22,10,92,629.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,03,90,208.00	22,10,92,629.00
	02	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	03	Voted	6,02,68,000.00	36,74,627.00	3,75,78,566.00
		Charged	.00	.00	.00
		Total	6,02,68,000.00	36,74,627.00	3,75,78,566.00
	04	Voted	25,00,000.00	5,61,402.00	22,48,694.00
		Charged	.00	.00	.00
		Total	25,00,000.00	5,61,402.00	22,48,694.00
	06	Voted	2,89,29,000.00	17,27,123.00	1,89,94,704.00
		Charged	.00	.00	.00
		Total	2,89,29,000.00	17,27,123.00	1,89,94,704.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	27,00,000.00	24,79,271.00	51,67,490.00
		Charged	.00	.00	.00
		Total	27,00,000.00	24,79,271.00	51,67,490.00
	09	Voted	25,00,000.00	9,52,083.00	22,31,525.00
		Charged	.00	.00	.00
		Total	25,00,000.00	9,52,083.00	22,31,525.00
10	Voted	15,00,000.00	79,999.00	79,999.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	79,999.00	79,999.00	
11	Voted	4,50,000.00	45,370.00	1,95,217.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	45,370.00	1,95,217.00	
20	Voted	10,00,000.00	2,40,988.00	8,99,487.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,40,988.00	8,99,487.00	
21	Voted	2,50,000.00	.00	1,24,930.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,24,930.00	
22	Voted	11,00,000.00	2,62,116.00	9,89,784.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	2,62,116.00	9,89,784.00	
23	Voted	20,00,000.00	3,34,607.00	16,65,143.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,34,607.00	16,65,143.00	
24	Voted	1,00,000.00	89,776.00	89,776.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	89,776.00	89,776.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	25	Voted	16,00,000.00	1,43,232.00	15,55,676.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,43,232.00	15,55,676.00
	26	Voted	2,00,000.00	.00	99,983.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,983.00
	27	Voted	19,10,000.00	2,75,705.00	13,14,186.00
		Charged	.00	.00	.00
		Total	19,10,000.00	2,75,705.00	13,14,186.00
	29	Voted	40,00,000.00	8,11,480.00	35,98,466.00
		Charged	.00	.00	.00
		Total	40,00,000.00	8,11,480.00	35,98,466.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	12,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,320.00
	51	Voted	5,00,000.00	4,50,000.00	4,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,50,000.00	4,50,000.00
	68	Voted	3,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,000.00	.00	.00
	Total: 00	Voted	37,49,97,000.00	3,25,17,987.00	29,83,88,575.00
		Charged	.00	.00	.00
		Total	37,49,97,000.00	3,25,17,987.00	29,83,88,575.00
	Total: 03	Voted	37,49,97,000.00	3,25,17,987.00	29,83,88,575.00
		Charged	.00	.00	.00
		Total	37,49,97,000.00	3,25,17,987.00	29,83,88,575.00
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	22	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00
	23	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00
	25	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	29	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	21,16,000.00 .00 21,16,000.00	.00 .00 .00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00E	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	3,25,17,987.00 .00 3,25,17,987.00
	Total: 02	Voted Charged Total	37,81,13,000.00 .00 37,81,13,000.00	3,25,17,987.00 .00 3,25,17,987.00
03 101 02 00	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,40,89,954.00 .00 3,40,89,954.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,40,89,954.00 .00 3,40,89,954.00
	Total: 02	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	3,40,89,954.00 .00 3,40,89,954.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 03 101 03 00	51	Voted	7,00,00,000.00	2,63,66,711.00	6,19,32,435.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,63,66,711.00	6,19,32,435.00
	Total: 00	Voted	7,00,00,000.00	2,63,66,711.00	6,19,32,435.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,63,66,711.00	6,19,32,435.00
	Total: 03	Voted	7,00,00,000.00	2,63,66,711.00	6,19,32,435.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,63,66,711.00	6,19,32,435.00
	Total: 101	Voted	17,00,00,000.00	6,04,56,665.00	16,18,89,356.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	6,04,56,665.00	16,18,89,356.00
102 03 00	25	Voted	7,00,00,000.00	2,31,35,506.00	4,72,84,654.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	2,31,35,506.00	4,72,84,654.00
	51	Voted	4,50,00,000.00	1,54,53,568.00	4,49,99,092.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	1,54,53,568.00	4,49,99,092.00
	Total: 00	Voted	11,50,00,000.00	3,85,89,074.00	9,22,83,746.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	3,85,89,074.00	9,22,83,746.00
	Total: 03	Voted	11,50,00,000.00	3,85,89,074.00	9,22,83,746.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	3,85,89,074.00	9,22,83,746.00
	Total: 102	Voted	11,50,00,000.00	3,85,89,074.00	9,22,83,746.00
		Charged	.00	.00	.00
		Total	11,50,00,000.00	3,85,89,074.00	9,22,83,746.00
103 03 00	25	Voted	55,00,00,000.00	.00	54,99,74,304.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	54,99,74,304.00
	51	Voted	12,00,00,000.00	3,72,16,268.00	11,96,80,077.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,72,16,268.00	11,96,80,077.00
	Total: 00	Voted	67,00,00,000.00	3,72,16,268.00	66,96,54,381.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	3,72,16,268.00	66,96,54,381.00
	Total: 03	Voted	67,00,00,000.00	3,72,16,268.00	66,96,54,381.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	3,72,16,268.00	66,96,54,381.00
	Total: 103	Voted	67,00,00,000.00	3,72,16,268.00	66,96,54,381.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	3,72,16,268.00	66,96,54,381.00
	Total: 03	Voted	95,50,00,000.00	13,62,62,007.00	92,38,27,483.00
		Charged	.00	.00	.00
		Total	95,50,00,000.00	13,62,62,007.00	92,38,27,483.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 80 005 01 01	01	Voted	17,47,000.00	1,11,200.00	17,18,014.00
		Charged	.00	.00	.00
		Total	17,47,000.00	1,11,200.00	17,18,014.00
	03	Voted	4,37,000.00	18,904.00	2,79,762.00
		Charged	.00	.00	.00
		Total	4,37,000.00	18,904.00	2,79,762.00
	04	Voted	1,00,000.00	10,575.00	19,825.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,575.00	19,825.00
	06	Voted	2,10,000.00	13,482.00	2,09,897.00
		Charged	.00	.00	.00
		Total	2,10,000.00	13,482.00	2,09,897.00
	07	Voted	3,16,00,000.00	38,50,120.00	43,49,720.00
		Charged	.00	.00	.00
		Total	3,16,00,000.00	38,50,120.00	43,49,720.00
	09	Voted	3,00,000.00	2,639.00	19,485.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,639.00	19,485.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	29,680.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	29,680.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	100.00	29,942.00
		Charged	.00	.00	.00
		Total	1,00,000.00	100.00	29,942.00
	26	Voted	50,000.00	500.00	49,947.00
		Charged	.00	.00	.00
		Total	50,000.00	500.00	49,947.00
	42	Voted	3,00,000.00	.00	85,136.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	85,136.00
	Total: 01	Voted	3,52,94,000.00	40,07,520.00	67,91,408.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	40,07,520.00	67,91,408.00
	Total: 01	Voted	3,52,94,000.00	40,07,520.00	67,91,408.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	40,07,520.00	67,91,408.00
	Total: 005	Voted	3,52,94,000.00	40,07,520.00	67,91,408.00
		Charged	.00	.00	.00
		Total	3,52,94,000.00	40,07,520.00	67,91,408.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2702 80 800 01 01	56			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80	Voted	3,52,95,000.00	40,07,520.00	67,91,408.00
	Charged	.00	.00	.00
	Total	3,52,95,000.00	40,07,520.00	67,91,408.00
Total: 2702	Voted	1,36,84,08,000.00	17,27,87,514.00	1,22,90,07,466.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	17,27,87,514.00	1,22,90,07,466.00
Grand Total:	Voted	1,36,84,08,000.00	17,27,87,514.00	1,22,90,07,466.00
	Charged	.00	.00	.00
	Total	1,36,84,08,000.00	17,27,87,514.00	1,22,90,07,466.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:55:24

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00	51			
	Voted	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
Total: 00	Voted	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
Total: 03	Voted	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
Total: 103	Voted	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
Total: 01	Voted	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
Total: 2711	Voted	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
Grand Total:	Voted	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	1,13,46,180.00	4,21,13,538.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:55:39

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00	51			
	Voted	8,00,00,000.00	67,66,971.00	4,88,80,509.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	67,66,971.00	4,88,80,509.00
Total: 00	Voted	8,00,00,000.00	67,66,971.00	4,88,80,509.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	67,66,971.00	4,88,80,509.00
Total: 03	Voted	8,00,00,000.00	67,66,971.00	4,88,80,509.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	67,66,971.00	4,88,80,509.00
Total: 103	Voted	8,00,00,000.00	67,66,971.00	4,88,80,509.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	67,66,971.00	4,88,80,509.00
Total: 01	Voted	8,00,00,000.00	67,66,971.00	4,88,80,509.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	67,66,971.00	4,88,80,509.00
Total: 2711	Voted	8,00,00,000.00	67,66,971.00	4,88,80,509.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	67,66,971.00	4,88,80,509.00
Grand Total:	Voted	8,00,00,000.00	67,66,971.00	4,88,80,509.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	67,66,971.00	4,88,80,509.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:56:33

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2711

Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00	51			
	Voted	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
Total: 00	Voted	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
Total: 03	Voted	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
Total: 103	Voted	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
Total: 01	Voted	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
Total: 2711	Voted	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
Grand Total:	Voted	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	3,10,93,073.00	7,99,73,582.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:57:30

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01	01	53 Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	15,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	.00	.00
Total: 001		Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
Total: 00	Voted	15,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	15,00,01,000.00	.00	.00		
01 001 01	01	53 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 001 02	01	53 Voted	1,00,00,000.00	.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	87,899.00	
	Total: 01	Voted	1,00,00,000.00	.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	87,899.00	
	Total: 02	Voted	1,00,00,000.00	.00	87,899.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	87,899.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 98 01	53	Voted	20,00,00,000.00	50,57,607.00	5,67,03,561.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	50,57,607.00	5,67,03,561.00
	Total: 01	Voted	20,00,00,000.00	50,57,607.00	5,67,03,561.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	50,57,607.00	5,67,03,561.00
	Total: 98	Voted	20,00,00,000.00	50,57,607.00	5,67,03,561.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	50,57,607.00	5,67,03,561.00
	Total: 001	Voted	21,00,00,000.00	50,57,607.00	5,67,91,460.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	50,57,607.00	5,67,91,460.00
	Total: 04	Voted	21,00,00,000.00	50,57,607.00	5,67,91,460.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	50,57,607.00	5,67,91,460.00
06 001 02 01	53	Voted	2,00,00,000.00	4,657.00	42,62,948.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,657.00	42,62,948.00
	Total: 01	Voted	2,00,00,000.00	4,657.00	42,62,948.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,657.00	42,62,948.00
	Total: 02	Voted	2,00,00,000.00	4,657.00	42,62,948.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	4,657.00	42,62,948.00
98 01	53	Voted	1,20,00,00,000.00	4,62,17,786.00	29,14,06,832.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	4,62,17,786.00	29,14,06,832.00
	Total: 01	Voted	1,20,00,00,000.00	4,62,17,786.00	29,14,06,832.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	4,62,17,786.00	29,14,06,832.00
	Total: 98	Voted	1,20,00,00,000.00	4,62,17,786.00	29,14,06,832.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	4,62,17,786.00	29,14,06,832.00
	Total: 001	Voted	1,22,00,00,000.00	4,62,22,443.00	29,56,69,780.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	4,62,22,443.00	29,56,69,780.00
	Total: 06	Voted	1,22,00,00,000.00	4,62,22,443.00	29,56,69,780.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	4,62,22,443.00	29,56,69,780.00
07 001 98 01	53	Voted	10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
	Total: 01	Voted	10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,25,96,506.00	5,44,27,008.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 07 001 98	Total: 98	Voted 10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
	Total: 001	Voted 10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
	Total: 07	Voted 10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,25,96,506.00	5,44,27,008.00
13 001 02 01	53	Voted 1,82,22,000.00	4,64,397.00	89,62,569.00
		Charged .00	.00	.00
		Total 1,82,22,000.00	4,64,397.00	89,62,569.00
	54	Voted 1,28,17,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,28,17,79,000.00	.00	.00
	Total: 01	Voted 1,30,00,01,000.00	4,64,397.00	89,62,569.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	4,64,397.00	89,62,569.00
	Total: 02	Voted 1,30,00,01,000.00	4,64,397.00	89,62,569.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	4,64,397.00	89,62,569.00
	Total: 001	Voted 1,30,00,01,000.00	4,64,397.00	89,62,569.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	4,64,397.00	89,62,569.00
	Total: 13	Voted 1,30,00,01,000.00	4,64,397.00	89,62,569.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	4,64,397.00	89,62,569.00
15 001 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 001	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
051 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 15 051 02	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 051	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 001 02 01	53	Voted 9,00,00,000.00	97,704.00	2,19,34,339.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	97,704.00	2,19,34,339.00
	Total: 01	Voted 9,00,00,000.00	97,704.00	2,19,34,339.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	97,704.00	2,19,34,339.00
	Total: 02	Voted 9,00,00,000.00	97,704.00	2,19,34,339.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	97,704.00	2,19,34,339.00
	Total: 001	Voted 9,00,00,000.00	97,704.00	2,19,34,339.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	97,704.00	2,19,34,339.00
	Total: 18	Voted 9,00,00,000.00	97,704.00	2,19,34,339.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	97,704.00	2,19,34,339.00
80 001 03 01	53	Voted 1,00,00,000.00	.00	8,12,474.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,12,474.00
	Total: 01	Voted 1,00,00,000.00	.00	8,12,474.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,12,474.00
	Total: 03	Voted 1,00,00,000.00	.00	8,12,474.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	8,12,474.00
04 00	53	Voted 1,98,95,000.00	.00	99,46,991.00
		Charged .00	.00	.00
		Total 1,98,95,000.00	.00	99,46,991.00
	54	Voted 2,08,01,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,01,06,000.00	.00	.00
	Total: 00	Voted 2,10,00,01,000.00	.00	99,46,991.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	.00	99,46,991.00
	Total: 04	Voted 2,10,00,01,000.00	.00	99,46,991.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	.00	99,46,991.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 97 01	55			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 97	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	2,21,00,01,000.00	.00	1,07,59,465.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	.00	1,07,59,465.00
Total: 80	Voted	2,21,00,01,000.00	.00	1,07,59,465.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	.00	1,07,59,465.00
Total: 4700	Voted	5,29,00,04,000.00	6,44,38,657.00	44,85,44,621.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	6,44,38,657.00	44,85,44,621.00
Grand Total:	Voted	5,29,00,04,000.00	6,44,38,657.00	44,85,44,621.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	6,44,38,657.00	44,85,44,621.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:57:16

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01	01	53 Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	15,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	.00	.00
Total: 001		Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
Total: 00	Voted	15,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	15,00,01,000.00	.00	.00		
01 001 01	01	53 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 001 02	01	53 Voted	1,00,00,000.00	58,618.00	1,46,517.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	58,618.00	1,46,517.00	
	Total: 01	Voted	1,00,00,000.00	58,618.00	1,46,517.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	58,618.00	1,46,517.00	
	Total: 02	Voted	1,00,00,000.00	58,618.00	1,46,517.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	58,618.00	1,46,517.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 98 01	53	Voted	20,00,00,000.00	1,28,33,896.00	6,95,37,457.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,28,33,896.00	6,95,37,457.00
	Total: 01	Voted	20,00,00,000.00	1,28,33,896.00	6,95,37,457.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,28,33,896.00	6,95,37,457.00
	Total: 98	Voted	20,00,00,000.00	1,28,33,896.00	6,95,37,457.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,28,33,896.00	6,95,37,457.00
	Total: 001	Voted	21,00,00,000.00	1,28,92,514.00	6,96,83,974.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,28,92,514.00	6,96,83,974.00
	Total: 04	Voted	21,00,00,000.00	1,28,92,514.00	6,96,83,974.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,28,92,514.00	6,96,83,974.00
06 001 02 01	53	Voted	2,00,00,000.00	62,233.00	43,25,181.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	62,233.00	43,25,181.00
	Total: 01	Voted	2,00,00,000.00	62,233.00	43,25,181.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	62,233.00	43,25,181.00
	Total: 02	Voted	2,00,00,000.00	62,233.00	43,25,181.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	62,233.00	43,25,181.00
98 01	53	Voted	1,20,00,00,000.00	12,07,31,188.00	41,21,38,020.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	12,07,31,188.00	41,21,38,020.00
	Total: 01	Voted	1,20,00,00,000.00	12,07,31,188.00	41,21,38,020.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	12,07,31,188.00	41,21,38,020.00
	Total: 98	Voted	1,20,00,00,000.00	12,07,31,188.00	41,21,38,020.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	12,07,31,188.00	41,21,38,020.00
	Total: 001	Voted	1,22,00,00,000.00	12,07,93,421.00	41,64,63,201.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	12,07,93,421.00	41,64,63,201.00
	Total: 06	Voted	1,22,00,00,000.00	12,07,93,421.00	41,64,63,201.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	12,07,93,421.00	41,64,63,201.00
07 001 98 01	53	Voted	10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
	Total: 01	Voted	10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,60,85,486.00	7,05,12,494.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 07 001 98	Total: 98	Voted 10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
	Total: 001	Voted 10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
	Total: 07	Voted 10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	1,60,85,486.00	7,05,12,494.00
13 001 02 01	53	Voted 1,82,22,000.00	16,78,734.00	1,06,41,303.00
		Charged .00	.00	.00
		Total 1,82,22,000.00	16,78,734.00	1,06,41,303.00
	54	Voted 1,28,17,79,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,28,17,79,000.00	.00	.00
	Total: 01	Voted 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
	Total: 02	Voted 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
	Total: 001	Voted 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
	Total: 13	Voted 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	16,78,734.00	1,06,41,303.00
15 001 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 001	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
051 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 15 051 02	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 051	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 001 02 01	53	Voted 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
	Total: 01	Voted 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
	Total: 02	Voted 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
	Total: 001	Voted 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
	Total: 18	Voted 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	1,06,68,127.00	3,26,02,466.00
80 001 03 01	53	Voted 1,00,00,000.00	94,418.00	9,06,892.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	94,418.00	9,06,892.00
	Total: 01	Voted 1,00,00,000.00	94,418.00	9,06,892.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	94,418.00	9,06,892.00
	Total: 03	Voted 1,00,00,000.00	94,418.00	9,06,892.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	94,418.00	9,06,892.00
04 00	53	Voted 1,98,95,000.00	48,96,649.00	1,48,43,640.00
		Charged .00	.00	.00
		Total 1,98,95,000.00	48,96,649.00	1,48,43,640.00
	54	Voted 2,08,01,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,01,06,000.00	.00	.00
	Total: 00	Voted 2,10,00,01,000.00	48,96,649.00	1,48,43,640.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	48,96,649.00	1,48,43,640.00
	Total: 04	Voted 2,10,00,01,000.00	48,96,649.00	1,48,43,640.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	48,96,649.00	1,48,43,640.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 97 01	55			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 97	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	2,21,00,01,000.00	49,91,067.00	1,57,50,532.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	49,91,067.00	1,57,50,532.00
Total: 80	Voted	2,21,00,01,000.00	49,91,067.00	1,57,50,532.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	49,91,067.00	1,57,50,532.00
Total: 4700	Voted	5,29,00,04,000.00	16,71,09,349.00	61,56,53,970.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	16,71,09,349.00	61,56,53,970.00
Grand Total:	Voted	5,29,00,04,000.00	16,71,09,349.00	61,56,53,970.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	16,71,09,349.00	61,56,53,970.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:56:57

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 00 001 01	01	53 Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	02	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	15,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,01,000.00	.00	.00
Total: 001		Voted	15,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,01,000.00	.00	.00	
Total: 00	Voted	15,00,01,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	15,00,01,000.00	.00	.00		
01 001 01	01	53 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04 001 02	01	53 Voted	1,00,00,000.00	5,330.00	1,51,847.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,330.00	1,51,847.00	
	Total: 01	Voted	1,00,00,000.00	5,330.00	1,51,847.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,330.00	1,51,847.00	
	Total: 02	Voted	1,00,00,000.00	5,330.00	1,51,847.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,330.00	1,51,847.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 98 01	53	Voted	20,00,00,000.00	3,55,76,520.00	10,51,13,977.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,55,76,520.00	10,51,13,977.00
	Total: 01	Voted	20,00,00,000.00	3,55,76,520.00	10,51,13,977.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,55,76,520.00	10,51,13,977.00
	Total: 98	Voted	20,00,00,000.00	3,55,76,520.00	10,51,13,977.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,55,76,520.00	10,51,13,977.00
	Total: 001	Voted	21,00,00,000.00	3,55,81,850.00	10,52,65,824.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	3,55,81,850.00	10,52,65,824.00
	Total: 04	Voted	21,00,00,000.00	3,55,81,850.00	10,52,65,824.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	3,55,81,850.00	10,52,65,824.00
06 001 02 01	53	Voted	2,00,00,000.00	94,39,005.00	1,37,64,186.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	94,39,005.00	1,37,64,186.00
	Total: 01	Voted	2,00,00,000.00	94,39,005.00	1,37,64,186.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	94,39,005.00	1,37,64,186.00
	Total: 02	Voted	2,00,00,000.00	94,39,005.00	1,37,64,186.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	94,39,005.00	1,37,64,186.00
98 01	53	Voted	1,20,00,00,000.00	34,11,49,695.00	75,32,87,715.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	34,11,49,695.00	75,32,87,715.00
	Total: 01	Voted	1,20,00,00,000.00	34,11,49,695.00	75,32,87,715.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	34,11,49,695.00	75,32,87,715.00
	Total: 98	Voted	1,20,00,00,000.00	34,11,49,695.00	75,32,87,715.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	34,11,49,695.00	75,32,87,715.00
	Total: 001	Voted	1,22,00,00,000.00	35,05,88,700.00	76,70,51,901.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	35,05,88,700.00	76,70,51,901.00
	Total: 06	Voted	1,22,00,00,000.00	35,05,88,700.00	76,70,51,901.00
		Charged	.00	.00	.00
		Total	1,22,00,00,000.00	35,05,88,700.00	76,70,51,901.00
07 001 98 01	53	Voted	10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
	Total: 01	Voted	10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,79,84,872.00	19,84,97,366.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 07 001 98	Total: 98	Voted 10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
	Total: 001	Voted 10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
	Total: 07	Voted 10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	12,79,84,872.00	19,84,97,366.00
13 001 02 01	53	Voted 1,82,22,000.00	23,42,804.00	1,29,84,107.00
		Charged .00	.00	.00
		Total 1,82,22,000.00	23,42,804.00	1,29,84,107.00
	54	Voted 1,28,17,79,000.00	14,39,42,052.00	14,39,42,052.00
		Charged .00	.00	.00
		Total 1,28,17,79,000.00	14,39,42,052.00	14,39,42,052.00
	Total: 01	Voted 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
	Total: 02	Voted 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
	Total: 001	Voted 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
	Total: 13	Voted 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
		Charged .00	.00	.00
		Total 1,30,00,01,000.00	14,62,84,856.00	15,69,26,159.00
15 001 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 001	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
051 02 01	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 15 051 02	Total: 02	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 051	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 15	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
18 001 02 01	53	Voted 9,00,00,000.00	5,00,562.00	3,31,03,028.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	5,00,562.00	3,31,03,028.00
	Total: 01	Voted 9,00,00,000.00	5,00,562.00	3,31,03,028.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	5,00,562.00	3,31,03,028.00
	Total: 02	Voted 9,00,00,000.00	5,00,562.00	3,31,03,028.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	5,00,562.00	3,31,03,028.00
	Total: 001	Voted 9,00,00,000.00	5,00,562.00	3,31,03,028.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	5,00,562.00	3,31,03,028.00
	Total: 18	Voted 9,00,00,000.00	5,00,562.00	3,31,03,028.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	5,00,562.00	3,31,03,028.00
80 001 03 01	53	Voted 1,00,00,000.00	89,867.00	9,96,759.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	89,867.00	9,96,759.00
	Total: 01	Voted 1,00,00,000.00	89,867.00	9,96,759.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	89,867.00	9,96,759.00
	Total: 03	Voted 1,00,00,000.00	89,867.00	9,96,759.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	89,867.00	9,96,759.00
04 00	53	Voted 1,98,95,000.00	70,37,831.00	2,18,81,471.00
		Charged .00	.00	.00
		Total 1,98,95,000.00	70,37,831.00	2,18,81,471.00
	54	Voted 2,08,01,06,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,08,01,06,000.00	.00	.00
	Total: 00	Voted 2,10,00,01,000.00	70,37,831.00	2,18,81,471.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	70,37,831.00	2,18,81,471.00
	Total: 04	Voted 2,10,00,01,000.00	70,37,831.00	2,18,81,471.00
		Charged .00	.00	.00
		Total 2,10,00,01,000.00	70,37,831.00	2,18,81,471.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 97 01	55			
	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 97	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 001	Voted	2,21,00,01,000.00	71,27,698.00	2,28,78,230.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	71,27,698.00	2,28,78,230.00
Total: 80	Voted	2,21,00,01,000.00	71,27,698.00	2,28,78,230.00
	Charged	.00	.00	.00
	Total	2,21,00,01,000.00	71,27,698.00	2,28,78,230.00
Total: 4700	Voted	5,29,00,04,000.00	66,80,68,538.00	1,28,37,22,508.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	66,80,68,538.00	1,28,37,22,508.00
Grand Total:	Voted	5,29,00,04,000.00	66,80,68,538.00	1,28,37,22,508.00
	Charged	.00	.00	.00
	Total	5,29,00,04,000.00	66,80,68,538.00	1,28,37,22,508.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:57:47

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	10,00,00,000.00	2,84,869.00	2,31,38,152.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,84,869.00	2,31,38,152.00
	Total: 00	Voted	10,00,00,000.00	2,84,869.00	2,31,38,152.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,84,869.00	2,31,38,152.00
	Total: 02	Voted	10,00,00,000.00	2,84,869.00	2,31,38,152.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,84,869.00	2,31,38,152.00
03 00	21	Voted	10,00,000.00	4,99,990.00	4,99,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,99,990.00	4,99,990.00
	40	Voted	10,00,000.00	4,47,491.00	4,47,491.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,47,491.00	4,47,491.00
	Total: 00	Voted	20,00,000.00	9,47,481.00	9,47,481.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,47,481.00	9,47,481.00
	Total: 03	Voted	20,00,000.00	9,47,481.00	9,47,481.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,47,481.00	9,47,481.00
04 00	53	Voted	5,00,00,000.00	.00	1,17,56,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,17,56,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,17,56,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,17,56,000.00
	Total: 04	Voted	5,00,00,000.00	.00	1,17,56,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,17,56,000.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 001	Voted	18,20,00,000.00	12,32,350.00	3,58,41,633.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	12,32,350.00	3,58,41,633.00
	Total: 00	Voted	18,20,00,000.00	12,32,350.00	3,58,41,633.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	12,32,350.00	3,58,41,633.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	2,62,080.00	15,94,391.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,62,080.00	15,94,391.00
	Total: 00	Voted	3,00,00,000.00	2,62,080.00	15,94,391.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,62,080.00	15,94,391.00
	Total: 04	Voted	3,00,00,000.00	2,62,080.00	15,94,391.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,62,080.00	15,94,391.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,37,24,785.00
	Total: 00	Voted	20,00,00,000.00	.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,37,24,785.00
	Total: 06	Voted	20,00,00,000.00	.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,37,24,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	2,62,080.00	1,53,19,176.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	2,62,080.00	1,53,19,176.00
003 04 00	53	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 00	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 04	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 003	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
004 03 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 004	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
005 03 00	42	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 00	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 03	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 005	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
190 03 00	60	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 190 03	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 190	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 80	Voted	29,75,01,000.00	2,62,080.00	1,92,95,633.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	2,62,080.00	1,92,95,633.00
	Total: 4701	Voted	47,95,01,000.00	14,94,430.00	5,51,37,266.00
		Charged	.00	.00	.00
		Total	47,95,01,000.00	14,94,430.00	5,51,37,266.00
Grand	Voted	47,95,01,000.00	14,94,430.00	5,51,37,266.00	
Total:	Charged	.00	.00	.00	
	Total	47,95,01,000.00	14,94,430.00	5,51,37,266.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:58:05

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	10,00,00,000.00	4,96,032.00	2,36,34,184.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,96,032.00	2,36,34,184.00
	Total: 00	Voted	10,00,00,000.00	4,96,032.00	2,36,34,184.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,96,032.00	2,36,34,184.00
	Total: 02	Voted	10,00,00,000.00	4,96,032.00	2,36,34,184.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	4,96,032.00	2,36,34,184.00
03 00	21	Voted	10,00,000.00	.00	4,99,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,99,990.00
	40	Voted	10,00,000.00	.00	4,47,491.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,47,491.00
	Total: 00	Voted	20,00,000.00	.00	9,47,481.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,47,481.00
	Total: 03	Voted	20,00,000.00	.00	9,47,481.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,47,481.00
04 00	53	Voted	5,00,00,000.00	7,44,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,44,000.00	1,25,00,000.00
	Total: 00	Voted	5,00,00,000.00	7,44,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,44,000.00	1,25,00,000.00
	Total: 04	Voted	5,00,00,000.00	7,44,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,44,000.00	1,25,00,000.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 001	Voted	18,20,00,000.00	12,40,032.00	3,70,81,665.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	12,40,032.00	3,70,81,665.00
	Total: 00	Voted	18,20,00,000.00	12,40,032.00	3,70,81,665.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	12,40,032.00	3,70,81,665.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	17,45,693.00	33,40,084.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,45,693.00	33,40,084.00
	Total: 00	Voted	3,00,00,000.00	17,45,693.00	33,40,084.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,45,693.00	33,40,084.00
	Total: 04	Voted	3,00,00,000.00	17,45,693.00	33,40,084.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,45,693.00	33,40,084.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,37,24,785.00
	Total: 00	Voted	20,00,00,000.00	.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,37,24,785.00
	Total: 06	Voted	20,00,00,000.00	.00	1,37,24,785.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	1,37,24,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	17,45,693.00	1,70,64,869.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	17,45,693.00	1,70,64,869.00
003 04 00	53	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 00	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 04	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 003	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
004 03 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 004	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
005 03 00	42	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 00	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 03	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
	Total: 005	Voted 1,00,00,000.00	.00	24,78,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	24,78,000.00
190 03 00	60	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 190 03	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 190	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 80	Voted	29,75,01,000.00	17,45,693.00	2,10,41,326.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	17,45,693.00	2,10,41,326.00
	Total: 4701	Voted	47,95,01,000.00	29,85,725.00	5,81,22,991.00
		Charged	.00	.00	.00
		Total	47,95,01,000.00	29,85,725.00	5,81,22,991.00
	Grand	Voted	47,95,01,000.00	29,85,725.00	5,81,22,991.00
	Total:	Charged	.00	.00	.00
		Total	47,95,01,000.00	29,85,725.00	5,81,22,991.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:58:20

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4701

Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 00 001 02 00	53	Voted	10,00,00,000.00	2,88,95,460.00	5,25,29,644.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,88,95,460.00	5,25,29,644.00
	Total: 00	Voted	10,00,00,000.00	2,88,95,460.00	5,25,29,644.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,88,95,460.00	5,25,29,644.00
	Total: 02	Voted	10,00,00,000.00	2,88,95,460.00	5,25,29,644.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,88,95,460.00	5,25,29,644.00
03 00	21	Voted	10,00,000.00	.00	4,99,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,99,990.00
	40	Voted	10,00,000.00	50,976.00	4,98,467.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,976.00	4,98,467.00
	Total: 00	Voted	20,00,000.00	50,976.00	9,98,457.00
		Charged	.00	.00	.00
		Total	20,00,000.00	50,976.00	9,98,457.00
	Total: 03	Voted	20,00,000.00	50,976.00	9,98,457.00
		Charged	.00	.00	.00
		Total	20,00,000.00	50,976.00	9,98,457.00
04 00	53	Voted	5,00,00,000.00	13,75,574.00	1,38,75,574.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,75,574.00	1,38,75,574.00
	Total: 00	Voted	5,00,00,000.00	13,75,574.00	1,38,75,574.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,75,574.00	1,38,75,574.00
	Total: 04	Voted	5,00,00,000.00	13,75,574.00	1,38,75,574.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	13,75,574.00	1,38,75,574.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 001	Voted	18,20,00,000.00	3,03,22,010.00	6,74,03,675.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	3,03,22,010.00	6,74,03,675.00
	Total: 00	Voted	18,20,00,000.00	3,03,22,010.00	6,74,03,675.00
		Charged	.00	.00	.00
		Total	18,20,00,000.00	3,03,22,010.00	6,74,03,675.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	3,00,00,000.00	1,03,19,255.00	1,36,59,339.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,03,19,255.00	1,36,59,339.00
	Total: 00	Voted	3,00,00,000.00	1,03,19,255.00	1,36,59,339.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,03,19,255.00	1,36,59,339.00
	Total: 04	Voted	3,00,00,000.00	1,03,19,255.00	1,36,59,339.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,03,19,255.00	1,36,59,339.00
05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 05	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
06 00	53	Voted	20,00,00,000.00	8,215.00	1,37,33,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	8,215.00	1,37,33,000.00
	Total: 00	Voted	20,00,00,000.00	8,215.00	1,37,33,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	8,215.00	1,37,33,000.00
	Total: 06	Voted	20,00,00,000.00	8,215.00	1,37,33,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	8,215.00	1,37,33,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 26,15,01,000.00	1,03,27,470.00	2,73,92,339.00
		Charged .00	.00	.00
		Total 26,15,01,000.00	1,03,27,470.00	2,73,92,339.00
003 04 00	53	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 00	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 04	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
	Total: 003	Voted 60,00,000.00	.00	14,98,457.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	14,98,457.00
004 03 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 004	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
005 03 00	42	Voted 1,00,00,000.00	49,725.00	25,27,725.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	49,725.00	25,27,725.00
	Total: 00	Voted 1,00,00,000.00	49,725.00	25,27,725.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	49,725.00	25,27,725.00
	Total: 03	Voted 1,00,00,000.00	49,725.00	25,27,725.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	49,725.00	25,27,725.00
	Total: 005	Voted 1,00,00,000.00	49,725.00	25,27,725.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	49,725.00	25,27,725.00
190 03 00	60	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 190 03	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 190	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 80	Voted	29,75,01,000.00	1,03,77,195.00	3,14,18,521.00
		Charged	.00	.00	.00
		Total	29,75,01,000.00	1,03,77,195.00	3,14,18,521.00
	Total: 4701	Voted	47,95,01,000.00	4,06,99,205.00	9,88,22,196.00
		Charged	.00	.00	.00
		Total	47,95,01,000.00	4,06,99,205.00	9,88,22,196.00
Grand	Voted	47,95,01,000.00	4,06,99,205.00	9,88,22,196.00	
Total:	Charged	.00	.00	.00	
	Total	47,95,01,000.00	4,06,99,205.00	9,88,22,196.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:59:11

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
	Total: 01	Voted	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
	Total: 01	Voted	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
	Total: 101	Voted	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,73,86,638.00	27,27,91,265.00
102 01 01	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	52	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 102	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
800 98 01	53	Voted	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00
	Total: 01	Voted	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00
	Total: 98	Voted	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00
	Total: 800	Voted	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,18,59,778.00	5,48,20,884.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	67,00,01,000.00	5,92,46,416.00	32,76,12,149.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	5,92,46,416.00	32,76,12,149.00
Total: 4702	Voted	67,00,01,000.00	5,92,46,416.00	32,76,12,149.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	5,92,46,416.00	32,76,12,149.00
Grand Total:	Voted	67,00,01,000.00	5,92,46,416.00	32,76,12,149.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	5,92,46,416.00	32,76,12,149.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:58:53

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
	Total: 01	Voted	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
	Total: 01	Voted	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
	Total: 101	Voted	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,43,98,633.00	28,71,89,898.00
102 01 01	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	52	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 102	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
800 98 01	53	Voted	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00
	Total: 01	Voted	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00
	Total: 98	Voted	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00
	Total: 800	Voted	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	4,21,49,560.00	9,69,70,444.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	67,00,01,000.00	5,65,48,193.00	38,41,60,342.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	5,65,48,193.00	38,41,60,342.00
Total: 4702	Voted	67,00,01,000.00	5,65,48,193.00	38,41,60,342.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	5,65,48,193.00	38,41,60,342.00
Grand Total:	Voted	67,00,01,000.00	5,65,48,193.00	38,41,60,342.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	5,65,48,193.00	38,41,60,342.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:58:37

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	40,00,00,000.00	7,71,011.00	28,79,60,909.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	7,71,011.00	28,79,60,909.00
	Total: 01	Voted	40,00,00,000.00	7,71,011.00	28,79,60,909.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	7,71,011.00	28,79,60,909.00
	Total: 01	Voted	40,00,00,000.00	7,71,011.00	28,79,60,909.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	7,71,011.00	28,79,60,909.00
	Total: 101	Voted	40,00,00,000.00	7,71,011.00	28,79,60,909.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	7,71,011.00	28,79,60,909.00
102 01 01	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02	52	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 102	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
800 98 01	53	Voted	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00
	Total: 01	Voted	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00
	Total: 98	Voted	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00
	Total: 800	Voted	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	2,07,64,261.00	11,77,34,705.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	67,00,01,000.00	2,15,35,272.00	40,56,95,614.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	2,15,35,272.00	40,56,95,614.00
Total: 4702	Voted	67,00,01,000.00	2,15,35,272.00	40,56,95,614.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	2,15,35,272.00	40,56,95,614.00
Grand Total:	Voted	67,00,01,000.00	2,15,35,272.00	40,56,95,614.00
	Charged	.00	.00	.00
	Total	67,00,01,000.00	2,15,35,272.00	40,56,95,614.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:59:33

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	15,000.00	19,77,486.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,000.00	19,77,486.00
	Total: 00	Voted	5,00,00,000.00	15,000.00	19,77,486.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,000.00	19,77,486.00
	Total: 03	Voted	5,00,00,000.00	15,000.00	19,77,486.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,000.00	19,77,486.00
06 00	53	Voted	4,00,00,000.00	9,07,616.00	86,37,842.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	9,07,616.00	86,37,842.00
	Total: 00	Voted	4,00,00,000.00	9,07,616.00	86,37,842.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	9,07,616.00	86,37,842.00
	Total: 06	Voted	4,00,00,000.00	9,07,616.00	86,37,842.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	9,07,616.00	86,37,842.00
07 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 07	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
98 01	53	Voted	50,00,00,000.00	4,82,43,598.00	18,84,07,121.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,82,43,598.00	18,84,07,121.00
	Total: 01	Voted	50,00,00,000.00	4,82,43,598.00	18,84,07,121.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	4,82,43,598.00	18,84,07,121.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 98	Total: 98	Voted 50,00,00,000.00	4,82,43,598.00	18,84,07,121.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	4,82,43,598.00	18,84,07,121.00
	Total: 103	Voted 74,00,01,000.00	4,91,66,214.00	19,90,22,449.00
		Charged .00	.00	.00
		Total 74,00,01,000.00	4,91,66,214.00	19,90,22,449.00
	Total: 01	Voted 74,00,01,000.00	4,91,66,214.00	19,90,22,449.00
		Charged .00	.00	.00
		Total 74,00,01,000.00	4,91,66,214.00	19,90,22,449.00
03 103 02 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	53	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 01	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 02	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 103	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 03	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 4711	Voted 76,00,02,000.00	4,91,66,214.00	19,90,22,449.00
		Charged .00	.00	.00
		Total 76,00,02,000.00	4,91,66,214.00	19,90,22,449.00
	Grand Total:	Voted 76,00,02,000.00	4,91,66,214.00	19,90,22,449.00
		Charged .00	.00	.00
		Total 76,00,02,000.00	4,91,66,214.00	19,90,22,449.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:59:51

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	66,894.00	20,44,380.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	66,894.00	20,44,380.00
	Total: 00	Voted	5,00,00,000.00	66,894.00	20,44,380.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	66,894.00	20,44,380.00
	Total: 03	Voted	5,00,00,000.00	66,894.00	20,44,380.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	66,894.00	20,44,380.00
06 00	53	Voted	4,00,00,000.00	.00	86,37,842.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	86,37,842.00
	Total: 00	Voted	4,00,00,000.00	.00	86,37,842.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	86,37,842.00
	Total: 06	Voted	4,00,00,000.00	.00	86,37,842.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	86,37,842.00
07 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	4,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 07	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
98 01	53	Voted	50,00,00,000.00	6,44,14,370.00	25,28,21,491.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	6,44,14,370.00	25,28,21,491.00
	Total: 01	Voted	50,00,00,000.00	6,44,14,370.00	25,28,21,491.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	6,44,14,370.00	25,28,21,491.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4711 01 103 98	Total: 98	Voted	50,00,00,000.00	6,44,14,370.00	25,28,21,491.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	6,44,14,370.00	25,28,21,491.00	
	Total: 103	Voted	74,00,01,000.00	6,44,81,264.00	26,35,03,713.00	
		Charged	.00	.00	.00	
		Total	74,00,01,000.00	6,44,81,264.00	26,35,03,713.00	
	Total: 01	Voted	74,00,01,000.00	6,44,81,264.00	26,35,03,713.00	
		Charged	.00	.00	.00	
		Total	74,00,01,000.00	6,44,81,264.00	26,35,03,713.00	
	03 103 02 01	42	Voted	.00	.00	.00
			Charged	.00	.00	.00
			Total	.00	.00	.00
53		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 01		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 02		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 103		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 03		Voted	2,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,01,000.00	.00	.00	
Total: 4711		Voted	76,00,02,000.00	6,44,81,264.00	26,35,03,713.00	
		Charged	.00	.00	.00	
		Total	76,00,02,000.00	6,44,81,264.00	26,35,03,713.00	
Grand Total:		Voted	76,00,02,000.00	6,44,81,264.00	26,35,03,713.00	
		Charged	.00	.00	.00	
		Total	76,00,02,000.00	6,44,81,264.00	26,35,03,713.00	

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

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	2,02,84,111.00	2,23,28,491.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,02,84,111.00	2,23,28,491.00
	Total: 00	Voted	5,00,00,000.00	2,02,84,111.00	2,23,28,491.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,02,84,111.00	2,23,28,491.00
	Total: 03	Voted	5,00,00,000.00	2,02,84,111.00	2,23,28,491.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,02,84,111.00	2,23,28,491.00
06 00	53	Voted	4,00,00,000.00	2,56,86,011.00	3,43,23,853.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,56,86,011.00	3,43,23,853.00
	Total: 00	Voted	4,00,00,000.00	2,56,86,011.00	3,43,23,853.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,56,86,011.00	3,43,23,853.00
	Total: 06	Voted	4,00,00,000.00	2,56,86,011.00	3,43,23,853.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,56,86,011.00	3,43,23,853.00
07 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	4,50,01,000.00	4,36,95,111.00	4,36,95,111.00
		Charged	.00	.00	.00
		Total	4,50,01,000.00	4,36,95,111.00	4,36,95,111.00
	Total: 00	Voted	5,00,01,000.00	4,36,95,111.00	4,36,95,111.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	4,36,95,111.00	4,36,95,111.00
	Total: 07	Voted	5,00,01,000.00	4,36,95,111.00	4,36,95,111.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	4,36,95,111.00	4,36,95,111.00
98 01	53	Voted	50,00,00,000.00	43,83,64,572.00	69,11,86,063.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	43,83,64,572.00	69,11,86,063.00
	Total: 01	Voted	50,00,00,000.00	43,83,64,572.00	69,11,86,063.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	43,83,64,572.00	69,11,86,063.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 98	Total: 98	Voted 50,00,00,000.00	43,83,64,572.00	69,11,86,063.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	43,83,64,572.00	69,11,86,063.00
	Total: 103	Voted 74,00,01,000.00	52,80,29,805.00	79,15,33,518.00
		Charged .00	.00	.00
		Total 74,00,01,000.00	52,80,29,805.00	79,15,33,518.00
	Total: 01	Voted 74,00,01,000.00	52,80,29,805.00	79,15,33,518.00
		Charged .00	.00	.00
		Total 74,00,01,000.00	52,80,29,805.00	79,15,33,518.00
03 103 02 01	42	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	53	Voted 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
	Total: 01	Voted 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
	Total: 02	Voted 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
	Total: 103	Voted 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
	Total: 03	Voted 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	1,20,05,477.00	1,20,05,477.00
	Total: 4711	Voted 76,00,02,000.00	54,00,35,282.00	80,35,38,995.00
		Charged .00	.00	.00
		Total 76,00,02,000.00	54,00,35,282.00	80,35,38,995.00
	Grand Total:	Voted 76,00,02,000.00	54,00,35,282.00	80,35,38,995.00
		Charged .00	.00	.00
		Total 76,00,02,000.00	54,00,35,282.00	80,35,38,995.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:01:52

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01 Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001 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
04 001 02 00 53			
Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
Charged	.00	.00	.00
Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 00 Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
Charged	.00	.00	.00
Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 02 Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
Charged	.00	.00	.00
Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 001 Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
Charged	.00	.00	.00
Total	1,00,00,000.00	17,33,541.00	46,84,087.00
Total: 04 Voted	1,00,00,000.00	17,33,541.00	46,84,087.00
Charged	.00	.00	.00
Total	1,00,00,000.00	17,33,541.00	46,84,087.00
06 001 02 00 53			
Voted	2,00,00,000.00	4,657.00	44,32,765.00
Charged	.00	.00	.00
Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 00 Voted	2,00,00,000.00	4,657.00	44,32,765.00
Charged	.00	.00	.00
Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 02 Voted	2,00,00,000.00	4,657.00	44,32,765.00
Charged	.00	.00	.00
Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 001 Voted	2,00,00,000.00	4,657.00	44,32,765.00
Charged	.00	.00	.00
Total	2,00,00,000.00	4,657.00	44,32,765.00
Total: 06 Voted	2,00,00,000.00	4,657.00	44,32,765.00
Charged	.00	.00	.00
Total	2,00,00,000.00	4,657.00	44,32,765.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	17,38,198.00	91,16,852.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	17,38,198.00	91,16,852.00
	Grand	Voted	3,00,01,000.00	17,38,198.00	91,16,852.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	17,38,198.00	91,16,852.00

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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001			
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
04 001 02 00 53			
Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
Charged	.00	.00	.00
Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 00			
Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
Charged	.00	.00	.00
Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 02			
Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
Charged	.00	.00	.00
Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 001			
Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
Charged	.00	.00	.00
Total	1,00,00,000.00	1,68,557.00	48,52,644.00
Total: 04			
Voted	1,00,00,000.00	1,68,557.00	48,52,644.00
Charged	.00	.00	.00
Total	1,00,00,000.00	1,68,557.00	48,52,644.00
06 001 02 00 53			
Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
Charged	.00	.00	.00
Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 00			
Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
Charged	.00	.00	.00
Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 02			
Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
Charged	.00	.00	.00
Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 001			
Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
Charged	.00	.00	.00
Total	2,00,00,000.00	30,60,871.00	74,93,636.00
Total: 06			
Voted	2,00,00,000.00	30,60,871.00	74,93,636.00
Charged	.00	.00	.00
Total	2,00,00,000.00	30,60,871.00	74,93,636.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	32,29,428.00	1,23,46,280.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	32,29,428.00	1,23,46,280.00
	Grand	Voted	3,00,01,000.00	32,29,428.00	1,23,46,280.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	32,29,428.00	1,23,46,280.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:01:21

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001			
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
04 001 02 00 53			
Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
Charged	.00	.00	.00
Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 00			
Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
Charged	.00	.00	.00
Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 02			
Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
Charged	.00	.00	.00
Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 001			
Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
Charged	.00	.00	.00
Total	1,00,00,000.00	51,46,314.00	99,98,958.00
Total: 04			
Voted	1,00,00,000.00	51,46,314.00	99,98,958.00
Charged	.00	.00	.00
Total	1,00,00,000.00	51,46,314.00	99,98,958.00
06 001 02 00 53			
Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Charged	.00	.00	.00
Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 00			
Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Charged	.00	.00	.00
Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 02			
Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Charged	.00	.00	.00
Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 001			
Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Charged	.00	.00	.00
Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Total: 06			
Voted	2,00,00,000.00	74,31,637.00	1,49,25,273.00
Charged	.00	.00	.00
Total	2,00,00,000.00	74,31,637.00	1,49,25,273.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00
	Grand	Voted	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00
	Total:	Charged	.00	.00	.00
		Total	3,00,01,000.00	1,25,77,951.00	2,49,24,231.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:02:19

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	34,10,761.00	74,48,396.00
	Total: 01	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	34,10,761.00	74,48,396.00
	Total: 01	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	34,10,761.00	74,48,396.00
02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	34,10,761.00	74,48,396.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
800 02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	34,10,761.00	74,48,396.00
Total: 4702	Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	34,10,761.00	74,48,396.00
Grand Total:	Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	34,10,761.00	74,48,396.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:02:45

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,82,604.00	80,31,000.00
	Total: 01	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,82,604.00	80,31,000.00
	Total: 01	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,82,604.00	80,31,000.00
02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	5,82,604.00	80,31,000.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
800 02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,82,604.00	80,31,000.00
Total: 4702	Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,82,604.00	80,31,000.00
Grand Total:	Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,82,604.00	80,31,000.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:02:45

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,82,604.00	80,31,000.00
	Total: 01	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,82,604.00	80,31,000.00
	Total: 01	Voted	10,00,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,82,604.00	80,31,000.00
02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	5,82,604.00	80,31,000.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	5,82,604.00	80,31,000.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
800 02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,82,604.00	80,31,000.00
Total: 4702	Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,82,604.00	80,31,000.00
Grand Total:	Voted	15,50,00,000.00	5,82,604.00	80,31,000.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	5,82,604.00	80,31,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:04:37

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	34,10,761.00	74,48,396.00
	Total: 01	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	34,10,761.00	74,48,396.00
	Total: 01	Voted	10,00,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	34,10,761.00	74,48,396.00
02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 101	Voted	12,20,00,000.00	34,10,761.00	74,48,396.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	34,10,761.00	74,48,396.00
102 02 05	56	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 05	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 02	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 102	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
800 02 04	53	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 04	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 02	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00
	Total: 800	Voted	2,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00	Total: 00 Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	34,10,761.00	74,48,396.00
Total: 4702	Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	34,10,761.00	74,48,396.00
Grand Total:	Voted	15,50,00,000.00	34,10,761.00	74,48,396.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	34,10,761.00	74,48,396.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:05:09

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	2,00,00,000.00	99,854.00	46,75,208.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	99,854.00	46,75,208.00
	Total: 01	Voted	2,00,00,000.00	99,854.00	46,75,208.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	99,854.00	46,75,208.00
	Total: 02	Voted	2,00,00,000.00	99,854.00	46,75,208.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	99,854.00	46,75,208.00
	Total: 103	Voted	2,00,01,000.00	99,854.00	46,75,208.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	99,854.00	46,75,208.00
	Total: 01	Voted	2,00,01,000.00	99,854.00	46,75,208.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	99,854.00	46,75,208.00
	Total: 4711	Voted	2,00,01,000.00	99,854.00	46,75,208.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	99,854.00	46,75,208.00
Grand	Total:	Voted	2,00,01,000.00	99,854.00	46,75,208.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	99,854.00	46,75,208.00

Annexure to Consolidated Abstract

Questionnaire

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

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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

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	2,00,00,000.00	40,804.00	47,16,012.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,804.00	47,16,012.00
	Total: 01	Voted	2,00,00,000.00	40,804.00	47,16,012.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,804.00	47,16,012.00
	Total: 02	Voted	2,00,00,000.00	40,804.00	47,16,012.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,804.00	47,16,012.00
	Total: 103	Voted	2,00,01,000.00	40,804.00	47,16,012.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	40,804.00	47,16,012.00
	Total: 01	Voted	2,00,01,000.00	40,804.00	47,16,012.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	40,804.00	47,16,012.00
	Total: 4711	Voted	2,00,01,000.00	40,804.00	47,16,012.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	40,804.00	47,16,012.00
Grand		Voted	2,00,01,000.00	40,804.00	47,16,012.00
Total:		Charged	.00	.00	.00
		Total	2,00,01,000.00	40,804.00	47,16,012.00

Annexure to Consolidated Abstract

Questionnaire

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

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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:05:58

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 01	53	Voted	2,00,00,000.00	54,92,642.00	1,02,08,654.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	54,92,642.00	1,02,08,654.00
	Total: 01	Voted	2,00,00,000.00	54,92,642.00	1,02,08,654.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	54,92,642.00	1,02,08,654.00
	Total: 02	Voted	2,00,00,000.00	54,92,642.00	1,02,08,654.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	54,92,642.00	1,02,08,654.00
	Total: 103	Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00
	Total: 01	Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00
	Total: 4711	Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00
Grand		Voted	2,00,01,000.00	54,92,642.00	1,02,08,654.00
Total:		Charged	.00	.00	.00
		Total	2,00,01,000.00	54,92,642.00	1,02,08,654.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:08:54

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001			
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
04 001 02 00 53			
Voted	1,00,00,000.00	.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	24,45,500.00
Total: 00			
Voted	1,00,00,000.00	.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	24,45,500.00
Total: 02			
Voted	1,00,00,000.00	.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	24,45,500.00
Total: 001			
Voted	1,00,00,000.00	.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	24,45,500.00
Total: 04			
Voted	1,00,00,000.00	.00	24,45,500.00
Charged	.00	.00	.00
Total	1,00,00,000.00	.00	24,45,500.00
06 001 02 00 53			
Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
Charged	.00	.00	.00
Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 00			
Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
Charged	.00	.00	.00
Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 02			
Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
Charged	.00	.00	.00
Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 001			
Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
Charged	.00	.00	.00
Total	3,00,00,000.00	4,96,874.00	71,15,031.00
Total: 06			
Voted	3,00,00,000.00	4,96,874.00	71,15,031.00
Charged	.00	.00	.00
Total	3,00,00,000.00	4,96,874.00	71,15,031.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700	Total: 4700	Voted	4,00,01,000.00	4,96,874.00	95,60,531.00
		Charged	.00	.00	.00
		Total	4,00,01,000.00	4,96,874.00	95,60,531.00
	Grand	Voted	4,00,01,000.00	4,96,874.00	95,60,531.00
	Total:	Charged	.00	.00	.00
		Total	4,00,01,000.00	4,96,874.00	95,60,531.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:08:33

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 00 001 01 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		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
04 001 02 00	53	Voted	1,00,00,000.00	.00	24,45,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,45,500.00
Total: 00		Voted	1,00,00,000.00	.00	24,45,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,45,500.00
Total: 02		Voted	1,00,00,000.00	.00	24,45,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,45,500.00
Total: 001		Voted	1,00,00,000.00	.00	24,45,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,45,500.00
Total: 04		Voted	1,00,00,000.00	.00	24,45,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,45,500.00
06 001 02 00	53	Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 00		Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 02		Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 001		Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,22,117.00	80,37,148.00
Total: 06		Voted	3,00,00,000.00	9,22,117.00	80,37,148.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,22,117.00	80,37,148.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	4,00,01,000.00	9,22,117.00	1,04,82,648.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	9,22,117.00	1,04,82,648.00
	Grand Voted	4,00,01,000.00	9,22,117.00	1,04,82,648.00
	Total: Charged	.00	.00	.00
	Total	4,00,01,000.00	9,22,117.00	1,04,82,648.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:08:12

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 00 001 01 01 53			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 01			
Voted	1,000.00	.00	.00
Charged	.00	.00	.00
Total	1,000.00	.00	.00
Total: 001			
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
04 001 02 00 53			
Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
Charged	.00	.00	.00
Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 00			
Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
Charged	.00	.00	.00
Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 02			
Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
Charged	.00	.00	.00
Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 001			
Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
Charged	.00	.00	.00
Total	1,00,00,000.00	9,50,500.00	33,96,000.00
Total: 04			
Voted	1,00,00,000.00	9,50,500.00	33,96,000.00
Charged	.00	.00	.00
Total	1,00,00,000.00	9,50,500.00	33,96,000.00
06 001 02 00 53			
Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Charged	.00	.00	.00
Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 00			
Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Charged	.00	.00	.00
Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 02			
Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Charged	.00	.00	.00
Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 001			
Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Charged	.00	.00	.00
Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Total: 06			
Voted	3,00,00,000.00	27,64,390.00	1,08,01,538.00
Charged	.00	.00	.00
Total	3,00,00,000.00	27,64,390.00	1,08,01,538.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700	Total: 4700 Voted	4,00,01,000.00	37,14,890.00	1,41,97,538.00
	Charged	.00	.00	.00
	Total	4,00,01,000.00	37,14,890.00	1,41,97,538.00
	Grand Voted	4,00,01,000.00	37,14,890.00	1,41,97,538.00
	Total: Charged	.00	.00	.00
	Total	4,00,01,000.00	37,14,890.00	1,41,97,538.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:07:17

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
02 00	53	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	Voted	3,90,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	18,70,000.00
102 02 00	53	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 02	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	18,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	18,70,000.00
	Grand Voted	4,75,00,000.00	.00	18,70,000.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	18,70,000.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:07:36

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
02 00	53	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 101	Voted	3,90,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	18,70,000.00
102 02 00	53	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 00	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
	Total: 02	Voted	55,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 102	Voted	85,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,000.00	.00	.00
	Total: 00	Voted	4,75,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	18,70,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	.00	18,70,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	18,70,000.00
	Grand Voted	4,75,00,000.00	.00	18,70,000.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	.00	18,70,000.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:07:53

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	53	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
	Total: 01	Voted	3,00,00,000.00	.00	18,70,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	18,70,000.00
02 00	53	Voted	90,00,000.00	60,31,000.00	60,31,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	60,31,000.00	60,31,000.00
	Total: 00	Voted	90,00,000.00	60,31,000.00	60,31,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	60,31,000.00	60,31,000.00
	Total: 02	Voted	90,00,000.00	60,31,000.00	60,31,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	60,31,000.00	60,31,000.00
	Total: 101	Voted	3,90,00,000.00	60,31,000.00	79,01,000.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	60,31,000.00	79,01,000.00
102 02 00	53	Voted	55,00,000.00	53,28,000.00	53,28,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	53,28,000.00	53,28,000.00
	Total: 00	Voted	55,00,000.00	53,28,000.00	53,28,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	53,28,000.00	53,28,000.00
	Total: 02	Voted	55,00,000.00	53,28,000.00	53,28,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	53,28,000.00	53,28,000.00
03 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 03	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 102	Voted	85,00,000.00	53,28,000.00	53,28,000.00
		Charged	.00	.00	.00
		Total	85,00,000.00	53,28,000.00	53,28,000.00
	Total: 00	Voted	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
	Charged	.00	.00	.00
	Total	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
	Grand Voted	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00
	Total: Charged	.00	.00	.00
	Total	4,75,00,000.00	1,13,59,000.00	1,32,29,000.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:06:51

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 01	53	Voted	3,00,00,000.00	.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	62,71,521.00
	Total: 01	Voted	3,00,00,000.00	.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	62,71,521.00
	Total: 03	Voted	3,00,00,000.00	.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	62,71,521.00
	Total: 103	Voted	3,00,01,000.00	.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	62,71,521.00
	Total: 01	Voted	3,00,01,000.00	.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	62,71,521.00
	Total: 4711	Voted	3,00,01,000.00	.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	62,71,521.00
Grand	Total:	Voted	3,00,01,000.00	.00	62,71,521.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	62,71,521.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:06:35

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 01	53	Voted	3,00,00,000.00	3,56,360.00	66,27,881.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,56,360.00	66,27,881.00
	Total: 01	Voted	3,00,00,000.00	3,56,360.00	66,27,881.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,56,360.00	66,27,881.00
	Total: 03	Voted	3,00,00,000.00	3,56,360.00	66,27,881.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,56,360.00	66,27,881.00
	Total: 103	Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	3,56,360.00	66,27,881.00
	Total: 01	Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	3,56,360.00	66,27,881.00
	Total: 4711	Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	3,56,360.00	66,27,881.00
Grand		Voted	3,00,01,000.00	3,56,360.00	66,27,881.00
Total:		Charged	.00	.00	.00
		Total	3,00,01,000.00	3,56,360.00	66,27,881.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 12:06:16

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 01	53	Voted	3,00,00,000.00	6,18,115.00	72,45,996.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,18,115.00	72,45,996.00
	Total: 01	Voted	3,00,00,000.00	6,18,115.00	72,45,996.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,18,115.00	72,45,996.00
	Total: 03	Voted	3,00,00,000.00	6,18,115.00	72,45,996.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	6,18,115.00	72,45,996.00
	Total: 103	Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	6,18,115.00	72,45,996.00
	Total: 01	Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	6,18,115.00	72,45,996.00
	Total: 4711	Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	6,18,115.00	72,45,996.00
Grand		Voted	3,00,01,000.00	6,18,115.00	72,45,996.00
Total:		Charged	.00	.00	.00
		Total	3,00,01,000.00	6,18,115.00	72,45,996.00

Annexure to Consolidated Abstract

Questionnaire

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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 10:52:07

Month of Account: 01/2021

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:52:07

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

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	25.00	2,31,200.00
	0.00	69,291.00	1,02,299.00

Total: 101 0.00 69,316.00 3,33,499.00

800 other

01

00	0.00	1,73,679.00	35,27,592.00
----	------	-------------	--------------

Total: 01 0.00 1,73,679.00 35,27,592.00

02

00	0.00	4,64,098.00	51,67,118.00
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Total: 02 0.00 4,64,098.00 51,67,118.00

Total: 800 0.00 6,37,777.00 86,94,710.00

Total: 01 0.00 7,07,093.00 90,28,209.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:52:07

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

01

00 0.00 0.00 25.00

Total: 01 0.00 0.00 25.00

Total: 800 0.00 0.00 25.00

Total: 02 0.00 0.00 25.00

Total: 0700 0.00 7,07,093.00 90,28,234.00

Grand Total: 0.00 7,07,093.00 90,28,234.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:52:39

Month of Account: 02/2021

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:52:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

		0.00	7,028.00	2,38,228.00
00		0.00	0.00	1,02,299.00

Total: 101		0.00	7,028.00	3,40,527.00
------------	--	------	----------	-------------

800 other

01

		0.00	3,09,298.00	38,36,890.00
--	--	------	-------------	--------------

Total: 01		0.00	3,09,298.00	38,36,890.00
-----------	--	------	-------------	--------------

02

		0.00	2,32,902.00	54,00,020.00
--	--	------	-------------	--------------

Total: 02		0.00	2,32,902.00	54,00,020.00
-----------	--	------	-------------	--------------

Total: 800		0.00	5,42,200.00	92,36,910.00
------------	--	------	-------------	--------------

Total: 01		0.00	5,49,228.00	95,77,437.00
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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:52:39

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

01

00	0.00	0.00	25.00
Total: 01	0.00	0.00	25.00
Total: 800	0.00	0.00	25.00
Total: 02	0.00	0.00	25.00
Total: 0700	0.00	5,49,228.00	95,77,462.00
Grand Total:	0.00	5,49,228.00	95,77,462.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:53:00

Month of Account: 03/2021

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:53:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

		0.00	60,530.00	2,98,758.00
00		0.00	0.00	1,02,299.00

Total:	101	0.00	60,530.00	4,01,057.00
--------	-----	------	-----------	-------------

800 other

01

		0.00	8,25,952.00	46,62,842.00
--	--	------	-------------	--------------

Total:	01	0.00	8,25,952.00	46,62,842.00
--------	----	------	-------------	--------------

02

		0.00	2,64,192.00	56,64,212.00
--	--	------	-------------	--------------

Total:	02	0.00	2,64,192.00	56,64,212.00
--------	----	------	-------------	--------------

Total:	800	0.00	10,90,144.00	1,03,27,054.00
--------	-----	------	--------------	----------------

Total:	01	0.00	11,50,674.00	1,07,28,111.00
--------	----	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:53:00

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

01

00 0.00 0.00 25.00

Total: 01 0.00 0.00 25.00

Total: 800 0.00 0.00 25.00

Total: 02 0.00 0.00 25.00

Total: 0700 0.00 11,50,674.00 1,07,28,136.00

Grand Total: 0.00 11,50,674.00 1,07,28,136.00

*****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 10:55:23

Month of Account: 01/2021

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:55:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	6,95,213.00	22,30,280.00
	0.00	14,59,265.00	69,69,783.00

03

00	0.00	0.00	16,24,883.00
----	------	------	--------------

Total: 03	0.00	0.00	16,24,883.00
-----------	------	------	--------------

07

00	0.00	7,70,991.00	9,72,432.00
----	------	-------------	-------------

Total: 07	0.00	7,70,991.00	9,72,432.00
-----------	------	-------------	-------------

Total: 101	0.00	29,25,469.00	1,17,97,378.00
------------	------	--------------	----------------

103 Eastern Yamuna Canal

00	0.00	0.00	13,300.00
----	------	------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:55:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0701 Medium Irrigation

Total: 103 0.00 0.00 13,300.00

104 Agra canal

00 0.00 52,500.00 69,851.00

Total: 104 0.00 52,500.00 69,851.00

110 Other Items

01

00 0.00 0.00 16,757.00

Total: 01 0.00 0.00 16,757.00

03

00 0.00 3,500.00 3,500.00

Total: 03 0.00 3,500.00 3,500.00

Total: 110 0.00 3,500.00 20,257.00

800 other receipt

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:55:23

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C: 01/01/2021

0701 Medium Irrigation

00 0.00 4,50,860.00 1,21,13,390.00

Total: 01 0.00 4,50,860.00 1,21,13,390.00

02

00 0.00 0.00 18,83,456.00

Total: 02 0.00 0.00 18,83,456.00

Total: 800 0.00 4,50,860.00 1,39,96,846.00

Total: 01 0.00 34,32,329.00 2,58,97,632.00

02 Major Irrigation-Non-Commercial

800 Irrigation

01

00 0.00 0.00 3,416.00

Total: 01 0.00 0.00 3,416.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:55:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

0701 Medium Irrigation

00 0.00 0.00 12,390.00

Total: 02 0.00 0.00 12,390.00

Total: 800 0.00 0.00 15,806.00

Total: 02 0.00 0.00 15,806.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00 0.00 0.00 2,11,188.00

Total: 101 0.00 0.00 2,11,188.00

103 Tumariya Canal

00 0.00 0.00 30,526.00

Total: 103 0.00 0.00 30,526.00

110 Tanda and Rohin Canals

03

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: 01/01/2021

0701 Medium Irrigation

00 0.00 3,897.00 50,607.00

Total: 03 0.00 3,897.00 50,607.00

Total: 110 0.00 3,897.00 50,607.00

142 Dun Canals

00 0.00 5,03,654.00 11,67,127.00

06

01

00 0.00 0.00 4,23,750.00

Total: 01 0.00 0.00 4,23,750.00

Total: 06 0.00 0.00 4,23,750.00

09

03

00 0.00 0.00 2,01,014.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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PRINTED ON:

18/05/2021 10:55:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0701 Medium Irrigation

Total: 03 0.00 0.00 2,01,014.00

Total: 09 0.00 0.00 2,01,014.00

Total: 142 0.00 5,03,654.00 17,91,891.00

800 OTHER

01

00 0.00 1,36,592.00 13,22,240.00

Total: 01 0.00 1,36,592.00 13,22,240.00

Total: 800 0.00 1,36,592.00 13,22,240.00

Total: 03 0.00 6,44,143.00 34,06,452.00

04 Medium Irrigation-Non-Commercial

101 Irrigation

00 0.00 3,818.00 28,733.00

Total: 101 0.00 3,818.00 28,733.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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18/05/2021 10:55:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0701 Medium Irrigation

108 Irrigation

01

00

0.00

32.00

36,592.00

Total: 01

0.00

32.00

36,592.00

Total: 108

0.00

32.00

36,592.00

110 Irrigation

01

00

0.00

0.00

1,936.00

Total: 01

0.00

0.00

1,936.00

03

00

0.00

0.00

6,829.00

Total: 03

0.00

0.00

6,829.00

Total: 110

0.00

0.00

8,765.00

800 Irrigation

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

Month Of A/C:

0701 Medium Irrigation

01

	00	0.00	15,67,040.00	1,72,33,622.00
--	----	------	--------------	----------------

Total:	01	0.00	15,67,040.00	1,72,33,622.00
--------	----	------	--------------	----------------

Total:	800	0.00	15,67,040.00	1,72,33,622.00
--------	-----	------	--------------	----------------

Total:	04	0.00	15,70,890.00	1,73,07,712.00
--------	----	------	--------------	----------------

05 Irrigation

101 Irrigation

	00	0.00	7,51,684.00	11,45,813.00
--	----	------	-------------	--------------

Total:	101	0.00	7,51,684.00	11,45,813.00
--------	-----	------	-------------	--------------

103 Irrigation

	00	0.00	0.00	16,650.00
--	----	------	------	-----------

Total:	103	0.00	0.00	16,650.00
--------	-----	------	------	-----------

110 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:55:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0701 Medium Irrigation

01

00 0.00 0.00 11,838.00

Total: 01 0.00 0.00 11,838.00

03

00 0.00 0.00 1,09,746.00

Total: 03 0.00 0.00 1,09,746.00

Total: 110 0.00 0.00 1,21,584.00

Total: 05 0.00 7,51,684.00 12,84,047.00

Total: 0701 0.00 63,99,046.00 4,79,11,649.00

Grand Total: 0.00 63,99,046.00 4,79,11,649.00

*****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 10:54:49

Month of Account: 02/2021

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	2,86,299.00	25,16,579.00
00	0.00	22,72,862.00	92,42,645.00

03

00	0.00	1,18,836.00	17,43,719.00
----	------	-------------	--------------

Total: 03	0.00	1,18,836.00	17,43,719.00
-----------	------	-------------	--------------

07

00	0.00	77,019.00	10,49,451.00
----	------	-----------	--------------

Total: 07	0.00	77,019.00	10,49,451.00
-----------	------	-----------	--------------

Total: 101	0.00	27,55,016.00	1,45,52,394.00
------------	------	--------------	----------------

103 Eastern Yamuna Canal

00	0.00	0.00	13,300.00
----	------	------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

Total: 103 0.00 0.00 13,300.00

104 Agra canal

00 0.00 0.00 69,851.00

Total: 104 0.00 0.00 69,851.00

110 Other Items

01

00 0.00 0.00 16,757.00

Total: 01 0.00 0.00 16,757.00

03

00 0.00 0.00 3,500.00

Total: 03 0.00 0.00 3,500.00

Total: 110 0.00 0.00 20,257.00

800 other receipt

01

REPORT ID: TC4615L

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PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

00 0.00 58,987.00 1,21,72,377.00

Total: 01 0.00 58,987.00 1,21,72,377.00

02

00 0.00 0.00 18,83,456.00

Total: 02 0.00 0.00 18,83,456.00

Total: 800 0.00 58,987.00 1,40,55,833.00

Total: 01 0.00 28,14,003.00 2,87,11,635.00

02 Major Irrigation-Non-Commercial

800 Irrigation

01

00 0.00 0.00 3,416.00

Total: 01 0.00 0.00 3,416.00

02

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

00 0.00 0.00 12,390.00

Total: 02 0.00 0.00 12,390.00

Total: 800 0.00 0.00 15,806.00

Total: 02 0.00 0.00 15,806.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00 0.00 0.00 2,11,188.00

Total: 101 0.00 0.00 2,11,188.00

103 Tumariya Canal

00 0.00 0.00 30,526.00

Total: 103 0.00 0.00 30,526.00

110 Tanda and Rohin Canals

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

00 0.00 0.00 50,607.00

Total: 03 0.00 0.00 50,607.00

Total: 110 0.00 0.00 50,607.00

142 Dun Canals

00 0.00 0.00 11,67,127.00

06

01

00 0.00 0.00 4,23,750.00

Total: 01 0.00 0.00 4,23,750.00

Total: 06 0.00 0.00 4,23,750.00

09

03

00 0.00 11,000.00 2,12,014.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

Total:	03	0.00	11,000.00	2,12,014.00
Total:	09	0.00	11,000.00	2,12,014.00
Total:	142	0.00	11,000.00	18,02,891.00

800 OTHER

01

	00	0.00	62,826.00	13,85,066.00
--	----	------	-----------	--------------

Total:	01	0.00	62,826.00	13,85,066.00
--------	----	------	-----------	--------------

Total:	800	0.00	62,826.00	13,85,066.00
--------	-----	------	-----------	--------------

Total:	03	0.00	73,826.00	34,80,278.00
--------	----	------	-----------	--------------

04 Medium Irrigation-Non-Commercial

101 Irrigation

	00	0.00	12,068.00	40,801.00
--	----	------	-----------	-----------

Total:	101	0.00	12,068.00	40,801.00
--------	-----	------	-----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

108 Irrigation

01

00

0.00

3,763.00

40,355.00

Total: 01

0.00

3,763.00

40,355.00

Total: 108

0.00

3,763.00

40,355.00

110 Irrigation

01

00

0.00

5,905.00

7,841.00

Total: 01

0.00

5,905.00

7,841.00

03

00

0.00

0.00

6,829.00

Total: 03

0.00

0.00

6,829.00

Total: 110

0.00

5,905.00

14,670.00

800 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0701 Medium Irrigation

01

00 0.00 16,32,873.00 1,88,66,495.00

Total: 01 0.00 16,32,873.00 1,88,66,495.00

Total: 800 0.00 16,32,873.00 1,88,66,495.00

Total: 04 0.00 16,54,609.00 1,89,62,321.00

05 Irrigation

101 Irrigation

00 0.00 5,06,671.00 16,52,484.00

Total: 101 0.00 5,06,671.00 16,52,484.00

103 Irrigation

00 0.00 0.00 16,650.00

Total: 103 0.00 0.00 16,650.00

110 Irrigation

REPORT ID: TC4615L

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PRINTED ON:

18/05/2021 10:54:49

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0701 Medium Irrigation

01

00

0.00

0.00

11,838.00

Total: 01

0.00

0.00

11,838.00

03

00

0.00

0.00

1,09,746.00

Total: 03

0.00

0.00

1,09,746.00

Total: 110

0.00

0.00

1,21,584.00

Total: 05

0.00

5,06,671.00

17,90,718.00

Total: 0701

0.00

50,49,109.00

5,29,60,758.00

Grand Total:

0.00

50,49,109.00

5,29,60,758.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:03

Month of Account: 03/2021

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

0.00

21,60,225.00

46,76,804.00

00

0.00

25,54,752.00

1,17,97,397.00

03

00

0.00

4,719.00

17,48,438.00

Total: 03

0.00

4,719.00

17,48,438.00

07

00

0.00

0.00

10,49,451.00

Total: 07

0.00

0.00

10,49,451.00

Total: 101

0.00

47,19,696.00

1,92,72,090.00

103 Eastern Yamuna Canal

00

0.00

0.00

13,300.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

Total: 103 0.00 0.00 13,300.00

104 Agra canal

00 0.00 0.00 69,851.00

Total: 104 0.00 0.00 69,851.00

110 Other Items

01

00 0.00 0.00 16,757.00

Total: 01 0.00 0.00 16,757.00

03

00 0.00 0.00 3,500.00

Total: 03 0.00 0.00 3,500.00

Total: 110 0.00 0.00 20,257.00

800 other receipt

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

00 0.00 10,75,903.00 1,32,48,280.00

Total: 01 0.00 10,75,903.00 1,32,48,280.00

02

00 0.00 0.00 18,83,456.00

Total: 02 0.00 0.00 18,83,456.00

Total: 800 0.00 10,75,903.00 1,51,31,736.00

Total: 01 0.00 57,95,599.00 3,45,07,234.00

02 Major Irrigation-Non-Commercial

800 Irrigation

01

00 0.00 16,860.00 20,276.00

Total: 01 0.00 16,860.00 20,276.00

02

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

00 0.00 0.00 12,390.00

Total: 02 0.00 0.00 12,390.00

Total: 800 0.00 16,860.00 32,666.00

Total: 02 0.00 16,860.00 32,666.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00 0.00 37,206.00 2,48,394.00

Total: 101 0.00 37,206.00 2,48,394.00

103 Tumariya Canal

00 0.00 0.00 30,526.00

Total: 103 0.00 0.00 30,526.00

110 Tanda and Rohin Canals

03

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

00 0.00 0.00 50,607.00

Total: 03 0.00 0.00 50,607.00

Total: 110 0.00 0.00 50,607.00

142 Dun Canals

00 0.00 0.00 11,67,127.00

06

01

00 0.00 0.00 4,23,750.00

Total: 01 0.00 0.00 4,23,750.00

Total: 06 0.00 0.00 4,23,750.00

09

03

00 0.00 0.00 2,12,014.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0701 Medium Irrigation

Total: 03 0.00 0.00 2,12,014.00

Total: 09 0.00 0.00 2,12,014.00

Total: 142 0.00 0.00 18,02,891.00

800 OTHER

01

00 0.00 0.00 13,85,066.00

Total: 01 0.00 0.00 13,85,066.00

Total: 800 0.00 0.00 13,85,066.00

Total: 03 0.00 37,206.00 35,17,484.00

04 Medium Irrigation-Non-Commercial

101 Irrigation

00 0.00 2,963.00 43,764.00

Total: 101 0.00 2,963.00 43,764.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

108 Irrigation

01

00

0.00

0.00

40,355.00

Total: 01

0.00

0.00

40,355.00

Total: 108

0.00

0.00

40,355.00

110 Irrigation

01

00

0.00

0.00

7,841.00

Total: 01

0.00

0.00

7,841.00

03

00

0.00

0.00

6,829.00

Total: 03

0.00

0.00

6,829.00

Total: 110

0.00

0.00

14,670.00

800 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

18/05/2021 10:54:03

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

01

00

0.00

31,65,816.00

2,20,32,311.00

Total: 01

0.00

31,65,816.00

2,20,32,311.00

02

00

0.00

13,382.00

13,382.00

Total: 02

0.00

13,382.00

13,382.00

Total: 800

0.00

31,79,198.00

2,20,45,693.00

Total: 04

0.00

31,82,161.00

2,21,44,482.00

05 Irrigation

101 Irrigation

00

0.00

3,72,572.00

20,25,056.00

Total: 101

0.00

3,72,572.00

20,25,056.00

103 Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0701 Medium Irrigation

00 0.00 0.00 16,650.00

Total: 103 0.00 0.00 16,650.00

110 Irrigation

01

00 0.00 0.00 11,838.00

Total: 01 0.00 0.00 11,838.00

03

00 0.00 0.00 1,09,746.00

Total: 03 0.00 0.00 1,09,746.00

Total: 110 0.00 0.00 1,21,584.00

Total: 05 0.00 3,72,572.00 21,63,290.00

Total: 0701 0.00 94,04,398.00 6,23,65,156.00

Grand Total: 0.00 94,04,398.00 6,23,65,156.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:56:19

Month of Account: 01/2021

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:56:19

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	38,098.00	20,95,037.00
00	0.00	13,76,765.00	43,93,778.00

Total: 01 0.00 14,14,863.00 64,88,815.00

Total: 01 0.00 14,14,863.00 64,88,815.00

Total: 101 0.00 14,14,863.00 64,88,815.00

102 Receipts from lift irrigation Schemes

01

	0.00	0.00	28,200.00
00	0.00	2,529.00	2,86,724.00

Total: 01 0.00 2,529.00 3,14,924.00

Total: 102 0.00 2,529.00 3,14,924.00

800 Other Receipts

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

Month Of A/C:

0702 Minor Irrigation

00	0.00	97,962.00	37,97,330.00
----	------	-----------	--------------

Total: 800	0.00	97,962.00	37,97,330.00
------------	------	-----------	--------------

Total: 01	0.00	15,15,354.00	1,06,01,069.00
-----------	------	--------------	----------------

02 Ground Water

101 Receipts form tube wells

00	0.00	2,86,574.00	11,91,917.00
----	------	-------------	--------------

Total: 101	0.00	2,86,574.00	11,91,917.00
------------	------	-------------	--------------

800 Other Receipts

00	0.00	5,19,399.00	35,24,436.00
----	------	-------------	--------------

Total: 800	0.00	5,19,399.00	35,24,436.00
------------	------	-------------	--------------

Total: 02	0.00	8,05,973.00	47,16,353.00
-----------	------	-------------	--------------

Total: 0702	0.00	23,21,327.00	1,53,17,422.00
-------------	------	--------------	----------------

Grand Total:	0.00	23,21,327.00	1,53,17,422.00
--------------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:56:19

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:56:42

Month of Account: 02/2021

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:56:42

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	4,600.00	20,99,637.00
00	0.00	4,34,751.00	48,28,529.00

Total: 01 0.00 4,39,351.00 69,28,166.00

Total: 01 0.00 4,39,351.00 69,28,166.00

Total: 101 0.00 4,39,351.00 69,28,166.00

102 Receipts from lift irrigation Schemes

01

	0.00	0.00	28,200.00
00	0.00	2,628.00	2,89,352.00

Total: 01 0.00 2,628.00 3,17,552.00

Total: 102 0.00 2,628.00 3,17,552.00

800 Other Receipts

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

Month Of A/C:

0702 Minor Irrigation

00	0.00	2,24,555.00	40,21,885.00
----	------	-------------	--------------

Total: 800	0.00	2,24,555.00	40,21,885.00
------------	------	-------------	--------------

Total: 01	0.00	6,66,534.00	1,12,67,603.00
-----------	------	-------------	----------------

02 Ground Water

101 Receipts form tube wells

00	0.00	2,59,743.00	14,51,660.00
----	------	-------------	--------------

Total: 101	0.00	2,59,743.00	14,51,660.00
------------	------	-------------	--------------

800 Other Receipts

00	0.00	3,89,842.00	39,14,278.00
----	------	-------------	--------------

Total: 800	0.00	3,89,842.00	39,14,278.00
------------	------	-------------	--------------

Total: 02	0.00	6,49,585.00	53,65,938.00
-----------	------	-------------	--------------

Total: 0702	0.00	13,16,119.00	1,66,33,541.00
-------------	------	--------------	----------------

Grand Total:	0.00	13,16,119.00	1,66,33,541.00
--------------	------	--------------	----------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:56:42

Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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VLCMSTR

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Consolidated Abstract

PRINTED ON:

18/05/2021 10:57:10

Month of Account: 03/2021

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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18/05/2021 10:57:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

	0.00	1,190.00	21,00,827.00
00	0.00	35,00,871.00	83,29,400.00

Total: 01 0.00 35,02,061.00 1,04,30,227.00

Total: 01 0.00 35,02,061.00 1,04,30,227.00

Total: 101 0.00 35,02,061.00 1,04,30,227.00

102 Receipts from lift irrigation Schemes

01

	0.00	2,281.00	30,481.00
00	0.00	3,02,372.00	5,91,724.00

Total: 01 0.00 3,04,653.00 6,22,205.00

Total: 102 0.00 3,04,653.00 6,22,205.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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18/05/2021 10:57:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0702 Minor Irrigation

00 0.00 2,90,213.00 43,12,098.00

Total: 800 0.00 2,90,213.00 43,12,098.00

Total: 01 0.00 40,96,927.00 1,53,64,530.00

02 Ground Water

101 Receipts form tube wells

00 0.00 1,69,748.00 16,21,408.00

Total: 101 0.00 1,69,748.00 16,21,408.00

800 Other Receipts

00 0.00 1,88,562.00 41,02,840.00

Total: 800 0.00 1,88,562.00 41,02,840.00

Total: 02 0.00 3,58,310.00 57,24,248.00

Total: 0702 0.00 44,55,237.00 2,10,88,778.00

Grand Total: 0.00 44,55,237.00 2,10,88,778.00

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Head of Account

Budget Provision

Current Month

Progressive

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 10:43 AM

Grant No.: 20

S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37014801	V	N	1	N	01-JAN-21 02-JAN-21	270080001 03 00 01	2,01,67,00
2	ALMORA	37014801	V	N	1	N	01-JAN-21 02-JAN-21	270080001 03 00 03	34,28,39
3	ALMORA	37014801	V	N	1	N	01-JAN-21 02-JAN-21	270080001 03 00 06	16,43,20
4	ALMORA	37004801	V	N	2	N	01-JAN-21 04-JAN-21	270080001 03 00 01	2,19,14,88
5	ALMORA	37004801	V	N	2	N	01-JAN-21 04-JAN-21	270080001 03 00 03	37,23,03
6	ALMORA	37004801	V	N	2	N	01-JAN-21 04-JAN-21	270080001 03 00 06	17,70,44
7	ALMORA	37004802	V	N	1	N	01-JAN-21 07-JAN-21	270080001 03 00 25	24,53
8	ALMORA	37004805	V	N	2	N	01-JAN-21 14-JAN-21	270080001 03 00 25	49,17
9	ALMORA	37004806	V	N	4	N	01-JAN-21 14-JAN-21	270080001 02 00 22	30,00
10	ALMORA	37004806	V	N	5	N	01-JAN-21 14-JAN-21	270080001 02 00 22	47,80
11	ALMORA	37004806	V	N	7	N	01-JAN-21 14-JAN-21	270080001 02 00 22	12,27
12	ALMORA	37004806	V	N	3	N	01-JAN-21 14-JAN-21	270080001 02 00 29	1,62,66
13	ALMORA	37004806	V	N	6	N	01-JAN-21 14-JAN-21	270080001 03 00 25	7,57
14	ALMORA	37004801	V	N	8	N	01-JAN-21 28-JAN-21	270080001 03 00 25	12,86
15	ALMORA	37004803	V	N	9	N	01-JAN-21 28-JAN-21	270080001 03 00 25	39,78
16	ALMORA	37014801	V	N	10	N	01-JAN-21 28-JAN-21	270080001 03 00 20	1,99,85
17	ALMORA	37014801	V	N	11	N	01-JAN-21 28-JAN-21	270080001 03 00 21	2,00,00
18	ALMORA	37014801	V	N	3	N	01-JAN-21 29-JAN-21	270080001 03 00 01	25,29
19	ALMORA	37014801	V	N	3	N	01-JAN-21 29-JAN-21	270080001 03 00 03	4,30
20	ALMORA	37014801	V	N	3	N	01-JAN-21 29-JAN-21	270080001 03 00 06	1,70
21	ALMORA	37004801	V	N	9	N	01-JAN-21 30-JAN-21	270080001 03 00 01	2,31,26,00
22	ALMORA	37004801	V	N	9	N	01-JAN-21 30-JAN-21	270080001 03 00 03	39,28,02
23	ALMORA	37004801	V	N	9	N	01-JAN-21 30-JAN-21	270080001 03 00 06	17,47,80
24	ALMORA	37004803	V	N	7	N	01-JAN-21 30-JAN-21	270080001 03 00 01	1,78,69,00
25	ALMORA	37004803	V	N	7	N	01-JAN-21 30-JAN-21	270080001 03 00 03	30,37,73
26	ALMORA	37004803	V	N	7	N	01-JAN-21 30-JAN-21	270080001 03 00 06	13,00,90
27	ALMORA	37004806	V	N	8	N	01-JAN-21 30-JAN-21	270080001 02 00 01	70,28,00
28	ALMORA	37004806	V	N	8	N	01-JAN-21 30-JAN-21	270080001 02 00 03	11,94,76
29	ALMORA	37004806	V	N	8	N	01-JAN-21 30-JAN-21	270080001 02 00 06	3,77,60
30	BAGESHWAR	89004801	V	N	1	N	01-JAN-21 14-JAN-21	270080001 03 00 25	4,92,95
31	BAGESHWAR	89004801	V	N	2	N	01-JAN-21 14-JAN-21	270080001 03 00 25	90,86
32	BAGESHWAR	89024801	V	N	3	N	01-JAN-21 15-JAN-21	270080001 03 00 22	55,71

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 20

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89004801	V	N	6	N 01-JAN-21	25-JAN-21	270080001 03 00 09	52,14
34	BAGESHWAR	89004801	V	N	4	N 01-JAN-21	25-JAN-21	270080001 04 00 02	2,55,00
35	BAGESHWAR	89004801	V	N	5	N 01-JAN-21	25-JAN-21	270080001 04 00 02	2,55,00
36	BAGESHWAR	89024801	V	N	3	N 01-JAN-21	30-JAN-21	270080001 03 00 01	93,84,81
37	BAGESHWAR	89024801	V	N	3	N 01-JAN-21	30-JAN-21	270080001 03 00 03	15,93,58
38	BAGESHWAR	89024801	V	N	3	N 01-JAN-21	30-JAN-21	270080001 03 00 06	5,98,90
39	CHAMOLI	40014801	V	N	1	N 01-JAN-21	06-JAN-21	270080001 03 00 22	60,00
40	CHAMOLI	40064801	V	N	1	N 01-JAN-21	12-JAN-21	270080001 03 00 01	1,28,49
41	CHAMOLI	40064801	V	N	1	N 01-JAN-21	12-JAN-21	270080001 03 00 03	21,84
42	CHAMOLI	40064801	V	N	1	N 01-JAN-21	12-JAN-21	270080001 03 00 06	1,08
43	CHAMOLI	40014801	V	N	2	N 01-JAN-21	14-JAN-21	270080001 04 00 02	83,00
44	CHAMOLI	40014801	V	N	3	N 01-JAN-21	25-JAN-21	270080001 03 00 09	1,87,61
45	CHAMOLI	40014801	V	N	4	N 01-JAN-21	28-JAN-21	270080001 04 00 02	83,00
46	CHAMOLI	40014801	V	N	5	N 01-JAN-21	29-JAN-21	270080001 03 00 09	3,12,08
47	CHAMOLI	40014801	V	N	4	N 01-JAN-21	30-JAN-21	270080001 03 00 01	1,97,98,00
48	CHAMOLI	40014801	V	N	4	N 01-JAN-21	30-JAN-21	270080001 03 00 03	33,65,66
49	CHAMOLI	40014801	V	N	4	N 01-JAN-21	30-JAN-21	270080001 03 00 06	10,87,16
50	CHAMPAWAT	88024802	V	N	2	N 01-JAN-21	01-JAN-21	270080001 03 00 01	2,02,60,56
51	CHAMPAWAT	88024802	V	N	2	N 01-JAN-21	01-JAN-21	270080001 03 00 03	34,41,65
52	CHAMPAWAT	88024802	V	N	2	N 01-JAN-21	01-JAN-21	270080001 03 00 06	18,03,74
53	CHAMPAWAT	88044801	V	N	1	N 01-JAN-21	01-JAN-21	270080001 03 00 01	1,74,41,00
54	CHAMPAWAT	88044801	V	N	1	N 01-JAN-21	01-JAN-21	270080001 03 00 03	29,64,97
55	CHAMPAWAT	88044801	V	N	1	N 01-JAN-21	01-JAN-21	270080001 03 00 06	16,33,62
56	CHAMPAWAT	88024802	V	N	1	N 01-JAN-21	08-JAN-21	270080001 03 00 25	30,49
57	CHAMPAWAT	88024802	V	N	2	N 01-JAN-21	18-JAN-21	270080001 03 00 27	50,50
58	CHAMPAWAT	88024802	V	N	3	N 01-JAN-21	25-JAN-21	270080001 03 00 01	3,99,00
59	CHAMPAWAT	88024802	V	N	3	N 01-JAN-21	25-JAN-21	270080001 03 00 03	67,83
60	CHAMPAWAT	88024802	V	N	3	N 01-JAN-21	25-JAN-21	270080001 03 00 06	74,04
61	DEHRADUN	01002003	V	N	3	N 01-JAN-21	01-JAN-21	270080001 02 00 11	58,00
62	DEHRADUN	01004802	V	N	1	N 01-JAN-21	01-JAN-21	270080001 03 00 22	4,57,50
63	DEHRADUN	01004805	V	N	2	N 01-JAN-21	01-JAN-21	270080001 02 00 22	23,65
64	DEHRADUN	01004807	V	N	4	N 01-JAN-21	02-JAN-21	270080001 02 00 09	1,45,55

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 20

S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01054810	V N	5 N	01-JAN-21	04-JAN-21	270080001	04 00 02	7,81,56
66	DEHRADUN	01004802	V N	7 N	01-JAN-21	05-JAN-21	270080001	03 00 22	1,41,88
67	DEHRADUN	01004802	V N	8 N	01-JAN-21	05-JAN-21	270080001	03 00 25	53,91,54
68	DEHRADUN	01004807	V N	6 N	01-JAN-21	05-JAN-21	270080001	02 00 22	36,02
69	DEHRADUN	01004802	V N	12 N	01-JAN-21	07-JAN-21	270080001	05 00 29	2,50,00
70	DEHRADUN	01004802	V N	13 N	01-JAN-21	07-JAN-21	270080001	05 00 29	2,50,00
71	DEHRADUN	01054810	V N	1 N	01-JAN-21	08-JAN-21	270080001	03 00 01	1,85,00
72	DEHRADUN	01054810	V N	1 N	01-JAN-21	08-JAN-21	270080001	03 00 03	31,45
73	DEHRADUN	01054810	V N	1 N	01-JAN-21	08-JAN-21	270080001	03 00 06	1,80
74	DEHRADUN	01002003	V N	17 N	01-JAN-21	11-JAN-21	270080001	02 00 11	20,00
75	DEHRADUN	01004807	V N	15 N	01-JAN-21	11-JAN-21	270080001	02 00 09	22,56
76	DEHRADUN	01004807	V N	14 N	01-JAN-21	11-JAN-21	270080001	02 00 22	44,84
77	DEHRADUN	01054805	V N	21 N	01-JAN-21	11-JAN-21	270080001	04 00 02	1,03,46
78	DEHRADUN	01054805	V N	22 N	01-JAN-21	11-JAN-21	270080001	04 00 02	1,03,46
79	DEHRADUN	01054810	V N	2 N	01-JAN-21	11-JAN-21	270080001	03 00 01	22,90,76
80	DEHRADUN	01054810	V N	2 N	01-JAN-21	11-JAN-21	270080001	03 00 03	4,33,34
81	DEHRADUN	01002003	V N	24 N	01-JAN-21	12-JAN-21	270080001	02 00 22	24,50
82	DEHRADUN	01004802	V N	3 N	01-JAN-21	12-JAN-21	270080001	03 00 01	4,90,00
83	DEHRADUN	01004802	V N	4 N	01-JAN-21	12-JAN-21	270080001	03 00 01	2,84,52
84	DEHRADUN	01004802	V N	3 N	01-JAN-21	12-JAN-21	270080001	03 00 03	83,30
85	DEHRADUN	01004802	V N	4 N	01-JAN-21	12-JAN-21	270080001	03 00 03	48,37
86	DEHRADUN	01004802	V N	3 N	01-JAN-21	12-JAN-21	270080001	03 00 06	4,80
87	DEHRADUN	01004802	V N	4 N	01-JAN-21	12-JAN-21	270080001	03 00 06	2,79
88	DEHRADUN	01004803	V N	23 N	01-JAN-21	12-JAN-21	270080001	03 00 11	3,66,00
89	DEHRADUN	01004809	V N	25 N	01-JAN-21	12-JAN-21	270080001	04 00 02	4,84,94
90	DEHRADUN	01054810	V N	5 N	01-JAN-21	12-JAN-21	270080001	03 00 01	3,92,00
91	DEHRADUN	01054810	V N	6 N	01-JAN-21	12-JAN-21	270080001	03 00 01	2,76,32
92	DEHRADUN	01054810	V N	5 N	01-JAN-21	12-JAN-21	270080001	03 00 03	66,64
93	DEHRADUN	01054810	V N	5 N	01-JAN-21	12-JAN-21	270080001	03 00 06	5,70
94	DEHRADUN	01054804	V N	10 N	01-JAN-21	13-JAN-21	270080001	03 00 01	71,71
95	DEHRADUN	01054804	V N	7 N	01-JAN-21	13-JAN-21	270080001	03 00 01	26,15,97
96	DEHRADUN	01054804	V N	8 N	01-JAN-21	13-JAN-21	270080001	03 00 01	1,08,11

Voucher Details

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01054804	V N	9	N	01-JAN-21	13-JAN-21	270080001 03 00 01	6,86,33
98	DEHRADUN	01054804	V N	10	N	01-JAN-21	13-JAN-21	270080001 03 00 03	13,72
99	DEHRADUN	01054804	V N	7	N	01-JAN-21	13-JAN-21	270080001 03 00 03	4,16,16
100	DEHRADUN	01054804	V N	8	N	01-JAN-21	13-JAN-21	270080001 03 00 03	18,38
101	DEHRADUN	01054804	V N	9	N	01-JAN-21	13-JAN-21	270080001 03 00 03	1,16,67
102	DEHRADUN	01054804	V N	27	N	01-JAN-21	13-JAN-21	270080001 03 00 20	1,62,30
103	DEHRADUN	01054804	V N	28	N	01-JAN-21	13-JAN-21	270080001 03 00 22	79,00
104	DEHRADUN	01004809	V N	30	N	01-JAN-21	14-JAN-21	270080001 04 00 02	2,26,66
105	DEHRADUN	01004809	V N	31	N	01-JAN-21	14-JAN-21	270080001 04 00 02	69,08
106	DEHRADUN	01004809	V N	32	N	01-JAN-21	14-JAN-21	270080001 04 00 02	35,52
107	DEHRADUN	01054804	V N	33	N	01-JAN-21	14-JAN-21	270080001 04 00 02	2,54,60
108	DEHRADUN	01054810	V N	12	N	01-JAN-21	14-JAN-21	270080001 03 00 01	1,21,16
109	DEHRADUN	01054810	V N	12	N	01-JAN-21	14-JAN-21	270080001 03 00 03	20,60
110	DEHRADUN	01054810	V N	12	N	01-JAN-21	14-JAN-21	270080001 03 00 06	30,48
111	DEHRADUN	01054810	V N	34	N	01-JAN-21	14-JAN-21	270080001 03 00 25	7,50
112	DEHRADUN	01054810	V N	35	N	01-JAN-21	14-JAN-21	270080001 03 00 25	2,13,73
113	DEHRADUN	01054810	V N	36	N	01-JAN-21	14-JAN-21	270080001 03 00 25	13,44
114	DEHRADUN	01054810	V N	37	N	01-JAN-21	14-JAN-21	270080001 03 00 25	2,49
115	DEHRADUN	01054810	V N	38	N	01-JAN-21	14-JAN-21	270080001 04 00 02	10,00,00
116	DEHRADUN	01004801	V N	39	N	01-JAN-21	15-JAN-21	270080001 03 00 09	71,10
117	DEHRADUN	01044806	V N	11	N	01-JAN-21	15-JAN-21	270080001 02 00 01	12,31,44
118	DEHRADUN	01044806	V N	11	N	01-JAN-21	15-JAN-21	270080001 02 00 03	2,64,27
119	DEHRADUN	01004801	V N	40	N	01-JAN-21	16-JAN-21	270080001 03 00 09	1,16,18
120	DEHRADUN	01004802	V N	41	N	01-JAN-21	16-JAN-21	270080001 04 00 02	7,35,92
121	DEHRADUN	01004802	V N	13	N	01-JAN-21	16-JAN-21	270080001 05 00 07	40,00,00
122	DEHRADUN	01004802	V N	14	N	01-JAN-21	16-JAN-21	270080001 05 00 07	15,00,00
123	DEHRADUN	01004802	V N	15	N	01-JAN-21	16-JAN-21	270080001 05 00 07	13,20,00
124	DEHRADUN	01004802	V N	16	N	01-JAN-21	16-JAN-21	270080001 05 00 07	40,00,00
125	DEHRADUN	01004802	V N	17	N	01-JAN-21	16-JAN-21	270080001 05 00 07	16,50,00
126	DEHRADUN	01004802	V N	18	N	01-JAN-21	16-JAN-21	270080001 05 00 07	13,20,00
127	DEHRADUN	01004807	V N	42	N	01-JAN-21	16-JAN-21	270080001 02 00 22	54,28
128	DEHRADUN	01004807	V N	43	N	01-JAN-21	16-JAN-21	270080001 02 00 22	41,30

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129	DEHRADUN	01004807	V N	44	N	01-JAN-21	16-JAN-21	270080001 02 00 29	89,06
130	DEHRADUN	01054810	V N	45	N	01-JAN-21	16-JAN-21	270000101 04 00 51	5,72,58
131	DEHRADUN	01004802	V N	19	N	01-JAN-21	19-JAN-21	270080001 03 00 01	94,23
132	DEHRADUN	01004802	V N	19	N	01-JAN-21	19-JAN-21	270080001 03 00 03	16,02
133	DEHRADUN	01004802	V N	19	N	01-JAN-21	19-JAN-21	270080001 03 00 06	86
134	DEHRADUN	01004802	V N	20	N	01-JAN-21	19-JAN-21	270080001 03 00 06	3,45,00
135	DEHRADUN	01044802	V N	22	N	01-JAN-21	20-JAN-21	270080001 03 00 01	69,08
136	DEHRADUN	01044805	V N	46	N	01-JAN-21	20-JAN-21	270080001 03 00 29	1,97,37
137	DEHRADUN	01044802	V N	21	N	01-JAN-21	21-JAN-21	270080001 03 00 01	32,10
138	DEHRADUN	01044802	V N	21	N	01-JAN-21	21-JAN-21	270080001 03 00 03	5,46
139	DEHRADUN	01044802	V N	21	N	01-JAN-21	21-JAN-21	270080001 03 00 06	3,70
140	DEHRADUN	01004805	V N	47	N	01-JAN-21	22-JAN-21	270080001 02 00 20	16,52
141	DEHRADUN	01004801	V N	48	N	01-JAN-21	27-JAN-21	270080001 03 00 27	1,89,77
142	DEHRADUN	01004801	V N	49	N	01-JAN-21	27-JAN-21	270080001 03 00 27	4,01,20
143	DEHRADUN	01004805	V N	55	N	01-JAN-21	27-JAN-21	270080001 02 00 29	3,72,06
144	DEHRADUN	01004809	V N	50	N	01-JAN-21	27-JAN-21	270080001 03 00 10	7,35,60
145	DEHRADUN	01004812	V N	51	N	01-JAN-21	27-JAN-21	270080001 02 00 20	18,13
146	DEHRADUN	01004812	V N	52	N	01-JAN-21	27-JAN-21	270080001 02 00 20	1,20,00
147	DEHRADUN	01004812	V N	53	N	01-JAN-21	27-JAN-21	270080001 02 00 20	84,96
148	DEHRADUN	01004812	V N	54	N	01-JAN-21	27-JAN-21	270080001 02 00 21	2,28,92
149	DEHRADUN	01054810	V N	57	N	01-JAN-21	27-JAN-21	270080001 03 00 20	1,36,29
150	DEHRADUN	01054810	V N	56	N	01-JAN-21	27-JAN-21	270080001 03 00 22	2,75,24
151	DEHRADUN	01004805	V N	60	N	01-JAN-21	28-JAN-21	270080001 02 00 22	8,30
152	DEHRADUN	01004805	V N	61	N	01-JAN-21	28-JAN-21	270080001 02 00 22	20,90
153	DEHRADUN	01054805	V N	67	N	01-JAN-21	28-JAN-21	270080001 03 00 29	1,75,40
154	DEHRADUN	01002003	V N	66	N	01-JAN-21	29-JAN-21	270080001 02 00 29	83,55
155	DEHRADUN	01004803	V N	33	N	01-JAN-21	29-JAN-21	270080001 03 00 06	3,28,86
156	DEHRADUN	01004803	V N	62	N	01-JAN-21	29-JAN-21	270080001 03 00 27	45,00
157	DEHRADUN	01004803	V N	63	N	01-JAN-21	29-JAN-21	270080001 03 00 27	2,60,00
158	DEHRADUN	01004803	V N	64	N	01-JAN-21	29-JAN-21	270080001 03 00 27	75,00
159	DEHRADUN	01004803	V N	65	N	01-JAN-21	29-JAN-21	270080001 03 00 27	35,00
160	DEHRADUN	01004809	V N	31	N	01-JAN-21	29-JAN-21	270080001 03 00 01	63,00

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TREASURY									
161	DEHRADUN	01004809	V N	32	N	01-JAN-21	29-JAN-21	270080001 03 00 01	78,38
162	DEHRADUN	01004809	V N	31	N	01-JAN-21	29-JAN-21	270080001 03 00 03	10,71
163	DEHRADUN	01004809	V N	32	N	01-JAN-21	29-JAN-21	270080001 03 00 03	13,33
164	DEHRADUN	01002003	V N	47	N	01-JAN-21	30-JAN-21	270080001 02 00 01	59,74,00
165	DEHRADUN	01002003	V N	47	N	01-JAN-21	30-JAN-21	270080001 02 00 03	10,17,28
166	DEHRADUN	01002003	V N	47	N	01-JAN-21	30-JAN-21	270080001 02 00 06	3,21,30
167	DEHRADUN	01004802	V N	39	N	01-JAN-21	30-JAN-21	270080001 03 00 01	5,28,50,50
168	DEHRADUN	01004802	V N	39	N	01-JAN-21	30-JAN-21	270080001 03 00 03	89,84,59
169	DEHRADUN	01004802	V N	39	N	01-JAN-21	30-JAN-21	270080001 03 00 06	37,91,36
170	DEHRADUN	01004803	V N	40	N	01-JAN-21	30-JAN-21	270080001 03 00 01	2,76,00
171	DEHRADUN	01004803	V N	41	N	01-JAN-21	30-JAN-21	270080001 03 00 01	3,99,61,10
172	DEHRADUN	01004803	V N	40	N	01-JAN-21	30-JAN-21	270080001 03 00 03	46,92
173	DEHRADUN	01004803	V N	41	N	01-JAN-21	30-JAN-21	270080001 03 00 03	67,40,16
174	DEHRADUN	01004803	V N	40	N	01-JAN-21	30-JAN-21	270080001 03 00 06	28,50
175	DEHRADUN	01004803	V N	41	N	01-JAN-21	30-JAN-21	270080001 03 00 06	38,13,67
176	DEHRADUN	01004805	V N	42	N	01-JAN-21	30-JAN-21	270080001 02 00 01	71,91,00
177	DEHRADUN	01004805	V N	42	N	01-JAN-21	30-JAN-21	270080001 02 00 03	12,30,97
178	DEHRADUN	01004805	V N	42	N	01-JAN-21	30-JAN-21	270080001 02 00 06	5,82,10
179	DEHRADUN	01004807	V N	43	N	01-JAN-21	30-JAN-21	270080001 02 00 01	50,72,00
180	DEHRADUN	01004807	V N	43	N	01-JAN-21	30-JAN-21	270080001 02 00 03	8,62,24
181	DEHRADUN	01004807	V N	43	N	01-JAN-21	30-JAN-21	270080001 02 00 06	2,58,40
182	DEHRADUN	01004809	V N	44	N	01-JAN-21	30-JAN-21	270080001 03 00 01	3,82,35,00
183	DEHRADUN	01004809	V N	44	N	01-JAN-21	30-JAN-21	270080001 03 00 03	64,99,95
184	DEHRADUN	01004809	V N	44	N	01-JAN-21	30-JAN-21	270080001 03 00 06	32,38,26
185	DEHRADUN	01004812	V N	45	N	01-JAN-21	30-JAN-21	270080001 02 00 01	77,54,00
186	DEHRADUN	01004812	V N	45	N	01-JAN-21	30-JAN-21	270080001 02 00 03	13,18,18
187	DEHRADUN	01004812	V N	45	N	01-JAN-21	30-JAN-21	270080001 02 00 06	1,65,10
188	DEHRADUN	01004814	V N	46	N	01-JAN-21	30-JAN-21	270080001 02 00 01	70,90,00
189	DEHRADUN	01004814	V N	46	N	01-JAN-21	30-JAN-21	270080001 02 00 03	12,05,30
190	DEHRADUN	01004814	V N	46	N	01-JAN-21	30-JAN-21	270080001 02 00 06	3,32,80
191	DEHRADUN	01044802	V N	48	N	01-JAN-21	30-JAN-21	270080001 03 00 01	2,29,29,00
192	DEHRADUN	01044802	V N	48	N	01-JAN-21	30-JAN-21	270080001 03 00 03	38,97,61

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193	DEHRADUN	01044802	V N	48	N	01-JAN-21	30-JAN-21	270080001 03 00 06	8,08,80
194	DEHRADUN	01044805	V N	49	N	01-JAN-21	30-JAN-21	270080001 03 00 01	1,70,13,80
195	DEHRADUN	01044805	V N	49	N	01-JAN-21	30-JAN-21	270080001 03 00 03	29,02,55
196	DEHRADUN	01044805	V N	49	N	01-JAN-21	30-JAN-21	270080001 03 00 06	10,82,10
197	DEHRADUN	01044806	V N	50	N	01-JAN-21	30-JAN-21	270080001 02 00 01	75,08,00
198	DEHRADUN	01044806	V N	50	N	01-JAN-21	30-JAN-21	270080001 02 00 03	12,76,36
199	DEHRADUN	01044806	V N	50	N	01-JAN-21	30-JAN-21	270080001 02 00 06	2,26,50
200	DEHRADUN	01054804	V N	54	N	01-JAN-21	30-JAN-21	270080001 03 00 01	2,97,00
201	DEHRADUN	01054804	V N	55	N	01-JAN-21	30-JAN-21	270080001 03 00 01	2,97,00
202	DEHRADUN	01054804	V N	56	N	01-JAN-21	30-JAN-21	270080001 03 00 01	2,97,00
203	DEHRADUN	01054804	V N	57	N	01-JAN-21	30-JAN-21	270080001 03 00 01	2,97,00
204	DEHRADUN	01054804	V N	58	N	01-JAN-21	30-JAN-21	270080001 03 00 01	2,97,00
205	DEHRADUN	01054804	V N	54	N	01-JAN-21	30-JAN-21	270080001 03 00 03	50,49
206	DEHRADUN	01054804	V N	55	N	01-JAN-21	30-JAN-21	270080001 03 00 03	50,49
207	DEHRADUN	01054804	V N	56	N	01-JAN-21	30-JAN-21	270080001 03 00 03	50,49
208	DEHRADUN	01054804	V N	57	N	01-JAN-21	30-JAN-21	270080001 03 00 03	50,49
209	DEHRADUN	01054804	V N	58	N	01-JAN-21	30-JAN-21	270080001 03 00 03	50,49
210	DEHRADUN	01054804	V N	54	N	01-JAN-21	30-JAN-21	270080001 03 00 06	20,70
211	DEHRADUN	01054804	V N	55	N	01-JAN-21	30-JAN-21	270080001 03 00 06	20,70
212	DEHRADUN	01054804	V N	56	N	01-JAN-21	30-JAN-21	270080001 03 00 06	20,70
213	DEHRADUN	01054804	V N	57	N	01-JAN-21	30-JAN-21	270080001 03 00 06	20,70
214	DEHRADUN	01054804	V N	58	N	01-JAN-21	30-JAN-21	270080001 03 00 06	20,70
215	DEHRADUN	01054805	V N	53	N	01-JAN-21	30-JAN-21	270080001 03 00 01	4,29,65,80
216	DEHRADUN	01054805	V N	53	N	01-JAN-21	30-JAN-21	270080001 03 00 03	73,04,90
217	DEHRADUN	01054805	V N	53	N	01-JAN-21	30-JAN-21	270080001 03 00 06	18,52,13
218	HALDWANI	07004804	V N	1	N	01-JAN-21	01-JAN-21	270080001 03 00 01	3,52,43,94
219	HALDWANI	07004804	V N	1	N	01-JAN-21	01-JAN-21	270080001 03 00 03	59,84,16
220	HALDWANI	07004804	V N	1	N	01-JAN-21	01-JAN-21	270080001 03 00 06	22,10,88
221	HALDWANI	07004805	V N	2	N	01-JAN-21	07-JAN-21	270080001 03 00 01	3,70,00
222	HALDWANI	07004805	V N	3	N	01-JAN-21	07-JAN-21	270080001 03 00 01	3,70,00
223	HALDWANI	07004805	V N	2	N	01-JAN-21	07-JAN-21	270080001 03 00 03	62,90
224	HALDWANI	07004805	V N	3	N	01-JAN-21	07-JAN-21	270080001 03 00 03	62,90

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225	HALDWANI	07004805	V	N	2	N 01-JAN-21	07-JAN-21	270080001 03 00 06	2,80
226	HALDWANI	07004805	V	N	3	N 01-JAN-21	07-JAN-21	270080001 03 00 06	2,80
227	HALDWANI	07004804	V	N	1	N 01-JAN-21	08-JAN-21	270080001 03 00 21	2,12,40
228	HALDWANI	07004804	V	N	2	N 01-JAN-21	08-JAN-21	270080001 03 00 21	1,87,50
229	HALDWANI	07004804	V	N	3	N 01-JAN-21	08-JAN-21	270080001 04 00 02	3,40,00
230	HALDWANI	00702553	V	N	5	N 01-JAN-21	13-JAN-21	270080001 02 00 09	10,71
231	HALDWANI	00702553	V	N	6	N 01-JAN-21	13-JAN-21	270080001 02 00 27	14,50
232	HALDWANI	07004803	V	N	4	N 01-JAN-21	13-JAN-21	270080001 02 00 01	3,99,00
233	HALDWANI	07004803	V	N	4	N 01-JAN-21	13-JAN-21	270080001 02 00 03	67,83
234	HALDWANI	07004803	V	N	4	N 01-JAN-21	13-JAN-21	270080001 02 00 06	39,70
235	HALDWANI	07004803	V	N	12	N 01-JAN-21	15-JAN-21	270080001 02 00 22	14,20
236	HALDWANI	07004803	V	N	13	N 01-JAN-21	15-JAN-21	270080001 03 00 25	15,33
237	HALDWANI	00702553	V	N	14	N 01-JAN-21	16-JAN-21	270080001 02 00 29	99,62
238	HALDWANI	00702553	V	N	15	N 01-JAN-21	16-JAN-21	270080001 02 00 29	87,53
239	HALDWANI	07004801	V	N	5	N 01-JAN-21	16-JAN-21	270080001 03 00 01	20,35
240	HALDWANI	07004801	V	N	6	N 01-JAN-21	16-JAN-21	270080001 03 00 01	37,70
241	HALDWANI	07004801	V	N	7	N 01-JAN-21	16-JAN-21	270080001 03 00 01	22,62
242	HALDWANI	07004801	V	N	7	N 01-JAN-21	16-JAN-21	270080001 03 00 09	27,36
243	HALDWANI	07004801	V	N	8	N 01-JAN-21	16-JAN-21	270080001 03 00 09	52,76
244	HALDWANI	07004801	V	N	9	N 01-JAN-21	16-JAN-21	270080001 03 00 09	25,62
245	HALDWANI	07004801	V	N	10	N 01-JAN-21	16-JAN-21	270080001 03 00 22	35,00
246	HALDWANI	07004801	V	N	11	N 01-JAN-21	16-JAN-21	270080001 04 00 02	89,92
247	HALDWANI	07004803	V	N	8	N 01-JAN-21	16-JAN-21	270080001 02 00 01	94,65
248	HALDWANI	07004801	V	N	9	N 01-JAN-21	19-JAN-21	270080001 03 00 01	3,86,00
249	HALDWANI	07004801	V	N	9	N 01-JAN-21	19-JAN-21	270080001 03 00 03	65,62
250	HALDWANI	07004801	V	N	9	N 01-JAN-21	19-JAN-21	270080001 03 00 06	39,90
251	HALDWANI	07004801	V	N	16	N 01-JAN-21	19-JAN-21	270080001 03 00 09	2,82,24
252	HALDWANI	07004801	V	N	17	N 01-JAN-21	19-JAN-21	270080001 03 00 09	70,46
253	HALDWANI	07004804	V	N	10	N 01-JAN-21	19-JAN-21	270080001 03 00 01	1,91,00
254	HALDWANI	07004804	V	N	11	N 01-JAN-21	19-JAN-21	270080001 03 00 01	1,91,00
255	HALDWANI	07004804	V	N	12	N 01-JAN-21	19-JAN-21	270080001 03 00 01	1,78,68
256	HALDWANI	07004804	V	N	10	N 01-JAN-21	19-JAN-21	270080001 03 00 03	32,47

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257	HALDWANI	07004804	V	N	11	N 01-JAN-21	19-JAN-21	270080001 03 00 03	32,47
258	HALDWANI	07004804	V	N	12	N 01-JAN-21	19-JAN-21	270080001 03 00 03	30,38
259	HALDWANI	07004804	V	N	10	N 01-JAN-21	19-JAN-21	270080001 03 00 06	1,80
260	HALDWANI	07004804	V	N	11	N 01-JAN-21	19-JAN-21	270080001 03 00 06	1,80
261	HALDWANI	07004804	V	N	12	N 01-JAN-21	19-JAN-21	270080001 03 00 06	1,68
262	HALDWANI	07004806	V	N	13	N 01-JAN-21	20-JAN-21	270080001 02 00 01	2,69,84
263	HALDWANI	07004806	V	N	13	N 01-JAN-21	20-JAN-21	270080001 02 00 03	44,53
264	HALDWANI	07004806	V	N	23	N 01-JAN-21	20-JAN-21	270080001 02 00 20	44,90
265	HALDWANI	07004806	V	N	22	N 01-JAN-21	20-JAN-21	270080001 02 00 22	1,27,00
266	HALDWANI	07004806	V	N	24	N 01-JAN-21	20-JAN-21	270080001 02 00 22	14,60
267	HALDWANI	07004804	V	N	18	N 01-JAN-21	21-JAN-21	270080001 03 00 06	30,00
268	HALDWANI	07004804	V	N	19	N 01-JAN-21	21-JAN-21	270080001 03 00 25	3,04,44
269	HALDWANI	07004804	V	N	20	N 01-JAN-21	21-JAN-21	270080001 03 00 25	40,33
270	HALDWANI	07004804	V	N	21	N 01-JAN-21	21-JAN-21	270080001 03 00 25	11,36,75
271	HALDWANI	07004804	V	N	14	N 01-JAN-21	25-JAN-21	270080001 03 00 01	5,69,00
272	HALDWANI	07004804	V	N	15	N 01-JAN-21	25-JAN-21	270080001 03 00 01	3,19,00
273	HALDWANI	07004804	V	N	16	N 01-JAN-21	25-JAN-21	270080001 03 00 01	3,19,00
274	HALDWANI	07004804	V	N	14	N 01-JAN-21	25-JAN-21	270080001 03 00 03	96,73
275	HALDWANI	07004804	V	N	15	N 01-JAN-21	25-JAN-21	270080001 03 00 03	54,23
276	HALDWANI	07004804	V	N	16	N 01-JAN-21	25-JAN-21	270080001 03 00 03	54,23
277	HALDWANI	07004804	V	N	14	N 01-JAN-21	25-JAN-21	270080001 03 00 06	55,30
278	HALDWANI	07004804	V	N	15	N 01-JAN-21	25-JAN-21	270080001 03 00 06	32,30
279	HALDWANI	07004804	V	N	16	N 01-JAN-21	25-JAN-21	270080001 03 00 06	32,30
280	HALDWANI	07004805	V	N	28	N 01-JAN-21	25-JAN-21	270080001 03 00 11	5,06,00
281	HALDWANI	07004805	V	N	26	N 01-JAN-21	25-JAN-21	270080001 03 00 20	82,46
282	HALDWANI	07004805	V	N	27	N 01-JAN-21	25-JAN-21	270080001 03 00 20	37,34
283	HALDWANI	07004807	V	N	29	N 01-JAN-21	25-JAN-21	270080001 02 00 22	26,10
284	HALDWANI	07004807	V	N	30	N 01-JAN-21	25-JAN-21	270080001 02 00 27	20,00
285	HALDWANI	07004804	V	N	33	N 01-JAN-21	28-JAN-21	270080001 03 00 01	84,00
286	HALDWANI	07004804	V	N	33	N 01-JAN-21	28-JAN-21	270080001 03 00 03	26,52
287	HALDWANI	07004807	V	N	36	N 01-JAN-21	28-JAN-21	270080001 02 00 04	40,50
288	HALDWANI	07004807	V	N	37	N 01-JAN-21	28-JAN-21	270080001 02 00 04	54,00

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289	HALDWANI	07004807	V	N	38	N	01-JAN-21 28-JAN-21	270080001 02 00 04	22,50
290	HALDWANI	07004807	V	N	39	N	01-JAN-21 28-JAN-21	270080001 02 00 04	12,50
291	HALDWANI	07004807	V	N	40	N	01-JAN-21 28-JAN-21	270080001 02 00 04	31,50
292	HALDWANI	07004807	V	N	41	N	01-JAN-21 28-JAN-21	270080001 02 00 04	42,00
293	HALDWANI	07004805	V	N	33	N	01-JAN-21 29-JAN-21	270080001 03 00 25	54,96
294	HALDWANI	07004805	V	N	34	N	01-JAN-21 29-JAN-21	270080001 03 00 25	2,92,27
295	HALDWANI	07004805	V	N	35	N	01-JAN-21 29-JAN-21	270080001 03 00 25	1,94,53
296	HALDWANI	00702553	V	N	32	N	01-JAN-21 30-JAN-21	270080001 02 00 01	50,05,00
297	HALDWANI	00702553	V	N	32	N	01-JAN-21 30-JAN-21	270080001 02 00 03	8,50,85
298	HALDWANI	00702553	V	N	32	N	01-JAN-21 30-JAN-21	270080001 02 00 06	3,56,80
299	HALDWANI	00702553	V	N	31	N	01-JAN-21 30-JAN-21	270080001 03 00 01	5,36,00
300	HALDWANI	00702553	V	N	31	N	01-JAN-21 30-JAN-21	270080001 03 00 03	91,12
301	HALDWANI	00702553	V	N	31	N	01-JAN-21 30-JAN-21	270080001 03 00 06	4,60
302	HALDWANI	07004801	V	N	25	N	01-JAN-21 30-JAN-21	270080001 03 00 01	2,54,00,90
303	HALDWANI	07004801	V	N	26	N	01-JAN-21 30-JAN-21	270080001 03 00 01	3,98,00
304	HALDWANI	07004801	V	N	25	N	01-JAN-21 30-JAN-21	270080001 03 00 03	43,17,83
305	HALDWANI	07004801	V	N	26	N	01-JAN-21 30-JAN-21	270080001 03 00 03	67,66
306	HALDWANI	07004801	V	N	25	N	01-JAN-21 30-JAN-21	270080001 03 00 06	22,26,80
307	HALDWANI	07004801	V	N	26	N	01-JAN-21 30-JAN-21	270080001 03 00 06	39,90
308	HALDWANI	07004803	V	N	27	N	01-JAN-21 30-JAN-21	270080001 02 00 01	50,67,00
309	HALDWANI	07004803	V	N	27	N	01-JAN-21 30-JAN-21	270080001 02 00 03	8,61,39
310	HALDWANI	07004803	V	N	27	N	01-JAN-21 30-JAN-21	270080001 02 00 06	69,40
311	HALDWANI	07004805	V	N	28	N	01-JAN-21 30-JAN-21	270080001 03 00 01	2,53,89,80
312	HALDWANI	07004805	V	N	28	N	01-JAN-21 30-JAN-21	270080001 03 00 03	43,15,79
313	HALDWANI	07004805	V	N	28	N	01-JAN-21 30-JAN-21	270080001 03 00 06	15,47,70
314	HALDWANI	07004806	V	N	29	N	01-JAN-21 30-JAN-21	270080001 02 00 01	43,78,00
315	HALDWANI	07004806	V	N	29	N	01-JAN-21 30-JAN-21	270080001 02 00 03	7,44,26
316	HALDWANI	07004806	V	N	29	N	01-JAN-21 30-JAN-21	270080001 02 00 06	85,60
317	HALDWANI	07004807	V	N	30	N	01-JAN-21 30-JAN-21	270080001 02 00 01	81,52,00
318	HALDWANI	07004807	V	N	30	N	01-JAN-21 30-JAN-21	270080001 02 00 03	13,85,84
319	HALDWANI	07004807	V	N	30	N	01-JAN-21 30-JAN-21	270080001 02 00 06	2,55,10
320	HALDWANI	07004807	V	N	42	N	01-JAN-21 30-JAN-21	270080001 02 00 09	4,67,97

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321	HALDWANI	07004807	V	N	43	N	01-JAN-21 30-JAN-21	270080001 02 00 09	5,01,63
322	HARIDWAR	65004804	V	N	1	N	01-JAN-21 12-JAN-21	270080001 03 00 01	2,07,27,65
323	HARIDWAR	65004804	V	N	1	N	01-JAN-21 12-JAN-21	270080001 03 00 03	35,20,53
324	HARIDWAR	65004804	V	N	1	N	01-JAN-21 12-JAN-21	270080001 03 00 06	16,30,20
325	HARIDWAR	65002003	V	N	2	N	01-JAN-21 15-JAN-21	270080001 02 00 22	15,00
326	HARIDWAR	65002003	V	N	4	N	01-JAN-21 15-JAN-21	270080001 02 00 22	1,60,48
327	HARIDWAR	65002003	V	N	5	N	01-JAN-21 15-JAN-21	270080001 02 00 22	11,21
328	HARIDWAR	65002003	V	N	6	N	01-JAN-21 15-JAN-21	270080001 02 00 22	6,50
329	HARIDWAR	65002003	V	N	7	N	01-JAN-21 15-JAN-21	270080001 02 00 22	35,40
330	HARIDWAR	65002003	V	N	8	N	01-JAN-21 15-JAN-21	270080001 02 00 22	13,80
331	HARIDWAR	65002003	V	N	3	N	01-JAN-21 15-JAN-21	270080001 02 00 29	24,65
332	HARIDWAR	65002003	V	N	1	N	01-JAN-21 15-JAN-21	270080001 04 00 02	3,46,92
333	HARIDWAR	65002003	V	N	11	N	01-JAN-21 25-JAN-21	270080001 03 00 09	87,66
334	HARIDWAR	65002003	V	N	2	N	01-JAN-21 29-JAN-21	270080001 03 00 01	2,03,67
335	HARIDWAR	65002003	V	N	2	N	01-JAN-21 29-JAN-21	270080001 03 00 03	34,62
336	HARIDWAR	65002003	V	N	2	N	01-JAN-21 29-JAN-21	270080001 03 00 06	2,34
337	HARIDWAR	65002003	V	N	10	N	01-JAN-21 30-JAN-21	270080001 02 00 01	55,79,71
338	HARIDWAR	65002003	V	N	13	N	01-JAN-21 30-JAN-21	270080001 02 00 01	32,39,90
339	HARIDWAR	65002003	V	N	9	N	01-JAN-21 30-JAN-21	270080001 02 00 01	67,50,50
340	HARIDWAR	65002003	V	N	10	N	01-JAN-21 30-JAN-21	270080001 02 00 03	9,48,55
341	HARIDWAR	65002003	V	N	13	N	01-JAN-21 30-JAN-21	270080001 02 00 03	5,50,46
342	HARIDWAR	65002003	V	N	9	N	01-JAN-21 30-JAN-21	270080001 02 00 03	11,47,59
343	HARIDWAR	65002003	V	N	10	N	01-JAN-21 30-JAN-21	270080001 02 00 06	2,46,94
344	HARIDWAR	65002003	V	N	13	N	01-JAN-21 30-JAN-21	270080001 02 00 06	58,90
345	HARIDWAR	65002003	V	N	9	N	01-JAN-21 30-JAN-21	270080001 02 00 06	2,98,60
346	HARIDWAR	65002003	V	N	12	N	01-JAN-21 30-JAN-21	270080001 03 00 01	4,87,03,93
347	HARIDWAR	65002003	V	N	12	N	01-JAN-21 30-JAN-21	270080001 03 00 03	82,86,26
348	HARIDWAR	65002003	V	N	12	N	01-JAN-21 30-JAN-21	270080001 03 00 06	20,58,00
349	HARIDWAR	65004803	V	N	11	N	01-JAN-21 30-JAN-21	270080001 03 00 01	5,69,00
350	HARIDWAR	65004803	V	N	14	N	01-JAN-21 30-JAN-21	270080001 03 00 01	2,51,15,60
351	HARIDWAR	65004803	V	N	11	N	01-JAN-21 30-JAN-21	270080001 03 00 03	96,73
352	HARIDWAR	65004803	V	N	14	N	01-JAN-21 30-JAN-21	270080001 03 00 03	42,66,66

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353	HARIDWAR	65004803	V	N	11	N 01-JAN-21	30-JAN-21	270080001 03 00 06	64,80
354	HARIDWAR	65004803	V	N	14	N 01-JAN-21	30-JAN-21	270080001 03 00 06	17,15,94
355	HARIDWAR	65004804	V	N	15	N 01-JAN-21	30-JAN-21	270080001 03 00 01	2,16,29,10
356	HARIDWAR	65004804	V	N	16	N 01-JAN-21	30-JAN-21	270080001 03 00 01	3,59,00
357	HARIDWAR	65004804	V	N	15	N 01-JAN-21	30-JAN-21	270080001 03 00 03	36,66,05
358	HARIDWAR	65004804	V	N	16	N 01-JAN-21	30-JAN-21	270080001 03 00 03	61,03
359	HARIDWAR	65004804	V	N	15	N 01-JAN-21	30-JAN-21	270080001 03 00 06	16,34,80
360	HARIDWAR	65004804	V	N	16	N 01-JAN-21	30-JAN-21	270080001 03 00 06	32,30
361	KOTDWAR	56004804	V	N	1	N 01-JAN-21	19-JAN-21	270080001 04 00 02	3,00,00
362	NAINITAL	36004802	V	N	1	N 01-JAN-21	02-JAN-21	270080001 03 00 01	2,84,57,66
363	NAINITAL	36004802	V	N	1	N 01-JAN-21	02-JAN-21	270080001 03 00 03	48,19,33
364	NAINITAL	36004802	V	N	1	N 01-JAN-21	02-JAN-21	270080001 03 00 06	21,45,40
365	NAINITAL	36004802	V	N	3	N 01-JAN-21	05-JAN-21	270080001 03 00 09	13,34
366	NAINITAL	36004802	V	N	4	N 01-JAN-21	05-JAN-21	270080001 03 00 09	15,24
367	NAINITAL	36004802	V	N	5	N 01-JAN-21	05-JAN-21	270080001 03 00 09	7,79
368	NAINITAL	36004802	V	N	6	N 01-JAN-21	05-JAN-21	270080001 03 00 09	8,42
369	NAINITAL	36004802	V	N	8	N 01-JAN-21	05-JAN-21	270080001 03 00 09	30,26
370	NAINITAL	36174803	V	N	1	N 01-JAN-21	05-JAN-21	270080001 03 00 25	2,05,20
371	NAINITAL	36174803	V	N	2	N 01-JAN-21	05-JAN-21	270080001 04 00 02	73,00
372	NAINITAL	36174802	V	N	9	N 01-JAN-21	08-JAN-21	270080001 03 00 06	30,00
373	NAINITAL	36174803	V	N	11	N 01-JAN-21	12-JAN-21	270080001 03 00 25	1,02,77
374	NAINITAL	36174803	V	N	12	N 01-JAN-21	12-JAN-21	270080001 03 00 25	2,64,32
375	NAINITAL	36174803	V	N	13	N 01-JAN-21	13-JAN-21	270080001 03 00 25	8,41,41
376	NAINITAL	36004802	V	N	14	N 01-JAN-21	15-JAN-21	270080001 03 00 09	2,63,47
377	NAINITAL	36004802	V	N	2	N 01-JAN-21	21-JAN-21	270080001 03 00 01	91,00
378	NAINITAL	36004802	V	N	3	N 01-JAN-21	21-JAN-21	270080001 03 00 01	58,06
379	NAINITAL	36004802	V	N	2	N 01-JAN-21	21-JAN-21	270080001 03 00 03	15,47
380	NAINITAL	36004802	V	N	3	N 01-JAN-21	21-JAN-21	270080001 03 00 03	9,87
381	NAINITAL	36004802	V	N	2	N 01-JAN-21	21-JAN-21	270080001 03 00 06	11,94
382	NAINITAL	36004802	V	N	3	N 01-JAN-21	21-JAN-21	270080001 03 00 06	8,64
383	NAINITAL	36174803	V	N	15	N 01-JAN-21	22-JAN-21	270080001 03 00 11	30,00
384	NAINITAL	36174803	V	N	4	N 01-JAN-21	25-JAN-21	270080001 03 00 01	5,73,92

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385	NAINITAL	36174803	V	N	4	N 01-JAN-21	25-JAN-21	270080001 03 00 03	1,62,74
386	NAINITAL	36004802	V	N	5	N 01-JAN-21	27-JAN-21	270080001 03 00 01	1,75,00
387	NAINITAL	36004802	V	N	5	N 01-JAN-21	27-JAN-21	270080001 03 00 03	29,75
388	NAINITAL	36004802	V	N	5	N 01-JAN-21	27-JAN-21	270080001 03 00 06	1,61
389	NAINITAL	36004802	V	N	18	N 01-JAN-21	28-JAN-21	270080001 03 00 25	5,08,98
390	NAINITAL	36174802	V	N	8	N 01-JAN-21	30-JAN-21	270080001 03 00 01	1,59,10,78
391	NAINITAL	36174802	V	N	8	N 01-JAN-21	30-JAN-21	270080001 03 00 03	27,00,45
392	NAINITAL	36174802	V	N	8	N 01-JAN-21	30-JAN-21	270080001 03 00 06	9,84,02
393	NAINITAL	36174803	V	N	9	N 01-JAN-21	30-JAN-21	270080001 03 00 01	2,01,50,75
394	NAINITAL	36174803	V	N	9	N 01-JAN-21	30-JAN-21	270080001 03 00 03	35,24,78
395	NAINITAL	36174803	V	N	9	N 01-JAN-21	30-JAN-21	270080001 03 00 06	8,41,22
396	NARENDRA NAGAR	39004801	V	N	1	N 01-JAN-21	04-JAN-21	270080001 03 00 01	1,22,68,32
397	NARENDRA NAGAR	39004801	V	N	2	N 01-JAN-21	04-JAN-21	270080001 03 00 01	85,97,00
398	NARENDRA NAGAR	39004801	V	N	3	N 01-JAN-21	04-JAN-21	270080001 03 00 01	52,96,00
399	NARENDRA NAGAR	39004801	V	N	4	N 01-JAN-21	04-JAN-21	270080001 03 00 01	68,08,00
400	NARENDRA NAGAR	39004801	V	N	1	N 01-JAN-21	04-JAN-21	270080001 03 00 03	20,85,61
401	NARENDRA NAGAR	39004801	V	N	2	N 01-JAN-21	04-JAN-21	270080001 03 00 03	14,61,49
402	NARENDRA NAGAR	39004801	V	N	3	N 01-JAN-21	04-JAN-21	270080001 03 00 03	9,00,32
403	NARENDRA NAGAR	39004801	V	N	4	N 01-JAN-21	04-JAN-21	270080001 03 00 03	11,57,36
404	NARENDRA NAGAR	39004801	V	N	1	N 01-JAN-21	04-JAN-21	270080001 03 00 06	6,80,80
405	NARENDRA NAGAR	39004801	V	N	2	N 01-JAN-21	04-JAN-21	270080001 03 00 06	6,08,30
406	NARENDRA NAGAR	39004801	V	N	3	N 01-JAN-21	04-JAN-21	270080001 03 00 06	3,12,80
407	NARENDRA NAGAR	39004801	V	N	4	N 01-JAN-21	04-JAN-21	270080001 03 00 06	5,01,70
408	NARENDRA NAGAR	39004801	V	N	1	N 01-JAN-21	14-JAN-21	270080001 03 00 11	68,26
409	NARENDRA NAGAR	39004801	V	N	2	N 01-JAN-21	14-JAN-21	270080001 03 00 11	2,40,00
410	NARENDRA NAGAR	39004801	V	N	3	N 01-JAN-21	14-JAN-21	270080001 03 00 11	1,72,00
411	NARENDRA NAGAR	39004801	V	N	4	N 01-JAN-21	19-JAN-21	270080001 03 00 09	1,25,72
412	NARENDRA NAGAR	39004801	V	N	5	N 01-JAN-21	19-JAN-21	270080001 03 00 09	2,12,68
413	NARENDRA NAGAR	39004801	V	N	6	N 01-JAN-21	19-JAN-21	270080001 03 00 09	49,69
414	NARENDRA NAGAR	39004801	V	N	7	N 01-JAN-21	19-JAN-21	270080001 03 00 09	64,86
415	NARENDRA NAGAR	39004801	V	N	8	N 01-JAN-21	19-JAN-21	270080001 03 00 09	45,95
416	NARENDRA NAGAR	39004801	V	N	9	N 01-JAN-21	21-JAN-21	270080001 03 00 23	66,00

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417	NARENDRA NAGAR	39004801	V	N	10	N	01-JAN-21 25-JAN-21	270080001 03 00 08	3,40,96
418	NARENDRA NAGAR	39004801	V	N	11	N	01-JAN-21 27-JAN-21	270080001 03 00 26	1,03,00
419	NARENDRA NAGAR	39004801	V	N	12	N	01-JAN-21 27-JAN-21	270080001 03 00 26	35,00
420	PAURI GARHWAL	42014801	V	N	1	N	01-JAN-21 05-JAN-21	270080001 04 00 02	85,00
421	PAURI GARHWAL	42014801	V	N	2	N	01-JAN-21 05-JAN-21	270080001 04 00 02	85,00
422	PAURI GARHWAL	42014801	V	N	6	N	01-JAN-21 12-JAN-21	270000101 04 00 51	19,99,31
423	PAURI GARHWAL	42014801	V	N	10	N	01-JAN-21 12-JAN-21	270080001 03 00 25	75,44
424	PAURI GARHWAL	42014801	V	N	11	N	01-JAN-21 12-JAN-21	270080001 03 00 25	11,87
425	PAURI GARHWAL	42014801	V	N	12	N	01-JAN-21 12-JAN-21	270080001 03 00 25	1,87,97
426	PAURI GARHWAL	42014801	V	N	13	N	01-JAN-21 12-JAN-21	270080001 03 00 25	2,75,94
427	PAURI GARHWAL	42014801	V	N	14	N	01-JAN-21 12-JAN-21	270080001 03 00 25	2,08,00
428	PAURI GARHWAL	42014801	V	N	15	N	01-JAN-21 12-JAN-21	270080001 03 00 25	2,93,84
429	PAURI GARHWAL	42014801	V	N	16	N	01-JAN-21 12-JAN-21	270080001 03 00 25	1,79,53
430	PAURI GARHWAL	42014801	V	N	17	N	01-JAN-21 12-JAN-21	270080001 03 00 25	2,87,48
431	PAURI GARHWAL	42014801	V	N	20	N	01-JAN-21 12-JAN-21	270080001 03 00 25	16,42,68
432	PAURI GARHWAL	42014801	V	N	7	N	01-JAN-21 12-JAN-21	270080001 03 00 25	67,60
433	PAURI GARHWAL	42014801	V	N	8	N	01-JAN-21 12-JAN-21	270080001 03 00 25	88,62
434	PAURI GARHWAL	42014801	V	N	9	N	01-JAN-21 12-JAN-21	270080001 03 00 25	41,80
435	PAURI GARHWAL	42014804	V	N	5	N	01-JAN-21 12-JAN-21	270080001 02 00 20	29,80
436	PAURI GARHWAL	42014804	V	N	3	N	01-JAN-21 12-JAN-21	270080001 02 00 21	29,80
437	PAURI GARHWAL	42014804	V	N	4	N	01-JAN-21 12-JAN-21	270080001 02 00 29	1,12,25
438	PAURI GARHWAL	42014805	V	N	18	N	01-JAN-21 16-JAN-21	270080001 04 00 02	85,00
439	PAURI GARHWAL	42014805	V	N	1	N	01-JAN-21 19-JAN-21	270080001 03 00 01	3,19,00
440	PAURI GARHWAL	42014805	V	N	1	N	01-JAN-21 19-JAN-21	270080001 03 00 03	54,23
441	PAURI GARHWAL	42014805	V	N	1	N	01-JAN-21 19-JAN-21	270080001 03 00 06	2,80
442	PAURI GARHWAL	42014801	V	N	19	N	01-JAN-21 22-JAN-21	270080001 03 00 20	99,90
443	PITHORAGARH	38004802	V	N	2	N	01-JAN-21 01-JAN-21	270080001 02 00 01	53,33,00
444	PITHORAGARH	38004802	V	N	2	N	01-JAN-21 01-JAN-21	270080001 02 00 03	9,06,61
445	PITHORAGARH	38004802	V	N	2	N	01-JAN-21 01-JAN-21	270080001 02 00 06	3,08,40
446	PITHORAGARH	38044808	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 01	96,99,40
447	PITHORAGARH	38044808	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 03	16,47,64
448	PITHORAGARH	38044808	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 06	9,30,58

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449	PITHORAGARH	38004804	V	N	1	N	01-JAN-21 12-JAN-21	270080001 03 00 25	26,50
450	PITHORAGARH	38004801	V	N	3	N	01-JAN-21 14-JAN-21	270080001 03 00 29	1,60,00
451	PITHORAGARH	38004802	V	N	3	N	01-JAN-21 14-JAN-21	270080001 02 00 01	3,02
452	PITHORAGARH	38004802	V	N	3	N	01-JAN-21 14-JAN-21	270080001 02 00 03	2,72
453	PITHORAGARH	38004802	V	N	3	N	01-JAN-21 14-JAN-21	270080001 02 00 06	6
454	PITHORAGARH	38004801	V	N	4	N	01-JAN-21 18-JAN-21	270080001 03 00 29	31,20
455	PITHORAGARH	38004802	V	N	5	N	01-JAN-21 19-JAN-21	270080001 02 00 29	68,10
456	PITHORAGARH	38004802	V	N	6	N	01-JAN-21 19-JAN-21	270080001 02 00 29	40,00
457	PITHORAGARH	38004802	V	N	7	N	01-JAN-21 20-JAN-21	270080001 02 00 20	1,50,00
458	PITHORAGARH	38004802	V	N	8	N	01-JAN-21 22-JAN-21	270080001 02 00 22	29,00
459	PITHORAGARH	38044808	V	N	4	N	01-JAN-21 22-JAN-21	270080001 03 00 01	21,03,50
460	PITHORAGARH	38044808	V	N	4	N	01-JAN-21 22-JAN-21	270080001 03 00 03	7,89,34
461	PITHORAGARH	38044808	V	N	4	N	01-JAN-21 22-JAN-21	270080001 03 00 06	1,21,60
462	PITHORAGARH	38044808	V	N	9	N	01-JAN-21 22-JAN-21	270080001 03 00 29	2,40,00
463	PITHORAGARH	38004801	V	N	5	N	01-JAN-21 25-JAN-21	270080001 03 00 01	2,11,00
464	PITHORAGARH	38004801	V	N	5	N	01-JAN-21 25-JAN-21	270080001 03 00 03	35,87
465	PITHORAGARH	38004801	V	N	5	N	01-JAN-21 25-JAN-21	270080001 03 00 06	19,90
466	PITHORAGARH	38004801	V	N	8	N	01-JAN-21 28-JAN-21	270080001 03 00 01	2,11,00
467	PITHORAGARH	38004801	V	N	9	N	01-JAN-21 28-JAN-21	270080001 03 00 01	1,27,00
468	PITHORAGARH	38004801	V	N	8	N	01-JAN-21 28-JAN-21	270080001 03 00 03	35,87
469	PITHORAGARH	38004801	V	N	9	N	01-JAN-21 28-JAN-21	270080001 03 00 03	21,59
470	PITHORAGARH	38004801	V	N	8	N	01-JAN-21 28-JAN-21	270080001 03 00 06	96
471	PITHORAGARH	38004801	V	N	10	N	01-JAN-21 29-JAN-21	270080001 03 00 01	1,44,70
472	PITHORAGARH	38004801	V	N	10	N	01-JAN-21 29-JAN-21	270080001 03 00 06	45,20
473	ROORKEE	55004803	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 01	7,92,88,60
474	ROORKEE	55004803	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 03	1,35,86,37
475	ROORKEE	55004803	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 06	23,81,78
476	ROORKEE	55004802	V	N	2	N	01-JAN-21 02-JAN-21	270080001 03 00 01	2,34,65,00
477	ROORKEE	55004802	V	N	2	N	01-JAN-21 02-JAN-21	270080001 03 00 03	39,65,93
478	ROORKEE	55004802	V	N	2	N	01-JAN-21 02-JAN-21	270080001 03 00 06	8,21,95
479	ROORKEE	55004804	V	N	3	N	01-JAN-21 02-JAN-21	270080001 02 00 01	24,28,00
480	ROORKEE	55004804	V	N	3	N	01-JAN-21 02-JAN-21	270080001 02 00 03	4,12,76

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481	ROORKEE	55004804	V	N	3	N	01-JAN-21 02-JAN-21	270080001 02 00 06	36,00
482	ROORKEE	55004809	V	N	1	N	01-JAN-21 02-JAN-21	270080001 04 00 02	5,10,94
483	ROORKEE	55004803	V	N	2	N	01-JAN-21 05-JAN-21	270080001 04 00 02	2,85,84
484	ROORKEE	55004803	V	N	3	N	01-JAN-21 05-JAN-21	270080001 04 00 02	6,01,92
485	ROORKEE	55004802	V	N	4	N	01-JAN-21 06-JAN-21	270080001 03 00 01	6,50,00
486	ROORKEE	55004802	V	N	4	N	01-JAN-21 06-JAN-21	270080001 03 00 03	1,10,50
487	ROORKEE	55004802	V	N	4	N	01-JAN-21 06-JAN-21	270080001 03 00 06	5,40
488	ROORKEE	55004802	V	N	4	N	01-JAN-21 08-JAN-21	270080001 03 00 11	11,75
489	ROORKEE	55004806	V	N	5	N	01-JAN-21 08-JAN-21	270080001 03 00 08	3,44,35
490	ROORKEE	55004806	V	N	6	N	01-JAN-21 08-JAN-21	270080001 03 00 08	12,05,21
491	ROORKEE	55004806	V	N	7	N	01-JAN-21 08-JAN-21	270080001 03 00 08	6,43,45
492	ROORKEE	55004806	V	N	8	N	01-JAN-21 08-JAN-21	270080001 03 00 08	8,60,86
493	ROORKEE	55004808	V	N	9	N	01-JAN-21 08-JAN-21	270080001 03 00 25	2,15,30
494	ROORKEE	55004803	V	N	6	N	01-JAN-21 11-JAN-21	270080001 03 00 01	3,53,00
495	ROORKEE	55004803	V	N	6	N	01-JAN-21 11-JAN-21	270080001 03 00 03	60,01
496	ROORKEE	55004803	V	N	6	N	01-JAN-21 11-JAN-21	270080001 03 00 06	3,30
497	ROORKEE	55004805	V	N	12	N	01-JAN-21 11-JAN-21	270080001 04 00 02	85,00
498	ROORKEE	55004808	V	N	5	N	01-JAN-21 11-JAN-21	270080001 03 00 01	1,59,31
499	ROORKEE	55004808	V	N	8	N	01-JAN-21 11-JAN-21	270080001 03 00 01	4,76,00
500	ROORKEE	55004808	V	N	5	N	01-JAN-21 11-JAN-21	270080001 03 00 03	27,08
501	ROORKEE	55004808	V	N	8	N	01-JAN-21 11-JAN-21	270080001 03 00 03	80,92
502	ROORKEE	55004808	V	N	5	N	01-JAN-21 11-JAN-21	270080001 03 00 06	13,69
503	ROORKEE	55004808	V	N	8	N	01-JAN-21 11-JAN-21	270080001 03 00 06	39,70
504	ROORKEE	55004809	V	N	11	N	01-JAN-21 11-JAN-21	270080001 02 00 29	39,90
505	ROORKEE	55004802	V	N	13	N	01-JAN-21 13-JAN-21	270080001 03 00 11	1,20,75
506	ROORKEE	55004806	V	N	7	N	01-JAN-21 13-JAN-21	270080001 02 00 01	6,86,00
507	ROORKEE	55004806	V	N	7	N	01-JAN-21 13-JAN-21	270080001 02 00 03	1,16,62
508	ROORKEE	55004806	V	N	7	N	01-JAN-21 13-JAN-21	270080001 02 00 06	6,60
509	ROORKEE	55004807	V	N	15	N	01-JAN-21 16-JAN-21	270080001 02 00 20	1,70,60
510	ROORKEE	55004801	V	N	18	N	01-JAN-21 19-JAN-21	270000101 04 00 44	5,65,26
511	ROORKEE	55004802	V	N	16	N	01-JAN-21 19-JAN-21	270080001 03 00 22	40,00
512	ROORKEE	55004809	V	N	10	N	01-JAN-21 21-JAN-21	270080001 02 00 01	2,88,00

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513	ROORKEE	55004809	V	N	11	N	01-JAN-21 21-JAN-21	270080001 02 00 01	2,88,00
514	ROORKEE	55004809	V	N	9	N	01-JAN-21 21-JAN-21	270080001 02 00 01	2,88,00
515	ROORKEE	55004809	V	N	10	N	01-JAN-21 21-JAN-21	270080001 02 00 03	48,96
516	ROORKEE	55004809	V	N	11	N	01-JAN-21 21-JAN-21	270080001 02 00 03	48,96
517	ROORKEE	55004809	V	N	9	N	01-JAN-21 21-JAN-21	270080001 02 00 03	48,96
518	ROORKEE	55004809	V	N	10	N	01-JAN-21 21-JAN-21	270080001 02 00 06	4,70
519	ROORKEE	55004809	V	N	11	N	01-JAN-21 21-JAN-21	270080001 02 00 06	4,70
520	ROORKEE	55004809	V	N	9	N	01-JAN-21 21-JAN-21	270080001 02 00 06	4,70
521	ROORKEE	55004806	V	N	21	N	01-JAN-21 25-JAN-21	270080001 03 00 08	12,05,21
522	ROORKEE	55004806	V	N	22	N	01-JAN-21 25-JAN-21	270080001 03 00 08	12,05,21
523	ROORKEE	55004806	V	N	23	N	01-JAN-21 25-JAN-21	270080001 03 00 08	7,11,19
524	ROORKEE	55004806	V	N	20	N	01-JAN-21 25-JAN-21	270080001 03 00 25	40,00,00
525	ROORKEE	55004801	V	N	17	N	01-JAN-21 30-JAN-21	270080001 03 00 01	3,59,95,90
526	ROORKEE	55004801	V	N	17	N	01-JAN-21 30-JAN-21	270080001 03 00 03	61,26,80
527	ROORKEE	55004801	V	N	17	N	01-JAN-21 30-JAN-21	270080001 03 00 06	25,10,39
528	ROORKEE	55004802	V	N	28	N	01-JAN-21 30-JAN-21	270080001 03 00 22	29,50
529	ROORKEE	55004807	V	N	27	N	01-JAN-21 30-JAN-21	270080001 02 00 21	2,00,00
530	ROORKEE	55004807	V	N	29	N	01-JAN-21 30-JAN-21	270080001 02 00 22	20,00
531	ROORKEE	55004810	V	N	26	N	01-JAN-21 30-JAN-21	270080001 02 00 20	1,49,60
532	ROORKEE	55004810	V	N	25	N	01-JAN-21 30-JAN-21	270080001 03 00 25	65,08
533	RUDRAPRAYAG	90004803	V	N	2	N	01-JAN-21 06-JAN-21	270080001 02 00 20	1,04,00
534	RUDRAPRAYAG	90004803	V	N	3	N	01-JAN-21 06-JAN-21	270080001 02 00 20	55,00
535	RUDRAPRAYAG	90004803	V	N	4	N	01-JAN-21 06-JAN-21	270080001 02 00 20	36,96
536	RUDRAPRAYAG	90004803	V	N	1	N	01-JAN-21 06-JAN-21	270080001 02 00 27	18,00
537	RUDRAPRAYAG	90004801	V	N	5	N	01-JAN-21 08-JAN-21	270080001 03 00 22	14,14
538	RUDRAPRAYAG	90004801	V	N	6	N	01-JAN-21 08-JAN-21	270080001 03 00 22	15,58
539	RUDRAPRAYAG	90004803	V	N	1	N	01-JAN-21 12-JAN-21	270080001 02 00 01	9,29
540	RUDRAPRAYAG	90004803	V	N	1	N	01-JAN-21 12-JAN-21	270080001 02 00 03	2,72
541	RUDRAPRAYAG	90004803	V	N	1	N	01-JAN-21 12-JAN-21	270080001 02 00 06	4,78
542	RUDRAPRAYAG	90004803	V	N	3	N	01-JAN-21 30-JAN-21	270080001 02 00 01	51,90,00
543	RUDRAPRAYAG	90004803	V	N	3	N	01-JAN-21 30-JAN-21	270080001 02 00 03	8,82,30
544	RUDRAPRAYAG	90004803	V	N	3	N	01-JAN-21 30-JAN-21	270080001 02 00 06	2,81,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
545	TREASURY			90024809	V	N	7 N 01-JAN-21 30-JAN-21	270080001 04 00 02	83,00
546	SECRETRIAT			12004811	V	N	1 N 01-JAN-21 08-JAN-21	270080001 02 00 01	9,02,00
547	SECRETRIAT			12004811	V	N	2 N 01-JAN-21 08-JAN-21	270080001 02 00 01	3,56,45
548	SECRETRIAT			12004811	V	N	1 N 01-JAN-21 08-JAN-21	270080001 02 00 03	1,40,37
549	SECRETRIAT			12004811	V	N	2 N 01-JAN-21 08-JAN-21	270080001 02 00 03	60,60
550	SECRETRIAT			12004811	V	N	1 N 01-JAN-21 08-JAN-21	270080001 02 00 06	22,04
551	SECRETRIAT			12004811	V	N	2 N 01-JAN-21 08-JAN-21	270080001 02 00 06	39,98
552	SECRETRIAT			12004811	V	N	1 N 01-JAN-21 08-JAN-21	270080001 02 00 09	3,33,22
553	SECRETRIAT			12004811	V	N	3 N 01-JAN-21 22-JAN-21	270080001 02 00 11	81,96
554	SECRETRIAT			12004811	V	N	2 N 01-JAN-21 22-JAN-21	270080001 02 00 22	2,49,20
555	SECRETRIAT			12004811	V	N	3 N 01-JAN-21 27-JAN-21	270080001 02 00 01	6,50,00
556	SECRETRIAT			12004811	V	N	4 N 01-JAN-21 27-JAN-21	270080001 02 00 01	6,50,00
557	SECRETRIAT			12004811	V	N	3 N 01-JAN-21 27-JAN-21	270080001 02 00 03	1,10,50
558	SECRETRIAT			12004811	V	N	4 N 01-JAN-21 27-JAN-21	270080001 02 00 03	1,10,50
559	SECRETRIAT			12004811	V	N	3 N 01-JAN-21 27-JAN-21	270080001 02 00 06	72,90
560	SECRETRIAT			12004811	V	N	4 N 01-JAN-21 27-JAN-21	270080001 02 00 06	72,90
561	TEHRI GARHWAL			61004802	V	N	1 N 01-JAN-21 13-JAN-21	270080001 03 00 01	3,76,00
562	TEHRI GARHWAL			61004802	V	N	2 N 01-JAN-21 13-JAN-21	270080001 03 00 01	5,69,00
563	TEHRI GARHWAL			61004802	V	N	1 N 01-JAN-21 13-JAN-21	270080001 03 00 03	63,92
564	TEHRI GARHWAL			61004802	V	N	2 N 01-JAN-21 13-JAN-21	270080001 03 00 03	96,73
565	TEHRI GARHWAL			61004802	V	N	1 N 01-JAN-21 13-JAN-21	270080001 03 00 06	39,70
566	TEHRI GARHWAL			61004802	V	N	2 N 01-JAN-21 13-JAN-21	270080001 03 00 06	16,80
567	TEHRI GARHWAL			61002103	V	N	1 N 01-JAN-21 15-JAN-21	270080001 02 00 10	25,32
568	TEHRI GARHWAL			61004802	V	N	3 N 01-JAN-21 19-JAN-21	270080001 03 00 20	47,00
569	TEHRI GARHWAL			61004802	V	N	2 N 01-JAN-21 19-JAN-21	270080001 03 00 22	36,00
570	TEHRI GARHWAL			61004804	V	N	4 N 01-JAN-21 27-JAN-21	270000101 04 00 51	13,11,66
571	TEHRI GARHWAL			61004804	V	N	5 N 01-JAN-21 27-JAN-21	270000101 04 00 51	12,56,81
572	TEHRI GARHWAL			61004804	V	N	6 N 01-JAN-21 27-JAN-21	270000101 04 00 51	14,06,88
573	UDHAM SINGH NAGAR			75004801	V	N	3 N 01-JAN-21 01-JAN-21	270080001 03 00 01	2,54,78,10
574	UDHAM SINGH NAGAR			75004801	V	N	3 N 01-JAN-21 01-JAN-21	270080001 03 00 03	43,30,24
575	UDHAM SINGH			75004801	V	N	3 N 01-JAN-21 01-JAN-21	270080001 03 00 06	15,47,09

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	NAGAR								
576	UDHAM SINGH NAGAR	75034802	V	N	2	N	01-JAN-21 01-JAN-21	270080001 03 00 01	4,70,56,00
577	UDHAM SINGH NAGAR	75034802	V	N	2	N	01-JAN-21 01-JAN-21	270080001 03 00 03	80,09,72
578	UDHAM SINGH NAGAR	75034802	V	N	2	N	01-JAN-21 01-JAN-21	270080001 03 00 06	37,60,87
579	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 01	1,42,02,00
580	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 03	24,14,34
581	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 06	10,31,04
582	UDHAM SINGH NAGAR	75004801	V	N	1	N	01-JAN-21 04-JAN-21	270080001 04 00 02	6,50,16
583	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-JAN-21 04-JAN-21	270080001 03 00 01	3,18,38,00
584	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-JAN-21 04-JAN-21	270080001 03 00 03	54,12,46
585	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-JAN-21 04-JAN-21	270080001 03 00 06	22,09,25
586	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-JAN-21 05-JAN-21	270080001 03 00 01	15,56,00
587	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-JAN-21 05-JAN-21	270080001 03 00 01	1,62,93
588	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-JAN-21 05-JAN-21	270080001 03 00 01	2,11,79
589	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-JAN-21 05-JAN-21	270080001 03 00 01	2,62,04
590	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-JAN-21 05-JAN-21	270080001 03 00 01	2,68,00
591	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-JAN-21 05-JAN-21	270080001 03 00 03	27,70
592	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-JAN-21 05-JAN-21	270080001 03 00 03	45,56
593	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-JAN-21 05-JAN-21	270080001 03 00 06	17,20
594	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-JAN-21 05-JAN-21	270080001 03 00 06	24,00
595	UDHAM SINGH NAGAR	75024801	V	N	2	N	01-JAN-21 05-JAN-21	270080001 04 00 02	8,68
596	UDHAM SINGH NAGAR	75024801	V	N	3	N	01-JAN-21 05-JAN-21	270080001 04 00 02	2,85,84
597	UDHAM SINGH	75024801	V	N	4	N	01-JAN-21 05-JAN-21	270080001 04 00 02	69,08

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	NAGAR								
598	UDHAM SINGH NAGAR	75064801	V	N	5	N	01-JAN-21 12-JAN-21	270080001 03 00 21	1,93,40
599	UDHAM SINGH NAGAR	75004801	V	N	6	N	01-JAN-21 13-JAN-21	270080001 03 00 25	66,39
600	UDHAM SINGH NAGAR	75004801	V	N	10	N	01-JAN-21 15-JAN-21	270080001 03 00 01	69,08
601	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-JAN-21 18-JAN-21	270080001 04 00 02	5,00
602	UDHAM SINGH NAGAR	75004818	V	N	10	N	01-JAN-21 19-JAN-21	270080001 02 00 29	51,33
603	UDHAM SINGH NAGAR	75034802	V	N	11	N	01-JAN-21 19-JAN-21	270080001 03 00 01	1,38,16
604	UDHAM SINGH NAGAR	75024801	V	N	11	N	01-JAN-21 22-JAN-21	270080001 03 00 22	1,50,00
605	UDHAM SINGH NAGAR	75064801	V	N	12	N	01-JAN-21 22-JAN-21	270080001 03 00 01	56,14
606	UDHAM SINGH NAGAR	75004818	V	N	14	N	01-JAN-21 29-JAN-21	270080001 03 00 25	22,26
607	UDHAM SINGH NAGAR	75004818	V	N	16	N	01-JAN-21 30-JAN-21	270080001 02 00 01	47,44,40
608	UDHAM SINGH NAGAR	75004818	V	N	16	N	01-JAN-21 30-JAN-21	270080001 02 00 03	8,06,55
609	UDHAM SINGH NAGAR	75004818	V	N	16	N	01-JAN-21 30-JAN-21	270080001 02 00 06	1,79,80
610	UTTARKASHI	41004803	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 10	4,25,04
611	UTTARKASHI	41014801	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 01	2,20,93,09
612	UTTARKASHI	41014801	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 03	38,38,13
613	UTTARKASHI	41014801	V	N	1	N	01-JAN-21 01-JAN-21	270080001 03 00 06	16,46,30
614	UTTARKASHI	41004803	V	N	2	N	01-JAN-21 04-JAN-21	270080001 03 00 20	25,00
615	UTTARKASHI	41002053	V	N	9	N	01-JAN-21 08-JAN-21	270080001 03 00 20	1,98,45
616	UTTARKASHI	41004803	V	N	7	N	01-JAN-21 08-JAN-21	270080001 03 00 27	1,00,00
617	UTTARKASHI	41004804	V	N	10	N	01-JAN-21 08-JAN-21	270080001 03 00 20	1,47,50
618	UTTARKASHI	41004804	V	N	3	N	01-JAN-21 08-JAN-21	270080001 04 00 02	6,23,44
619	UTTARKASHI	41004805	V	N	8	N	01-JAN-21 08-JAN-21	270080001 02 00 11	7,34
620	UTTARKASHI	41004805	V	N	4	N	01-JAN-21 08-JAN-21	270080001 02 00 22	1,28,50
621	UTTARKASHI	41004805	V	N	6	N	01-JAN-21 08-JAN-21	270080001 02 00 22	1,21,50
622	UTTARKASHI	41004805	V	N	5	N	01-JAN-21 08-JAN-21	270080001 02 00 29	1,92,71

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623	UTTARKASHI	41002053	V	N	2	N	01-JAN-21 14-JAN-21	270080001 03 00 01	44,71
624	UTTARKASHI	41002053	V	N	3	N	01-JAN-21 14-JAN-21	270080001 03 00 01	3,99,22
625	UTTARKASHI	41002053	V	N	2	N	01-JAN-21 14-JAN-21	270080001 03 00 03	7,60
626	UTTARKASHI	41002053	V	N	3	N	01-JAN-21 14-JAN-21	270080001 03 00 03	33,35
627	UTTARKASHI	41002053	V	N	2	N	01-JAN-21 14-JAN-21	270080001 03 00 06	6,20
628	UTTARKASHI	41002053	V	N	3	N	01-JAN-21 14-JAN-21	270080001 03 00 06	4,41,68
629	UTTARKASHI	41004804	V	N	4	N	01-JAN-21 14-JAN-21	270080001 03 00 01	5,39,70
630	UTTARKASHI	41004804	V	N	4	N	01-JAN-21 14-JAN-21	270080001 03 00 03	1,71,85
631	UTTARKASHI	41014801	V	N	10	N	01-JAN-21 15-JAN-21	270080001 03 00 01	4,76,00
632	UTTARKASHI	41014801	V	N	5	N	01-JAN-21 15-JAN-21	270080001 03 00 01	4,76,00
633	UTTARKASHI	41014801	V	N	6	N	01-JAN-21 15-JAN-21	270080001 03 00 01	4,76,00
634	UTTARKASHI	41014801	V	N	7	N	01-JAN-21 15-JAN-21	270080001 03 00 01	4,76,00
635	UTTARKASHI	41014801	V	N	8	N	01-JAN-21 15-JAN-21	270080001 03 00 01	4,76,00
636	UTTARKASHI	41014801	V	N	9	N	01-JAN-21 15-JAN-21	270080001 03 00 01	4,76,00
637	UTTARKASHI	41014801	V	N	10	N	01-JAN-21 15-JAN-21	270080001 03 00 03	80,92
638	UTTARKASHI	41014801	V	N	5	N	01-JAN-21 15-JAN-21	270080001 03 00 03	80,92
639	UTTARKASHI	41014801	V	N	6	N	01-JAN-21 15-JAN-21	270080001 03 00 03	80,92
640	UTTARKASHI	41014801	V	N	7	N	01-JAN-21 15-JAN-21	270080001 03 00 03	80,92
641	UTTARKASHI	41014801	V	N	8	N	01-JAN-21 15-JAN-21	270080001 03 00 03	80,92
642	UTTARKASHI	41014801	V	N	9	N	01-JAN-21 15-JAN-21	270080001 03 00 03	80,92
643	UTTARKASHI	41014801	V	N	10	N	01-JAN-21 15-JAN-21	270080001 03 00 06	40,60
644	UTTARKASHI	41014801	V	N	5	N	01-JAN-21 15-JAN-21	270080001 03 00 06	40,60
645	UTTARKASHI	41014801	V	N	6	N	01-JAN-21 15-JAN-21	270080001 03 00 06	40,60
646	UTTARKASHI	41014801	V	N	7	N	01-JAN-21 15-JAN-21	270080001 03 00 06	40,60
647	UTTARKASHI	41014801	V	N	8	N	01-JAN-21 15-JAN-21	270080001 03 00 06	40,60
648	UTTARKASHI	41014801	V	N	9	N	01-JAN-21 15-JAN-21	270080001 03 00 06	40,60
649	UTTARKASHI	41004804	V	N	11	N	01-JAN-21 20-JAN-21	270080001 04 00 02	6,23,44
650	UTTARKASHI	41004803	V	N	12	N	01-JAN-21 22-JAN-21	270080001 03 00 20	1,03,12
651	UTTARKASHI	41004803	V	N	13	N	01-JAN-21 25-JAN-21	270080001 03 00 26	8,00,00
652	UTTARKASHI	41004804	V	N	11	N	01-JAN-21 25-JAN-21	270080001 03 00 01	91,00
653	UTTARKASHI	41004804	V	N	11	N	01-JAN-21 25-JAN-21	270080001 03 00 03	15,47
654	UTTARKASHI	41004804	V	N	11	N	01-JAN-21 25-JAN-21	270080001 03 00 06	13,42

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655	UTTARKASHI	41014801	V	N	12	N	01-JAN-21 25-JAN-21	270080001 03 00 01	2,93,00
656	UTTARKASHI	41014801	V	N	12	N	01-JAN-21 25-JAN-21	270080001 03 00 03	49,81
657	UTTARKASHI	41014801	V	N	12	N	01-JAN-21 25-JAN-21	270080001 03 00 06	4,80
658	UTTARKASHI	41014801	V	N	13	N	01-JAN-21 28-JAN-21	270080001 03 00 01	3,99,00
659	UTTARKASHI	41014801	V	N	13	N	01-JAN-21 28-JAN-21	270080001 03 00 03	67,83
660	UTTARKASHI	41014801	V	N	13	N	01-JAN-21 28-JAN-21	270080001 03 00 06	39,70
661	UTTARKASHI	41014801	V	N	15	N	01-JAN-21 28-JAN-21	270080001 03 00 09	65,04
662	UTTARKASHI	41014801	V	N	14	N	01-JAN-21 28-JAN-21	270080001 04 00 02	2,84,94
663	UTTARKASHI	41004805	V	N	14	N	01-JAN-21 29-JAN-21	270080001 02 00 01	5,00
664	UTTARKASHI	41004805	V	N	14	N	01-JAN-21 29-JAN-21	270080001 02 00 03	85
665	UTTARKASHI	41014801	V	N	16	N	01-JAN-21 29-JAN-21	270080001 03 00 09	5,44,09
666	ALMORA	37004802	V	N	1	N	01-FEB-21 01-FEB-21	270080001 02 00 01	71,75,00
667	ALMORA	37004802	V	N	1	N	01-FEB-21 01-FEB-21	270080001 02 00 03	12,19,75
668	ALMORA	37004802	V	N	1	N	01-FEB-21 01-FEB-21	270080001 02 00 06	3,43,60
669	ALMORA	37004803	V	N	1	N	01-FEB-21 02-FEB-21	270080001 03 00 25	1,49,46
670	ALMORA	37004805	V	N	2	N	01-FEB-21 02-FEB-21	270080001 02 00 01	32,49,20
671	ALMORA	37004805	V	N	2	N	01-FEB-21 02-FEB-21	270080001 02 00 03	5,51,65
672	ALMORA	37004805	V	N	2	N	01-FEB-21 02-FEB-21	270080001 02 00 06	2,34,90
673	ALMORA	37004805	V	N	2	N	01-FEB-21 04-FEB-21	270080001 02 00 08	4,13,56
674	ALMORA	37004805	V	N	3	N	01-FEB-21 08-FEB-21	270080001 02 00 29	46,30
675	ALMORA	37004805	V	N	4	N	01-FEB-21 08-FEB-21	270080001 02 00 29	45,00
676	ALMORA	37014801	V	N	3	N	01-FEB-21 08-FEB-21	270080001 03 00 01	2,16,86,00
677	ALMORA	37014801	V	N	3	N	01-FEB-21 08-FEB-21	270080001 03 00 03	36,86,62
678	ALMORA	37014801	V	N	3	N	01-FEB-21 08-FEB-21	270080001 03 00 06	17,80,50
679	ALMORA	37004801	V	N	4	N	01-FEB-21 12-FEB-21	270080001 03 00 01	2,35,00
680	ALMORA	37004801	V	N	4	N	01-FEB-21 12-FEB-21	270080001 03 00 03	28,20
681	ALMORA	37004801	V	N	4	N	01-FEB-21 12-FEB-21	270080001 03 00 06	1,80
682	ALMORA	37004801	V	N	11	N	01-FEB-21 12-FEB-21	270080001 03 00 20	52,50
683	ALMORA	37004803	V	N	10	N	01-FEB-21 12-FEB-21	270080001 03 00 22	70,00
684	ALMORA	37004806	V	N	7	N	01-FEB-21 12-FEB-21	270080001 02 00 09	24,65,72
685	ALMORA	37004806	V	N	6	N	01-FEB-21 12-FEB-21	270080001 02 00 22	1,46,12
686	ALMORA	37004806	V	N	8	N	01-FEB-21 12-FEB-21	270080001 02 00 22	1,67,83

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687	ALMORA	37004806	V	N	5	N	01-FEB-21	12-FEB-21	270080001 02 00 29	20,00
688	ALMORA	37004806	V	N	9	N	01-FEB-21	12-FEB-21	270080001 03 00 25	7,44
689	ALMORA	37014801	V	N	5	N	01-FEB-21	15-FEB-21	270080001 03 00 01	60,27
690	ALMORA	37014801	V	N	5	N	01-FEB-21	15-FEB-21	270080001 03 00 03	5,42
691	ALMORA	37014801	V	N	5	N	01-FEB-21	15-FEB-21	270080001 03 00 06	1,71
692	ALMORA	37004801	V	N	12	N	01-FEB-21	16-FEB-21	270080001 03 00 11	1,20,25
693	ALMORA	37004805	V	N	13	N	01-FEB-21	16-FEB-21	270080001 02 00 21	1,20,25
694	ALMORA	37004805	V	N	14	N	01-FEB-21	16-FEB-21	270080001 02 00 21	2,00,00
695	ALMORA	37014801	V	N	15	N	01-FEB-21	17-FEB-21	270080001 03 00 09	23,39,07
696	ALMORA	37014801	V	N	6	N	01-FEB-21	18-FEB-21	270080001 03 00 01	18,37
697	ALMORA	37014801	V	N	6	N	01-FEB-21	18-FEB-21	270080001 03 00 03	3,12
698	ALMORA	37014801	V	N	16	N	01-FEB-21	18-FEB-21	270080001 03 00 04	61,50
699	ALMORA	37014801	V	N	6	N	01-FEB-21	18-FEB-21	270080001 03 00 06	6,09
700	ALMORA	37014801	V	N	7	N	01-FEB-21	19-FEB-21	270080001 03 00 01	9,87,90
701	ALMORA	37004803	V	N	17	N	01-FEB-21	23-FEB-21	270080001 03 00 04	90,46
702	ALMORA	37004803	V	N	18	N	01-FEB-21	23-FEB-21	270080001 03 00 11	31,80
703	ALMORA	37004805	V	N	19	N	01-FEB-21	23-FEB-21	270080001 02 00 20	1,31,72
704	ALMORA	37004805	V	N	20	N	01-FEB-21	23-FEB-21	270080001 02 00 20	44,00
705	ALMORA	37004802	V	N	23	N	01-FEB-21	25-FEB-21	270080001 02 00 04	1,04,07
706	ALMORA	37004802	V	N	24	N	01-FEB-21	25-FEB-21	270080001 02 00 04	1,93,28
707	ALMORA	37004802	V	N	25	N	01-FEB-21	25-FEB-21	270080001 02 00 04	92,49
708	ALMORA	37004802	V	N	26	N	01-FEB-21	25-FEB-21	270080001 02 00 04	1,13,90
709	ALMORA	37004802	V	N	21	N	01-FEB-21	25-FEB-21	270080001 02 00 22	51,63
710	ALMORA	37004802	V	N	27	N	01-FEB-21	25-FEB-21	270080001 02 00 29	95,00
711	ALMORA	37004802	V	N	22	N	01-FEB-21	25-FEB-21	270080001 03 00 25	23,00
712	ALMORA	37014801	V	N	28	N	01-FEB-21	26-FEB-21	270080001 03 00 04	25,70
713	ALMORA	37014801	V	N	29	N	01-FEB-21	26-FEB-21	270080001 03 00 04	43,00
714	ALMORA	37014801	V	N	30	N	01-FEB-21	26-FEB-21	270080001 03 00 04	32,80
715	ALMORA	37014801	V	N	31	N	01-FEB-21	26-FEB-21	270080001 03 00 04	29,40
716	ALMORA	37014801	V	N	32	N	01-FEB-21	26-FEB-21	270080001 03 00 04	82,00
717	BAGESHWAR	89004801	V	N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 01	1,88,48,00
718	BAGESHWAR	89004801	V	N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 03	32,04,16

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719	BAGESHWAR	89004801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 06	13,78,74
720	BAGESHWAR	89004801	V	N	1	N	01-FEB-21 12-FEB-21	270080001 03 00 04	1,29,50
721	BAGESHWAR	89004801	V	N	2	N	01-FEB-21 12-FEB-21	270080001 03 00 20	87,87
722	BAGESHWAR	89004801	V	N	2	N	01-FEB-21 23-FEB-21	270080001 03 00 01	1,43,84
723	BAGESHWAR	89004801	V	N	2	N	01-FEB-21 23-FEB-21	270080001 03 00 03	24,45
724	BAGESHWAR	89004801	V	N	2	N	01-FEB-21 23-FEB-21	270080001 03 00 06	9,99
725	BAGESHWAR	89004801	V	N	4	N	01-FEB-21 25-FEB-21	270080001 03 00 04	73,00
726	BAGESHWAR	89024801	V	N	3	N	01-FEB-21 25-FEB-21	270080001 03 00 04	1,64,89
727	CHAMOLI	40064801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 01	1,36,49,70
728	CHAMOLI	40064801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 03	23,18,46
729	CHAMOLI	40064801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 06	7,16,30
730	CHAMOLI	40014801	V	N	3	N	01-FEB-21 17-FEB-21	270080001 03 00 08	1,45,00
731	CHAMPAWAT	88044801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 01	1,75,62,36
732	CHAMPAWAT	88044801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 03	30,24,30
733	CHAMPAWAT	88044801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 06	17,53,62
734	CHAMPAWAT	88024802	V	N	2	N	01-FEB-21 03-FEB-21	270080001 03 00 01	1,97,61,00
735	CHAMPAWAT	88024802	V	N	2	N	01-FEB-21 03-FEB-21	270080001 03 00 03	33,59,37
736	CHAMPAWAT	88024802	V	N	2	N	01-FEB-21 03-FEB-21	270080001 03 00 06	18,00,14
737	CHAMPAWAT	88024802	V	N	1	N	01-FEB-21 11-FEB-21	270080001 03 00 25	14,96
738	CHAMPAWAT	88024802	V	N	3	N	01-FEB-21 15-FEB-21	270080001 03 00 01	3,99,00
739	CHAMPAWAT	88024802	V	N	4	N	01-FEB-21 15-FEB-21	270080001 03 00 01	5,36,00
740	CHAMPAWAT	88024802	V	N	3	N	01-FEB-21 15-FEB-21	270080001 03 00 03	67,83
741	CHAMPAWAT	88024802	V	N	4	N	01-FEB-21 15-FEB-21	270080001 03 00 03	91,12
742	CHAMPAWAT	88024802	V	N	3	N	01-FEB-21 15-FEB-21	270080001 03 00 06	38,50
743	CHAMPAWAT	88024802	V	N	4	N	01-FEB-21 15-FEB-21	270080001 03 00 06	38,00
744	CHAMPAWAT	88024802	V	N	2	N	01-FEB-21 17-FEB-21	270080001 03 00 04	1,14,80
745	CHAMPAWAT	88024802	V	N	3	N	01-FEB-21 17-FEB-21	270080001 03 00 04	75,04
746	CHAMPAWAT	88024802	V	N	4	N	01-FEB-21 18-FEB-21	270080001 03 00 04	1,33,40
747	CHAMPAWAT	88024802	V	N	6	N	01-FEB-21 18-FEB-21	270080001 03 00 04	55,10
748	CHAMPAWAT	88024802	V	N	5	N	01-FEB-21 18-FEB-21	270080001 03 00 29	2,70,38
749	CHAMPAWAT	88044801	V	N	7	N	01-FEB-21 20-FEB-21	270080001 03 00 20	60,00
750	CHAMPAWAT	88044801	V	N	8	N	01-FEB-21 20-FEB-21	270080001 03 00 20	46,85

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751	CHAMPAWAT	88044801	V N	9	N	01-FEB-21	20-FEB-21	270080001 03 00 20	94,06
752	DEHRADUN	01004801	V N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 01	2,80,77,00
753	DEHRADUN	01004801	V N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 03	47,73,09
754	DEHRADUN	01004801	V N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 06	23,91,89
755	DEHRADUN	01054804	V N	2	N	01-FEB-21	01-FEB-21	270080001 03 00 01	7,39,26,80
756	DEHRADUN	01054804	V N	2	N	01-FEB-21	01-FEB-21	270080001 03 00 03	1,26,70,46
757	DEHRADUN	01054804	V N	2	N	01-FEB-21	01-FEB-21	270080001 03 00 06	20,71,25
758	DEHRADUN	01054810	V N	3	N	01-FEB-21	01-FEB-21	270080001 03 00 01	5,10,24,65
759	DEHRADUN	01054810	V N	3	N	01-FEB-21	01-FEB-21	270080001 03 00 03	87,67,41
760	DEHRADUN	01054810	V N	3	N	01-FEB-21	01-FEB-21	270080001 03 00 06	21,40,55
761	DEHRADUN	01004802	V N	2	N	01-FEB-21	02-FEB-21	270080001 03 00 25	2,71,49
762	DEHRADUN	01054804	V N	1	N	01-FEB-21	02-FEB-21	270080001 04 00 02	13,89,12
763	DEHRADUN	01054810	V N	4	N	01-FEB-21	03-FEB-21	270080001 03 00 01	4,96,80
764	DEHRADUN	01054810	V N	4	N	01-FEB-21	03-FEB-21	270080001 03 00 03	84,46
765	DEHRADUN	01054810	V N	4	N	01-FEB-21	03-FEB-21	270080001 03 00 06	3,42
766	DEHRADUN	01054804	V N	4	N	01-FEB-21	04-FEB-21	270080001 03 00 04	12,64
767	DEHRADUN	01054804	V N	5	N	01-FEB-21	04-FEB-21	270080001 03 00 04	13,80
768	DEHRADUN	01054804	V N	6	N	01-FEB-21	04-FEB-21	270080001 03 00 09	1,56,50
769	DEHRADUN	01044805	V N	8	N	01-FEB-21	05-FEB-21	270080001 03 00 11	2,40,75
770	DEHRADUN	01044805	V N	7	N	01-FEB-21	05-FEB-21	270080001 03 00 29	97,79
771	DEHRADUN	01004801	V N	10	N	01-FEB-21	06-FEB-21	270080001 03 00 11	3,31,59
772	DEHRADUN	01004801	V N	11	N	01-FEB-21	06-FEB-21	270080001 03 00 27	8,63,73
773	DEHRADUN	01004801	V N	12	N	01-FEB-21	06-FEB-21	270080001 03 00 27	8,83,20
774	DEHRADUN	01004802	V N	13	N	01-FEB-21	06-FEB-21	270080001 04 00 02	7,35,92
775	DEHRADUN	01004803	V N	14	N	01-FEB-21	06-FEB-21	270080001 04 00 02	88,46
776	DEHRADUN	01054805	V N	18	N	01-FEB-21	06-FEB-21	270080001 04 00 02	1,03,46
777	DEHRADUN	01054805	V N	19	N	01-FEB-21	06-FEB-21	270080001 04 00 02	1,03,46
778	DEHRADUN	01054810	V N	16	N	01-FEB-21	08-FEB-21	270080001 03 00 04	6,14,92
779	DEHRADUN	01054810	V N	17	N	01-FEB-21	08-FEB-21	270080001 04 00 02	7,96,77
780	DEHRADUN	01004802	V N	46	N	01-FEB-21	15-FEB-21	270000101 04 00 51	1,12,10
781	DEHRADUN	01004802	V N	47	N	01-FEB-21	15-FEB-21	270000101 04 00 51	1,00,01
782	DEHRADUN	01054804	V N	21	N	01-FEB-21	15-FEB-21	270080001 03 00 04	1,46,88

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783	DEHRADUN	01054804	V N	22	N	01-FEB-21	15-FEB-21	270080001 03 00 04	2,20,20
784	DEHRADUN	01054804	V N	20	N	01-FEB-21	15-FEB-21	270080001 04 00 02	13,49,12
785	DEHRADUN	01004802	V N	24	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
786	DEHRADUN	01004802	V N	25	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
787	DEHRADUN	01004802	V N	26	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
788	DEHRADUN	01004802	V N	27	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
789	DEHRADUN	01004802	V N	28	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
790	DEHRADUN	01004802	V N	29	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
791	DEHRADUN	01004802	V N	30	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
792	DEHRADUN	01004802	V N	31	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
793	DEHRADUN	01004802	V N	32	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
794	DEHRADUN	01004802	V N	33	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
795	DEHRADUN	01004802	V N	34	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
796	DEHRADUN	01004802	V N	35	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
797	DEHRADUN	01004802	V N	36	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
798	DEHRADUN	01004802	V N	37	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
799	DEHRADUN	01004802	V N	38	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
800	DEHRADUN	01004802	V N	39	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
801	DEHRADUN	01004802	V N	40	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
802	DEHRADUN	01004802	V N	41	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
803	DEHRADUN	01004802	V N	42	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
804	DEHRADUN	01004802	V N	43	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
805	DEHRADUN	01004802	V N	44	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
806	DEHRADUN	01004802	V N	45	N	01-FEB-21	16-FEB-21	270080001 05 00 29	2,49,90
807	DEHRADUN	01004809	V N	49	N	01-FEB-21	16-FEB-21	270080001 03 00 22	37,40
808	DEHRADUN	01004809	V N	48	N	01-FEB-21	16-FEB-21	270080001 04 00 02	4,98,98
809	DEHRADUN	01044805	V N	5	N	01-FEB-21	16-FEB-21	270080001 03 00 01	1,44,00
810	DEHRADUN	01044805	V N	5	N	01-FEB-21	16-FEB-21	270080001 03 00 03	24,48
811	DEHRADUN	01044806	V N	23	N	01-FEB-21	16-FEB-21	270080001 02 00 11	1,03,24
812	DEHRADUN	01054804	V N	50	N	01-FEB-21	16-FEB-21	270080001 03 00 04	15,20
813	DEHRADUN	01004807	V N	55	N	01-FEB-21	17-FEB-21	270080001 02 00 09	86,07
814	DEHRADUN	01004807	V N	56	N	01-FEB-21	17-FEB-21	270080001 02 00 09	29,18

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815	DEHRADUN	01004807	V N	54	N	01-FEB-21	17-FEB-21	270080001 02 00 22	22,53
816	DEHRADUN	01004807	V N	57	N	01-FEB-21	17-FEB-21	270080001 02 00 27	31,03
817	DEHRADUN	01044806	V N	58	N	01-FEB-21	17-FEB-21	270080001 02 00 29	3,39,58
818	DEHRADUN	01054804	V N	6	N	01-FEB-21	17-FEB-21	270080001 03 00 01	64,04
819	DEHRADUN	01054804	V N	7	N	01-FEB-21	17-FEB-21	270080001 03 00 01	1,05,10
820	DEHRADUN	01054804	V N	8	N	01-FEB-21	17-FEB-21	270080001 03 00 01	69,08
821	DEHRADUN	01054804	V N	6	N	01-FEB-21	17-FEB-21	270080001 03 00 03	10,88
822	DEHRADUN	01054804	V N	7	N	01-FEB-21	17-FEB-21	270080001 03 00 03	17,87
823	DEHRADUN	01054804	V N	59	N	01-FEB-21	17-FEB-21	270080001 03 00 04	75,68
824	DEHRADUN	01054804	V N	60	N	01-FEB-21	17-FEB-21	270080001 03 00 04	24,44
825	DEHRADUN	01054804	V N	61	N	01-FEB-21	17-FEB-21	270080001 03 00 04	7,20
826	DEHRADUN	01054804	V N	62	N	01-FEB-21	17-FEB-21	270080001 03 00 04	73,36
827	DEHRADUN	01054810	V N	52	N	01-FEB-21	17-FEB-21	270080001 03 00 04	58,62
828	DEHRADUN	01054810	V N	53	N	01-FEB-21	17-FEB-21	270080001 03 00 04	25,48
829	DEHRADUN	01054810	V N	51	N	01-FEB-21	17-FEB-21	270080001 03 00 25	13,44
830	DEHRADUN	01004803	V N	9	N	01-FEB-21	18-FEB-21	270080001 03 00 01	8,28,96
831	DEHRADUN	01004809	V N	63	N	01-FEB-21	18-FEB-21	270080001 04 00 02	8,67,69
832	DEHRADUN	01004809	V N	64	N	01-FEB-21	18-FEB-21	270080001 04 00 02	2,55,00
833	DEHRADUN	01044802	V N	65	N	01-FEB-21	18-FEB-21	270080001 03 00 04	1,38,00
834	DEHRADUN	01044802	V N	66	N	01-FEB-21	18-FEB-21	270080001 03 00 04	45,30
835	DEHRADUN	01044802	V N	67	N	01-FEB-21	18-FEB-21	270080001 03 00 04	1,31,14
836	DEHRADUN	01044802	V N	68	N	01-FEB-21	18-FEB-21	270080001 03 00 04	1,58,00
837	DEHRADUN	01044802	V N	69	N	01-FEB-21	18-FEB-21	270080001 03 00 04	1,35,87
838	DEHRADUN	01044802	V N	71	N	01-FEB-21	18-FEB-21	270080001 03 00 04	1,25,78
839	DEHRADUN	01044802	V N	70	N	01-FEB-21	18-FEB-21	270080001 03 00 11	2,42,69
840	DEHRADUN	01054810	V N	11	N	01-FEB-21	18-FEB-21	270080001 03 00 01	3,92,00
841	DEHRADUN	01054810	V N	11	N	01-FEB-21	18-FEB-21	270080001 03 00 03	66,64
842	DEHRADUN	01054810	V N	11	N	01-FEB-21	18-FEB-21	270080001 03 00 06	28,20
843	DEHRADUN	01004802	V N	116	N	01-FEB-21	19-FEB-21	270000101 04 00 44	13,64,08
844	DEHRADUN	01004802	V N	117	N	01-FEB-21	19-FEB-21	270000101 04 00 44	19,17,60
845	DEHRADUN	01004802	V N	118	N	01-FEB-21	19-FEB-21	270000101 04 00 44	1,71,31
846	DEHRADUN	01004802	V N	119	N	01-FEB-21	19-FEB-21	270000101 04 00 44	80,24

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847	DEHRADUN	01004802	V	N	120	N	01-FEB-21 19-FEB-21	270000101 04 00 44	1,32,16
848	DEHRADUN	01004802	V	N	121	N	01-FEB-21 19-FEB-21	270000101 04 00 44	1,12,10
849	DEHRADUN	01004802	V	N	122	N	01-FEB-21 19-FEB-21	270000101 04 00 44	2,02,26
850	DEHRADUN	01004802	V	N	114	N	01-FEB-21 19-FEB-21	270000101 04 00 51	2,96,00
851	DEHRADUN	01004802	V	N	115	N	01-FEB-21 19-FEB-21	270000101 04 00 51	14,84,85
852	DEHRADUN	01044805	V	N	78	N	01-FEB-21 19-FEB-21	270080001 03 00 04	3,02,92
853	DEHRADUN	01044805	V	N	79	N	01-FEB-21 19-FEB-21	270080001 03 00 04	3,36,56
854	DEHRADUN	01044805	V	N	80	N	01-FEB-21 19-FEB-21	270080001 03 00 04	1,38,36
855	DEHRADUN	01044805	V	N	81	N	01-FEB-21 19-FEB-21	270080001 03 00 04	26,40
856	DEHRADUN	01004809	V	N	82	N	01-FEB-21 20-FEB-21	270080001 03 00 11	6,85,96
857	DEHRADUN	01004812	V	N	83	N	01-FEB-21 20-FEB-21	270080001 02 00 04	3,76,23
858	DEHRADUN	01004812	V	N	84	N	01-FEB-21 20-FEB-21	270080001 02 00 04	1,90,83
859	DEHRADUN	01054804	V	N	72	N	01-FEB-21 20-FEB-21	270080001 03 00 09	72,51
860	DEHRADUN	01054804	V	N	73	N	01-FEB-21 20-FEB-21	270080001 03 00 09	46,89
861	DEHRADUN	01054804	V	N	74	N	01-FEB-21 20-FEB-21	270080001 03 00 09	1,20,33
862	DEHRADUN	01054804	V	N	75	N	01-FEB-21 20-FEB-21	270080001 03 00 09	1,06,08
863	DEHRADUN	01054804	V	N	76	N	01-FEB-21 20-FEB-21	270080001 03 00 09	22,90
864	DEHRADUN	01054804	V	N	77	N	01-FEB-21 20-FEB-21	270080001 03 00 09	1,17,78
865	DEHRADUN	01054805	V	N	10	N	01-FEB-21 20-FEB-21	270080001 03 00 01	3,02,00
866	DEHRADUN	01054805	V	N	10	N	01-FEB-21 20-FEB-21	270080001 03 00 03	51,34
867	DEHRADUN	01054805	V	N	10	N	01-FEB-21 20-FEB-21	270080001 03 00 06	2,80
868	DEHRADUN	01054810	V	N	87	N	01-FEB-21 20-FEB-21	270080001 03 00 11	5,98,54
869	DEHRADUN	01004809	V	N	123	N	01-FEB-21 22-FEB-21	270000101 05 00 29	1,20,12
870	DEHRADUN	01004809	V	N	124	N	01-FEB-21 22-FEB-21	270000101 05 00 29	2,29,80
871	DEHRADUN	01004809	V	N	125	N	01-FEB-21 22-FEB-21	270000101 05 00 29	77,88
872	DEHRADUN	01004809	V	N	126	N	01-FEB-21 22-FEB-21	270000101 05 00 29	1,03,05
873	DEHRADUN	01004809	V	N	127	N	01-FEB-21 22-FEB-21	270000101 05 00 29	1,15,61
874	DEHRADUN	01004809	V	N	128	N	01-FEB-21 22-FEB-21	270000101 05 00 29	1,50,82
875	DEHRADUN	01004809	V	N	129	N	01-FEB-21 22-FEB-21	270000101 05 00 29	4,49,17
876	DEHRADUN	01004809	V	N	130	N	01-FEB-21 22-FEB-21	270000101 05 00 29	1,13,00
877	DEHRADUN	01004809	V	N	131	N	01-FEB-21 22-FEB-21	270000101 05 00 29	1,14,46
878	DEHRADUN	01004809	V	N	132	N	01-FEB-21 22-FEB-21	270000101 05 00 29	1,64,61

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TREASURY									
879	DEHRADUN	01004809	V N	133	N	01-FEB-21	22-FEB-21	270000101 05 00 29	1,62,13
880	DEHRADUN	01044802	V N	12	N	01-FEB-21	22-FEB-21	270080001 03 00 01	38,97
881	DEHRADUN	01044802	V N	12	N	01-FEB-21	22-FEB-21	270080001 03 00 03	6,62
882	DEHRADUN	01044802	V N	89	N	01-FEB-21	22-FEB-21	270080001 03 00 04	1,02,42
883	DEHRADUN	01044802	V N	12	N	01-FEB-21	22-FEB-21	270080001 03 00 06	38
884	DEHRADUN	01044802	V N	88	N	01-FEB-21	22-FEB-21	270080001 03 00 09	1,36,52
885	DEHRADUN	01044802	V N	90	N	01-FEB-21	22-FEB-21	270080001 03 00 09	72,98
886	DEHRADUN	01044802	V N	92	N	01-FEB-21	22-FEB-21	270080001 03 00 09	51,26
887	DEHRADUN	01044802	V N	93	N	01-FEB-21	22-FEB-21	270080001 03 00 09	75,98
888	DEHRADUN	01004801	V N	13	N	01-FEB-21	23-FEB-21	270080001 02 00 01	12,00
889	DEHRADUN	01004801	V N	14	N	01-FEB-21	23-FEB-21	270080001 02 00 01	12,60
890	DEHRADUN	01004801	V N	13	N	01-FEB-21	23-FEB-21	270080001 02 00 03	2,04
891	DEHRADUN	01004801	V N	14	N	01-FEB-21	23-FEB-21	270080001 02 00 03	2,14
892	DEHRADUN	01004801	V N	13	N	01-FEB-21	23-FEB-21	270080001 02 00 06	54
893	DEHRADUN	01004801	V N	14	N	01-FEB-21	23-FEB-21	270080001 02 00 06	6,86
894	DEHRADUN	01004801	V N	94	N	01-FEB-21	23-FEB-21	270080001 03 00 27	1,41,60
895	DEHRADUN	01004801	V N	95	N	01-FEB-21	23-FEB-21	270080001 03 00 27	59,00
896	DEHRADUN	01004801	V N	96	N	01-FEB-21	23-FEB-21	270080001 03 00 27	2,12,40
897	DEHRADUN	01004802	V N	97	N	01-FEB-21	23-FEB-21	270080001 05 00 20	2,79,80
898	DEHRADUN	01004803	V N	99	N	01-FEB-21	23-FEB-21	270080001 03 00 20	2,39,96
899	DEHRADUN	01004809	V N	134	N	01-FEB-21	23-FEB-21	270000101 05 00 29	3,52,20
900	DEHRADUN	01004809	V N	135	N	01-FEB-21	23-FEB-21	270000101 05 00 29	3,61,33
901	DEHRADUN	01004809	V N	136	N	01-FEB-21	23-FEB-21	270000101 05 00 29	65,65
902	DEHRADUN	01004803	V N	101	N	01-FEB-21	24-FEB-21	270080001 03 00 11	1,40,00
903	DEHRADUN	01004802	V N	15	N	01-FEB-21	25-FEB-21	270080001 03 00 01	77,20
904	DEHRADUN	01004802	V N	16	N	01-FEB-21	25-FEB-21	270080001 03 00 01	1,57,26
905	DEHRADUN	01004802	V N	15	N	01-FEB-21	25-FEB-21	270080001 03 00 03	13,12
906	DEHRADUN	01004802	V N	16	N	01-FEB-21	25-FEB-21	270080001 03 00 03	26,73
907	DEHRADUN	01004802	V N	15	N	01-FEB-21	25-FEB-21	270080001 03 00 06	48
908	DEHRADUN	01004802	V N	16	N	01-FEB-21	25-FEB-21	270080001 03 00 06	1,01
909	DEHRADUN	01004802	V N	108	N	01-FEB-21	25-FEB-21	270080001 05 00 22	11,84,00
910	DEHRADUN	01004802	V N	109	N	01-FEB-21	25-FEB-21	270080001 05 00 22	11,10,00

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911	DEHRADUN	01004809	V	N	104	N	01-FEB-21 25-FEB-21	270080001 03 00 06	60,00
912	DEHRADUN	01004809	V	N	102	N	01-FEB-21 25-FEB-21	270080001 03 00 09	2,04,18
913	DEHRADUN	01004809	V	N	103	N	01-FEB-21 25-FEB-21	270080001 03 00 09	1,87,72
914	DEHRADUN	01004809	V	N	107	N	01-FEB-21 25-FEB-21	270080001 03 00 21	2,32,11
915	DEHRADUN	01004809	V	N	106	N	01-FEB-21 25-FEB-21	270080001 03 00 22	1,08,56
916	DEHRADUN	01004809	V	N	105	N	01-FEB-21 25-FEB-21	270080001 03 00 29	2,34,34
917	DEHRADUN	01054804	V	N	17	N	01-FEB-21 25-FEB-21	270080001 03 00 01	2,07,24
918	DEHRADUN	01054804	V	N	18	N	01-FEB-21 25-FEB-21	270080001 03 00 01	29,07,06
919	DEHRADUN	01054804	V	N	18	N	01-FEB-21 25-FEB-21	270080001 03 00 03	5,03,56
920	DEHRADUN	01054805	V	N	112	N	01-FEB-21 25-FEB-21	270080001 03 00 04	9,62,04
921	DEHRADUN	01054810	V	N	111	N	01-FEB-21 25-FEB-21	270080001 03 00 04	2,56,42
922	DEHRADUN	01004809	V	N	110	N	01-FEB-21 26-FEB-21	270080001 03 00 21	91,00
923	DEHRADUN	01054805	V	N	113	N	01-FEB-21 26-FEB-21	270080001 03 00 04	4,60,64
924	HALDWANI	07004804	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 01	3,48,35,71
925	HALDWANI	07004804	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 03	59,35,55
926	HALDWANI	07004804	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 06	21,21,84
927	HALDWANI	00702553	V	N	2	N	01-FEB-21 05-FEB-21	270080001 02 00 01	3,79,35
928	HALDWANI	00702553	V	N	2	N	01-FEB-21 05-FEB-21	270080001 02 00 03	64,49
929	HALDWANI	00702553	V	N	2	N	01-FEB-21 05-FEB-21	270080001 02 00 06	38,40
930	HALDWANI	07004801	V	N	1	N	01-FEB-21 09-FEB-21	270080001 03 00 09	2,82,57
931	HALDWANI	07004801	V	N	2	N	01-FEB-21 09-FEB-21	270080001 03 00 09	2,26,59
932	HALDWANI	07004801	V	N	3	N	01-FEB-21 09-FEB-21	270080001 04 00 02	89,92
933	HALDWANI	07004804	V	N	4	N	01-FEB-21 09-FEB-21	270080001 03 00 04	87,00
934	HALDWANI	07004804	V	N	5	N	01-FEB-21 09-FEB-21	270080001 03 00 04	1,01,50
935	HALDWANI	07004804	V	N	6	N	01-FEB-21 09-FEB-21	270080001 03 00 04	1,30,50
936	HALDWANI	07004804	V	N	10	N	01-FEB-21 09-FEB-21	270080001 03 00 09	54,35
937	HALDWANI	07004804	V	N	7	N	01-FEB-21 09-FEB-21	270080001 03 00 09	37,32
938	HALDWANI	07004804	V	N	8	N	01-FEB-21 09-FEB-21	270080001 03 00 09	33,50
939	HALDWANI	07004804	V	N	9	N	01-FEB-21 09-FEB-21	270080001 03 00 09	2,82,33
940	HALDWANI	07004804	V	N	12	N	01-FEB-21 09-FEB-21	270080001 03 00 22	5,00
941	HALDWANI	07004804	V	N	11	N	01-FEB-21 09-FEB-21	270080001 04 00 02	4,25,00
942	HALDWANI	07004807	V	N	3	N	01-FEB-21 09-FEB-21	270080001 02 00 01	69,08

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943	HALDWANI	07004801	V	N	16	N	01-FEB-21 11-FEB-21	270080001 03 00 09	1,78,73
944	HALDWANI	07004801	V	N	18	N	01-FEB-21 11-FEB-21	270080001 03 00 27	1,84,40
945	HALDWANI	07004804	V	N	19	N	01-FEB-21 11-FEB-21	270080001 03 00 09	98,77
946	HALDWANI	07004804	V	N	20	N	01-FEB-21 11-FEB-21	270080001 03 00 09	60,75
947	HALDWANI	07004806	V	N	4	N	01-FEB-21 11-FEB-21	270080001 02 00 01	33,60
948	HALDWANI	07004806	V	N	4	N	01-FEB-21 11-FEB-21	270080001 02 00 03	5,71
949	HALDWANI	07004806	V	N	4	N	01-FEB-21 11-FEB-21	270080001 02 00 06	1,68
950	HALDWANI	07004801	V	N	17	N	01-FEB-21 15-FEB-21	270080001 03 00 04	1,32,82
951	HALDWANI	07004807	V	N	28	N	01-FEB-21 15-FEB-21	270080001 02 00 22	40,00
952	HALDWANI	00702553	V	N	13	N	01-FEB-21 16-FEB-21	270080001 02 00 09	1,50,99
953	HALDWANI	00702553	V	N	14	N	01-FEB-21 16-FEB-21	270080001 02 00 09	14,33
954	HALDWANI	00702553	V	N	15	N	01-FEB-21 16-FEB-21	270080001 02 00 09	46,70
955	HALDWANI	07004803	V	N	26	N	01-FEB-21 16-FEB-21	270080001 02 00 22	12,50
956	HALDWANI	07004803	V	N	27	N	01-FEB-21 16-FEB-21	270080001 02 00 22	14,10
957	HALDWANI	07004804	V	N	5	N	01-FEB-21 16-FEB-21	270080001 03 00 01	4,49,00
958	HALDWANI	07004804	V	N	5	N	01-FEB-21 16-FEB-21	270080001 03 00 03	76,33
959	HALDWANI	07004804	V	N	22	N	01-FEB-21 16-FEB-21	270080001 03 00 04	31,26
960	HALDWANI	07004804	V	N	23	N	01-FEB-21 16-FEB-21	270080001 03 00 04	35,76
961	HALDWANI	07004804	V	N	24	N	01-FEB-21 16-FEB-21	270080001 03 00 04	31,26
962	HALDWANI	07004804	V	N	25	N	01-FEB-21 16-FEB-21	270080001 03 00 04	31,26
963	HALDWANI	07004804	V	N	5	N	01-FEB-21 16-FEB-21	270080001 03 00 06	4,60
964	HALDWANI	07004804	V	N	21	N	01-FEB-21 16-FEB-21	270080001 03 00 09	41,57
965	HALDWANI	07004801	V	N	30	N	01-FEB-21 20-FEB-21	270080001 03 00 09	1,48,24
966	HALDWANI	07004804	V	N	36	N	01-FEB-21 20-FEB-21	270080001 03 00 04	48,96
967	HALDWANI	07004804	V	N	37	N	01-FEB-21 20-FEB-21	270080001 03 00 04	25,88
968	HALDWANI	07004804	V	N	38	N	01-FEB-21 20-FEB-21	270080001 03 00 04	11,54
969	HALDWANI	07004804	V	N	39	N	01-FEB-21 20-FEB-21	270080001 03 00 04	23,08
970	HALDWANI	07004804	V	N	40	N	01-FEB-21 20-FEB-21	270080001 03 00 04	15,74
971	HALDWANI	07004804	V	N	41	N	01-FEB-21 20-FEB-21	270080001 03 00 04	48,96
972	HALDWANI	07004804	V	N	42	N	01-FEB-21 20-FEB-21	270080001 03 00 04	24,48
973	HALDWANI	07004804	V	N	43	N	01-FEB-21 20-FEB-21	270080001 03 00 04	12,94
974	HALDWANI	07004804	V	N	44	N	01-FEB-21 20-FEB-21	270080001 03 00 04	11,54

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975	HALDWANI	07004804	V	N	45	N	01-FEB-21 20-FEB-21	270080001 03 00 04	1,40
976	HALDWANI	07004804	V	N	29	N	01-FEB-21 20-FEB-21	270080001 03 00 09	97,52
977	HALDWANI	00702553	V	N	46	N	01-FEB-21 24-FEB-21	270080001 02 00 04	1,03,36
978	HALDWANI	00702553	V	N	47	N	01-FEB-21 24-FEB-21	270080001 02 00 04	41,58
979	HALDWANI	07004804	V	N	35	N	01-FEB-21 24-FEB-21	270080001 03 00 04	89,50
980	HALDWANI	07004804	V	N	34	N	01-FEB-21 24-FEB-21	270080001 03 00 09	60,89
981	HALDWANI	07004803	V	N	11	N	01-FEB-21 25-FEB-21	270080001 02 00 01	4,11,00
982	HALDWANI	07004803	V	N	11	N	01-FEB-21 25-FEB-21	270080001 02 00 03	69,87
983	HALDWANI	07004803	V	N	11	N	01-FEB-21 25-FEB-21	270080001 02 00 06	39,70
984	HALDWANI	07004804	V	N	31	N	01-FEB-21 25-FEB-21	270080001 03 00 04	82,66
985	HALDWANI	07004805	V	N	12	N	01-FEB-21 25-FEB-21	270080001 03 00 01	4,62,00
986	HALDWANI	07004805	V	N	12	N	01-FEB-21 25-FEB-21	270080001 03 00 03	78,54
987	HALDWANI	07004805	V	N	12	N	01-FEB-21 25-FEB-21	270080001 03 00 06	49,60
988	HALDWANI	07004807	V	N	33	N	01-FEB-21 25-FEB-21	270080001 02 00 22	23,60
989	HALDWANI	07004807	V	N	32	N	01-FEB-21 25-FEB-21	270080001 02 00 27	47,90
990	HARIDWAR	65002003	V	N	1	N	01-FEB-21 03-FEB-21	270080001 03 00 01	6,90,20
991	HARIDWAR	65002003	V	N	1	N	01-FEB-21 03-FEB-21	270080001 03 00 03	2,18,42
992	HARIDWAR	65002003	V	N	1	N	01-FEB-21 09-FEB-21	270080001 04 00 02	3,46,92
993	HARIDWAR	65002003	V	N	2	N	01-FEB-21 09-FEB-21	270080001 04 00 02	85,00
994	HARIDWAR	65004804	V	N	3	N	01-FEB-21 10-FEB-21	270080001 03 00 22	1,37,69
995	HARIDWAR	65002003	V	N	2	N	01-FEB-21 17-FEB-21	270080001 03 00 01	1,48,63
996	HARIDWAR	65002003	V	N	3	N	01-FEB-21 17-FEB-21	270080001 03 00 01	2,05,80
997	HARIDWAR	65002003	V	N	4	N	01-FEB-21 17-FEB-21	270080001 03 00 01	2,35,00
998	HARIDWAR	65002003	V	N	5	N	01-FEB-21 17-FEB-21	270080001 03 00 01	24,52
999	HARIDWAR	65002003	V	N	6	N	01-FEB-21 17-FEB-21	270080001 03 00 01	3,19,00
1000	HARIDWAR	65002003	V	N	7	N	01-FEB-21 17-FEB-21	270080001 03 00 01	3,19,00
1001	HARIDWAR	65002003	V	N	8	N	01-FEB-21 17-FEB-21	270080001 03 00 01	3,20,00
1002	HARIDWAR	65002003	V	N	2	N	01-FEB-21 17-FEB-21	270080001 03 00 03	25,27
1003	HARIDWAR	65002003	V	N	3	N	01-FEB-21 17-FEB-21	270080001 03 00 03	34,99
1004	HARIDWAR	65002003	V	N	4	N	01-FEB-21 17-FEB-21	270080001 03 00 03	39,95
1005	HARIDWAR	65002003	V	N	6	N	01-FEB-21 17-FEB-21	270080001 03 00 03	54,24
1006	HARIDWAR	65002003	V	N	7	N	01-FEB-21 17-FEB-21	270080001 03 00 03	54,22

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1007	HARIDWAR	65002003	V	N	8	N	01-FEB-21 17-FEB-21	270080001 03 00 03	54,40
1008	HARIDWAR	65002003	V	N	2	N	01-FEB-21 17-FEB-21	270080001 03 00 06	1,43
1009	HARIDWAR	65002003	V	N	3	N	01-FEB-21 17-FEB-21	270080001 03 00 06	1,98
1010	HARIDWAR	65002003	V	N	4	N	01-FEB-21 17-FEB-21	270080001 03 00 06	2,70
1011	HARIDWAR	65002003	V	N	6	N	01-FEB-21 17-FEB-21	270080001 03 00 06	2,80
1012	HARIDWAR	65002003	V	N	7	N	01-FEB-21 17-FEB-21	270080001 03 00 06	2,80
1013	HARIDWAR	65002003	V	N	8	N	01-FEB-21 17-FEB-21	270080001 03 00 06	23,80
1014	HARIDWAR	65002003	V	N	9	N	01-FEB-21 18-FEB-21	270080001 03 00 01	5,07,78
1015	HARIDWAR	65002003	V	N	9	N	01-FEB-21 18-FEB-21	270080001 03 00 03	86,30
1016	HARIDWAR	65002003	V	N	9	N	01-FEB-21 18-FEB-21	270080001 03 00 06	4,45
1017	HARIDWAR	65004803	V	N	10	N	01-FEB-21 20-FEB-21	270080001 03 00 10	4,25,04
1018	HARIDWAR	65004803	V	N	11	N	01-FEB-21 20-FEB-21	270080001 03 00 10	4,25,04
1019	HARIDWAR	65004803	V	N	4	N	01-FEB-21 20-FEB-21	270080001 03 00 10	1,53,49
1020	HARIDWAR	65004803	V	N	5	N	01-FEB-21 20-FEB-21	270080001 03 00 10	1,52,35
1021	HARIDWAR	65004803	V	N	6	N	01-FEB-21 20-FEB-21	270080001 03 00 10	1,46,63
1022	HARIDWAR	65004803	V	N	7	N	01-FEB-21 20-FEB-21	270080001 03 00 10	1,46,63
1023	HARIDWAR	65004803	V	N	8	N	01-FEB-21 20-FEB-21	270080001 03 00 10	1,86,55
1024	HARIDWAR	65004803	V	N	9	N	01-FEB-21 20-FEB-21	270080001 03 00 10	1,50,06
1025	HARIDWAR	65002003	V	N	14	N	01-FEB-21 24-FEB-21	270080001 02 00 11	34,58
1026	HARIDWAR	65002003	V	N	12	N	01-FEB-21 24-FEB-21	270080001 02 00 20	1,56,60
1027	HARIDWAR	65002003	V	N	13	N	01-FEB-21 24-FEB-21	270080001 02 00 22	18,00
1028	HARIDWAR	65002003	V	N	10	N	01-FEB-21 24-FEB-21	270080001 03 00 01	2,40,26
1029	HARIDWAR	65002003	V	N	10	N	01-FEB-21 24-FEB-21	270080001 03 00 03	40,84
1030	HARIDWAR	65002003	V	N	10	N	01-FEB-21 24-FEB-21	270080001 03 00 06	21,58
1031	HARIDWAR	65002003	V	N	15	N	01-FEB-21 24-FEB-21	270080001 04 00 02	2,94,75
1032	HARIDWAR	65002003	V	N	11	N	01-FEB-21 26-FEB-21	270080001 03 00 01	1,35,00
1033	HARIDWAR	65002003	V	N	11	N	01-FEB-21 26-FEB-21	270080001 03 00 03	1,04,55
1034	KOTDWAR	56004804	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 01	2,67,98,00
1035	KOTDWAR	56004804	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 03	45,55,66
1036	KOTDWAR	56004804	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 06	20,35,50
1037	KOTDWAR	56004804	V	N	2	N	01-FEB-21 06-FEB-21	270080001 03 00 01	3,04,14
1038	KOTDWAR	56004804	V	N	2	N	01-FEB-21 06-FEB-21	270080001 03 00 03	43,75

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1039	KOTDWAR	56004804	V	N	1	N	01-FEB-21	23-FEB-21	270080001 03 00 04	6,40,77
1040	KOTDWAR	56004804	V	N	10	N	01-FEB-21	24-FEB-21	270080001 03 00 04	20,00
1041	KOTDWAR	56004804	V	N	11	N	01-FEB-21	24-FEB-21	270080001 03 00 04	30,00
1042	KOTDWAR	56004804	V	N	12	N	01-FEB-21	24-FEB-21	270080001 03 00 04	20,00
1043	KOTDWAR	56004804	V	N	13	N	01-FEB-21	24-FEB-21	270080001 03 00 04	25,00
1044	KOTDWAR	56004804	V	N	14	N	01-FEB-21	24-FEB-21	270080001 03 00 04	30,00
1045	KOTDWAR	56004804	V	N	15	N	01-FEB-21	24-FEB-21	270080001 03 00 04	19,23
1046	KOTDWAR	56004804	V	N	16	N	01-FEB-21	24-FEB-21	270080001 03 00 04	20,00
1047	KOTDWAR	56004804	V	N	17	N	01-FEB-21	24-FEB-21	270080001 03 00 04	15,00
1048	KOTDWAR	56004804	V	N	2	N	01-FEB-21	24-FEB-21	270080001 03 00 04	15,00
1049	KOTDWAR	56004804	V	N	3	N	01-FEB-21	24-FEB-21	270080001 03 00 04	20,00
1050	KOTDWAR	56004804	V	N	4	N	01-FEB-21	24-FEB-21	270080001 03 00 04	15,00
1051	KOTDWAR	56004804	V	N	5	N	01-FEB-21	24-FEB-21	270080001 03 00 04	15,00
1052	KOTDWAR	56004804	V	N	6	N	01-FEB-21	24-FEB-21	270080001 03 00 04	25,00
1053	KOTDWAR	56004804	V	N	7	N	01-FEB-21	24-FEB-21	270080001 03 00 04	35,00
1054	KOTDWAR	56004804	V	N	8	N	01-FEB-21	24-FEB-21	270080001 03 00 04	30,00
1055	KOTDWAR	56004804	V	N	9	N	01-FEB-21	24-FEB-21	270080001 03 00 04	25,00
1056	NAINITAL	36004802	V	N	1	N	01-FEB-21	02-FEB-21	270080001 03 00 01	2,81,79,00
1057	NAINITAL	36004802	V	N	1	N	01-FEB-21	02-FEB-21	270080001 03 00 03	47,90,43
1058	NAINITAL	36004802	V	N	1	N	01-FEB-21	02-FEB-21	270080001 03 00 06	21,06,20
1059	NAINITAL	36174802	V	N	2	N	01-FEB-21	03-FEB-21	270080001 03 00 01	4,90,00
1060	NAINITAL	36174802	V	N	2	N	01-FEB-21	03-FEB-21	270080001 03 00 03	83,30
1061	NAINITAL	36174802	V	N	2	N	01-FEB-21	03-FEB-21	270080001 03 00 06	4,80
1062	NAINITAL	36174803	V	N	1	N	01-FEB-21	04-FEB-21	270080001 04 00 02	85,00
1063	NAINITAL	36174803	V	N	2	N	01-FEB-21	05-FEB-21	270080001 03 00 06	2,70,00
1064	NAINITAL	36004802	V	N	3	N	01-FEB-21	06-FEB-21	270080001 03 00 01	2,07,24
1065	NAINITAL	36004802	V	N	4	N	01-FEB-21	06-FEB-21	270080001 03 00 01	49,94
1066	NAINITAL	36004802	V	N	5	N	01-FEB-21	06-FEB-21	270080001 03 00 01	1,80,19
1067	NAINITAL	36004802	V	N	6	N	01-FEB-21	06-FEB-21	270080001 03 00 01	3,99,00
1068	NAINITAL	36004802	V	N	7	N	01-FEB-21	06-FEB-21	270080001 03 00 01	3,99,00
1069	NAINITAL	36004802	V	N	8	N	01-FEB-21	06-FEB-21	270080001 03 00 01	2,12,80
1070	NAINITAL	36004802	V	N	4	N	01-FEB-21	06-FEB-21	270080001 03 00 03	4,49

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1071	NAINITAL	36004802	V	N		5	N	01-FEB-21	06-FEB-21	270080001 03 00 03	30,63
1072	NAINITAL	36004802	V	N		6	N	01-FEB-21	06-FEB-21	270080001 03 00 03	67,83
1073	NAINITAL	36004802	V	N		7	N	01-FEB-21	06-FEB-21	270080001 03 00 03	67,83
1074	NAINITAL	36004802	V	N		8	N	01-FEB-21	06-FEB-21	270080001 03 00 03	36,18
1075	NAINITAL	36004802	V	N		4	N	01-FEB-21	06-FEB-21	270080001 03 00 06	4,60
1076	NAINITAL	36004802	V	N		5	N	01-FEB-21	06-FEB-21	270080001 03 00 06	14,77
1077	NAINITAL	36004802	V	N		6	N	01-FEB-21	06-FEB-21	270080001 03 00 06	32,70
1078	NAINITAL	36004802	V	N		7	N	01-FEB-21	06-FEB-21	270080001 03 00 06	32,70
1079	NAINITAL	36004802	V	N		8	N	01-FEB-21	06-FEB-21	270080001 03 00 06	23,51
1080	NAINITAL	36004802	V	N		4	N	01-FEB-21	06-FEB-21	270080001 03 00 09	5,05,36
1081	NAINITAL	36004802	V	N		10	N	01-FEB-21	08-FEB-21	270080001 03 00 01	3,99,00
1082	NAINITAL	36004802	V	N		11	N	01-FEB-21	08-FEB-21	270080001 03 00 01	3,99,00
1083	NAINITAL	36004802	V	N		12	N	01-FEB-21	08-FEB-21	270080001 03 00 01	3,99,00
1084	NAINITAL	36004802	V	N		13	N	01-FEB-21	08-FEB-21	270080001 03 00 01	3,99,00
1085	NAINITAL	36004802	V	N		14	N	01-FEB-21	08-FEB-21	270080001 03 00 01	3,99,00
1086	NAINITAL	36004802	V	N		9	N	01-FEB-21	08-FEB-21	270080001 03 00 01	3,99,00
1087	NAINITAL	36004802	V	N		10	N	01-FEB-21	08-FEB-21	270080001 03 00 03	67,83
1088	NAINITAL	36004802	V	N		11	N	01-FEB-21	08-FEB-21	270080001 03 00 03	67,83
1089	NAINITAL	36004802	V	N		12	N	01-FEB-21	08-FEB-21	270080001 03 00 03	67,83
1090	NAINITAL	36004802	V	N		13	N	01-FEB-21	08-FEB-21	270080001 03 00 03	67,83
1091	NAINITAL	36004802	V	N		14	N	01-FEB-21	08-FEB-21	270080001 03 00 03	67,83
1092	NAINITAL	36004802	V	N		9	N	01-FEB-21	08-FEB-21	270080001 03 00 03	67,83
1093	NAINITAL	36004802	V	N		10	N	01-FEB-21	08-FEB-21	270080001 03 00 06	46,70
1094	NAINITAL	36004802	V	N		11	N	01-FEB-21	08-FEB-21	270080001 03 00 06	32,70
1095	NAINITAL	36004802	V	N		12	N	01-FEB-21	08-FEB-21	270080001 03 00 06	32,70
1096	NAINITAL	36004802	V	N		13	N	01-FEB-21	08-FEB-21	270080001 03 00 06	32,70
1097	NAINITAL	36004802	V	N		14	N	01-FEB-21	08-FEB-21	270080001 03 00 06	46,70
1098	NAINITAL	36004802	V	N		9	N	01-FEB-21	08-FEB-21	270080001 03 00 06	46,70
1099	NAINITAL	36004802	V	N		5	N	01-FEB-21	10-FEB-21	270080001 03 00 09	3,42,86
1100	NAINITAL	36174802	V	N		10	N	01-FEB-21	16-FEB-21	270080001 03 00 04	16,22
1101	NAINITAL	36174802	V	N		6	N	01-FEB-21	16-FEB-21	270080001 03 00 04	27,78
1102	NAINITAL	36174802	V	N		7	N	01-FEB-21	16-FEB-21	270080001 03 00 04	27,78

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1103	NAINITAL	36174802	V	N	8	N	01-FEB-21	16-FEB-21	270080001 03 00 04	20,86
1104	NAINITAL	36174802	V	N	9	N	01-FEB-21	16-FEB-21	270080001 03 00 04	32,37
1105	NAINITAL	36174803	V	N	11	N	01-FEB-21	17-FEB-21	270080001 03 00 04	1,44,80
1106	NAINITAL	36174803	V	N	12	N	01-FEB-21	17-FEB-21	270080001 03 00 04	55,73
1107	NAINITAL	36174803	V	N	13	N	01-FEB-21	17-FEB-21	270080001 03 00 04	1,93,08
1108	NAINITAL	36174803	V	N	14	N	01-FEB-21	17-FEB-21	270080001 03 00 04	3,04,42
1109	NAINITAL	36174803	V	N	15	N	01-FEB-21	18-FEB-21	270080001 03 00 04	1,29,45
1110	NAINITAL	36004802	V	N	15	N	01-FEB-21	19-FEB-21	270080001 03 00 01	3,87,00
1111	NAINITAL	36004802	V	N	15	N	01-FEB-21	19-FEB-21	270080001 03 00 03	46,44
1112	NAINITAL	36004802	V	N	15	N	01-FEB-21	19-FEB-21	270080001 03 00 06	32,70
1113	NAINITAL	36174802	V	N	16	N	01-FEB-21	19-FEB-21	270080001 03 00 04	10,10
1114	NAINITAL	36174802	V	N	17	N	01-FEB-21	19-FEB-21	270080001 03 00 04	16,16
1115	NAINITAL	36174802	V	N	18	N	01-FEB-21	19-FEB-21	270080001 03 00 04	12,04
1116	NAINITAL	36174802	V	N	19	N	01-FEB-21	19-FEB-21	270080001 03 00 04	30,44
1117	NAINITAL	36174802	V	N	23	N	01-FEB-21	20-FEB-21	270080001 03 00 04	45,80
1118	NAINITAL	36174802	V	N	24	N	01-FEB-21	20-FEB-21	270080001 03 00 04	39,12
1119	NAINITAL	36174802	V	N	25	N	01-FEB-21	20-FEB-21	270080001 03 00 04	31,95
1120	NAINITAL	36174802	V	N	26	N	01-FEB-21	20-FEB-21	270080001 03 00 04	25,54
1121	NAINITAL	36174802	V	N	27	N	01-FEB-21	20-FEB-21	270080001 03 00 04	25,46
1122	NAINITAL	36174802	V	N	28	N	01-FEB-21	20-FEB-21	270080001 03 00 04	33,28
1123	NAINITAL	36174803	V	N	20	N	01-FEB-21	20-FEB-21	270080001 03 00 04	7,66
1124	NAINITAL	36174803	V	N	21	N	01-FEB-21	20-FEB-21	270080001 03 00 04	88,62
1125	NAINITAL	36174803	V	N	22	N	01-FEB-21	20-FEB-21	270080001 03 00 04	1,46,18
1126	NAINITAL	36174803	V	N	29	N	01-FEB-21	20-FEB-21	270080001 03 00 04	85,29
1127	NAINITAL	36174802	V	N	16	N	01-FEB-21	23-FEB-21	270080001 03 00 01	65,80
1128	NAINITAL	36174802	V	N	16	N	01-FEB-21	23-FEB-21	270080001 03 00 03	11,19
1129	NAINITAL	36174802	V	N	16	N	01-FEB-21	23-FEB-21	270080001 03 00 06	47
1130	NAINITAL	36174802	V	N	31	N	01-FEB-21	23-FEB-21	270080001 03 00 11	27,50
1131	NAINITAL	36174802	V	N	32	N	01-FEB-21	23-FEB-21	270080001 03 00 11	2,23
1132	NAINITAL	36174802	V	N	30	N	01-FEB-21	23-FEB-21	270080001 03 00 20	18,90
1133	NAINITAL	36174802	V	N	33	N	01-FEB-21	23-FEB-21	270080001 03 00 27	21,00
1134	NAINITAL	36174802	V	N	34	N	01-FEB-21	25-FEB-21	270080001 03 00 11	25,85

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1135	NAINITAL	36174803	V	N	35	N	01-FEB-21 25-FEB-21	270080001 03 00 04	61,90
1136	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 01	56,34,00
1137	NARENDRA NAGAR	39004801	V	N	2	N	01-FEB-21 01-FEB-21	270080001 03 00 01	86,71,00
1138	NARENDRA NAGAR	39004801	V	N	3	N	01-FEB-21 01-FEB-21	270080001 03 00 01	69,20,00
1139	NARENDRA NAGAR	39004801	V	N	4	N	01-FEB-21 01-FEB-21	270080001 03 00 01	1,25,21,20
1140	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 03	9,57,78
1141	NARENDRA NAGAR	39004801	V	N	2	N	01-FEB-21 01-FEB-21	270080001 03 00 03	14,74,07
1142	NARENDRA NAGAR	39004801	V	N	3	N	01-FEB-21 01-FEB-21	270080001 03 00 03	11,76,40
1143	NARENDRA NAGAR	39004801	V	N	4	N	01-FEB-21 01-FEB-21	270080001 03 00 03	21,26,19
1144	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 06	3,42,80
1145	NARENDRA NAGAR	39004801	V	N	2	N	01-FEB-21 01-FEB-21	270080001 03 00 06	6,09,10
1146	NARENDRA NAGAR	39004801	V	N	3	N	01-FEB-21 01-FEB-21	270080001 03 00 06	5,01,70
1147	NARENDRA NAGAR	39004801	V	N	4	N	01-FEB-21 01-FEB-21	270080001 03 00 06	6,81,50
1148	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21 11-FEB-21	270080001 03 00 08	3,40,96
1149	NARENDRA NAGAR	39004801	V	N	2	N	01-FEB-21 11-FEB-21	270080001 03 00 08	1,50,59
1150	NARENDRA NAGAR	39004801	V	N	5	N	01-FEB-21 18-FEB-21	270080001 03 00 01	7,11,90
1151	NARENDRA NAGAR	39004801	V	N	5	N	01-FEB-21 18-FEB-21	270080001 03 00 03	1,21,02
1152	NARENDRA NAGAR	39004801	V	N	5	N	01-FEB-21 18-FEB-21	270080001 03 00 06	5,88
1153	NARENDRA NAGAR	39004801	V	N	3	N	01-FEB-21 18-FEB-21	270080001 03 00 09	61,74
1154	NARENDRA NAGAR	39004801	V	N	4	N	01-FEB-21 19-FEB-21	270080001 03 00 08	1,50,59
1155	NARENDRA NAGAR	39004801	V	N	5	N	01-FEB-21 20-FEB-21	270080001 03 00 20	1,01,90
1156	NARENDRA NAGAR	39004801	V	N	6	N	01-FEB-21 23-FEB-21	270080001 03 00 01	1,05,68
1157	NARENDRA NAGAR	39004801	V	N	7	N	01-FEB-21 23-FEB-21	270080001 03 00 01	2,35,83
1158	NARENDRA NAGAR	39004801	V	N	6	N	01-FEB-21 23-FEB-21	270080001 03 00 03	17,97
1159	NARENDRA NAGAR	39004801	V	N	7	N	01-FEB-21 23-FEB-21	270080001 03 00 03	40,09
1160	NARENDRA NAGAR	39004801	V	N	6	N	01-FEB-21 23-FEB-21	270080001 03 00 06	70
1161	NARENDRA NAGAR	39004801	V	N	6	N	01-FEB-21 23-FEB-21	270080001 03 00 24	2,78,72
1162	NARENDRA NAGAR	39004801	V	N	7	N	01-FEB-21 25-FEB-21	270080001 03 00 04	5,70,40
1163	PAURI GARHWAL	42014801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 01	3,17,79,00
1164	PAURI GARHWAL	42014801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 03	54,02,71
1165	PAURI GARHWAL	42014801	V	N	1	N	01-FEB-21 01-FEB-21	270080001 03 00 06	23,07,55
1166	PAURI GARHWAL	42014802	V	N	2	N	01-FEB-21 01-FEB-21	270080001 02 00 01	99,36,54

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1167	PAURI GARHWAL	42014802	V	N	2	N	01-FEB-21	01-FEB-21	270080001 02 00 03	16,84,36
1168	PAURI GARHWAL	42014802	V	N	2	N	01-FEB-21	01-FEB-21	270080001 02 00 06	4,40,60
1169	PAURI GARHWAL	42014804	V	N	3	N	01-FEB-21	01-FEB-21	270080001 02 00 01	78,47,00
1170	PAURI GARHWAL	42014804	V	N	3	N	01-FEB-21	01-FEB-21	270080001 02 00 03	13,33,99
1171	PAURI GARHWAL	42014804	V	N	3	N	01-FEB-21	01-FEB-21	270080001 02 00 06	2,49,80
1172	PAURI GARHWAL	42014805	V	N	4	N	01-FEB-21	01-FEB-21	270080001 03 00 01	1,96,44,50
1173	PAURI GARHWAL	42014805	V	N	4	N	01-FEB-21	01-FEB-21	270080001 03 00 03	33,38,12
1174	PAURI GARHWAL	42014805	V	N	4	N	01-FEB-21	01-FEB-21	270080001 03 00 06	13,92,20
1175	PAURI GARHWAL	42014805	V	N	1	N	01-FEB-21	04-FEB-21	270080001 04 00 02	85,00
1176	PAURI GARHWAL	42014805	V	N	5	N	01-FEB-21	08-FEB-21	270080001 03 00 01	31,67
1177	PAURI GARHWAL	42014805	V	N	6	N	01-FEB-21	08-FEB-21	270080001 03 00 01	15,86
1178	PAURI GARHWAL	42014805	V	N	5	N	01-FEB-21	08-FEB-21	270080001 03 00 03	5,38
1179	PAURI GARHWAL	42014805	V	N	6	N	01-FEB-21	08-FEB-21	270080001 03 00 03	2,70
1180	PAURI GARHWAL	42014805	V	N	5	N	01-FEB-21	08-FEB-21	270080001 03 00 06	1,34
1181	PAURI GARHWAL	42014805	V	N	6	N	01-FEB-21	08-FEB-21	270080001 03 00 06	37
1182	PAURI GARHWAL	42014805	V	N	10	N	01-FEB-21	18-FEB-21	270080001 03 00 04	4,89,52
1183	PAURI GARHWAL	42014805	V	N	8	N	01-FEB-21	18-FEB-21	270080001 03 00 04	4,34,51
1184	PAURI GARHWAL	42014805	V	N	9	N	01-FEB-21	18-FEB-21	270080001 03 00 09	7,52,58
1185	PAURI GARHWAL	42014801	V	N	2	N	01-FEB-21	19-FEB-21	270080001 03 00 04	1,60,65
1186	PAURI GARHWAL	42014801	V	N	3	N	01-FEB-21	19-FEB-21	270080001 03 00 04	3,74,75
1187	PAURI GARHWAL	42014801	V	N	4	N	01-FEB-21	19-FEB-21	270080001 03 00 04	28,70
1188	PAURI GARHWAL	42014801	V	N	5	N	01-FEB-21	19-FEB-21	270080001 03 00 04	1,55,60
1189	PAURI GARHWAL	42014801	V	N	6	N	01-FEB-21	19-FEB-21	270080001 03 00 04	2,01,60
1190	PAURI GARHWAL	42014801	V	N	7	N	01-FEB-21	19-FEB-21	270080001 03 00 04	1,79,20
1191	PAURI GARHWAL	42014801	V	N	13	N	01-FEB-21	23-FEB-21	270080001 03 00 04	36,71
1192	PAURI GARHWAL	42014801	V	N	14	N	01-FEB-21	23-FEB-21	270080001 03 00 04	82,25
1193	PAURI GARHWAL	42014801	V	N	15	N	01-FEB-21	23-FEB-21	270080001 03 00 04	24,14
1194	PAURI GARHWAL	42014801	V	N	11	N	01-FEB-21	23-FEB-21	270080001 04 00 02	85,00
1195	PAURI GARHWAL	42014801	V	N	12	N	01-FEB-21	23-FEB-21	270080001 04 00 02	85,00
1196	PAURI GARHWAL	42014802	V	N	16	N	01-FEB-21	26-FEB-21	270080001 02 00 04	70,29
1197	PAURI GARHWAL	42014802	V	N	17	N	01-FEB-21	26-FEB-21	270080001 02 00 04	11,08
1198	PAURI GARHWAL	42014802	V	N	18	N	01-FEB-21	26-FEB-21	270080001 02 00 04	11,08

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1199	PAURI GARHWAL	42014802	V	N	19	N	01-FEB-21	26-FEB-21	270080001 02 00 04	13,26
1200	PAURI GARHWAL	42014802	V	N	20	N	01-FEB-21	26-FEB-21	270080001 02 00 04	13,26
1201	PAURI GARHWAL	42014802	V	N	21	N	01-FEB-21	26-FEB-21	270080001 02 00 04	13,26
1202	PAURI GARHWAL	42014802	V	N	22	N	01-FEB-21	26-FEB-21	270080001 02 00 04	13,26
1203	PAURI GARHWAL	42014802	V	N	23	N	01-FEB-21	26-FEB-21	270080001 02 00 04	18,58
1204	PAURI GARHWAL	42014802	V	N	24	N	01-FEB-21	26-FEB-21	270080001 02 00 04	24,58
1205	PAURI GARHWAL	42014802	V	N	25	N	01-FEB-21	26-FEB-21	270080001 02 00 04	11,08
1206	PAURI GARHWAL	42014802	V	N	26	N	01-FEB-21	26-FEB-21	270080001 02 00 04	16,92
1207	PAURI GARHWAL	42014802	V	N	27	N	01-FEB-21	26-FEB-21	270080001 02 00 04	44,77
1208	PAURI GARHWAL	42014802	V	N	28	N	01-FEB-21	26-FEB-21	270080001 02 00 04	1,46,14
1209	PAURI GARHWAL	42014802	V	N	29	N	01-FEB-21	26-FEB-21	270080001 02 00 04	82,37
1210	PAURI GARHWAL	42014802	V	N	30	N	01-FEB-21	26-FEB-21	270080001 02 00 04	1,25,05
1211	PAURI GARHWAL	42014802	V	N	31	N	01-FEB-21	26-FEB-21	270080001 02 00 04	23,61
1212	PITHORAGARH	38004801	V	N	2	N	01-FEB-21	01-FEB-21	270080001 03 00 01	1,90,64,77
1213	PITHORAGARH	38004801	V	N	2	N	01-FEB-21	01-FEB-21	270080001 03 00 03	32,64,68
1214	PITHORAGARH	38004801	V	N	2	N	01-FEB-21	01-FEB-21	270080001 03 00 06	15,00,34
1215	PITHORAGARH	38004804	V	N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 01	1,17,37,80
1216	PITHORAGARH	38004804	V	N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 03	20,39,63
1217	PITHORAGARH	38004804	V	N	1	N	01-FEB-21	01-FEB-21	270080001 03 00 06	10,75,30
1218	PITHORAGARH	38004802	V	N	3	N	01-FEB-21	05-FEB-21	270080001 02 00 01	53,97,00
1219	PITHORAGARH	38004802	V	N	3	N	01-FEB-21	05-FEB-21	270080001 02 00 03	9,17,49
1220	PITHORAGARH	38004802	V	N	3	N	01-FEB-21	05-FEB-21	270080001 02 00 06	3,08,40
1221	PITHORAGARH	38004804	V	N	1	N	01-FEB-21	11-FEB-21	270080001 03 00 25	48,91
1222	PITHORAGARH	38044808	V	N	4	N	01-FEB-21	15-FEB-21	270080001 03 00 01	1,03,96,40
1223	PITHORAGARH	38044808	V	N	4	N	01-FEB-21	15-FEB-21	270080001 03 00 03	17,66,13
1224	PITHORAGARH	38044808	V	N	4	N	01-FEB-21	15-FEB-21	270080001 03 00 06	9,89,54
1225	PITHORAGARH	38044808	V	N	2	N	01-FEB-21	16-FEB-21	270080001 03 00 22	1,59,50
1226	PITHORAGARH	38004804	V	N	5	N	01-FEB-21	18-FEB-21	270080001 03 00 01	3,73,94
1227	PITHORAGARH	38004804	V	N	5	N	01-FEB-21	18-FEB-21	270080001 03 00 03	63,57
1228	PITHORAGARH	38004804	V	N	5	N	01-FEB-21	18-FEB-21	270080001 03 00 06	28,41
1229	PITHORAGARH	38044808	V	N	4	N	01-FEB-21	18-FEB-21	270080001 03 00 04	21,81
1230	PITHORAGARH	38044808	V	N	5	N	01-FEB-21	18-FEB-21	270080001 03 00 04	18,06

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1231	PITHORAGARH	38044808	V	N		6	N	01-FEB-21 18-FEB-21	270080001 03 00 04	28,62
1232	PITHORAGARH	38004804	V	N		7	N	01-FEB-21 23-FEB-21	270080001 03 00 20	1,00,00
1233	PITHORAGARH	38004801	V	N		8	N	01-FEB-21 24-FEB-21	270080001 03 00 11	1,63,32
1234	PITHORAGARH	38044808	V	N		10	N	01-FEB-21 24-FEB-21	270080001 03 00 04	36,12
1235	PITHORAGARH	38044808	V	N		11	N	01-FEB-21 24-FEB-21	270080001 03 00 04	16,53
1236	PITHORAGARH	38044808	V	N		9	N	01-FEB-21 24-FEB-21	270080001 03 00 04	34,59
1237	PITHORAGARH	38044808	V	N		12	N	01-FEB-21 24-FEB-21	270080001 03 00 21	2,00,00
1238	PITHORAGARH	38004804	V	N		13	N	01-FEB-21 26-FEB-21	270080001 03 00 22	22,64
1239	ROORKEE	55004804	V	N		2	N	01-FEB-21 01-FEB-21	270080001 02 00 01	24,54,00
1240	ROORKEE	55004804	V	N		2	N	01-FEB-21 01-FEB-21	270080001 02 00 03	4,17,18
1241	ROORKEE	55004804	V	N		2	N	01-FEB-21 01-FEB-21	270080001 02 00 06	44,30
1242	ROORKEE	55004809	V	N		3	N	01-FEB-21 01-FEB-21	270080001 02 00 01	88,43,00
1243	ROORKEE	55004809	V	N		3	N	01-FEB-21 01-FEB-21	270080001 02 00 03	15,03,31
1244	ROORKEE	55004809	V	N		3	N	01-FEB-21 01-FEB-21	270080001 02 00 06	2,62,70
1245	ROORKEE	55004810	V	N		1	N	01-FEB-21 01-FEB-21	270080001 02 00 01	38,98,40
1246	ROORKEE	55004810	V	N		1	N	01-FEB-21 01-FEB-21	270080001 02 00 03	6,61,81
1247	ROORKEE	55004810	V	N		1	N	01-FEB-21 01-FEB-21	270080001 02 00 06	2,11,90
1248	ROORKEE	55004805	V	N		5	N	01-FEB-21 02-FEB-21	270080001 04 00 02	85,00
1249	ROORKEE	55004807	V	N		7	N	01-FEB-21 02-FEB-21	270080001 02 00 01	91,16,40
1250	ROORKEE	55004807	V	N		7	N	01-FEB-21 02-FEB-21	270080001 02 00 03	15,48,53
1251	ROORKEE	55004807	V	N		7	N	01-FEB-21 02-FEB-21	270080001 02 00 06	1,38,40
1252	ROORKEE	55004805	V	N		4	N	01-FEB-21 03-FEB-21	270080001 03 00 01	1,66,42,14
1253	ROORKEE	55004805	V	N		4	N	01-FEB-21 03-FEB-21	270080001 03 00 03	28,56,85
1254	ROORKEE	55004805	V	N		4	N	01-FEB-21 03-FEB-21	270080001 03 00 06	9,04,46
1255	ROORKEE	55004806	V	N		6	N	01-FEB-21 03-FEB-21	270080001 03 00 01	3,70,52,40
1256	ROORKEE	55004806	V	N		6	N	01-FEB-21 03-FEB-21	270080001 03 00 03	64,14,65
1257	ROORKEE	55004806	V	N		6	N	01-FEB-21 03-FEB-21	270080001 03 00 06	16,78,70
1258	ROORKEE	55004808	V	N		5	N	01-FEB-21 03-FEB-21	270080001 03 00 01	1,93,71,40
1259	ROORKEE	55004808	V	N		5	N	01-FEB-21 03-FEB-21	270080001 03 00 03	34,37,32
1260	ROORKEE	55004808	V	N		5	N	01-FEB-21 03-FEB-21	270080001 03 00 06	10,32,45
1261	ROORKEE	55004809	V	N		6	N	01-FEB-21 03-FEB-21	270080001 04 00 02	5,10,94
1262	ROORKEE	55004810	V	N		7	N	01-FEB-21 05-FEB-21	270080001 02 00 27	23,60

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1263	ROORKEE	55004810	V	N	8	N	01-FEB-21 05-FEB-21	270080001 03 00 25	6,55
1264	ROORKEE	55004805	V	N	3	N	01-FEB-21 08-FEB-21	270080001 03 00 11	1,99,89
1265	ROORKEE	55004807	V	N	1	N	01-FEB-21 08-FEB-21	270080001 02 00 09	2,55,33
1266	ROORKEE	55004807	V	N	2	N	01-FEB-21 08-FEB-21	270080001 02 00 29	3,90,38
1267	ROORKEE	55004808	V	N	4	N	01-FEB-21 08-FEB-21	270080001 03 00 09	1,53,72,46
1268	ROORKEE	55004802	V	N	8	N	01-FEB-21 09-FEB-21	270080001 03 00 01	2,38,50,00
1269	ROORKEE	55004802	V	N	8	N	01-FEB-21 09-FEB-21	270080001 03 00 03	40,31,38
1270	ROORKEE	55004802	V	N	8	N	01-FEB-21 09-FEB-21	270080001 03 00 06	8,21,95
1271	ROORKEE	55004803	V	N	10	N	01-FEB-21 11-FEB-21	270080001 04 00 02	2,85,84
1272	ROORKEE	55004803	V	N	9	N	01-FEB-21 11-FEB-21	270080001 04 00 02	6,01,92
1273	ROORKEE	55004803	V	N	9	N	01-FEB-21 15-FEB-21	270080001 03 00 01	8,11,88,72
1274	ROORKEE	55004803	V	N	9	N	01-FEB-21 15-FEB-21	270080001 03 00 03	1,38,99,65
1275	ROORKEE	55004803	V	N	9	N	01-FEB-21 15-FEB-21	270080001 03 00 06	23,32,75
1276	ROORKEE	55004802	V	N	13	N	01-FEB-21 16-FEB-21	270000101 04 00 44	18,40,80
1277	ROORKEE	55004805	V	N	15	N	01-FEB-21 16-FEB-21	270080001 03 00 20	1,80,08
1278	ROORKEE	55004809	V	N	12	N	01-FEB-21 16-FEB-21	270080001 02 00 11	40,68
1279	ROORKEE	55004809	V	N	14	N	01-FEB-21 16-FEB-21	270080001 02 00 22	24,00
1280	ROORKEE	55004801	V	N	18	N	01-FEB-21 17-FEB-21	270080001 03 00 09	53,28
1281	ROORKEE	55004805	V	N	16	N	01-FEB-21 17-FEB-21	270080001 03 00 09	52,66
1282	ROORKEE	55004805	V	N	17	N	01-FEB-21 17-FEB-21	270080001 03 00 09	27,04
1283	ROORKEE	55004810	V	N	21	N	01-FEB-21 20-FEB-21	270080001 02 00 09	1,75,39
1284	ROORKEE	55004803	V	N	10	N	01-FEB-21 22-FEB-21	270080001 03 00 01	17,56,00
1285	ROORKEE	55004803	V	N	10	N	01-FEB-21 22-FEB-21	270080001 03 00 03	5,98,60
1286	ROORKEE	55004803	V	N	10	N	01-FEB-21 22-FEB-21	270080001 03 00 06	26,40
1287	ROORKEE	55004801	V	N	43	N	01-FEB-21 23-FEB-21	270080001 03 00 09	1,19,92
1288	ROORKEE	55004803	V	N	14	N	01-FEB-21 23-FEB-21	270080001 03 00 01	3,11,00
1289	ROORKEE	55004803	V	N	15	N	01-FEB-21 23-FEB-21	270080001 03 00 01	3,11,00
1290	ROORKEE	55004803	V	N	14	N	01-FEB-21 23-FEB-21	270080001 03 00 03	96,82
1291	ROORKEE	55004803	V	N	15	N	01-FEB-21 23-FEB-21	270080001 03 00 03	52,87
1292	ROORKEE	55004803	V	N	14	N	01-FEB-21 23-FEB-21	270080001 03 00 06	2,00
1293	ROORKEE	55004803	V	N	15	N	01-FEB-21 23-FEB-21	270080001 03 00 06	2,00
1294	ROORKEE	55004806	V	N	45	N	01-FEB-21 23-FEB-21	270080001 03 00 20	50,01

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1295	ROORKEE	55004806	V	N	44	N	01-FEB-21	23-FEB-21	270080001 03 00 22	1,49,86
1296	ROORKEE	55004801	V	N	24	N	01-FEB-21	24-FEB-21	270080001 03 00 09	1,67,43
1297	ROORKEE	55004801	V	N	25	N	01-FEB-21	24-FEB-21	270080001 03 00 22	35,37
1298	ROORKEE	55004803	V	N	12	N	01-FEB-21	26-FEB-21	270080001 03 00 01	3,82,90
1299	ROORKEE	55004803	V	N	13	N	01-FEB-21	26-FEB-21	270080001 03 00 01	3,53,00
1300	ROORKEE	55004803	V	N	12	N	01-FEB-21	26-FEB-21	270080001 03 00 03	64,77
1301	ROORKEE	55004803	V	N	13	N	01-FEB-21	26-FEB-21	270080001 03 00 03	60,01
1302	ROORKEE	55004803	V	N	12	N	01-FEB-21	26-FEB-21	270080001 03 00 06	2,80
1303	ROORKEE	55004803	V	N	13	N	01-FEB-21	26-FEB-21	270080001 03 00 06	3,30
1304	ROORKEE	55004803	V	N	29	N	01-FEB-21	26-FEB-21	270080001 03 00 11	42,95
1305	ROORKEE	55004803	V	N	30	N	01-FEB-21	26-FEB-21	270080001 03 00 11	1,20,93
1306	ROORKEE	55004804	V	N	26	N	01-FEB-21	26-FEB-21	270080001 02 00 22	11,21
1307	ROORKEE	55004805	V	N	27	N	01-FEB-21	26-FEB-21	270080001 02 00 06	2,70,00
1308	ROORKEE	55004805	V	N	28	N	01-FEB-21	26-FEB-21	270080001 03 00 04	53,42
1309	ROORKEE	55004805	V	N	33	N	01-FEB-21	26-FEB-21	270080001 03 00 04	14,50
1310	ROORKEE	55004805	V	N	34	N	01-FEB-21	26-FEB-21	270080001 03 00 04	54,56
1311	ROORKEE	55004805	V	N	35	N	01-FEB-21	26-FEB-21	270080001 03 00 04	19,44
1312	ROORKEE	55004805	V	N	36	N	01-FEB-21	26-FEB-21	270080001 03 00 04	10,02
1313	ROORKEE	55004805	V	N	37	N	01-FEB-21	26-FEB-21	270080001 03 00 04	10,02
1314	ROORKEE	55004805	V	N	38	N	01-FEB-21	26-FEB-21	270080001 03 00 04	53,42
1315	ROORKEE	55004805	V	N	39	N	01-FEB-21	26-FEB-21	270080001 03 00 04	17,74
1316	ROORKEE	55004805	V	N	40	N	01-FEB-21	26-FEB-21	270080001 03 00 04	53,42
1317	ROORKEE	55004805	V	N	41	N	01-FEB-21	26-FEB-21	270080001 03 00 04	20,80
1318	ROORKEE	55004805	V	N	42	N	01-FEB-21	26-FEB-21	270080001 03 00 04	54,56
1319	ROORKEE	55004807	V	N	11	N	01-FEB-21	26-FEB-21	270080001 02 00 07	50,00
1320	ROORKEE	55004807	V	N	31	N	01-FEB-21	26-FEB-21	270080001 02 00 22	22,42
1321	ROORKEE	55004807	V	N	32	N	01-FEB-21	26-FEB-21	270080001 02 00 22	11,21
1322	RUDRAPRAYAG	90004801	V	N	3	N	01-FEB-21	01-FEB-21	270080001 03 00 01	1,98,82,00
1323	RUDRAPRAYAG	90004801	V	N	3	N	01-FEB-21	01-FEB-21	270080001 03 00 03	33,79,94
1324	RUDRAPRAYAG	90004801	V	N	3	N	01-FEB-21	01-FEB-21	270080001 03 00 06	14,36,60
1325	RUDRAPRAYAG	90024809	V	N	1	N	01-FEB-21	02-FEB-21	270080001 03 00 01	1,52,31,17
1326	RUDRAPRAYAG	90024809	V	N	1	N	01-FEB-21	02-FEB-21	270080001 03 00 03	27,37,68

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1327	RUDRAPRAYAG	90024809	V	N	1	N	01-FEB-21 02-FEB-21	270080001 03 00 06	11,50,60
1328	RUDRAPRAYAG	90004801	V	N	1	N	01-FEB-21 03-FEB-21	270080001 04 00 02	1,66,00
1329	RUDRAPRAYAG	90024809	V	N	2	N	01-FEB-21 03-FEB-21	270080001 03 00 01	21,61
1330	RUDRAPRAYAG	90024809	V	N	2	N	01-FEB-21 03-FEB-21	270080001 03 00 03	3,67
1331	RUDRAPRAYAG	90024809	V	N	2	N	01-FEB-21 03-FEB-21	270080001 03 00 06	1,62
1332	RUDRAPRAYAG	90004801	V	N	2	N	01-FEB-21 06-FEB-21	270080001 03 00 04	53,00
1333	RUDRAPRAYAG	90004801	V	N	3	N	01-FEB-21 06-FEB-21	270080001 03 00 04	79,00
1334	RUDRAPRAYAG	90004801	V	N	4	N	01-FEB-21 06-FEB-21	270080001 03 00 04	39,50
1335	RUDRAPRAYAG	90004803	V	N	4	N	01-FEB-21 06-FEB-21	270080001 02 00 01	5,36,00
1336	RUDRAPRAYAG	90004803	V	N	5	N	01-FEB-21 06-FEB-21	270080001 02 00 01	2,59,35
1337	RUDRAPRAYAG	90004803	V	N	4	N	01-FEB-21 06-FEB-21	270080001 02 00 03	91,12
1338	RUDRAPRAYAG	90004803	V	N	5	N	01-FEB-21 06-FEB-21	270080001 02 00 03	44,09
1339	RUDRAPRAYAG	90004803	V	N	4	N	01-FEB-21 06-FEB-21	270080001 02 00 06	54,70
1340	RUDRAPRAYAG	90004803	V	N	5	N	01-FEB-21 06-FEB-21	270080001 02 00 06	27,45
1341	RUDRAPRAYAG	90024809	V	N	8	N	01-FEB-21 06-FEB-21	270080001 03 00 01	12,56,00
1342	RUDRAPRAYAG	90024809	V	N	8	N	01-FEB-21 06-FEB-21	270080001 03 00 03	2,13,52
1343	RUDRAPRAYAG	90024809	V	N	8	N	01-FEB-21 06-FEB-21	270080001 03 00 06	67,00
1344	RUDRAPRAYAG	90024809	V	N	6	N	01-FEB-21 10-FEB-21	270080001 03 00 01	73,42
1345	RUDRAPRAYAG	90024809	V	N	7	N	01-FEB-21 10-FEB-21	270080001 03 00 01	80,73
1346	RUDRAPRAYAG	90024809	V	N	6	N	01-FEB-21 10-FEB-21	270080001 03 00 03	12,48
1347	RUDRAPRAYAG	90024809	V	N	6	N	01-FEB-21 10-FEB-21	270080001 03 00 06	2,14
1348	RUDRAPRAYAG	90024809	V	N	5	N	01-FEB-21 10-FEB-21	270080001 03 00 09	4,34,67
1349	RUDRAPRAYAG	90024809	V	N	6	N	01-FEB-21 10-FEB-21	270080001 03 00 09	2,88,75
1350	RUDRAPRAYAG	90024809	V	N	7	N	01-FEB-21 10-FEB-21	270080001 03 00 09	1,99,07
1351	RUDRAPRAYAG	90024809	V	N	8	N	01-FEB-21 10-FEB-21	270080001 03 00 09	2,69,84
1352	RUDRAPRAYAG	90004803	V	N	10	N	01-FEB-21 11-FEB-21	270080001 02 00 04	37,00
1353	RUDRAPRAYAG	90004803	V	N	11	N	01-FEB-21 11-FEB-21	270080001 02 00 04	60,65
1354	RUDRAPRAYAG	90004803	V	N	12	N	01-FEB-21 11-FEB-21	270080001 02 00 04	81,91
1355	RUDRAPRAYAG	90004803	V	N	13	N	01-FEB-21 11-FEB-21	270080001 02 00 04	14,48
1356	RUDRAPRAYAG	90004803	V	N	14	N	01-FEB-21 11-FEB-21	270080001 02 00 04	14,48
1357	RUDRAPRAYAG	90004803	V	N	15	N	01-FEB-21 11-FEB-21	270080001 02 00 04	29,10
1358	RUDRAPRAYAG	90004803	V	N	9	N	01-FEB-21 11-FEB-21	270080001 02 00 29	61,94

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1359	RUDRAPRAYAG	90004801	V	N	9	N	01-FEB-21 22-FEB-21	270080001 03 00 01	7,41,00
1360	RUDRAPRAYAG	90004801	V	N	9	N	01-FEB-21 22-FEB-21	270080001 03 00 03	1,25,97
1361	RUDRAPRAYAG	90004801	V	N	9	N	01-FEB-21 22-FEB-21	270080001 03 00 06	7,40
1362	RUDRAPRAYAG	90004803	V	N	16	N	01-FEB-21 24-FEB-21	270080001 02 00 09	6,65,64
1363	RUDRAPRAYAG	90004801	V	N	17	N	01-FEB-21 25-FEB-21	270080001 03 00 11	98,70
1364	RUDRAPRAYAG	90004801	V	N	18	N	01-FEB-21 25-FEB-21	270080001 03 00 22	35,00
1365	RUDRAPRAYAG	90004801	V	N	19	N	01-FEB-21 25-FEB-21	270080001 03 00 22	18,00
1366	RUDRAPRAYAG	90004803	V	N	21	N	01-FEB-21 25-FEB-21	270080001 02 00 04	14,00
1367	RUDRAPRAYAG	90004803	V	N	22	N	01-FEB-21 25-FEB-21	270080001 02 00 04	15,20
1368	RUDRAPRAYAG	90004803	V	N	23	N	01-FEB-21 25-FEB-21	270080001 02 00 04	43,44
1369	RUDRAPRAYAG	90004803	V	N	20	N	01-FEB-21 25-FEB-21	270080001 02 00 21	1,88,00
1370	RUDRAPRAYAG	90004803	V	N	24	N	01-FEB-21 26-FEB-21	270080001 02 00 20	28,50
1371	SECRETARIAT	12004811	V	N	1	N	01-FEB-21 01-FEB-21	270080001 02 00 01	5,24,99,10
1372	SECRETARIAT	12004811	V	N	1	N	01-FEB-21 01-FEB-21	270080001 02 00 03	89,23,73
1373	SECRETARIAT	12004811	V	N	1	N	01-FEB-21 01-FEB-21	270080001 02 00 06	28,16,30
1374	SECRETARIAT	12004811	V	N	2	N	01-FEB-21 04-FEB-21	270080001 02 00 01	7,39,67
1375	SECRETARIAT	12004811	V	N	3	N	01-FEB-21 04-FEB-21	270080001 02 00 01	22,40
1376	SECRETARIAT	12004811	V	N	4	N	01-FEB-21 04-FEB-21	270080001 02 00 01	22,40
1377	SECRETARIAT	12004811	V	N	2	N	01-FEB-21 04-FEB-21	270080001 02 00 03	1,16,44
1378	SECRETARIAT	12004811	V	N	3	N	01-FEB-21 04-FEB-21	270080001 02 00 03	3,81
1379	SECRETARIAT	12004811	V	N	4	N	01-FEB-21 04-FEB-21	270080001 02 00 03	3,81
1380	SECRETARIAT	12004811	V	N	2	N	01-FEB-21 04-FEB-21	270080001 02 00 06	3,36
1381	SECRETARIAT	12004811	V	N	3	N	01-FEB-21 04-FEB-21	270080001 02 00 06	1,12
1382	SECRETARIAT	12004811	V	N	4	N	01-FEB-21 04-FEB-21	270080001 02 00 06	1,12
1383	SECRETARIAT	12004811	V	N	4	N	01-FEB-21 04-FEB-21	270080001 02 00 09	1,24,46
1384	SECRETARIAT	12004811	V	N	5	N	01-FEB-21 04-FEB-21	270080001 02 00 09	48,87,70
1385	SECRETARIAT	12004811	V	N	1	N	01-FEB-21 04-FEB-21	270080001 02 00 11	1,13,54
1386	SECRETARIAT	12004811	V	N	2	N	01-FEB-21 04-FEB-21	270080001 02 00 29	6,35,85
1387	SECRETARIAT	12004811	V	N	3	N	01-FEB-21 04-FEB-21	270080001 02 00 30	69,05
1388	SECRETARIAT	12004811	V	N	5	N	01-FEB-21 08-FEB-21	270080001 02 00 01	1,71,10
1389	SECRETARIAT	12004811	V	N	5	N	01-FEB-21 08-FEB-21	270080001 02 00 03	29,09
1390	SECRETARIAT	12004811	V	N	6	N	01-FEB-21 08-FEB-21	270080001 02 00 04	2,79,56

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1391	SECRETARIAT		08-FEB-21	12004811	V	N	5 N	270080001 02 00 06	21,44
1392	SECRETARIAT		23-FEB-21	12004811	V	N	6 N	270080001 02 00 01	38,20,21
1393	SECRETARIAT		23-FEB-21	12004811	V	N	6 N	270080001 02 00 03	11,58,13
1394	SECRETARIAT		23-FEB-21	12004811	V	N	9 N	270080001 02 00 04	1,15,70
1395	SECRETARIAT		23-FEB-21	12004811	V	N	8 N	270080001 02 00 27	60,00
1396	SECRETARIAT		24-FEB-21	12004811	V	N	7 N	270080001 02 00 04	3,97,45
1397	TEHRI GARHWAL		01-FEB-21	61002103	V	N	3 N	270080001 02 00 01	73,43,00
1398	TEHRI GARHWAL		01-FEB-21	61002103	V	N	3 N	270080001 02 00 03	12,48,31
1399	TEHRI GARHWAL		01-FEB-21	61002103	V	N	3 N	270080001 02 00 06	4,45,00
1400	TEHRI GARHWAL		03-FEB-21	61004802	V	N	1 N	270080001 03 00 01	3,12,06,80
1401	TEHRI GARHWAL		03-FEB-21	61004802	V	N	1 N	270080001 03 00 03	53,04,68
1402	TEHRI GARHWAL		03-FEB-21	61004802	V	N	1 N	270080001 03 00 06	22,10,40
1403	TEHRI GARHWAL		03-FEB-21	61004804	V	N	2 N	270080001 03 00 01	1,75,23,00
1404	TEHRI GARHWAL		03-FEB-21	61004804	V	N	2 N	270080001 03 00 03	29,78,57
1405	TEHRI GARHWAL		03-FEB-21	61004804	V	N	2 N	270080001 03 00 06	8,30,10
1406	TEHRI GARHWAL		11-FEB-21	61004802	V	N	2 N	270080001 04 00 02	83,00
1407	TEHRI GARHWAL		11-FEB-21	61004802	V	N	3 N	270080001 04 00 02	83,00
1408	TEHRI GARHWAL		16-FEB-21	61002103	V	N	5 N	270080001 02 00 04	31,50
1409	TEHRI GARHWAL		16-FEB-21	61002103	V	N	4 N	270080001 02 00 09	2,52,88
1410	TEHRI GARHWAL		22-FEB-21	61004802	V	N	4 N	270080001 03 00 01	7,11,00
1411	TEHRI GARHWAL		22-FEB-21	61004802	V	N	4 N	270080001 03 00 03	1,20,87
1412	TEHRI GARHWAL		22-FEB-21	61004802	V	N	4 N	270080001 03 00 06	61,90
1413	TEHRI GARHWAL		24-FEB-21	61004802	V	N	6 N	270080001 03 00 09	2,33,00
1414	UDHAM SINGH NAGAR		01-FEB-21	75004801	V	N	3 N	270080001 03 00 01	2,50,93,10
1415	UDHAM SINGH NAGAR		01-FEB-21	75004801	V	N	3 N	270080001 03 00 03	42,64,79
1416	UDHAM SINGH NAGAR		01-FEB-21	75004801	V	N	3 N	270080001 03 00 06	15,29,69
1417	UDHAM SINGH NAGAR		01-FEB-21	75064801	V	N	1 N	270080001 03 00 01	1,31,25,00
1418	UDHAM SINGH NAGAR		01-FEB-21	75064801	V	N	1 N	270080001 03 00 03	22,31,25
1419	UDHAM SINGH NAGAR		01-FEB-21	75064801	V	N	1 N	270080001 03 00 06	9,30,82

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	MOA VCH No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1420	UDHAM SINGH NAGAR	75004801	V N	1 N	01-FEB-21 03-FEB-21	270080001 04 00 02	6,50,16
1421	UDHAM SINGH NAGAR	75024801	V N	2 N	01-FEB-21 03-FEB-21	270080001 03 00 01	3,17,88,97
1422	UDHAM SINGH NAGAR	75024801	V N	2 N	01-FEB-21 03-FEB-21	270080001 03 00 03	54,04,12
1423	UDHAM SINGH NAGAR	75024801	V N	2 N	01-FEB-21 03-FEB-21	270080001 03 00 06	21,92,25
1424	UDHAM SINGH NAGAR	75034802	V N	4 N	01-FEB-21 04-FEB-21	270080001 03 00 01	4,72,11,42
1425	UDHAM SINGH NAGAR	75034802	V N	4 N	01-FEB-21 04-FEB-21	270080001 03 00 03	80,36,14
1426	UDHAM SINGH NAGAR	75034802	V N	4 N	01-FEB-21 04-FEB-21	270080001 03 00 06	36,86,80
1427	UDHAM SINGH NAGAR	75064801	V N	2 N	01-FEB-21 05-FEB-21	270080001 03 00 25	8,21
1428	UDHAM SINGH NAGAR	75064801	V N	3 N	01-FEB-21 05-FEB-21	270080001 03 00 25	8,21
1429	UDHAM SINGH NAGAR	75064801	V N	4 N	01-FEB-21 05-FEB-21	270080001 03 00 25	1,97,30
1430	UDHAM SINGH NAGAR	75064801	V N	5 N	01-FEB-21 05-FEB-21	270080001 03 00 25	7,31
1431	UDHAM SINGH NAGAR	75004801	V N	13 N	01-FEB-21 06-FEB-21	270080001 03 00 01	3,70,00
1432	UDHAM SINGH NAGAR	75004801	V N	13 N	01-FEB-21 06-FEB-21	270080001 03 00 03	62,90
1433	UDHAM SINGH NAGAR	75004801	V N	13 N	01-FEB-21 06-FEB-21	270080001 03 00 06	4,45
1434	UDHAM SINGH NAGAR	75024801	V N	6 N	01-FEB-21 06-FEB-21	270080001 04 00 02	2,85,84
1435	UDHAM SINGH NAGAR	75024801	V N	7 N	01-FEB-21 10-FEB-21	270080001 04 00 02	5,00
1436	UDHAM SINGH NAGAR	75034802	V N	5 N	01-FEB-21 10-FEB-21	270080001 03 00 01	13,06,00
1437	UDHAM SINGH NAGAR	75034802	V N	6 N	01-FEB-21 10-FEB-21	270080001 03 00 01	13,06,00
1438	UDHAM SINGH NAGAR	75034802	V N	5 N	01-FEB-21 10-FEB-21	270080001 03 00 03	2,22,02
1439	UDHAM SINGH NAGAR	75034802	V N	6 N	01-FEB-21 10-FEB-21	270080001 03 00 03	2,22,02
1440	UDHAM SINGH NAGAR	75034802	V N	5 N	01-FEB-21 10-FEB-21	270080001 03 00 06	5,40
1441	UDHAM SINGH NAGAR	75034802	V N	6 N	01-FEB-21 10-FEB-21	270080001 03 00 06	5,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1442	UDHAM SINGH NAGAR	75004818	V	N	10	N	01-FEB-21 16-FEB-21	270080001 02 00 09	5,21,83
1443	UDHAM SINGH NAGAR	75004818	V	N	11	N	01-FEB-21 16-FEB-21	270080001 02 00 09	4,40,28
1444	UDHAM SINGH NAGAR	75004818	V	N	12	N	01-FEB-21 16-FEB-21	270080001 02 00 09	41,20
1445	UDHAM SINGH NAGAR	75004818	V	N	9	N	01-FEB-21 16-FEB-21	270080001 02 00 09	5,02,81
1446	UDHAM SINGH NAGAR	75034802	V	N	8	N	01-FEB-21 16-FEB-21	270080001 03 00 04	21,04
1447	UDHAM SINGH NAGAR	75064801	V	N	7	N	01-FEB-21 19-FEB-21	270080001 03 00 01	1,32,32
1448	UDHAM SINGH NAGAR	75064801	V	N	8	N	01-FEB-21 19-FEB-21	270080001 03 00 01	6,70,00
1449	UDHAM SINGH NAGAR	75064801	V	N	7	N	01-FEB-21 19-FEB-21	270080001 03 00 03	22,49
1450	UDHAM SINGH NAGAR	75064801	V	N	8	N	01-FEB-21 19-FEB-21	270080001 03 00 03	1,13,90
1451	UDHAM SINGH NAGAR	75064801	V	N	15	N	01-FEB-21 19-FEB-21	270080001 03 00 04	1,76,98
1452	UDHAM SINGH NAGAR	75064801	V	N	7	N	01-FEB-21 19-FEB-21	270080001 03 00 06	9,17
1453	UDHAM SINGH NAGAR	75064801	V	N	8	N	01-FEB-21 19-FEB-21	270080001 03 00 06	62,40
1454	UDHAM SINGH NAGAR	75064801	V	N	14	N	01-FEB-21 19-FEB-21	270080001 03 00 09	1,38,67
1455	UDHAM SINGH NAGAR	75064801	V	N	13	N	01-FEB-21 19-FEB-21	270080001 03 00 20	9,30
1456	UDHAM SINGH NAGAR	75004801	V	N	16	N	01-FEB-21 22-FEB-21	270080001 03 00 09	7,75,39
1457	UDHAM SINGH NAGAR	75004801	V	N	17	N	01-FEB-21 22-FEB-21	270080001 03 00 29	39,74
1458	UDHAM SINGH NAGAR	75004801	V	N	21	N	01-FEB-21 26-FEB-21	270080001 03 00 09	1,29,70
1459	UDHAM SINGH NAGAR	75034802	V	N	18	N	01-FEB-21 26-FEB-21	270080001 03 00 04	46,50
1460	UDHAM SINGH NAGAR	75034802	V	N	19	N	01-FEB-21 26-FEB-21	270080001 03 00 09	8,31,70
1461	UDHAM SINGH NAGAR	75034802	V	N	20	N	01-FEB-21 26-FEB-21	270080001 03 00 22	30,60
1462	UTTARKASHI	41002053	V	N	6	N	01-FEB-21 02-FEB-21	270080001 03 00 01	1,48,81,42
1463	UTTARKASHI	41002053	V	N	6	N	01-FEB-21 02-FEB-21	270080001 03 00 03	26,72,66
1464	UTTARKASHI	41002053	V	N	6	N	01-FEB-21 02-FEB-21	270080001 03 00 06	16,57,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1465	UTTARKASHI	41004805	V	N		5	N	01-FEB-21 02-FEB-21	270080001 02 00 01	90,07,00
1466	UTTARKASHI	41004805	V	N		5	N	01-FEB-21 02-FEB-21	270080001 02 00 03	15,31,19
1467	UTTARKASHI	41004805	V	N		5	N	01-FEB-21 02-FEB-21	270080001 02 00 06	6,68,20
1468	UTTARKASHI	41014801	V	N		1	N	01-FEB-21 02-FEB-21	270080001 03 00 01	2,25,40,27
1469	UTTARKASHI	41014801	V	N		1	N	01-FEB-21 02-FEB-21	270080001 03 00 03	38,15,46
1470	UTTARKASHI	41014801	V	N		1	N	01-FEB-21 02-FEB-21	270080001 03 00 06	16,56,10
1471	UTTARKASHI	41004803	V	N		2	N	01-FEB-21 03-FEB-21	270080001 03 00 01	1,55,72,00
1472	UTTARKASHI	41004803	V	N		2	N	01-FEB-21 03-FEB-21	270080001 03 00 03	26,47,24
1473	UTTARKASHI	41004803	V	N		2	N	01-FEB-21 03-FEB-21	270080001 03 00 06	14,41,52
1474	UTTARKASHI	41004804	V	N		3	N	01-FEB-21 03-FEB-21	270080001 03 00 01	13,45,00
1475	UTTARKASHI	41004804	V	N		4	N	01-FEB-21 03-FEB-21	270080001 03 00 01	3,41,02,34
1476	UTTARKASHI	41004804	V	N		3	N	01-FEB-21 03-FEB-21	270080001 03 00 03	2,28,65
1477	UTTARKASHI	41004804	V	N		4	N	01-FEB-21 03-FEB-21	270080001 03 00 03	57,85,20
1478	UTTARKASHI	41004804	V	N		3	N	01-FEB-21 03-FEB-21	270080001 03 00 06	13,00
1479	UTTARKASHI	41004804	V	N		4	N	01-FEB-21 03-FEB-21	270080001 03 00 06	28,30,50
1480	UTTARKASHI	41004805	V	N		1	N	01-FEB-21 03-FEB-21	270080001 02 00 29	3,07,29
1481	UTTARKASHI	41002053	V	N		3	N	01-FEB-21 10-FEB-21	270080001 03 00 11	1,55,58
1482	UTTARKASHI	41002053	V	N		7	N	01-FEB-21 12-FEB-21	270080001 03 00 01	65,10
1483	UTTARKASHI	41002053	V	N		7	N	01-FEB-21 12-FEB-21	270080001 03 00 03	11,07
1484	UTTARKASHI	41002053	V	N		7	N	01-FEB-21 12-FEB-21	270080001 03 00 06	2,21
1485	UTTARKASHI	41002053	V	N		16	N	01-FEB-21 17-FEB-21	270080001 03 00 04	96,25
1486	UTTARKASHI	41002053	V	N		7	N	01-FEB-21 17-FEB-21	270080001 03 00 04	46,50
1487	UTTARKASHI	41002053	V	N		8	N	01-FEB-21 17-FEB-21	270080001 03 00 04	84,60
1488	UTTARKASHI	41002053	V	N		9	N	01-FEB-21 17-FEB-21	270080001 03 00 04	38,70
1489	UTTARKASHI	41002053	V	N		10	N	01-FEB-21 17-FEB-21	270080001 03 00 09	1,47,49
1490	UTTARKASHI	41002053	V	N		4	N	01-FEB-21 17-FEB-21	270080001 03 00 09	2,61,30
1491	UTTARKASHI	41002053	V	N		5	N	01-FEB-21 17-FEB-21	270080001 03 00 09	2,24,18
1492	UTTARKASHI	41002053	V	N		6	N	01-FEB-21 17-FEB-21	270080001 03 00 09	14,11,72
1493	UTTARKASHI	41004803	V	N		8	N	01-FEB-21 18-FEB-21	270080001 03 00 01	2,76,00
1494	UTTARKASHI	41004803	V	N		8	N	01-FEB-21 18-FEB-21	270080001 03 00 03	46,92
1495	UTTARKASHI	41004803	V	N		8	N	01-FEB-21 18-FEB-21	270080001 03 00 06	32,00
1496	UTTARKASHI	41002053	V	N		12	N	01-FEB-21 20-FEB-21	270080001 03 00 04	22,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1497	UTTARKASHI	41002053	V	N	13	N	01-FEB-21 20-FEB-21	270080001 03 00 04	33,00
1498	UTTARKASHI	41002053	V	N	14	N	01-FEB-21 20-FEB-21	270080001 03 00 04	59,00
1499	UTTARKASHI	41004803	V	N	11	N	01-FEB-21 20-FEB-21	270080001 03 00 11	73,25
1500	UTTARKASHI	41004803	V	N	15	N	01-FEB-21 22-FEB-21	270080001 03 00 11	1,08,04
1501	UTTARKASHI	41004803	V	N	17	N	01-FEB-21 23-FEB-21	270080001 03 00 09	14,60,03
1502	UTTARKASHI	41004804	V	N	18	N	01-FEB-21 23-FEB-21	270080001 03 00 29	85,29
1503	UTTARKASHI	41004803	V	N	20	N	01-FEB-21 24-FEB-21	270080001 03 00 04	96,25
1504	UTTARKASHI	41004803	V	N	21	N	01-FEB-21 24-FEB-21	270080001 03 00 22	50,00
1505	UTTARKASHI	41004804	V	N	19	N	01-FEB-21 24-FEB-21	270080001 03 00 04	1,55,25
1506	UTTARKASHI	41014801	V	N	9	N	01-FEB-21 25-FEB-21	270080001 03 00 01	3,02,00
1507	UTTARKASHI	41014801	V	N	9	N	01-FEB-21 25-FEB-21	270080001 03 00 03	51,34
1508	UTTARKASHI	41014801	V	N	22	N	01-FEB-21 25-FEB-21	270080001 03 00 04	1,01,93
1509	UTTARKASHI	41014801	V	N	9	N	01-FEB-21 25-FEB-21	270080001 03 00 06	4,80
1510	UTTARKASHI	41004803	V	N	23	N	01-FEB-21 26-FEB-21	270080001 03 00 04	4,00,00
1511	UTTARKASHI	41004804	V	N	24	N	01-FEB-21 26-FEB-21	270080001 03 00 09	2,40,82
1512	ALMORA	37004802	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 01	71,75,00
1513	ALMORA	37004802	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 03	12,19,75
1514	ALMORA	37004802	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 06	3,43,60
1515	ALMORA	37004803	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 01	1,78,94,00
1516	ALMORA	37004803	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 03	30,41,98
1517	ALMORA	37004803	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 06	13,02,30
1518	ALMORA	37004803	V	N	1	N	01-MAR-21 01-MAR-21	270080001 04 00 02	5,28,06
1519	ALMORA	37004805	V	N	3	N	01-MAR-21 01-MAR-21	270080001 02 00 01	32,49,20
1520	ALMORA	37004805	V	N	3	N	01-MAR-21 01-MAR-21	270080001 02 00 03	5,51,65
1521	ALMORA	37004805	V	N	3	N	01-MAR-21 01-MAR-21	270080001 02 00 06	2,34,90
1522	ALMORA	37004806	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 01	70,28,00
1523	ALMORA	37004806	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 03	11,94,76
1524	ALMORA	37004806	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 06	3,77,60
1525	ALMORA	37004801	V	N	5	N	01-MAR-21 02-MAR-21	270080001 03 00 01	6,52,40
1526	ALMORA	37004801	V	N	5	N	01-MAR-21 02-MAR-21	270080001 03 00 03	1,10,50
1527	ALMORA	37004801	V	N	5	N	01-MAR-21 02-MAR-21	270080001 03 00 06	61,90
1528	ALMORA	37014801	V	N	2	N	01-MAR-21 02-MAR-21	270080001 03 00 11	39,92

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1529	ALMORA	37004801	V	N	6	N	01-MAR-21 03-MAR-21	270080001 03 00 01	2,38,09,40
1530	ALMORA	37004801	V	N	7	N	01-MAR-21 03-MAR-21	270080001 03 00 01	3,39,73
1531	ALMORA	37004801	V	N	6	N	01-MAR-21 03-MAR-21	270080001 03 00 03	40,43,79
1532	ALMORA	37004801	V	N	7	N	01-MAR-21 03-MAR-21	270080001 03 00 03	57,75
1533	ALMORA	37004801	V	N	6	N	01-MAR-21 03-MAR-21	270080001 03 00 06	18,33,80
1534	ALMORA	37004801	V	N	7	N	01-MAR-21 03-MAR-21	270080001 03 00 06	26,04
1535	ALMORA	37004801	V	N	11	N	01-MAR-21 04-MAR-21	270080001 03 00 01	2,07,24
1536	ALMORA	37004801	V	N	8	N	01-MAR-21 04-MAR-21	270080001 03 00 01	2,58,32
1537	ALMORA	37004801	V	N	8	N	01-MAR-21 04-MAR-21	270080001 03 00 03	43,91
1538	ALMORA	37004801	V	N	8	N	01-MAR-21 04-MAR-21	270080001 03 00 06	19,80
1539	ALMORA	37004802	V	N	10	N	01-MAR-21 04-MAR-21	270080001 02 00 01	2,17,00
1540	ALMORA	37004802	V	N	9	N	01-MAR-21 04-MAR-21	270080001 02 00 01	36,17
1541	ALMORA	37004802	V	N	10	N	01-MAR-21 04-MAR-21	270080001 02 00 03	36,89
1542	ALMORA	37004802	V	N	9	N	01-MAR-21 04-MAR-21	270080001 02 00 03	6,15
1543	ALMORA	37004802	V	N	10	N	01-MAR-21 04-MAR-21	270080001 02 00 06	24,00
1544	ALMORA	37004802	V	N	9	N	01-MAR-21 04-MAR-21	270080001 02 00 06	4,00
1545	ALMORA	37014801	V	N	12	N	01-MAR-21 06-MAR-21	270080001 03 00 01	12,73,72
1546	ALMORA	37004801	V	N	9	N	01-MAR-21 09-MAR-21	270080001 03 00 21	2,20,00
1547	ALMORA	37004801	V	N	10	N	01-MAR-21 09-MAR-21	270080001 03 00 25	13,10
1548	ALMORA	37004801	V	N	11	N	01-MAR-21 09-MAR-21	270080001 03 00 25	2,87,78
1549	ALMORA	37004803	V	N	5	N	01-MAR-21 09-MAR-21	270080001 03 00 11	5,78
1550	ALMORA	37004803	V	N	4	N	01-MAR-21 09-MAR-21	270080001 03 00 20	1,42,40
1551	ALMORA	37004805	V	N	6	N	01-MAR-21 09-MAR-21	270080001 03 00 25	56,40
1552	ALMORA	37004805	V	N	7	N	01-MAR-21 09-MAR-21	270080001 03 00 25	89,25
1553	ALMORA	37004805	V	N	8	N	01-MAR-21 09-MAR-21	270080001 03 00 25	24,29
1554	ALMORA	37014801	V	N	13	N	01-MAR-21 09-MAR-21	270080001 03 00 01	13,45,00
1555	ALMORA	37014801	V	N	14	N	01-MAR-21 09-MAR-21	270080001 03 00 01	4,16,00
1556	ALMORA	37014801	V	N	13	N	01-MAR-21 09-MAR-21	270080001 03 00 03	2,28,65
1557	ALMORA	37014801	V	N	14	N	01-MAR-21 09-MAR-21	270080001 03 00 03	70,72
1558	ALMORA	37014801	V	N	13	N	01-MAR-21 09-MAR-21	270080001 03 00 06	7,90
1559	ALMORA	37014801	V	N	14	N	01-MAR-21 09-MAR-21	270080001 03 00 06	5,60
1560	ALMORA	37014801	V	N	3	N	01-MAR-21 09-MAR-21	270080001 03 00 11	27,21

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1561	ALMORA	37004803	V	N	13	N	01-MAR-21 12-MAR-21	270080001 03 00 21	6,99,90
1562	ALMORA	37004803	V	N	14	N	01-MAR-21 12-MAR-21	270080001 03 00 25	20,09
1563	ALMORA	37004805	V	N	12	N	01-MAR-21 12-MAR-21	270080001 02 00 22	25,00
1564	ALMORA	37004805	V	N	18	N	01-MAR-21 12-MAR-21	270080001 02 00 22	1,00,00
1565	ALMORA	37004805	V	N	19	N	01-MAR-21 12-MAR-21	270080001 02 00 29	1,43,48
1566	ALMORA	37004806	V	N	16	N	01-MAR-21 12-MAR-21	270080001 02 00 22	49,90
1567	ALMORA	37004806	V	N	17	N	01-MAR-21 12-MAR-21	270080001 02 00 27	57,10
1568	ALMORA	37004806	V	N	15	N	01-MAR-21 12-MAR-21	270080001 03 00 25	7,55
1569	ALMORA	37014801	V	N	15	N	01-MAR-21 12-MAR-21	270080001 03 00 01	2,16,86,00
1570	ALMORA	37014801	V	N	15	N	01-MAR-21 12-MAR-21	270080001 03 00 03	36,86,62
1571	ALMORA	37014801	V	N	22	N	01-MAR-21 12-MAR-21	270080001 03 00 04	56,60
1572	ALMORA	37014801	V	N	15	N	01-MAR-21 12-MAR-21	270080001 03 00 06	17,87,50
1573	ALMORA	37014801	V	N	23	N	01-MAR-21 12-MAR-21	270080001 03 00 09	11,66,77
1574	ALMORA	37014801	V	N	20	N	01-MAR-21 12-MAR-21	270080001 03 00 25	2,71,47
1575	ALMORA	37014801	V	N	21	N	01-MAR-21 12-MAR-21	270080001 03 00 29	2,69,13
1576	ALMORA	37014801	V	N	16	N	01-MAR-21 15-MAR-21	270080001 03 00 01	3,14,00
1577	ALMORA	37014801	V	N	17	N	01-MAR-21 15-MAR-21	270080001 03 00 01	10,11,97
1578	ALMORA	37014801	V	N	18	N	01-MAR-21 15-MAR-21	270080001 03 00 01	18,01,90
1579	ALMORA	37014801	V	N	16	N	01-MAR-21 15-MAR-21	270080001 03 00 03	53,38
1580	ALMORA	37014801	V	N	17	N	01-MAR-21 15-MAR-21	270080001 03 00 03	2,35,99
1581	ALMORA	37014801	V	N	18	N	01-MAR-21 15-MAR-21	270080001 03 00 03	7,37,11
1582	ALMORA	37014801	V	N	17	N	01-MAR-21 15-MAR-21	270080001 03 00 06	10,80
1583	ALMORA	37014801	V	N	18	N	01-MAR-21 15-MAR-21	270080001 03 00 06	1,47
1584	ALMORA	37014801	V	N	24	N	01-MAR-21 15-MAR-21	270080001 03 00 09	1,69,10
1585	ALMORA	37004801	V	N	32	N	01-MAR-21 16-MAR-21	270080001 03 00 04	22,10
1586	ALMORA	37004801	V	N	33	N	01-MAR-21 16-MAR-21	270080001 03 00 04	25,60
1587	ALMORA	37004801	V	N	34	N	01-MAR-21 16-MAR-21	270080001 03 00 09	9,55,93
1588	ALMORA	37004801	V	N	35	N	01-MAR-21 16-MAR-21	270080001 03 00 25	3,14,94
1589	ALMORA	37004801	V	N	36	N	01-MAR-21 16-MAR-21	270080001 03 00 25	13,11
1590	ALMORA	37004802	V	N	30	N	01-MAR-21 16-MAR-21	270080001 02 00 20	1,50,00
1591	ALMORA	37004805	V	N	29	N	01-MAR-21 16-MAR-21	270080001 02 00 29	1,91,05
1592	ALMORA	37004806	V	N	26	N	01-MAR-21 16-MAR-21	270080001 02 00 22	6,40

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1593	ALMORA	37004806	V	N	27	N	01-MAR-21 16-MAR-21	270080001 02 00 22	3,30
1594	ALMORA	37004806	V	N	28	N	01-MAR-21 16-MAR-21	270080001 02 00 22	15,20
1595	ALMORA	37014801	V	N	31	N	01-MAR-21 16-MAR-21	270080001 03 00 04	22,50
1596	ALMORA	37014801	V	N	25	N	01-MAR-21 16-MAR-21	270080001 03 00 25	2,32,26
1597	ALMORA	37004801	V	N	40	N	01-MAR-21 17-MAR-21	270080001 03 00 11	87,09
1598	ALMORA	37004801	V	N	38	N	01-MAR-21 17-MAR-21	270080001 03 00 22	18,00
1599	ALMORA	37004801	V	N	39	N	01-MAR-21 17-MAR-21	270080001 03 00 22	33,95
1600	ALMORA	37014801	V	N	42	N	01-MAR-21 18-MAR-21	270080001 03 00 04	8,50
1601	ALMORA	37014801	V	N	41	N	01-MAR-21 18-MAR-21	270080001 03 00 25	1,09,96
1602	ALMORA	37004803	V	N	46	N	01-MAR-21 19-MAR-21	270080001 03 00 04	33,75
1603	ALMORA	37004803	V	N	43	N	01-MAR-21 19-MAR-21	270080001 03 00 09	44,00
1604	ALMORA	37004803	V	N	45	N	01-MAR-21 19-MAR-21	270080001 03 00 20	81,50
1605	ALMORA	37004803	V	N	44	N	01-MAR-21 19-MAR-21	270080001 03 00 25	1,40,46
1606	ALMORA	37004801	V	N	59	N	01-MAR-21 20-MAR-21	270080001 03 00 04	1,30,23
1607	ALMORA	37004801	V	N	49	N	01-MAR-21 20-MAR-21	270080001 03 00 20	78,71
1608	ALMORA	37004801	V	N	54	N	01-MAR-21 20-MAR-21	270080001 03 00 20	83,92
1609	ALMORA	37004801	V	N	55	N	01-MAR-21 20-MAR-21	270080001 03 00 20	1,37,53
1610	ALMORA	37004801	V	N	48	N	01-MAR-21 20-MAR-21	270080001 03 00 22	50,00
1611	ALMORA	37004801	V	N	47	N	01-MAR-21 20-MAR-21	270080001 03 00 25	91,73
1612	ALMORA	37004801	V	N	53	N	01-MAR-21 20-MAR-21	270080001 03 00 25	9,18
1613	ALMORA	37004801	V	N	50	N	01-MAR-21 20-MAR-21	270080001 03 00 26	1,50,00
1614	ALMORA	37004801	V	N	51	N	01-MAR-21 20-MAR-21	270080001 03 00 26	4,40,00
1615	ALMORA	37004801	V	N	52	N	01-MAR-21 20-MAR-21	270080001 03 00 27	5,00,00
1616	ALMORA	37004801	V	N	56	N	01-MAR-21 20-MAR-21	270080001 03 00 29	56,00
1617	ALMORA	37004801	V	N	57	N	01-MAR-21 20-MAR-21	270080001 03 00 29	2,20,10
1618	ALMORA	37004801	V	N	58	N	01-MAR-21 20-MAR-21	270080001 03 00 29	1,63,23
1619	ALMORA	37014801	V	N	60	N	01-MAR-21 20-MAR-21	270080001 03 00 04	76,80
1620	ALMORA	37014801	V	N	61	N	01-MAR-21 20-MAR-21	270080001 03 00 04	29,40
1621	ALMORA	37014801	V	N	64	N	01-MAR-21 20-MAR-21	270080001 03 00 04	24,70
1622	ALMORA	37014801	V	N	62	N	01-MAR-21 20-MAR-21	270080001 03 00 21	2,36,40
1623	ALMORA	37014801	V	N	63	N	01-MAR-21 20-MAR-21	270080001 03 00 29	30,87
1624	ALMORA	37004801	V	N	67	N	01-MAR-21 22-MAR-21	270080001 03 00 29	1,22,60

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1625	ALMORA	37004805	V	N	68	N	01-MAR-21 22-MAR-21	270080001 02 00 04	24,00
1626	ALMORA	37004805	V	N	69	N	01-MAR-21 22-MAR-21	270080001 02 00 04	90,00
1627	ALMORA	37004805	V	N	75	N	01-MAR-21 22-MAR-21	270080001 02 00 08	2,93,20
1628	ALMORA	37004805	V	N	74	N	01-MAR-21 22-MAR-21	270080001 02 00 20	1,40,90
1629	ALMORA	37004805	V	N	76	N	01-MAR-21 22-MAR-21	270080001 02 00 20	2,10,80
1630	ALMORA	37004805	V	N	70	N	01-MAR-21 22-MAR-21	270080001 02 00 21	1,05,70
1631	ALMORA	37004805	V	N	71	N	01-MAR-21 22-MAR-21	270080001 02 00 21	2,12,00
1632	ALMORA	37004805	V	N	72	N	01-MAR-21 22-MAR-21	270080001 02 00 22	2,14,85
1633	ALMORA	37004805	V	N	73	N	01-MAR-21 22-MAR-21	270080001 02 00 22	2,08,00
1634	ALMORA	37004805	V	N	77	N	01-MAR-21 22-MAR-21	270080001 02 00 27	1,49,60
1635	ALMORA	37014801	V	N	66	N	01-MAR-21 23-MAR-21	270080001 03 00 24	85,37
1636	ALMORA	37014801	V	N	65	N	01-MAR-21 23-MAR-21	270080001 03 00 25	1,28,25
1637	ALMORA	37004801	V	N	80	N	01-MAR-21 24-MAR-21	270080001 03 00 04	83,24
1638	ALMORA	37004801	V	N	81	N	01-MAR-21 24-MAR-21	270080001 03 00 04	97,26
1639	ALMORA	37004801	V	N	82	N	01-MAR-21 24-MAR-21	270080001 03 00 04	1,04,50
1640	ALMORA	37004801	V	N	83	N	01-MAR-21 24-MAR-21	270080001 03 00 04	67,26
1641	ALMORA	37004802	V	N	126	N	01-MAR-21 24-MAR-21	270080001 02 00 04	19,34
1642	ALMORA	37004802	V	N	137	N	01-MAR-21 24-MAR-21	270080001 02 00 04	38,68
1643	ALMORA	37004802	V	N	138	N	01-MAR-21 24-MAR-21	270080001 02 00 04	1,23,56
1644	ALMORA	37004802	V	N	139	N	01-MAR-21 24-MAR-21	270080001 02 00 04	22,34
1645	ALMORA	37004802	V	N	140	N	01-MAR-21 24-MAR-21	270080001 02 00 04	32,74
1646	ALMORA	37004802	V	N	141	N	01-MAR-21 24-MAR-21	270080001 02 00 04	19,12
1647	ALMORA	37004802	V	N	142	N	01-MAR-21 24-MAR-21	270080001 02 00 04	19,34
1648	ALMORA	37004802	V	N	143	N	01-MAR-21 24-MAR-21	270080001 02 00 04	31,20
1649	ALMORA	37004802	V	N	144	N	01-MAR-21 24-MAR-21	270080001 02 00 04	21,64
1650	ALMORA	37004802	V	N	145	N	01-MAR-21 24-MAR-21	270080001 02 00 04	19,20
1651	ALMORA	37004802	V	N	146	N	01-MAR-21 24-MAR-21	270080001 02 00 04	14,40
1652	ALMORA	37004802	V	N	147	N	01-MAR-21 24-MAR-21	270080001 02 00 04	55,76
1653	ALMORA	37004802	V	N	125	N	01-MAR-21 24-MAR-21	270080001 02 00 20	1,99,60
1654	ALMORA	37004802	V	N	131	N	01-MAR-21 24-MAR-21	270080001 02 00 21	9,98,90
1655	ALMORA	37004802	V	N	129	N	01-MAR-21 24-MAR-21	270080001 02 00 22	4,50
1656	ALMORA	37004802	V	N	133	N	01-MAR-21 24-MAR-21	270080001 02 00 22	85,00

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1657	ALMORA	37004802	V	N	134	N	01-MAR-21 24-MAR-21	270080001 02 00 26	4,99,00
1658	ALMORA	37004802	V	N	130	N	01-MAR-21 24-MAR-21	270080001 02 00 27	1,36,00
1659	ALMORA	37004802	V	N	132	N	01-MAR-21 24-MAR-21	270080001 02 00 29	99,50
1660	ALMORA	37004802	V	N	135	N	01-MAR-21 24-MAR-21	270080001 02 00 29	34,30
1661	ALMORA	37004802	V	N	127	N	01-MAR-21 24-MAR-21	270080001 03 00 25	10,44
1662	ALMORA	37004802	V	N	128	N	01-MAR-21 24-MAR-21	270080001 03 00 25	33,39
1663	ALMORA	37004802	V	N	136	N	01-MAR-21 24-MAR-21	270080001 03 00 25	58,78
1664	ALMORA	37004803	V	N	123	N	01-MAR-21 24-MAR-21	270080001 03 00 04	16,80
1665	ALMORA	37004803	V	N	85	N	01-MAR-21 24-MAR-21	270080001 03 00 04	27,70
1666	ALMORA	37004803	V	N	86	N	01-MAR-21 24-MAR-21	270080001 03 00 04	40,50
1667	ALMORA	37004803	V	N	87	N	01-MAR-21 24-MAR-21	270080001 03 00 04	20,25
1668	ALMORA	37004803	V	N	88	N	01-MAR-21 24-MAR-21	270080001 03 00 04	47,25
1669	ALMORA	37004803	V	N	89	N	01-MAR-21 24-MAR-21	270080001 03 00 04	40,50
1670	ALMORA	37004803	V	N	90	N	01-MAR-21 24-MAR-21	270080001 03 00 04	13,50
1671	ALMORA	37004803	V	N	91	N	01-MAR-21 24-MAR-21	270080001 03 00 09	26,46
1672	ALMORA	37004803	V	N	124	N	01-MAR-21 24-MAR-21	270080001 03 00 21	3,99,00
1673	ALMORA	37004803	V	N	84	N	01-MAR-21 24-MAR-21	270080001 03 00 22	40,00
1674	ALMORA	37004803	V	N	95	N	01-MAR-21 24-MAR-21	270080001 03 00 26	1,63,40
1675	ALMORA	37004803	V	N	96	N	01-MAR-21 24-MAR-21	270080001 03 00 26	1,66,85
1676	ALMORA	37004803	V	N	118	N	01-MAR-21 24-MAR-21	270080001 03 00 29	1,26,89
1677	ALMORA	37004803	V	N	119	N	01-MAR-21 24-MAR-21	270080001 03 00 29	1,95,36
1678	ALMORA	37004803	V	N	120	N	01-MAR-21 24-MAR-21	270080001 03 00 29	2,04,45
1679	ALMORA	37004803	V	N	121	N	01-MAR-21 24-MAR-21	270080001 03 00 29	2,24,10
1680	ALMORA	37004803	V	N	122	N	01-MAR-21 24-MAR-21	270080001 03 00 29	2,07,55
1681	ALMORA	37004805	V	N	116	N	01-MAR-21 24-MAR-21	270080001 02 00 04	48,00
1682	ALMORA	37004805	V	N	117	N	01-MAR-21 24-MAR-21	270080001 02 00 04	66,00
1683	ALMORA	37004805	V	N	92	N	01-MAR-21 24-MAR-21	270080001 02 00 22	1,45,00
1684	ALMORA	37004805	V	N	93	N	01-MAR-21 24-MAR-21	270080001 02 00 22	75,00
1685	ALMORA	37004805	V	N	94	N	01-MAR-21 24-MAR-21	270080001 02 00 26	4,99,50
1686	ALMORA	37004806	V	N	115	N	01-MAR-21 24-MAR-21	270080001 02 00 04	4,23,00
1687	ALMORA	37004806	V	N	99	N	01-MAR-21 24-MAR-21	270080001 02 00 09	62,90
1688	ALMORA	37004806	V	N	101	N	01-MAR-21 24-MAR-21	270080001 02 00 20	1,18,25

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1689	ALMORA	37004806	V	N	104	N	01-MAR-21 24-MAR-21	270080001 02 00 20	82,15
1690	ALMORA	37004806	V	N	106	N	01-MAR-21 24-MAR-21	270080001 02 00 21	2,05,00
1691	ALMORA	37004806	V	N	109	N	01-MAR-21 24-MAR-21	270080001 02 00 21	1,80,54
1692	ALMORA	37004806	V	N	110	N	01-MAR-21 24-MAR-21	270080001 02 00 21	2,49,00
1693	ALMORA	37004806	V	N	112	N	01-MAR-21 24-MAR-21	270080001 02 00 21	1,40,00
1694	ALMORA	37004806	V	N	114	N	01-MAR-21 24-MAR-21	270080001 02 00 21	2,21,84
1695	ALMORA	37004806	V	N	105	N	01-MAR-21 24-MAR-21	270080001 02 00 22	2,30,19
1696	ALMORA	37004806	V	N	107	N	01-MAR-21 24-MAR-21	270080001 02 00 22	79,00
1697	ALMORA	37004806	V	N	111	N	01-MAR-21 24-MAR-21	270080001 02 00 22	92,00
1698	ALMORA	37004806	V	N	113	N	01-MAR-21 24-MAR-21	270080001 02 00 22	20,00
1699	ALMORA	37004806	V	N	97	N	01-MAR-21 24-MAR-21	270080001 02 00 22	1,59,90
1700	ALMORA	37004806	V	N	98	N	01-MAR-21 24-MAR-21	270080001 02 00 22	50,00
1701	ALMORA	37004806	V	N	108	N	01-MAR-21 24-MAR-21	270080001 02 00 26	5,98,30
1702	ALMORA	37004806	V	N	100	N	01-MAR-21 24-MAR-21	270080001 02 00 29	35,00
1703	ALMORA	37004806	V	N	102	N	01-MAR-21 24-MAR-21	270080001 02 00 29	1,82,38
1704	ALMORA	37004806	V	N	103	N	01-MAR-21 24-MAR-21	270080001 02 00 29	3,03,64
1705	ALMORA	37014801	V	N	78	N	01-MAR-21 24-MAR-21	270080001 03 00 22	1,50,00
1706	ALMORA	37004801	V	N	19	N	01-MAR-21 25-MAR-21	270080001 03 00 01	24,90,10
1707	ALMORA	37004801	V	N	19	N	01-MAR-21 25-MAR-21	270080001 03 00 03	3,20,88
1708	ALMORA	37004801	V	N	149	N	01-MAR-21 25-MAR-21	270080001 03 00 04	3,37,60
1709	ALMORA	37004801	V	N	152	N	01-MAR-21 25-MAR-21	270080001 03 00 04	57,40
1710	ALMORA	37004801	V	N	172	N	01-MAR-21 25-MAR-21	270080001 03 00 04	23,45
1711	ALMORA	37004801	V	N	213	N	01-MAR-21 25-MAR-21	270080001 03 00 04	78,20
1712	ALMORA	37004801	V	N	249	N	01-MAR-21 25-MAR-21	270080001 03 00 04	18,96
1713	ALMORA	37004801	V	N	19	N	01-MAR-21 25-MAR-21	270080001 03 00 06	1,42,08
1714	ALMORA	37004801	V	N	167	N	01-MAR-21 25-MAR-21	270080001 03 00 24	20,90
1715	ALMORA	37004801	V	N	168	N	01-MAR-21 25-MAR-21	270080001 03 00 24	31,85
1716	ALMORA	37004801	V	N	169	N	01-MAR-21 25-MAR-21	270080001 03 00 24	19,91
1717	ALMORA	37004802	V	N	209	N	01-MAR-21 25-MAR-21	270080001 02 00 04	26,14
1718	ALMORA	37004802	V	N	211	N	01-MAR-21 25-MAR-21	270080001 02 00 11	43,66
1719	ALMORA	37004802	V	N	210	N	01-MAR-21 25-MAR-21	270080001 02 00 22	10,70
1720	ALMORA	37004802	V	N	151	N	01-MAR-21 25-MAR-21	270080001 02 00 29	1,35,00

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1721	ALMORA	37004803	V	N	153	N	01-MAR-21 25-MAR-21	270080001 03 00 04	20,25
1722	ALMORA	37004803	V	N	173	N	01-MAR-21 25-MAR-21	270080001 03 00 04	34,86
1723	ALMORA	37004803	V	N	174	N	01-MAR-21 25-MAR-21	270080001 03 00 04	32,64
1724	ALMORA	37004803	V	N	175	N	01-MAR-21 25-MAR-21	270080001 03 00 04	29,28
1725	ALMORA	37004803	V	N	176	N	01-MAR-21 25-MAR-21	270080001 03 00 04	54,00
1726	ALMORA	37004803	V	N	177	N	01-MAR-21 25-MAR-21	270080001 03 00 04	33,36
1727	ALMORA	37004803	V	N	178	N	01-MAR-21 25-MAR-21	270080001 03 00 04	35,86
1728	ALMORA	37004803	V	N	179	N	01-MAR-21 25-MAR-21	270080001 03 00 04	32,64
1729	ALMORA	37004803	V	N	180	N	01-MAR-21 25-MAR-21	270080001 03 00 04	32,06
1730	ALMORA	37004803	V	N	181	N	01-MAR-21 25-MAR-21	270080001 03 00 04	31,66
1731	ALMORA	37004803	V	N	182	N	01-MAR-21 25-MAR-21	270080001 03 00 04	34,26
1732	ALMORA	37004803	V	N	183	N	01-MAR-21 25-MAR-21	270080001 03 00 04	34,26
1733	ALMORA	37004803	V	N	184	N	01-MAR-21 25-MAR-21	270080001 03 00 04	34,26
1734	ALMORA	37004803	V	N	185	N	01-MAR-21 25-MAR-21	270080001 03 00 04	30,66
1735	ALMORA	37004803	V	N	186	N	01-MAR-21 25-MAR-21	270080001 03 00 04	36,94
1736	ALMORA	37004803	V	N	187	N	01-MAR-21 25-MAR-21	270080001 03 00 04	32,36
1737	ALMORA	37004803	V	N	188	N	01-MAR-21 25-MAR-21	270080001 03 00 04	29,28
1738	ALMORA	37004803	V	N	189	N	01-MAR-21 25-MAR-21	270080001 03 00 04	34,26
1739	ALMORA	37004803	V	N	190	N	01-MAR-21 25-MAR-21	270080001 03 00 04	30,66
1740	ALMORA	37004803	V	N	191	N	01-MAR-21 25-MAR-21	270080001 03 00 04	36,94
1741	ALMORA	37004803	V	N	192	N	01-MAR-21 25-MAR-21	270080001 03 00 04	22,20
1742	ALMORA	37004803	V	N	193	N	01-MAR-21 25-MAR-21	270080001 03 00 04	44,36
1743	ALMORA	37004803	V	N	194	N	01-MAR-21 25-MAR-21	270080001 03 00 04	31,66
1744	ALMORA	37004803	V	N	195	N	01-MAR-21 25-MAR-21	270080001 03 00 04	32,06
1745	ALMORA	37004803	V	N	200	N	01-MAR-21 25-MAR-21	270080001 03 00 04	45,22
1746	ALMORA	37004803	V	N	201	N	01-MAR-21 25-MAR-21	270080001 03 00 04	47,86
1747	ALMORA	37004803	V	N	202	N	01-MAR-21 25-MAR-21	270080001 03 00 04	39,50
1748	ALMORA	37004803	V	N	203	N	01-MAR-21 25-MAR-21	270080001 03 00 04	36,00
1749	ALMORA	37004803	V	N	204	N	01-MAR-21 25-MAR-21	270080001 03 00 04	22,20
1750	ALMORA	37004803	V	N	205	N	01-MAR-21 25-MAR-21	270080001 03 00 04	17,50
1751	ALMORA	37004803	V	N	206	N	01-MAR-21 25-MAR-21	270080001 03 00 04	25,20
1752	ALMORA	37004803	V	N	207	N	01-MAR-21 25-MAR-21	270080001 03 00 04	25,40

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1753	ALMORA	37004803	V	N	208	N	01-MAR-21 25-MAR-21	270080001 03 00 04	21,80
1754	ALMORA	37004803	V	N	155	N	01-MAR-21 25-MAR-21	270080001 03 00 20	45,60
1755	ALMORA	37004803	V	N	156	N	01-MAR-21 25-MAR-21	270080001 03 00 20	25,00
1756	ALMORA	37004803	V	N	212	N	01-MAR-21 25-MAR-21	270080001 03 00 20	48,00
1757	ALMORA	37004803	V	N	154	N	01-MAR-21 25-MAR-21	270080001 03 00 22	49,00
1758	ALMORA	37004803	V	N	157	N	01-MAR-21 25-MAR-21	270080001 03 00 26	69,00
1759	ALMORA	37004805	V	N	166	N	01-MAR-21 25-MAR-21	270080001 02 00 04	1,07,06
1760	ALMORA	37004805	V	N	163	N	01-MAR-21 25-MAR-21	270080001 02 00 11	1,77,00
1761	ALMORA	37004805	V	N	164	N	01-MAR-21 25-MAR-21	270080001 02 00 11	3,23,00
1762	ALMORA	37004805	V	N	161	N	01-MAR-21 25-MAR-21	270080001 02 00 20	25,00
1763	ALMORA	37004805	V	N	162	N	01-MAR-21 25-MAR-21	270080001 02 00 22	23,00
1764	ALMORA	37004805	V	N	165	N	01-MAR-21 25-MAR-21	270080001 02 00 22	10,40
1765	ALMORA	37004806	V	N	148	N	01-MAR-21 25-MAR-21	270080001 02 00 04	1,12,50
1766	ALMORA	37004806	V	N	158	N	01-MAR-21 25-MAR-21	270080001 02 00 04	34,10
1767	ALMORA	37004806	V	N	159	N	01-MAR-21 25-MAR-21	270080001 02 00 04	35,80
1768	ALMORA	37004806	V	N	160	N	01-MAR-21 25-MAR-21	270080001 02 00 04	34,40
1769	ALMORA	37004806	V	N	196	N	01-MAR-21 25-MAR-21	270080001 02 00 04	62,03
1770	ALMORA	37004806	V	N	197	N	01-MAR-21 25-MAR-21	270080001 02 00 04	54,43
1771	ALMORA	37004806	V	N	198	N	01-MAR-21 25-MAR-21	270080001 02 00 04	45,10
1772	ALMORA	37004806	V	N	199	N	01-MAR-21 25-MAR-21	270080001 02 00 04	1,09,51
1773	ALMORA	37004806	V	N	250	N	01-MAR-21 25-MAR-21	270080001 02 00 04	30,20
1774	ALMORA	37004806	V	N	251	N	01-MAR-21 25-MAR-21	270080001 02 00 04	37,10
1775	ALMORA	37004806	V	N	170	N	01-MAR-21 25-MAR-21	270080001 02 00 11	88,50
1776	ALMORA	37004806	V	N	171	N	01-MAR-21 25-MAR-21	270080001 02 00 11	3,04,44
1777	ALMORA	37014801	V	N	79	N	01-MAR-21 25-MAR-21	270080001 03 00 04	29,40
1778	ALMORA	37014801	V	N	150	N	01-MAR-21 25-MAR-21	270080001 03 00 11	10,97,50
1779	ALMORA	37004801	V	N	234	N	01-MAR-21 26-MAR-21	270080001 03 00 04	27,94
1780	ALMORA	37004801	V	N	215	N	01-MAR-21 26-MAR-21	270080001 03 00 21	4,70,00
1781	ALMORA	37004801	V	N	240	N	01-MAR-21 26-MAR-21	270080001 03 00 21	30,00
1782	ALMORA	37004801	V	N	237	N	01-MAR-21 26-MAR-21	270080001 03 00 22	17,75
1783	ALMORA	37004801	V	N	238	N	01-MAR-21 26-MAR-21	270080001 03 00 22	40,00
1784	ALMORA	37004801	V	N	241	N	01-MAR-21 26-MAR-21	270080001 03 00 22	30,30

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1785	ALMORA	37004801	V	N	242	N	01-MAR-21 26-MAR-21	270080001 03 00 22	60,00
1786	ALMORA	37004801	V	N	236	N	01-MAR-21 26-MAR-21	270080001 03 00 26	10,00
1787	ALMORA	37004801	V	N	239	N	01-MAR-21 26-MAR-21	270080001 03 00 29	15,00
1788	ALMORA	37004802	V	N	224	N	01-MAR-21 26-MAR-21	270080001 02 00 04	30,52
1789	ALMORA	37004802	V	N	225	N	01-MAR-21 26-MAR-21	270080001 02 00 04	15,26
1790	ALMORA	37004802	V	N	226	N	01-MAR-21 26-MAR-21	270080001 02 00 04	35,02
1791	ALMORA	37004802	V	N	227	N	01-MAR-21 26-MAR-21	270080001 02 00 04	35,02
1792	ALMORA	37004802	V	N	228	N	01-MAR-21 26-MAR-21	270080001 02 00 04	35,02
1793	ALMORA	37004803	V	N	216	N	01-MAR-21 26-MAR-21	270080001 03 00 04	70,26
1794	ALMORA	37004803	V	N	217	N	01-MAR-21 26-MAR-21	270080001 03 00 04	50,83
1795	ALMORA	37004803	V	N	229	N	01-MAR-21 26-MAR-21	270080001 03 00 04	54,00
1796	ALMORA	37004803	V	N	232	N	01-MAR-21 26-MAR-21	270080001 03 00 04	33,20
1797	ALMORA	37004803	V	N	233	N	01-MAR-21 26-MAR-21	270080001 03 00 04	33,20
1798	ALMORA	37004803	V	N	220	N	01-MAR-21 26-MAR-21	270080001 03 00 25	14,28
1799	ALMORA	37004803	V	N	221	N	01-MAR-21 26-MAR-21	270080001 03 00 25	20,09
1800	ALMORA	37004803	V	N	218	N	01-MAR-21 26-MAR-21	270080001 03 00 29	13,00
1801	ALMORA	37004803	V	N	219	N	01-MAR-21 26-MAR-21	270080001 03 00 29	14,00
1802	ALMORA	37004803	V	N	222	N	01-MAR-21 26-MAR-21	270080001 03 00 29	15,10
1803	ALMORA	37004803	V	N	223	N	01-MAR-21 26-MAR-21	270080001 03 00 29	34,10
1804	ALMORA	37004805	V	N	230	N	01-MAR-21 26-MAR-21	270080001 02 00 04	5,90
1805	ALMORA	37004805	V	N	231	N	01-MAR-21 26-MAR-21	270080001 02 00 04	6,80
1806	ALMORA	37004805	V	N	247	N	01-MAR-21 26-MAR-21	270080001 02 00 04	1,02,54
1807	ALMORA	37004805	V	N	248	N	01-MAR-21 26-MAR-21	270080001 02 00 20	47,25
1808	ALMORA	37004805	V	N	243	N	01-MAR-21 26-MAR-21	270080001 02 00 22	6,00
1809	ALMORA	37004805	V	N	244	N	01-MAR-21 26-MAR-21	270080001 02 00 22	19,80
1810	ALMORA	37004805	V	N	245	N	01-MAR-21 26-MAR-21	270080001 02 00 22	4,00
1811	ALMORA	37004805	V	N	246	N	01-MAR-21 26-MAR-21	270080001 02 00 22	19,35
1812	ALMORA	37004806	V	N	235	N	01-MAR-21 26-MAR-21	270080001 02 00 29	2,34,81
1813	ALMORA	37014801	V	N	214	N	01-MAR-21 26-MAR-21	270080001 03 00 20	3,98,54
1814	ALMORA	37004803	V	N	20	N	01-MAR-21 31-MAR-21	270080001 03 00 07	50,00
1815	BAGESHWAR	89004801	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 01	1,91,18,25
1816	BAGESHWAR	89004801	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 03	32,42,67

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1817	BAGESHWAR	89004801	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 06	13,95,78
1818	BAGESHWAR	89004801	V	N	1	N	01-MAR-21 05-MAR-21	270080001 03 00 04	28,00
1819	BAGESHWAR	89004801	V	N	2	N	01-MAR-21 05-MAR-21	270080001 03 00 04	25,00
1820	BAGESHWAR	89004801	V	N	3	N	01-MAR-21 05-MAR-21	270080001 03 00 04	22,25
1821	BAGESHWAR	89004801	V	N	4	N	01-MAR-21 05-MAR-21	270080001 03 00 04	12,00
1822	BAGESHWAR	89004801	V	N	5	N	01-MAR-21 05-MAR-21	270080001 03 00 04	12,00
1823	BAGESHWAR	89024801	V	N	2	N	01-MAR-21 05-MAR-21	270080001 03 00 01	99,31,57
1824	BAGESHWAR	89024801	V	N	2	N	01-MAR-21 05-MAR-21	270080001 03 00 03	16,88,37
1825	BAGESHWAR	89024801	V	N	2	N	01-MAR-21 05-MAR-21	270080001 03 00 06	6,46,69
1826	BAGESHWAR	89004801	V	N	7	N	01-MAR-21 09-MAR-21	270080001 03 00 04	39,20
1827	BAGESHWAR	89004801	V	N	6	N	01-MAR-21 09-MAR-21	270080001 03 00 22	15,00
1828	BAGESHWAR	89004801	V	N	8	N	01-MAR-21 15-MAR-21	270080001 03 00 20	89,63
1829	BAGESHWAR	89004801	V	N	9	N	01-MAR-21 15-MAR-21	270080001 03 00 22	88,50
1830	BAGESHWAR	89004801	V	N	13	N	01-MAR-21 18-MAR-21	270080001 03 00 11	6,24,90
1831	BAGESHWAR	89004801	V	N	10	N	01-MAR-21 18-MAR-21	270080001 04 00 02	2,55,00
1832	BAGESHWAR	89004801	V	N	11	N	01-MAR-21 18-MAR-21	270080001 04 00 02	2,55,00
1833	BAGESHWAR	89004801	V	N	12	N	01-MAR-21 18-MAR-21	270080001 04 00 02	2,55,00
1834	BAGESHWAR	89004801	V	N	19	N	01-MAR-21 19-MAR-21	270080001 03 00 04	49,50
1835	BAGESHWAR	89024801	V	N	14	N	01-MAR-21 19-MAR-21	270080001 03 00 04	1,01,69
1836	BAGESHWAR	89024801	V	N	15	N	01-MAR-21 19-MAR-21	270080001 03 00 04	2,21,05
1837	BAGESHWAR	89024801	V	N	16	N	01-MAR-21 19-MAR-21	270080001 03 00 04	1,11,84
1838	BAGESHWAR	89024801	V	N	18	N	01-MAR-21 19-MAR-21	270080001 03 00 04	1,44,50
1839	BAGESHWAR	89024801	V	N	17	N	01-MAR-21 19-MAR-21	270080001 03 00 29	4,05,10
1840	BAGESHWAR	89024801	V	N	20	N	01-MAR-21 20-MAR-21	270080001 03 00 04	4,35,84
1841	BAGESHWAR	89024801	V	N	21	N	01-MAR-21 20-MAR-21	270080001 03 00 21	3,00,00
1842	BAGESHWAR	89004801	V	N	23	N	01-MAR-21 22-MAR-21	270080001 03 00 04	30,00
1843	BAGESHWAR	89004801	V	N	24	N	01-MAR-21 22-MAR-21	270080001 03 00 04	21,00
1844	BAGESHWAR	89004801	V	N	27	N	01-MAR-21 22-MAR-21	270080001 03 00 04	38,25
1845	BAGESHWAR	89004801	V	N	25	N	01-MAR-21 22-MAR-21	270080001 03 00 11	1,18,35
1846	BAGESHWAR	89004801	V	N	26	N	01-MAR-21 22-MAR-21	270080001 03 00 11	3,83,39
1847	BAGESHWAR	89024801	V	N	22	N	01-MAR-21 22-MAR-21	270080001 03 00 04	74,50
1848	BAGESHWAR	89024801	V	N	28	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,49,35

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1849	BAGESHWAR	89024801	V	N	29	N	01-MAR-21 22-MAR-21	270080001 03 00 25	19,87
1850	BAGESHWAR	89024801	V	N	3	N	01-MAR-21 23-MAR-21	270080001 03 00 01	3,87,63
1851	BAGESHWAR	89024801	V	N	30	N	01-MAR-21 23-MAR-21	270080001 03 00 22	1,03,00
1852	BAGESHWAR	89024801	V	N	32	N	01-MAR-21 23-MAR-21	270080001 03 00 25	53,22
1853	BAGESHWAR	89024801	V	N	31	N	01-MAR-21 23-MAR-21	270080001 03 00 26	5,00,00
1854	BAGESHWAR	89004801	V	N	37	N	01-MAR-21 24-MAR-21	270080001 03 00 04	2,50
1855	BAGESHWAR	89004801	V	N	38	N	01-MAR-21 24-MAR-21	270080001 03 00 04	75,50
1856	BAGESHWAR	89004801	V	N	39	N	01-MAR-21 24-MAR-21	270080001 03 00 04	82,50
1857	BAGESHWAR	89004801	V	N	40	N	01-MAR-21 24-MAR-21	270080001 03 00 04	42,50
1858	BAGESHWAR	89004801	V	N	35	N	01-MAR-21 24-MAR-21	270080001 03 00 11	2,04,72
1859	BAGESHWAR	89004801	V	N	34	N	01-MAR-21 24-MAR-21	270080001 03 00 20	80,20
1860	BAGESHWAR	89004801	V	N	41	N	01-MAR-21 24-MAR-21	270080001 03 00 20	1,42,30
1861	BAGESHWAR	89004801	V	N	33	N	01-MAR-21 24-MAR-21	270080001 03 00 21	1,98,00
1862	BAGESHWAR	89004801	V	N	36	N	01-MAR-21 24-MAR-21	270080001 03 00 22	76,65
1863	BAGESHWAR	89024801	V	N	44	N	01-MAR-21 24-MAR-21	270080001 03 00 04	44,20
1864	BAGESHWAR	89024801	V	N	46	N	01-MAR-21 24-MAR-21	270080001 03 00 04	54,10
1865	BAGESHWAR	89024801	V	N	45	N	01-MAR-21 24-MAR-21	270080001 03 00 11	9,00,00
1866	BAGESHWAR	89024801	V	N	43	N	01-MAR-21 24-MAR-21	270080001 03 00 20	1,18,74
1867	BAGESHWAR	89024801	V	N	47	N	01-MAR-21 24-MAR-21	270080001 03 00 20	1,37,01
1868	BAGESHWAR	89024801	V	N	42	N	01-MAR-21 24-MAR-21	270080001 03 00 29	8,07
1869	BAGESHWAR	89004801	V	N	48	N	01-MAR-21 25-MAR-21	270080001 03 00 04	3,60
1870	BAGESHWAR	89004801	V	N	49	N	01-MAR-21 25-MAR-21	270080001 03 00 04	4,80
1871	BAGESHWAR	89004801	V	N	50	N	01-MAR-21 25-MAR-21	270080001 03 00 04	2,50
1872	BAGESHWAR	89004801	V	N	51	N	01-MAR-21 25-MAR-21	270080001 03 00 26	5,22,40
1873	BAGESHWAR	89024801	V	N	53	N	01-MAR-21 25-MAR-21	270080001 03 00 04	41,65
1874	BAGESHWAR	89024801	V	N	54	N	01-MAR-21 25-MAR-21	270080001 03 00 04	1,59,10
1875	BAGESHWAR	89024801	V	N	52	N	01-MAR-21 25-MAR-21	270080001 03 00 20	44,20
1876	BAGESHWAR	89004801	V	N	55	N	01-MAR-21 26-MAR-21	270000101 04 00 51	1,41,60
1877	BAGESHWAR	89004801	V	N	56	N	01-MAR-21 26-MAR-21	270000101 04 00 51	2,12,40
1878	CHAMOLI	40064801	V	N	1	N	01-MAR-21 05-MAR-21	270080001 03 00 01	1,42,53,70
1879	CHAMOLI	40064801	V	N	1	N	01-MAR-21 05-MAR-21	270080001 03 00 03	24,21,14
1880	CHAMOLI	40064801	V	N	1	N	01-MAR-21 05-MAR-21	270080001 03 00 06	7,71,60

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1881	CHAMOLI	40014801	V	N	1	N	01-MAR-21 08-MAR-21	270080001 03 00 29	1,00,00
1882	CHAMOLI	40014801	V	N	2	N	01-MAR-21 09-MAR-21	270080001 04 00 02	83,00
1883	CHAMOLI	40014801	V	N	2	N	01-MAR-21 10-MAR-21	270080001 03 00 01	1,98,80,46
1884	CHAMOLI	40014801	V	N	2	N	01-MAR-21 10-MAR-21	270080001 03 00 03	33,72,12
1885	CHAMOLI	40014801	V	N	2	N	01-MAR-21 10-MAR-21	270080001 03 00 06	10,96,36
1886	CHAMOLI	40014801	V	N	4	N	01-MAR-21 10-MAR-21	270080001 03 00 08	1,40,00
1887	CHAMOLI	40014801	V	N	3	N	01-MAR-21 10-MAR-21	270080001 03 00 22	43,85
1888	CHAMOLI	40064801	V	N	6	N	01-MAR-21 12-MAR-21	270080001 03 00 04	34,30
1889	CHAMOLI	40064801	V	N	7	N	01-MAR-21 12-MAR-21	270080001 03 00 04	1,53,66
1890	CHAMOLI	40064801	V	N	8	N	01-MAR-21 12-MAR-21	270080001 03 00 04	2,65,60
1891	CHAMOLI	40064801	V	N	5	N	01-MAR-21 12-MAR-21	270080001 03 00 20	48,00
1892	CHAMOLI	40014801	V	N	10	N	01-MAR-21 15-MAR-21	270080001 03 00 04	42,50
1893	CHAMOLI	40014801	V	N	11	N	01-MAR-21 15-MAR-21	270080001 03 00 04	77,00
1894	CHAMOLI	40014801	V	N	12	N	01-MAR-21 15-MAR-21	270080001 03 00 04	99,55
1895	CHAMOLI	40014801	V	N	9	N	01-MAR-21 15-MAR-21	270080001 03 00 04	71,00
1896	CHAMOLI	40014801	V	N	14	N	01-MAR-21 19-MAR-21	270080001 03 00 04	74,40
1897	CHAMOLI	40014801	V	N	15	N	01-MAR-21 19-MAR-21	270080001 03 00 04	50,00
1898	CHAMOLI	40014801	V	N	16	N	01-MAR-21 19-MAR-21	270080001 03 00 04	43,10
1899	CHAMOLI	40014801	V	N	13	N	01-MAR-21 19-MAR-21	270080001 03 00 22	25,00
1900	CHAMOLI	40014801	V	N	18	N	01-MAR-21 23-MAR-21	270080001 03 00 04	13,50
1901	CHAMOLI	40014801	V	N	19	N	01-MAR-21 23-MAR-21	270080001 03 00 04	15,20
1902	CHAMOLI	40014801	V	N	20	N	01-MAR-21 23-MAR-21	270080001 03 00 04	2,17,50
1903	CHAMOLI	40014801	V	N	21	N	01-MAR-21 23-MAR-21	270080001 03 00 04	1,51,00
1904	CHAMOLI	40014801	V	N	22	N	01-MAR-21 23-MAR-21	270080001 03 00 04	15,50
1905	CHAMOLI	40014801	V	N	23	N	01-MAR-21 23-MAR-21	270080001 03 00 04	88,60
1906	CHAMOLI	40014801	V	N	24	N	01-MAR-21 23-MAR-21	270080001 03 00 04	23,50
1907	CHAMOLI	40014801	V	N	17	N	01-MAR-21 23-MAR-21	270080001 03 00 22	31,00
1908	CHAMOLI	40014801	V	N	34	N	01-MAR-21 24-MAR-21	270080001 03 00 04	3,21,05
1909	CHAMOLI	40014801	V	N	37	N	01-MAR-21 24-MAR-21	270080001 03 00 08	1,20,00
1910	CHAMOLI	40014801	V	N	35	N	01-MAR-21 24-MAR-21	270080001 03 00 11	3,88,66
1911	CHAMOLI	40014801	V	N	36	N	01-MAR-21 24-MAR-21	270080001 03 00 11	66,00
1912	CHAMOLI	40014801	V	N	31	N	01-MAR-21 24-MAR-21	270080001 03 00 20	1,39,62

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1913	CHAMOLI	40014801	V	N	32	N	01-MAR-21 24-MAR-21	270080001 03 00 20	2,38,75
1914	CHAMOLI	40014801	V	N	29	N	01-MAR-21 24-MAR-21	270080001 03 00 22	56,60
1915	CHAMOLI	40014801	V	N	30	N	01-MAR-21 24-MAR-21	270080001 03 00 22	62,40
1916	CHAMOLI	40014801	V	N	33	N	01-MAR-21 24-MAR-21	270080001 03 00 22	31,15
1917	CHAMOLI	40064801	V	N	25	N	01-MAR-21 24-MAR-21	270080001 03 00 04	5,08,18
1918	CHAMOLI	40064801	V	N	28	N	01-MAR-21 24-MAR-21	270080001 03 00 04	1,19,10
1919	CHAMOLI	40064801	V	N	26	N	01-MAR-21 24-MAR-21	270080001 03 00 20	49,85
1920	CHAMOLI	40064801	V	N	27	N	01-MAR-21 24-MAR-21	270080001 03 00 22	50,00
1921	CHAMOLI	40014801	V	N	38	N	01-MAR-21 26-MAR-21	270080001 03 00 04	93,00
1922	CHAMOLI	40014801	V	N	39	N	01-MAR-21 26-MAR-21	270080001 03 00 04	8,80
1923	CHAMOLI	40014801	V	N	40	N	01-MAR-21 26-MAR-21	270080001 03 00 04	94,00
1924	CHAMOLI	40064801	V	N	41	N	01-MAR-21 26-MAR-21	270000101 05 00 29	2,29,02
1925	CHAMOLI	40064801	V	N	3	N	01-MAR-21 26-MAR-21	270080001 03 00 01	82,64
1926	CHAMOLI	40064801	V	N	4	N	01-MAR-21 26-MAR-21	270080001 03 00 01	14,88,00
1927	CHAMOLI	40064801	V	N	5	N	01-MAR-21 26-MAR-21	270080001 03 00 01	44,20
1928	CHAMOLI	40064801	V	N	3	N	01-MAR-21 26-MAR-21	270080001 03 00 03	14,05
1929	CHAMOLI	40064801	V	N	4	N	01-MAR-21 26-MAR-21	270080001 03 00 03	1,23,84
1930	CHAMOLI	40064801	V	N	5	N	01-MAR-21 26-MAR-21	270080001 03 00 03	7,50
1931	CHAMOLI	40064801	V	N	43	N	01-MAR-21 26-MAR-21	270080001 03 00 04	52,40
1932	CHAMOLI	40064801	V	N	44	N	01-MAR-21 26-MAR-21	270080001 03 00 04	42,00
1933	CHAMOLI	40064801	V	N	45	N	01-MAR-21 26-MAR-21	270080001 03 00 04	36,07
1934	CHAMOLI	40064801	V	N	49	N	01-MAR-21 26-MAR-21	270080001 03 00 04	18,40
1935	CHAMOLI	40064801	V	N	3	N	01-MAR-21 26-MAR-21	270080001 03 00 06	59
1936	CHAMOLI	40064801	V	N	5	N	01-MAR-21 26-MAR-21	270080001 03 00 06	4,20
1937	CHAMOLI	40064801	V	N	47	N	01-MAR-21 26-MAR-21	270080001 03 00 20	4,02,15
1938	CHAMOLI	40064801	V	N	46	N	01-MAR-21 26-MAR-21	270080001 03 00 21	2,49,57
1939	CHAMOLI	40064801	V	N	48	N	01-MAR-21 26-MAR-21	270080001 03 00 22	1,34,40
1940	CHAMOLI	40064801	V	N	42	N	01-MAR-21 26-MAR-21	270080001 03 00 29	1,00,00
1941	CHAMOLI	40064801	V	N	50	N	01-MAR-21 29-MAR-21	270000101 05 00 29	2,03,64
1942	CHAMOLI	40064801	V	N	51	N	01-MAR-21 29-MAR-21	270000101 05 00 29	1,92,87
1943	CHAMOLI	40064801	V	N	52	N	01-MAR-21 29-MAR-21	270000101 05 00 29	2,32,43
1944	CHAMOLI	40064801	V	N	53	N	01-MAR-21 29-MAR-21	270080001 03 00 22	67,50

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1945	CHAMOLI	40064801	V	N	55	N	01-MAR-21 30-MAR-21	270000101 05 00 29	1,33,72
1946	CHAMOLI	40064801	V	N	54	N	01-MAR-21 31-MAR-21	270080001 03 00 04	2,35,03
1947	CHAMPAWAT	88024802	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 01	1,90,26,00
1948	CHAMPAWAT	88024802	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 03	32,34,42
1949	CHAMPAWAT	88024802	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 06	17,85,94
1950	CHAMPAWAT	88044801	V	N	1	N	01-MAR-21 03-MAR-21	270080001 03 00 01	2,01,22,00
1951	CHAMPAWAT	88044801	V	N	1	N	01-MAR-21 03-MAR-21	270080001 03 00 03	29,51,54
1952	CHAMPAWAT	88044801	V	N	1	N	01-MAR-21 03-MAR-21	270080001 03 00 06	17,08,12
1953	CHAMPAWAT	88024802	V	N	1	N	01-MAR-21 17-MAR-21	270080001 03 00 25	14,95
1954	CHAMPAWAT	88024802	V	N	2	N	01-MAR-21 17-MAR-21	270080001 03 00 25	3,39,84
1955	CHAMPAWAT	88044801	V	N	4	N	01-MAR-21 18-MAR-21	270080001 03 00 20	4,04
1956	CHAMPAWAT	88044801	V	N	5	N	01-MAR-21 18-MAR-21	270080001 03 00 22	56,50
1957	CHAMPAWAT	88044801	V	N	6	N	01-MAR-21 18-MAR-21	270080001 03 00 22	93,50
1958	CHAMPAWAT	88044801	V	N	3	N	01-MAR-21 18-MAR-21	270080001 03 00 29	29,76
1959	CHAMPAWAT	88024802	V	N	3	N	01-MAR-21 19-MAR-21	270080001 03 00 01	42,00
1960	CHAMPAWAT	88024802	V	N	3	N	01-MAR-21 19-MAR-21	270080001 03 00 03	7,14
1961	CHAMPAWAT	88024802	V	N	11	N	01-MAR-21 19-MAR-21	270080001 03 00 04	5,88,50
1962	CHAMPAWAT	88024802	V	N	3	N	01-MAR-21 19-MAR-21	270080001 03 00 06	5,42
1963	CHAMPAWAT	88024802	V	N	12	N	01-MAR-21 20-MAR-21	270080001 03 00 25	1,25,58
1964	CHAMPAWAT	88044801	V	N	7	N	01-MAR-21 20-MAR-21	270080001 03 00 20	93,34
1965	CHAMPAWAT	88044801	V	N	8	N	01-MAR-21 20-MAR-21	270080001 03 00 20	6,66
1966	CHAMPAWAT	88044801	V	N	10	N	01-MAR-21 20-MAR-21	270080001 03 00 21	2,00,00
1967	CHAMPAWAT	88044801	V	N	9	N	01-MAR-21 20-MAR-21	270080001 03 00 22	1,00,00
1968	CHAMPAWAT	88024802	V	N	14	N	01-MAR-21 22-MAR-21	270080001 03 00 04	4,31,58
1969	CHAMPAWAT	88024802	V	N	16	N	01-MAR-21 22-MAR-21	270080001 03 00 23	1,05,00
1970	CHAMPAWAT	88024802	V	N	13	N	01-MAR-21 22-MAR-21	270080001 03 00 25	1,19,32
1971	CHAMPAWAT	88024802	V	N	18	N	01-MAR-21 22-MAR-21	270080001 03 00 25	8,03,61
1972	CHAMPAWAT	88024802	V	N	17	N	01-MAR-21 22-MAR-21	270080001 03 00 27	4,77,80
1973	CHAMPAWAT	88024802	V	N	15	N	01-MAR-21 22-MAR-21	270080001 03 00 29	7,97,65
1974	CHAMPAWAT	88024802	V	N	21	N	01-MAR-21 23-MAR-21	270080001 03 00 20	4,95,02
1975	CHAMPAWAT	88024802	V	N	20	N	01-MAR-21 23-MAR-21	270080001 03 00 22	9,97,40
1976	CHAMPAWAT	88024802	V	N	38	N	01-MAR-21 24-MAR-21	270080001 03 00 11	9,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1977	CHAMPAWAT	88024802	V	N	39	N	01-MAR-21 24-MAR-21	270080001 03 00 20	4,98
1978	CHAMPAWAT	88024802	V	N	41	N	01-MAR-21 24-MAR-21	270080001 03 00 23	64,44
1979	CHAMPAWAT	88024802	V	N	40	N	01-MAR-21 24-MAR-21	270080001 03 00 26	3,00
1980	CHAMPAWAT	88024802	V	N	42	N	01-MAR-21 24-MAR-21	270080001 03 00 26	10,97,00
1981	CHAMPAWAT	88044801	V	N	19	N	01-MAR-21 24-MAR-21	270080001 03 00 04	1,18,40
1982	CHAMPAWAT	88024802	V	N	36	N	01-MAR-21 25-MAR-21	270080001 03 00 04	40,10
1983	CHAMPAWAT	88024802	V	N	37	N	01-MAR-21 25-MAR-21	270080001 03 00 04	17,60
1984	CHAMPAWAT	88044801	V	N	22	N	01-MAR-21 25-MAR-21	270080001 03 00 04	35,00
1985	CHAMPAWAT	88044801	V	N	23	N	01-MAR-21 25-MAR-21	270080001 03 00 04	17,50
1986	CHAMPAWAT	88044801	V	N	24	N	01-MAR-21 25-MAR-21	270080001 03 00 04	11,50
1987	CHAMPAWAT	88044801	V	N	25	N	01-MAR-21 25-MAR-21	270080001 03 00 04	11,50
1988	CHAMPAWAT	88044801	V	N	26	N	01-MAR-21 25-MAR-21	270080001 03 00 04	18,90
1989	CHAMPAWAT	88044801	V	N	27	N	01-MAR-21 25-MAR-21	270080001 03 00 04	18,00
1990	CHAMPAWAT	88044801	V	N	28	N	01-MAR-21 25-MAR-21	270080001 03 00 04	23,34
1991	CHAMPAWAT	88024802	V	N	45	N	01-MAR-21 26-MAR-21	270080001 03 00 09	1,96,31
1992	CHAMPAWAT	88024802	V	N	46	N	01-MAR-21 26-MAR-21	270080001 03 00 09	65,00
1993	CHAMPAWAT	88024802	V	N	47	N	01-MAR-21 26-MAR-21	270080001 03 00 27	2,17,05
1994	CHAMPAWAT	88044801	V	N	29	N	01-MAR-21 26-MAR-21	270080001 03 00 04	10,15
1995	CHAMPAWAT	88044801	V	N	30	N	01-MAR-21 26-MAR-21	270080001 03 00 04	30,55
1996	CHAMPAWAT	88044801	V	N	31	N	01-MAR-21 26-MAR-21	270080001 03 00 04	28,06
1997	CHAMPAWAT	88044801	V	N	32	N	01-MAR-21 26-MAR-21	270080001 03 00 04	26,72
1998	CHAMPAWAT	88044801	V	N	33	N	01-MAR-21 26-MAR-21	270080001 03 00 04	28,98
1999	CHAMPAWAT	88044801	V	N	34	N	01-MAR-21 26-MAR-21	270080001 03 00 04	24,11
2000	CHAMPAWAT	88044801	V	N	35	N	01-MAR-21 26-MAR-21	270080001 03 00 04	30,20
2001	CHAMPAWAT	88024802	V	N	43	N	01-MAR-21 29-MAR-21	270080001 03 00 04	4,32,30
2002	CHAMPAWAT	88024802	V	N	44	N	01-MAR-21 29-MAR-21	270080001 03 00 04	4,29,00
2003	CHAMPAWAT	88024802	V	N	48	N	01-MAR-21 31-MAR-21	270080001 03 00 04	6,80,90
2004	CHAMPAWAT	88024802	V	N	49	N	01-MAR-21 31-MAR-21	270080001 03 00 08	19,80,16
2005	CHAMPAWAT	88024802	V	N	50	N	01-MAR-21 31-MAR-21	270080001 03 00 11	1,26,21
2006	CHAMPAWAT	88024802	V	N	51	N	01-MAR-21 31-MAR-21	270080001 03 00 21	7,98,00
2007	DEHRADUN	01002003	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 01	59,74,00
2008	DEHRADUN	01002003	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 03	10,17,28

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2009	DEHRADUN	01002003	V	N	2	N	01-MAR-21	01-MAR-21 270080001 02 00 06	3,39,05
2010	DEHRADUN	01004801	V	N	1	N	01-MAR-21	01-MAR-21 270080001 03 00 01	6,04,00
2011	DEHRADUN	01004801	V	N	1	N	01-MAR-21	01-MAR-21 270080001 03 00 03	1,02,68
2012	DEHRADUN	01004801	V	N	1	N	01-MAR-21	01-MAR-21 270080001 03 00 06	74,30
2013	DEHRADUN	01044802	V	N	4	N	01-MAR-21	01-MAR-21 270080001 03 00 01	2,35,33,90
2014	DEHRADUN	01044802	V	N	4	N	01-MAR-21	01-MAR-21 270080001 03 00 03	40,00,44
2015	DEHRADUN	01044802	V	N	4	N	01-MAR-21	01-MAR-21 270080001 03 00 06	7,91,90
2016	DEHRADUN	01044805	V	N	5	N	01-MAR-21	01-MAR-21 270080001 03 00 01	1,67,00,02
2017	DEHRADUN	01044805	V	N	5	N	01-MAR-21	01-MAR-21 270080001 03 00 03	28,45,09
2018	DEHRADUN	01044805	V	N	5	N	01-MAR-21	01-MAR-21 270080001 03 00 06	9,83,40
2019	DEHRADUN	01044806	V	N	3	N	01-MAR-21	01-MAR-21 270080001 02 00 01	71,75,00
2020	DEHRADUN	01044806	V	N	3	N	01-MAR-21	01-MAR-21 270080001 02 00 03	12,19,75
2021	DEHRADUN	01044806	V	N	3	N	01-MAR-21	01-MAR-21 270080001 02 00 06	1,93,10
2022	DEHRADUN	01004801	V	N	9	N	01-MAR-21	02-MAR-21 270080001 03 00 01	2,86,90,00
2023	DEHRADUN	01004801	V	N	9	N	01-MAR-21	02-MAR-21 270080001 03 00 03	48,77,30
2024	DEHRADUN	01004801	V	N	9	N	01-MAR-21	02-MAR-21 270080001 03 00 06	24,66,29
2025	DEHRADUN	01004802	V	N	1	N	01-MAR-21	02-MAR-21 270080001 05 00 22	22,76,22
2026	DEHRADUN	01004802	V	N	22	N	01-MAR-21	02-MAR-21 270080001 05 00 29	2,50,00
2027	DEHRADUN	01004802	V	N	23	N	01-MAR-21	02-MAR-21 270080001 05 00 29	2,49,90
2028	DEHRADUN	01004802	V	N	24	N	01-MAR-21	02-MAR-21 270080001 05 00 29	37,48,50
2029	DEHRADUN	01004803	V	N	14	N	01-MAR-21	02-MAR-21 270080001 03 00 01	3,94,78,00
2030	DEHRADUN	01004803	V	N	14	N	01-MAR-21	02-MAR-21 270080001 03 00 03	67,11,26
2031	DEHRADUN	01004803	V	N	14	N	01-MAR-21	02-MAR-21 270080001 03 00 06	37,30,37
2032	DEHRADUN	01004805	V	N	12	N	01-MAR-21	02-MAR-21 270080001 02 00 01	67,75,00
2033	DEHRADUN	01004805	V	N	12	N	01-MAR-21	02-MAR-21 270080001 02 00 03	11,60,25
2034	DEHRADUN	01004805	V	N	12	N	01-MAR-21	02-MAR-21 270080001 02 00 06	5,79,30
2035	DEHRADUN	01004807	V	N	11	N	01-MAR-21	02-MAR-21 270080001 02 00 01	50,72,00
2036	DEHRADUN	01004807	V	N	11	N	01-MAR-21	02-MAR-21 270080001 02 00 03	8,62,24
2037	DEHRADUN	01004807	V	N	11	N	01-MAR-21	02-MAR-21 270080001 02 00 06	2,58,40
2038	DEHRADUN	01004809	V	N	10	N	01-MAR-21	02-MAR-21 270080001 03 00 01	3,78,03,00
2039	DEHRADUN	01004809	V	N	10	N	01-MAR-21	02-MAR-21 270080001 03 00 03	64,26,51
2040	DEHRADUN	01004809	V	N	10	N	01-MAR-21	02-MAR-21 270080001 03 00 06	31,71,96

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2041	DEHRADUN	01004812	V	N	13	N	01-MAR-21 02-MAR-21	270080001 02 00 01	74,35,00
2042	DEHRADUN	01004812	V	N	13	N	01-MAR-21 02-MAR-21	270080001 02 00 03	12,63,95
2043	DEHRADUN	01004812	V	N	13	N	01-MAR-21 02-MAR-21	270080001 02 00 06	1,60,40
2044	DEHRADUN	01044802	V	N	2	N	01-MAR-21 02-MAR-21	270080001 03 00 09	61,09
2045	DEHRADUN	01054804	V	N	41	N	01-MAR-21 02-MAR-21	270080001 03 00 01	7,29,86,36
2046	DEHRADUN	01054804	V	N	41	N	01-MAR-21 02-MAR-21	270080001 03 00 03	1,24,94,34
2047	DEHRADUN	01054804	V	N	41	N	01-MAR-21 02-MAR-21	270080001 03 00 06	22,09,30
2048	DEHRADUN	01054804	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 11	2,74,92
2049	DEHRADUN	01054804	V	N	4	N	01-MAR-21 02-MAR-21	270080001 03 00 21	3,99,55
2050	DEHRADUN	01004802	V	N	18	N	01-MAR-21 03-MAR-21	270080001 03 00 01	5,28,07,29
2051	DEHRADUN	01004802	V	N	18	N	01-MAR-21 03-MAR-21	270080001 03 00 03	89,77,24
2052	DEHRADUN	01004802	V	N	18	N	01-MAR-21 03-MAR-21	270080001 03 00 06	37,86,58
2053	DEHRADUN	01004805	V	N	25	N	01-MAR-21 03-MAR-21	270080001 02 00 22	7,35
2054	DEHRADUN	01004809	V	N	12	N	01-MAR-21 03-MAR-21	270000101 05 00 29	3,79,09
2055	DEHRADUN	01004809	V	N	13	N	01-MAR-21 03-MAR-21	270000101 05 00 29	3,72,13
2056	DEHRADUN	01004809	V	N	14	N	01-MAR-21 03-MAR-21	270000101 05 00 29	3,52,12
2057	DEHRADUN	01004809	V	N	15	N	01-MAR-21 03-MAR-21	270000101 05 00 29	2,87,44
2058	DEHRADUN	01004814	V	N	17	N	01-MAR-21 03-MAR-21	270080001 02 00 01	64,77,00
2059	DEHRADUN	01004814	V	N	17	N	01-MAR-21 03-MAR-21	270080001 02 00 03	11,01,09
2060	DEHRADUN	01004814	V	N	17	N	01-MAR-21 03-MAR-21	270080001 02 00 06	3,27,40
2061	DEHRADUN	01054804	V	N	10	N	01-MAR-21 03-MAR-21	270080001 03 00 09	3,20,39
2062	DEHRADUN	01054804	V	N	11	N	01-MAR-21 03-MAR-21	270080001 03 00 09	15,26,40
2063	DEHRADUN	01054804	V	N	6	N	01-MAR-21 03-MAR-21	270080001 03 00 09	1,06,31
2064	DEHRADUN	01054804	V	N	7	N	01-MAR-21 03-MAR-21	270080001 03 00 09	86,25
2065	DEHRADUN	01054804	V	N	8	N	01-MAR-21 03-MAR-21	270080001 03 00 09	12,88,03
2066	DEHRADUN	01054804	V	N	9	N	01-MAR-21 03-MAR-21	270080001 03 00 09	15,09,40
2067	DEHRADUN	01054804	V	N	5	N	01-MAR-21 03-MAR-21	270080001 04 00 02	13,49,12
2068	DEHRADUN	01002003	V	N	33	N	01-MAR-21 04-MAR-21	270080001 02 00 20	1,13,44
2069	DEHRADUN	01002003	V	N	34	N	01-MAR-21 04-MAR-21	270080001 02 00 20	75,52
2070	DEHRADUN	01002003	V	N	35	N	01-MAR-21 04-MAR-21	270080001 02 00 29	26,26
2071	DEHRADUN	01004801	V	N	27	N	01-MAR-21 04-MAR-21	270080001 03 00 06	1,10,00
2072	DEHRADUN	01004805	V	N	26	N	01-MAR-21 04-MAR-21	270080001 02 00 22	39,09

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2073	DEHRADUN	01004807	V N	28	N	01-MAR-21	04-MAR-21	270080001 02 00 22	50,74
2074	DEHRADUN	01044805	V N	16	N	01-MAR-21	04-MAR-21	270080001 03 00 22	19,95
2075	DEHRADUN	01044805	V N	17	N	01-MAR-21	04-MAR-21	270080001 03 00 22	19,52
2076	DEHRADUN	01044805	V N	18	N	01-MAR-21	04-MAR-21	270080001 03 00 22	89,63
2077	DEHRADUN	01054804	V N	6	N	01-MAR-21	04-MAR-21	270080001 03 00 01	2,15,00
2078	DEHRADUN	01054804	V N	8	N	01-MAR-21	04-MAR-21	270080001 03 00 01	12,79,00
2079	DEHRADUN	01054804	V N	6	N	01-MAR-21	04-MAR-21	270080001 03 00 03	36,55
2080	DEHRADUN	01054804	V N	8	N	01-MAR-21	04-MAR-21	270080001 03 00 03	2,17,43
2081	DEHRADUN	01054804	V N	6	N	01-MAR-21	04-MAR-21	270080001 03 00 06	1,80
2082	DEHRADUN	01054805	V N	19	N	01-MAR-21	04-MAR-21	270080001 03 00 01	4,21,39,80
2083	DEHRADUN	01054805	V N	19	N	01-MAR-21	04-MAR-21	270080001 03 00 03	71,64,48
2084	DEHRADUN	01054805	V N	19	N	01-MAR-21	04-MAR-21	270080001 03 00 06	17,82,62
2085	DEHRADUN	01054805	V N	20	N	01-MAR-21	04-MAR-21	270080001 03 00 09	2,45,23
2086	DEHRADUN	01054805	V N	21	N	01-MAR-21	04-MAR-21	270080001 03 00 09	13,07,98
2087	DEHRADUN	01054810	V N	7	N	01-MAR-21	04-MAR-21	270080001 03 00 01	17,23,00
2088	DEHRADUN	01054810	V N	7	N	01-MAR-21	04-MAR-21	270080001 03 00 03	2,92,91
2089	DEHRADUN	01054810	V N	19	N	01-MAR-21	04-MAR-21	270080001 04 00 02	7,96,77
2090	DEHRADUN	01004801	V N	30	N	01-MAR-21	05-MAR-21	270080001 03 00 22	5,00
2091	DEHRADUN	01004802	V N	29	N	01-MAR-21	05-MAR-21	270080001 03 00 06	1,10,00
2092	DEHRADUN	01004802	V N	21	N	01-MAR-21	05-MAR-21	270080001 03 00 07	50,00
2093	DEHRADUN	01004803	V N	22	N	01-MAR-21	05-MAR-21	270080001 03 00 06	2,87,79
2094	DEHRADUN	01004803	V N	32	N	01-MAR-21	05-MAR-21	270080001 04 00 02	88,46
2095	DEHRADUN	01004805	V N	31	N	01-MAR-21	05-MAR-21	270080001 02 00 04	98,50
2096	DEHRADUN	01044805	V N	15	N	01-MAR-21	05-MAR-21	270080001 03 00 01	2,31,00
2097	DEHRADUN	01044805	V N	16	N	01-MAR-21	05-MAR-21	270080001 03 00 01	2,31,00
2098	DEHRADUN	01044805	V N	15	N	01-MAR-21	05-MAR-21	270080001 03 00 03	39,27
2099	DEHRADUN	01044805	V N	16	N	01-MAR-21	05-MAR-21	270080001 03 00 03	39,27
2100	DEHRADUN	01044805	V N	15	N	01-MAR-21	05-MAR-21	270080001 03 00 06	2,00
2101	DEHRADUN	01044805	V N	16	N	01-MAR-21	05-MAR-21	270080001 03 00 06	2,00
2102	DEHRADUN	01054810	V N	20	N	01-MAR-21	05-MAR-21	270080001 03 00 01	5,16,91,65
2103	DEHRADUN	01054810	V N	20	N	01-MAR-21	05-MAR-21	270080001 03 00 03	88,80,80
2104	DEHRADUN	01054810	V N	20	N	01-MAR-21	05-MAR-21	270080001 03 00 06	21,79,25

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TREASURY									
2105	DEHRADUN	01004809	V N	36	N	01-MAR-21	06-MAR-21	270080001 03 00 04	2,86,85
2106	DEHRADUN	01044805	V N	37	N	01-MAR-21	06-MAR-21	270080001 03 00 04	20,25
2107	DEHRADUN	01004803	V N	39	N	01-MAR-21	08-MAR-21	270080001 03 00 22	26,02
2108	DEHRADUN	01004803	V N	40	N	01-MAR-21	08-MAR-21	270080001 03 00 22	19,40
2109	DEHRADUN	01004803	V N	41	N	01-MAR-21	08-MAR-21	270080001 03 00 22	19,40
2110	DEHRADUN	01004803	V N	42	N	01-MAR-21	08-MAR-21	270080001 03 00 22	19,40
2111	DEHRADUN	01004803	V N	43	N	01-MAR-21	08-MAR-21	270080001 03 00 22	26,02
2112	DEHRADUN	01004803	V N	44	N	01-MAR-21	08-MAR-21	270080001 03 00 22	19,40
2113	DEHRADUN	01004803	V N	45	N	01-MAR-21	08-MAR-21	270080001 03 00 22	19,40
2114	DEHRADUN	01044805	V N	38	N	01-MAR-21	08-MAR-21	270080001 03 00 04	9,90
2115	DEHRADUN	01002003	V N	48	N	01-MAR-21	09-MAR-21	270080001 02 00 29	87,72
2116	DEHRADUN	01004801	V N	51	N	01-MAR-21	09-MAR-21	270080001 03 00 09	91,59
2117	DEHRADUN	01004801	V N	52	N	01-MAR-21	09-MAR-21	270080001 03 00 09	45,72
2118	DEHRADUN	01004801	V N	53	N	01-MAR-21	09-MAR-21	270080001 03 00 09	50,57
2119	DEHRADUN	01004801	V N	54	N	01-MAR-21	09-MAR-21	270080001 03 00 09	1,85,31
2120	DEHRADUN	01004801	V N	55	N	01-MAR-21	09-MAR-21	270080001 03 00 09	3,75,00
2121	DEHRADUN	01004801	V N	56	N	01-MAR-21	09-MAR-21	270080001 03 00 09	47,85
2122	DEHRADUN	01004801	V N	57	N	01-MAR-21	09-MAR-21	270080001 03 00 09	22,90
2123	DEHRADUN	01004801	V N	59	N	01-MAR-21	09-MAR-21	270080001 03 00 09	1,94,07
2124	DEHRADUN	01004801	V N	60	N	01-MAR-21	09-MAR-21	270080001 03 00 09	74,43
2125	DEHRADUN	01004801	V N	61	N	01-MAR-21	09-MAR-21	270080001 03 00 09	68,91
2126	DEHRADUN	01004801	V N	62	N	01-MAR-21	09-MAR-21	270080001 03 00 09	1,26,98
2127	DEHRADUN	01004801	V N	63	N	01-MAR-21	09-MAR-21	270080001 03 00 09	52,71
2128	DEHRADUN	01004801	V N	64	N	01-MAR-21	09-MAR-21	270080001 03 00 09	31,42
2129	DEHRADUN	01004801	V N	65	N	01-MAR-21	09-MAR-21	270080001 03 00 09	39,41
2130	DEHRADUN	01004801	V N	66	N	01-MAR-21	09-MAR-21	270080001 03 00 09	1,61,31
2131	DEHRADUN	01004801	V N	67	N	01-MAR-21	09-MAR-21	270080001 03 00 09	4,67,00
2132	DEHRADUN	01004802	V N	46	N	01-MAR-21	09-MAR-21	270080001 04 00 02	7,35,92
2133	DEHRADUN	01004807	V N	50	N	01-MAR-21	09-MAR-21	270080001 02 00 04	47,08
2134	DEHRADUN	01004807	V N	47	N	01-MAR-21	09-MAR-21	270080001 02 00 29	72,01
2135	DEHRADUN	01004809	V N	58	N	01-MAR-21	09-MAR-21	270080001 03 00 04	96,32
2136	DEHRADUN	01004814	V N	49	N	01-MAR-21	09-MAR-21	270080001 02 00 29	1,80,34

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2137	DEHRADUN	01044805	V	N	76	N	01-MAR-21 09-MAR-21	270080001 03 00 22	19,90
2138	DEHRADUN	01054804	V	N	23	N	01-MAR-21 10-MAR-21	270080001 03 00 01	2,72,00
2139	DEHRADUN	01054804	V	N	23	N	01-MAR-21 10-MAR-21	270080001 03 00 03	24,48
2140	DEHRADUN	01054804	V	N	23	N	01-MAR-21 10-MAR-21	270080001 03 00 06	11,70
2141	DEHRADUN	01004802	V	N	75	N	01-MAR-21 12-MAR-21	270080001 03 00 25	14,50,78
2142	DEHRADUN	01004803	V	N	24	N	01-MAR-21 12-MAR-21	270080001 02 00 01	4,04,00
2143	DEHRADUN	01004803	V	N	24	N	01-MAR-21 12-MAR-21	270080001 02 00 03	68,68
2144	DEHRADUN	01004809	V	N	108	N	01-MAR-21 12-MAR-21	270000101 05 00 29	1,21,21
2145	DEHRADUN	01004809	V	N	109	N	01-MAR-21 12-MAR-21	270000101 05 00 29	43,82
2146	DEHRADUN	01004812	V	N	73	N	01-MAR-21 12-MAR-21	270080001 02 00 04	1,06,74
2147	DEHRADUN	01004814	V	N	74	N	01-MAR-21 12-MAR-21	270080001 02 00 09	9,59
2148	DEHRADUN	01044806	V	N	68	N	01-MAR-21 12-MAR-21	270080001 02 00 04	16,24
2149	DEHRADUN	01044806	V	N	69	N	01-MAR-21 12-MAR-21	270080001 02 00 04	3,30,16
2150	DEHRADUN	01044806	V	N	70	N	01-MAR-21 12-MAR-21	270080001 02 00 04	67,00
2151	DEHRADUN	01044806	V	N	72	N	01-MAR-21 12-MAR-21	270080001 02 00 04	3,85,86
2152	DEHRADUN	01044806	V	N	71	N	01-MAR-21 12-MAR-21	270080001 02 00 11	88,79
2153	DEHRADUN	01054804	V	N	81	N	01-MAR-21 12-MAR-21	270080001 03 00 04	71,00
2154	DEHRADUN	01054805	V	N	25	N	01-MAR-21 12-MAR-21	270080001 03 00 01	6,32,00
2155	DEHRADUN	01054805	V	N	25	N	01-MAR-21 12-MAR-21	270080001 03 00 03	75,16
2156	DEHRADUN	01054805	V	N	80	N	01-MAR-21 12-MAR-21	270080001 03 00 04	1,06,00
2157	DEHRADUN	01054805	V	N	83	N	01-MAR-21 12-MAR-21	270080001 03 00 04	1,83,10
2158	DEHRADUN	01054805	V	N	84	N	01-MAR-21 12-MAR-21	270080001 03 00 04	1,41,36
2159	DEHRADUN	01054805	V	N	78	N	01-MAR-21 12-MAR-21	270080001 03 00 09	1,03,64
2160	DEHRADUN	01054805	V	N	87	N	01-MAR-21 12-MAR-21	270080001 03 00 09	1,51,35
2161	DEHRADUN	01054805	V	N	79	N	01-MAR-21 12-MAR-21	270080001 03 00 11	16,13
2162	DEHRADUN	01054805	V	N	88	N	01-MAR-21 12-MAR-21	270080001 03 00 27	1,30,00
2163	DEHRADUN	01054805	V	N	85	N	01-MAR-21 12-MAR-21	270080001 04 00 02	1,03,46
2164	DEHRADUN	01054805	V	N	86	N	01-MAR-21 12-MAR-21	270080001 04 00 02	1,03,46
2165	DEHRADUN	01054810	V	N	77	N	01-MAR-21 12-MAR-21	270080001 03 00 04	2,78,50
2166	DEHRADUN	01054810	V	N	82	N	01-MAR-21 12-MAR-21	270080001 03 00 04	1,12,08
2167	DEHRADUN	01054810	V	N	89	N	01-MAR-21 12-MAR-21	270080001 03 00 04	3,32,40
2168	DEHRADUN	01004802	V	N	411	N	01-MAR-21 15-MAR-21	270000101 04 00 51	41,30

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2169	DEHRADUN	01004802	V	N	27	N 01-MAR-21	15-MAR-21	270080001 03 00 01	3,20,00
2170	DEHRADUN	01004802	V	N	27	N 01-MAR-21	15-MAR-21	270080001 03 00 03	54,40
2171	DEHRADUN	01004809	V	N	93	N 01-MAR-21	15-MAR-21	270080001 03 00 04	1,90,32
2172	DEHRADUN	01004809	V	N	92	N 01-MAR-21	15-MAR-21	270080001 03 00 10	3,54,20
2173	DEHRADUN	01004812	V	N	91	N 01-MAR-21	15-MAR-21	270080001 02 00 09	84,30
2174	DEHRADUN	01004812	V	N	90	N 01-MAR-21	15-MAR-21	270080001 02 00 22	30,00
2175	DEHRADUN	01054805	V	N	26	N 01-MAR-21	15-MAR-21	270080001 03 00 01	5,86,00
2176	DEHRADUN	01054805	V	N	26	N 01-MAR-21	15-MAR-21	270080001 03 00 03	99,62
2177	DEHRADUN	01054805	V	N	26	N 01-MAR-21	15-MAR-21	270080001 03 00 06	43,30
2178	DEHRADUN	01004802	V	N	29	N 01-MAR-21	16-MAR-21	270080001 03 00 01	4,11,00
2179	DEHRADUN	01004802	V	N	29	N 01-MAR-21	16-MAR-21	270080001 03 00 03	69,87
2180	DEHRADUN	01004803	V	N	28	N 01-MAR-21	16-MAR-21	270080001 03 00 01	9,05,00
2181	DEHRADUN	01004803	V	N	28	N 01-MAR-21	16-MAR-21	270080001 03 00 03	1,53,85
2182	DEHRADUN	01004803	V	N	28	N 01-MAR-21	16-MAR-21	270080001 03 00 06	95,90
2183	DEHRADUN	01004809	V	N	96	N 01-MAR-21	16-MAR-21	270080001 03 00 04	16,41,37
2184	DEHRADUN	01004809	V	N	95	N 01-MAR-21	16-MAR-21	270080001 03 00 09	92,28
2185	DEHRADUN	01044805	V	N	42	N 01-MAR-21	16-MAR-21	270080001 03 00 01	2,38,00
2186	DEHRADUN	01044805	V	N	42	N 01-MAR-21	16-MAR-21	270080001 03 00 03	40,46
2187	DEHRADUN	01044805	V	N	42	N 01-MAR-21	16-MAR-21	270080001 03 00 06	2,00
2188	DEHRADUN	01054804	V	N	141	N 01-MAR-21	16-MAR-21	270080001 03 00 04	1,62,00
2189	DEHRADUN	01054805	V	N	113	N 01-MAR-21	16-MAR-21	270080001 03 00 04	1,41,14
2190	DEHRADUN	01004801	V	N	115	N 01-MAR-21	17-MAR-21	270080001 03 00 27	5,15,55
2191	DEHRADUN	01004801	V	N	116	N 01-MAR-21	17-MAR-21	270080001 03 00 27	4,95,36
2192	DEHRADUN	01004801	V	N	117	N 01-MAR-21	17-MAR-21	270080001 03 00 27	7,26,39
2193	DEHRADUN	01004801	V	N	118	N 01-MAR-21	17-MAR-21	270080001 03 00 27	8,04,66
2194	DEHRADUN	01004801	V	N	119	N 01-MAR-21	17-MAR-21	270080001 03 00 27	7,22,53
2195	DEHRADUN	01004801	V	N	120	N 01-MAR-21	17-MAR-21	270080001 03 00 27	6,67,01
2196	DEHRADUN	01004801	V	N	121	N 01-MAR-21	17-MAR-21	270080001 03 00 27	7,04,77
2197	DEHRADUN	01004802	V	N	98	N 01-MAR-21	17-MAR-21	270080001 03 00 25	14,68,38
2198	DEHRADUN	01004803	V	N	31	N 01-MAR-21	17-MAR-21	270080001 02 00 01	3,14,00
2199	DEHRADUN	01004803	V	N	31	N 01-MAR-21	17-MAR-21	270080001 02 00 03	53,38
2200	DEHRADUN	01004803	V	N	97	N 01-MAR-21	17-MAR-21	270080001 03 00 04	1,12,82

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
2201	DEHRADUN	01004809	V N	32	N	01-MAR-21	17-MAR-21	270080001 03 00 01	39,20
2202	DEHRADUN	01004809	V N	33	N	01-MAR-21	17-MAR-21	270080001 03 00 01	9,17,00
2203	DEHRADUN	01004809	V N	34	N	01-MAR-21	17-MAR-21	270080001 03 00 01	2,42,00
2204	DEHRADUN	01004809	V N	32	N	01-MAR-21	17-MAR-21	270080001 03 00 03	6,66
2205	DEHRADUN	01004809	V N	33	N	01-MAR-21	17-MAR-21	270080001 03 00 03	1,55,89
2206	DEHRADUN	01004809	V N	34	N	01-MAR-21	17-MAR-21	270080001 03 00 03	41,14
2207	DEHRADUN	01004809	V N	32	N	01-MAR-21	17-MAR-21	270080001 03 00 06	3,83
2208	DEHRADUN	01004809	V N	34	N	01-MAR-21	17-MAR-21	270080001 03 00 06	38,80
2209	DEHRADUN	01004809	V N	103	N	01-MAR-21	17-MAR-21	270080001 03 00 09	1,59,00
2210	DEHRADUN	01004809	V N	104	N	01-MAR-21	17-MAR-21	270080001 03 00 25	53,10
2211	DEHRADUN	01004809	V N	105	N	01-MAR-21	17-MAR-21	270080001 04 00 02	2,55,00
2212	DEHRADUN	01004809	V N	106	N	01-MAR-21	17-MAR-21	270080001 04 00 02	4,98,98
2213	DEHRADUN	01004812	V N	101	N	01-MAR-21	17-MAR-21	270080001 02 00 22	41,21
2214	DEHRADUN	01004814	V N	30	N	01-MAR-21	17-MAR-21	270080001 02 00 01	2,96,00
2215	DEHRADUN	01004814	V N	30	N	01-MAR-21	17-MAR-21	270080001 02 00 03	50,32
2216	DEHRADUN	01004814	V N	99	N	01-MAR-21	17-MAR-21	270080001 02 00 20	1,31,45
2217	DEHRADUN	01004814	V N	102	N	01-MAR-21	17-MAR-21	270080001 02 00 22	1,10,35
2218	DEHRADUN	01004814	V N	114	N	01-MAR-21	17-MAR-21	270080001 02 00 22	56,30
2219	DEHRADUN	01004814	V N	100	N	01-MAR-21	17-MAR-21	270080001 03 00 25	17,96
2220	DEHRADUN	01044802	V N	111	N	01-MAR-21	17-MAR-21	270080001 03 00 04	70,15
2221	DEHRADUN	01044805	V N	110	N	01-MAR-21	17-MAR-21	270080001 03 00 04	20,25
2222	DEHRADUN	01044805	V N	112	N	01-MAR-21	17-MAR-21	270080001 03 00 11	1,48,61
2223	DEHRADUN	01054805	V N	35	N	01-MAR-21	17-MAR-21	270080001 03 00 01	3,33,00
2224	DEHRADUN	01054805	V N	36	N	01-MAR-21	17-MAR-21	270080001 03 00 01	2,93,00
2225	DEHRADUN	01054805	V N	37	N	01-MAR-21	17-MAR-21	270080001 03 00 01	5,20,00
2226	DEHRADUN	01054805	V N	38	N	01-MAR-21	17-MAR-21	270080001 03 00 01	5,20,00
2227	DEHRADUN	01054805	V N	35	N	01-MAR-21	17-MAR-21	270080001 03 00 03	56,61
2228	DEHRADUN	01054805	V N	36	N	01-MAR-21	17-MAR-21	270080001 03 00 03	49,81
2229	DEHRADUN	01054805	V N	37	N	01-MAR-21	17-MAR-21	270080001 03 00 03	88,40
2230	DEHRADUN	01054805	V N	38	N	01-MAR-21	17-MAR-21	270080001 03 00 03	88,40
2231	DEHRADUN	01054805	V N	123	N	01-MAR-21	17-MAR-21	270080001 03 00 09	61,09
2232	DEHRADUN	01054805	V N	122	N	01-MAR-21	17-MAR-21	270080001 03 00 20	1,49,96

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2233	DEHRADUN	01004801	V N	125	N	01-MAR-21	18-MAR-21	270080001 03 00 04	1,26,93
2234	DEHRADUN	01004801	V N	126	N	01-MAR-21	18-MAR-21	270080001 03 00 04	1,20,28
2235	DEHRADUN	01004801	V N	127	N	01-MAR-21	18-MAR-21	270080001 03 00 04	1,84,94
2236	DEHRADUN	01004801	V N	128	N	01-MAR-21	18-MAR-21	270080001 03 00 04	1,29,56
2237	DEHRADUN	01004801	V N	129	N	01-MAR-21	18-MAR-21	270080001 03 00 04	3,52,83
2238	DEHRADUN	01004801	V N	140	N	01-MAR-21	18-MAR-21	270080001 03 00 27	6,80,74
2239	DEHRADUN	01004803	V N	132	N	01-MAR-21	18-MAR-21	270080001 03 00 27	4,11,30
2240	DEHRADUN	01004803	V N	133	N	01-MAR-21	18-MAR-21	270080001 03 00 27	5,54,60
2241	DEHRADUN	01004803	V N	134	N	01-MAR-21	18-MAR-21	270080001 03 00 27	3,71,92
2242	DEHRADUN	01004803	V N	135	N	01-MAR-21	18-MAR-21	270080001 03 00 27	4,54,52
2243	DEHRADUN	01004803	V N	136	N	01-MAR-21	18-MAR-21	270080001 03 00 27	3,56,24
2244	DEHRADUN	01004803	V N	137	N	01-MAR-21	18-MAR-21	270080001 03 00 27	4,85,69
2245	DEHRADUN	01004803	V N	138	N	01-MAR-21	18-MAR-21	270080001 03 00 27	3,87,82
2246	DEHRADUN	01004809	V N	413	N	01-MAR-21	18-MAR-21	270000101 05 00 29	2,22,32
2247	DEHRADUN	01004809	V N	414	N	01-MAR-21	18-MAR-21	270000101 05 00 29	2,34,65
2248	DEHRADUN	01004809	V N	415	N	01-MAR-21	18-MAR-21	270000101 05 00 29	3,71,87
2249	DEHRADUN	01004809	V N	40	N	01-MAR-21	18-MAR-21	270080001 03 00 01	3,75,00
2250	DEHRADUN	01004809	V N	40	N	01-MAR-21	18-MAR-21	270080001 03 00 03	63,75
2251	DEHRADUN	01004809	V N	40	N	01-MAR-21	18-MAR-21	270080001 03 00 06	34,30
2252	DEHRADUN	01004809	V N	130	N	01-MAR-21	18-MAR-21	270080001 03 00 09	15,56,09
2253	DEHRADUN	01004814	V N	124	N	01-MAR-21	18-MAR-21	270080001 02 00 04	1,74,02
2254	DEHRADUN	01044806	V N	39	N	01-MAR-21	18-MAR-21	270080001 02 00 01	3,40,00
2255	DEHRADUN	01044806	V N	39	N	01-MAR-21	18-MAR-21	270080001 02 00 03	57,80
2256	DEHRADUN	01054804	V N	44	N	01-MAR-21	18-MAR-21	270080001 03 00 01	1,54,84
2257	DEHRADUN	01054804	V N	45	N	01-MAR-21	18-MAR-21	270080001 03 00 01	88,52
2258	DEHRADUN	01054804	V N	46	N	01-MAR-21	18-MAR-21	270080001 03 00 01	28,67
2259	DEHRADUN	01054804	V N	47	N	01-MAR-21	18-MAR-21	270080001 03 00 01	14,33,05
2260	DEHRADUN	01054804	V N	48	N	01-MAR-21	18-MAR-21	270080001 03 00 01	2,28,39
2261	DEHRADUN	01054804	V N	49	N	01-MAR-21	18-MAR-21	270080001 03 00 01	49,36
2262	DEHRADUN	01054804	V N	50	N	01-MAR-21	18-MAR-21	270080001 03 00 01	6,57,27
2263	DEHRADUN	01054804	V N	51	N	01-MAR-21	18-MAR-21	270080001 03 00 01	2,26,10
2264	DEHRADUN	01054804	V N	52	N	01-MAR-21	18-MAR-21	270080001 03 00 01	29,03

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2265	DEHRADUN	01054804	V	N	53	N	01-MAR-21 18-MAR-21	270080001 03 00 01	1,24,84
2266	DEHRADUN	01054804	V	N	54	N	01-MAR-21 18-MAR-21	270080001 03 00 01	96,10
2267	DEHRADUN	01054804	V	N	44	N	01-MAR-21 18-MAR-21	270080001 03 00 03	26,32
2268	DEHRADUN	01054804	V	N	45	N	01-MAR-21 18-MAR-21	270080001 03 00 03	15,05
2269	DEHRADUN	01054804	V	N	46	N	01-MAR-21 18-MAR-21	270080001 03 00 03	4,87
2270	DEHRADUN	01054804	V	N	47	N	01-MAR-21 18-MAR-21	270080001 03 00 03	6,86,80
2271	DEHRADUN	01054804	V	N	48	N	01-MAR-21 18-MAR-21	270080001 03 00 03	14,06
2272	DEHRADUN	01054804	V	N	49	N	01-MAR-21 18-MAR-21	270080001 03 00 03	4,44
2273	DEHRADUN	01054804	V	N	50	N	01-MAR-21 18-MAR-21	270080001 03 00 03	1,71,31
2274	DEHRADUN	01054804	V	N	51	N	01-MAR-21 18-MAR-21	270080001 03 00 03	36,33
2275	DEHRADUN	01054804	V	N	52	N	01-MAR-21 18-MAR-21	270080001 03 00 03	4,94
2276	DEHRADUN	01054804	V	N	53	N	01-MAR-21 18-MAR-21	270080001 03 00 03	21,22
2277	DEHRADUN	01054804	V	N	54	N	01-MAR-21 18-MAR-21	270080001 03 00 03	16,34
2278	DEHRADUN	01054804	V	N	179	N	01-MAR-21 18-MAR-21	270080001 03 00 04	43,86
2279	DEHRADUN	01054804	V	N	180	N	01-MAR-21 18-MAR-21	270080001 03 00 04	13,28
2280	DEHRADUN	01054804	V	N	181	N	01-MAR-21 18-MAR-21	270080001 03 00 04	31,50
2281	DEHRADUN	01054804	V	N	44	N	01-MAR-21 18-MAR-21	270080001 03 00 06	91
2282	DEHRADUN	01054804	V	N	45	N	01-MAR-21 18-MAR-21	270080001 03 00 06	62
2283	DEHRADUN	01054804	V	N	47	N	01-MAR-21 18-MAR-21	270080001 03 00 06	1,60
2284	DEHRADUN	01054804	V	N	50	N	01-MAR-21 18-MAR-21	270080001 03 00 06	80
2285	DEHRADUN	01054804	V	N	182	N	01-MAR-21 18-MAR-21	270080001 03 00 11	2,74,92
2286	DEHRADUN	01054804	V	N	171	N	01-MAR-21 18-MAR-21	270080001 03 00 20	4,00,00
2287	DEHRADUN	01054804	V	N	172	N	01-MAR-21 18-MAR-21	270080001 03 00 26	24,70
2288	DEHRADUN	01054804	V	N	170	N	01-MAR-21 18-MAR-21	270080001 03 00 27	2,47,00
2289	DEHRADUN	01054805	V	N	173	N	01-MAR-21 18-MAR-21	270080001 03 00 11	2,24,65
2290	DEHRADUN	01054810	V	N	177	N	01-MAR-21 18-MAR-21	270080001 03 00 04	6,74,58
2291	DEHRADUN	01054810	V	N	168	N	01-MAR-21 18-MAR-21	270080001 03 00 09	22,77,88
2292	DEHRADUN	01054810	V	N	175	N	01-MAR-21 18-MAR-21	270080001 03 00 11	5,98,32
2293	DEHRADUN	01054810	V	N	169	N	01-MAR-21 18-MAR-21	270080001 03 00 22	50,00
2294	DEHRADUN	01054810	V	N	174	N	01-MAR-21 18-MAR-21	270080001 03 00 25	2,75,16
2295	DEHRADUN	01054810	V	N	176	N	01-MAR-21 18-MAR-21	270080001 03 00 25	2,02,81
2296	DEHRADUN	01002003	V	N	43	N	01-MAR-21 19-MAR-21	270080001 02 00 06	17,75

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2297	DEHRADUN	01002003	V N	159	N	01-MAR-21	19-MAR-21	270080001 02 00 20	16,15
2298	DEHRADUN	01002003	V N	163	N	01-MAR-21	19-MAR-21	270080001 02 00 22	41,21
2299	DEHRADUN	01002003	V N	164	N	01-MAR-21	19-MAR-21	270080001 02 00 22	58,76
2300	DEHRADUN	01002003	V N	165	N	01-MAR-21	19-MAR-21	270080001 02 00 22	5,50
2301	DEHRADUN	01002003	V N	161	N	01-MAR-21	19-MAR-21	270080001 02 00 25	25,56
2302	DEHRADUN	01002003	V N	160	N	01-MAR-21	19-MAR-21	270080001 02 00 27	1,32,04
2303	DEHRADUN	01002003	V N	162	N	01-MAR-21	19-MAR-21	270080001 02 00 29	1,00,39
2304	DEHRADUN	01004802	V N	152	N	01-MAR-21	19-MAR-21	270080001 03 00 04	2,78,48
2305	DEHRADUN	01004802	V N	153	N	01-MAR-21	19-MAR-21	270080001 03 00 04	1,42,40
2306	DEHRADUN	01004802	V N	154	N	01-MAR-21	19-MAR-21	270080001 03 00 09	21,57,83
2307	DEHRADUN	01004802	V N	155	N	01-MAR-21	19-MAR-21	270080001 03 00 09	3,61,00
2308	DEHRADUN	01004802	V N	156	N	01-MAR-21	19-MAR-21	270080001 03 00 09	1,37,60
2309	DEHRADUN	01004802	V N	157	N	01-MAR-21	19-MAR-21	270080001 03 00 09	1,87,97
2310	DEHRADUN	01004802	V N	158	N	01-MAR-21	19-MAR-21	270080001 03 00 09	1,55,60
2311	DEHRADUN	01004809	V N	144	N	01-MAR-21	19-MAR-21	270080001 03 00 04	85,16
2312	DEHRADUN	01004809	V N	166	N	01-MAR-21	19-MAR-21	270080001 03 00 09	5,47,35
2313	DEHRADUN	01004812	V N	151	N	01-MAR-21	19-MAR-21	270080001 02 00 20	1,49,60
2314	DEHRADUN	01004812	V N	149	N	01-MAR-21	19-MAR-21	270080001 02 00 22	26,50
2315	DEHRADUN	01004812	V N	150	N	01-MAR-21	19-MAR-21	270080001 02 00 27	1,20,00
2316	DEHRADUN	01004814	V N	145	N	01-MAR-21	19-MAR-21	270080001 02 00 09	1,07,59
2317	DEHRADUN	01004814	V N	146	N	01-MAR-21	19-MAR-21	270080001 02 00 09	3,62,35
2318	DEHRADUN	01004814	V N	147	N	01-MAR-21	19-MAR-21	270080001 02 00 29	2,53,55
2319	DEHRADUN	01004814	V N	148	N	01-MAR-21	19-MAR-21	270080001 02 00 29	1,43,35
2320	DEHRADUN	01044802	V N	219	N	01-MAR-21	19-MAR-21	270080001 03 00 04	74,43
2321	DEHRADUN	01044802	V N	220	N	01-MAR-21	19-MAR-21	270080001 03 00 20	2,92,86
2322	DEHRADUN	01044806	V N	142	N	01-MAR-21	19-MAR-21	270080001 02 00 22	1,53,88
2323	DEHRADUN	01054804	V N	143	N	01-MAR-21	19-MAR-21	270080001 03 00 22	1,50,00
2324	DEHRADUN	01054805	V N	202	N	01-MAR-21	19-MAR-21	270080001 03 00 04	1,93,26
2325	DEHRADUN	01054805	V N	203	N	01-MAR-21	19-MAR-21	270080001 03 00 04	2,03,76
2326	DEHRADUN	01054805	V N	205	N	01-MAR-21	19-MAR-21	270080001 03 00 04	1,78,97
2327	DEHRADUN	01054810	V N	218	N	01-MAR-21	19-MAR-21	270080001 03 00 04	8,12
2328	DEHRADUN	01002003	V N	184	N	01-MAR-21	20-MAR-21	270080001 02 00 04	1,95,90

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2329	DEHRADUN	01002003	V N	197	N	01-MAR-21	20-MAR-21	270080001 02 00 20	1,48,99
2330	DEHRADUN	01002003	V N	192	N	01-MAR-21	20-MAR-21	270080001 02 00 22	1,03,79
2331	DEHRADUN	01002003	V N	194	N	01-MAR-21	20-MAR-21	270080001 02 00 22	1,49,98
2332	DEHRADUN	01002003	V N	193	N	01-MAR-21	20-MAR-21	270080001 02 00 25	25,68
2333	DEHRADUN	01002003	V N	191	N	01-MAR-21	20-MAR-21	270080001 02 00 26	16,99,20
2334	DEHRADUN	01002003	V N	195	N	01-MAR-21	20-MAR-21	270080001 02 00 29	1,98,71
2335	DEHRADUN	01002003	V N	196	N	01-MAR-21	20-MAR-21	270080001 02 00 29	47,62
2336	DEHRADUN	01004801	V N	211	N	01-MAR-21	20-MAR-21	270080001 03 00 09	36,56
2337	DEHRADUN	01004801	V N	187	N	01-MAR-21	20-MAR-21	270080001 03 00 20	59,14
2338	DEHRADUN	01004801	V N	215	N	01-MAR-21	20-MAR-21	270080001 03 00 20	3,46,89
2339	DEHRADUN	01004801	V N	188	N	01-MAR-21	20-MAR-21	270080001 03 00 22	70,78
2340	DEHRADUN	01004801	V N	212	N	01-MAR-21	20-MAR-21	270080001 03 00 22	5,00
2341	DEHRADUN	01004801	V N	213	N	01-MAR-21	20-MAR-21	270080001 03 00 22	24,50
2342	DEHRADUN	01004801	V N	214	N	01-MAR-21	20-MAR-21	270080001 03 00 22	20,00
2343	DEHRADUN	01004801	V N	189	N	01-MAR-21	20-MAR-21	270080001 03 00 24	48,51
2344	DEHRADUN	01004801	V N	190	N	01-MAR-21	20-MAR-21	270080001 03 00 24	1,47,08
2345	DEHRADUN	01004802	V N	200	N	01-MAR-21	20-MAR-21	270080001 03 00 20	1,49,16
2346	DEHRADUN	01004802	V N	201	N	01-MAR-21	20-MAR-21	270080001 03 00 20	1,58,43
2347	DEHRADUN	01004802	V N	198	N	01-MAR-21	20-MAR-21	270080001 03 00 27	2,50,00
2348	DEHRADUN	01004802	V N	199	N	01-MAR-21	20-MAR-21	270080001 03 00 27	70,00
2349	DEHRADUN	01004807	V N	206	N	01-MAR-21	20-MAR-21	270080001 02 00 04	1,64,48
2350	DEHRADUN	01004807	V N	167	N	01-MAR-21	20-MAR-21	270080001 02 00 09	13,91,72
2351	DEHRADUN	01004807	V N	217	N	01-MAR-21	20-MAR-21	270080001 02 00 11	95,73
2352	DEHRADUN	01004807	V N	208	N	01-MAR-21	20-MAR-21	270080001 02 00 20	1,30,96
2353	DEHRADUN	01004807	V N	216	N	01-MAR-21	20-MAR-21	270080001 02 00 20	67,26
2354	DEHRADUN	01004807	V N	207	N	01-MAR-21	20-MAR-21	270080001 02 00 22	2,13,45
2355	DEHRADUN	01004807	V N	209	N	01-MAR-21	20-MAR-21	270080001 02 00 22	66,08
2356	DEHRADUN	01004807	V N	210	N	01-MAR-21	20-MAR-21	270080001 02 00 26	5,98,26
2357	DEHRADUN	01004809	V N	506	N	01-MAR-21	20-MAR-21	270000101 05 00 29	4,44,19
2358	DEHRADUN	01004809	V N	507	N	01-MAR-21	20-MAR-21	270000101 05 00 29	4,18,34
2359	DEHRADUN	01004809	V N	508	N	01-MAR-21	20-MAR-21	270000101 05 00 29	3,17,67
2360	DEHRADUN	01004809	V N	55	N	01-MAR-21	20-MAR-21	270080001 03 00 01	2,74,71

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2361	DEHRADUN	01004809	V	N	56	N	01-MAR-21 20-MAR-21	270080001 03 00 01	8,12,00
2362	DEHRADUN	01004809	V	N	57	N	01-MAR-21 20-MAR-21	270080001 03 00 01	8,12,00
2363	DEHRADUN	01004809	V	N	55	N	01-MAR-21 20-MAR-21	270080001 03 00 03	31,47
2364	DEHRADUN	01004809	V	N	56	N	01-MAR-21 20-MAR-21	270080001 03 00 03	48,72
2365	DEHRADUN	01004809	V	N	57	N	01-MAR-21 20-MAR-21	270080001 03 00 03	48,72
2366	DEHRADUN	01004809	V	N	183	N	01-MAR-21 20-MAR-21	270080001 03 00 09	89,14
2367	DEHRADUN	01004809	V	N	204	N	01-MAR-21 20-MAR-21	270080001 04 00 02	4,40,28
2368	DEHRADUN	01004814	V	N	185	N	01-MAR-21 20-MAR-21	270080001 02 00 21	11,99,88
2369	DEHRADUN	01004814	V	N	186	N	01-MAR-21 20-MAR-21	270080001 02 00 22	10,15,00
2370	DEHRADUN	01054805	V	N	255	N	01-MAR-21 20-MAR-21	270080001 03 00 25	8,40,40
2371	DEHRADUN	01054805	V	N	256	N	01-MAR-21 20-MAR-21	270080001 03 00 25	3,22,21
2372	DEHRADUN	01054810	V	N	58	N	01-MAR-21 20-MAR-21	270080001 03 00 01	69,08
2373	DEHRADUN	01054810	V	N	251	N	01-MAR-21 20-MAR-21	270080001 03 00 04	36,18
2374	DEHRADUN	01054810	V	N	253	N	01-MAR-21 20-MAR-21	270080001 03 00 04	1,70,02
2375	DEHRADUN	01054810	V	N	244	N	01-MAR-21 20-MAR-21	270080001 03 00 20	2,83,99
2376	DEHRADUN	01054810	V	N	246	N	01-MAR-21 20-MAR-21	270080001 03 00 20	1,84,94
2377	DEHRADUN	01054810	V	N	248	N	01-MAR-21 20-MAR-21	270080001 03 00 20	1,64,08
2378	DEHRADUN	01054810	V	N	247	N	01-MAR-21 20-MAR-21	270080001 03 00 21	3,85,86
2379	DEHRADUN	01054810	V	N	249	N	01-MAR-21 20-MAR-21	270080001 03 00 21	4,13,00
2380	DEHRADUN	01054810	V	N	252	N	01-MAR-21 20-MAR-21	270080001 03 00 22	2,20,50
2381	DEHRADUN	01054810	V	N	245	N	01-MAR-21 20-MAR-21	270080001 03 00 29	3,01,00
2382	DEHRADUN	01054810	V	N	250	N	01-MAR-21 20-MAR-21	270080001 03 00 29	8,54,51
2383	DEHRADUN	01002003	V	N	226	N	01-MAR-21 22-MAR-21	270080001 02 00 04	1,91,54
2384	DEHRADUN	01002003	V	N	227	N	01-MAR-21 22-MAR-21	270080001 02 00 22	11,00
2385	DEHRADUN	01002003	V	N	243	N	01-MAR-21 22-MAR-21	270080001 02 00 22	29,70
2386	DEHRADUN	01004801	V	N	228	N	01-MAR-21 22-MAR-21	270080001 03 00 22	15,00
2387	DEHRADUN	01004802	V	N	224	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,11,31
2388	DEHRADUN	01004802	V	N	221	N	01-MAR-21 22-MAR-21	270080001 05 00 29	9,99,60
2389	DEHRADUN	01004803	V	N	231	N	01-MAR-21 22-MAR-21	270080001 03 00 27	2,90,00
2390	DEHRADUN	01004805	V	N	234	N	01-MAR-21 22-MAR-21	270080001 02 00 20	16,52
2391	DEHRADUN	01004805	V	N	239	N	01-MAR-21 22-MAR-21	270080001 02 00 20	1,75,58
2392	DEHRADUN	01004805	V	N	241	N	01-MAR-21 22-MAR-21	270080001 02 00 20	11,80

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2393	DEHRADUN	01004805	V	N	232	N	01-MAR-21 22-MAR-21	270080001 02 00 22	43,00
2394	DEHRADUN	01004805	V	N	233	N	01-MAR-21 22-MAR-21	270080001 02 00 22	1,90,00
2395	DEHRADUN	01004805	V	N	235	N	01-MAR-21 22-MAR-21	270080001 02 00 22	6,00
2396	DEHRADUN	01004805	V	N	238	N	01-MAR-21 22-MAR-21	270080001 02 00 22	45,00
2397	DEHRADUN	01004805	V	N	240	N	01-MAR-21 22-MAR-21	270080001 02 00 22	15,00
2398	DEHRADUN	01004805	V	N	236	N	01-MAR-21 22-MAR-21	270080001 02 00 25	7,69,31
2399	DEHRADUN	01004805	V	N	237	N	01-MAR-21 22-MAR-21	270080001 02 00 27	1,11,16
2400	DEHRADUN	01004807	V	N	242	N	01-MAR-21 22-MAR-21	270080001 02 00 29	92,59
2401	DEHRADUN	01004809	V	N	260	N	01-MAR-21 22-MAR-21	270000101 05 00 29	1,30,14
2402	DEHRADUN	01004814	V	N	229	N	01-MAR-21 22-MAR-21	270080001 02 00 22	2,18,00
2403	DEHRADUN	01004814	V	N	230	N	01-MAR-21 22-MAR-21	270080001 02 00 22	1,00,00
2404	DEHRADUN	01004814	V	N	225	N	01-MAR-21 22-MAR-21	270080001 02 00 27	1,22,10
2405	DEHRADUN	01044805	V	N	223	N	01-MAR-21 22-MAR-21	270080001 03 00 20	1,99,67
2406	DEHRADUN	01044805	V	N	222	N	01-MAR-21 22-MAR-21	270080001 03 00 22	99,50
2407	DEHRADUN	01054804	V	N	66	N	01-MAR-21 22-MAR-21	270080001 03 00 01	2,49,00
2408	DEHRADUN	01054804	V	N	66	N	01-MAR-21 22-MAR-21	270080001 03 00 03	42,33
2409	DEHRADUN	01054804	V	N	66	N	01-MAR-21 22-MAR-21	270080001 03 00 06	4,70
2410	DEHRADUN	01054804	V	N	309	N	01-MAR-21 22-MAR-21	270080001 03 00 11	4,98,82
2411	DEHRADUN	01054804	V	N	311	N	01-MAR-21 22-MAR-21	270080001 03 00 21	3,00,00
2412	DEHRADUN	01054805	V	N	308	N	01-MAR-21 22-MAR-21	270080001 03 00 11	2,23,44
2413	DEHRADUN	01054805	V	N	310	N	01-MAR-21 22-MAR-21	270080001 03 00 20	50,00
2414	DEHRADUN	01054810	V	N	312	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,35,54
2415	DEHRADUN	01054810	V	N	313	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,20,88
2416	DEHRADUN	01054810	V	N	397	N	01-MAR-21 22-MAR-21	270080001 03 00 04	65,92
2417	DEHRADUN	01004802	V	N	257	N	01-MAR-21 23-MAR-21	270080001 03 00 04	1,58,42
2418	DEHRADUN	01004802	V	N	271	N	01-MAR-21 23-MAR-21	270080001 03 00 04	58,20
2419	DEHRADUN	01004802	V	N	272	N	01-MAR-21 23-MAR-21	270080001 03 00 04	1,35,80
2420	DEHRADUN	01004802	V	N	270	N	01-MAR-21 23-MAR-21	270080001 03 00 29	1,00,40
2421	DEHRADUN	01004802	V	N	60	N	01-MAR-21 23-MAR-21	270080001 05 00 07	2,40,00
2422	DEHRADUN	01004802	V	N	258	N	01-MAR-21 23-MAR-21	270080001 05 00 29	4,99,80
2423	DEHRADUN	01004803	V	N	59	N	01-MAR-21 23-MAR-21	270080001 03 00 03	4,41,00
2424	DEHRADUN	01004809	V	N	264	N	01-MAR-21 23-MAR-21	270080001 03 00 09	1,27,16

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2425	DEHRADUN	01004809	V	N	266	N 01-MAR-21	23-MAR-21	270080001 03 00 10	1,26,50
2426	DEHRADUN	01004809	V	N	261	N 01-MAR-21	23-MAR-21	270080001 03 00 11	6,85,96
2427	DEHRADUN	01004809	V	N	269	N 01-MAR-21	23-MAR-21	270080001 03 00 20	1,92,04
2428	DEHRADUN	01004809	V	N	262	N 01-MAR-21	23-MAR-21	270080001 03 00 21	58,00
2429	DEHRADUN	01004809	V	N	267	N 01-MAR-21	23-MAR-21	270080001 03 00 21	1,85,00
2430	DEHRADUN	01004809	V	N	268	N 01-MAR-21	23-MAR-21	270080001 03 00 22	93,50
2431	DEHRADUN	01004809	V	N	275	N 01-MAR-21	23-MAR-21	270080001 03 00 22	60,00
2432	DEHRADUN	01004809	V	N	265	N 01-MAR-21	23-MAR-21	270080001 03 00 25	17,70
2433	DEHRADUN	01004809	V	N	263	N 01-MAR-21	23-MAR-21	270080001 03 00 29	30,00
2434	DEHRADUN	01004812	V	N	273	N 01-MAR-21	23-MAR-21	270080001 02 00 22	71,98
2435	DEHRADUN	01044805	V	N	259	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,96,33
2436	DEHRADUN	01054805	V	N	274	N 01-MAR-21	23-MAR-21	270080001 03 00 25	3,37,13
2437	DEHRADUN	01004801	V	N	290	N 01-MAR-21	24-MAR-21	270080001 03 00 04	95,69
2438	DEHRADUN	01004801	V	N	292	N 01-MAR-21	24-MAR-21	270080001 03 00 11	2,42,61
2439	DEHRADUN	01004801	V	N	291	N 01-MAR-21	24-MAR-21	270080001 03 00 22	50,00
2440	DEHRADUN	01004801	V	N	296	N 01-MAR-21	24-MAR-21	270080001 03 00 22	41,60
2441	DEHRADUN	01004801	V	N	289	N 01-MAR-21	24-MAR-21	270080001 03 00 27	9,80,00,00
2442	DEHRADUN	01004801	V	N	293	N 01-MAR-21	24-MAR-21	270080001 03 00 29	3,08,85
2443	DEHRADUN	01004802	V	N	410	N 01-MAR-21	24-MAR-21	270000101 04 00 51	4,74,00
2444	DEHRADUN	01004802	V	N	299	N 01-MAR-21	24-MAR-21	270080001 03 00 20	80,16
2445	DEHRADUN	01004802	V	N	297	N 01-MAR-21	24-MAR-21	270080001 03 00 24	5,67,00
2446	DEHRADUN	01004802	V	N	61	N 01-MAR-21	24-MAR-21	270080001 05 00 07	8,00,00
2447	DEHRADUN	01004802	V	N	62	N 01-MAR-21	24-MAR-21	270080001 05 00 07	3,00,00
2448	DEHRADUN	01004802	V	N	63	N 01-MAR-21	24-MAR-21	270080001 05 00 07	8,00,00
2449	DEHRADUN	01004802	V	N	64	N 01-MAR-21	24-MAR-21	270080001 05 00 07	2,40,00
2450	DEHRADUN	01004802	V	N	65	N 01-MAR-21	24-MAR-21	270080001 05 00 07	3,00,00
2451	DEHRADUN	01004802	V	N	294	N 01-MAR-21	24-MAR-21	270080001 05 00 20	1,37,20
2452	DEHRADUN	01004802	V	N	298	N 01-MAR-21	24-MAR-21	270080001 05 00 20	1,82,80
2453	DEHRADUN	01004802	V	N	295	N 01-MAR-21	24-MAR-21	270080001 05 00 21	99,50
2454	DEHRADUN	01004802	V	N	300	N 01-MAR-21	24-MAR-21	270080001 05 00 21	1,84,08
2455	DEHRADUN	01004802	V	N	301	N 01-MAR-21	24-MAR-21	270080001 05 00 21	2,45,44
2456	DEHRADUN	01004809	V	N	412	N 01-MAR-21	24-MAR-21	270000101 05 00 29	4,13,24

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2457	DEHRADUN	01004809	V N	474	N	01-MAR-21	24-MAR-21	270000101 05 00 29	4,01,75
2458	DEHRADUN	01004814	V N	288	N	01-MAR-21	24-MAR-21	270080001 02 00 04	21,70
2459	DEHRADUN	01004814	V N	285	N	01-MAR-21	24-MAR-21	270080001 02 00 09	72,32
2460	DEHRADUN	01004814	V N	286	N	01-MAR-21	24-MAR-21	270080001 02 00 09	45,38
2461	DEHRADUN	01004814	V N	287	N	01-MAR-21	24-MAR-21	270080001 02 00 09	2,39,18
2462	DEHRADUN	01004814	V N	302	N	01-MAR-21	24-MAR-21	270080001 02 00 26	4,99,73
2463	DEHRADUN	01044802	V N	70	N	01-MAR-21	24-MAR-21	270080001 03 00 01	2,65,80
2464	DEHRADUN	01044802	V N	70	N	01-MAR-21	24-MAR-21	270080001 03 00 03	81,78
2465	DEHRADUN	01044802	V N	283	N	01-MAR-21	24-MAR-21	270080001 03 00 04	4,65,80
2466	DEHRADUN	01044802	V N	284	N	01-MAR-21	24-MAR-21	270080001 03 00 04	8,41,94
2467	DEHRADUN	01044802	V N	279	N	01-MAR-21	24-MAR-21	270080001 03 00 09	2,13,80
2468	DEHRADUN	01044802	V N	280	N	01-MAR-21	24-MAR-21	270080001 03 00 09	1,35,94
2469	DEHRADUN	01044802	V N	281	N	01-MAR-21	24-MAR-21	270080001 03 00 09	49,50
2470	DEHRADUN	01044802	V N	282	N	01-MAR-21	24-MAR-21	270080001 03 00 09	2,30,46
2471	DEHRADUN	01044802	V N	278	N	01-MAR-21	24-MAR-21	270080001 03 00 10	71,28
2472	DEHRADUN	01044802	V N	277	N	01-MAR-21	24-MAR-21	270080001 03 00 29	2,06,31
2473	DEHRADUN	01054805	V N	72	N	01-MAR-21	24-MAR-21	270080001 02 00 01	3,36,68
2474	DEHRADUN	01054805	V N	72	N	01-MAR-21	24-MAR-21	270080001 02 00 03	57,24
2475	DEHRADUN	01054805	V N	408	N	01-MAR-21	24-MAR-21	270080001 03 00 04	1,16,40
2476	DEHRADUN	01054805	V N	409	N	01-MAR-21	24-MAR-21	270080001 03 00 04	1,17,06
2477	DEHRADUN	01054805	V N	303	N	01-MAR-21	24-MAR-21	270080001 03 00 09	1,59,79
2478	DEHRADUN	01054805	V N	307	N	01-MAR-21	24-MAR-21	270080001 03 00 11	1,52,43
2479	DEHRADUN	01054805	V N	407	N	01-MAR-21	24-MAR-21	270080001 03 00 20	1,49,96
2480	DEHRADUN	01054810	V N	402	N	01-MAR-21	24-MAR-21	270000101 04 00 51	59,00
2481	DEHRADUN	01054810	V N	403	N	01-MAR-21	24-MAR-21	270000101 04 00 51	64,50
2482	DEHRADUN	01054810	V N	404	N	01-MAR-21	24-MAR-21	270000101 04 00 51	50,00
2483	DEHRADUN	01054810	V N	405	N	01-MAR-21	24-MAR-21	270000101 04 00 51	1,98,50
2484	DEHRADUN	01054810	V N	304	N	01-MAR-21	24-MAR-21	270080001 03 00 04	3,07,03
2485	DEHRADUN	01054810	V N	305	N	01-MAR-21	24-MAR-21	270080001 03 00 04	77,54
2486	DEHRADUN	01054810	V N	306	N	01-MAR-21	24-MAR-21	270080001 03 00 04	3,35,29
2487	DEHRADUN	01004801	V N	318	N	01-MAR-21	25-MAR-21	270080001 03 00 22	55,39
2488	DEHRADUN	01004809	V N	67	N	01-MAR-21	25-MAR-21	270080001 03 00 01	5,36,00

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2489	DEHRADUN	01004809	V	N	68	N 01-MAR-21	25-MAR-21	270080001 03 00 01	5,44,00
2490	DEHRADUN	01004809	V	N	67	N 01-MAR-21	25-MAR-21	270080001 03 00 03	91,12
2491	DEHRADUN	01004809	V	N	68	N 01-MAR-21	25-MAR-21	270080001 03 00 03	92,48
2492	DEHRADUN	01004809	V	N	320	N 01-MAR-21	25-MAR-21	270080001 03 00 04	18,68
2493	DEHRADUN	01004809	V	N	319	N 01-MAR-21	25-MAR-21	270080001 03 00 06	60,00
2494	DEHRADUN	01004809	V	N	67	N 01-MAR-21	25-MAR-21	270080001 03 00 06	31,50
2495	DEHRADUN	01004809	V	N	68	N 01-MAR-21	25-MAR-21	270080001 03 00 06	31,50
2496	DEHRADUN	01004812	V	N	316	N 01-MAR-21	25-MAR-21	270080001 02 00 11	63,10
2497	DEHRADUN	01004812	V	N	315	N 01-MAR-21	25-MAR-21	270080001 02 00 22	70,85
2498	DEHRADUN	01004812	V	N	317	N 01-MAR-21	25-MAR-21	270080001 02 00 22	53,55
2499	DEHRADUN	01004814	V	N	314	N 01-MAR-21	25-MAR-21	270080001 02 00 20	1,51,00
2500	DEHRADUN	01044802	V	N	69	N 01-MAR-21	25-MAR-21	270080001 03 00 01	51,81
2501	DEHRADUN	01044802	V	N	71	N 01-MAR-21	25-MAR-21	270080001 03 00 01	3,45,40
2502	DEHRADUN	01044802	V	N	321	N 01-MAR-21	25-MAR-21	270080001 03 00 04	25,10
2503	DEHRADUN	01044802	V	N	323	N 01-MAR-21	25-MAR-21	270080001 03 00 09	34,30
2504	DEHRADUN	01044802	V	N	326	N 01-MAR-21	25-MAR-21	270080001 03 00 20	1,06,72
2505	DEHRADUN	01044802	V	N	324	N 01-MAR-21	25-MAR-21	270080001 03 00 21	2,95,00
2506	DEHRADUN	01044802	V	N	325	N 01-MAR-21	25-MAR-21	270080001 03 00 22	1,79,75
2507	DEHRADUN	01044802	V	N	468	N 01-MAR-21	25-MAR-21	270080001 03 00 29	2,68,69
2508	DEHRADUN	01044806	V	N	337	N 01-MAR-21	25-MAR-21	270080001 02 00 04	1,17,56
2509	DEHRADUN	01044806	V	N	335	N 01-MAR-21	25-MAR-21	270080001 02 00 09	3,24,40
2510	DEHRADUN	01044806	V	N	336	N 01-MAR-21	25-MAR-21	270080001 02 00 09	2,50,60
2511	DEHRADUN	01044806	V	N	338	N 01-MAR-21	25-MAR-21	270080001 02 00 09	1,50,83
2512	DEHRADUN	01044806	V	N	331	N 01-MAR-21	25-MAR-21	270080001 02 00 20	1,98,88
2513	DEHRADUN	01044806	V	N	332	N 01-MAR-21	25-MAR-21	270080001 02 00 22	3,00,00
2514	DEHRADUN	01044806	V	N	334	N 01-MAR-21	25-MAR-21	270080001 02 00 22	15,00
2515	DEHRADUN	01044806	V	N	333	N 01-MAR-21	25-MAR-21	270080001 02 00 27	65,00
2516	DEHRADUN	01044806	V	N	322	N 01-MAR-21	25-MAR-21	270080001 02 00 29	59,94
2517	DEHRADUN	01044806	V	N	327	N 01-MAR-21	25-MAR-21	270080001 02 00 29	1,04,25
2518	DEHRADUN	01044806	V	N	328	N 01-MAR-21	25-MAR-21	270080001 02 00 29	5,40,00
2519	DEHRADUN	01044806	V	N	329	N 01-MAR-21	25-MAR-21	270080001 02 00 29	2,40,00
2520	DEHRADUN	01044806	V	N	330	N 01-MAR-21	25-MAR-21	270080001 02 00 29	1,15,75

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2521	DEHRADUN	01054805	V	N	339	N 01-MAR-21	25-MAR-21	270080001 03 00 21	3,91,08
2522	DEHRADUN	01054805	V	N	340	N 01-MAR-21	25-MAR-21	270080001 03 00 27	70,00
2523	DEHRADUN	01054810	V	N	406	N 01-MAR-21	25-MAR-21	270000101 04 00 51	55,00
2524	DEHRADUN	01004802	V	N	349	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,24,77
2525	DEHRADUN	01004802	V	N	350	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,04,76
2526	DEHRADUN	01004802	V	N	351	N 01-MAR-21	26-MAR-21	270080001 03 00 04	46,56
2527	DEHRADUN	01004802	V	N	352	N 01-MAR-21	26-MAR-21	270080001 03 00 04	98,97
2528	DEHRADUN	01004802	V	N	353	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,68,50
2529	DEHRADUN	01004802	V	N	354	N 01-MAR-21	26-MAR-21	270080001 03 00 04	98,97
2530	DEHRADUN	01004802	V	N	358	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,38,00
2531	DEHRADUN	01004802	V	N	359	N 01-MAR-21	26-MAR-21	270080001 03 00 04	69,00
2532	DEHRADUN	01004802	V	N	389	N 01-MAR-21	26-MAR-21	270080001 03 00 21	8,49,80
2533	DEHRADUN	01004802	V	N	371	N 01-MAR-21	26-MAR-21	270080001 03 00 22	84,50
2534	DEHRADUN	01004802	V	N	372	N 01-MAR-21	26-MAR-21	270080001 03 00 22	4,15,50
2535	DEHRADUN	01004802	V	N	373	N 01-MAR-21	26-MAR-21	270080001 03 00 42	7,07,86
2536	DEHRADUN	01004802	V	N	384	N 01-MAR-21	26-MAR-21	270080001 03 00 42	18,41,26
2537	DEHRADUN	01004802	V	N	385	N 01-MAR-21	26-MAR-21	270080001 03 00 42	12,25,20
2538	DEHRADUN	01004802	V	N	386	N 01-MAR-21	26-MAR-21	270080001 03 00 42	12,14,00
2539	DEHRADUN	01004802	V	N	341	N 01-MAR-21	26-MAR-21	270080001 05 00 04	6,96,00
2540	DEHRADUN	01004802	V	N	390	N 01-MAR-21	26-MAR-21	270080001 05 00 04	5,25,00
2541	DEHRADUN	01004802	V	N	391	N 01-MAR-21	26-MAR-21	270080001 05 00 04	6,30,00
2542	DEHRADUN	01004802	V	N	392	N 01-MAR-21	26-MAR-21	270080001 05 00 04	1,05,00
2543	DEHRADUN	01004802	V	N	393	N 01-MAR-21	26-MAR-21	270080001 05 00 04	1,05,00
2544	DEHRADUN	01004802	V	N	355	N 01-MAR-21	26-MAR-21	270080001 05 00 21	4,48,40
2545	DEHRADUN	01004802	V	N	369	N 01-MAR-21	26-MAR-21	270080001 05 00 21	4,75,00
2546	DEHRADUN	01004802	V	N	370	N 01-MAR-21	26-MAR-21	270080001 05 00 21	5,89,88
2547	DEHRADUN	01004802	V	N	387	N 01-MAR-21	26-MAR-21	270080001 05 00 21	19,11,60
2548	DEHRADUN	01004802	V	N	360	N 01-MAR-21	26-MAR-21	270080001 05 00 26	2,46,00
2549	DEHRADUN	01004802	V	N	383	N 01-MAR-21	26-MAR-21	270080001 05 00 26	8,60,20
2550	DEHRADUN	01004802	V	N	362	N 01-MAR-21	26-MAR-21	270080001 06 00 20	2,06,57
2551	DEHRADUN	01004802	V	N	368	N 01-MAR-21	26-MAR-21	270080001 06 00 20	2,07,00
2552	DEHRADUN	01004802	V	N	357	N 01-MAR-21	26-MAR-21	270080001 06 00 21	1,23,78

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2553	DEHRADUN	01004802	V	N	388	N 01-MAR-21	26-MAR-21	270080001 06 00 21	9,22,76
2554	DEHRADUN	01004802	V	N	356	N 01-MAR-21	26-MAR-21	270080001 06 00 26	2,66,77
2555	DEHRADUN	01004802	V	N	361	N 01-MAR-21	26-MAR-21	270080001 06 00 26	1,60,90
2556	DEHRADUN	01004802	V	N	374	N 01-MAR-21	26-MAR-21	270080001 06 00 27	39,82
2557	DEHRADUN	01004803	V	N	382	N 01-MAR-21	26-MAR-21	270080001 03 00 04	91,52
2558	DEHRADUN	01004805	V	N	381	N 01-MAR-21	26-MAR-21	270080001 02 00 04	22,50
2559	DEHRADUN	01004805	V	N	375	N 01-MAR-21	26-MAR-21	270080001 02 00 21	2,97,36
2560	DEHRADUN	01004805	V	N	379	N 01-MAR-21	26-MAR-21	270080001 02 00 26	5,49,88
2561	DEHRADUN	01004805	V	N	380	N 01-MAR-21	26-MAR-21	270080001 02 00 29	6,29,16
2562	DEHRADUN	01004807	V	N	343	N 01-MAR-21	26-MAR-21	270080001 02 00 22	39,41
2563	DEHRADUN	01004807	V	N	344	N 01-MAR-21	26-MAR-21	270080001 02 00 22	12,08
2564	DEHRADUN	01004807	V	N	346	N 01-MAR-21	26-MAR-21	270080001 02 00 22	82,93
2565	DEHRADUN	01004807	V	N	394	N 01-MAR-21	26-MAR-21	270080001 02 00 22	92,04
2566	DEHRADUN	01004807	V	N	345	N 01-MAR-21	26-MAR-21	270080001 02 00 29	24,63
2567	DEHRADUN	01004809	V	N	348	N 01-MAR-21	26-MAR-21	270080001 03 00 04	9,00
2568	DEHRADUN	01004809	V	N	367	N 01-MAR-21	26-MAR-21	270080001 03 00 04	55,44
2569	DEHRADUN	01004809	V	N	342	N 01-MAR-21	26-MAR-21	270080001 03 00 21	91,00
2570	DEHRADUN	01004809	V	N	347	N 01-MAR-21	26-MAR-21	270080001 03 00 21	1,13,00
2571	DEHRADUN	01004812	V	N	376	N 01-MAR-21	26-MAR-21	270080001 02 00 26	1,00,00
2572	DEHRADUN	01004812	V	N	377	N 01-MAR-21	26-MAR-21	270080001 02 00 26	1,99,00
2573	DEHRADUN	01004814	V	N	365	N 01-MAR-21	26-MAR-21	270080001 02 00 09	17,65
2574	DEHRADUN	01004814	V	N	366	N 01-MAR-21	26-MAR-21	270080001 02 00 09	18,44
2575	DEHRADUN	01004814	V	N	363	N 01-MAR-21	26-MAR-21	270080001 02 00 20	49,03
2576	DEHRADUN	01004814	V	N	378	N 01-MAR-21	26-MAR-21	270080001 02 00 22	4,13,00
2577	DEHRADUN	01004814	V	N	364	N 01-MAR-21	26-MAR-21	270080001 02 00 29	1,35,47
2578	DEHRADUN	01054804	V	N	401	N 01-MAR-21	26-MAR-21	270080001 03 00 25	2,26,61
2579	DEHRADUN	01054804	V	N	399	N 01-MAR-21	26-MAR-21	270080001 03 00 26	4,98,00
2580	DEHRADUN	01054804	V	N	400	N 01-MAR-21	26-MAR-21	270080001 03 00 26	27,30
2581	DEHRADUN	01054810	V	N	395	N 01-MAR-21	26-MAR-21	270080001 03 00 09	3,65,40
2582	DEHRADUN	01054810	V	N	396	N 01-MAR-21	26-MAR-21	270080001 03 00 09	3,69,73
2583	DEHRADUN	01054810	V	N	398	N 01-MAR-21	26-MAR-21	270080001 03 00 11	5,78,20
2584	DEHRADUN	01004801	V	N	460	N 01-MAR-21	29-MAR-21	270080001 03 00 11	2,42,61

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2585	DEHRADUN	01004801	V	N	433	N 01-MAR-21	29-MAR-21	270080001 03 00 22	14,04
2586	DEHRADUN	01004801	V	N	432	N 01-MAR-21	29-MAR-21	270080001 03 00 27	12,41,40
2587	DEHRADUN	01004802	V	N	447	N 01-MAR-21	29-MAR-21	270080001 03 00 11	12,28,16
2588	DEHRADUN	01004802	V	N	421	N 01-MAR-21	29-MAR-21	270080001 03 00 25	90,14
2589	DEHRADUN	01004802	V	N	458	N 01-MAR-21	29-MAR-21	270080001 03 00 29	3,06,51
2590	DEHRADUN	01004802	V	N	472	N 01-MAR-21	29-MAR-21	270080001 05 00 04	1,05,00
2591	DEHRADUN	01004803	V	N	74	N 01-MAR-21	29-MAR-21	270080001 02 00 01	5,20,00
2592	DEHRADUN	01004803	V	N	74	N 01-MAR-21	29-MAR-21	270080001 02 00 03	88,40
2593	DEHRADUN	01004803	V	N	462	N 01-MAR-21	29-MAR-21	270080001 03 00 04	1,08,26
2594	DEHRADUN	01004803	V	N	418	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2595	DEHRADUN	01004803	V	N	419	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2596	DEHRADUN	01004803	V	N	423	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,40
2597	DEHRADUN	01004803	V	N	424	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2598	DEHRADUN	01004803	V	N	425	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2599	DEHRADUN	01004803	V	N	426	N 01-MAR-21	29-MAR-21	270080001 03 00 22	21,31
2600	DEHRADUN	01004803	V	N	427	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,40
2601	DEHRADUN	01004803	V	N	429	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,40
2602	DEHRADUN	01004803	V	N	430	N 01-MAR-21	29-MAR-21	270080001 03 00 22	26,03
2603	DEHRADUN	01004803	V	N	431	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,40
2604	DEHRADUN	01004803	V	N	435	N 01-MAR-21	29-MAR-21	270080001 03 00 22	26,03
2605	DEHRADUN	01004803	V	N	455	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2606	DEHRADUN	01004803	V	N	456	N 01-MAR-21	29-MAR-21	270080001 03 00 22	21,31
2607	DEHRADUN	01004803	V	N	457	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2608	DEHRADUN	01004803	V	N	459	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2609	DEHRADUN	01004803	V	N	461	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2610	DEHRADUN	01004803	V	N	463	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,40
2611	DEHRADUN	01004803	V	N	464	N 01-MAR-21	29-MAR-21	270080001 03 00 22	26,02
2612	DEHRADUN	01004803	V	N	465	N 01-MAR-21	29-MAR-21	270080001 03 00 22	21,31
2613	DEHRADUN	01004803	V	N	466	N 01-MAR-21	29-MAR-21	270080001 03 00 22	21,31
2614	DEHRADUN	01004803	V	N	467	N 01-MAR-21	29-MAR-21	270080001 03 00 22	21,31
2615	DEHRADUN	01004803	V	N	469	N 01-MAR-21	29-MAR-21	270080001 03 00 22	19,41
2616	DEHRADUN	01004803	V	N	471	N 01-MAR-21	29-MAR-21	270080001 03 00 22	21,31

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2617	DEHRADUN	01004803	V	N	417	N 01-MAR-21	29-MAR-21	270080001 03 00 29	2,26,78
2618	DEHRADUN	01004803	V	N	437	N 01-MAR-21	29-MAR-21	270080001 03 00 29	59,58
2619	DEHRADUN	01004805	V	N	450	N 01-MAR-21	29-MAR-21	270080001 02 00 29	3,67,33
2620	DEHRADUN	01004807	V	N	448	N 01-MAR-21	29-MAR-21	270080001 02 00 27	71,74
2621	DEHRADUN	01004809	V	N	475	N 01-MAR-21	29-MAR-21	270000101 05 00 29	3,13,24
2622	DEHRADUN	01004809	V	N	505	N 01-MAR-21	29-MAR-21	270000101 05 00 29	4,60,14
2623	DEHRADUN	01004809	V	N	416	N 01-MAR-21	29-MAR-21	270080001 03 00 04	11,50,00
2624	DEHRADUN	01004809	V	N	449	N 01-MAR-21	29-MAR-21	270080001 03 00 22	44,94
2625	DEHRADUN	01004812	V	N	470	N 01-MAR-21	29-MAR-21	270080001 02 00 22	2,49,16
2626	DEHRADUN	01004812	V	N	436	N 01-MAR-21	29-MAR-21	270080001 02 00 29	1,21,29
2627	DEHRADUN	01004814	V	N	445	N 01-MAR-21	29-MAR-21	270080001 02 00 04	25,20
2628	DEHRADUN	01004814	V	N	452	N 01-MAR-21	29-MAR-21	270080001 02 00 11	6,00,00
2629	DEHRADUN	01004814	V	N	451	N 01-MAR-21	29-MAR-21	270080001 02 00 22	21,90
2630	DEHRADUN	01004814	V	N	422	N 01-MAR-21	29-MAR-21	270080001 02 00 42	12,00,01
2631	DEHRADUN	01044802	V	N	420	N 01-MAR-21	29-MAR-21	270080001 03 00 04	66,60
2632	DEHRADUN	01054804	V	N	434	N 01-MAR-21	29-MAR-21	270080001 03 00 11	4,98,82
2633	DEHRADUN	01054805	V	N	453	N 01-MAR-21	29-MAR-21	270080001 03 00 04	2,15,13
2634	DEHRADUN	01054805	V	N	428	N 01-MAR-21	29-MAR-21	270080001 03 00 11	1,52,43
2635	DEHRADUN	01054805	V	N	438	N 01-MAR-21	29-MAR-21	270080001 03 00 22	3,38,84
2636	DEHRADUN	01054805	V	N	439	N 01-MAR-21	29-MAR-21	270080001 03 00 27	2,42,40
2637	DEHRADUN	01054810	V	N	73	N 01-MAR-21	29-MAR-21	270080001 03 00 01	6,17,55
2638	DEHRADUN	01054810	V	N	73	N 01-MAR-21	29-MAR-21	270080001 03 00 03	1,28,08
2639	DEHRADUN	01054810	V	N	440	N 01-MAR-21	29-MAR-21	270080001 03 00 04	27,52
2640	DEHRADUN	01054810	V	N	441	N 01-MAR-21	29-MAR-21	270080001 03 00 04	2,44,52
2641	DEHRADUN	01054810	V	N	446	N 01-MAR-21	29-MAR-21	270080001 03 00 04	2,87,25
2642	DEHRADUN	01054810	V	N	442	N 01-MAR-21	29-MAR-21	270080001 03 00 11	11,96,86
2643	DEHRADUN	01054810	V	N	443	N 01-MAR-21	29-MAR-21	270080001 03 00 27	2,40,00
2644	DEHRADUN	01004802	V	N	477	N 01-MAR-21	30-MAR-21	270080001 03 00 04	1,30,00
2645	DEHRADUN	01004802	V	N	478	N 01-MAR-21	30-MAR-21	270080001 03 00 04	1,30,00
2646	DEHRADUN	01004802	V	N	518	N 01-MAR-21	30-MAR-21	270080001 03 00 11	12,28,24
2647	DEHRADUN	01004802	V	N	476	N 01-MAR-21	30-MAR-21	270080001 05 00 22	11,83,10
2648	DEHRADUN	01004802	V	N	511	N 01-MAR-21	30-MAR-21	270080001 05 00 22	4,76,00

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2649	DEHRADUN	01004802	V N	512	N	01-MAR-21	30-MAR-21	270080001 05 00 22	12,08,03
2650	DEHRADUN	01004802	V N	515	N	01-MAR-21	30-MAR-21	270080001 05 00 22	8,60,20
2651	DEHRADUN	01004802	V N	516	N	01-MAR-21	30-MAR-21	270080001 05 00 22	1,11,80
2652	DEHRADUN	01004802	V N	517	N	01-MAR-21	30-MAR-21	270080001 05 00 22	6,40,50
2653	DEHRADUN	01004802	V N	514	N	01-MAR-21	30-MAR-21	270080001 06 00 26	1,79,42
2654	DEHRADUN	01004802	V N	513	N	01-MAR-21	30-MAR-21	270080001 06 00 27	4,61,78
2655	DEHRADUN	01004809	V N	519	N	01-MAR-21	30-MAR-21	270000101 05 00 29	4,81,74
2656	DEHRADUN	01004814	V N	473	N	01-MAR-21	30-MAR-21	270080001 02 00 42	4,98,00
2657	DEHRADUN	01044802	V N	490	N	01-MAR-21	30-MAR-21	270080001 03 00 04	33,40
2658	DEHRADUN	01044802	V N	491	N	01-MAR-21	30-MAR-21	270080001 03 00 04	33,40
2659	DEHRADUN	01044802	V N	481	N	01-MAR-21	30-MAR-21	270080001 03 00 11	3,50,00
2660	DEHRADUN	01044802	V N	482	N	01-MAR-21	30-MAR-21	270080001 03 00 11	75,00
2661	DEHRADUN	01044802	V N	483	N	01-MAR-21	30-MAR-21	270080001 03 00 11	2,70,00
2662	DEHRADUN	01044802	V N	484	N	01-MAR-21	30-MAR-21	270080001 03 00 11	1,60,00
2663	DEHRADUN	01044802	V N	492	N	01-MAR-21	30-MAR-21	270080001 03 00 29	2,85,68
2664	DEHRADUN	01054805	V N	485	N	01-MAR-21	30-MAR-21	270080001 03 00 04	3,03,02
2665	DEHRADUN	01054805	V N	488	N	01-MAR-21	30-MAR-21	270080001 03 00 04	8,58
2666	DEHRADUN	01054805	V N	489	N	01-MAR-21	30-MAR-21	270080001 03 00 04	5,48,54
2667	DEHRADUN	01054805	V N	510	N	01-MAR-21	30-MAR-21	270080001 03 00 04	1,20,00
2668	DEHRADUN	01054805	V N	479	N	01-MAR-21	30-MAR-21	270080001 03 00 21	8,92
2669	DEHRADUN	01054805	V N	480	N	01-MAR-21	30-MAR-21	270080001 03 00 22	1,86
2670	DEHRADUN	01054805	V N	487	N	01-MAR-21	30-MAR-21	270080001 03 00 27	7,60
2671	DEHRADUN	01054805	V N	486	N	01-MAR-21	30-MAR-21	270080001 03 00 29	7,65
2672	DEHRADUN	01002003	V N	495	N	01-MAR-21	31-MAR-21	270080001 02 00 26	33,40
2673	DEHRADUN	01002003	V N	496	N	01-MAR-21	31-MAR-21	270080001 02 00 26	5,05,63
2674	DEHRADUN	01004801	V N	509	N	01-MAR-21	31-MAR-21	270080001 03 00 26	4,96,19
2675	DEHRADUN	01004802	V N	494	N	01-MAR-21	31-MAR-21	270080001 03 00 26	8,96,00
2676	DEHRADUN	01004802	V N	493	N	01-MAR-21	31-MAR-21	270080001 06 00 21	8,59,04
2677	DEHRADUN	01004802	V N	502	N	01-MAR-21	31-MAR-21	270080001 06 00 22	36,33
2678	DEHRADUN	01004802	V N	504	N	01-MAR-21	31-MAR-21	270080001 06 00 22	1,20,00
2679	DEHRADUN	01004803	V N	499	N	01-MAR-21	31-MAR-21	270080001 03 00 21	4,99,14
2680	DEHRADUN	01004803	V N	498	N	01-MAR-21	31-MAR-21	270080001 03 00 22	2,22,66

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2681	DEHRADUN	01004803	V	N	500	N	01-MAR-21 31-MAR-21	270080001 03 00 22	9,45,00
2682	DEHRADUN	01004803	V	N	501	N	01-MAR-21 31-MAR-21	270080001 03 00 29	51,00
2683	DEHRADUN	01004814	V	N	497	N	01-MAR-21 31-MAR-21	270080001 02 00 42	9,10,00
2684	DEHRADUN	01044802	V	N	503	N	01-MAR-21 31-MAR-21	270080001 03 00 04	46,00
2685	HALDWANI	00702553	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 01	55,10,00
2686	HALDWANI	00702553	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 03	9,36,70
2687	HALDWANI	00702553	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 06	4,06,40
2688	HALDWANI	00702553	V	N	3	N	01-MAR-21 01-MAR-21	270080001 03 00 01	5,36,00
2689	HALDWANI	00702553	V	N	3	N	01-MAR-21 01-MAR-21	270080001 03 00 03	91,12
2690	HALDWANI	00702553	V	N	3	N	01-MAR-21 01-MAR-21	270080001 03 00 06	4,60
2691	HALDWANI	07004801	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 01	2,63,53,90
2692	HALDWANI	07004801	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 03	44,79,84
2693	HALDWANI	07004801	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 06	22,77,50
2694	HALDWANI	07004801	V	N	3	N	01-MAR-21 01-MAR-21	270080001 03 00 09	1,15,74
2695	HALDWANI	07004803	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 04	1,76,02
2696	HALDWANI	07004803	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 25	38,15
2697	HALDWANI	07004805	V	N	6	N	01-MAR-21 01-MAR-21	270080001 03 00 01	2,58,51,80
2698	HALDWANI	07004805	V	N	6	N	01-MAR-21 01-MAR-21	270080001 03 00 03	43,94,33
2699	HALDWANI	07004805	V	N	6	N	01-MAR-21 01-MAR-21	270080001 03 00 06	15,97,30
2700	HALDWANI	07004806	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 01	43,78,00
2701	HALDWANI	07004806	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 03	7,44,26
2702	HALDWANI	07004806	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 06	85,60
2703	HALDWANI	07004807	V	N	5	N	01-MAR-21 01-MAR-21	270080001 02 00 01	81,52,00
2704	HALDWANI	07004807	V	N	5	N	01-MAR-21 01-MAR-21	270080001 02 00 03	13,85,84
2705	HALDWANI	07004807	V	N	5	N	01-MAR-21 01-MAR-21	270080001 02 00 06	2,55,10
2706	HALDWANI	07004803	V	N	4	N	01-MAR-21 03-MAR-21	270080001 02 00 22	13,70
2707	HALDWANI	07004803	V	N	5	N	01-MAR-21 03-MAR-21	270080001 02 00 29	3,63,90
2708	HALDWANI	07004804	V	N	7	N	01-MAR-21 03-MAR-21	270080001 03 00 01	3,45,21,00
2709	HALDWANI	07004804	V	N	7	N	01-MAR-21 03-MAR-21	270080001 03 00 03	58,97,47
2710	HALDWANI	07004804	V	N	7	N	01-MAR-21 03-MAR-21	270080001 03 00 06	20,73,24
2711	HALDWANI	07004803	V	N	7	N	01-MAR-21 04-MAR-21	270080001 03 00 25	40,17
2712	HALDWANI	07004807	V	N	10	N	01-MAR-21 06-MAR-21	270080001 02 00 04	39,97

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2713	HALDWANI	07004807	V	N	11	N	01-MAR-21 06-MAR-21	270080001 02 00 04	5,84
2714	HALDWANI	07004807	V	N	12	N	01-MAR-21 06-MAR-21	270080001 02 00 04	13,92
2715	HALDWANI	07004807	V	N	13	N	01-MAR-21 06-MAR-21	270080001 02 00 04	14,85
2716	HALDWANI	07004807	V	N	14	N	01-MAR-21 06-MAR-21	270080001 02 00 04	37,31
2717	HALDWANI	07004807	V	N	15	N	01-MAR-21 06-MAR-21	270080001 02 00 04	20,13
2718	HALDWANI	07004807	V	N	16	N	01-MAR-21 06-MAR-21	270080001 02 00 04	86,55
2719	HALDWANI	07004807	V	N	17	N	01-MAR-21 06-MAR-21	270080001 02 00 04	90,00
2720	HALDWANI	07004807	V	N	18	N	01-MAR-21 06-MAR-21	270080001 02 00 04	72,00
2721	HALDWANI	07004807	V	N	19	N	01-MAR-21 06-MAR-21	270080001 02 00 04	85,50
2722	HALDWANI	07004807	V	N	20	N	01-MAR-21 06-MAR-21	270080001 02 00 04	9,54
2723	HALDWANI	07004807	V	N	21	N	01-MAR-21 06-MAR-21	270080001 02 00 04	33,50
2724	HALDWANI	07004807	V	N	22	N	01-MAR-21 06-MAR-21	270080001 02 00 04	17,50
2725	HALDWANI	07004807	V	N	8	N	01-MAR-21 06-MAR-21	270080001 02 00 04	43,22
2726	HALDWANI	07004807	V	N	9	N	01-MAR-21 06-MAR-21	270080001 02 00 04	73,00
2727	HALDWANI	07004804	V	N	25	N	01-MAR-21 08-MAR-21	270080001 03 00 04	48,96
2728	HALDWANI	07004804	V	N	26	N	01-MAR-21 08-MAR-21	270080001 03 00 09	28,37
2729	HALDWANI	07004804	V	N	23	N	01-MAR-21 08-MAR-21	270080001 03 00 25	4,63,26
2730	HALDWANI	07004804	V	N	24	N	01-MAR-21 08-MAR-21	270080001 03 00 25	1,21,54
2731	HALDWANI	07004804	V	N	27	N	01-MAR-21 08-MAR-21	270080001 04 00 02	1,70,00
2732	HALDWANI	07004803	V	N	8	N	01-MAR-21 09-MAR-21	270080001 02 00 01	54,78,00
2733	HALDWANI	07004803	V	N	8	N	01-MAR-21 09-MAR-21	270080001 02 00 03	9,31,26
2734	HALDWANI	07004803	V	N	8	N	01-MAR-21 09-MAR-21	270080001 02 00 06	1,09,10
2735	HALDWANI	07004804	V	N	38	N	01-MAR-21 09-MAR-21	270080001 03 00 26	5,00,00
2736	HALDWANI	07004806	V	N	43	N	01-MAR-21 09-MAR-21	270080001 02 00 11	81,50
2737	HALDWANI	07004806	V	N	40	N	01-MAR-21 09-MAR-21	270080001 02 00 20	21,00
2738	HALDWANI	07004806	V	N	41	N	01-MAR-21 09-MAR-21	270080001 02 00 22	22,50
2739	HALDWANI	07004806	V	N	42	N	01-MAR-21 09-MAR-21	270080001 02 00 22	29,90
2740	HALDWANI	07004806	V	N	44	N	01-MAR-21 09-MAR-21	270080001 02 00 29	1,89,70
2741	HALDWANI	07004807	V	N	30	N	01-MAR-21 09-MAR-21	270080001 02 00 04	67,50
2742	HALDWANI	07004807	V	N	31	N	01-MAR-21 09-MAR-21	270080001 02 00 04	41,00
2743	HALDWANI	07004807	V	N	32	N	01-MAR-21 09-MAR-21	270080001 02 00 04	45,00
2744	HALDWANI	07004807	V	N	33	N	01-MAR-21 09-MAR-21	270080001 02 00 04	4,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2745	HALDWANI	07004807	V	N	34	N	01-MAR-21 09-MAR-21	270080001 02 00 04	39,50
2746	HALDWANI	07004807	V	N	35	N	01-MAR-21 09-MAR-21	270080001 02 00 04	49,00
2747	HALDWANI	07004807	V	N	36	N	01-MAR-21 09-MAR-21	270080001 02 00 04	91,00
2748	HALDWANI	07004807	V	N	37	N	01-MAR-21 09-MAR-21	270080001 02 00 04	92,00
2749	HALDWANI	07004807	V	N	28	N	01-MAR-21 09-MAR-21	270080001 02 00 25	12,18
2750	HALDWANI	07004807	V	N	29	N	01-MAR-21 09-MAR-21	270080001 02 00 25	15,11
2751	HALDWANI	07004807	V	N	39	N	01-MAR-21 12-MAR-21	270080001 02 00 25	2,33,07
2752	HALDWANI	00702553	V	N	57	N	01-MAR-21 16-MAR-21	270080001 02 00 25	89,29
2753	HALDWANI	00702553	V	N	58	N	01-MAR-21 16-MAR-21	270080001 02 00 27	46,00
2754	HALDWANI	07004803	V	N	60	N	01-MAR-21 16-MAR-21	270080001 02 00 22	43,88
2755	HALDWANI	07004803	V	N	59	N	01-MAR-21 16-MAR-21	270080001 02 00 29	36,00
2756	HALDWANI	07004804	V	N	315	N	01-MAR-21 16-MAR-21	270080001 03 00 04	14,90
2757	HALDWANI	07004804	V	N	64	N	01-MAR-21 16-MAR-21	270080001 03 00 04	12,94
2758	HALDWANI	07004804	V	N	65	N	01-MAR-21 16-MAR-21	270080001 03 00 04	5,60
2759	HALDWANI	07004804	V	N	66	N	01-MAR-21 16-MAR-21	270080001 03 00 04	34,90
2760	HALDWANI	07004804	V	N	63	N	01-MAR-21 16-MAR-21	270080001 03 00 09	68,75
2761	HALDWANI	07004805	V	N	48	N	01-MAR-21 16-MAR-21	270080001 03 00 25	11,67
2762	HALDWANI	07004805	V	N	49	N	01-MAR-21 16-MAR-21	270080001 03 00 25	1,51,71
2763	HALDWANI	07004806	V	N	56	N	01-MAR-21 16-MAR-21	270080001 02 00 25	48,09
2764	HALDWANI	07004807	V	N	61	N	01-MAR-21 16-MAR-21	270080001 02 00 25	1,07,59
2765	HALDWANI	07004807	V	N	62	N	01-MAR-21 16-MAR-21	270080001 02 00 25	69,35
2766	HALDWANI	07004801	V	N	46	N	01-MAR-21 17-MAR-21	270080001 03 00 04	1,56,81
2767	HALDWANI	07004801	V	N	47	N	01-MAR-21 17-MAR-21	270080001 03 00 04	3,00,24
2768	HALDWANI	07004801	V	N	45	N	01-MAR-21 17-MAR-21	270080001 03 00 09	1,12,74
2769	HALDWANI	07004801	V	N	50	N	01-MAR-21 17-MAR-21	270080001 03 00 11	1,57,65
2770	HALDWANI	07004801	V	N	52	N	01-MAR-21 17-MAR-21	270080001 03 00 11	66,08
2771	HALDWANI	07004801	V	N	51	N	01-MAR-21 17-MAR-21	270080001 04 00 02	89,92
2772	HALDWANI	07004804	V	N	53	N	01-MAR-21 17-MAR-21	270080001 03 00 04	19,44
2773	HALDWANI	07004804	V	N	54	N	01-MAR-21 17-MAR-21	270080001 03 00 04	15,24
2774	HALDWANI	00702553	V	N	67	N	01-MAR-21 18-MAR-21	270080001 02 00 04	9,20
2775	HALDWANI	00702553	V	N	69	N	01-MAR-21 18-MAR-21	270080001 02 00 04	9,20
2776	HALDWANI	00702553	V	N	70	N	01-MAR-21 18-MAR-21	270080001 02 00 04	6,70

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2777	HALDWANI	00702553	V	N	71	N	01-MAR-21 18-MAR-21	270080001 02 00 04	12,90
2778	HALDWANI	00702553	V	N	72	N	01-MAR-21 18-MAR-21	270080001 02 00 04	6,90
2779	HALDWANI	00702553	V	N	73	N	01-MAR-21 18-MAR-21	270080001 02 00 04	13,10
2780	HALDWANI	00702553	V	N	74	N	01-MAR-21 18-MAR-21	270080001 02 00 04	17,00
2781	HALDWANI	00702553	V	N	75	N	01-MAR-21 18-MAR-21	270080001 02 00 04	11,70
2782	HALDWANI	00702553	V	N	76	N	01-MAR-21 18-MAR-21	270080001 02 00 04	15,60
2783	HALDWANI	00702553	V	N	77	N	01-MAR-21 18-MAR-21	270080001 02 00 04	18,40
2784	HALDWANI	00702553	V	N	78	N	01-MAR-21 18-MAR-21	270080001 02 00 04	8,90
2785	HALDWANI	00702553	V	N	79	N	01-MAR-21 18-MAR-21	270080001 02 00 04	9,20
2786	HALDWANI	00702553	V	N	80	N	01-MAR-21 18-MAR-21	270080001 02 00 04	12,70
2787	HALDWANI	00702553	V	N	81	N	01-MAR-21 18-MAR-21	270080001 02 00 04	10,80
2788	HALDWANI	00702553	V	N	82	N	01-MAR-21 18-MAR-21	270080001 02 00 04	7,80
2789	HALDWANI	00702553	V	N	68	N	01-MAR-21 18-MAR-21	270080001 03 00 25	28,22
2790	HALDWANI	07004806	V	N	83	N	01-MAR-21 18-MAR-21	270080001 02 00 11	12,78
2791	HALDWANI	07004807	V	N	9	N	01-MAR-21 18-MAR-21	270080001 02 00 01	5,36,00
2792	HALDWANI	07004807	V	N	9	N	01-MAR-21 18-MAR-21	270080001 02 00 03	91,12
2793	HALDWANI	00702553	V	N	84	N	01-MAR-21 19-MAR-21	270080001 02 00 22	1,50
2794	HALDWANI	07004804	V	N	10	N	01-MAR-21 19-MAR-21	270080001 03 00 01	1,46,30
2795	HALDWANI	07004804	V	N	11	N	01-MAR-21 19-MAR-21	270080001 03 00 01	87,64
2796	HALDWANI	07004804	V	N	12	N	01-MAR-21 19-MAR-21	270080001 03 00 01	1,14,61
2797	HALDWANI	07004804	V	N	13	N	01-MAR-21 19-MAR-21	270080001 03 00 01	1,34,84
2798	HALDWANI	07004804	V	N	14	N	01-MAR-21 19-MAR-21	270080001 03 00 01	1,34,84
2799	HALDWANI	07004804	V	N	18	N	01-MAR-21 19-MAR-21	270080001 03 00 01	2,09,00
2800	HALDWANI	07004804	V	N	10	N	01-MAR-21 19-MAR-21	270080001 03 00 03	17,56
2801	HALDWANI	07004804	V	N	11	N	01-MAR-21 19-MAR-21	270080001 03 00 03	14,90
2802	HALDWANI	07004804	V	N	12	N	01-MAR-21 19-MAR-21	270080001 03 00 03	19,48
2803	HALDWANI	07004804	V	N	13	N	01-MAR-21 19-MAR-21	270080001 03 00 03	16,18
2804	HALDWANI	07004804	V	N	14	N	01-MAR-21 19-MAR-21	270080001 03 00 03	12,14
2805	HALDWANI	07004804	V	N	18	N	01-MAR-21 19-MAR-21	270080001 03 00 03	35,53
2806	HALDWANI	07004804	V	N	10	N	01-MAR-21 19-MAR-21	270080001 03 00 06	1,26
2807	HALDWANI	07004804	V	N	11	N	01-MAR-21 19-MAR-21	270080001 03 00 06	75
2808	HALDWANI	07004804	V	N	12	N	01-MAR-21 19-MAR-21	270080001 03 00 06	99

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2809	HALDWANI	07004804	V	N	13	N	01-MAR-21 19-MAR-21	270080001 03 00 06	1,16
2810	HALDWANI	07004804	V	N	14	N	01-MAR-21 19-MAR-21	270080001 03 00 06	1,16
2811	HALDWANI	07004804	V	N	18	N	01-MAR-21 19-MAR-21	270080001 03 00 06	1,80
2812	HALDWANI	07004806	V	N	97	N	01-MAR-21 19-MAR-21	270080001 02 00 22	2,94,45
2813	HALDWANI	07004801	V	N	25	N	01-MAR-21 20-MAR-21	270080001 03 00 01	13,45,00
2814	HALDWANI	07004801	V	N	25	N	01-MAR-21 20-MAR-21	270080001 03 00 03	2,28,65
2815	HALDWANI	07004801	V	N	25	N	01-MAR-21 20-MAR-21	270080001 03 00 06	90,90
2816	HALDWANI	07004803	V	N	179	N	01-MAR-21 20-MAR-21	270080001 02 00 09	2,32,19
2817	HALDWANI	07004803	V	N	178	N	01-MAR-21 20-MAR-21	270080001 02 00 20	1,40,68
2818	HALDWANI	07004803	V	N	177	N	01-MAR-21 20-MAR-21	270080001 02 00 22	37,50
2819	HALDWANI	07004803	V	N	180	N	01-MAR-21 20-MAR-21	270080001 02 00 22	1,49,60
2820	HALDWANI	07004806	V	N	172	N	01-MAR-21 20-MAR-21	270080001 02 00 04	63,50
2821	HALDWANI	07004806	V	N	174	N	01-MAR-21 20-MAR-21	270080001 02 00 04	1,71,67
2822	HALDWANI	07004804	V	N	120	N	01-MAR-21 22-MAR-21	270080001 03 00 04	18,90
2823	HALDWANI	07004804	V	N	121	N	01-MAR-21 22-MAR-21	270080001 03 00 04	94,52
2824	HALDWANI	07004804	V	N	122	N	01-MAR-21 22-MAR-21	270080001 03 00 04	9,82
2825	HALDWANI	07004804	V	N	123	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,04,00
2826	HALDWANI	07004804	V	N	124	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,10,50
2827	HALDWANI	07004804	V	N	125	N	01-MAR-21 22-MAR-21	270080001 03 00 04	5,60
2828	HALDWANI	07004804	V	N	126	N	01-MAR-21 22-MAR-21	270080001 03 00 04	23,08
2829	HALDWANI	07004804	V	N	127	N	01-MAR-21 22-MAR-21	270080001 03 00 04	18,04
2830	HALDWANI	07004804	V	N	128	N	01-MAR-21 22-MAR-21	270080001 03 00 04	31,20
2831	HALDWANI	07004804	V	N	144	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,18,50
2832	HALDWANI	07004804	V	N	145	N	01-MAR-21 22-MAR-21	270080001 03 00 04	50,54
2833	HALDWANI	07004804	V	N	314	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,00,52
2834	HALDWANI	07004804	V	N	135	N	01-MAR-21 22-MAR-21	270080001 03 00 20	94,08
2835	HALDWANI	07004804	V	N	141	N	01-MAR-21 22-MAR-21	270080001 03 00 21	1,98,24
2836	HALDWANI	07004804	V	N	130	N	01-MAR-21 22-MAR-21	270080001 03 00 22	20,00
2837	HALDWANI	07004804	V	N	136	N	01-MAR-21 22-MAR-21	270080001 03 00 22	2,24,45
2838	HALDWANI	07004804	V	N	139	N	01-MAR-21 22-MAR-21	270080001 03 00 22	62,78
2839	HALDWANI	07004804	V	N	142	N	01-MAR-21 22-MAR-21	270080001 03 00 22	1,03,04
2840	HALDWANI	07004804	V	N	143	N	01-MAR-21 22-MAR-21	270080001 03 00 22	84,00

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2841	HALDWANI	07004804	V	N	138	N 01-MAR-21	22-MAR-21	270080001 03 00 25	44,63
2842	HALDWANI	07004804	V	N	129	N 01-MAR-21	22-MAR-21	270080001 03 00 29	2,48,00
2843	HALDWANI	07004804	V	N	131	N 01-MAR-21	22-MAR-21	270080001 03 00 29	1,23,33
2844	HALDWANI	07004804	V	N	132	N 01-MAR-21	22-MAR-21	270080001 03 00 29	1,65,63
2845	HALDWANI	07004804	V	N	133	N 01-MAR-21	22-MAR-21	270080001 03 00 29	1,10,57
2846	HALDWANI	07004804	V	N	134	N 01-MAR-21	22-MAR-21	270080001 03 00 29	21,25
2847	HALDWANI	07004804	V	N	137	N 01-MAR-21	22-MAR-21	270080001 03 00 29	95,25
2848	HALDWANI	07004804	V	N	146	N 01-MAR-21	22-MAR-21	270080001 03 00 29	1,26,20
2849	HALDWANI	07004806	V	N	165	N 01-MAR-21	22-MAR-21	270080001 02 00 04	12,94
2850	HALDWANI	07004806	V	N	166	N 01-MAR-21	22-MAR-21	270080001 02 00 04	61,90
2851	HALDWANI	07004806	V	N	164	N 01-MAR-21	22-MAR-21	270080001 02 00 20	40,00
2852	HALDWANI	07004807	V	N	147	N 01-MAR-21	22-MAR-21	270080001 02 00 04	30,00
2853	HALDWANI	07004807	V	N	148	N 01-MAR-21	22-MAR-21	270080001 02 00 04	47,50
2854	HALDWANI	07004807	V	N	149	N 01-MAR-21	22-MAR-21	270080001 02 00 04	35,00
2855	HALDWANI	07004807	V	N	150	N 01-MAR-21	22-MAR-21	270080001 02 00 04	30,00
2856	HALDWANI	07004807	V	N	151	N 01-MAR-21	22-MAR-21	270080001 02 00 04	50,00
2857	HALDWANI	07004807	V	N	152	N 01-MAR-21	22-MAR-21	270080001 02 00 04	35,00
2858	HALDWANI	07004807	V	N	153	N 01-MAR-21	22-MAR-21	270080001 02 00 04	94,50
2859	HALDWANI	07004807	V	N	154	N 01-MAR-21	22-MAR-21	270080001 02 00 04	73,50
2860	HALDWANI	07004807	V	N	155	N 01-MAR-21	22-MAR-21	270080001 02 00 04	77,00
2861	HALDWANI	07004807	V	N	156	N 01-MAR-21	22-MAR-21	270080001 02 00 04	56,00
2862	HALDWANI	07004807	V	N	157	N 01-MAR-21	22-MAR-21	270080001 02 00 04	70,00
2863	HALDWANI	07004807	V	N	158	N 01-MAR-21	22-MAR-21	270080001 02 00 04	78,00
2864	HALDWANI	07004807	V	N	161	N 01-MAR-21	22-MAR-21	270080001 02 00 04	63,00
2865	HALDWANI	07004807	V	N	162	N 01-MAR-21	22-MAR-21	270080001 02 00 04	63,00
2866	HALDWANI	07004807	V	N	163	N 01-MAR-21	22-MAR-21	270080001 02 00 04	20,00
2867	HALDWANI	07004807	V	N	159	N 01-MAR-21	22-MAR-21	270080001 02 00 20	1,99,81
2868	HALDWANI	07004807	V	N	160	N 01-MAR-21	22-MAR-21	270080001 02 00 29	2,26,60
2869	HALDWANI	07004801	V	N	24	N 01-MAR-21	23-MAR-21	270080001 03 00 01	3,64,00
2870	HALDWANI	07004801	V	N	24	N 01-MAR-21	23-MAR-21	270080001 03 00 03	61,88
2871	HALDWANI	07004801	V	N	175	N 01-MAR-21	23-MAR-21	270080001 03 00 20	1,14,80
2872	HALDWANI	07004801	V	N	167	N 01-MAR-21	23-MAR-21	270080001 03 00 22	48,60

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2873	HALDWANI	07004801	V	N	168	N	01-MAR-21 23-MAR-21	270080001 03 00 22	35,00
2874	HALDWANI	07004801	V	N	170	N	01-MAR-21 23-MAR-21	270080001 03 00 22	50,00
2875	HALDWANI	07004801	V	N	169	N	01-MAR-21 23-MAR-21	270080001 03 00 27	1,90,20
2876	HALDWANI	07004805	V	N	15	N	01-MAR-21 23-MAR-21	270080001 02 00 01	45,83
2877	HALDWANI	07004805	V	N	16	N	01-MAR-21 23-MAR-21	270080001 02 00 01	22,80
2878	HALDWANI	07004805	V	N	17	N	01-MAR-21 23-MAR-21	270080001 02 00 01	3,41,00
2879	HALDWANI	07004805	V	N	16	N	01-MAR-21 23-MAR-21	270080001 02 00 03	3,88
2880	HALDWANI	07004805	V	N	17	N	01-MAR-21 23-MAR-21	270080001 02 00 03	64,77
2881	HALDWANI	07004805	V	N	15	N	01-MAR-21 23-MAR-21	270080001 02 00 06	11,59
2882	HALDWANI	07004805	V	N	16	N	01-MAR-21 23-MAR-21	270080001 02 00 06	5,94
2883	HALDWANI	07004805	V	N	85	N	01-MAR-21 23-MAR-21	270080001 03 00 04	29,54
2884	HALDWANI	07004805	V	N	87	N	01-MAR-21 23-MAR-21	270080001 03 00 04	99,90
2885	HALDWANI	07004805	V	N	88	N	01-MAR-21 23-MAR-21	270080001 03 00 04	21,25
2886	HALDWANI	07004805	V	N	89	N	01-MAR-21 23-MAR-21	270080001 03 00 04	64,71
2887	HALDWANI	07004805	V	N	96	N	01-MAR-21 23-MAR-21	270080001 03 00 04	61,50
2888	HALDWANI	07004805	V	N	98	N	01-MAR-21 23-MAR-21	270080001 03 00 04	23,00
2889	HALDWANI	07004805	V	N	95	N	01-MAR-21 23-MAR-21	270080001 03 00 09	36,20
2890	HALDWANI	07004805	V	N	93	N	01-MAR-21 23-MAR-21	270080001 03 00 11	10,89,00
2891	HALDWANI	07004805	V	N	86	N	01-MAR-21 23-MAR-21	270080001 03 00 29	2,49,57
2892	HALDWANI	07004805	V	N	90	N	01-MAR-21 23-MAR-21	270080001 03 00 29	6,37,56
2893	HALDWANI	07004805	V	N	91	N	01-MAR-21 23-MAR-21	270080001 03 00 29	3,00,00
2894	HALDWANI	07004805	V	N	92	N	01-MAR-21 23-MAR-21	270080001 03 00 29	1,61,45
2895	HALDWANI	07004805	V	N	94	N	01-MAR-21 23-MAR-21	270080001 03 00 29	1,13,77
2896	HALDWANI	07004806	V	N	176	N	01-MAR-21 23-MAR-21	270080001 02 00 29	2,40,00
2897	HALDWANI	00702553	V	N	115	N	01-MAR-21 24-MAR-21	270080001 02 00 09	1,29,39
2898	HALDWANI	00702553	V	N	102	N	01-MAR-21 24-MAR-21	270080001 02 00 20	94,30
2899	HALDWANI	00702553	V	N	114	N	01-MAR-21 24-MAR-21	270080001 02 00 22	15,58
2900	HALDWANI	00702553	V	N	109	N	01-MAR-21 24-MAR-21	270080001 02 00 24	69,85
2901	HALDWANI	00702553	V	N	110	N	01-MAR-21 24-MAR-21	270080001 02 00 24	69,85
2902	HALDWANI	00702553	V	N	111	N	01-MAR-21 24-MAR-21	270080001 02 00 24	69,85
2903	HALDWANI	00702553	V	N	112	N	01-MAR-21 24-MAR-21	270080001 02 00 24	69,85
2904	HALDWANI	00702553	V	N	103	N	01-MAR-21 24-MAR-21	270080001 02 00 26	2,06,56

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2905	HALDWANI	00702553	V	N	106	N	01-MAR-21 24-MAR-21	270080001 02 00 26	23,60
2906	HALDWANI	00702553	V	N	107	N	01-MAR-21 24-MAR-21	270080001 02 00 26	33,80
2907	HALDWANI	00702553	V	N	108	N	01-MAR-21 24-MAR-21	270080001 02 00 26	21,00
2908	HALDWANI	00702553	V	N	113	N	01-MAR-21 24-MAR-21	270080001 02 00 26	2,10,00
2909	HALDWANI	00702553	V	N	104	N	01-MAR-21 24-MAR-21	270080001 02 00 29	36,80
2910	HALDWANI	00702553	V	N	105	N	01-MAR-21 24-MAR-21	270080001 02 00 29	35,26
2911	HALDWANI	07004801	V	N	322	N	01-MAR-21 24-MAR-21	270080001 03 00 04	2,64,86
2912	HALDWANI	07004801	V	N	173	N	01-MAR-21 24-MAR-21	270080001 03 00 20	84,04
2913	HALDWANI	07004801	V	N	101	N	01-MAR-21 24-MAR-21	270080001 03 00 21	65,00
2914	HALDWANI	07004801	V	N	171	N	01-MAR-21 24-MAR-21	270080001 03 00 21	1,16,40
2915	HALDWANI	07004803	V	N	219	N	01-MAR-21 24-MAR-21	270080001 02 00 20	77,42
2916	HALDWANI	07004803	V	N	213	N	01-MAR-21 24-MAR-21	270080001 02 00 29	74,60
2917	HALDWANI	07004803	V	N	214	N	01-MAR-21 24-MAR-21	270080001 02 00 29	48,97
2918	HALDWANI	07004804	V	N	116	N	01-MAR-21 24-MAR-21	270080001 03 00 09	1,26,54
2919	HALDWANI	07004805	V	N	19	N	01-MAR-21 24-MAR-21	270080001 02 00 01	68,27
2920	HALDWANI	07004805	V	N	20	N	01-MAR-21 24-MAR-21	270080001 02 00 01	21,77
2921	HALDWANI	07004805	V	N	21	N	01-MAR-21 24-MAR-21	270080001 02 00 01	56,47
2922	HALDWANI	07004805	V	N	22	N	01-MAR-21 24-MAR-21	270080001 02 00 01	60,00
2923	HALDWANI	07004805	V	N	23	N	01-MAR-21 24-MAR-21	270080001 02 00 01	1,05,67
2924	HALDWANI	07004805	V	N	19	N	01-MAR-21 24-MAR-21	270080001 02 00 03	7,10
2925	HALDWANI	07004805	V	N	20	N	01-MAR-21 24-MAR-21	270080001 02 00 03	3,70
2926	HALDWANI	07004805	V	N	21	N	01-MAR-21 24-MAR-21	270080001 02 00 03	9,59
2927	HALDWANI	07004805	V	N	23	N	01-MAR-21 24-MAR-21	270080001 02 00 03	17,96
2928	HALDWANI	07004805	V	N	19	N	01-MAR-21 24-MAR-21	270080001 02 00 06	1,71
2929	HALDWANI	07004805	V	N	20	N	01-MAR-21 24-MAR-21	270080001 02 00 06	6,45
2930	HALDWANI	07004805	V	N	21	N	01-MAR-21 24-MAR-21	270080001 02 00 06	12,91
2931	HALDWANI	07004805	V	N	23	N	01-MAR-21 24-MAR-21	270080001 02 00 06	1,04
2932	HALDWANI	07004805	V	N	118	N	01-MAR-21 24-MAR-21	270080001 03 00 04	83,22
2933	HALDWANI	07004805	V	N	117	N	01-MAR-21 24-MAR-21	270080001 03 00 20	1,92,69
2934	HALDWANI	07004805	V	N	140	N	01-MAR-21 24-MAR-21	270080001 03 00 22	60,74
2935	HALDWANI	07004805	V	N	119	N	01-MAR-21 24-MAR-21	270080001 03 00 29	30,00
2936	HALDWANI	07004806	V	N	99	N	01-MAR-21 24-MAR-21	270080001 02 00 29	2,40,00

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2937	HALDWANI	07004807	V	N	100	N	01-MAR-21 24-MAR-21	270080001 02 00 29	3,20,75
2938	HALDWANI	00702553	V	N	316	N	01-MAR-21 25-MAR-21	270080001 02 00 04	21,20
2939	HALDWANI	00702553	V	N	313	N	01-MAR-21 25-MAR-21	270080001 02 00 22	40,00
2940	HALDWANI	00702553	V	N	300	N	01-MAR-21 25-MAR-21	270080001 02 00 24	77,61
2941	HALDWANI	00702553	V	N	321	N	01-MAR-21 25-MAR-21	270080001 02 00 24	77,61
2942	HALDWANI	00702553	V	N	311	N	01-MAR-21 25-MAR-21	270080001 02 00 29	38,04
2943	HALDWANI	07004801	V	N	217	N	01-MAR-21 25-MAR-21	270080001 03 00 04	20,50
2944	HALDWANI	07004801	V	N	221	N	01-MAR-21 25-MAR-21	270080001 03 00 04	1,30,30
2945	HALDWANI	07004801	V	N	222	N	01-MAR-21 25-MAR-21	270080001 03 00 21	1,20,00
2946	HALDWANI	07004801	V	N	223	N	01-MAR-21 25-MAR-21	270080001 03 00 21	95,00
2947	HALDWANI	07004801	V	N	215	N	01-MAR-21 25-MAR-21	270080001 03 00 22	14,25
2948	HALDWANI	07004803	V	N	203	N	01-MAR-21 25-MAR-21	270080001 02 00 04	13,40
2949	HALDWANI	07004803	V	N	224	N	01-MAR-21 25-MAR-21	270080001 02 00 22	39,70
2950	HALDWANI	07004803	V	N	232	N	01-MAR-21 25-MAR-21	270080001 02 00 22	36,00
2951	HALDWANI	07004803	V	N	233	N	01-MAR-21 25-MAR-21	270080001 02 00 22	58,20
2952	HALDWANI	07004803	V	N	235	N	01-MAR-21 25-MAR-21	270080001 02 00 22	4,40
2953	HALDWANI	07004803	V	N	236	N	01-MAR-21 25-MAR-21	270080001 02 00 25	16,00
2954	HALDWANI	07004803	V	N	201	N	01-MAR-21 25-MAR-21	270080001 02 00 26	41,50
2955	HALDWANI	07004803	V	N	204	N	01-MAR-21 25-MAR-21	270080001 02 00 27	31,75
2956	HALDWANI	07004803	V	N	206	N	01-MAR-21 25-MAR-21	270080001 02 00 29	57,00
2957	HALDWANI	07004806	V	N	208	N	01-MAR-21 25-MAR-21	270080001 02 00 20	86,75
2958	HALDWANI	07004806	V	N	209	N	01-MAR-21 25-MAR-21	270080001 02 00 20	89,80
2959	HALDWANI	07004806	V	N	211	N	01-MAR-21 25-MAR-21	270080001 02 00 20	59,63
2960	HALDWANI	07004806	V	N	210	N	01-MAR-21 25-MAR-21	270080001 02 00 22	1,49,27
2961	HALDWANI	07004806	V	N	312	N	01-MAR-21 25-MAR-21	270080001 02 00 22	1,49,27
2962	HALDWANI	07004807	V	N	212	N	01-MAR-21 25-MAR-21	270080001 02 00 11	27,91
2963	HALDWANI	07004804	V	N	26	N	01-MAR-21 26-MAR-21	270080001 03 00 01	51,81
2964	HALDWANI	07004804	V	N	192	N	01-MAR-21 26-MAR-21	270080001 03 00 04	23,86
2965	HALDWANI	07004804	V	N	193	N	01-MAR-21 26-MAR-21	270080001 03 00 04	22,58
2966	HALDWANI	07004804	V	N	194	N	01-MAR-21 26-MAR-21	270080001 03 00 04	31,58
2967	HALDWANI	07004804	V	N	195	N	01-MAR-21 26-MAR-21	270080001 03 00 04	31,98
2968	HALDWANI	07004804	V	N	196	N	01-MAR-21 26-MAR-21	270080001 03 00 04	22,20

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2969	HALDWANI	07004804	V	N	197	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,59,50
2970	HALDWANI	07004804	V	N	198	N 01-MAR-21	26-MAR-21	270080001 03 00 04	25,64
2971	HALDWANI	07004804	V	N	199	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,30
2972	HALDWANI	07004804	V	N	200	N 01-MAR-21	26-MAR-21	270080001 03 00 04	2,72
2973	HALDWANI	07004804	V	N	202	N 01-MAR-21	26-MAR-21	270080001 03 00 04	16,70
2974	HALDWANI	07004804	V	N	205	N 01-MAR-21	26-MAR-21	270080001 03 00 04	17,20
2975	HALDWANI	07004804	V	N	207	N 01-MAR-21	26-MAR-21	270080001 03 00 04	14,26
2976	HALDWANI	07004804	V	N	216	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,88,50
2977	HALDWANI	07004804	V	N	220	N 01-MAR-21	26-MAR-21	270080001 03 00 04	4,02
2978	HALDWANI	07004804	V	N	278	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,36,00
2979	HALDWANI	07004804	V	N	279	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,16,00
2980	HALDWANI	07004804	V	N	286	N 01-MAR-21	26-MAR-21	270080001 03 00 04	8,00
2981	HALDWANI	07004804	V	N	287	N 01-MAR-21	26-MAR-21	270080001 03 00 04	10,00
2982	HALDWANI	07004804	V	N	288	N 01-MAR-21	26-MAR-21	270080001 03 00 04	17,20
2983	HALDWANI	07004804	V	N	289	N 01-MAR-21	26-MAR-21	270080001 03 00 04	5,00
2984	HALDWANI	07004804	V	N	290	N 01-MAR-21	26-MAR-21	270080001 03 00 04	13,50
2985	HALDWANI	07004804	V	N	291	N 01-MAR-21	26-MAR-21	270080001 03 00 04	21,70
2986	HALDWANI	07004804	V	N	292	N 01-MAR-21	26-MAR-21	270080001 03 00 04	57,70
2987	HALDWANI	07004804	V	N	293	N 01-MAR-21	26-MAR-21	270080001 03 00 04	40,22
2988	HALDWANI	07004804	V	N	294	N 01-MAR-21	26-MAR-21	270080001 03 00 04	33,32
2989	HALDWANI	07004804	V	N	295	N 01-MAR-21	26-MAR-21	270080001 03 00 04	34,92
2990	HALDWANI	07004804	V	N	297	N 01-MAR-21	26-MAR-21	270080001 03 00 04	19,86
2991	HALDWANI	07004804	V	N	298	N 01-MAR-21	26-MAR-21	270080001 03 00 04	33,42
2992	HALDWANI	07004804	V	N	299	N 01-MAR-21	26-MAR-21	270080001 03 00 04	33,36
2993	HALDWANI	07004804	V	N	282	N 01-MAR-21	26-MAR-21	270080001 03 00 20	1,47,91
2994	HALDWANI	07004804	V	N	277	N 01-MAR-21	26-MAR-21	270080001 03 00 22	14,04
2995	HALDWANI	07004804	V	N	280	N 01-MAR-21	26-MAR-21	270080001 03 00 22	41,70
2996	HALDWANI	07004804	V	N	281	N 01-MAR-21	26-MAR-21	270080001 03 00 22	49,22
2997	HALDWANI	07004804	V	N	283	N 01-MAR-21	26-MAR-21	270080001 03 00 22	48,08
2998	HALDWANI	07004804	V	N	284	N 01-MAR-21	26-MAR-21	270080001 03 00 22	3,56,80
2999	HALDWANI	07004804	V	N	285	N 01-MAR-21	26-MAR-21	270080001 03 00 22	14,04
3000	HALDWANI	07004804	V	N	296	N 01-MAR-21	26-MAR-21	270080001 03 00 25	2,76,65

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3001	HALDWANI	07004805	V	N	185	N	01-MAR-21 26-MAR-21	270000101 04 00 51	1,25,52
3002	HALDWANI	07004805	V	N	186	N	01-MAR-21 26-MAR-21	270000101 04 00 51	1,41,40
3003	HALDWANI	07004805	V	N	187	N	01-MAR-21 26-MAR-21	270000101 04 00 51	1,24,43
3004	HALDWANI	07004805	V	N	188	N	01-MAR-21 26-MAR-21	270000101 04 00 51	1,77,60
3005	HALDWANI	07004805	V	N	189	N	01-MAR-21 26-MAR-21	270000101 04 00 51	1,97,96
3006	HALDWANI	07004805	V	N	190	N	01-MAR-21 26-MAR-21	270000101 04 00 51	8,34,48
3007	HALDWANI	07004805	V	N	191	N	01-MAR-21 26-MAR-21	270000101 04 00 51	97,22
3008	HALDWANI	07004805	V	N	183	N	01-MAR-21 26-MAR-21	270080001 03 00 04	5,24,15
3009	HALDWANI	07004806	V	N	181	N	01-MAR-21 26-MAR-21	270080001 02 00 04	1,86,44
3010	HALDWANI	07004806	V	N	182	N	01-MAR-21 26-MAR-21	270080001 02 00 04	76,50
3011	HALDWANI	07004807	V	N	184	N	01-MAR-21 26-MAR-21	270080001 02 00 26	2,39,80
3012	HALDWANI	00702553	V	N	246	N	01-MAR-21 29-MAR-21	270080001 02 00 04	36,74
3013	HALDWANI	00702553	V	N	245	N	01-MAR-21 29-MAR-21	270080001 02 00 22	4,29,06
3014	HALDWANI	07004801	V	N	243	N	01-MAR-21 29-MAR-21	270080001 03 00 04	57,60
3015	HALDWANI	07004801	V	N	269	N	01-MAR-21 29-MAR-21	270080001 03 00 04	91,00
3016	HALDWANI	07004801	V	N	271	N	01-MAR-21 29-MAR-21	270080001 03 00 04	51,40
3017	HALDWANI	07004801	V	N	323	N	01-MAR-21 29-MAR-21	270080001 03 00 04	2,64,86
3018	HALDWANI	07004801	V	N	301	N	01-MAR-21 29-MAR-21	270080001 03 00 11	3,76,00
3019	HALDWANI	07004803	V	N	247	N	01-MAR-21 29-MAR-21	270080001 02 00 11	96,70
3020	HALDWANI	07004803	V	N	274	N	01-MAR-21 29-MAR-21	270080001 02 00 29	45,00
3021	HALDWANI	07004803	V	N	275	N	01-MAR-21 29-MAR-21	270080001 02 00 29	76,20
3022	HALDWANI	07004803	V	N	276	N	01-MAR-21 29-MAR-21	270080001 02 00 29	1,65,12
3023	HALDWANI	07004804	V	N	253	N	01-MAR-21 29-MAR-21	270080001 03 00 04	5,40
3024	HALDWANI	07004804	V	N	254	N	01-MAR-21 29-MAR-21	270080001 03 00 04	5,40
3025	HALDWANI	07004804	V	N	255	N	01-MAR-21 29-MAR-21	270080001 03 00 04	13,20
3026	HALDWANI	07004804	V	N	256	N	01-MAR-21 29-MAR-21	270080001 03 00 04	14,90
3027	HALDWANI	07004804	V	N	257	N	01-MAR-21 29-MAR-21	270080001 03 00 04	30,60
3028	HALDWANI	07004804	V	N	258	N	01-MAR-21 29-MAR-21	270080001 03 00 04	11,20
3029	HALDWANI	07004804	V	N	259	N	01-MAR-21 29-MAR-21	270080001 03 00 04	11,20
3030	HALDWANI	07004804	V	N	302	N	01-MAR-21 29-MAR-21	270080001 03 00 11	9,96,00
3031	HALDWANI	07004804	V	N	303	N	01-MAR-21 29-MAR-21	270080001 03 00 11	6,00,00
3032	HALDWANI	07004804	V	N	304	N	01-MAR-21 29-MAR-21	270080001 03 00 11	6,45,00

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3033	HALDWANI	07004804	V	N	306	N	01-MAR-21 29-MAR-21	270080001 03 00 11	3,54,00
3034	HALDWANI	07004804	V	N	268	N	01-MAR-21 29-MAR-21	270080001 03 00 21	1,77,00
3035	HALDWANI	07004804	V	N	270	N	01-MAR-21 29-MAR-21	270080001 03 00 21	1,18,00
3036	HALDWANI	07004804	V	N	260	N	01-MAR-21 29-MAR-21	270080001 03 00 22	19,00
3037	HALDWANI	07004804	V	N	273	N	01-MAR-21 29-MAR-21	270080001 03 00 22	14,04
3038	HALDWANI	07004804	V	N	272	N	01-MAR-21 29-MAR-21	270080001 03 00 29	1,09,05
3039	HALDWANI	07004805	V	N	218	N	01-MAR-21 29-MAR-21	270000101 04 00 51	1,41,40
3040	HALDWANI	07004805	V	N	229	N	01-MAR-21 29-MAR-21	270000101 04 00 51	1,33,69
3041	HALDWANI	07004805	V	N	230	N	01-MAR-21 29-MAR-21	270000101 04 00 51	1,81,66
3042	HALDWANI	07004805	V	N	231	N	01-MAR-21 29-MAR-21	270000101 04 00 51	2,96,75
3043	HALDWANI	07004805	V	N	234	N	01-MAR-21 29-MAR-21	270000101 04 00 51	1,72,58
3044	HALDWANI	07004805	V	N	242	N	01-MAR-21 29-MAR-21	270000101 04 00 51	1,09,72
3045	HALDWANI	07004805	V	N	244	N	01-MAR-21 29-MAR-21	270000101 04 00 51	99,10
3046	HALDWANI	07004805	V	N	248	N	01-MAR-21 29-MAR-21	270000101 04 00 51	98,87
3047	HALDWANI	07004805	V	N	249	N	01-MAR-21 29-MAR-21	270000101 04 00 51	99,20
3048	HALDWANI	07004805	V	N	250	N	01-MAR-21 29-MAR-21	270000101 04 00 51	93,74
3049	HALDWANI	07004805	V	N	251	N	01-MAR-21 29-MAR-21	270000101 04 00 51	97,48
3050	HALDWANI	07004805	V	N	252	N	01-MAR-21 29-MAR-21	270000101 04 00 51	7,57,80
3051	HALDWANI	07004805	V	N	225	N	01-MAR-21 29-MAR-21	270080001 03 00 04	22,50
3052	HALDWANI	07004805	V	N	238	N	01-MAR-21 29-MAR-21	270080001 03 00 04	88,06
3053	HALDWANI	07004805	V	N	240	N	01-MAR-21 29-MAR-21	270080001 03 00 04	1,05,00
3054	HALDWANI	07004805	V	N	241	N	01-MAR-21 29-MAR-21	270080001 03 00 04	1,56,08
3055	HALDWANI	07004805	V	N	262	N	01-MAR-21 29-MAR-21	270080001 03 00 04	1,67,00
3056	HALDWANI	07004805	V	N	264	N	01-MAR-21 29-MAR-21	270080001 03 00 04	1,57,40
3057	HALDWANI	07004805	V	N	267	N	01-MAR-21 29-MAR-21	270080001 03 00 04	1,54,42
3058	HALDWANI	07004805	V	N	239	N	01-MAR-21 29-MAR-21	270080001 03 00 21	3,98,00
3059	HALDWANI	07004805	V	N	228	N	01-MAR-21 29-MAR-21	270080001 03 00 22	75,50
3060	HALDWANI	07004805	V	N	226	N	01-MAR-21 29-MAR-21	270080001 03 00 29	2,71,00
3061	HALDWANI	07004805	V	N	227	N	01-MAR-21 29-MAR-21	270080001 03 00 29	1,33,00
3062	HALDWANI	07004805	V	N	237	N	01-MAR-21 29-MAR-21	270080001 03 00 29	77,00
3063	HALDWANI	07004805	V	N	261	N	01-MAR-21 29-MAR-21	270080001 03 00 29	83,51
3064	HALDWANI	07004805	V	N	263	N	01-MAR-21 29-MAR-21	270080001 03 00 29	2,36,87

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3065	HALDWANI	07004805	V	N	265	N	01-MAR-21 29-MAR-21	270080001 03 00 29	2,10,00
3066	HALDWANI	07004805	V	N	266	N	01-MAR-21 29-MAR-21	270080001 03 00 29	1,24,50
3067	HALDWANI	07004805	V	N	305	N	01-MAR-21 29-MAR-21	270080001 03 00 29	2,48,84
3068	HALDWANI	07004805	V	N	310	N	01-MAR-21 29-MAR-21	270080001 03 00 29	1,80,00
3069	HALDWANI	07004807	V	N	307	N	01-MAR-21 29-MAR-21	270080001 02 00 04	3,09,35
3070	HALDWANI	07004805	V	N	309	N	01-MAR-21 30-MAR-21	270080001 03 00 20	96,90
3071	HALDWANI	07004805	V	N	308	N	01-MAR-21 30-MAR-21	270080001 03 00 22	83,90
3072	HALDWANI	07004804	V	N	317	N	01-MAR-21 31-MAR-21	270080001 03 00 04	67,10
3073	HALDWANI	07004804	V	N	318	N	01-MAR-21 31-MAR-21	270080001 04 00 02	30,77
3074	HALDWANI	07004805	V	N	27	N	01-MAR-21 31-MAR-21	270080001 02 00 01	1,32,97
3075	HALDWANI	07004805	V	N	28	N	01-MAR-21 31-MAR-21	270080001 02 00 01	40,00
3076	HALDWANI	07004805	V	N	27	N	01-MAR-21 31-MAR-21	270080001 02 00 03	22,60
3077	HALDWANI	07004805	V	N	27	N	01-MAR-21 31-MAR-21	270080001 02 00 06	1,48
3078	HALDWANI	07004805	V	N	319	N	01-MAR-21 31-MAR-21	270080001 03 00 29	70,00
3079	HALDWANI	07004805	V	N	320	N	01-MAR-21 31-MAR-21	270080001 03 00 29	60,00
3080	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 01	52,23,43
3081	HARIDWAR	65002003	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 01	67,50,50
3082	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 03	8,87,99
3083	HARIDWAR	65002003	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 03	11,47,59
3084	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 06	2,43,70
3085	HARIDWAR	65002003	V	N	2	N	01-MAR-21 01-MAR-21	270080001 02 00 06	2,98,60
3086	HARIDWAR	65002003	V	N	4	N	01-MAR-21 02-MAR-21	270080001 02 00 01	32,39,90
3087	HARIDWAR	65002003	V	N	4	N	01-MAR-21 02-MAR-21	270080001 02 00 03	5,50,46
3088	HARIDWAR	65002003	V	N	4	N	01-MAR-21 02-MAR-21	270080001 02 00 06	58,90
3089	HARIDWAR	65004803	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 01	2,47,11,60
3090	HARIDWAR	65004803	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 03	41,97,98
3091	HARIDWAR	65004803	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 06	16,83,64
3092	HARIDWAR	65004803	V	N	1	N	01-MAR-21 02-MAR-21	270080001 03 00 29	1,14,00
3093	HARIDWAR	65004803	V	N	2	N	01-MAR-21 02-MAR-21	270080001 03 00 29	1,73,10
3094	HARIDWAR	65002003	V	N	5	N	01-MAR-21 03-MAR-21	270080001 03 00 01	4,96,11,56
3095	HARIDWAR	65002003	V	N	5	N	01-MAR-21 03-MAR-21	270080001 03 00 03	83,94,91
3096	HARIDWAR	65002003	V	N	5	N	01-MAR-21 03-MAR-21	270080001 03 00 06	19,34,87

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3097	HARIDWAR	65004804	V	N	6	N	01-MAR-21 05-MAR-21	270080001 03 00 01	2,10,09,27
3098	HARIDWAR	65004804	V	N	6	N	01-MAR-21 05-MAR-21	270080001 03 00 03	35,89,72
3099	HARIDWAR	65004804	V	N	6	N	01-MAR-21 05-MAR-21	270080001 03 00 06	16,10,90
3100	HARIDWAR	65004804	V	N	3	N	01-MAR-21 05-MAR-21	270080001 03 00 09	92,25
3101	HARIDWAR	65002003	V	N	6	N	01-MAR-21 08-MAR-21	270080001 02 00 04	49,49
3102	HARIDWAR	65002003	V	N	4	N	01-MAR-21 08-MAR-21	270080001 03 00 25	21,92,58
3103	HARIDWAR	65002003	V	N	5	N	01-MAR-21 08-MAR-21	270080001 03 00 25	24,58,89
3104	HARIDWAR	65004804	V	N	7	N	01-MAR-21 08-MAR-21	270080001 03 00 22	12,70
3105	HARIDWAR	65002003	V	N	7	N	01-MAR-21 09-MAR-21	270080001 02 00 01	3,86,00
3106	HARIDWAR	65002003	V	N	7	N	01-MAR-21 09-MAR-21	270080001 02 00 03	65,62
3107	HARIDWAR	65002003	V	N	18	N	01-MAR-21 09-MAR-21	270080001 02 00 04	1,24,24
3108	HARIDWAR	65002003	V	N	20	N	01-MAR-21 09-MAR-21	270080001 02 00 04	5,88
3109	HARIDWAR	65002003	V	N	21	N	01-MAR-21 09-MAR-21	270080001 02 00 04	4,88
3110	HARIDWAR	65002003	V	N	17	N	01-MAR-21 09-MAR-21	270080001 02 00 22	1,80,00
3111	HARIDWAR	65002003	V	N	19	N	01-MAR-21 09-MAR-21	270080001 02 00 25	2,12,08
3112	HARIDWAR	65002003	V	N	15	N	01-MAR-21 09-MAR-21	270080001 02 00 29	40,00
3113	HARIDWAR	65002003	V	N	16	N	01-MAR-21 09-MAR-21	270080001 02 00 29	49,58
3114	HARIDWAR	65002003	V	N	24	N	01-MAR-21 12-MAR-21	270080001 02 00 04	1,32,85
3115	HARIDWAR	65002003	V	N	26	N	01-MAR-21 12-MAR-21	270080001 02 00 04	6,98
3116	HARIDWAR	65002003	V	N	10	N	01-MAR-21 12-MAR-21	270080001 02 00 22	10,00
3117	HARIDWAR	65002003	V	N	11	N	01-MAR-21 12-MAR-21	270080001 02 00 22	33,50
3118	HARIDWAR	65002003	V	N	12	N	01-MAR-21 12-MAR-21	270080001 02 00 22	7,67
3119	HARIDWAR	65002003	V	N	13	N	01-MAR-21 12-MAR-21	270080001 02 00 22	17,70
3120	HARIDWAR	65002003	V	N	14	N	01-MAR-21 12-MAR-21	270080001 02 00 22	35,40
3121	HARIDWAR	65002003	V	N	23	N	01-MAR-21 12-MAR-21	270080001 02 00 22	1,60,00
3122	HARIDWAR	65002003	V	N	8	N	01-MAR-21 12-MAR-21	270080001 02 00 22	50,00
3123	HARIDWAR	65002003	V	N	9	N	01-MAR-21 12-MAR-21	270080001 02 00 22	13,00
3124	HARIDWAR	65004803	V	N	8	N	01-MAR-21 12-MAR-21	270080001 03 00 01	2,93,00
3125	HARIDWAR	65004803	V	N	8	N	01-MAR-21 12-MAR-21	270080001 03 00 03	49,81
3126	HARIDWAR	65004803	V	N	25	N	01-MAR-21 12-MAR-21	270080001 03 00 09	1,27,03
3127	HARIDWAR	65004803	V	N	22	N	01-MAR-21 12-MAR-21	270080001 03 00 22	50,00
3128	HARIDWAR	65002003	V	N	10	N	01-MAR-21 19-MAR-21	270080001 02 00 01	2,42,14

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3129	HARIDWAR	65002003	V	N	9	N	01-MAR-21 19-MAR-21	270080001 02 00 01	1,62,29
3130	HARIDWAR	65002003	V	N	10	N	01-MAR-21 19-MAR-21	270080001 02 00 03	41,16
3131	HARIDWAR	65002003	V	N	9	N	01-MAR-21 19-MAR-21	270080001 02 00 03	27,59
3132	HARIDWAR	65002003	V	N	10	N	01-MAR-21 19-MAR-21	270080001 02 00 06	3,36
3133	HARIDWAR	65002003	V	N	9	N	01-MAR-21 19-MAR-21	270080001 02 00 06	1,76
3134	HARIDWAR	65002003	V	N	29	N	01-MAR-21 19-MAR-21	270080001 02 00 11	32,76
3135	HARIDWAR	65002003	V	N	27	N	01-MAR-21 19-MAR-21	270080001 04 00 02	2,94,75
3136	HARIDWAR	65002003	V	N	28	N	01-MAR-21 19-MAR-21	270080001 04 00 02	3,46,92
3137	HARIDWAR	65002003	V	N	30	N	01-MAR-21 20-MAR-21	270080001 02 00 04	6,58
3138	HARIDWAR	65002003	V	N	31	N	01-MAR-21 20-MAR-21	270080001 02 00 04	5,88
3139	HARIDWAR	65002003	V	N	32	N	01-MAR-21 20-MAR-21	270080001 02 00 04	11,76
3140	HARIDWAR	65004803	V	N	39	N	01-MAR-21 20-MAR-21	270080001 03 00 04	18,44
3141	HARIDWAR	65004803	V	N	42	N	01-MAR-21 20-MAR-21	270080001 03 00 04	1,07,48
3142	HARIDWAR	65004803	V	N	43	N	01-MAR-21 20-MAR-21	270080001 03 00 04	5,50
3143	HARIDWAR	65004803	V	N	44	N	01-MAR-21 20-MAR-21	270080001 03 00 04	5,50
3144	HARIDWAR	65004803	V	N	37	N	01-MAR-21 20-MAR-21	270080001 03 00 09	87,29
3145	HARIDWAR	65004803	V	N	38	N	01-MAR-21 20-MAR-21	270080001 03 00 09	2,82,00
3146	HARIDWAR	65004803	V	N	40	N	01-MAR-21 20-MAR-21	270080001 03 00 09	1,16,94
3147	HARIDWAR	65004803	V	N	41	N	01-MAR-21 20-MAR-21	270080001 03 00 09	3,06,66
3148	HARIDWAR	65004804	V	N	33	N	01-MAR-21 20-MAR-21	270080001 03 00 11	21,90
3149	HARIDWAR	65004804	V	N	34	N	01-MAR-21 20-MAR-21	270080001 03 00 11	48,87
3150	HARIDWAR	65004804	V	N	36	N	01-MAR-21 20-MAR-21	270080001 03 00 21	3,02,36
3151	HARIDWAR	65004804	V	N	35	N	01-MAR-21 20-MAR-21	270080001 03 00 22	99,91
3152	HARIDWAR	65002003	V	N	48	N	01-MAR-21 22-MAR-21	270080001 02 00 20	1,59,94
3153	HARIDWAR	65002003	V	N	54	N	01-MAR-21 22-MAR-21	270080001 02 00 20	16,39
3154	HARIDWAR	65002003	V	N	55	N	01-MAR-21 22-MAR-21	270080001 02 00 20	2,47,83
3155	HARIDWAR	65002003	V	N	49	N	01-MAR-21 22-MAR-21	270080001 02 00 22	2,97,00
3156	HARIDWAR	65002003	V	N	50	N	01-MAR-21 22-MAR-21	270080001 02 00 22	89,00
3157	HARIDWAR	65002003	V	N	56	N	01-MAR-21 22-MAR-21	270080001 02 00 22	15,98
3158	HARIDWAR	65002003	V	N	57	N	01-MAR-21 22-MAR-21	270080001 02 00 22	14,00
3159	HARIDWAR	65002003	V	N	51	N	01-MAR-21 22-MAR-21	270080001 02 00 26	4,99,00
3160	HARIDWAR	65002003	V	N	52	N	01-MAR-21 22-MAR-21	270080001 02 00 27	1,10,00

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3161	HARIDWAR	65002003	V	N	53	N	01-MAR-21 22-MAR-21	270080001 02 00 29	49,00
3162	HARIDWAR	65002003	V	N	58	N	01-MAR-21 22-MAR-21	270080001 04 00 02	11,84
3163	HARIDWAR	65002003	V	N	59	N	01-MAR-21 22-MAR-21	270080001 04 00 02	47,36
3164	HARIDWAR	65004804	V	N	11	N	01-MAR-21 22-MAR-21	270080001 03 00 01	2,06,27
3165	HARIDWAR	65004804	V	N	11	N	01-MAR-21 22-MAR-21	270080001 03 00 03	18,56
3166	HARIDWAR	65004804	V	N	47	N	01-MAR-21 22-MAR-21	270080001 03 00 04	42,88
3167	HARIDWAR	65004804	V	N	62	N	01-MAR-21 22-MAR-21	270080001 03 00 08	5,00,00
3168	HARIDWAR	65004804	V	N	60	N	01-MAR-21 22-MAR-21	270080001 03 00 09	90,00
3169	HARIDWAR	65004804	V	N	61	N	01-MAR-21 22-MAR-21	270080001 03 00 09	3,66,58
3170	HARIDWAR	65004804	V	N	46	N	01-MAR-21 22-MAR-21	270080001 03 00 20	1,99,00
3171	HARIDWAR	65004804	V	N	45	N	01-MAR-21 22-MAR-21	270080001 03 00 29	1,34,89
3172	HARIDWAR	65002003	V	N	68	N	01-MAR-21 23-MAR-21	270080001 02 00 04	1,04,45
3173	HARIDWAR	65004804	V	N	12	N	01-MAR-21 23-MAR-21	270080001 03 00 01	2,93,00
3174	HARIDWAR	65004804	V	N	12	N	01-MAR-21 23-MAR-21	270080001 03 00 03	49,81
3175	HARIDWAR	65004804	V	N	63	N	01-MAR-21 23-MAR-21	270080001 03 00 04	14,72
3176	HARIDWAR	65004804	V	N	64	N	01-MAR-21 23-MAR-21	270080001 03 00 04	16,86
3177	HARIDWAR	65004804	V	N	65	N	01-MAR-21 23-MAR-21	270080001 03 00 04	22,50
3178	HARIDWAR	65004804	V	N	66	N	01-MAR-21 23-MAR-21	270080001 03 00 11	6,30,00
3179	HARIDWAR	65004804	V	N	69	N	01-MAR-21 23-MAR-21	270080001 03 00 20	29,46
3180	HARIDWAR	65004804	V	N	67	N	01-MAR-21 23-MAR-21	270080001 03 00 27	2,50,00
3181	HARIDWAR	65002003	V	N	74	N	01-MAR-21 24-MAR-21	270080001 02 00 04	14,86
3182	HARIDWAR	65002003	V	N	75	N	01-MAR-21 24-MAR-21	270080001 02 00 20	60,50
3183	HARIDWAR	65002003	V	N	73	N	01-MAR-21 24-MAR-21	270080001 02 00 22	22,42
3184	HARIDWAR	65004803	V	N	79	N	01-MAR-21 24-MAR-21	270080001 03 00 04	5,50
3185	HARIDWAR	65004803	V	N	80	N	01-MAR-21 24-MAR-21	270080001 03 00 04	5,50
3186	HARIDWAR	65004803	V	N	81	N	01-MAR-21 24-MAR-21	270080001 03 00 04	5,50
3187	HARIDWAR	65004803	V	N	76	N	01-MAR-21 24-MAR-21	270080001 03 00 09	1,42,53
3188	HARIDWAR	65004803	V	N	77	N	01-MAR-21 24-MAR-21	270080001 03 00 09	4,34,68
3189	HARIDWAR	65004803	V	N	78	N	01-MAR-21 24-MAR-21	270080001 03 00 09	2,56,97
3190	HARIDWAR	65004804	V	N	72	N	01-MAR-21 24-MAR-21	270080001 03 00 09	54,10
3191	HARIDWAR	65004804	V	N	71	N	01-MAR-21 24-MAR-21	270080001 03 00 11	1,58,97
3192	HARIDWAR	65004804	V	N	70	N	01-MAR-21 24-MAR-21	270080001 03 00 21	4,97,60

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3193	HARIDWAR	65002003	V	N	118	N	01-MAR-21 26-MAR-21	270080001 02 00 04	96,05
3194	HARIDWAR	65002003	V	N	119	N	01-MAR-21 26-MAR-21	270080001 02 00 04	1,46,74
3195	HARIDWAR	65002003	V	N	116	N	01-MAR-21 26-MAR-21	270080001 02 00 22	49,56
3196	HARIDWAR	65002003	V	N	122	N	01-MAR-21 26-MAR-21	270080001 02 00 22	3,00
3197	HARIDWAR	65002003	V	N	113	N	01-MAR-21 26-MAR-21	270080001 02 00 25	2,82,93
3198	HARIDWAR	65002003	V	N	121	N	01-MAR-21 26-MAR-21	270080001 02 00 29	5,00,00
3199	HARIDWAR	65002003	V	N	13	N	01-MAR-21 26-MAR-21	270080001 03 00 01	5,04,00
3200	HARIDWAR	65002003	V	N	13	N	01-MAR-21 26-MAR-21	270080001 03 00 03	2,37,85
3201	HARIDWAR	65004803	V	N	102	N	01-MAR-21 26-MAR-21	270080001 03 00 04	12,60
3202	HARIDWAR	65004803	V	N	103	N	01-MAR-21 26-MAR-21	270080001 03 00 04	14,88
3203	HARIDWAR	65004803	V	N	104	N	01-MAR-21 26-MAR-21	270080001 03 00 04	7,44
3204	HARIDWAR	65004803	V	N	105	N	01-MAR-21 26-MAR-21	270080001 03 00 04	9,92
3205	HARIDWAR	65004803	V	N	114	N	01-MAR-21 26-MAR-21	270080001 03 00 04	7,44
3206	HARIDWAR	65004803	V	N	115	N	01-MAR-21 26-MAR-21	270080001 03 00 04	7,44
3207	HARIDWAR	65004803	V	N	117	N	01-MAR-21 26-MAR-21	270080001 03 00 04	18,44
3208	HARIDWAR	65004803	V	N	120	N	01-MAR-21 26-MAR-21	270080001 03 00 04	18,44
3209	HARIDWAR	65004803	V	N	82	N	01-MAR-21 26-MAR-21	270080001 03 00 04	9,92
3210	HARIDWAR	65004803	V	N	83	N	01-MAR-21 26-MAR-21	270080001 03 00 04	4,96
3211	HARIDWAR	65004803	V	N	84	N	01-MAR-21 26-MAR-21	270080001 03 00 04	1,53,32
3212	HARIDWAR	65004803	V	N	85	N	01-MAR-21 26-MAR-21	270080001 03 00 04	46,69
3213	HARIDWAR	65004803	V	N	86	N	01-MAR-21 26-MAR-21	270080001 03 00 04	18,72
3214	HARIDWAR	65004803	V	N	87	N	01-MAR-21 26-MAR-21	270080001 03 00 04	14,04
3215	HARIDWAR	65004803	V	N	88	N	01-MAR-21 26-MAR-21	270080001 03 00 04	25,74
3216	HARIDWAR	65004803	V	N	89	N	01-MAR-21 26-MAR-21	270080001 03 00 04	11,70
3217	HARIDWAR	65004803	V	N	106	N	01-MAR-21 26-MAR-21	270080001 03 00 09	1,22,58
3218	HARIDWAR	65004803	V	N	107	N	01-MAR-21 26-MAR-21	270080001 03 00 09	81,17
3219	HARIDWAR	65004803	V	N	108	N	01-MAR-21 26-MAR-21	270080001 03 00 09	28,61
3220	HARIDWAR	65004803	V	N	109	N	01-MAR-21 26-MAR-21	270080001 03 00 09	1,07,24
3221	HARIDWAR	65004803	V	N	110	N	01-MAR-21 26-MAR-21	270080001 03 00 09	1,04,15
3222	HARIDWAR	65004803	V	N	111	N	01-MAR-21 26-MAR-21	270080001 03 00 09	1,29,04
3223	HARIDWAR	65004803	V	N	112	N	01-MAR-21 26-MAR-21	270080001 03 00 09	1,13,62
3224	HARIDWAR	65004803	V	N	90	N	01-MAR-21 26-MAR-21	270080001 03 00 09	33,00

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3225	HARIDWAR	65004803	V	N	91	N	01-MAR-21 26-MAR-21	270080001 03 00 09	25,70
3226	HARIDWAR	65004803	V	N	100	N	01-MAR-21 26-MAR-21	270080001 03 00 22	1,16,60
3227	HARIDWAR	65004803	V	N	101	N	01-MAR-21 26-MAR-21	270080001 03 00 22	32,48
3228	HARIDWAR	65004803	V	N	160	N	01-MAR-21 26-MAR-21	270080001 03 00 22	70,00
3229	HARIDWAR	65004804	V	N	123	N	01-MAR-21 26-MAR-21	270080001 03 00 04	22,68
3230	HARIDWAR	65004804	V	N	92	N	01-MAR-21 26-MAR-21	270080001 03 00 04	1,05,18
3231	HARIDWAR	65004804	V	N	94	N	01-MAR-21 26-MAR-21	270080001 03 00 04	1,23,90
3232	HARIDWAR	65004804	V	N	95	N	01-MAR-21 26-MAR-21	270080001 03 00 04	87,45
3233	HARIDWAR	65004804	V	N	96	N	01-MAR-21 26-MAR-21	270080001 03 00 04	85,59
3234	HARIDWAR	65004804	V	N	97	N	01-MAR-21 26-MAR-21	270080001 03 00 04	1,03,64
3235	HARIDWAR	65004804	V	N	98	N	01-MAR-21 26-MAR-21	270080001 03 00 04	11,48
3236	HARIDWAR	65004804	V	N	99	N	01-MAR-21 26-MAR-21	270080001 03 00 04	37,84
3237	HARIDWAR	65004804	V	N	93	N	01-MAR-21 26-MAR-21	270080001 03 00 09	2,80,00
3238	HARIDWAR	65002003	V	N	150	N	01-MAR-21 29-MAR-21	270080001 02 00 11	33,92
3239	HARIDWAR	65002003	V	N	147	N	01-MAR-21 29-MAR-21	270080001 02 00 22	2,50,00
3240	HARIDWAR	65002003	V	N	148	N	01-MAR-21 29-MAR-21	270080001 02 00 26	5,50,00
3241	HARIDWAR	65002003	V	N	146	N	01-MAR-21 29-MAR-21	270080001 02 00 29	9,65,02
3242	HARIDWAR	65002003	V	N	149	N	01-MAR-21 29-MAR-21	270080001 02 00 29	5,26,60
3243	HARIDWAR	65002003	V	N	14	N	01-MAR-21 29-MAR-21	270080001 03 00 01	1,45,06
3244	HARIDWAR	65002003	V	N	14	N	01-MAR-21 29-MAR-21	270080001 03 00 03	1,88,43
3245	HARIDWAR	65002003	V	N	128	N	01-MAR-21 29-MAR-21	270080001 03 00 04	5,70
3246	HARIDWAR	65002003	V	N	130	N	01-MAR-21 29-MAR-21	270080001 03 00 04	4,60
3247	HARIDWAR	65002003	V	N	131	N	01-MAR-21 29-MAR-21	270080001 03 00 04	5,30
3248	HARIDWAR	65002003	V	N	132	N	01-MAR-21 29-MAR-21	270080001 03 00 04	4,60
3249	HARIDWAR	65002003	V	N	133	N	01-MAR-21 29-MAR-21	270080001 03 00 04	4,60
3250	HARIDWAR	65002003	V	N	134	N	01-MAR-21 29-MAR-21	270080001 03 00 04	28,31
3251	HARIDWAR	65002003	V	N	135	N	01-MAR-21 29-MAR-21	270080001 03 00 04	4,64
3252	HARIDWAR	65002003	V	N	136	N	01-MAR-21 29-MAR-21	270080001 03 00 04	3,48
3253	HARIDWAR	65002003	V	N	137	N	01-MAR-21 29-MAR-21	270080001 03 00 04	5,80
3254	HARIDWAR	65002003	V	N	138	N	01-MAR-21 29-MAR-21	270080001 03 00 04	6,80
3255	HARIDWAR	65002003	V	N	139	N	01-MAR-21 29-MAR-21	270080001 03 00 04	4,76
3256	HARIDWAR	65002003	V	N	140	N	01-MAR-21 29-MAR-21	270080001 03 00 04	5,44

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3257	HARIDWAR	65002003	V	N	141	N	01-MAR-21 29-MAR-21	270080001 03 00 04	6,80
3258	HARIDWAR	65002003	V	N	142	N	01-MAR-21 29-MAR-21	270080001 03 00 04	29,00
3259	HARIDWAR	65002003	V	N	143	N	01-MAR-21 29-MAR-21	270080001 03 00 04	29,00
3260	HARIDWAR	65002003	V	N	144	N	01-MAR-21 29-MAR-21	270080001 03 00 04	2,32
3261	HARIDWAR	65002003	V	N	145	N	01-MAR-21 29-MAR-21	270080001 03 00 04	3,40
3262	HARIDWAR	65002003	V	N	124	N	01-MAR-21 29-MAR-21	270080001 03 00 20	4,00,00
3263	HARIDWAR	65002003	V	N	127	N	01-MAR-21 29-MAR-21	270080001 03 00 21	3,85,27
3264	HARIDWAR	65002003	V	N	125	N	01-MAR-21 29-MAR-21	270080001 03 00 22	1,50,00
3265	HARIDWAR	65002003	V	N	126	N	01-MAR-21 29-MAR-21	270080001 03 00 29	3,00,00
3266	HARIDWAR	65004803	V	N	157	N	01-MAR-21 30-MAR-21	270080001 03 00 04	63,40
3267	HARIDWAR	65004803	V	N	152	N	01-MAR-21 30-MAR-21	270080001 03 00 20	53,10
3268	HARIDWAR	65004803	V	N	153	N	01-MAR-21 30-MAR-21	270080001 03 00 20	53,10
3269	HARIDWAR	65004803	V	N	154	N	01-MAR-21 30-MAR-21	270080001 03 00 20	53,10
3270	HARIDWAR	65004803	V	N	155	N	01-MAR-21 30-MAR-21	270080001 03 00 21	1,51,04
3271	HARIDWAR	65004803	V	N	156	N	01-MAR-21 30-MAR-21	270080001 03 00 21	2,19,48
3272	HARIDWAR	65004804	V	N	158	N	01-MAR-21 30-MAR-21	270080001 03 00 04	1,79,20
3273	HARIDWAR	65004804	V	N	159	N	01-MAR-21 30-MAR-21	270080001 03 00 04	1,53,92
3274	HARIDWAR	65004804	V	N	151	N	01-MAR-21 30-MAR-21	270080001 03 00 09	5,10,00
3275	HARIDWAR	65002003	V	N	15	N	01-MAR-21 31-MAR-21	270080001 03 00 01	42,20
3276	HARIDWAR	65002003	V	N	15	N	01-MAR-21 31-MAR-21	270080001 03 00 03	5,06
3277	HARIDWAR	65002003	V	N	15	N	01-MAR-21 31-MAR-21	270080001 03 00 06	38
3278	HARIDWAR	65004803	V	N	162	N	01-MAR-21 31-MAR-21	270080001 03 00 29	3,00,00
3279	HARIDWAR	65004804	V	N	161	N	01-MAR-21 31-MAR-21	270080001 03 00 04	1,67,67
3280	KOTDWAR	56004804	V	N	1	N	01-MAR-21 02-MAR-21	270080001 03 00 01	2,65,99,00
3281	KOTDWAR	56004804	V	N	1	N	01-MAR-21 02-MAR-21	270080001 03 00 03	45,21,83
3282	KOTDWAR	56004804	V	N	1	N	01-MAR-21 02-MAR-21	270080001 03 00 06	19,87,80
3283	KOTDWAR	56004804	V	N	1	N	01-MAR-21 06-MAR-21	270080001 03 00 22	2,38,00
3284	KOTDWAR	56004804	V	N	2	N	01-MAR-21 16-MAR-21	270080001 03 00 01	4,04,00
3285	KOTDWAR	56004804	V	N	2	N	01-MAR-21 16-MAR-21	270080001 03 00 03	68,68
3286	KOTDWAR	56004804	V	N	2	N	01-MAR-21 16-MAR-21	270080001 03 00 20	1,15,30
3287	KOTDWAR	56004804	V	N	3	N	01-MAR-21 19-MAR-21	270000101 04 00 51	8,49,60
3288	KOTDWAR	56004804	V	N	10	N	01-MAR-21 19-MAR-21	270080001 03 00 04	11,00

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3289	KOTDWAR	56004804	V	N	11	N	01-MAR-21 19-MAR-21	270080001 03 00 04	5,00
3290	KOTDWAR	56004804	V	N	12	N	01-MAR-21 19-MAR-21	270080001 03 00 04	11,00
3291	KOTDWAR	56004804	V	N	13	N	01-MAR-21 19-MAR-21	270080001 03 00 04	50,00
3292	KOTDWAR	56004804	V	N	14	N	01-MAR-21 19-MAR-21	270080001 03 00 04	50,00
3293	KOTDWAR	56004804	V	N	15	N	01-MAR-21 19-MAR-21	270080001 03 00 04	49,00
3294	KOTDWAR	56004804	V	N	16	N	01-MAR-21 19-MAR-21	270080001 03 00 04	7,00
3295	KOTDWAR	56004804	V	N	17	N	01-MAR-21 19-MAR-21	270080001 03 00 04	42,00
3296	KOTDWAR	56004804	V	N	18	N	01-MAR-21 19-MAR-21	270080001 03 00 04	43,00
3297	KOTDWAR	56004804	V	N	19	N	01-MAR-21 19-MAR-21	270080001 03 00 04	4,00
3298	KOTDWAR	56004804	V	N	20	N	01-MAR-21 19-MAR-21	270080001 03 00 04	12,00
3299	KOTDWAR	56004804	V	N	26	N	01-MAR-21 19-MAR-21	270080001 03 00 04	16,00
3300	KOTDWAR	56004804	V	N	8	N	01-MAR-21 19-MAR-21	270080001 03 00 04	10,00
3301	KOTDWAR	56004804	V	N	9	N	01-MAR-21 19-MAR-21	270080001 03 00 04	6,00
3302	KOTDWAR	56004804	V	N	4	N	01-MAR-21 19-MAR-21	270080001 03 00 20	66,00
3303	KOTDWAR	56004804	V	N	5	N	01-MAR-21 19-MAR-21	270080005 02 00 27	24,78,00
3304	KOTDWAR	56004804	V	N	6	N	01-MAR-21 19-MAR-21	270080005 02 00 27	14,04,20
3305	KOTDWAR	56004804	V	N	7	N	01-MAR-21 19-MAR-21	270080005 02 00 27	24,95,70
3306	KOTDWAR	56004804	V	N	22	N	01-MAR-21 20-MAR-21	270080001 03 00 04	46,00
3307	KOTDWAR	56004804	V	N	23	N	01-MAR-21 20-MAR-21	270080001 03 00 04	40,00
3308	KOTDWAR	56004804	V	N	24	N	01-MAR-21 20-MAR-21	270080001 03 00 04	38,00
3309	KOTDWAR	56004804	V	N	21	N	01-MAR-21 20-MAR-21	270080001 03 00 09	1,94,51
3310	KOTDWAR	56004804	V	N	25	N	01-MAR-21 20-MAR-21	270080001 04 00 02	6,00,00
3311	KOTDWAR	56004804	V	N	3	N	01-MAR-21 24-MAR-21	270080001 03 00 01	58,13
3312	KOTDWAR	56004804	V	N	3	N	01-MAR-21 24-MAR-21	270080001 03 00 03	9,88
3313	KOTDWAR	56004804	V	N	27	N	01-MAR-21 24-MAR-21	270080001 03 00 04	5,70
3314	KOTDWAR	56004804	V	N	28	N	01-MAR-21 24-MAR-21	270080001 03 00 04	2,20
3315	KOTDWAR	56004804	V	N	29	N	01-MAR-21 24-MAR-21	270080001 03 00 04	7,00
3316	KOTDWAR	56004804	V	N	30	N	01-MAR-21 24-MAR-21	270080001 03 00 04	6,20
3317	KOTDWAR	56004804	V	N	31	N	01-MAR-21 24-MAR-21	270080001 03 00 04	7,80
3318	KOTDWAR	56004804	V	N	32	N	01-MAR-21 24-MAR-21	270080001 03 00 04	6,50
3319	KOTDWAR	56004804	V	N	33	N	01-MAR-21 24-MAR-21	270080001 03 00 04	7,50
3320	KOTDWAR	56004804	V	N	37	N	01-MAR-21 24-MAR-21	270080001 03 00 04	2,90

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3321	KOTDWAR	56004804	V	N	38	N 01-MAR-21	24-MAR-21	270080001 03 00 04	5,50
3322	KOTDWAR	56004804	V	N	39	N 01-MAR-21	24-MAR-21	270080001 03 00 04	4,40
3323	KOTDWAR	56004804	V	N	40	N 01-MAR-21	24-MAR-21	270080001 03 00 04	2,90
3324	KOTDWAR	56004804	V	N	3	N 01-MAR-21	24-MAR-21	270080001 03 00 06	30,15
3325	KOTDWAR	56004804	V	N	34	N 01-MAR-21	24-MAR-21	270080001 03 00 20	19,00
3326	KOTDWAR	56004804	V	N	35	N 01-MAR-21	24-MAR-21	270080001 03 00 20	75,50
3327	KOTDWAR	56004804	V	N	36	N 01-MAR-21	24-MAR-21	270080001 03 00 20	24,00
3328	KOTDWAR	56004804	V	N	41	N 01-MAR-21	25-MAR-21	270080001 03 00 26	14,50,00
3329	KOTDWAR	56004804	V	N	42	N 01-MAR-21	26-MAR-21	270080001 03 00 26	50,00
3330	KOTDWAR	56004804	V	N	43	N 01-MAR-21	29-MAR-21	270000101 04 00 51	1,85,59
3331	KOTDWAR	56004804	V	N	44	N 01-MAR-21	29-MAR-21	270080001 03 00 11	8,28,65
3332	KOTDWAR	56004804	V	N	45	N 01-MAR-21	30-MAR-21	270080001 03 00 21	2,00,00
3333	KOTDWAR	56004804	V	N	47	N 01-MAR-21	31-MAR-21	270080001 03 00 21	2,49,69
3334	KOTDWAR	56004804	V	N	46	N 01-MAR-21	31-MAR-21	270080001 04 00 02	3,00,00
3335	NAINITAL	36174802	V	N	1	N 01-MAR-21	01-MAR-21	270080001 03 00 01	13,85,00
3336	NAINITAL	36174802	V	N	2	N 01-MAR-21	01-MAR-21	270080001 03 00 01	1,45,00,00
3337	NAINITAL	36174802	V	N	1	N 01-MAR-21	01-MAR-21	270080001 03 00 03	2,35,45
3338	NAINITAL	36174802	V	N	2	N 01-MAR-21	01-MAR-21	270080001 03 00 03	24,65,00
3339	NAINITAL	36174802	V	N	1	N 01-MAR-21	01-MAR-21	270080001 03 00 06	80,80
3340	NAINITAL	36174802	V	N	2	N 01-MAR-21	01-MAR-21	270080001 03 00 06	9,03,22
3341	NAINITAL	36174803	V	N	3	N 01-MAR-21	01-MAR-21	270080001 03 00 01	1,94,73,00
3342	NAINITAL	36174803	V	N	3	N 01-MAR-21	01-MAR-21	270080001 03 00 03	34,15,81
3343	NAINITAL	36174803	V	N	3	N 01-MAR-21	01-MAR-21	270080001 03 00 06	7,85,92
3344	NAINITAL	36004802	V	N	4	N 01-MAR-21	03-MAR-21	270080001 03 00 01	2,79,11,00
3345	NAINITAL	36004802	V	N	4	N 01-MAR-21	03-MAR-21	270080001 03 00 03	47,54,87
3346	NAINITAL	36004802	V	N	4	N 01-MAR-21	03-MAR-21	270080001 03 00 06	21,07,30
3347	NAINITAL	36174802	V	N	1	N 01-MAR-21	04-MAR-21	270080001 03 00 04	31,92
3348	NAINITAL	36174802	V	N	2	N 01-MAR-21	04-MAR-21	270080001 03 00 04	33,90
3349	NAINITAL	36174803	V	N	3	N 01-MAR-21	05-MAR-21	270080001 04 00 02	85,00
3350	NAINITAL	36174803	V	N	5	N 01-MAR-21	08-MAR-21	270080001 03 00 01	3,00,00
3351	NAINITAL	36004802	V	N	6	N 01-MAR-21	09-MAR-21	270080001 03 00 01	49,00
3352	NAINITAL	36004802	V	N	7	N 01-MAR-21	09-MAR-21	270080001 03 00 01	13,06,00

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3353	NAINITAL	36004802	V	N	8	N	01-MAR-21 09-MAR-21	270080001 03 00 01	3,72,00
3354	NAINITAL	36004802	V	N	6	N	01-MAR-21 09-MAR-21	270080001 03 00 03	8,33
3355	NAINITAL	36004802	V	N	7	N	01-MAR-21 09-MAR-21	270080001 03 00 03	4,17,92
3356	NAINITAL	36004802	V	N	8	N	01-MAR-21 09-MAR-21	270080001 03 00 03	63,24
3357	NAINITAL	36004802	V	N	6	N	01-MAR-21 09-MAR-21	270080001 03 00 06	6,43
3358	NAINITAL	36004802	V	N	7	N	01-MAR-21 09-MAR-21	270080001 03 00 06	12,00
3359	NAINITAL	36004802	V	N	8	N	01-MAR-21 09-MAR-21	270080001 03 00 06	48,86
3360	NAINITAL	36174802	V	N	7	N	01-MAR-21 12-MAR-21	270080001 03 00 11	1,74,90
3361	NAINITAL	36174803	V	N	10	N	01-MAR-21 12-MAR-21	270080001 03 00 01	1,84,00
3362	NAINITAL	36174803	V	N	9	N	01-MAR-21 12-MAR-21	270080001 03 00 01	5,52,00
3363	NAINITAL	36174803	V	N	10	N	01-MAR-21 12-MAR-21	270080001 03 00 03	31,28
3364	NAINITAL	36174803	V	N	9	N	01-MAR-21 12-MAR-21	270080001 03 00 03	93,84
3365	NAINITAL	36174803	V	N	6	N	01-MAR-21 12-MAR-21	270080001 03 00 04	31,22
3366	NAINITAL	36174803	V	N	8	N	01-MAR-21 12-MAR-21	270080001 03 00 11	1,99,80
3367	NAINITAL	36174803	V	N	4	N	01-MAR-21 12-MAR-21	270080001 03 00 27	1,99,42
3368	NAINITAL	36174803	V	N	5	N	01-MAR-21 12-MAR-21	270080001 03 00 29	37,02
3369	NAINITAL	36004802	V	N	10	N	01-MAR-21 15-MAR-21	270080001 03 00 25	2,27,49
3370	NAINITAL	36004802	V	N	11	N	01-MAR-21 15-MAR-21	270080001 03 00 25	88,01
3371	NAINITAL	36004802	V	N	12	N	01-MAR-21 15-MAR-21	270080001 03 00 25	4,38,39
3372	NAINITAL	36004802	V	N	13	N	01-MAR-21 15-MAR-21	270080001 03 00 25	5,94,61
3373	NAINITAL	36004802	V	N	14	N	01-MAR-21 15-MAR-21	270080001 03 00 25	1,21,77,06
3374	NAINITAL	36004802	V	N	15	N	01-MAR-21 15-MAR-21	270080001 03 00 25	2,02,21
3375	NAINITAL	36004802	V	N	9	N	01-MAR-21 15-MAR-21	270080001 03 00 25	8,20,92
3376	NAINITAL	36004802	V	N	11	N	01-MAR-21 17-MAR-21	270080001 03 00 01	2,96,00
3377	NAINITAL	36004802	V	N	12	N	01-MAR-21 17-MAR-21	270080001 03 00 01	3,01,00
3378	NAINITAL	36004802	V	N	13	N	01-MAR-21 17-MAR-21	270080001 03 00 01	4,20,00
3379	NAINITAL	36004802	V	N	14	N	01-MAR-21 17-MAR-21	270080001 03 00 01	5,27,00
3380	NAINITAL	36004802	V	N	11	N	01-MAR-21 17-MAR-21	270080001 03 00 03	50,32
3381	NAINITAL	36004802	V	N	12	N	01-MAR-21 17-MAR-21	270080001 03 00 03	61,17
3382	NAINITAL	36004802	V	N	13	N	01-MAR-21 17-MAR-21	270080001 03 00 03	81,40
3383	NAINITAL	36004802	V	N	14	N	01-MAR-21 17-MAR-21	270080001 03 00 03	99,59
3384	NAINITAL	36004802	V	N	11	N	01-MAR-21 17-MAR-21	270080001 03 00 06	45,40

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3385	NAINITAL	36004802	V	N	12	N 01-MAR-21	17-MAR-21	270080001 03 00 06	26,30
3386	NAINITAL	36004802	V	N	13	N 01-MAR-21	17-MAR-21	270080001 03 00 06	41,93
3387	NAINITAL	36004802	V	N	14	N 01-MAR-21	17-MAR-21	270080001 03 00 06	54,80
3388	NAINITAL	36174802	V	N	17	N 01-MAR-21	17-MAR-21	270080001 03 00 06	2,70,00
3389	NAINITAL	36174802	V	N	16	N 01-MAR-21	17-MAR-21	270080001 03 00 25	94,40
3390	NAINITAL	36174802	V	N	18	N 01-MAR-21	17-MAR-21	270080001 03 00 25	1,28,90
3391	NAINITAL	36004802	V	N	28	N 01-MAR-21	19-MAR-21	270080001 03 00 04	31,38
3392	NAINITAL	36004802	V	N	30	N 01-MAR-21	19-MAR-21	270080001 03 00 04	14,60
3393	NAINITAL	36004802	V	N	20	N 01-MAR-21	19-MAR-21	270080001 03 00 20	2,32,18
3394	NAINITAL	36004802	V	N	29	N 01-MAR-21	19-MAR-21	270080001 03 00 23	14,18,33
3395	NAINITAL	36004802	V	N	21	N 01-MAR-21	19-MAR-21	270080001 03 00 25	31,31
3396	NAINITAL	36004802	V	N	22	N 01-MAR-21	19-MAR-21	270080001 03 00 25	1,07,78
3397	NAINITAL	36004802	V	N	23	N 01-MAR-21	19-MAR-21	270080001 03 00 25	1,53,20
3398	NAINITAL	36004802	V	N	19	N 01-MAR-21	19-MAR-21	270080001 03 00 29	2,56,60
3399	NAINITAL	36174803	V	N	27	N 01-MAR-21	19-MAR-21	270080001 03 00 04	1,80,21
3400	NAINITAL	36004802	V	N	32	N 01-MAR-21	20-MAR-21	270080001 03 00 04	92,99
3401	NAINITAL	36004802	V	N	31	N 01-MAR-21	20-MAR-21	270080001 03 00 22	76,00
3402	NAINITAL	36174803	V	N	24	N 01-MAR-21	20-MAR-21	270080001 03 00 04	14,80
3403	NAINITAL	36174803	V	N	25	N 01-MAR-21	20-MAR-21	270080001 03 00 04	15,00
3404	NAINITAL	36174803	V	N	26	N 01-MAR-21	20-MAR-21	270080001 03 00 04	52,74
3405	NAINITAL	36174803	V	N	38	N 01-MAR-21	20-MAR-21	270080001 03 00 04	62,02
3406	NAINITAL	36174803	V	N	39	N 01-MAR-21	20-MAR-21	270080001 03 00 04	65,40
3407	NAINITAL	36174803	V	N	44	N 01-MAR-21	20-MAR-21	270080001 03 00 04	45,24
3408	NAINITAL	36174803	V	N	45	N 01-MAR-21	20-MAR-21	270080001 03 00 04	25,14
3409	NAINITAL	36174803	V	N	36	N 01-MAR-21	20-MAR-21	270080001 03 00 11	3,40,20
3410	NAINITAL	36174803	V	N	37	N 01-MAR-21	20-MAR-21	270080001 03 00 20	2,49,86
3411	NAINITAL	36174803	V	N	34	N 01-MAR-21	20-MAR-21	270080001 03 00 21	72,00
3412	NAINITAL	36174803	V	N	35	N 01-MAR-21	20-MAR-21	270080001 03 00 21	92,50
3413	NAINITAL	36174803	V	N	43	N 01-MAR-21	20-MAR-21	270080001 03 00 22	2,49,80
3414	NAINITAL	36174803	V	N	33	N 01-MAR-21	20-MAR-21	270080001 03 00 25	1,55,76
3415	NAINITAL	36174803	V	N	40	N 01-MAR-21	20-MAR-21	270080001 03 00 25	3,04,25
3416	NAINITAL	36174803	V	N	41	N 01-MAR-21	20-MAR-21	270080001 03 00 29	2,86,61

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3417	NAINITAL	36174803	V	N	42	N 01-MAR-21	20-MAR-21	270080001 03 00 29	73,39
3418	NAINITAL	36004802	V	N	50	N 01-MAR-21	22-MAR-21	270080001 03 00 04	70,16
3419	NAINITAL	36004802	V	N	46	N 01-MAR-21	22-MAR-21	270080001 03 00 20	17,50
3420	NAINITAL	36004802	V	N	52	N 01-MAR-21	22-MAR-21	270080001 03 00 21	2,44,60
3421	NAINITAL	36004802	V	N	53	N 01-MAR-21	22-MAR-21	270080001 03 00 21	2,48,50
3422	NAINITAL	36004802	V	N	51	N 01-MAR-21	22-MAR-21	270080001 03 00 22	1,00,00
3423	NAINITAL	36004802	V	N	54	N 01-MAR-21	22-MAR-21	270080001 03 00 22	2,23,00
3424	NAINITAL	36004802	V	N	47	N 01-MAR-21	22-MAR-21	270080001 03 00 25	28,71
3425	NAINITAL	36004802	V	N	48	N 01-MAR-21	22-MAR-21	270080001 03 00 25	1,28,62
3426	NAINITAL	36004802	V	N	49	N 01-MAR-21	22-MAR-21	270080001 03 00 25	1,59,62
3427	NAINITAL	36004802	V	N	109	N 01-MAR-21	23-MAR-21	270080001 03 00 04	71,23
3428	NAINITAL	36004802	V	N	110	N 01-MAR-21	23-MAR-21	270080001 03 00 04	44,80
3429	NAINITAL	36004802	V	N	111	N 01-MAR-21	23-MAR-21	270080001 03 00 04	18,40
3430	NAINITAL	36004802	V	N	112	N 01-MAR-21	23-MAR-21	270080001 03 00 04	24,50
3431	NAINITAL	36004802	V	N	75	N 01-MAR-21	23-MAR-21	270080001 03 00 04	44,95
3432	NAINITAL	36004802	V	N	76	N 01-MAR-21	23-MAR-21	270080001 03 00 04	44,95
3433	NAINITAL	36004802	V	N	77	N 01-MAR-21	23-MAR-21	270080001 03 00 23	5,75,18
3434	NAINITAL	36174802	V	N	15	N 01-MAR-21	23-MAR-21	270080001 03 00 01	7,64,56
3435	NAINITAL	36174802	V	N	16	N 01-MAR-21	23-MAR-21	270080001 03 00 01	7,54,48
3436	NAINITAL	36174802	V	N	57	N 01-MAR-21	23-MAR-21	270080001 03 00 04	53,25
3437	NAINITAL	36174802	V	N	58	N 01-MAR-21	23-MAR-21	270080001 03 00 04	1,02,29
3438	NAINITAL	36174802	V	N	59	N 01-MAR-21	23-MAR-21	270080001 03 00 04	22,00
3439	NAINITAL	36174802	V	N	60	N 01-MAR-21	23-MAR-21	270080001 03 00 04	23,00
3440	NAINITAL	36174802	V	N	61	N 01-MAR-21	23-MAR-21	270080001 03 00 04	57,39
3441	NAINITAL	36174802	V	N	63	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,60
3442	NAINITAL	36174802	V	N	64	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,90
3443	NAINITAL	36174802	V	N	65	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,50
3444	NAINITAL	36174802	V	N	66	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,30
3445	NAINITAL	36174802	V	N	67	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,30
3446	NAINITAL	36174802	V	N	68	N 01-MAR-21	23-MAR-21	270080001 03 00 04	18,54
3447	NAINITAL	36174802	V	N	69	N 01-MAR-21	23-MAR-21	270080001 03 00 04	24,72
3448	NAINITAL	36174802	V	N	70	N 01-MAR-21	23-MAR-21	270080001 03 00 04	24,72

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3449	NAINITAL	36174802	V	N	71	N 01-MAR-21	23-MAR-21	270080001 03 00 04	30,90
3450	NAINITAL	36174802	V	N	72	N 01-MAR-21	23-MAR-21	270080001 03 00 04	18,54
3451	NAINITAL	36174802	V	N	73	N 01-MAR-21	23-MAR-21	270080001 03 00 04	12,36
3452	NAINITAL	36174802	V	N	74	N 01-MAR-21	23-MAR-21	270080001 03 00 04	91,78
3453	NAINITAL	36174802	V	N	78	N 01-MAR-21	23-MAR-21	270080001 03 00 04	59,68
3454	NAINITAL	36174802	V	N	79	N 01-MAR-21	23-MAR-21	270080001 03 00 04	44,00
3455	NAINITAL	36174802	V	N	80	N 01-MAR-21	23-MAR-21	270080001 03 00 04	1,51,00
3456	NAINITAL	36174802	V	N	81	N 01-MAR-21	23-MAR-21	270080001 03 00 04	40,59
3457	NAINITAL	36174802	V	N	82	N 01-MAR-21	23-MAR-21	270080001 03 00 04	81,00
3458	NAINITAL	36174802	V	N	83	N 01-MAR-21	23-MAR-21	270080001 03 00 04	1,50,63
3459	NAINITAL	36174802	V	N	84	N 01-MAR-21	23-MAR-21	270080001 03 00 04	86,50
3460	NAINITAL	36174802	V	N	56	N 01-MAR-21	23-MAR-21	270080001 03 00 11	17,34
3461	NAINITAL	36174802	V	N	88	N 01-MAR-21	23-MAR-21	270080001 03 00 20	1,06,55
3462	NAINITAL	36174802	V	N	87	N 01-MAR-21	23-MAR-21	270080001 03 00 22	1,47,41
3463	NAINITAL	36174802	V	N	85	N 01-MAR-21	23-MAR-21	270080001 03 00 25	23,60
3464	NAINITAL	36174802	V	N	86	N 01-MAR-21	23-MAR-21	270080001 03 00 25	52,23
3465	NAINITAL	36174803	V	N	89	N 01-MAR-21	23-MAR-21	270080001 03 00 21	1,32,16
3466	NAINITAL	36174803	V	N	62	N 01-MAR-21	23-MAR-21	270080001 03 00 22	1,56,92
3467	NAINITAL	36174803	V	N	55	N 01-MAR-21	23-MAR-21	270080001 03 00 25	24,99,89
3468	NAINITAL	36004802	V	N	108	N 01-MAR-21	24-MAR-21	270080001 03 00 04	1,93,47
3469	NAINITAL	36004802	V	N	90	N 01-MAR-21	24-MAR-21	270080001 03 00 04	34,60
3470	NAINITAL	36004802	V	N	91	N 01-MAR-21	24-MAR-21	270080001 03 00 04	1,72,84
3471	NAINITAL	36004802	V	N	92	N 01-MAR-21	24-MAR-21	270080001 03 00 04	51,90
3472	NAINITAL	36004802	V	N	93	N 01-MAR-21	24-MAR-21	270080001 03 00 04	69,76
3473	NAINITAL	36004802	V	N	94	N 01-MAR-21	24-MAR-21	270080001 03 00 04	2,21,86
3474	NAINITAL	36004802	V	N	95	N 01-MAR-21	24-MAR-21	270080001 03 00 04	94,14
3475	NAINITAL	36004802	V	N	96	N 01-MAR-21	24-MAR-21	270080001 03 00 04	29,40
3476	NAINITAL	36174802	V	N	97	N 01-MAR-21	24-MAR-21	270080001 03 00 04	16,30
3477	NAINITAL	36174803	V	N	101	N 01-MAR-21	24-MAR-21	270080001 03 00 04	31,80
3478	NAINITAL	36174803	V	N	102	N 01-MAR-21	24-MAR-21	270080001 03 00 04	14,07
3479	NAINITAL	36174803	V	N	100	N 01-MAR-21	24-MAR-21	270080001 03 00 11	5,00,00
3480	NAINITAL	36174803	V	N	98	N 01-MAR-21	24-MAR-21	270080001 03 00 21	4,99,14

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	TREASURY	CODE	V/C	P/NP	VCH	No					
3481	NAINITAL	36174803	V	N	99	N	01-MAR-21	24-MAR-21	270080001	03 00 29	2,90,00
3482	NAINITAL	36004802	V	N	103	N	01-MAR-21	25-MAR-21	270080001	03 00 04	2,40,73
3483	NAINITAL	36004802	V	N	104	N	01-MAR-21	25-MAR-21	270080001	03 00 04	1,48,74
3484	NAINITAL	36174802	V	N	106	N	01-MAR-21	25-MAR-21	270080001	03 00 20	40,04
3485	NAINITAL	36174802	V	N	105	N	01-MAR-21	25-MAR-21	270080001	03 00 22	10,00
3486	NAINITAL	36174802	V	N	107	N	01-MAR-21	25-MAR-21	270080001	03 00 29	7,50
3487	NAINITAL	36004802	V	N	17	N	01-MAR-21	26-MAR-21	270080001	03 00 01	47,22,20
3488	NAINITAL	36004802	V	N	17	N	01-MAR-21	26-MAR-21	270080001	03 00 03	8,50,63
3489	NAINITAL	36004802	V	N	116	N	01-MAR-21	26-MAR-21	270080001	03 00 04	3,22,05
3490	NAINITAL	36004802	V	N	117	N	01-MAR-21	26-MAR-21	270080001	03 00 11	6,11,00
3491	NAINITAL	36004802	V	N	118	N	01-MAR-21	26-MAR-21	270080001	03 00 11	6,11,00
3492	NAINITAL	36004802	V	N	119	N	01-MAR-21	26-MAR-21	270080001	03 00 11	6,11,00
3493	NAINITAL	36004802	V	N	120	N	01-MAR-21	26-MAR-21	270080001	03 00 11	5,10,14
3494	NAINITAL	36174802	V	N	113	N	01-MAR-21	26-MAR-21	270080001	03 00 11	4,20,00
3495	NAINITAL	36174802	V	N	115	N	01-MAR-21	26-MAR-21	270080001	03 00 11	54,81
3496	NAINITAL	36174802	V	N	114	N	01-MAR-21	26-MAR-21	270080001	03 00 21	4,00,00
3497	NAINITAL	36174802	V	N	121	N	01-MAR-21	29-MAR-21	270080001	03 00 11	76,75
3498	NAINITAL	36174802	V	N	122	N	01-MAR-21	29-MAR-21	270080001	03 00 25	38,38
3499	NAINITAL	36004802	V	N	124	N	01-MAR-21	30-MAR-21	270080001	03 00 04	1,15,84
3500	NAINITAL	36004802	V	N	123	N	01-MAR-21	30-MAR-21	270080001	03 00 09	1,34,05
3501	NAINITAL	36174802	V	N	125	N	01-MAR-21	30-MAR-21	270080001	03 00 04	31,12
3502	NAINITAL	36174802	V	N	126	N	01-MAR-21	30-MAR-21	270080001	03 00 04	22,00
3503	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21	01-MAR-21	270080001	03 00 01	2,76,00
3504	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21	01-MAR-21	270080001	03 00 03	19,44
3505	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21	01-MAR-21	270080001	03 00 06	3,60
3506	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21	06-MAR-21	270080001	03 00 01	1,25,07,00
3507	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21	06-MAR-21	270080001	03 00 01	56,34,00
3508	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21	06-MAR-21	270080001	03 00 01	69,29,00
3509	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21	06-MAR-21	270080001	03 00 01	86,71,00
3510	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21	06-MAR-21	270080001	03 00 03	21,26,19
3511	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21	06-MAR-21	270080001	03 00 03	9,57,78
3512	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21	06-MAR-21	270080001	03 00 03	11,77,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3513	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21	06-MAR-21	270080001 03 00 03	14,74,07
3514	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21	06-MAR-21	270080001 03 00 06	6,81,50
3515	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21	06-MAR-21	270080001 03 00 06	3,18,80
3516	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21	06-MAR-21	270080001 03 00 06	4,05,70
3517	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21	06-MAR-21	270080001 03 00 06	5,73,10
3518	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21	12-MAR-21	270080001 03 00 22	10,00
3519	NARENDRA NAGAR	39004801	V	N	8	N	01-MAR-21	12-MAR-21	270080001 03 00 24	71,28
3520	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21	12-MAR-21	270080001 03 00 25	1,30,20
3521	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21	12-MAR-21	270080001 03 00 25	3,38,98
3522	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21	12-MAR-21	270080001 03 00 25	2,38,12
3523	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21	12-MAR-21	270080001 03 00 25	4,48,82
3524	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-21	12-MAR-21	270080001 03 00 25	2,95,70
3525	NARENDRA NAGAR	39004801	V	N	7	N	01-MAR-21	12-MAR-21	270080001 03 00 25	55,87
3526	NARENDRA NAGAR	39004801	V	N	14	N	01-MAR-21	20-MAR-21	270080001 03 00 04	66,16
3527	NARENDRA NAGAR	39004801	V	N	17	N	01-MAR-21	20-MAR-21	270080001 03 00 04	63,32
3528	NARENDRA NAGAR	39004801	V	N	18	N	01-MAR-21	20-MAR-21	270080001 03 00 04	72,68
3529	NARENDRA NAGAR	39004801	V	N	19	N	01-MAR-21	20-MAR-21	270080001 03 00 04	15,26
3530	NARENDRA NAGAR	39004801	V	N	24	N	01-MAR-21	20-MAR-21	270080001 03 00 04	69,20
3531	NARENDRA NAGAR	39004801	V	N	21	N	01-MAR-21	20-MAR-21	270080001 03 00 08	3,40,96
3532	NARENDRA NAGAR	39004801	V	N	22	N	01-MAR-21	20-MAR-21	270080001 03 00 08	1,50,59
3533	NARENDRA NAGAR	39004801	V	N	23	N	01-MAR-21	20-MAR-21	270080001 03 00 08	3,51,37
3534	NARENDRA NAGAR	39004801	V	N	25	N	01-MAR-21	20-MAR-21	270080001 03 00 08	3,60,00
3535	NARENDRA NAGAR	39004801	V	N	26	N	01-MAR-21	20-MAR-21	270080001 03 00 08	1,40,00
3536	NARENDRA NAGAR	39004801	V	N	20	N	01-MAR-21	20-MAR-21	270080001 03 00 11	59,00
3537	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-21	20-MAR-21	270080001 03 00 20	1,38,06
3538	NARENDRA NAGAR	39004801	V	N	15	N	01-MAR-21	20-MAR-21	270080001 03 00 20	2,69,90
3539	NARENDRA NAGAR	39004801	V	N	16	N	01-MAR-21	20-MAR-21	270080001 03 00 20	2,54,30
3540	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-21	20-MAR-21	270080001 03 00 21	7,95,00
3541	NARENDRA NAGAR	39004801	V	N	9	N	01-MAR-21	20-MAR-21	270080001 03 00 22	10,00
3542	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-21	20-MAR-21	270080001 03 00 25	7,19,62
3543	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-21	20-MAR-21	270080001 03 00 25	6,29,24
3544	NARENDRA NAGAR	39004801	V	N	27	N	01-MAR-21	22-MAR-21	270080001 03 00 04	62,90

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3545	NARENDRA NAGAR	39004801	V	N	28	N 01-MAR-21	22-MAR-21	270080001 03 00 04	68,80
3546	NARENDRA NAGAR	39004801	V	N	29	N 01-MAR-21	23-MAR-21	270080001 03 00 04	54,40
3547	NARENDRA NAGAR	39004801	V	N	30	N 01-MAR-21	23-MAR-21	270080001 03 00 09	5,69,17
3548	NARENDRA NAGAR	39004801	V	N	33	N 01-MAR-21	23-MAR-21	270080001 03 00 25	4,00,00
3549	NARENDRA NAGAR	39004801	V	N	31	N 01-MAR-21	23-MAR-21	270080001 03 00 27	4,73,10
3550	NARENDRA NAGAR	39004801	V	N	34	N 01-MAR-21	25-MAR-21	270080001 03 00 04	31,48,29
3551	NARENDRA NAGAR	39004801	V	N	35	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,25,20
3552	NARENDRA NAGAR	39004801	V	N	37	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,13,00
3553	NARENDRA NAGAR	39004801	V	N	45	N 01-MAR-21	25-MAR-21	270080001 03 00 04	24,00
3554	NARENDRA NAGAR	39004801	V	N	36	N 01-MAR-21	25-MAR-21	270080001 03 00 09	5,27,32
3555	NARENDRA NAGAR	39004801	V	N	41	N 01-MAR-21	25-MAR-21	270080001 03 00 11	2,49,98
3556	NARENDRA NAGAR	39004801	V	N	42	N 01-MAR-21	25-MAR-21	270080001 03 00 11	2,49,92
3557	NARENDRA NAGAR	39004801	V	N	43	N 01-MAR-21	25-MAR-21	270080001 03 00 11	2,49,98
3558	NARENDRA NAGAR	39004801	V	N	44	N 01-MAR-21	25-MAR-21	270080001 03 00 11	2,49,86
3559	NARENDRA NAGAR	39004801	V	N	46	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3560	NARENDRA NAGAR	39004801	V	N	47	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3561	NARENDRA NAGAR	39004801	V	N	48	N 01-MAR-21	25-MAR-21	270080001 03 00 11	33,26
3562	NARENDRA NAGAR	39004801	V	N	49	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3563	NARENDRA NAGAR	39004801	V	N	50	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3564	NARENDRA NAGAR	39004801	V	N	51	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3565	NARENDRA NAGAR	39004801	V	N	52	N 01-MAR-21	25-MAR-21	270080001 03 00 11	33,26
3566	NARENDRA NAGAR	39004801	V	N	53	N 01-MAR-21	25-MAR-21	270080001 03 00 11	33,26
3567	NARENDRA NAGAR	39004801	V	N	54	N 01-MAR-21	25-MAR-21	270080001 03 00 11	33,26
3568	NARENDRA NAGAR	39004801	V	N	55	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3569	NARENDRA NAGAR	39004801	V	N	56	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3570	NARENDRA NAGAR	39004801	V	N	57	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3571	NARENDRA NAGAR	39004801	V	N	58	N 01-MAR-21	25-MAR-21	270080001 03 00 11	33,26
3572	NARENDRA NAGAR	39004801	V	N	59	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3573	NARENDRA NAGAR	39004801	V	N	60	N 01-MAR-21	25-MAR-21	270080001 03 00 11	34,59
3574	NARENDRA NAGAR	39004801	V	N	38	N 01-MAR-21	25-MAR-21	270080001 03 00 20	1,97,20
3575	NARENDRA NAGAR	39004801	V	N	39	N 01-MAR-21	25-MAR-21	270080001 03 00 20	87,70
3576	NARENDRA NAGAR	39004801	V	N	40	N 01-MAR-21	25-MAR-21	270080001 03 00 22	83,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3577	NARENDRA NAGAR	39004801	V	N	61	N	01-MAR-21	26-MAR-21	270080001 03 00 11	1,26,00
3578	NARENDRA NAGAR	39004801	V	N	62	N	01-MAR-21	26-MAR-21	270080001 03 00 22	1,06,50
3579	NARENDRA NAGAR	39004801	V	N	72	N	01-MAR-21	29-MAR-21	270080001 03 00 04	3,82,80
3580	NARENDRA NAGAR	39004801	V	N	73	N	01-MAR-21	29-MAR-21	270080001 03 00 04	11,59,21
3581	NARENDRA NAGAR	39004801	V	N	69	N	01-MAR-21	29-MAR-21	270080001 03 00 09	34,02
3582	NARENDRA NAGAR	39004801	V	N	70	N	01-MAR-21	29-MAR-21	270080001 03 00 09	32,19
3583	NARENDRA NAGAR	39004801	V	N	71	N	01-MAR-21	29-MAR-21	270080001 03 00 09	1,29,48
3584	NARENDRA NAGAR	39004801	V	N	74	N	01-MAR-21	29-MAR-21	270080001 03 00 09	73,92
3585	NARENDRA NAGAR	39004801	V	N	75	N	01-MAR-21	29-MAR-21	270080001 03 00 09	1,32,97
3586	NARENDRA NAGAR	39004801	V	N	76	N	01-MAR-21	29-MAR-21	270080001 03 00 09	47,01
3587	NARENDRA NAGAR	39004801	V	N	65	N	01-MAR-21	29-MAR-21	270080001 03 00 11	64,00
3588	NARENDRA NAGAR	39004801	V	N	64	N	01-MAR-21	29-MAR-21	270080001 03 00 20	2,75,54
3589	NARENDRA NAGAR	39004801	V	N	66	N	01-MAR-21	29-MAR-21	270080001 03 00 22	55,60
3590	NARENDRA NAGAR	39004801	V	N	67	N	01-MAR-21	29-MAR-21	270080001 03 00 25	6,06,00
3591	NARENDRA NAGAR	39004801	V	N	68	N	01-MAR-21	29-MAR-21	270080001 03 00 26	62,00
3592	NARENDRA NAGAR	39004801	V	N	63	N	01-MAR-21	29-MAR-21	270080001 03 00 27	33,80
3593	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-21	30-MAR-21	270080001 03 00 01	1,26,00
3594	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-21	30-MAR-21	270080001 03 00 03	18,18
3595	NARENDRA NAGAR	39004801	V	N	78	N	01-MAR-21	30-MAR-21	270080001 03 00 11	3,70,00
3596	NARENDRA NAGAR	39004801	V	N	77	N	01-MAR-21	30-MAR-21	270080001 03 00 22	20,00
3597	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21	01-MAR-21	270080001 03 00 01	14,00
3598	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21	01-MAR-21	270080001 03 00 01	3,12,76,26
3599	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21	01-MAR-21	270080001 03 00 03	2,38
3600	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21	01-MAR-21	270080001 03 00 03	53,16,49
3601	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21	01-MAR-21	270080001 03 00 06	1,55
3602	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21	01-MAR-21	270080001 03 00 06	22,81,86
3603	PAURI GARHWAL	42014804	V	N	10	N	01-MAR-21	01-MAR-21	270080001 02 00 01	78,47,00
3604	PAURI GARHWAL	42014804	V	N	10	N	01-MAR-21	01-MAR-21	270080001 02 00 03	13,33,99
3605	PAURI GARHWAL	42014804	V	N	10	N	01-MAR-21	01-MAR-21	270080001 02 00 06	2,49,80
3606	PAURI GARHWAL	42014805	V	N	11	N	01-MAR-21	01-MAR-21	270080001 03 00 01	1,92,79,50
3607	PAURI GARHWAL	42014805	V	N	11	N	01-MAR-21	01-MAR-21	270080001 03 00 03	32,76,07
3608	PAURI GARHWAL	42014805	V	N	11	N	01-MAR-21	01-MAR-21	270080001 03 00 06	13,88,00

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3609	PAURI GARHWAL	42014802	V	N	7	N	01-MAR-21 02-MAR-21	270080001 02 00 01	99,08,00
3610	PAURI GARHWAL	42014802	V	N	7	N	01-MAR-21 02-MAR-21	270080001 02 00 03	16,84,36
3611	PAURI GARHWAL	42014802	V	N	7	N	01-MAR-21 02-MAR-21	270080001 02 00 06	4,19,60
3612	PAURI GARHWAL	42014801	V	N	1	N	01-MAR-21 08-MAR-21	270080001 03 00 01	6,25,41
3613	PAURI GARHWAL	42014801	V	N	2	N	01-MAR-21 08-MAR-21	270080001 03 00 01	3,05,00
3614	PAURI GARHWAL	42014801	V	N	2	N	01-MAR-21 08-MAR-21	270080001 03 00 03	51,85
3615	PAURI GARHWAL	42014801	V	N	1	N	01-MAR-21 08-MAR-21	270080001 03 00 04	1,47,00
3616	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21 08-MAR-21	270080001 03 00 04	44,25
3617	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21 08-MAR-21	270080001 03 00 04	63,55
3618	PAURI GARHWAL	42014801	V	N	18	N	01-MAR-21 08-MAR-21	270080001 03 00 09	3,45,15
3619	PAURI GARHWAL	42014801	V	N	2	N	01-MAR-21 08-MAR-21	270080001 03 00 09	2,68,00
3620	PAURI GARHWAL	42014801	V	N	3	N	01-MAR-21 08-MAR-21	270080001 03 00 09	1,19,83
3621	PAURI GARHWAL	42014801	V	N	4	N	01-MAR-21 08-MAR-21	270080001 03 00 09	3,24,14
3622	PAURI GARHWAL	42014801	V	N	6	N	01-MAR-21 08-MAR-21	270080001 03 00 11	3,66,19
3623	PAURI GARHWAL	42014801	V	N	7	N	01-MAR-21 08-MAR-21	270080001 03 00 11	2,11,30
3624	PAURI GARHWAL	42014801	V	N	12	N	01-MAR-21 08-MAR-21	270080001 03 00 25	6,20
3625	PAURI GARHWAL	42014801	V	N	13	N	01-MAR-21 08-MAR-21	270080001 03 00 25	17,49
3626	PAURI GARHWAL	42014801	V	N	14	N	01-MAR-21 08-MAR-21	270080001 03 00 25	17,66
3627	PAURI GARHWAL	42014801	V	N	15	N	01-MAR-21 08-MAR-21	270080001 03 00 25	2,28,99
3628	PAURI GARHWAL	42014801	V	N	16	N	01-MAR-21 08-MAR-21	270080001 03 00 25	3,00,04
3629	PAURI GARHWAL	42014801	V	N	17	N	01-MAR-21 08-MAR-21	270080001 03 00 25	1,21,56
3630	PAURI GARHWAL	42014801	V	N	31	N	01-MAR-21 08-MAR-21	270080001 03 00 25	94,32
3631	PAURI GARHWAL	42014801	V	N	32	N	01-MAR-21 08-MAR-21	270080001 03 00 25	2,56,65
3632	PAURI GARHWAL	42014801	V	N	5	N	01-MAR-21 08-MAR-21	270080001 03 00 27	2,00,00
3633	PAURI GARHWAL	42014801	V	N	10	N	01-MAR-21 08-MAR-21	270080001 04 00 02	85,00
3634	PAURI GARHWAL	42014801	V	N	11	N	01-MAR-21 08-MAR-21	270080001 04 00 02	85,00
3635	PAURI GARHWAL	42014801	V	N	22	N	01-MAR-21 09-MAR-21	270000101 05 00 29	4,89,30
3636	PAURI GARHWAL	42014801	V	N	19	N	01-MAR-21 09-MAR-21	270080001 03 00 25	61,34
3637	PAURI GARHWAL	42014801	V	N	20	N	01-MAR-21 09-MAR-21	270080001 03 00 25	15,45,78
3638	PAURI GARHWAL	42014801	V	N	21	N	01-MAR-21 09-MAR-21	270080001 03 00 25	34,96
3639	PAURI GARHWAL	42014801	V	N	26	N	01-MAR-21 12-MAR-21	270080001 03 00 25	23,05
3640	PAURI GARHWAL	42014802	V	N	4	N	01-MAR-21 12-MAR-21	270080001 02 00 01	3,23,00

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3641	PAURI GARHWAL	42014802	V	N	4	N	01-MAR-21 12-MAR-21	270080001 02 00 03	54,91
3642	PAURI GARHWAL	42014802	V	N	27	N	01-MAR-21 12-MAR-21	270080001 02 00 04	9,89
3643	PAURI GARHWAL	42014802	V	N	28	N	01-MAR-21 12-MAR-21	270080001 02 00 04	50,86
3644	PAURI GARHWAL	42014802	V	N	29	N	01-MAR-21 12-MAR-21	270080001 02 00 20	1,49,50
3645	PAURI GARHWAL	42014802	V	N	89	N	01-MAR-21 12-MAR-21	270080001 02 00 27	1,00,00
3646	PAURI GARHWAL	42014805	V	N	3	N	01-MAR-21 12-MAR-21	270080001 03 00 01	76,66
3647	PAURI GARHWAL	42014805	V	N	3	N	01-MAR-21 12-MAR-21	270080001 03 00 03	13,04
3648	PAURI GARHWAL	42014805	V	N	3	N	01-MAR-21 12-MAR-21	270080001 03 00 06	2,33
3649	PAURI GARHWAL	42014801	V	N	45	N	01-MAR-21 15-MAR-21	270000101 04 00 51	19,99,85
3650	PAURI GARHWAL	42014801	V	N	46	N	01-MAR-21 15-MAR-21	270000101 04 00 51	18,58,24
3651	PAURI GARHWAL	42014801	V	N	33	N	01-MAR-21 15-MAR-21	270080001 03 00 22	2,00,00
3652	PAURI GARHWAL	42014801	V	N	30	N	01-MAR-21 15-MAR-21	270080001 03 00 25	1,53,59
3653	PAURI GARHWAL	42014804	V	N	51	N	01-MAR-21 15-MAR-21	270080001 02 00 11	11,90
3654	PAURI GARHWAL	42014804	V	N	55	N	01-MAR-21 15-MAR-21	270080001 02 00 20	2,22,96
3655	PAURI GARHWAL	42014804	V	N	54	N	01-MAR-21 15-MAR-21	270080001 02 00 21	2,00,00
3656	PAURI GARHWAL	42014804	V	N	52	N	01-MAR-21 15-MAR-21	270080001 02 00 22	5,00
3657	PAURI GARHWAL	42014804	V	N	53	N	01-MAR-21 15-MAR-21	270080001 02 00 22	4,45,00
3658	PAURI GARHWAL	42014804	V	N	57	N	01-MAR-21 15-MAR-21	270080001 02 00 25	60,00
3659	PAURI GARHWAL	42014804	V	N	56	N	01-MAR-21 15-MAR-21	270080001 02 00 29	1,54,53
3660	PAURI GARHWAL	42014805	V	N	5	N	01-MAR-21 15-MAR-21	270080001 03 00 01	24,68
3661	PAURI GARHWAL	42014805	V	N	6	N	01-MAR-21 15-MAR-21	270080001 03 00 01	3,82,50
3662	PAURI GARHWAL	42014805	V	N	5	N	01-MAR-21 15-MAR-21	270080001 03 00 03	4,20
3663	PAURI GARHWAL	42014805	V	N	6	N	01-MAR-21 15-MAR-21	270080001 03 00 03	65,03
3664	PAURI GARHWAL	42014805	V	N	5	N	01-MAR-21 15-MAR-21	270080001 03 00 06	2,70
3665	PAURI GARHWAL	42014805	V	N	6	N	01-MAR-21 15-MAR-21	270080001 03 00 06	41,85
3666	PAURI GARHWAL	42014805	V	N	47	N	01-MAR-21 15-MAR-21	270080001 03 00 20	1,99,50
3667	PAURI GARHWAL	42014805	V	N	48	N	01-MAR-21 15-MAR-21	270080001 03 00 22	1,63,11
3668	PAURI GARHWAL	42014805	V	N	49	N	01-MAR-21 15-MAR-21	270080001 03 00 22	73,75
3669	PAURI GARHWAL	42014805	V	N	50	N	01-MAR-21 15-MAR-21	270080001 04 00 02	85,00
3670	PAURI GARHWAL	42014801	V	N	39	N	01-MAR-21 16-MAR-21	270080001 03 00 04	7,52,50
3671	PAURI GARHWAL	42014801	V	N	40	N	01-MAR-21 16-MAR-21	270080001 03 00 04	35,60
3672	PAURI GARHWAL	42014801	V	N	41	N	01-MAR-21 16-MAR-21	270080001 03 00 04	11,08

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3673	PAURI GARHWAL	42014801	V	N	42	N	01-MAR-21	16-MAR-21	270080001 03 00 10	2,59,37
3674	PAURI GARHWAL	42014801	V	N	43	N	01-MAR-21	16-MAR-21	270080001 03 00 10	2,59,37
3675	PAURI GARHWAL	42014801	V	N	44	N	01-MAR-21	16-MAR-21	270080001 03 00 10	2,59,37
3676	PAURI GARHWAL	42014801	V	N	35	N	01-MAR-21	16-MAR-21	270080001 03 00 11	1,88,80
3677	PAURI GARHWAL	42014801	V	N	38	N	01-MAR-21	16-MAR-21	270080001 03 00 11	3,09,38
3678	PAURI GARHWAL	42014801	V	N	34	N	01-MAR-21	16-MAR-21	270080001 03 00 20	4,00,00
3679	PAURI GARHWAL	42014801	V	N	37	N	01-MAR-21	16-MAR-21	270080001 03 00 21	4,99,14
3680	PAURI GARHWAL	42014801	V	N	36	N	01-MAR-21	16-MAR-21	270080001 03 00 27	2,49,20
3681	PAURI GARHWAL	42014801	V	N	58	N	01-MAR-21	17-MAR-21	270080001 03 00 04	99,14
3682	PAURI GARHWAL	42014805	V	N	64	N	01-MAR-21	17-MAR-21	270080001 03 00 09	5,02,78
3683	PAURI GARHWAL	42014805	V	N	62	N	01-MAR-21	17-MAR-21	270080001 03 00 22	53,00
3684	PAURI GARHWAL	42014805	V	N	63	N	01-MAR-21	17-MAR-21	270080001 03 00 22	23,30
3685	PAURI GARHWAL	42014805	V	N	59	N	01-MAR-21	17-MAR-21	270080001 03 00 25	23,85
3686	PAURI GARHWAL	42014805	V	N	60	N	01-MAR-21	17-MAR-21	270080001 03 00 25	10,88
3687	PAURI GARHWAL	42014805	V	N	61	N	01-MAR-21	17-MAR-21	270080001 03 00 25	1,80,90
3688	PAURI GARHWAL	42014801	V	N	69	N	01-MAR-21	19-MAR-21	270000101 04 00 51	3,85,27
3689	PAURI GARHWAL	42014801	V	N	76	N	01-MAR-21	19-MAR-21	270080001 03 00 10	70,84
3690	PAURI GARHWAL	42014801	V	N	70	N	01-MAR-21	19-MAR-21	270080001 03 00 25	1,22,14
3691	PAURI GARHWAL	42014801	V	N	71	N	01-MAR-21	19-MAR-21	270080001 03 00 25	3,09,27
3692	PAURI GARHWAL	42014801	V	N	72	N	01-MAR-21	19-MAR-21	270080001 03 00 25	45,03
3693	PAURI GARHWAL	42014801	V	N	73	N	01-MAR-21	19-MAR-21	270080001 03 00 25	98,80
3694	PAURI GARHWAL	42014801	V	N	74	N	01-MAR-21	19-MAR-21	270080001 03 00 25	64,43
3695	PAURI GARHWAL	42014801	V	N	75	N	01-MAR-21	19-MAR-21	270080001 03 00 25	33,15,19
3696	PAURI GARHWAL	42014804	V	N	12	N	01-MAR-21	19-MAR-21	270080001 02 00 01	3,81,00
3697	PAURI GARHWAL	42014804	V	N	12	N	01-MAR-21	19-MAR-21	270080001 02 00 03	64,77
3698	PAURI GARHWAL	42014804	V	N	78	N	01-MAR-21	19-MAR-21	270080001 02 00 04	16,50
3699	PAURI GARHWAL	42014804	V	N	79	N	01-MAR-21	19-MAR-21	270080001 02 00 04	67,50
3700	PAURI GARHWAL	42014804	V	N	80	N	01-MAR-21	19-MAR-21	270080001 02 00 04	54,00
3701	PAURI GARHWAL	42014804	V	N	81	N	01-MAR-21	19-MAR-21	270080001 02 00 04	54,00
3702	PAURI GARHWAL	42014804	V	N	82	N	01-MAR-21	19-MAR-21	270080001 02 00 04	27,00
3703	PAURI GARHWAL	42014804	V	N	83	N	01-MAR-21	19-MAR-21	270080001 02 00 04	27,00
3704	PAURI GARHWAL	42014804	V	N	84	N	01-MAR-21	19-MAR-21	270080001 02 00 04	1,21,50

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3705	PAURI GARHWAL	42014804	V	N	85	N 01-MAR-21	19-MAR-21	270080001 02 00 04	49,50
3706	PAURI GARHWAL	42014804	V	N	86	N 01-MAR-21	19-MAR-21	270080001 02 00 04	1,23,44
3707	PAURI GARHWAL	42014804	V	N	87	N 01-MAR-21	19-MAR-21	270080001 02 00 04	73,45
3708	PAURI GARHWAL	42014804	V	N	88	N 01-MAR-21	19-MAR-21	270080001 02 00 04	80,21
3709	PAURI GARHWAL	42014804	V	N	77	N 01-MAR-21	19-MAR-21	270080001 02 00 22	1,12,00
3710	PAURI GARHWAL	42014804	V	N	67	N 01-MAR-21	19-MAR-21	270080001 02 00 29	7,35,00
3711	PAURI GARHWAL	42014805	V	N	66	N 01-MAR-21	19-MAR-21	270080001 03 00 11	2,94,00
3712	PAURI GARHWAL	42014805	V	N	65	N 01-MAR-21	19-MAR-21	270080001 03 00 20	1,98,00
3713	PAURI GARHWAL	42014805	V	N	68	N 01-MAR-21	19-MAR-21	270080001 03 00 29	5,00,00
3714	PAURI GARHWAL	42014801	V	N	90	N 01-MAR-21	24-MAR-21	270080001 03 00 25	14,35
3715	PAURI GARHWAL	42014801	V	N	91	N 01-MAR-21	24-MAR-21	270080001 03 00 25	37,09
3716	PAURI GARHWAL	42014801	V	N	92	N 01-MAR-21	24-MAR-21	270080001 03 00 25	32,72
3717	PAURI GARHWAL	42014801	V	N	93	N 01-MAR-21	24-MAR-21	270080001 03 00 25	1,56,21
3718	PAURI GARHWAL	42014801	V	N	94	N 01-MAR-21	24-MAR-21	270080001 03 00 25	65,81
3719	PAURI GARHWAL	42014802	V	N	103	N 01-MAR-21	24-MAR-21	270080001 02 00 04	5,54,46
3720	PAURI GARHWAL	42014802	V	N	104	N 01-MAR-21	24-MAR-21	270080001 02 00 04	50,61
3721	PAURI GARHWAL	42014802	V	N	135	N 01-MAR-21	24-MAR-21	270080001 02 00 04	32,82
3722	PAURI GARHWAL	42014802	V	N	118	N 01-MAR-21	24-MAR-21	270080001 02 00 22	9,98
3723	PAURI GARHWAL	42014802	V	N	110	N 01-MAR-21	24-MAR-21	270080001 02 00 27	1,49,00
3724	PAURI GARHWAL	42014804	V	N	114	N 01-MAR-21	24-MAR-21	270080001 02 00 20	2,47,40
3725	PAURI GARHWAL	42014805	V	N	13	N 01-MAR-21	24-MAR-21	270080001 03 00 01	3,65,00
3726	PAURI GARHWAL	42014805	V	N	13	N 01-MAR-21	24-MAR-21	270080001 03 00 03	62,05
3727	PAURI GARHWAL	42014805	V	N	97	N 01-MAR-21	24-MAR-21	270080001 03 00 04	61,05
3728	PAURI GARHWAL	42014805	V	N	98	N 01-MAR-21	24-MAR-21	270080001 03 00 04	2,83,07
3729	PAURI GARHWAL	42014805	V	N	13	N 01-MAR-21	24-MAR-21	270080001 03 00 06	4,20
3730	PAURI GARHWAL	42014805	V	N	95	N 01-MAR-21	24-MAR-21	270080001 03 00 21	3,98,00
3731	PAURI GARHWAL	42014805	V	N	96	N 01-MAR-21	24-MAR-21	270080001 03 00 25	32,89
3732	PAURI GARHWAL	42014802	V	N	127	N 01-MAR-21	25-MAR-21	270080001 02 00 04	16,78
3733	PAURI GARHWAL	42014802	V	N	128	N 01-MAR-21	25-MAR-21	270080001 02 00 04	42,14
3734	PAURI GARHWAL	42014802	V	N	129	N 01-MAR-21	25-MAR-21	270080001 02 00 04	31,76
3735	PAURI GARHWAL	42014802	V	N	130	N 01-MAR-21	25-MAR-21	270080001 02 00 04	32,72
3736	PAURI GARHWAL	42014802	V	N	131	N 01-MAR-21	25-MAR-21	270080001 02 00 04	58,58

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3737	PAURI GARHWAL	42014802	V	N	132	N 01-MAR-21	25-MAR-21	270080001 02 00 04	66,80
3738	PAURI GARHWAL	42014802	V	N	133	N 01-MAR-21	25-MAR-21	270080001 02 00 04	47,90
3739	PAURI GARHWAL	42014802	V	N	134	N 01-MAR-21	25-MAR-21	270080001 02 00 04	25,34
3740	PAURI GARHWAL	42014802	V	N	136	N 01-MAR-21	25-MAR-21	270080001 02 00 04	13,52
3741	PAURI GARHWAL	42014802	V	N	107	N 01-MAR-21	25-MAR-21	270080001 02 00 20	1,99,90
3742	PAURI GARHWAL	42014802	V	N	102	N 01-MAR-21	25-MAR-21	270080001 02 00 22	35,40
3743	PAURI GARHWAL	42014802	V	N	105	N 01-MAR-21	25-MAR-21	270080001 02 00 22	5,00
3744	PAURI GARHWAL	42014802	V	N	117	N 01-MAR-21	25-MAR-21	270080001 02 00 22	9,98
3745	PAURI GARHWAL	42014802	V	N	119	N 01-MAR-21	25-MAR-21	270080001 02 00 22	9,98
3746	PAURI GARHWAL	42014802	V	N	120	N 01-MAR-21	25-MAR-21	270080001 02 00 22	40,00
3747	PAURI GARHWAL	42014802	V	N	121	N 01-MAR-21	25-MAR-21	270080001 02 00 22	1,77,00
3748	PAURI GARHWAL	42014802	V	N	125	N 01-MAR-21	25-MAR-21	270080001 02 00 22	9,98
3749	PAURI GARHWAL	42014802	V	N	122	N 01-MAR-21	25-MAR-21	270080001 02 00 26	25,00
3750	PAURI GARHWAL	42014802	V	N	126	N 01-MAR-21	25-MAR-21	270080001 02 00 26	4,75,00
3751	PAURI GARHWAL	42014802	V	N	106	N 01-MAR-21	25-MAR-21	270080001 02 00 29	9,96,23
3752	PAURI GARHWAL	42014802	V	N	124	N 01-MAR-21	25-MAR-21	270080001 02 00 29	38,50
3753	PAURI GARHWAL	42014804	V	N	123	N 01-MAR-21	25-MAR-21	270080001 02 00 09	87,81
3754	PAURI GARHWAL	42014804	V	N	112	N 01-MAR-21	25-MAR-21	270080001 02 00 22	2,60,00
3755	PAURI GARHWAL	42014804	V	N	113	N 01-MAR-21	25-MAR-21	270080001 02 00 22	8,00
3756	PAURI GARHWAL	42014804	V	N	115	N 01-MAR-21	25-MAR-21	270080001 02 00 22	20,00
3757	PAURI GARHWAL	42014804	V	N	111	N 01-MAR-21	25-MAR-21	270080001 02 00 26	4,99,90
3758	PAURI GARHWAL	42014804	V	N	116	N 01-MAR-21	25-MAR-21	270080001 02 00 29	11,02,50
3759	PAURI GARHWAL	42014805	V	N	99	N 01-MAR-21	25-MAR-21	270080001 03 00 29	50,00
3760	PAURI GARHWAL	42014802	V	N	109	N 01-MAR-21	26-MAR-21	270080001 02 00 04	25,40
3761	PAURI GARHWAL	42014802	V	N	108	N 01-MAR-21	26-MAR-21	270080001 02 00 22	3,40
3762	PAURI GARHWAL	42014804	V	N	101	N 01-MAR-21	26-MAR-21	270080001 02 00 29	1,20,97
3763	PITHORAGARH	38004802	V	N	2	N 01-MAR-21	01-MAR-21	270080001 02 00 01	53,97,00
3764	PITHORAGARH	38004802	V	N	2	N 01-MAR-21	01-MAR-21	270080001 02 00 03	9,17,49
3765	PITHORAGARH	38004802	V	N	2	N 01-MAR-21	01-MAR-21	270080001 02 00 06	3,08,40
3766	PITHORAGARH	38004804	V	N	1	N 01-MAR-21	01-MAR-21	270080001 03 00 01	1,20,61,54
3767	PITHORAGARH	38004804	V	N	1	N 01-MAR-21	01-MAR-21	270080001 03 00 03	20,95,05
3768	PITHORAGARH	38004804	V	N	1	N 01-MAR-21	01-MAR-21	270080001 03 00 06	10,76,30

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3769	PITHORAGARH	38004804	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 11	5,39,97
3770	PITHORAGARH	38004801	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 01	1,96,62,73
3771	PITHORAGARH	38004801	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 03	33,68,72
3772	PITHORAGARH	38004801	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 06	15,71,68
3773	PITHORAGARH	38004802	V	N	6	N	01-MAR-21 09-MAR-21	270080001 02 00 20	70,00
3774	PITHORAGARH	38004802	V	N	2	N	01-MAR-21 09-MAR-21	270080001 02 00 22	80,00
3775	PITHORAGARH	38004802	V	N	7	N	01-MAR-21 09-MAR-21	270080001 02 00 22	64,49
3776	PITHORAGARH	38004804	V	N	3	N	01-MAR-21 09-MAR-21	270080001 03 00 04	2,38,00
3777	PITHORAGARH	38004804	V	N	4	N	01-MAR-21 09-MAR-21	270080001 03 00 04	1,81,90
3778	PITHORAGARH	38004804	V	N	5	N	01-MAR-21 09-MAR-21	270080001 03 00 04	3,81,10
3779	PITHORAGARH	38044808	V	N	4	N	01-MAR-21 09-MAR-21	270080001 03 00 01	98,48,40
3780	PITHORAGARH	38044808	V	N	4	N	01-MAR-21 09-MAR-21	270080001 03 00 03	16,72,97
3781	PITHORAGARH	38044808	V	N	10	N	01-MAR-21 09-MAR-21	270080001 03 00 04	29,90
3782	PITHORAGARH	38044808	V	N	12	N	01-MAR-21 09-MAR-21	270080001 03 00 04	85,96
3783	PITHORAGARH	38044808	V	N	14	N	01-MAR-21 09-MAR-21	270080001 03 00 04	34,59
3784	PITHORAGARH	38044808	V	N	15	N	01-MAR-21 09-MAR-21	270080001 03 00 04	21,81
3785	PITHORAGARH	38044808	V	N	9	N	01-MAR-21 09-MAR-21	270080001 03 00 04	41,25
3786	PITHORAGARH	38044808	V	N	4	N	01-MAR-21 09-MAR-21	270080001 03 00 06	9,30,38
3787	PITHORAGARH	38044808	V	N	11	N	01-MAR-21 09-MAR-21	270080001 03 00 20	1,26,00
3788	PITHORAGARH	38044808	V	N	13	N	01-MAR-21 09-MAR-21	270080001 03 00 20	37,17
3789	PITHORAGARH	38004801	V	N	8	N	01-MAR-21 12-MAR-21	270080001 03 00 04	2,69,15
3790	PITHORAGARH	38004801	V	N	22	N	01-MAR-21 16-MAR-21	270080001 03 00 04	74,96
3791	PITHORAGARH	38004802	V	N	16	N	01-MAR-21 16-MAR-21	270080001 02 00 22	14,60
3792	PITHORAGARH	38004802	V	N	18	N	01-MAR-21 16-MAR-21	270080001 02 00 25	1,02,50
3793	PITHORAGARH	38004802	V	N	17	N	01-MAR-21 16-MAR-21	270080001 02 00 29	1,66,55
3794	PITHORAGARH	38004802	V	N	19	N	01-MAR-21 16-MAR-21	270080001 02 00 29	1,23,90
3795	PITHORAGARH	38004802	V	N	20	N	01-MAR-21 16-MAR-21	270080001 02 00 29	50,00
3796	PITHORAGARH	38004802	V	N	21	N	01-MAR-21 16-MAR-21	270080001 02 00 29	1,20,00
3797	PITHORAGARH	38004804	V	N	23	N	01-MAR-21 16-MAR-21	270080001 03 00 04	89,50
3798	PITHORAGARH	38004804	V	N	24	N	01-MAR-21 16-MAR-21	270080001 03 00 04	47,90
3799	PITHORAGARH	38004804	V	N	25	N	01-MAR-21 16-MAR-21	270080001 03 00 04	52,80
3800	PITHORAGARH	38004804	V	N	26	N	01-MAR-21 16-MAR-21	270080001 03 00 25	26,50

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3801	PITHORAGARH	38004804	V	N	27	N	01-MAR-21	17-MAR-21	270080001	03 00 22	19,60
3802	PITHORAGARH	38004802	V	N	28	N	01-MAR-21	18-MAR-21	270080001	02 00 29	31,45
3803	PITHORAGARH	38004801	V	N	31	N	01-MAR-21	19-MAR-21	270080001	03 00 11	1,63,38
3804	PITHORAGARH	38004801	V	N	30	N	01-MAR-21	19-MAR-21	270080001	03 00 26	5,00,00
3805	PITHORAGARH	38004804	V	N	29	N	01-MAR-21	19-MAR-21	270080001	03 00 09	8,60,41
3806	PITHORAGARH	38004801	V	N	91	N	01-MAR-21	22-MAR-21	270080001	03 00 04	2,86,00
3807	PITHORAGARH	38004801	V	N	87	N	01-MAR-21	22-MAR-21	270080001	03 00 20	2,47,11
3808	PITHORAGARH	38004801	V	N	88	N	01-MAR-21	22-MAR-21	270080001	03 00 20	1,00,00
3809	PITHORAGARH	38004801	V	N	89	N	01-MAR-21	22-MAR-21	270080001	03 00 20	15,00
3810	PITHORAGARH	38004801	V	N	90	N	01-MAR-21	22-MAR-21	270080001	03 00 22	88,50
3811	PITHORAGARH	38004804	V	N	32	N	01-MAR-21	22-MAR-21	270080001	03 00 25	1,73,63
3812	PITHORAGARH	38004804	V	N	36	N	01-MAR-21	23-MAR-21	270080001	03 00 04	89,00
3813	PITHORAGARH	38004804	V	N	37	N	01-MAR-21	23-MAR-21	270080001	03 00 29	1,68,55
3814	PITHORAGARH	38044808	V	N	33	N	01-MAR-21	23-MAR-21	270080001	03 00 04	41,18
3815	PITHORAGARH	38044808	V	N	34	N	01-MAR-21	23-MAR-21	270080001	03 00 04	30,28
3816	PITHORAGARH	38004802	V	N	70	N	01-MAR-21	24-MAR-21	270080001	02 00 04	1,60,47
3817	PITHORAGARH	38004802	V	N	71	N	01-MAR-21	24-MAR-21	270080001	02 00 04	1,94,52
3818	PITHORAGARH	38004802	V	N	72	N	01-MAR-21	24-MAR-21	270080001	02 00 04	1,71,38
3819	PITHORAGARH	38044808	V	N	35	N	01-MAR-21	24-MAR-21	270080001	03 00 04	1,50,00
3820	PITHORAGARH	38004802	V	N	75	N	01-MAR-21	25-MAR-21	270080001	02 00 04	51,80
3821	PITHORAGARH	38004802	V	N	76	N	01-MAR-21	25-MAR-21	270080001	02 00 04	1,28,72
3822	PITHORAGARH	38004802	V	N	80	N	01-MAR-21	25-MAR-21	270080001	02 00 04	71,80
3823	PITHORAGARH	38004802	V	N	83	N	01-MAR-21	25-MAR-21	270080001	02 00 11	2,45,00
3824	PITHORAGARH	38004802	V	N	85	N	01-MAR-21	25-MAR-21	270080001	02 00 11	1,00,30
3825	PITHORAGARH	38004802	V	N	73	N	01-MAR-21	25-MAR-21	270080001	02 00 20	2,00,00
3826	PITHORAGARH	38004802	V	N	84	N	01-MAR-21	25-MAR-21	270080001	02 00 22	2,48,00
3827	PITHORAGARH	38004802	V	N	74	N	01-MAR-21	25-MAR-21	270080001	02 00 26	1,55,00
3828	PITHORAGARH	38004802	V	N	82	N	01-MAR-21	25-MAR-21	270080001	02 00 26	1,17,00
3829	PITHORAGARH	38004802	V	N	77	N	01-MAR-21	25-MAR-21	270080001	02 00 29	1,50,00
3830	PITHORAGARH	38004802	V	N	78	N	01-MAR-21	25-MAR-21	270080001	02 00 29	5,37,90
3831	PITHORAGARH	38004802	V	N	79	N	01-MAR-21	25-MAR-21	270080001	02 00 29	79,50
3832	PITHORAGARH	38004802	V	N	81	N	01-MAR-21	25-MAR-21	270080001	02 00 29	1,50,00

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3833	PITHORAGARH	38004802	V	N	86	N 01-MAR-21	25-MAR-21	270080001 02 00 29	82,60
3834	PITHORAGARH	38044808	V	N	153	N 01-MAR-21	25-MAR-21	270080001 03 00 04	28,00
3835	PITHORAGARH	38044808	V	N	154	N 01-MAR-21	25-MAR-21	270080001 03 00 04	40,50
3836	PITHORAGARH	38044808	V	N	38	N 01-MAR-21	25-MAR-21	270080001 03 00 04	23,50
3837	PITHORAGARH	38044808	V	N	39	N 01-MAR-21	25-MAR-21	270080001 03 00 04	23,50
3838	PITHORAGARH	38044808	V	N	40	N 01-MAR-21	25-MAR-21	270080001 03 00 04	24,50
3839	PITHORAGARH	38044808	V	N	41	N 01-MAR-21	25-MAR-21	270080001 03 00 04	71,90
3840	PITHORAGARH	38044808	V	N	42	N 01-MAR-21	25-MAR-21	270080001 03 00 04	70,41
3841	PITHORAGARH	38044808	V	N	43	N 01-MAR-21	25-MAR-21	270080001 03 00 04	17,56
3842	PITHORAGARH	38044808	V	N	44	N 01-MAR-21	25-MAR-21	270080001 03 00 04	69,18
3843	PITHORAGARH	38044808	V	N	49	N 01-MAR-21	25-MAR-21	270080001 03 00 04	52,50
3844	PITHORAGARH	38044808	V	N	50	N 01-MAR-21	25-MAR-21	270080001 03 00 04	16,50
3845	PITHORAGARH	38044808	V	N	51	N 01-MAR-21	25-MAR-21	270080001 03 00 04	16,50
3846	PITHORAGARH	38044808	V	N	52	N 01-MAR-21	25-MAR-21	270080001 03 00 04	16,50
3847	PITHORAGARH	38044808	V	N	53	N 01-MAR-21	25-MAR-21	270080001 03 00 04	20,00
3848	PITHORAGARH	38044808	V	N	54	N 01-MAR-21	25-MAR-21	270080001 03 00 04	33,00
3849	PITHORAGARH	38044808	V	N	55	N 01-MAR-21	25-MAR-21	270080001 03 00 04	36,50
3850	PITHORAGARH	38044808	V	N	56	N 01-MAR-21	25-MAR-21	270080001 03 00 04	36,50
3851	PITHORAGARH	38044808	V	N	57	N 01-MAR-21	25-MAR-21	270080001 03 00 04	23,50
3852	PITHORAGARH	38044808	V	N	58	N 01-MAR-21	25-MAR-21	270080001 03 00 04	31,00
3853	PITHORAGARH	38044808	V	N	59	N 01-MAR-21	25-MAR-21	270080001 03 00 04	20,00
3854	PITHORAGARH	38044808	V	N	60	N 01-MAR-21	25-MAR-21	270080001 03 00 04	20,00
3855	PITHORAGARH	38044808	V	N	61	N 01-MAR-21	25-MAR-21	270080001 03 00 04	16,50
3856	PITHORAGARH	38044808	V	N	62	N 01-MAR-21	25-MAR-21	270080001 03 00 04	20,00
3857	PITHORAGARH	38044808	V	N	63	N 01-MAR-21	25-MAR-21	270080001 03 00 04	20,00
3858	PITHORAGARH	38044808	V	N	64	N 01-MAR-21	25-MAR-21	270080001 03 00 04	22,50
3859	PITHORAGARH	38044808	V	N	65	N 01-MAR-21	25-MAR-21	270080001 03 00 04	34,40
3860	PITHORAGARH	38044808	V	N	66	N 01-MAR-21	25-MAR-21	270080001 03 00 04	36,50
3861	PITHORAGARH	38044808	V	N	45	N 01-MAR-21	25-MAR-21	270080001 03 00 20	2,13,67
3862	PITHORAGARH	38044808	V	N	46	N 01-MAR-21	25-MAR-21	270080001 03 00 20	1,50,00
3863	PITHORAGARH	38044808	V	N	48	N 01-MAR-21	25-MAR-21	270080001 03 00 21	1,80,00
3864	PITHORAGARH	38044808	V	N	47	N 01-MAR-21	25-MAR-21	270080001 03 00 22	1,08,78

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3865	PITHORAGARH	38044808	V	N	67	N 01-MAR-21	25-MAR-21	270080001 03 00 22	71,03
3866	PITHORAGARH	38044808	V	N	68	N 01-MAR-21	25-MAR-21	270080001 03 00 25	2,33,44
3867	PITHORAGARH	38044808	V	N	69	N 01-MAR-21	25-MAR-21	270080001 03 00 25	32,38
3868	PITHORAGARH	38004801	V	N	103	N 01-MAR-21	26-MAR-21	270080001 02 00 25	4,45,26
3869	PITHORAGARH	38004801	V	N	123	N 01-MAR-21	26-MAR-21	270080001 02 00 25	1,65,80
3870	PITHORAGARH	38004801	V	N	104	N 01-MAR-21	26-MAR-21	270080001 03 00 04	15,80
3871	PITHORAGARH	38004801	V	N	105	N 01-MAR-21	26-MAR-21	270080001 03 00 04	22,65
3872	PITHORAGARH	38004801	V	N	106	N 01-MAR-21	26-MAR-21	270080001 03 00 04	20,30
3873	PITHORAGARH	38004801	V	N	107	N 01-MAR-21	26-MAR-21	270080001 03 00 04	77,85
3874	PITHORAGARH	38004801	V	N	108	N 01-MAR-21	26-MAR-21	270080001 03 00 04	44,20
3875	PITHORAGARH	38004801	V	N	109	N 01-MAR-21	26-MAR-21	270080001 03 00 04	14,80
3876	PITHORAGARH	38004801	V	N	110	N 01-MAR-21	26-MAR-21	270080001 03 00 04	25,50
3877	PITHORAGARH	38004801	V	N	125	N 01-MAR-21	26-MAR-21	270080001 03 00 04	45,45
3878	PITHORAGARH	38004801	V	N	126	N 01-MAR-21	26-MAR-21	270080001 03 00 04	50,20
3879	PITHORAGARH	38004801	V	N	127	N 01-MAR-21	26-MAR-21	270080001 03 00 04	33,95
3880	PITHORAGARH	38004801	V	N	128	N 01-MAR-21	26-MAR-21	270080001 03 00 04	50,20
3881	PITHORAGARH	38004801	V	N	129	N 01-MAR-21	26-MAR-21	270080001 03 00 04	26,45
3882	PITHORAGARH	38004801	V	N	130	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,43,65
3883	PITHORAGARH	38004801	V	N	131	N 01-MAR-21	26-MAR-21	270080001 03 00 04	94,95
3884	PITHORAGARH	38004801	V	N	133	N 01-MAR-21	26-MAR-21	270080001 03 00 04	23,80
3885	PITHORAGARH	38004801	V	N	134	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,39,80
3886	PITHORAGARH	38004801	V	N	135	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,08,35
3887	PITHORAGARH	38004801	V	N	136	N 01-MAR-21	26-MAR-21	270080001 03 00 04	77,65
3888	PITHORAGARH	38004801	V	N	137	N 01-MAR-21	26-MAR-21	270080001 03 00 04	94,90
3889	PITHORAGARH	38004801	V	N	138	N 01-MAR-21	26-MAR-21	270080001 03 00 04	22,00
3890	PITHORAGARH	38004801	V	N	92	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,41,00
3891	PITHORAGARH	38004801	V	N	93	N 01-MAR-21	26-MAR-21	270080001 03 00 04	50,45
3892	PITHORAGARH	38004801	V	N	94	N 01-MAR-21	26-MAR-21	270080001 03 00 04	38,75
3893	PITHORAGARH	38004801	V	N	95	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,07,95
3894	PITHORAGARH	38004801	V	N	96	N 01-MAR-21	26-MAR-21	270080001 03 00 04	30,80
3895	PITHORAGARH	38004801	V	N	97	N 01-MAR-21	26-MAR-21	270080001 03 00 04	67,43
3896	PITHORAGARH	38004801	V	N	98	N 01-MAR-21	26-MAR-21	270080001 03 00 09	2,50,82

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3897	PITHORAGARH	38004801	V	N	121	N 01-MAR-21	26-MAR-21	270080001 03 00 11	50,00
3898	PITHORAGARH	38004801	V	N	122	N 01-MAR-21	26-MAR-21	270080001 03 00 11	5,06,00
3899	PITHORAGARH	38004801	V	N	124	N 01-MAR-21	26-MAR-21	270080001 03 00 21	2,00,00
3900	PITHORAGARH	38004802	V	N	5	N 01-MAR-21	26-MAR-21	270080001 02 00 01	8,67
3901	PITHORAGARH	38004802	V	N	5	N 01-MAR-21	26-MAR-21	270080001 02 00 03	1,47
3902	PITHORAGARH	38004802	V	N	5	N 01-MAR-21	26-MAR-21	270080001 02 00 06	7
3903	PITHORAGARH	38004802	V	N	100	N 01-MAR-21	26-MAR-21	270080001 02 00 09	40,80
3904	PITHORAGARH	38004802	V	N	102	N 01-MAR-21	26-MAR-21	270080001 02 00 22	52,00
3905	PITHORAGARH	38004802	V	N	99	N 01-MAR-21	26-MAR-21	270080001 02 00 25	25,00
3906	PITHORAGARH	38004802	V	N	101	N 01-MAR-21	26-MAR-21	270080001 02 00 26	78,00
3907	PITHORAGARH	38004802	V	N	132	N 01-MAR-21	26-MAR-21	270080001 02 00 26	1,50,00
3908	PITHORAGARH	38004804	V	N	113	N 01-MAR-21	26-MAR-21	270080001 03 00 04	30,80
3909	PITHORAGARH	38004804	V	N	120	N 01-MAR-21	26-MAR-21	270080001 03 00 04	48,60
3910	PITHORAGARH	38004804	V	N	116	N 01-MAR-21	26-MAR-21	270080001 03 00 20	1,99,98
3911	PITHORAGARH	38004804	V	N	114	N 01-MAR-21	26-MAR-21	270080001 03 00 21	90,00
3912	PITHORAGARH	38004804	V	N	119	N 01-MAR-21	26-MAR-21	270080001 03 00 21	2,10,00
3913	PITHORAGARH	38004804	V	N	111	N 01-MAR-21	26-MAR-21	270080001 03 00 22	10,00
3914	PITHORAGARH	38004804	V	N	112	N 01-MAR-21	26-MAR-21	270080001 03 00 22	1,40,00
3915	PITHORAGARH	38004804	V	N	115	N 01-MAR-21	26-MAR-21	270080001 03 00 23	2,00,00
3916	PITHORAGARH	38004804	V	N	117	N 01-MAR-21	26-MAR-21	270080001 03 00 25	61,73
3917	PITHORAGARH	38004804	V	N	118	N 01-MAR-21	26-MAR-21	270080001 03 00 29	2,34,00
3918	PITHORAGARH	38004801	V	N	141	N 01-MAR-21	29-MAR-21	270080001 03 00 09	7,50,60
3919	PITHORAGARH	38004801	V	N	140	N 01-MAR-21	29-MAR-21	270080001 03 00 11	5,32,90
3920	PITHORAGARH	38004801	V	N	142	N 01-MAR-21	29-MAR-21	270080001 03 00 11	1,25,00
3921	PITHORAGARH	38004801	V	N	146	N 01-MAR-21	29-MAR-21	270080001 03 00 11	59,40
3922	PITHORAGARH	38004801	V	N	144	N 01-MAR-21	29-MAR-21	270080001 03 00 22	15,00
3923	PITHORAGARH	38004801	V	N	145	N 01-MAR-21	29-MAR-21	270080001 03 00 22	42,00
3924	PITHORAGARH	38004801	V	N	147	N 01-MAR-21	29-MAR-21	270080001 03 00 22	33,00
3925	PITHORAGARH	38004801	V	N	148	N 01-MAR-21	29-MAR-21	270080001 03 00 22	26,00
3926	PITHORAGARH	38004801	V	N	149	N 01-MAR-21	29-MAR-21	270080001 03 00 25	5,70,54
3927	PITHORAGARH	38004801	V	N	143	N 01-MAR-21	29-MAR-21	270080001 03 00 29	14,00
3928	PITHORAGARH	38004804	V	N	139	N 01-MAR-21	29-MAR-21	270080001 03 00 25	5,00,00

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3929	PITHORAGARH	38044808	V	N	152	N	01-MAR-21 31-MAR-21	270080001 03 00 20	73,16
3930	PITHORAGARH	38044808	V	N	150	N	01-MAR-21 31-MAR-21	270080001 03 00 21	2,10,00
3931	PITHORAGARH	38044808	V	N	151	N	01-MAR-21 31-MAR-21	270080001 03 00 21	1,89,96
3932	ROORKEE	55004803	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 01	3,53,00
3933	ROORKEE	55004803	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 03	60,01
3934	ROORKEE	55004803	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 06	3,30
3935	ROORKEE	55004804	V	N	7	N	01-MAR-21 01-MAR-21	270080001 02 00 01	24,54,00
3936	ROORKEE	55004804	V	N	7	N	01-MAR-21 01-MAR-21	270080001 02 00 03	4,17,18
3937	ROORKEE	55004804	V	N	7	N	01-MAR-21 01-MAR-21	270080001 02 00 06	44,30
3938	ROORKEE	55004805	V	N	5	N	01-MAR-21 01-MAR-21	270080001 03 00 01	1,63,31,14
3939	ROORKEE	55004805	V	N	5	N	01-MAR-21 01-MAR-21	270080001 03 00 03	28,03,98
3940	ROORKEE	55004805	V	N	5	N	01-MAR-21 01-MAR-21	270080001 03 00 06	8,80,36
3941	ROORKEE	55004807	V	N	6	N	01-MAR-21 01-MAR-21	270080001 02 00 01	91,16,40
3942	ROORKEE	55004807	V	N	6	N	01-MAR-21 01-MAR-21	270080001 02 00 03	15,48,53
3943	ROORKEE	55004807	V	N	6	N	01-MAR-21 01-MAR-21	270080001 02 00 06	1,38,40
3944	ROORKEE	55004807	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 07	30,00
3945	ROORKEE	55004808	V	N	8	N	01-MAR-21 01-MAR-21	270080001 03 00 01	1,91,15,99
3946	ROORKEE	55004808	V	N	8	N	01-MAR-21 01-MAR-21	270080001 03 00 03	33,93,12
3947	ROORKEE	55004808	V	N	8	N	01-MAR-21 01-MAR-21	270080001 03 00 06	10,08,65
3948	ROORKEE	55004809	V	N	3	N	01-MAR-21 01-MAR-21	270080001 02 00 01	88,43,00
3949	ROORKEE	55004809	V	N	3	N	01-MAR-21 01-MAR-21	270080001 02 00 03	15,03,31
3950	ROORKEE	55004809	V	N	3	N	01-MAR-21 01-MAR-21	270080001 02 00 06	2,63,10
3951	ROORKEE	55004810	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 01	38,98,40
3952	ROORKEE	55004810	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 03	6,61,81
3953	ROORKEE	55004810	V	N	4	N	01-MAR-21 01-MAR-21	270080001 02 00 06	2,11,90
3954	ROORKEE	55004807	V	N	22	N	01-MAR-21 02-MAR-21	270080001 02 00 04	1,74,00
3955	ROORKEE	55004809	V	N	23	N	01-MAR-21 02-MAR-21	270080001 04 00 02	5,10,94
3956	ROORKEE	55004810	V	N	24	N	01-MAR-21 02-MAR-21	270080001 02 00 04	1,59,43
3957	ROORKEE	55004803	V	N	10	N	01-MAR-21 03-MAR-21	270080001 03 00 01	3,99,80
3958	ROORKEE	55004803	V	N	10	N	01-MAR-21 03-MAR-21	270080001 03 00 03	67,66
3959	ROORKEE	55004803	V	N	10	N	01-MAR-21 03-MAR-21	270080001 03 00 06	5,30
3960	ROORKEE	55004806	V	N	9	N	01-MAR-21 03-MAR-21	270080001 03 00 01	3,64,08,10

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3961	ROORKEE	55004806	V	N	9	N 01-MAR-21	03-MAR-21	270080001 03 00 03	63,16,39
3962	ROORKEE	55004806	V	N	9	N 01-MAR-21	03-MAR-21	270080001 03 00 06	15,96,50
3963	ROORKEE	55004803	V	N	10	N 01-MAR-21	04-MAR-21	270080001 03 00 04	28,80
3964	ROORKEE	55004803	V	N	11	N 01-MAR-21	04-MAR-21	270080001 03 00 04	27,30
3965	ROORKEE	55004803	V	N	12	N 01-MAR-21	04-MAR-21	270080001 03 00 04	35,50
3966	ROORKEE	55004803	V	N	13	N 01-MAR-21	04-MAR-21	270080001 03 00 04	35,70
3967	ROORKEE	55004803	V	N	9	N 01-MAR-21	04-MAR-21	270080001 03 00 04	39,80
3968	ROORKEE	55004805	V	N	14	N 01-MAR-21	04-MAR-21	270080001 03 00 04	17,50
3969	ROORKEE	55004803	V	N	13	N 01-MAR-21	05-MAR-21	270080001 03 00 01	8,16,04,55
3970	ROORKEE	55004803	V	N	13	N 01-MAR-21	05-MAR-21	270080001 03 00 03	1,39,84,87
3971	ROORKEE	55004803	V	N	13	N 01-MAR-21	05-MAR-21	270080001 03 00 06	22,85,19
3972	ROORKEE	55004801	V	N	11	N 01-MAR-21	06-MAR-21	270080001 03 00 01	3,60,21,90
3973	ROORKEE	55004801	V	N	11	N 01-MAR-21	06-MAR-21	270080001 03 00 03	61,26,80
3974	ROORKEE	55004801	V	N	11	N 01-MAR-21	06-MAR-21	270080001 03 00 06	25,22,39
3975	ROORKEE	55004801	V	N	1	N 01-MAR-21	06-MAR-21	270080001 03 00 09	39,77
3976	ROORKEE	55004802	V	N	12	N 01-MAR-21	06-MAR-21	270080001 03 00 01	2,38,59,00
3977	ROORKEE	55004802	V	N	12	N 01-MAR-21	06-MAR-21	270080001 03 00 03	40,32,91
3978	ROORKEE	55004802	V	N	5	N 01-MAR-21	06-MAR-21	270080001 03 00 04	5,70
3979	ROORKEE	55004802	V	N	12	N 01-MAR-21	06-MAR-21	270080001 03 00 06	8,22,05
3980	ROORKEE	55004802	V	N	6	N 01-MAR-21	06-MAR-21	270080001 03 00 11	57,62
3981	ROORKEE	55004802	V	N	3	N 01-MAR-21	06-MAR-21	270080001 03 00 22	48,50
3982	ROORKEE	55004803	V	N	2	N 01-MAR-21	06-MAR-21	270080001 04 00 02	6,01,92
3983	ROORKEE	55004805	V	N	7	N 01-MAR-21	06-MAR-21	270080001 03 00 04	54,56
3984	ROORKEE	55004805	V	N	8	N 01-MAR-21	06-MAR-21	270080001 03 00 04	53,42
3985	ROORKEE	55004805	V	N	4	N 01-MAR-21	06-MAR-21	270080001 04 00 02	85,00
3986	ROORKEE	55004803	V	N	15	N 01-MAR-21	08-MAR-21	270080001 03 00 25	20,18,61
3987	ROORKEE	55004803	V	N	16	N 01-MAR-21	08-MAR-21	270080001 03 00 25	43,25,54
3988	ROORKEE	55004803	V	N	17	N 01-MAR-21	09-MAR-21	270080001 03 00 25	12,48,40
3989	ROORKEE	55004801	V	N	21	N 01-MAR-21	10-MAR-21	270080001 03 00 06	5,40,00
3990	ROORKEE	55004803	V	N	14	N 01-MAR-21	10-MAR-21	270080001 03 00 01	3,87,80
3991	ROORKEE	55004803	V	N	14	N 01-MAR-21	10-MAR-21	270080001 03 00 03	65,62
3992	ROORKEE	55004803	V	N	14	N 01-MAR-21	10-MAR-21	270080001 03 00 06	5,30

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3993	ROORKEE	55004803	V	N	20	N 01-MAR-21	10-MAR-21	270080001 04 00 02	2,85,84
3994	ROORKEE	55004807	V	N	18	N 01-MAR-21	10-MAR-21	270080001 02 00 04	10,80
3995	ROORKEE	55004807	V	N	19	N 01-MAR-21	10-MAR-21	270080001 02 00 04	1,35,61
3996	ROORKEE	55004802	V	N	26	N 01-MAR-21	12-MAR-21	270080001 03 00 25	35,37
3997	ROORKEE	55004804	V	N	27	N 01-MAR-21	12-MAR-21	270080001 02 00 20	50,30
3998	ROORKEE	55004805	V	N	30	N 01-MAR-21	12-MAR-21	270080001 03 00 22	1,90,85
3999	ROORKEE	55004807	V	N	25	N 01-MAR-21	12-MAR-21	270080001 02 00 25	23,76
4000	ROORKEE	55004809	V	N	28	N 01-MAR-21	12-MAR-21	270080001 02 00 25	7,25,79
4001	ROORKEE	55004809	V	N	29	N 01-MAR-21	12-MAR-21	270080001 02 00 25	15,72
4002	ROORKEE	55004803	V	N	88	N 01-MAR-21	16-MAR-21	270080001 03 00 11	7,30
4003	ROORKEE	55004804	V	N	77	N 01-MAR-21	16-MAR-21	270080001 02 00 04	44,35
4004	ROORKEE	55004804	V	N	78	N 01-MAR-21	16-MAR-21	270080001 02 00 09	1,01,05
4005	ROORKEE	55004804	V	N	76	N 01-MAR-21	16-MAR-21	270080001 02 00 22	26,62
4006	ROORKEE	55004805	V	N	44	N 01-MAR-21	16-MAR-21	270080001 03 00 20	2,19,06
4007	ROORKEE	55004807	V	N	16	N 01-MAR-21	16-MAR-21	270080001 02 00 01	2,93,00
4008	ROORKEE	55004807	V	N	16	N 01-MAR-21	16-MAR-21	270080001 02 00 03	49,81
4009	ROORKEE	55004807	V	N	36	N 01-MAR-21	16-MAR-21	270080001 02 00 04	5,50
4010	ROORKEE	55004807	V	N	37	N 01-MAR-21	16-MAR-21	270080001 02 00 04	5,50
4011	ROORKEE	55004807	V	N	38	N 01-MAR-21	16-MAR-21	270080001 02 00 04	11,00
4012	ROORKEE	55004807	V	N	39	N 01-MAR-21	16-MAR-21	270080001 02 00 04	19,50
4013	ROORKEE	55004807	V	N	40	N 01-MAR-21	16-MAR-21	270080001 02 00 04	12,80
4014	ROORKEE	55004807	V	N	41	N 01-MAR-21	16-MAR-21	270080001 02 00 04	6,40
4015	ROORKEE	55004807	V	N	42	N 01-MAR-21	16-MAR-21	270080001 02 00 04	16,50
4016	ROORKEE	55004807	V	N	85	N 01-MAR-21	16-MAR-21	270080001 02 00 22	29,50
4017	ROORKEE	55004807	V	N	86	N 01-MAR-21	16-MAR-21	270080001 02 00 22	33,04
4018	ROORKEE	55004807	V	N	87	N 01-MAR-21	16-MAR-21	270080001 02 00 22	27,14
4019	ROORKEE	55004807	V	N	89	N 01-MAR-21	16-MAR-21	270080001 02 00 22	29,50
4020	ROORKEE	55004809	V	N	15	N 01-MAR-21	16-MAR-21	270080001 02 00 01	4,90,00
4021	ROORKEE	55004809	V	N	15	N 01-MAR-21	16-MAR-21	270080001 02 00 03	83,30
4022	ROORKEE	55004810	V	N	31	N 01-MAR-21	16-MAR-21	270080001 02 00 04	63,26
4023	ROORKEE	55004810	V	N	32	N 01-MAR-21	16-MAR-21	270080001 02 00 04	5,70
4024	ROORKEE	55004810	V	N	33	N 01-MAR-21	16-MAR-21	270080001 02 00 04	3,30

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4025	ROORKEE	55004810	V	N	34	N	01-MAR-21 16-MAR-21	270080001 02 00 04	5,90
4026	ROORKEE	55004810	V	N	35	N	01-MAR-21 16-MAR-21	270080001 02 00 04	5,90
4027	ROORKEE	55004810	V	N	43	N	01-MAR-21 16-MAR-21	270080001 02 00 04	5,70
4028	ROORKEE	55004810	V	N	45	N	01-MAR-21 16-MAR-21	270080001 02 00 04	8,90
4029	ROORKEE	55004803	V	N	55	N	01-MAR-21 17-MAR-21	270080001 03 00 04	65,09
4030	ROORKEE	55004803	V	N	56	N	01-MAR-21 17-MAR-21	270080001 03 00 04	7,60
4031	ROORKEE	55004803	V	N	62	N	01-MAR-21 17-MAR-21	270080001 03 00 04	1,56,40
4032	ROORKEE	55004803	V	N	63	N	01-MAR-21 17-MAR-21	270080001 03 00 04	80,60
4033	ROORKEE	55004803	V	N	52	N	01-MAR-21 17-MAR-21	270080001 03 00 09	1,50,83
4034	ROORKEE	55004803	V	N	53	N	01-MAR-21 17-MAR-21	270080001 03 00 09	91,10
4035	ROORKEE	55004803	V	N	69	N	01-MAR-21 17-MAR-21	270080001 03 00 09	27,09,09
4036	ROORKEE	55004803	V	N	74	N	01-MAR-21 17-MAR-21	270080001 03 00 09	1,73,68
4037	ROORKEE	55004803	V	N	51	N	01-MAR-21 17-MAR-21	270080001 03 00 20	3,00,00
4038	ROORKEE	55004803	V	N	64	N	01-MAR-21 17-MAR-21	270080001 03 00 24	97,05
4039	ROORKEE	55004803	V	N	65	N	01-MAR-21 17-MAR-21	270080001 03 00 25	5,11,45
4040	ROORKEE	55004803	V	N	68	N	01-MAR-21 17-MAR-21	270080001 03 00 25	1,76,51
4041	ROORKEE	55004803	V	N	71	N	01-MAR-21 17-MAR-21	270080001 03 00 25	70,74
4042	ROORKEE	55004803	V	N	75	N	01-MAR-21 17-MAR-21	270080001 03 00 25	1,49,74
4043	ROORKEE	55004803	V	N	50	N	01-MAR-21 17-MAR-21	270080001 03 00 26	4,48,00
4044	ROORKEE	55004805	V	N	46	N	01-MAR-21 17-MAR-21	270080001 03 00 04	27,00
4045	ROORKEE	55004805	V	N	47	N	01-MAR-21 17-MAR-21	270080001 03 00 04	32,40
4046	ROORKEE	55004805	V	N	48	N	01-MAR-21 17-MAR-21	270080001 03 00 04	32,40
4047	ROORKEE	55004805	V	N	49	N	01-MAR-21 17-MAR-21	270080001 03 00 04	27,00
4048	ROORKEE	55004805	V	N	57	N	01-MAR-21 17-MAR-21	270080001 03 00 04	32,50
4049	ROORKEE	55004805	V	N	60	N	01-MAR-21 17-MAR-21	270080001 03 00 04	52,50
4050	ROORKEE	55004805	V	N	61	N	01-MAR-21 17-MAR-21	270080001 03 00 04	52,50
4051	ROORKEE	55004805	V	N	66	N	01-MAR-21 17-MAR-21	270080001 03 00 04	27,00
4052	ROORKEE	55004805	V	N	67	N	01-MAR-21 17-MAR-21	270080001 03 00 04	32,50
4053	ROORKEE	55004810	V	N	54	N	01-MAR-21 17-MAR-21	270080001 02 00 04	11,40
4054	ROORKEE	55004810	V	N	58	N	01-MAR-21 17-MAR-21	270080001 02 00 04	6,40
4055	ROORKEE	55004810	V	N	59	N	01-MAR-21 17-MAR-21	270080001 02 00 04	8,90
4056	ROORKEE	55004810	V	N	72	N	01-MAR-21 17-MAR-21	270080001 02 00 25	9,69

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4057	ROORKEE	55004810	V	N	73	N	01-MAR-21 17-MAR-21	270080001 02 00 29	2,53,89
4058	ROORKEE	55004802	V	N	92	N	01-MAR-21 18-MAR-21	270080001 03 00 04	7,90
4059	ROORKEE	55004802	V	N	93	N	01-MAR-21 18-MAR-21	270080001 03 00 04	2,52,20
4060	ROORKEE	55004803	V	N	17	N	01-MAR-21 18-MAR-21	270080001 03 00 01	8,35,49
4061	ROORKEE	55004803	V	N	17	N	01-MAR-21 18-MAR-21	270080001 03 00 03	93,48
4062	ROORKEE	55004803	V	N	17	N	01-MAR-21 18-MAR-21	270080001 03 00 06	70,23
4063	ROORKEE	55004803	V	N	329	N	01-MAR-21 18-MAR-21	270080001 03 00 11	19,10
4064	ROORKEE	55004803	V	N	330	N	01-MAR-21 18-MAR-21	270080001 03 00 11	38,29
4065	ROORKEE	55004803	V	N	331	N	01-MAR-21 18-MAR-21	270080001 03 00 11	49,63
4066	ROORKEE	55004803	V	N	332	N	01-MAR-21 18-MAR-21	270080001 03 00 11	1,44,65
4067	ROORKEE	55004803	V	N	333	N	01-MAR-21 18-MAR-21	270080001 03 00 11	79,72
4068	ROORKEE	55004803	V	N	334	N	01-MAR-21 18-MAR-21	270080001 03 00 11	81,91
4069	ROORKEE	55004803	V	N	97	N	01-MAR-21 18-MAR-21	270080001 03 00 22	1,49,92
4070	ROORKEE	55004803	V	N	90	N	01-MAR-21 18-MAR-21	270080001 03 00 29	3,88,90
4071	ROORKEE	55004803	V	N	91	N	01-MAR-21 18-MAR-21	270080001 03 00 29	1,24,57
4072	ROORKEE	55004805	V	N	94	N	01-MAR-21 18-MAR-21	270080001 03 00 09	1,39,21
4073	ROORKEE	55004806	V	N	327	N	01-MAR-21 18-MAR-21	270080001 03 00 08	5,16,52
4074	ROORKEE	55004806	V	N	328	N	01-MAR-21 18-MAR-21	270080001 03 00 08	5,93,19
4075	ROORKEE	55004806	V	N	81	N	01-MAR-21 18-MAR-21	270080001 03 00 08	10,33,04
4076	ROORKEE	55004806	V	N	82	N	01-MAR-21 18-MAR-21	270080001 03 00 08	4,33,21
4077	ROORKEE	55004807	V	N	124	N	01-MAR-21 18-MAR-21	270080001 02 00 04	16,50
4078	ROORKEE	55004807	V	N	123	N	01-MAR-21 18-MAR-21	270080001 02 00 09	45,96
4079	ROORKEE	55004807	V	N	122	N	01-MAR-21 18-MAR-21	270080001 02 00 11	14,85
4080	ROORKEE	55004807	V	N	95	N	01-MAR-21 18-MAR-21	270080001 02 00 20	16,00
4081	ROORKEE	55004807	V	N	96	N	01-MAR-21 18-MAR-21	270080001 02 00 22	21,00
4082	ROORKEE	55004809	V	N	100	N	01-MAR-21 18-MAR-21	270080001 02 00 10	1,35,00
4083	ROORKEE	55004809	V	N	99	N	01-MAR-21 18-MAR-21	270080001 02 00 10	2,85,00
4084	ROORKEE	55004809	V	N	125	N	01-MAR-21 18-MAR-21	270080001 02 00 25	12,51
4085	ROORKEE	55004809	V	N	98	N	01-MAR-21 18-MAR-21	270080001 02 00 25	1,09,57
4086	ROORKEE	55004810	V	N	79	N	01-MAR-21 18-MAR-21	270080001 02 00 04	5,70
4087	ROORKEE	55004810	V	N	80	N	01-MAR-21 18-MAR-21	270080001 02 00 04	5,70
4088	ROORKEE	55004810	V	N	83	N	01-MAR-21 18-MAR-21	270080001 02 00 22	1,50,45

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4089	ROORKEE	55004810	V	N	84	N	01-MAR-21 18-MAR-21	270080001 02 00 22	8,49
4090	ROORKEE	55004810	V	N	326	N	01-MAR-21 18-MAR-21	270080001 02 00 29	2,31,98
4091	ROORKEE	55004801	V	N	107	N	01-MAR-21 19-MAR-21	270080001 03 00 29	7,53,72
4092	ROORKEE	55004802	V	N	105	N	01-MAR-21 19-MAR-21	270000101 04 00 44	11,91,00
4093	ROORKEE	55004802	V	N	222	N	01-MAR-21 19-MAR-21	270080001 03 00 25	35,37
4094	ROORKEE	55004803	V	N	108	N	01-MAR-21 19-MAR-21	270080001 03 00 21	5,85,00
4095	ROORKEE	55004805	V	N	104	N	01-MAR-21 19-MAR-21	270080001 03 00 04	51,74
4096	ROORKEE	55004805	V	N	353	N	01-MAR-21 19-MAR-21	270080001 03 00 04	9,66
4097	ROORKEE	55004805	V	N	103	N	01-MAR-21 19-MAR-21	270080001 03 00 09	56,25
4098	ROORKEE	55004807	V	N	102	N	01-MAR-21 19-MAR-21	270080001 02 00 20	81,56
4099	ROORKEE	55004810	V	N	19	N	01-MAR-21 19-MAR-21	270080001 02 00 01	5,20,00
4100	ROORKEE	55004810	V	N	19	N	01-MAR-21 19-MAR-21	270080001 02 00 03	88,40
4101	ROORKEE	55004810	V	N	109	N	01-MAR-21 19-MAR-21	270080001 02 00 04	3,20
4102	ROORKEE	55004810	V	N	110	N	01-MAR-21 19-MAR-21	270080001 02 00 04	3,20
4103	ROORKEE	55004810	V	N	113	N	01-MAR-21 19-MAR-21	270080001 02 00 04	8,90
4104	ROORKEE	55004810	V	N	112	N	01-MAR-21 19-MAR-21	270080001 02 00 11	99,12
4105	ROORKEE	55004810	V	N	111	N	01-MAR-21 19-MAR-21	270080001 02 00 26	4,98,99
4106	ROORKEE	55004802	V	N	352	N	01-MAR-21 20-MAR-21	270000101 04 00 44	10,03
4107	ROORKEE	55004802	V	N	351	N	01-MAR-21 20-MAR-21	270080001 03 00 25	11,79
4108	ROORKEE	55004803	V	N	360	N	01-MAR-21 20-MAR-21	270080001 03 00 04	1,59,70
4109	ROORKEE	55004803	V	N	361	N	01-MAR-21 20-MAR-21	270080001 03 00 04	35,90
4110	ROORKEE	55004805	V	N	354	N	01-MAR-21 20-MAR-21	270080001 03 00 04	22,50
4111	ROORKEE	55004805	V	N	355	N	01-MAR-21 20-MAR-21	270080001 03 00 04	87,62
4112	ROORKEE	55004805	V	N	359	N	01-MAR-21 20-MAR-21	270080001 03 00 09	18,40
4113	ROORKEE	55004805	V	N	362	N	01-MAR-21 20-MAR-21	270080001 03 00 27	1,60,00
4114	ROORKEE	55004805	V	N	363	N	01-MAR-21 20-MAR-21	270080001 03 00 27	40,00
4115	ROORKEE	55004809	V	N	356	N	01-MAR-21 20-MAR-21	270080001 02 00 10	5,10,00
4116	ROORKEE	55004809	V	N	357	N	01-MAR-21 20-MAR-21	270080001 02 00 10	90,00
4117	ROORKEE	55004809	V	N	358	N	01-MAR-21 20-MAR-21	270080001 02 00 10	1,50,00
4118	ROORKEE	55004809	V	N	366	N	01-MAR-21 20-MAR-21	270080001 02 00 22	91,85
4119	ROORKEE	55004809	V	N	364	N	01-MAR-21 20-MAR-21	270080001 02 00 29	19,95
4120	ROORKEE	55004809	V	N	365	N	01-MAR-21 20-MAR-21	270080001 02 00 29	66,00

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4121	ROORKEE	55004801	V	N	153	N	01-MAR-21 23-MAR-21	270080001 03 00 04	24,90
4122	ROORKEE	55004801	V	N	154	N	01-MAR-21 23-MAR-21	270080001 03 00 04	55,10
4123	ROORKEE	55004801	V	N	162	N	01-MAR-21 23-MAR-21	270080001 03 00 04	10,80
4124	ROORKEE	55004801	V	N	163	N	01-MAR-21 23-MAR-21	270080001 03 00 04	27,00
4125	ROORKEE	55004801	V	N	164	N	01-MAR-21 23-MAR-21	270080001 03 00 04	21,60
4126	ROORKEE	55004801	V	N	165	N	01-MAR-21 23-MAR-21	270080001 03 00 04	41,20
4127	ROORKEE	55004801	V	N	176	N	01-MAR-21 23-MAR-21	270080001 03 00 04	60,40
4128	ROORKEE	55004801	V	N	242	N	01-MAR-21 23-MAR-21	270080001 03 00 04	24,60
4129	ROORKEE	55004803	V	N	20	N	01-MAR-21 23-MAR-21	270080001 03 00 01	3,11,00
4130	ROORKEE	55004803	V	N	20	N	01-MAR-21 23-MAR-21	270080001 03 00 03	52,87
4131	ROORKEE	55004803	V	N	117	N	01-MAR-21 23-MAR-21	270080001 03 00 04	1,56,74
4132	ROORKEE	55004803	V	N	118	N	01-MAR-21 23-MAR-21	270080001 03 00 04	27,00
4133	ROORKEE	55004803	V	N	119	N	01-MAR-21 23-MAR-21	270080001 03 00 04	45,65
4134	ROORKEE	55004803	V	N	208	N	01-MAR-21 23-MAR-21	270080001 03 00 04	1,60,90
4135	ROORKEE	55004803	V	N	233	N	01-MAR-21 23-MAR-21	270080001 03 00 04	62,90
4136	ROORKEE	55004803	V	N	237	N	01-MAR-21 23-MAR-21	270080001 03 00 04	5,40
4137	ROORKEE	55004803	V	N	246	N	01-MAR-21 23-MAR-21	270080001 03 00 04	85,10
4138	ROORKEE	55004803	V	N	234	N	01-MAR-21 23-MAR-21	270080001 03 00 08	2,93,30
4139	ROORKEE	55004803	V	N	160	N	01-MAR-21 23-MAR-21	270080001 03 00 11	10,70,58
4140	ROORKEE	55004803	V	N	161	N	01-MAR-21 23-MAR-21	270080001 03 00 11	2,02,30
4141	ROORKEE	55004803	V	N	236	N	01-MAR-21 23-MAR-21	270080001 03 00 27	50,15
4142	ROORKEE	55004803	V	N	337	N	01-MAR-21 23-MAR-21	270080001 03 00 27	1,45,14
4143	ROORKEE	55004805	V	N	120	N	01-MAR-21 23-MAR-21	270080001 03 00 04	34,28
4144	ROORKEE	55004805	V	N	121	N	01-MAR-21 23-MAR-21	270080001 03 00 04	74,68
4145	ROORKEE	55004805	V	N	150	N	01-MAR-21 23-MAR-21	270080001 03 00 04	86,52
4146	ROORKEE	55004805	V	N	157	N	01-MAR-21 23-MAR-21	270080001 03 00 04	78,42
4147	ROORKEE	55004805	V	N	166	N	01-MAR-21 23-MAR-21	270080001 03 00 04	60,26
4148	ROORKEE	55004805	V	N	167	N	01-MAR-21 23-MAR-21	270080001 03 00 04	73,70
4149	ROORKEE	55004805	V	N	168	N	01-MAR-21 23-MAR-21	270080001 03 00 04	75,02
4150	ROORKEE	55004805	V	N	169	N	01-MAR-21 23-MAR-21	270080001 03 00 04	81,04
4151	ROORKEE	55004805	V	N	170	N	01-MAR-21 23-MAR-21	270080001 03 00 04	40,78
4152	ROORKEE	55004805	V	N	171	N	01-MAR-21 23-MAR-21	270080001 03 00 04	17,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4153	ROORKEE	55004805	V	N	177	N 01-MAR-21	23-MAR-21	270080001 03 00 04	60,86
4154	ROORKEE	55004805	V	N	178	N 01-MAR-21	23-MAR-21	270080001 03 00 04	68,36
4155	ROORKEE	55004805	V	N	179	N 01-MAR-21	23-MAR-21	270080001 03 00 04	68,70
4156	ROORKEE	55004805	V	N	180	N 01-MAR-21	23-MAR-21	270080001 03 00 04	68,36
4157	ROORKEE	55004805	V	N	181	N 01-MAR-21	23-MAR-21	270080001 03 00 04	38,50
4158	ROORKEE	55004805	V	N	182	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,72
4159	ROORKEE	55004805	V	N	183	N 01-MAR-21	23-MAR-21	270080001 03 00 04	12,00
4160	ROORKEE	55004805	V	N	184	N 01-MAR-21	23-MAR-21	270080001 03 00 04	10,90
4161	ROORKEE	55004805	V	N	185	N 01-MAR-21	23-MAR-21	270080001 03 00 04	15,90
4162	ROORKEE	55004805	V	N	186	N 01-MAR-21	23-MAR-21	270080001 03 00 04	14,98
4163	ROORKEE	55004805	V	N	187	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,36
4164	ROORKEE	55004805	V	N	188	N 01-MAR-21	23-MAR-21	270080001 03 00 04	9,36
4165	ROORKEE	55004805	V	N	189	N 01-MAR-21	23-MAR-21	270080001 03 00 04	63,86
4166	ROORKEE	55004805	V	N	190	N 01-MAR-21	23-MAR-21	270080001 03 00 04	20,28
4167	ROORKEE	55004805	V	N	191	N 01-MAR-21	23-MAR-21	270080001 03 00 04	46,54
4168	ROORKEE	55004805	V	N	192	N 01-MAR-21	23-MAR-21	270080001 03 00 04	37,42
4169	ROORKEE	55004805	V	N	193	N 01-MAR-21	23-MAR-21	270080001 03 00 04	41,64
4170	ROORKEE	55004805	V	N	194	N 01-MAR-21	23-MAR-21	270080001 03 00 04	36,00
4171	ROORKEE	55004805	V	N	195	N 01-MAR-21	23-MAR-21	270080001 03 00 04	56,54
4172	ROORKEE	55004805	V	N	196	N 01-MAR-21	23-MAR-21	270080001 03 00 04	32,76
4173	ROORKEE	55004805	V	N	197	N 01-MAR-21	23-MAR-21	270080001 03 00 04	50,06
4174	ROORKEE	55004805	V	N	198	N 01-MAR-21	23-MAR-21	270080001 03 00 04	68,70
4175	ROORKEE	55004805	V	N	199	N 01-MAR-21	23-MAR-21	270080001 03 00 04	68,70
4176	ROORKEE	55004805	V	N	200	N 01-MAR-21	23-MAR-21	270080001 03 00 04	62,96
4177	ROORKEE	55004805	V	N	201	N 01-MAR-21	23-MAR-21	270080001 03 00 04	26,28
4178	ROORKEE	55004805	V	N	202	N 01-MAR-21	23-MAR-21	270080001 03 00 04	67,68
4179	ROORKEE	55004805	V	N	203	N 01-MAR-21	23-MAR-21	270080001 03 00 04	68,70
4180	ROORKEE	55004805	V	N	205	N 01-MAR-21	23-MAR-21	270080001 03 00 04	38,50
4181	ROORKEE	55004805	V	N	206	N 01-MAR-21	23-MAR-21	270080001 03 00 04	68,36
4182	ROORKEE	55004805	V	N	229	N 01-MAR-21	23-MAR-21	270080001 03 00 04	83,44
4183	ROORKEE	55004805	V	N	232	N 01-MAR-21	23-MAR-21	270080001 03 00 04	82,08
4184	ROORKEE	55004805	V	N	238	N 01-MAR-21	23-MAR-21	270080001 03 00 04	58,42

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4185	ROORKEE	55004805	V	N	251	N	01-MAR-21 23-MAR-21	270080001 03 00 04	65,92
4186	ROORKEE	55004805	V	N	257	N	01-MAR-21 23-MAR-21	270080001 03 00 04	65,92
4187	ROORKEE	55004805	V	N	318	N	01-MAR-21 23-MAR-21	270080001 03 00 04	78,42
4188	ROORKEE	55004805	V	N	319	N	01-MAR-21 23-MAR-21	270080001 03 00 04	65,92
4189	ROORKEE	55004805	V	N	320	N	01-MAR-21 23-MAR-21	270080001 03 00 04	26,28
4190	ROORKEE	55004805	V	N	322	N	01-MAR-21 23-MAR-21	270080001 03 00 04	67,50
4191	ROORKEE	55004805	V	N	324	N	01-MAR-21 23-MAR-21	270080001 03 00 04	31,48
4192	ROORKEE	55004805	V	N	341	N	01-MAR-21 23-MAR-21	270080001 03 00 04	65,92
4193	ROORKEE	55004805	V	N	342	N	01-MAR-21 23-MAR-21	270080001 03 00 04	26,28
4194	ROORKEE	55004805	V	N	343	N	01-MAR-21 23-MAR-21	270080001 03 00 04	70,94
4195	ROORKEE	55004805	V	N	371	N	01-MAR-21 23-MAR-21	270080001 03 00 04	78,42
4196	ROORKEE	55004805	V	N	372	N	01-MAR-21 23-MAR-21	270080001 03 00 04	78,42
4197	ROORKEE	55004805	V	N	306	N	01-MAR-21 23-MAR-21	270080001 03 00 22	1,98,80
4198	ROORKEE	55004806	V	N	116	N	01-MAR-21 23-MAR-21	270080001 03 00 20	2,49,66
4199	ROORKEE	55004806	V	N	323	N	01-MAR-21 23-MAR-21	270080001 03 00 21	3,98,84
4200	ROORKEE	55004806	V	N	321	N	01-MAR-21 23-MAR-21	270080001 03 00 22	1,99,94
4201	ROORKEE	55004807	V	N	172	N	01-MAR-21 23-MAR-21	270080001 02 00 20	28,50
4202	ROORKEE	55004808	V	N	207	N	01-MAR-21 23-MAR-21	270080001 03 00 22	40,00
4203	ROORKEE	55004810	V	N	151	N	01-MAR-21 23-MAR-21	270080001 02 00 20	1,92,36
4204	ROORKEE	55004810	V	N	115	N	01-MAR-21 23-MAR-21	270080001 02 00 22	87,91
4205	ROORKEE	55004810	V	N	158	N	01-MAR-21 23-MAR-21	270080001 02 00 22	35,40
4206	ROORKEE	55004810	V	N	159	N	01-MAR-21 23-MAR-21	270080001 02 00 22	17,70
4207	ROORKEE	55004801	V	N	235	N	01-MAR-21 24-MAR-21	270080001 03 00 06	90,00
4208	ROORKEE	55004802	V	N	240	N	01-MAR-21 24-MAR-21	270080001 03 00 09	31,01
4209	ROORKEE	55004802	V	N	241	N	01-MAR-21 24-MAR-21	270080001 03 00 09	27,26
4210	ROORKEE	55004802	V	N	243	N	01-MAR-21 24-MAR-21	270080001 03 00 09	1,63,47
4211	ROORKEE	55004802	V	N	244	N	01-MAR-21 24-MAR-21	270080001 03 00 09	5,17,99
4212	ROORKEE	55004802	V	N	245	N	01-MAR-21 24-MAR-21	270080001 03 00 09	53,95
4213	ROORKEE	55004802	V	N	249	N	01-MAR-21 24-MAR-21	270080001 03 00 09	70,49
4214	ROORKEE	55004802	V	N	250	N	01-MAR-21 24-MAR-21	270080001 03 00 09	1,83,32
4215	ROORKEE	55004802	V	N	254	N	01-MAR-21 24-MAR-21	270080001 03 00 09	13,25,48
4216	ROORKEE	55004803	V	N	247	N	01-MAR-21 24-MAR-21	270080001 03 00 04	45,35

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4217	ROORKEE	55004803	V	N	225	N	01-MAR-21 24-MAR-21	270080001 03 00 21	55,00
4218	ROORKEE	55004805	V	N	114	N	01-MAR-21 24-MAR-21	270080001 03 00 04	78,42
4219	ROORKEE	55004805	V	N	156	N	01-MAR-21 24-MAR-21	270080001 03 00 04	65,92
4220	ROORKEE	55004805	V	N	239	N	01-MAR-21 24-MAR-21	270080001 03 00 04	65,92
4221	ROORKEE	55004805	V	N	221	N	01-MAR-21 24-MAR-21	270080001 03 00 11	4,99,14
4222	ROORKEE	55004806	V	N	209	N	01-MAR-21 24-MAR-21	270080001 03 00 04	1,48,97
4223	ROORKEE	55004806	V	N	211	N	01-MAR-21 24-MAR-21	270080001 03 00 04	32,50
4224	ROORKEE	55004806	V	N	212	N	01-MAR-21 24-MAR-21	270080001 03 00 04	38,00
4225	ROORKEE	55004806	V	N	213	N	01-MAR-21 24-MAR-21	270080001 03 00 04	22,00
4226	ROORKEE	55004806	V	N	214	N	01-MAR-21 24-MAR-21	270080001 03 00 04	21,50
4227	ROORKEE	55004806	V	N	215	N	01-MAR-21 24-MAR-21	270080001 03 00 04	37,48
4228	ROORKEE	55004806	V	N	216	N	01-MAR-21 24-MAR-21	270080001 03 00 04	16,24
4229	ROORKEE	55004806	V	N	217	N	01-MAR-21 24-MAR-21	270080001 03 00 04	38,00
4230	ROORKEE	55004806	V	N	218	N	01-MAR-21 24-MAR-21	270080001 03 00 04	21,50
4231	ROORKEE	55004806	V	N	219	N	01-MAR-21 24-MAR-21	270080001 03 00 04	21,70
4232	ROORKEE	55004806	V	N	220	N	01-MAR-21 24-MAR-21	270080001 03 00 04	32,50
4233	ROORKEE	55004806	V	N	226	N	01-MAR-21 24-MAR-21	270080001 03 00 04	28,10
4234	ROORKEE	55004806	V	N	227	N	01-MAR-21 24-MAR-21	270080001 03 00 04	46,32
4235	ROORKEE	55004806	V	N	228	N	01-MAR-21 24-MAR-21	270080001 03 00 04	23,00
4236	ROORKEE	55004806	V	N	230	N	01-MAR-21 24-MAR-21	270080001 03 00 04	53,06
4237	ROORKEE	55004806	V	N	231	N	01-MAR-21 24-MAR-21	270080001 03 00 04	32,58
4238	ROORKEE	55004806	V	N	210	N	01-MAR-21 24-MAR-21	270080001 03 00 11	14,33,70
4239	ROORKEE	55004807	V	N	204	N	01-MAR-21 24-MAR-21	270080001 02 00 04	15,00
4240	ROORKEE	55004809	V	N	224	N	01-MAR-21 24-MAR-21	270080001 02 00 04	1,32,15
4241	ROORKEE	55004809	V	N	248	N	01-MAR-21 24-MAR-21	270080001 02 00 11	40,72
4242	ROORKEE	55004809	V	N	223	N	01-MAR-21 24-MAR-21	270080001 02 00 22	57,68
4243	ROORKEE	55004810	V	N	252	N	01-MAR-21 24-MAR-21	270080001 02 00 29	4,20,80
4244	ROORKEE	55004810	V	N	253	N	01-MAR-21 24-MAR-21	270080001 02 00 29	1,04,10
4245	ROORKEE	55004801	V	N	18	N	01-MAR-21 25-MAR-21	270080001 03 00 01	3,31,11
4246	ROORKEE	55004801	V	N	18	N	01-MAR-21 25-MAR-21	270080001 03 00 03	56,29
4247	ROORKEE	55004801	V	N	126	N	01-MAR-21 25-MAR-21	270080001 03 00 04	12,00,00
4248	ROORKEE	55004802	V	N	21	N	01-MAR-21 25-MAR-21	270080001 03 00 01	43,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4249	ROORKEE	55004802	V	N	21	N	01-MAR-21 25-MAR-21	270080001 03 00 03	22,46
4250	ROORKEE	55004803	V	N	144	N	01-MAR-21 25-MAR-21	270080001 03 00 09	66,34
4251	ROORKEE	55004803	V	N	148	N	01-MAR-21 25-MAR-21	270080001 03 00 09	10,06,61
4252	ROORKEE	55004803	V	N	149	N	01-MAR-21 25-MAR-21	270080001 03 00 09	2,24,64
4253	ROORKEE	55004803	V	N	145	N	01-MAR-21 25-MAR-21	270080001 03 00 11	1,02,13
4254	ROORKEE	55004805	V	N	22	N	01-MAR-21 25-MAR-21	270080001 03 00 01	4,23,00
4255	ROORKEE	55004805	V	N	22	N	01-MAR-21 25-MAR-21	270080001 03 00 03	71,91
4256	ROORKEE	55004807	V	N	146	N	01-MAR-21 25-MAR-21	270080001 02 00 11	11,56
4257	ROORKEE	55004801	V	N	310	N	01-MAR-21 26-MAR-21	270000101 04 00 44	5,70,75
4258	ROORKEE	55004801	V	N	311	N	01-MAR-21 26-MAR-21	270000101 04 00 44	1,42,69
4259	ROORKEE	55004801	V	N	133	N	01-MAR-21 26-MAR-21	270080001 03 00 04	38,40
4260	ROORKEE	55004801	V	N	152	N	01-MAR-21 26-MAR-21	270080001 03 00 04	28,60
4261	ROORKEE	55004801	V	N	173	N	01-MAR-21 26-MAR-21	270080001 03 00 04	40,20
4262	ROORKEE	55004801	V	N	313	N	01-MAR-21 26-MAR-21	270080001 03 00 04	28,60
4263	ROORKEE	55004801	V	N	314	N	01-MAR-21 26-MAR-21	270080001 03 00 04	23,20
4264	ROORKEE	55004801	V	N	315	N	01-MAR-21 26-MAR-21	270080001 03 00 04	21,80
4265	ROORKEE	55004801	V	N	335	N	01-MAR-21 26-MAR-21	270080001 03 00 04	13,20
4266	ROORKEE	55004801	V	N	137	N	01-MAR-21 26-MAR-21	270080001 03 00 09	92,95
4267	ROORKEE	55004801	V	N	265	N	01-MAR-21 26-MAR-21	270080001 03 00 09	67,49
4268	ROORKEE	55004801	V	N	300	N	01-MAR-21 26-MAR-21	270080001 03 00 09	95,37
4269	ROORKEE	55004801	V	N	290	N	01-MAR-21 26-MAR-21	270080001 03 00 11	4,99,20
4270	ROORKEE	55004801	V	N	138	N	01-MAR-21 26-MAR-21	270080001 03 00 20	3,12,70
4271	ROORKEE	55004801	V	N	309	N	01-MAR-21 26-MAR-21	270080001 03 00 21	4,95,60
4272	ROORKEE	55004801	V	N	139	N	01-MAR-21 26-MAR-21	270080001 03 00 22	49,20
4273	ROORKEE	55004801	V	N	298	N	01-MAR-21 26-MAR-21	270080001 03 00 22	40,00
4274	ROORKEE	55004802	V	N	128	N	01-MAR-21 26-MAR-21	270000101 04 00 44	8,70,00
4275	ROORKEE	55004802	V	N	299	N	01-MAR-21 26-MAR-21	270000101 04 00 44	66,20
4276	ROORKEE	55004802	V	N	134	N	01-MAR-21 26-MAR-21	270080001 03 00 04	1,50
4277	ROORKEE	55004802	V	N	142	N	01-MAR-21 26-MAR-21	270080001 03 00 04	72,00
4278	ROORKEE	55004802	V	N	143	N	01-MAR-21 26-MAR-21	270080001 03 00 04	26,10
4279	ROORKEE	55004802	V	N	256	N	01-MAR-21 26-MAR-21	270080001 03 00 04	90,00
4280	ROORKEE	55004802	V	N	258	N	01-MAR-21 26-MAR-21	270080001 03 00 04	2,69,50

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4281	ROORKEE	55004802	V	N	255	N 01-MAR-21	26-MAR-21	270080001 03 00 11	2,97,00
4282	ROORKEE	55004802	V	N	259	N 01-MAR-21	26-MAR-21	270080001 03 00 11	2,92,50
4283	ROORKEE	55004802	V	N	131	N 01-MAR-21	26-MAR-21	270080001 03 00 21	2,47,00
4284	ROORKEE	55004802	V	N	132	N 01-MAR-21	26-MAR-21	270080001 03 00 21	89,50
4285	ROORKEE	55004802	V	N	285	N 01-MAR-21	26-MAR-21	270080001 03 00 21	1,33,00
4286	ROORKEE	55004802	V	N	136	N 01-MAR-21	26-MAR-21	270080001 03 00 22	1,00,30
4287	ROORKEE	55004802	V	N	282	N 01-MAR-21	26-MAR-21	270080001 03 00 22	49,56
4288	ROORKEE	55004802	V	N	127	N 01-MAR-21	26-MAR-21	270080001 03 00 27	1,99,89
4289	ROORKEE	55004803	V	N	174	N 01-MAR-21	26-MAR-21	270080001 03 00 04	99,40
4290	ROORKEE	55004803	V	N	297	N 01-MAR-21	26-MAR-21	270080001 03 00 11	14,60
4291	ROORKEE	55004803	V	N	175	N 01-MAR-21	26-MAR-21	270080001 03 00 22	1,75,00
4292	ROORKEE	55004803	V	N	263	N 01-MAR-21	26-MAR-21	270080001 03 00 22	25,00
4293	ROORKEE	55004804	V	N	296	N 01-MAR-21	26-MAR-21	270080001 02 00 26	4,64,00
4294	ROORKEE	55004805	V	N	155	N 01-MAR-21	26-MAR-21	270080001 03 00 04	5,40
4295	ROORKEE	55004805	V	N	140	N 01-MAR-21	26-MAR-21	270080001 03 00 09	2,20,76
4296	ROORKEE	55004805	V	N	130	N 01-MAR-21	26-MAR-21	270080001 03 00 20	2,48,33
4297	ROORKEE	55004805	V	N	350	N 01-MAR-21	26-MAR-21	270080001 03 00 21	4,00,00
4298	ROORKEE	55004805	V	N	129	N 01-MAR-21	26-MAR-21	270080001 03 00 22	99,71
4299	ROORKEE	55004806	V	N	135	N 01-MAR-21	26-MAR-21	270080001 03 00 11	1,38,04
4300	ROORKEE	55004808	V	N	23	N 01-MAR-21	26-MAR-21	270080001 03 00 01	3,86,00
4301	ROORKEE	55004808	V	N	23	N 01-MAR-21	26-MAR-21	270080001 03 00 03	65,62
4302	ROORKEE	55004808	V	N	260	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,18,00
4303	ROORKEE	55004808	V	N	261	N 01-MAR-21	26-MAR-21	270080001 03 00 04	76,98
4304	ROORKEE	55004808	V	N	292	N 01-MAR-21	26-MAR-21	270080001 03 00 11	72,54
4305	ROORKEE	55004808	V	N	293	N 01-MAR-21	26-MAR-21	270080001 03 00 20	1,35,90
4306	ROORKEE	55004808	V	N	262	N 01-MAR-21	26-MAR-21	270080001 03 00 21	1,49,50
4307	ROORKEE	55004808	V	N	291	N 01-MAR-21	26-MAR-21	270080001 03 00 21	1,49,50
4308	ROORKEE	55004808	V	N	147	N 01-MAR-21	26-MAR-21	270080001 03 00 22	1,10,00
4309	ROORKEE	55004808	V	N	141	N 01-MAR-21	26-MAR-21	270080001 03 00 25	93,22
4310	ROORKEE	55004809	V	N	336	N 01-MAR-21	26-MAR-21	270080001 02 00 10	90,00
4311	ROORKEE	55004809	V	N	295	N 01-MAR-21	26-MAR-21	270080001 02 00 11	85,57
4312	ROORKEE	55004809	V	N	264	N 01-MAR-21	26-MAR-21	270080001 02 00 26	3,85,00

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4313	ROORKEE	55004809	V	N	287	N	01-MAR-21 26-MAR-21	270080001 02 00 26	1,65,00
4314	ROORKEE	55004809	V	N	294	N	01-MAR-21 26-MAR-21	270080001 02 00 27	1,50,00
4315	ROORKEE	55004801	V	N	24	N	01-MAR-21 29-MAR-21	270080001 03 00 01	4,76,00
4316	ROORKEE	55004801	V	N	24	N	01-MAR-21 29-MAR-21	270080001 03 00 03	80,92
4317	ROORKEE	55004801	V	N	325	N	01-MAR-21 29-MAR-21	270080001 03 00 04	25,80
4318	ROORKEE	55004801	V	N	338	N	01-MAR-21 29-MAR-21	270080001 03 00 04	7,60
4319	ROORKEE	55004801	V	N	316	N	01-MAR-21 29-MAR-21	270080001 03 00 29	62,01
4320	ROORKEE	55004802	V	N	317	N	01-MAR-21 29-MAR-21	270080001 03 00 04	53,10
4321	ROORKEE	55004803	V	N	307	N	01-MAR-21 29-MAR-21	270080001 03 00 04	53,20
4322	ROORKEE	55004805	V	N	25	N	01-MAR-21 29-MAR-21	270080001 02 00 01	4,04,00
4323	ROORKEE	55004805	V	N	26	N	01-MAR-21 29-MAR-21	270080001 02 00 01	4,62,00
4324	ROORKEE	55004805	V	N	25	N	01-MAR-21 29-MAR-21	270080001 02 00 03	68,68
4325	ROORKEE	55004805	V	N	26	N	01-MAR-21 29-MAR-21	270080001 02 00 03	78,54
4326	ROORKEE	55004805	V	N	266	N	01-MAR-21 29-MAR-21	270080001 03 00 04	80,12
4327	ROORKEE	55004805	V	N	267	N	01-MAR-21 29-MAR-21	270080001 03 00 04	26,28
4328	ROORKEE	55004805	V	N	268	N	01-MAR-21 29-MAR-21	270080001 03 00 04	82,84
4329	ROORKEE	55004805	V	N	269	N	01-MAR-21 29-MAR-21	270080001 03 00 04	79,72
4330	ROORKEE	55004805	V	N	270	N	01-MAR-21 29-MAR-21	270080001 03 00 04	26,28
4331	ROORKEE	55004805	V	N	271	N	01-MAR-21 29-MAR-21	270080001 03 00 04	14,20
4332	ROORKEE	55004805	V	N	272	N	01-MAR-21 29-MAR-21	270080001 03 00 04	12,80
4333	ROORKEE	55004805	V	N	273	N	01-MAR-21 29-MAR-21	270080001 03 00 04	11,20
4334	ROORKEE	55004805	V	N	274	N	01-MAR-21 29-MAR-21	270080001 03 00 04	83,40
4335	ROORKEE	55004805	V	N	275	N	01-MAR-21 29-MAR-21	270080001 03 00 04	83,40
4336	ROORKEE	55004805	V	N	276	N	01-MAR-21 29-MAR-21	270080001 03 00 04	17,50
4337	ROORKEE	55004805	V	N	277	N	01-MAR-21 29-MAR-21	270080001 03 00 04	17,50
4338	ROORKEE	55004805	V	N	278	N	01-MAR-21 29-MAR-21	270080001 03 00 04	55,12
4339	ROORKEE	55004805	V	N	279	N	01-MAR-21 29-MAR-21	270080001 03 00 04	83,24
4340	ROORKEE	55004805	V	N	280	N	01-MAR-21 29-MAR-21	270080001 03 00 04	6,28
4341	ROORKEE	55004805	V	N	281	N	01-MAR-21 29-MAR-21	270080001 03 00 04	38,50
4342	ROORKEE	55004805	V	N	283	N	01-MAR-21 29-MAR-21	270080001 03 00 04	68,70
4343	ROORKEE	55004805	V	N	284	N	01-MAR-21 29-MAR-21	270080001 03 00 04	39,52
4344	ROORKEE	55004805	V	N	288	N	01-MAR-21 29-MAR-21	270080001 03 00 04	78,48

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4345	ROORKEE	55004805	V	N	289	N	01-MAR-21 29-MAR-21	270080001 03 00 04	80,12
4346	ROORKEE	55004805	V	N	339	N	01-MAR-21 29-MAR-21	270080001 03 00 22	10,62
4347	ROORKEE	55004805	V	N	286	N	01-MAR-21 29-MAR-21	270080001 04 00 02	85,00
4348	ROORKEE	55004808	V	N	308	N	01-MAR-21 29-MAR-21	270080001 03 00 20	65,37
4349	ROORKEE	55004809	V	N	312	N	01-MAR-21 29-MAR-21	270080001 02 00 20	2,13,20
4350	ROORKEE	55004801	V	N	305	N	01-MAR-21 30-MAR-21	270080001 03 00 11	3,00
4351	ROORKEE	55004801	V	N	301	N	01-MAR-21 30-MAR-21	270080001 03 00 22	35,00
4352	ROORKEE	55004801	V	N	302	N	01-MAR-21 30-MAR-21	270080001 03 00 22	35,37
4353	ROORKEE	55004801	V	N	304	N	01-MAR-21 30-MAR-21	270080001 03 00 22	11,79
4354	ROORKEE	55004802	V	N	348	N	01-MAR-21 30-MAR-21	270080001 03 00 04	1,87,50
4355	ROORKEE	55004802	V	N	349	N	01-MAR-21 30-MAR-21	270080001 03 00 20	1,99,57
4356	ROORKEE	55004803	V	N	344	N	01-MAR-21 30-MAR-21	270080001 03 00 04	41,60
4357	ROORKEE	55004803	V	N	345	N	01-MAR-21 30-MAR-21	270080001 03 00 04	2,00,20
4358	ROORKEE	55004803	V	N	346	N	01-MAR-21 30-MAR-21	270080001 03 00 04	60,00
4359	ROORKEE	55004803	V	N	347	N	01-MAR-21 30-MAR-21	270080001 03 00 04	2,23,30
4360	ROORKEE	55004808	V	N	303	N	01-MAR-21 30-MAR-21	270080001 03 00 04	93,90
4361	ROORKEE	55004809	V	N	340	N	01-MAR-21 30-MAR-21	270080001 02 00 10	90,00
4362	ROORKEE	55004801	V	N	373	N	01-MAR-21 31-MAR-21	270080001 03 00 25	2,73,27
4363	ROORKEE	55004802	V	N	368	N	01-MAR-21 31-MAR-21	270080001 03 00 22	45,00
4364	ROORKEE	55004803	V	N	369	N	01-MAR-21 31-MAR-21	270080001 03 00 08	1,84,36
4365	ROORKEE	55004803	V	N	370	N	01-MAR-21 31-MAR-21	270080001 03 00 08	4,19,00
4366	ROORKEE	55004806	V	N	367	N	01-MAR-21 31-MAR-21	270080001 03 00 11	2,20,13
4367	ROORKEE	55004806	V	N	374	N	01-MAR-21 31-MAR-21	270080001 03 00 11	2,19,00
4368	RUDRAPRAYAG	90004801	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 01	2,21,91,00
4369	RUDRAPRAYAG	90004801	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 03	37,72,47
4370	RUDRAPRAYAG	90004801	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 06	15,59,40
4371	RUDRAPRAYAG	90004801	V	N	2	N	01-MAR-21 01-MAR-21	270080001 04 00 02	1,66,00
4372	RUDRAPRAYAG	90004803	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 01	57,26,00
4373	RUDRAPRAYAG	90004803	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 03	9,73,42
4374	RUDRAPRAYAG	90004803	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 06	3,36,20
4375	RUDRAPRAYAG	90024809	V	N	1	N	01-MAR-21 01-MAR-21	270080001 03 00 11	4,46,00
4376	RUDRAPRAYAG	90024809	V	N	3	N	01-MAR-21 03-MAR-21	270080001 03 00 01	1,51,36,82

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4377	RUDRAPRAYAG	90024809	V	N	3	N	01-MAR-21 03-MAR-21	270080001 03 00 03	25,41,33
4378	RUDRAPRAYAG	90024809	V	N	3	N	01-MAR-21 03-MAR-21	270080001 03 00 06	10,81,40
4379	RUDRAPRAYAG	90004801	V	N	10	N	01-MAR-21 04-MAR-21	270080001 03 00 04	8,20
4380	RUDRAPRAYAG	90004801	V	N	11	N	01-MAR-21 04-MAR-21	270080001 03 00 04	9,84
4381	RUDRAPRAYAG	90004801	V	N	12	N	01-MAR-21 04-MAR-21	270080001 03 00 04	36,64
4382	RUDRAPRAYAG	90004801	V	N	13	N	01-MAR-21 04-MAR-21	270080001 03 00 04	39,29
4383	RUDRAPRAYAG	90004801	V	N	14	N	01-MAR-21 04-MAR-21	270080001 03 00 04	8,20
4384	RUDRAPRAYAG	90004801	V	N	15	N	01-MAR-21 04-MAR-21	270080001 03 00 04	4,32
4385	RUDRAPRAYAG	90004801	V	N	16	N	01-MAR-21 04-MAR-21	270080001 03 00 04	7,30
4386	RUDRAPRAYAG	90004801	V	N	17	N	01-MAR-21 04-MAR-21	270080001 03 00 04	21,94
4387	RUDRAPRAYAG	90004801	V	N	18	N	01-MAR-21 04-MAR-21	270080001 03 00 04	59,83
4388	RUDRAPRAYAG	90004801	V	N	19	N	01-MAR-21 04-MAR-21	270080001 03 00 04	52,67
4389	RUDRAPRAYAG	90004801	V	N	3	N	01-MAR-21 04-MAR-21	270080001 03 00 04	62,50
4390	RUDRAPRAYAG	90004801	V	N	4	N	01-MAR-21 04-MAR-21	270080001 03 00 04	13,75
4391	RUDRAPRAYAG	90004801	V	N	5	N	01-MAR-21 04-MAR-21	270080001 03 00 04	15,02
4392	RUDRAPRAYAG	90004801	V	N	6	N	01-MAR-21 04-MAR-21	270080001 03 00 04	6,56
4393	RUDRAPRAYAG	90004801	V	N	7	N	01-MAR-21 04-MAR-21	270080001 03 00 04	8,20
4394	RUDRAPRAYAG	90004801	V	N	8	N	01-MAR-21 04-MAR-21	270080001 03 00 04	8,20
4395	RUDRAPRAYAG	90004801	V	N	9	N	01-MAR-21 04-MAR-21	270080001 03 00 04	8,20
4396	RUDRAPRAYAG	90004803	V	N	23	N	01-MAR-21 04-MAR-21	270080001 02 00 04	64,18
4397	RUDRAPRAYAG	90004803	V	N	24	N	01-MAR-21 04-MAR-21	270080001 02 00 04	46,65
4398	RUDRAPRAYAG	90004803	V	N	20	N	01-MAR-21 04-MAR-21	270080001 02 00 22	71,00
4399	RUDRAPRAYAG	90004803	V	N	21	N	01-MAR-21 04-MAR-21	270080001 02 00 27	75,60
4400	RUDRAPRAYAG	90004803	V	N	22	N	01-MAR-21 04-MAR-21	270080001 02 00 29	25,04
4401	RUDRAPRAYAG	90004801	V	N	25	N	01-MAR-21 05-MAR-21	270080001 03 00 04	4,92
4402	RUDRAPRAYAG	90004803	V	N	26	N	01-MAR-21 05-MAR-21	270080001 02 00 22	14,70
4403	RUDRAPRAYAG	90004801	V	N	28	N	01-MAR-21 06-MAR-21	270080001 03 00 11	4,71,45
4404	RUDRAPRAYAG	90004803	V	N	29	N	01-MAR-21 06-MAR-21	270080001 02 00 04	2,60,00
4405	RUDRAPRAYAG	90024809	V	N	27	N	01-MAR-21 06-MAR-21	270080001 04 00 02	83,00
4406	RUDRAPRAYAG	90004803	V	N	30	N	01-MAR-21 10-MAR-21	270080001 02 00 04	13,50
4407	RUDRAPRAYAG	90004803	V	N	31	N	01-MAR-21 10-MAR-21	270080001 02 00 22	20,00
4408	RUDRAPRAYAG	90004801	V	N	32	N	01-MAR-21 16-MAR-21	270080001 03 00 20	70

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4409	RUDRAPRAYAG	90004801	V	N	33	N	01-MAR-21 16-MAR-21	270080001 03 00 29	17,08
4410	RUDRAPRAYAG	90004803	V	N	43	N	01-MAR-21 20-MAR-21	270080001 02 00 20	95,50
4411	RUDRAPRAYAG	90004803	V	N	41	N	01-MAR-21 20-MAR-21	270080001 02 00 22	40,20
4412	RUDRAPRAYAG	90004803	V	N	42	N	01-MAR-21 20-MAR-21	270080001 02 00 22	43,50
4413	RUDRAPRAYAG	90004803	V	N	45	N	01-MAR-21 22-MAR-21	270080001 02 00 04	40,50
4414	RUDRAPRAYAG	90004803	V	N	44	N	01-MAR-21 22-MAR-21	270080001 02 00 26	5,97,00
4415	RUDRAPRAYAG	90024809	V	N	38	N	01-MAR-21 22-MAR-21	270080001 03 00 04	80,77
4416	RUDRAPRAYAG	90024809	V	N	39	N	01-MAR-21 22-MAR-21	270080001 03 00 04	80,77
4417	RUDRAPRAYAG	90024809	V	N	40	N	01-MAR-21 22-MAR-21	270080001 03 00 04	80,77
4418	RUDRAPRAYAG	90024809	V	N	37	N	01-MAR-21 22-MAR-21	270080001 03 00 20	2,52,00
4419	RUDRAPRAYAG	90024809	V	N	34	N	01-MAR-21 22-MAR-21	270080001 03 00 22	1,50,00
4420	RUDRAPRAYAG	90024809	V	N	36	N	01-MAR-21 22-MAR-21	270080001 03 00 22	1,00,00
4421	RUDRAPRAYAG	90024809	V	N	35	N	01-MAR-21 22-MAR-21	270080001 03 00 25	2,60,46
4422	RUDRAPRAYAG	90004801	V	N	52	N	01-MAR-21 24-MAR-21	270080001 03 00 04	27,50
4423	RUDRAPRAYAG	90004801	V	N	53	N	01-MAR-21 24-MAR-21	270080001 03 00 04	69,12
4424	RUDRAPRAYAG	90004801	V	N	54	N	01-MAR-21 24-MAR-21	270080001 03 00 04	50,07
4425	RUDRAPRAYAG	90004801	V	N	55	N	01-MAR-21 24-MAR-21	270080001 03 00 04	70,16
4426	RUDRAPRAYAG	90004801	V	N	56	N	01-MAR-21 24-MAR-21	270080001 03 00 04	27,91
4427	RUDRAPRAYAG	90004801	V	N	57	N	01-MAR-21 24-MAR-21	270080001 03 00 04	26,16
4428	RUDRAPRAYAG	90004801	V	N	58	N	01-MAR-21 24-MAR-21	270080001 03 00 04	57,31
4429	RUDRAPRAYAG	90004801	V	N	59	N	01-MAR-21 24-MAR-21	270080001 03 00 04	50,34
4430	RUDRAPRAYAG	90004801	V	N	60	N	01-MAR-21 24-MAR-21	270080001 03 00 04	46,95
4431	RUDRAPRAYAG	90004801	V	N	46	N	01-MAR-21 24-MAR-21	270080001 03 00 22	5,28
4432	RUDRAPRAYAG	90004803	V	N	51	N	01-MAR-21 24-MAR-21	270080001 02 00 20	84,25
4433	RUDRAPRAYAG	90004803	V	N	48	N	01-MAR-21 24-MAR-21	270080001 02 00 29	3,10,00
4434	RUDRAPRAYAG	90004803	V	N	49	N	01-MAR-21 24-MAR-21	270080001 02 00 29	3,10,00
4435	RUDRAPRAYAG	90004803	V	N	50	N	01-MAR-21 24-MAR-21	270080001 02 00 29	3,10,00
4436	RUDRAPRAYAG	90024809	V	N	71	N	01-MAR-21 24-MAR-21	270080001 03 00 09	95,16
4437	RUDRAPRAYAG	90004801	V	N	61	N	01-MAR-21 25-MAR-21	270080001 03 00 04	46,00
4438	RUDRAPRAYAG	90004801	V	N	62	N	01-MAR-21 25-MAR-21	270080001 03 00 04	72,08
4439	RUDRAPRAYAG	90004801	V	N	63	N	01-MAR-21 25-MAR-21	270080001 03 00 04	75,46
4440	RUDRAPRAYAG	90004803	V	N	47	N	01-MAR-21 25-MAR-21	270080001 02 00 20	18,50

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4441	RUDRAPRAYAG	90004803	V	N	64	N	01-MAR-21 25-MAR-21	270080001 02 00 22	28,00
4442	RUDRAPRAYAG	90004803	V	N	65	N	01-MAR-21 25-MAR-21	270080001 02 00 22	74,45
4443	RUDRAPRAYAG	90004803	V	N	66	N	01-MAR-21 25-MAR-21	270080001 02 00 22	49,00
4444	RUDRAPRAYAG	90004803	V	N	67	N	01-MAR-21 25-MAR-21	270080001 02 00 29	29,21
4445	RUDRAPRAYAG	90004801	V	N	4	N	01-MAR-21 26-MAR-21	270080001 03 00 01	3,02,00
4446	RUDRAPRAYAG	90004801	V	N	4	N	01-MAR-21 26-MAR-21	270080001 03 00 03	51,34
4447	RUDRAPRAYAG	90004801	V	N	100	N	01-MAR-21 26-MAR-21	270080001 03 00 04	24,75
4448	RUDRAPRAYAG	90004801	V	N	101	N	01-MAR-21 26-MAR-21	270080001 03 00 04	18,00
4449	RUDRAPRAYAG	90004801	V	N	102	N	01-MAR-21 26-MAR-21	270080001 03 00 04	1,09,85
4450	RUDRAPRAYAG	90004801	V	N	103	N	01-MAR-21 26-MAR-21	270080001 03 00 04	73,41
4451	RUDRAPRAYAG	90004801	V	N	104	N	01-MAR-21 26-MAR-21	270080001 03 00 04	47,75
4452	RUDRAPRAYAG	90004801	V	N	105	N	01-MAR-21 26-MAR-21	270080001 03 00 04	33,28
4453	RUDRAPRAYAG	90004801	V	N	106	N	01-MAR-21 26-MAR-21	270080001 03 00 04	11,64
4454	RUDRAPRAYAG	90004801	V	N	98	N	01-MAR-21 26-MAR-21	270080001 03 00 04	40,17
4455	RUDRAPRAYAG	90004801	V	N	99	N	01-MAR-21 26-MAR-21	270080001 03 00 04	40,00
4456	RUDRAPRAYAG	90004801	V	N	94	N	01-MAR-21 26-MAR-21	270080001 03 00 11	29,85
4457	RUDRAPRAYAG	90004801	V	N	82	N	01-MAR-21 26-MAR-21	270080001 03 00 20	35,00
4458	RUDRAPRAYAG	90004801	V	N	83	N	01-MAR-21 26-MAR-21	270080001 03 00 20	85,40
4459	RUDRAPRAYAG	90004801	V	N	84	N	01-MAR-21 26-MAR-21	270080001 03 00 20	68,90
4460	RUDRAPRAYAG	90004801	V	N	92	N	01-MAR-21 26-MAR-21	270080001 03 00 20	10,70
4461	RUDRAPRAYAG	90004801	V	N	93	N	01-MAR-21 26-MAR-21	270080001 03 00 21	3,00,00
4462	RUDRAPRAYAG	90004801	V	N	95	N	01-MAR-21 26-MAR-21	270080001 03 00 27	31,50
4463	RUDRAPRAYAG	90004801	V	N	97	N	01-MAR-21 26-MAR-21	270080001 03 00 27	7,67,00
4464	RUDRAPRAYAG	90004801	V	N	85	N	01-MAR-21 26-MAR-21	270080001 03 00 29	82,21
4465	RUDRAPRAYAG	90004801	V	N	86	N	01-MAR-21 26-MAR-21	270080001 03 00 29	1,42,25
4466	RUDRAPRAYAG	90004801	V	N	87	N	01-MAR-21 26-MAR-21	270080001 03 00 29	83,70
4467	RUDRAPRAYAG	90004801	V	N	88	N	01-MAR-21 26-MAR-21	270080001 03 00 29	50,54
4468	RUDRAPRAYAG	90004801	V	N	90	N	01-MAR-21 26-MAR-21	270080001 03 00 29	64,55
4469	RUDRAPRAYAG	90004801	V	N	91	N	01-MAR-21 26-MAR-21	270080001 03 00 29	61,38
4470	RUDRAPRAYAG	90004801	V	N	96	N	01-MAR-21 26-MAR-21	270080001 03 00 29	15,37
4471	RUDRAPRAYAG	90004803	V	N	107	N	01-MAR-21 26-MAR-21	270080001 02 00 22	42,30
4472	RUDRAPRAYAG	90004803	V	N	108	N	01-MAR-21 26-MAR-21	270080001 02 00 22	2,17,00

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4473	RUDRAPRAYAG	90024809	V	N	68	N	01-MAR-21 26-MAR-21	270080001 03 00 04	6,76,71
4474	RUDRAPRAYAG	90024809	V	N	69	N	01-MAR-21 26-MAR-21	270080001 03 00 04	77,28
4475	RUDRAPRAYAG	90024809	V	N	70	N	01-MAR-21 26-MAR-21	270080001 03 00 04	1,04,51
4476	RUDRAPRAYAG	90024809	V	N	78	N	01-MAR-21 29-MAR-21	270000101 04 00 44	1,39,35
4477	RUDRAPRAYAG	90024809	V	N	79	N	01-MAR-21 29-MAR-21	270000101 04 00 44	2,44,24
4478	RUDRAPRAYAG	90024809	V	N	80	N	01-MAR-21 29-MAR-21	270000101 04 00 44	6,16,41
4479	RUDRAPRAYAG	90024809	V	N	81	N	01-MAR-21 29-MAR-21	270080001 03 00 11	1,10,00
4480	RUDRAPRAYAG	90024809	V	N	72	N	01-MAR-21 29-MAR-21	270080001 03 00 20	42,00
4481	RUDRAPRAYAG	90024809	V	N	73	N	01-MAR-21 29-MAR-21	270080001 03 00 20	22,00
4482	RUDRAPRAYAG	90024809	V	N	76	N	01-MAR-21 29-MAR-21	270080001 03 00 20	50,00
4483	RUDRAPRAYAG	90024809	V	N	89	N	01-MAR-21 29-MAR-21	270080001 03 00 20	95,10
4484	RUDRAPRAYAG	90024809	V	N	77	N	01-MAR-21 29-MAR-21	270080001 03 00 21	2,00,00
4485	RUDRAPRAYAG	90024809	V	N	75	N	01-MAR-21 29-MAR-21	270080001 03 00 22	1,62,60
4486	RUDRAPRAYAG	90024809	V	N	74	N	01-MAR-21 29-MAR-21	270080001 03 00 29	80,00
4487	RUDRAPRAYAG	90004801	V	N	109	N	01-MAR-21 31-MAR-21	270080001 03 00 04	27,99
4488	RUDRAPRAYAG	90004801	V	N	110	N	01-MAR-21 31-MAR-21	270080001 03 00 09	5,72,43
4489	SECRETRIAT	12004811	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 01	5,23,19,10
4490	SECRETRIAT	12004811	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 03	88,93,13
4491	SECRETRIAT	12004811	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 06	28,15,16
4492	SECRETRIAT	12004811	V	N	3	N	01-MAR-21 02-MAR-21	270080001 02 00 22	22,32
4493	SECRETRIAT	12004811	V	N	1	N	01-MAR-21 02-MAR-21	270080001 02 00 29	18,79,33
4494	SECRETRIAT	12004811	V	N	2	N	01-MAR-21 02-MAR-21	270080001 02 00 29	18,91
4495	SECRETRIAT	12004811	V	N	2	N	01-MAR-21 03-MAR-21	270080001 02 00 01	39,23,00
4496	SECRETRIAT	12004811	V	N	2	N	01-MAR-21 03-MAR-21	270080001 02 00 03	6,66,91
4497	SECRETRIAT	12004811	V	N	4	N	01-MAR-21 03-MAR-21	270080001 02 00 30	2,14,13
4498	SECRETRIAT	12004811	V	N	4	N	01-MAR-21 05-MAR-21	270080001 02 00 01	4,80,77
4499	SECRETRIAT	12004811	V	N	5	N	01-MAR-21 05-MAR-21	270080001 02 00 01	4,80,77
4500	SECRETRIAT	12004811	V	N	6	N	01-MAR-21 05-MAR-21	270080001 02 00 01	3,94,29
4501	SECRETRIAT	12004811	V	N	4	N	01-MAR-21 05-MAR-21	270080001 02 00 03	81,73
4502	SECRETRIAT	12004811	V	N	5	N	01-MAR-21 05-MAR-21	270080001 02 00 03	81,73
4503	SECRETRIAT	12004811	V	N	6	N	01-MAR-21 05-MAR-21	270080001 02 00 03	67,03
4504	SECRETRIAT	12004811	V	N	4	N	01-MAR-21 05-MAR-21	270080001 02 00 06	56,46

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4505	SECRETARIAT	12004811	V N	5	N	01-MAR-21	05-MAR-21	270080001 02 00 06	56,46
4506	SECRETARIAT	12004811	V N	6	N	01-MAR-21	05-MAR-21	270080001 02 00 06	46,70
4507	SECRETARIAT	12004811	V N	3	N	01-MAR-21	05-MAR-21	270080001 02 00 07	1,20,00
4508	SECRETARIAT	12004811	V N	5	N	01-MAR-21	05-MAR-21	270080001 02 00 09	60,01
4509	SECRETARIAT	12004811	V N	6	N	01-MAR-21	09-MAR-21	270080001 02 00 20	1,94,70
4510	SECRETARIAT	12004811	V N	7	N	01-MAR-21	10-MAR-21	270080001 02 00 07	1,00,00
4511	SECRETARIAT	12004811	V N	7	N	01-MAR-21	12-MAR-21	270080001 02 00 04	46,30
4512	SECRETARIAT	12004811	V N	8	N	01-MAR-21	12-MAR-21	270080001 02 00 04	3,35,73
4513	SECRETARIAT	12004811	V N	12	N	01-MAR-21	19-MAR-21	270080001 02 00 25	3,71,82
4514	SECRETARIAT	12004811	V N	14	N	01-MAR-21	19-MAR-21	270080001 02 00 27	2,90,00
4515	SECRETARIAT	12004811	V N	16	N	01-MAR-21	19-MAR-21	270080001 02 00 27	1,75,00
4516	SECRETARIAT	12004811	V N	13	N	01-MAR-21	23-MAR-21	270080001 02 00 04	3,16,91
4517	SECRETARIAT	12004811	V N	15	N	01-MAR-21	23-MAR-21	270080001 02 00 20	2,32,50
4518	SECRETARIAT	12004811	V N	10	N	01-MAR-21	23-MAR-21	270080001 02 00 29	7,52,91
4519	SECRETARIAT	12004811	V N	22	N	01-MAR-21	25-MAR-21	270080001 02 00 04	2,84,00
4520	SECRETARIAT	12004811	V N	20	N	01-MAR-21	25-MAR-21	270080001 02 00 22	54,22
4521	SECRETARIAT	12004811	V N	9	N	01-MAR-21	26-MAR-21	270080001 02 00 20	28,04,74
4522	SECRETARIAT	12004811	V N	11	N	01-MAR-21	26-MAR-21	270080001 02 00 22	3,00,00
4523	SECRETARIAT	12004811	V N	17	N	01-MAR-21	29-MAR-21	270080001 02 00 09	19,81,03
4524	SECRETARIAT	12004811	V N	21	N	01-MAR-21	31-MAR-21	270080001 02 00 20	19,71,80
4525	SECRETARIAT	12004811	V N	18	N	01-MAR-21	31-MAR-21	270080001 02 00 22	3,80,00
4526	SECRETARIAT	12004811	V N	19	N	01-MAR-21	31-MAR-21	270080001 02 00 26	14,99,78
4527	TEHRI GARHWAL	61004802	V N	2	N	01-MAR-21	01-MAR-21	270080001 03 00 01	3,06,00,21
4528	TEHRI GARHWAL	61004802	V N	2	N	01-MAR-21	01-MAR-21	270080001 03 00 03	52,06,93
4529	TEHRI GARHWAL	61004802	V N	2	N	01-MAR-21	01-MAR-21	270080001 03 00 06	21,67,10
4530	TEHRI GARHWAL	61004802	V N	1	N	01-MAR-21	01-MAR-21	270080001 03 00 09	2,99,69
4531	TEHRI GARHWAL	61004802	V N	2	N	01-MAR-21	01-MAR-21	270080001 03 00 09	1,48,64
4532	TEHRI GARHWAL	61004804	V N	5	N	01-MAR-21	01-MAR-21	270080001 03 00 01	1,75,48,00
4533	TEHRI GARHWAL	61004804	V N	5	N	01-MAR-21	01-MAR-21	270080001 03 00 03	29,82,82
4534	TEHRI GARHWAL	61004804	V N	5	N	01-MAR-21	01-MAR-21	270080001 03 00 06	8,31,50
4535	TEHRI GARHWAL	61002103	V N	1	N	01-MAR-21	02-MAR-21	270080001 02 00 01	73,43,00
4536	TEHRI GARHWAL	61002103	V N	1	N	01-MAR-21	02-MAR-21	270080001 02 00 03	12,48,31

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4537	TEHRI GARHWAL	61002103	V	N	1	N	01-MAR-21 02-MAR-21	270080001 02 00 06	4,45,00
4538	TEHRI GARHWAL	61004802	V	N	3	N	01-MAR-21 09-MAR-21	270080001 04 00 02	83,00
4539	TEHRI GARHWAL	61002103	V	N	6	N	01-MAR-21 12-MAR-21	270080001 02 00 01	3,43,00
4540	TEHRI GARHWAL	61002103	V	N	6	N	01-MAR-21 12-MAR-21	270080001 02 00 03	58,31
4541	TEHRI GARHWAL	61002103	V	N	4	N	01-MAR-21 12-MAR-21	270080001 02 00 11	61,11
4542	TEHRI GARHWAL	61002103	V	N	5	N	01-MAR-21 12-MAR-21	270080001 02 00 20	1,50,72
4543	TEHRI GARHWAL	61002103	V	N	6	N	01-MAR-21 12-MAR-21	270080001 02 00 22	50,00
4544	TEHRI GARHWAL	61004802	V	N	3	N	01-MAR-21 12-MAR-21	270080001 03 00 01	3,92,00
4545	TEHRI GARHWAL	61004802	V	N	4	N	01-MAR-21 12-MAR-21	270080001 03 00 01	3,92,00
4546	TEHRI GARHWAL	61004802	V	N	3	N	01-MAR-21 12-MAR-21	270080001 03 00 03	66,64
4547	TEHRI GARHWAL	61004802	V	N	4	N	01-MAR-21 12-MAR-21	270080001 03 00 03	66,64
4548	TEHRI GARHWAL	61004802	V	N	3	N	01-MAR-21 12-MAR-21	270080001 03 00 06	29,20
4549	TEHRI GARHWAL	61004802	V	N	4	N	01-MAR-21 12-MAR-21	270080001 03 00 06	29,20
4550	TEHRI GARHWAL	61002103	V	N	13	N	01-MAR-21 18-MAR-21	270080001 02 00 04	23,50
4551	TEHRI GARHWAL	61004802	V	N	10	N	01-MAR-21 19-MAR-21	270080001 03 00 04	1,03,44
4552	TEHRI GARHWAL	61004802	V	N	11	N	01-MAR-21 19-MAR-21	270080001 03 00 04	1,15,83
4553	TEHRI GARHWAL	61004802	V	N	12	N	01-MAR-21 19-MAR-21	270080001 03 00 04	1,22,50
4554	TEHRI GARHWAL	61004802	V	N	9	N	01-MAR-21 19-MAR-21	270080001 03 00 04	1,23,48
4555	TEHRI GARHWAL	61004802	V	N	16	N	01-MAR-21 19-MAR-21	270080001 03 00 11	5,99,99
4556	TEHRI GARHWAL	61004802	V	N	7	N	01-MAR-21 19-MAR-21	270080001 03 00 27	1,50,00
4557	TEHRI GARHWAL	61004802	V	N	8	N	01-MAR-21 19-MAR-21	270080001 03 00 29	93,50
4558	TEHRI GARHWAL	61004804	V	N	17	N	01-MAR-21 19-MAR-21	270080001 03 00 29	2,97,65
4559	TEHRI GARHWAL	61004802	V	N	7	N	01-MAR-21 20-MAR-21	270080001 02 00 01	3,76,00
4560	TEHRI GARHWAL	61004802	V	N	7	N	01-MAR-21 20-MAR-21	270080001 02 00 03	63,92
4561	TEHRI GARHWAL	61004802	V	N	14	N	01-MAR-21 20-MAR-21	270080001 03 00 04	4,31,09
4562	TEHRI GARHWAL	61004802	V	N	18	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,79,60
4563	TEHRI GARHWAL	61004802	V	N	19	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,42,88
4564	TEHRI GARHWAL	61004802	V	N	20	N	01-MAR-21 22-MAR-21	270080001 03 00 04	1,09,79
4565	TEHRI GARHWAL	61004802	V	N	21	N	01-MAR-21 22-MAR-21	270080001 03 00 04	36,70
4566	TEHRI GARHWAL	61004802	V	N	40	N	01-MAR-21 22-MAR-21	270080001 03 00 20	14,12
4567	TEHRI GARHWAL	61004802	V	N	42	N	01-MAR-21 22-MAR-21	270080001 03 00 20	95,46
4568	TEHRI GARHWAL	61004802	V	N	44	N	01-MAR-21 22-MAR-21	270080001 03 00 20	1,90,81

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4569	TEHRI GARHWAL	61004804	V	N	8	N 01-MAR-21	22-MAR-21	270080001 03 00 01	2,85,00
4570	TEHRI GARHWAL	61004804	V	N	8	N 01-MAR-21	22-MAR-21	270080001 03 00 03	29,03
4571	TEHRI GARHWAL	61004804	V	N	8	N 01-MAR-21	22-MAR-21	270080001 03 00 06	6,40
4572	TEHRI GARHWAL	61004804	V	N	22	N 01-MAR-21	22-MAR-21	270080001 03 00 09	2,53,30
4573	TEHRI GARHWAL	61004804	V	N	51	N 01-MAR-21	22-MAR-21	270080001 03 00 09	4,02,49
4574	TEHRI GARHWAL	61004804	V	N	52	N 01-MAR-21	22-MAR-21	270080001 03 00 09	2,74,69
4575	TEHRI GARHWAL	61002103	V	N	37	N 01-MAR-21	23-MAR-21	270080001 02 00 09	1,30,13
4576	TEHRI GARHWAL	61002103	V	N	38	N 01-MAR-21	23-MAR-21	270080001 02 00 11	38,66
4577	TEHRI GARHWAL	61002103	V	N	35	N 01-MAR-21	23-MAR-21	270080001 02 00 27	1,18,00
4578	TEHRI GARHWAL	61004802	V	N	34	N 01-MAR-21	23-MAR-21	270080001 03 00 04	91,80
4579	TEHRI GARHWAL	61004804	V	N	39	N 01-MAR-21	23-MAR-21	270080001 03 00 09	14,65
4580	TEHRI GARHWAL	61002103	V	N	36	N 01-MAR-21	24-MAR-21	270080001 02 00 23	14,99,40
4581	TEHRI GARHWAL	61004802	V	N	23	N 01-MAR-21	25-MAR-21	270080001 03 00 04	65,42
4582	TEHRI GARHWAL	61004802	V	N	24	N 01-MAR-21	25-MAR-21	270080001 03 00 04	59,38
4583	TEHRI GARHWAL	61004802	V	N	41	N 01-MAR-21	25-MAR-21	270080001 03 00 04	65,80
4584	TEHRI GARHWAL	61004802	V	N	47	N 01-MAR-21	25-MAR-21	270080001 03 00 04	3,41,25
4585	TEHRI GARHWAL	61004802	V	N	49	N 01-MAR-21	25-MAR-21	270080001 03 00 04	19,60
4586	TEHRI GARHWAL	61004802	V	N	53	N 01-MAR-21	25-MAR-21	270080001 03 00 04	29,40
4587	TEHRI GARHWAL	61004802	V	N	54	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,12,16
4588	TEHRI GARHWAL	61004802	V	N	55	N 01-MAR-21	25-MAR-21	270080001 03 00 04	49,36
4589	TEHRI GARHWAL	61004802	V	N	56	N 01-MAR-21	25-MAR-21	270080001 03 00 04	68,35
4590	TEHRI GARHWAL	61004802	V	N	57	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,12,59
4591	TEHRI GARHWAL	61004802	V	N	58	N 01-MAR-21	25-MAR-21	270080001 03 00 04	2,87,78
4592	TEHRI GARHWAL	61004802	V	N	59	N 01-MAR-21	25-MAR-21	270080001 03 00 04	76,16
4593	TEHRI GARHWAL	61004802	V	N	60	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,44,50
4594	TEHRI GARHWAL	61004802	V	N	63	N 01-MAR-21	25-MAR-21	270080001 03 00 04	2,82,84
4595	TEHRI GARHWAL	61004802	V	N	64	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,08,40
4596	TEHRI GARHWAL	61004802	V	N	65	N 01-MAR-21	25-MAR-21	270080001 03 00 04	34,30
4597	TEHRI GARHWAL	61004802	V	N	66	N 01-MAR-21	25-MAR-21	270080001 03 00 04	10,28
4598	TEHRI GARHWAL	61004802	V	N	67	N 01-MAR-21	25-MAR-21	270080001 03 00 04	43,40
4599	TEHRI GARHWAL	61004802	V	N	68	N 01-MAR-21	25-MAR-21	270080001 03 00 04	13,74
4600	TEHRI GARHWAL	61004802	V	N	69	N 01-MAR-21	25-MAR-21	270080001 03 00 04	19,60

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4601	TEHRI GARHWAL	61004802	V N	70	N	01-MAR-21	25-MAR-21	270080001 03 00 04	34,20
4602	TEHRI GARHWAL	61004802	V N	43	N	01-MAR-21	25-MAR-21	270080001 03 00 09	21,62
4603	TEHRI GARHWAL	61004802	V N	61	N	01-MAR-21	25-MAR-21	270080001 03 00 11	5,00,00
4604	TEHRI GARHWAL	61004802	V N	31	N	01-MAR-21	25-MAR-21	270080001 03 00 22	1,01,00
4605	TEHRI GARHWAL	61004802	V N	62	N	01-MAR-21	25-MAR-21	270080001 03 00 23	21,70,00
4606	TEHRI GARHWAL	61004802	V N	25	N	01-MAR-21	25-MAR-21	270080001 03 00 29	8,60
4607	TEHRI GARHWAL	61004802	V N	45	N	01-MAR-21	25-MAR-21	270080001 03 00 29	2,72,00
4608	TEHRI GARHWAL	61004802	V N	46	N	01-MAR-21	25-MAR-21	270080001 03 00 29	19,40
4609	TEHRI GARHWAL	61004802	V N	32	N	01-MAR-21	25-MAR-21	270080001 04 00 02	83,00
4610	TEHRI GARHWAL	61004802	V N	33	N	01-MAR-21	25-MAR-21	270080001 04 00 02	83,00
4611	TEHRI GARHWAL	61004802	V N	48	N	01-MAR-21	25-MAR-21	270080001 04 00 02	83,00
4612	TEHRI GARHWAL	61004804	V N	27	N	01-MAR-21	25-MAR-21	270080001 03 00 04	60,70
4613	TEHRI GARHWAL	61004804	V N	28	N	01-MAR-21	25-MAR-21	270080001 03 00 04	73,57
4614	TEHRI GARHWAL	61004804	V N	29	N	01-MAR-21	25-MAR-21	270080001 03 00 04	73,57
4615	TEHRI GARHWAL	61004804	V N	30	N	01-MAR-21	25-MAR-21	270080001 03 00 22	1,60,00
4616	TEHRI GARHWAL	61004804	V N	26	N	01-MAR-21	25-MAR-21	270080001 03 00 24	1,36,15
4617	TEHRI GARHWAL	61004802	V N	50	N	01-MAR-21	26-MAR-21	270080001 03 00 04	62,92
4618	TEHRI GARHWAL	61002103	V N	72	N	01-MAR-21	30-MAR-21	270080001 02 00 04	40,50
4619	TEHRI GARHWAL	61002103	V N	73	N	01-MAR-21	30-MAR-21	270080001 02 00 04	17,10
4620	TEHRI GARHWAL	61002103	V N	76	N	01-MAR-21	30-MAR-21	270080001 02 00 04	40,70
4621	TEHRI GARHWAL	61002103	V N	79	N	01-MAR-21	30-MAR-21	270080001 02 00 04	29,20
4622	TEHRI GARHWAL	61002103	V N	80	N	01-MAR-21	30-MAR-21	270080001 02 00 04	16,70
4623	TEHRI GARHWAL	61002103	V N	81	N	01-MAR-21	30-MAR-21	270080001 02 00 04	12,60
4624	TEHRI GARHWAL	61002103	V N	82	N	01-MAR-21	30-MAR-21	270080001 02 00 04	25,20
4625	TEHRI GARHWAL	61002103	V N	83	N	01-MAR-21	30-MAR-21	270080001 02 00 04	15,90
4626	TEHRI GARHWAL	61002103	V N	84	N	01-MAR-21	30-MAR-21	270080001 02 00 04	33,10
4627	TEHRI GARHWAL	61002103	V N	85	N	01-MAR-21	30-MAR-21	270080001 02 00 04	12,60
4628	TEHRI GARHWAL	61002103	V N	78	N	01-MAR-21	30-MAR-21	270080001 02 00 20	1,99,92
4629	TEHRI GARHWAL	61002103	V N	75	N	01-MAR-21	30-MAR-21	270080001 02 00 22	3,90,00
4630	TEHRI GARHWAL	61002103	V N	77	N	01-MAR-21	30-MAR-21	270080001 02 00 23	8,99,64
4631	TEHRI GARHWAL	61002103	V N	71	N	01-MAR-21	30-MAR-21	270080001 02 00 26	5,50,00
4632	TEHRI GARHWAL	61002103	V N	74	N	01-MAR-21	30-MAR-21	270080001 02 00 29	15,00,00

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4633	TEHRI GARHWAL	61004804	V	N	89	N	01-MAR-21	30-MAR-21	270080001	03	00	04	64,88
4634	TEHRI GARHWAL	61004804	V	N	90	N	01-MAR-21	30-MAR-21	270080001	03	00	04	74,00
4635	TEHRI GARHWAL	61004804	V	N	91	N	01-MAR-21	30-MAR-21	270080001	03	00	04	61,90
4636	TEHRI GARHWAL	61004804	V	N	92	N	01-MAR-21	30-MAR-21	270080001	03	00	04	72,55
4637	TEHRI GARHWAL	61004804	V	N	86	N	01-MAR-21	30-MAR-21	270080001	03	00	09	67,84
4638	TEHRI GARHWAL	61004804	V	N	88	N	01-MAR-21	30-MAR-21	270080001	03	00	22	2,00,00
4639	TEHRI GARHWAL	61004804	V	N	87	N	01-MAR-21	30-MAR-21	270080001	03	00	24	1,02,98
4640	UDHAM SINGH NAGAR	75004818	V	N	3	N	01-MAR-21	01-MAR-21	270080001	02	00	01	47,59,40
4641	UDHAM SINGH NAGAR	75004818	V	N	3	N	01-MAR-21	01-MAR-21	270080001	02	00	03	8,09,10
4642	UDHAM SINGH NAGAR	75004818	V	N	3	N	01-MAR-21	01-MAR-21	270080001	02	00	06	1,79,80
4643	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-MAR-21	01-MAR-21	270080001	03	00	01	57,58
4644	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-MAR-21	01-MAR-21	270080001	03	00	03	9,79
4645	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-MAR-21	01-MAR-21	270080001	03	00	06	4,87
4646	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-MAR-21	01-MAR-21	270080001	03	00	20	99,73
4647	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-MAR-21	01-MAR-21	270080001	03	00	01	1,48,71,00
4648	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-MAR-21	01-MAR-21	270080001	03	00	03	25,28,07
4649	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-MAR-21	01-MAR-21	270080001	03	00	06	10,85,22
4650	UDHAM SINGH NAGAR	75034802	V	N	4	N	01-MAR-21	02-MAR-21	270080001	03	00	01	4,51,34,00
4651	UDHAM SINGH NAGAR	75034802	V	N	4	N	01-MAR-21	02-MAR-21	270080001	03	00	03	76,82,98
4652	UDHAM SINGH NAGAR	75034802	V	N	4	N	01-MAR-21	02-MAR-21	270080001	03	00	06	34,96,07
4653	UDHAM SINGH NAGAR	75004801	V	N	7	N	01-MAR-21	03-MAR-21	270080001	03	00	01	2,54,52,10
4654	UDHAM SINGH NAGAR	75004801	V	N	7	N	01-MAR-21	03-MAR-21	270080001	03	00	03	43,25,82
4655	UDHAM SINGH NAGAR	75004801	V	N	7	N	01-MAR-21	03-MAR-21	270080001	03	00	06	15,54,39
4656	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-MAR-21	06-MAR-21	270080001	03	00	01	3,17,80,72

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4657	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-MAR-21	06-MAR-21	270080001 03 00 03	54,02,73
4658	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-MAR-21	06-MAR-21	270080001 03 00 06	23,65,16
4659	UDHAM SINGH NAGAR	75004801	V	N	10	N 01-MAR-21	09-MAR-21	270080001 03 00 04	69,15
4660	UDHAM SINGH NAGAR	75004801	V	N	11	N 01-MAR-21	09-MAR-21	270080001 03 00 04	57,96
4661	UDHAM SINGH NAGAR	75004801	V	N	21	N 01-MAR-21	09-MAR-21	270080001 03 00 04	1,16,20
4662	UDHAM SINGH NAGAR	75004801	V	N	22	N 01-MAR-21	09-MAR-21	270080001 03 00 04	81,55
4663	UDHAM SINGH NAGAR	75004801	V	N	23	N 01-MAR-21	09-MAR-21	270080001 03 00 04	62,80
4664	UDHAM SINGH NAGAR	75004801	V	N	9	N 01-MAR-21	09-MAR-21	270080001 03 00 04	1,44,86
4665	UDHAM SINGH NAGAR	75004801	V	N	12	N 01-MAR-21	09-MAR-21	270080001 04 00 02	6,50,16
4666	UDHAM SINGH NAGAR	75024801	V	N	2	N 01-MAR-21	09-MAR-21	270080001 03 00 09	6,13,51
4667	UDHAM SINGH NAGAR	75034802	V	N	3	N 01-MAR-21	09-MAR-21	270080001 03 00 04	62,74
4668	UDHAM SINGH NAGAR	75034802	V	N	6	N 01-MAR-21	10-MAR-21	270080001 03 00 01	3,86,00
4669	UDHAM SINGH NAGAR	75034802	V	N	6	N 01-MAR-21	10-MAR-21	270080001 03 00 03	65,62
4670	UDHAM SINGH NAGAR	75034802	V	N	4	N 01-MAR-21	10-MAR-21	270080001 03 00 04	1,46,68
4671	UDHAM SINGH NAGAR	75034802	V	N	6	N 01-MAR-21	10-MAR-21	270080001 03 00 06	34,90
4672	UDHAM SINGH NAGAR	75034802	V	N	5	N 01-MAR-21	10-MAR-21	270080001 03 00 22	19,50
4673	UDHAM SINGH NAGAR	75004818	V	N	13	N 01-MAR-21	12-MAR-21	270080001 02 00 20	83,92
4674	UDHAM SINGH NAGAR	75004818	V	N	14	N 01-MAR-21	12-MAR-21	270080001 02 00 22	20,00
4675	UDHAM SINGH NAGAR	75004818	V	N	15	N 01-MAR-21	12-MAR-21	270080001 02 00 22	1,61,28
4676	UDHAM SINGH NAGAR	75004818	V	N	16	N 01-MAR-21	12-MAR-21	270080001 02 00 22	1,61,28
4677	UDHAM SINGH NAGAR	75034802	V	N	6	N 01-MAR-21	12-MAR-21	270080001 03 00 04	77,34
4678	UDHAM SINGH NAGAR	75024801	V	N	7	N 01-MAR-21	15-MAR-21	270080001 04 00 02	2,85,84

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4679	UDHAM SINGH NAGAR	75064801	V	N	8	N 01-MAR-21	15-MAR-21	270080001 03 00 09	18,73,47
4680	UDHAM SINGH NAGAR	75024801	V	N	20	N 01-MAR-21	16-MAR-21	270080001 04 00 02	5,00
4681	UDHAM SINGH NAGAR	75034802	V	N	19	N 01-MAR-21	16-MAR-21	270080001 03 00 04	6,58
4682	UDHAM SINGH NAGAR	75064801	V	N	17	N 01-MAR-21	16-MAR-21	270080001 03 00 09	40,78
4683	UDHAM SINGH NAGAR	75034802	V	N	24	N 01-MAR-21	17-MAR-21	270080001 03 00 11	2,46,47
4684	UDHAM SINGH NAGAR	75004801	V	N	102	N 01-MAR-21	19-MAR-21	270080001 03 00 04	5,26,40
4685	UDHAM SINGH NAGAR	75004801	V	N	103	N 01-MAR-21	19-MAR-21	270080001 03 00 04	67,42
4686	UDHAM SINGH NAGAR	75004801	V	N	104	N 01-MAR-21	19-MAR-21	270080001 03 00 04	2,95,20
4687	UDHAM SINGH NAGAR	75004801	V	N	105	N 01-MAR-21	19-MAR-21	270080001 03 00 04	1,12,58
4688	UDHAM SINGH NAGAR	75004801	V	N	100	N 01-MAR-21	19-MAR-21	270080001 03 00 25	2,03,65
4689	UDHAM SINGH NAGAR	75004801	V	N	101	N 01-MAR-21	19-MAR-21	270080001 03 00 25	13,92
4690	UDHAM SINGH NAGAR	75004818	V	N	25	N 01-MAR-21	19-MAR-21	270080001 02 00 04	1,55,04
4691	UDHAM SINGH NAGAR	75004818	V	N	26	N 01-MAR-21	19-MAR-21	270080001 02 00 04	65,84
4692	UDHAM SINGH NAGAR	75034802	V	N	8	N 01-MAR-21	19-MAR-21	270080001 03 00 01	26,86,09
4693	UDHAM SINGH NAGAR	75034802	V	N	8	N 01-MAR-21	19-MAR-21	270080001 03 00 03	7,70,59
4694	UDHAM SINGH NAGAR	75034802	V	N	8	N 01-MAR-21	19-MAR-21	270080001 03 00 06	1,00,56
4695	UDHAM SINGH NAGAR	75064801	V	N	27	N 01-MAR-21	19-MAR-21	270080001 03 00 04	76,44
4696	UDHAM SINGH NAGAR	75064801	V	N	28	N 01-MAR-21	19-MAR-21	270080001 03 00 04	1,43,24
4697	UDHAM SINGH NAGAR	75064801	V	N	29	N 01-MAR-21	19-MAR-21	270080001 03 00 04	18,40
4698	UDHAM SINGH NAGAR	75064801	V	N	30	N 01-MAR-21	19-MAR-21	270080001 03 00 04	44,11
4699	UDHAM SINGH NAGAR	75004818	V	N	31	N 01-MAR-21	20-MAR-21	270080001 02 00 29	1,42,11
4700	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-MAR-21	20-MAR-21	270080001 03 00 25	18,52,90

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4701	UDHAM SINGH NAGAR	75064801	V	N	33	N	01-MAR-21 20-MAR-21	270080001 03 00 20	77,80
4702	UDHAM SINGH NAGAR	75064801	V	N	32	N	01-MAR-21 20-MAR-21	270080001 03 00 22	74,29
4703	UDHAM SINGH NAGAR	75004818	V	N	36	N	01-MAR-21 22-MAR-21	270080001 02 00 29	2,25,55
4704	UDHAM SINGH NAGAR	75004818	V	N	37	N	01-MAR-21 22-MAR-21	270080001 02 00 29	80,00
4705	UDHAM SINGH NAGAR	75034802	V	N	10	N	01-MAR-21 22-MAR-21	270080001 03 00 01	5,69,58
4706	UDHAM SINGH NAGAR	75034802	V	N	9	N	01-MAR-21 22-MAR-21	270080001 03 00 01	5,43,12
4707	UDHAM SINGH NAGAR	75034802	V	N	35	N	01-MAR-21 22-MAR-21	270080001 03 00 11	86,80
4708	UDHAM SINGH NAGAR	75004818	V	N	108	N	01-MAR-21 23-MAR-21	270080001 02 00 04	39,30
4709	UDHAM SINGH NAGAR	75004818	V	N	109	N	01-MAR-21 23-MAR-21	270080001 02 00 04	17,86
4710	UDHAM SINGH NAGAR	75004818	V	N	110	N	01-MAR-21 23-MAR-21	270080001 02 00 04	21,02
4711	UDHAM SINGH NAGAR	75004818	V	N	111	N	01-MAR-21 23-MAR-21	270080001 02 00 04	1,49,94
4712	UDHAM SINGH NAGAR	75004818	V	N	112	N	01-MAR-21 23-MAR-21	270080001 02 00 04	29,97
4713	UDHAM SINGH NAGAR	75004818	V	N	113	N	01-MAR-21 23-MAR-21	270080001 02 00 04	92,71
4714	UDHAM SINGH NAGAR	75004818	V	N	114	N	01-MAR-21 23-MAR-21	270080001 02 00 04	54,17
4715	UDHAM SINGH NAGAR	75004818	V	N	115	N	01-MAR-21 23-MAR-21	270080001 02 00 04	1,13,44
4716	UDHAM SINGH NAGAR	75004818	V	N	116	N	01-MAR-21 23-MAR-21	270080001 02 00 04	21,55
4717	UDHAM SINGH NAGAR	75004818	V	N	117	N	01-MAR-21 23-MAR-21	270080001 02 00 04	1,45,71
4718	UDHAM SINGH NAGAR	75004818	V	N	118	N	01-MAR-21 23-MAR-21	270080001 02 00 04	14,28
4719	UDHAM SINGH NAGAR	75004818	V	N	106	N	01-MAR-21 23-MAR-21	270080001 02 00 27	1,21,00
4720	UDHAM SINGH NAGAR	75004818	V	N	107	N	01-MAR-21 23-MAR-21	270080001 03 00 25	44,51
4721	UDHAM SINGH NAGAR	75024801	V	N	49	N	01-MAR-21 23-MAR-21	270080001 03 00 09	23,63,88
4722	UDHAM SINGH NAGAR	75024801	V	N	50	N	01-MAR-21 23-MAR-21	270080001 03 00 09	7,50,84

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4723	UDHAM SINGH NAGAR	75024801	V	N	52	N 01-MAR-21	23-MAR-21	270080001 03 00 09	4,47,55
4724	UDHAM SINGH NAGAR	75024801	V	N	53	N 01-MAR-21	23-MAR-21	270080001 03 00 09	3,25,28
4725	UDHAM SINGH NAGAR	75024801	V	N	48	N 01-MAR-21	23-MAR-21	270080001 03 00 20	2,48,63
4726	UDHAM SINGH NAGAR	75024801	V	N	47	N 01-MAR-21	23-MAR-21	270080001 03 00 22	9,82,38
4727	UDHAM SINGH NAGAR	75024801	V	N	51	N 01-MAR-21	23-MAR-21	270080001 03 00 29	4,89,07
4728	UDHAM SINGH NAGAR	75064801	V	N	39	N 01-MAR-21	23-MAR-21	270080001 03 00 04	87,10
4729	UDHAM SINGH NAGAR	75064801	V	N	40	N 01-MAR-21	23-MAR-21	270080001 03 00 04	65,30
4730	UDHAM SINGH NAGAR	75064801	V	N	38	N 01-MAR-21	23-MAR-21	270080001 03 00 22	20,00
4731	UDHAM SINGH NAGAR	75024801	V	N	41	N 01-MAR-21	24-MAR-21	270080001 03 00 22	1,00,00
4732	UDHAM SINGH NAGAR	75034802	V	N	43	N 01-MAR-21	24-MAR-21	270080001 03 00 20	1,55,35
4733	UDHAM SINGH NAGAR	75034802	V	N	45	N 01-MAR-21	24-MAR-21	270080001 03 00 21	10,00
4734	UDHAM SINGH NAGAR	75034802	V	N	42	N 01-MAR-21	24-MAR-21	270080001 03 00 22	55,70
4735	UDHAM SINGH NAGAR	75034802	V	N	44	N 01-MAR-21	24-MAR-21	270080001 03 00 22	14,69
4736	UDHAM SINGH NAGAR	75034802	V	N	46	N 01-MAR-21	24-MAR-21	270080001 03 00 22	30,00
4737	UDHAM SINGH NAGAR	75064801	V	N	59	N 01-MAR-21	24-MAR-21	270080001 03 00 04	52,44
4738	UDHAM SINGH NAGAR	75064801	V	N	55	N 01-MAR-21	24-MAR-21	270080001 03 00 11	5,20,00
4739	UDHAM SINGH NAGAR	75064801	V	N	54	N 01-MAR-21	24-MAR-21	270080001 03 00 20	1,35,89
4740	UDHAM SINGH NAGAR	75064801	V	N	60	N 01-MAR-21	24-MAR-21	270080001 03 00 20	20,16
4741	UDHAM SINGH NAGAR	75064801	V	N	56	N 01-MAR-21	24-MAR-21	270080001 03 00 21	2,76,59
4742	UDHAM SINGH NAGAR	75064801	V	N	57	N 01-MAR-21	24-MAR-21	270080001 03 00 22	88,00
4743	UDHAM SINGH NAGAR	75064801	V	N	58	N 01-MAR-21	24-MAR-21	270080001 03 00 29	25,01
4744	UDHAM SINGH NAGAR	75004801	V	N	14	N 01-MAR-21	25-MAR-21	270080001 03 00 01	1,47,00

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4745	UDHAM SINGH NAGAR	75004801	V	N	15	N 01-MAR-21	25-MAR-21	270080001 03 00 01	1,10
4746	UDHAM SINGH NAGAR	75004801	V	N	16	N 01-MAR-21	25-MAR-21	270080001 03 00 01	20,00
4747	UDHAM SINGH NAGAR	75004801	V	N	17	N 01-MAR-21	25-MAR-21	270080001 03 00 01	19,16
4748	UDHAM SINGH NAGAR	75004801	V	N	18	N 01-MAR-21	25-MAR-21	270080001 03 00 01	26,61
4749	UDHAM SINGH NAGAR	75004801	V	N	19	N 01-MAR-21	25-MAR-21	270080001 03 00 01	88,71
4750	UDHAM SINGH NAGAR	75004801	V	N	20	N 01-MAR-21	25-MAR-21	270080001 03 00 01	16,67
4751	UDHAM SINGH NAGAR	75004801	V	N	21	N 01-MAR-21	25-MAR-21	270080001 03 00 01	11,33
4752	UDHAM SINGH NAGAR	75004801	V	N	14	N 01-MAR-21	25-MAR-21	270080001 03 00 03	24,99
4753	UDHAM SINGH NAGAR	75004801	V	N	15	N 01-MAR-21	25-MAR-21	270080001 03 00 03	19
4754	UDHAM SINGH NAGAR	75004801	V	N	16	N 01-MAR-21	25-MAR-21	270080001 03 00 03	3,40
4755	UDHAM SINGH NAGAR	75004801	V	N	17	N 01-MAR-21	25-MAR-21	270080001 03 00 03	3,26
4756	UDHAM SINGH NAGAR	75004801	V	N	18	N 01-MAR-21	25-MAR-21	270080001 03 00 03	4,52
4757	UDHAM SINGH NAGAR	75004801	V	N	19	N 01-MAR-21	25-MAR-21	270080001 03 00 03	15,08
4758	UDHAM SINGH NAGAR	75004801	V	N	20	N 01-MAR-21	25-MAR-21	270080001 03 00 03	2,83
4759	UDHAM SINGH NAGAR	75004801	V	N	21	N 01-MAR-21	25-MAR-21	270080001 03 00 03	1,93
4760	UDHAM SINGH NAGAR	75004801	V	N	78	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,36,06
4761	UDHAM SINGH NAGAR	75004801	V	N	80	N 01-MAR-21	25-MAR-21	270080001 03 00 04	91,20
4762	UDHAM SINGH NAGAR	75004801	V	N	81	N 01-MAR-21	25-MAR-21	270080001 03 00 04	11,40,86
4763	UDHAM SINGH NAGAR	75004801	V	N	83	N 01-MAR-21	25-MAR-21	270080001 03 00 04	36,54
4764	UDHAM SINGH NAGAR	75004801	V	N	84	N 01-MAR-21	25-MAR-21	270080001 03 00 04	88,02
4765	UDHAM SINGH NAGAR	75004801	V	N	85	N 01-MAR-21	25-MAR-21	270080001 03 00 04	25,92
4766	UDHAM SINGH NAGAR	75004801	V	N	91	N 01-MAR-21	25-MAR-21	270080001 03 00 04	32,70

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4767	UDHAM SINGH NAGAR	75004801	V	N	92	N 01-MAR-21	25-MAR-21	270080001 03 00 04	15,80
4768	UDHAM SINGH NAGAR	75004801	V	N	97	N 01-MAR-21	25-MAR-21	270080001 03 00 04	1,18,26
4769	UDHAM SINGH NAGAR	75004801	V	N	99	N 01-MAR-21	25-MAR-21	270080001 03 00 04	25,00
4770	UDHAM SINGH NAGAR	75004801	V	N	15	N 01-MAR-21	25-MAR-21	270080001 03 00 06	3
4771	UDHAM SINGH NAGAR	75004801	V	N	16	N 01-MAR-21	25-MAR-21	270080001 03 00 06	1,12
4772	UDHAM SINGH NAGAR	75004801	V	N	17	N 01-MAR-21	25-MAR-21	270080001 03 00 06	43
4773	UDHAM SINGH NAGAR	75004801	V	N	18	N 01-MAR-21	25-MAR-21	270080001 03 00 06	1,49
4774	UDHAM SINGH NAGAR	75004801	V	N	19	N 01-MAR-21	25-MAR-21	270080001 03 00 06	71
4775	UDHAM SINGH NAGAR	75004801	V	N	20	N 01-MAR-21	25-MAR-21	270080001 03 00 06	93
4776	UDHAM SINGH NAGAR	75004801	V	N	21	N 01-MAR-21	25-MAR-21	270080001 03 00 06	26,20
4777	UDHAM SINGH NAGAR	75004801	V	N	95	N 01-MAR-21	25-MAR-21	270080001 03 00 09	1,43,38
4778	UDHAM SINGH NAGAR	75004801	V	N	86	N 01-MAR-21	25-MAR-21	270080001 03 00 20	63,72
4779	UDHAM SINGH NAGAR	75004801	V	N	88	N 01-MAR-21	25-MAR-21	270080001 03 00 20	44,77
4780	UDHAM SINGH NAGAR	75004801	V	N	87	N 01-MAR-21	25-MAR-21	270080001 03 00 21	69,56
4781	UDHAM SINGH NAGAR	75004801	V	N	98	N 01-MAR-21	25-MAR-21	270080001 03 00 21	1,20,00
4782	UDHAM SINGH NAGAR	75004801	V	N	79	N 01-MAR-21	25-MAR-21	270080001 03 00 22	11,80
4783	UDHAM SINGH NAGAR	75004801	V	N	94	N 01-MAR-21	25-MAR-21	270080001 03 00 22	50,00
4784	UDHAM SINGH NAGAR	75004801	V	N	96	N 01-MAR-21	25-MAR-21	270080001 03 00 22	1,62,60
4785	UDHAM SINGH NAGAR	75004801	V	N	82	N 01-MAR-21	25-MAR-21	270080001 03 00 25	76,40,51
4786	UDHAM SINGH NAGAR	75004801	V	N	89	N 01-MAR-21	25-MAR-21	270080001 03 00 25	1,74,63
4787	UDHAM SINGH NAGAR	75004801	V	N	90	N 01-MAR-21	25-MAR-21	270080001 03 00 25	3,07,85
4788	UDHAM SINGH NAGAR	75004801	V	N	93	N 01-MAR-21	25-MAR-21	270080001 03 00 29	9,05

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4789	UDHAM SINGH NAGAR	75024801	V	N	11	N	01-MAR-21 25-MAR-21	270080001 03 00 01	3,56,85
4790	UDHAM SINGH NAGAR	75024801	V	N	62	N	01-MAR-21 25-MAR-21	270080001 03 00 04	2,46,20
4791	UDHAM SINGH NAGAR	75024801	V	N	63	N	01-MAR-21 25-MAR-21	270080001 03 00 04	1,45,70
4792	UDHAM SINGH NAGAR	75024801	V	N	64	N	01-MAR-21 25-MAR-21	270080001 03 00 04	55,95
4793	UDHAM SINGH NAGAR	75024801	V	N	66	N	01-MAR-21 25-MAR-21	270080001 03 00 04	52,10
4794	UDHAM SINGH NAGAR	75024801	V	N	65	N	01-MAR-21 25-MAR-21	270080001 03 00 11	3,13,39
4795	UDHAM SINGH NAGAR	75024801	V	N	61	N	01-MAR-21 25-MAR-21	270080001 03 00 21	2,74,58
4796	UDHAM SINGH NAGAR	75034802	V	N	69	N	01-MAR-21 25-MAR-21	270080001 03 00 11	1,31,86
4797	UDHAM SINGH NAGAR	75034802	V	N	67	N	01-MAR-21 25-MAR-21	270080001 03 00 21	2,35,00
4798	UDHAM SINGH NAGAR	75034802	V	N	68	N	01-MAR-21 25-MAR-21	270080001 03 00 21	55,00
4799	UDHAM SINGH NAGAR	75004801	V	N	13	N	01-MAR-21 26-MAR-21	270080001 03 00 01	3,06,00
4800	UDHAM SINGH NAGAR	75004801	V	N	22	N	01-MAR-21 26-MAR-21	270080001 03 00 01	11,61,60
4801	UDHAM SINGH NAGAR	75004801	V	N	13	N	01-MAR-21 26-MAR-21	270080001 03 00 03	45,12
4802	UDHAM SINGH NAGAR	75004801	V	N	22	N	01-MAR-21 26-MAR-21	270080001 03 00 03	2,82,33
4803	UDHAM SINGH NAGAR	75004801	V	N	73	N	01-MAR-21 26-MAR-21	270080001 03 00 11	4,99,00
4804	UDHAM SINGH NAGAR	75004801	V	N	75	N	01-MAR-21 26-MAR-21	270080001 03 00 11	9,29,00
4805	UDHAM SINGH NAGAR	75004801	V	N	76	N	01-MAR-21 26-MAR-21	270080001 03 00 20	2,19,02
4806	UDHAM SINGH NAGAR	75004801	V	N	77	N	01-MAR-21 26-MAR-21	270080001 03 00 21	4,34,83
4807	UDHAM SINGH NAGAR	75004818	V	N	132	N	01-MAR-21 26-MAR-21	270080001 02 00 04	45,70
4808	UDHAM SINGH NAGAR	75004818	V	N	133	N	01-MAR-21 26-MAR-21	270080001 02 00 04	72,48
4809	UDHAM SINGH NAGAR	75004818	V	N	134	N	01-MAR-21 26-MAR-21	270080001 02 00 04	1,75,80
4810	UDHAM SINGH NAGAR	75004818	V	N	135	N	01-MAR-21 26-MAR-21	270080001 02 00 04	71,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4811	UDHAM SINGH NAGAR	75004818	V	N	138	N 01-MAR-21	26-MAR-21	270080001 02 00 04	32,20
4812	UDHAM SINGH NAGAR	75004818	V	N	140	N 01-MAR-21	26-MAR-21	270080001 02 00 04	78,58
4813	UDHAM SINGH NAGAR	75004818	V	N	151	N 01-MAR-21	26-MAR-21	270080001 02 00 04	28,66
4814	UDHAM SINGH NAGAR	75004818	V	N	152	N 01-MAR-21	26-MAR-21	270080001 02 00 04	44,10
4815	UDHAM SINGH NAGAR	75004818	V	N	144	N 01-MAR-21	26-MAR-21	270080001 02 00 20	2,43,08
4816	UDHAM SINGH NAGAR	75004818	V	N	136	N 01-MAR-21	26-MAR-21	270080001 02 00 22	1,01,75
4817	UDHAM SINGH NAGAR	75004818	V	N	137	N 01-MAR-21	26-MAR-21	270080001 02 00 22	2,42,40
4818	UDHAM SINGH NAGAR	75004818	V	N	139	N 01-MAR-21	26-MAR-21	270080001 02 00 22	73,30
4819	UDHAM SINGH NAGAR	75004818	V	N	141	N 01-MAR-21	26-MAR-21	270080001 02 00 22	49,50
4820	UDHAM SINGH NAGAR	75004818	V	N	142	N 01-MAR-21	26-MAR-21	270080001 02 00 22	47,50
4821	UDHAM SINGH NAGAR	75004818	V	N	153	N 01-MAR-21	26-MAR-21	270080001 02 00 22	2,90,69
4822	UDHAM SINGH NAGAR	75004818	V	N	159	N 01-MAR-21	26-MAR-21	270080001 02 00 22	21,90
4823	UDHAM SINGH NAGAR	75004818	V	N	161	N 01-MAR-21	26-MAR-21	270080001 02 00 22	50,00
4824	UDHAM SINGH NAGAR	75004818	V	N	143	N 01-MAR-21	26-MAR-21	270080001 02 00 26	4,95,00
4825	UDHAM SINGH NAGAR	75004818	V	N	154	N 01-MAR-21	26-MAR-21	270080001 02 00 29	97,43
4826	UDHAM SINGH NAGAR	75004818	V	N	155	N 01-MAR-21	26-MAR-21	270080001 02 00 29	49,61
4827	UDHAM SINGH NAGAR	75004818	V	N	156	N 01-MAR-21	26-MAR-21	270080001 02 00 29	1,84,11
4828	UDHAM SINGH NAGAR	75004818	V	N	157	N 01-MAR-21	26-MAR-21	270080001 02 00 29	1,93,48
4829	UDHAM SINGH NAGAR	75004818	V	N	158	N 01-MAR-21	26-MAR-21	270080001 02 00 29	2,40,00
4830	UDHAM SINGH NAGAR	75004818	V	N	160	N 01-MAR-21	26-MAR-21	270080001 02 00 29	2,36,55
4831	UDHAM SINGH NAGAR	75024801	V	N	121	N 01-MAR-21	26-MAR-21	270080001 03 00 04	2,10,00
4832	UDHAM SINGH NAGAR	75024801	V	N	123	N 01-MAR-21	26-MAR-21	270080001 03 00 04	2,03,55

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4833	UDHAM SINGH NAGAR	75024801	V	N	124	N 01-MAR-21	26-MAR-21	270080001 03 00 04	4,85,96
4834	UDHAM SINGH NAGAR	75024801	V	N	125	N 01-MAR-21	26-MAR-21	270080001 03 00 04	13,90
4835	UDHAM SINGH NAGAR	75024801	V	N	126	N 01-MAR-21	26-MAR-21	270080001 03 00 04	81,36
4836	UDHAM SINGH NAGAR	75024801	V	N	127	N 01-MAR-21	26-MAR-21	270080001 03 00 04	14,64
4837	UDHAM SINGH NAGAR	75024801	V	N	128	N 01-MAR-21	26-MAR-21	270080001 03 00 04	43,34
4838	UDHAM SINGH NAGAR	75024801	V	N	129	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,07,36
4839	UDHAM SINGH NAGAR	75024801	V	N	130	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,66,86
4840	UDHAM SINGH NAGAR	75024801	V	N	131	N 01-MAR-21	26-MAR-21	270080001 03 00 04	1,47,38
4841	UDHAM SINGH NAGAR	75024801	V	N	119	N 01-MAR-21	26-MAR-21	270080001 03 00 09	40,74,73
4842	UDHAM SINGH NAGAR	75024801	V	N	120	N 01-MAR-21	26-MAR-21	270080001 03 00 11	21,60
4843	UDHAM SINGH NAGAR	75024801	V	N	122	N 01-MAR-21	26-MAR-21	270080001 03 00 11	6,02,29
4844	UDHAM SINGH NAGAR	75034802	V	N	12	N 01-MAR-21	26-MAR-21	270080001 03 00 01	3,86,00
4845	UDHAM SINGH NAGAR	75034802	V	N	12	N 01-MAR-21	26-MAR-21	270080001 03 00 03	65,62
4846	UDHAM SINGH NAGAR	75034802	V	N	12	N 01-MAR-21	26-MAR-21	270080001 03 00 06	34,90
4847	UDHAM SINGH NAGAR	75064801	V	N	70	N 01-MAR-21	26-MAR-21	270080001 03 00 04	14,24
4848	UDHAM SINGH NAGAR	75064801	V	N	74	N 01-MAR-21	26-MAR-21	270080001 03 00 04	10,62
4849	UDHAM SINGH NAGAR	75064801	V	N	71	N 01-MAR-21	26-MAR-21	270080001 03 00 20	16,20
4850	UDHAM SINGH NAGAR	75064801	V	N	72	N 01-MAR-21	26-MAR-21	270080001 03 00 22	17,71
4851	UDHAM SINGH NAGAR	75024801	V	N	145	N 01-MAR-21	29-MAR-21	270080001 03 00 09	1,11,17
4852	UDHAM SINGH NAGAR	75024801	V	N	146	N 01-MAR-21	29-MAR-21	270080001 03 00 09	2,74,36
4853	UDHAM SINGH NAGAR	75024801	V	N	147	N 01-MAR-21	29-MAR-21	270080001 03 00 09	2,69,38
4854	UDHAM SINGH NAGAR	75024801	V	N	148	N 01-MAR-21	29-MAR-21	270080001 03 00 09	2,62,86

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4855	UDHAM SINGH NAGAR	75024801	V	N	149	N	01-MAR-21 29-MAR-21	270080001 03 00 09	4,05,48
4856	UDHAM SINGH NAGAR	75024801	V	N	150	N	01-MAR-21 29-MAR-21	270080001 03 00 22	31,86
4857	UDHAM SINGH NAGAR	75024801	V	N	26	N	01-MAR-21 30-MAR-21	270080001 03 00 01	6,49,26
4858	UDHAM SINGH NAGAR	75024801	V	N	27	N	01-MAR-21 30-MAR-21	270080001 03 00 01	3,73,61
4859	UDHAM SINGH NAGAR	75024801	V	N	163	N	01-MAR-21 30-MAR-21	270080001 03 00 09	4,32,15
4860	UDHAM SINGH NAGAR	75024801	V	N	162	N	01-MAR-21 30-MAR-21	270080001 03 00 22	85,04
4861	UDHAM SINGH NAGAR	75024801	V	N	23	N	01-MAR-21 31-MAR-21	270080001 03 00 01	17,99,70
4862	UDHAM SINGH NAGAR	75024801	V	N	24	N	01-MAR-21 31-MAR-21	270080001 03 00 01	2,05,10
4863	UDHAM SINGH NAGAR	75024801	V	N	25	N	01-MAR-21 31-MAR-21	270080001 03 00 01	4,15,18
4864	UDHAM SINGH NAGAR	75024801	V	N	164	N	01-MAR-21 31-MAR-21	270080001 03 00 04	22,80
4865	UTTARKASHI	41004804	V	N	1	N	01-MAR-21 01-MAR-21	270080001 04 00 02	6,23,44
4866	UTTARKASHI	41004805	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 01	90,07,00
4867	UTTARKASHI	41004805	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 03	15,31,19
4868	UTTARKASHI	41004805	V	N	1	N	01-MAR-21 01-MAR-21	270080001 02 00 06	6,38,20
4869	UTTARKASHI	41004808	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 01	1,58,26,80
4870	UTTARKASHI	41004808	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 03	26,79,12
4871	UTTARKASHI	41004808	V	N	2	N	01-MAR-21 01-MAR-21	270080001 03 00 06	16,90,11
4872	UTTARKASHI	41004803	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 01	1,56,47,00
4873	UTTARKASHI	41004803	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 03	26,59,99
4874	UTTARKASHI	41004803	V	N	3	N	01-MAR-21 02-MAR-21	270080001 03 00 06	14,33,94
4875	UTTARKASHI	41004804	V	N	4	N	01-MAR-21 03-MAR-21	270080001 03 00 01	3,37,62,60
4876	UTTARKASHI	41004804	V	N	4	N	01-MAR-21 03-MAR-21	270080001 03 00 03	57,39,64
4877	UTTARKASHI	41004804	V	N	4	N	01-MAR-21 03-MAR-21	270080001 03 00 06	28,11,50
4878	UTTARKASHI	41004803	V	N	3	N	01-MAR-21 04-MAR-21	270080001 03 00 22	1,25,00
4879	UTTARKASHI	41004805	V	N	2	N	01-MAR-21 04-MAR-21	270080001 02 00 04	1,13,02
4880	UTTARKASHI	41004805	V	N	4	N	01-MAR-21 04-MAR-21	270080001 02 00 04	2,64,70
4881	UTTARKASHI	41004808	V	N	5	N	01-MAR-21 05-MAR-21	270080001 03 00 22	96,00

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4882	UTTARKASHI	41014801	V	N	5	N 01-MAR-21	05-MAR-21	270080001 03 00 01	2,12,63,00
4883	UTTARKASHI	41014801	V	N	5	N 01-MAR-21	05-MAR-21	270080001 03 00 03	36,14,71
4884	UTTARKASHI	41014801	V	N	5	N 01-MAR-21	05-MAR-21	270080001 03 00 06	15,73,90
4885	UTTARKASHI	41014801	V	N	7	N 01-MAR-21	09-MAR-21	270080001 03 00 01	3,33,00
4886	UTTARKASHI	41014801	V	N	7	N 01-MAR-21	09-MAR-21	270080001 03 00 03	56,61
4887	UTTARKASHI	41014801	V	N	6	N 01-MAR-21	09-MAR-21	270080001 03 00 04	84,48
4888	UTTARKASHI	41014801	V	N	7	N 01-MAR-21	09-MAR-21	270080001 03 00 04	9,27,57
4889	UTTARKASHI	41014801	V	N	6	N 01-MAR-21	09-MAR-21	270080001 03 00 07	50,00
4890	UTTARKASHI	41004803	V	N	8	N 01-MAR-21	12-MAR-21	270080001 03 00 04	17,25
4891	UTTARKASHI	41004803	V	N	10	N 01-MAR-21	15-MAR-21	270080001 03 00 04	21,75
4892	UTTARKASHI	41004803	V	N	11	N 01-MAR-21	15-MAR-21	270080001 03 00 04	37,50
4893	UTTARKASHI	41004803	V	N	12	N 01-MAR-21	15-MAR-21	270080001 03 00 04	17,25
4894	UTTARKASHI	41004803	V	N	13	N 01-MAR-21	15-MAR-21	270080001 03 00 04	27,00
4895	UTTARKASHI	41004803	V	N	14	N 01-MAR-21	15-MAR-21	270080001 03 00 04	2,11,50
4896	UTTARKASHI	41004803	V	N	9	N 01-MAR-21	15-MAR-21	270080001 03 00 04	54,00
4897	UTTARKASHI	41004804	V	N	20	N 01-MAR-21	16-MAR-21	270080001 03 00 04	12,40,16
4898	UTTARKASHI	41004804	V	N	21	N 01-MAR-21	16-MAR-21	270080001 03 00 22	2,49,29
4899	UTTARKASHI	41004805	V	N	17	N 01-MAR-21	16-MAR-21	270080001 02 00 11	1,03,76
4900	UTTARKASHI	41004805	V	N	18	N 01-MAR-21	16-MAR-21	270080001 02 00 25	26,16
4901	UTTARKASHI	41004805	V	N	19	N 01-MAR-21	16-MAR-21	270080001 02 00 25	1,77,26
4902	UTTARKASHI	41004808	V	N	15	N 01-MAR-21	16-MAR-21	270080001 03 00 04	66,50
4903	UTTARKASHI	41004808	V	N	16	N 01-MAR-21	16-MAR-21	270080001 03 00 04	36,50
4904	UTTARKASHI	41004808	V	N	27	N 01-MAR-21	17-MAR-21	270080001 03 00 04	11,00
4905	UTTARKASHI	41004808	V	N	28	N 01-MAR-21	17-MAR-21	270080001 03 00 04	1,19,15
4906	UTTARKASHI	41004808	V	N	29	N 01-MAR-21	17-MAR-21	270080001 03 00 04	11,00
4907	UTTARKASHI	41004808	V	N	186	N 01-MAR-21	17-MAR-21	270080001 03 00 20	1,55,15
4908	UTTARKASHI	41014801	V	N	22	N 01-MAR-21	17-MAR-21	270080001 03 00 09	1,62,37
4909	UTTARKASHI	41014801	V	N	23	N 01-MAR-21	17-MAR-21	270080001 03 00 09	1,56,53
4910	UTTARKASHI	41014801	V	N	24	N 01-MAR-21	17-MAR-21	270080001 03 00 09	2,03,29
4911	UTTARKASHI	41014801	V	N	25	N 01-MAR-21	17-MAR-21	270080001 03 00 09	56,19
4912	UTTARKASHI	41014801	V	N	26	N 01-MAR-21	17-MAR-21	270080001 03 00 09	9,21,16
4913	UTTARKASHI	41004805	V	N	8	N 01-MAR-21	18-MAR-21	270080001 02 00 01	37,12,33

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			V/C	P/NP							
4914	UTTARKASHI	41004805	V	N	8	N	01-MAR-21	18-MAR-21	270080001	02 00 03	12,62,19
4915	UTTARKASHI	41004805	V	N	8	N	01-MAR-21	18-MAR-21	270080001	02 00 06	7,09,16
4916	UTTARKASHI	41004805	V	N	31	N	01-MAR-21	18-MAR-21	270080001	02 00 08	3,98,80
4917	UTTARKASHI	41004805	V	N	34	N	01-MAR-21	18-MAR-21	270080001	02 00 20	1,07,00
4918	UTTARKASHI	41004805	V	N	35	N	01-MAR-21	18-MAR-21	270080001	02 00 20	1,05,86
4919	UTTARKASHI	41004805	V	N	33	N	01-MAR-21	18-MAR-21	270080001	02 00 25	1,28,84
4920	UTTARKASHI	41004805	V	N	30	N	01-MAR-21	18-MAR-21	270080001	02 00 29	9,35,00
4921	UTTARKASHI	41004805	V	N	32	N	01-MAR-21	18-MAR-21	270080001	02 00 29	64,74
4922	UTTARKASHI	41004804	V	N	36	N	01-MAR-21	20-MAR-21	270080001	03 00 29	2,61,43
4923	UTTARKASHI	41004803	V	N	38	N	01-MAR-21	22-MAR-21	270080001	03 00 04	48,75
4924	UTTARKASHI	41004803	V	N	41	N	01-MAR-21	22-MAR-21	270080001	03 00 04	27,00
4925	UTTARKASHI	41004803	V	N	42	N	01-MAR-21	22-MAR-21	270080001	03 00 04	58,50
4926	UTTARKASHI	41004803	V	N	43	N	01-MAR-21	22-MAR-21	270080001	03 00 04	36,50
4927	UTTARKASHI	41004803	V	N	44	N	01-MAR-21	22-MAR-21	270080001	03 00 04	38,25
4928	UTTARKASHI	41004803	V	N	45	N	01-MAR-21	22-MAR-21	270080001	03 00 04	17,25
4929	UTTARKASHI	41004803	V	N	39	N	01-MAR-21	22-MAR-21	270080001	03 00 22	1,50,00
4930	UTTARKASHI	41004804	V	N	37	N	01-MAR-21	22-MAR-21	270080001	03 00 04	5,31,00
4931	UTTARKASHI	41004804	V	N	52	N	01-MAR-21	22-MAR-21	270080001	03 00 20	4,00,00
4932	UTTARKASHI	41004805	V	N	47	N	01-MAR-21	22-MAR-21	270080001	02 00 22	2,40,00
4933	UTTARKASHI	41004805	V	N	48	N	01-MAR-21	22-MAR-21	270080001	02 00 22	60,00
4934	UTTARKASHI	41004805	V	N	50	N	01-MAR-21	22-MAR-21	270080001	02 00 25	26,16
4935	UTTARKASHI	41004805	V	N	51	N	01-MAR-21	22-MAR-21	270080001	02 00 25	76,65
4936	UTTARKASHI	41004805	V	N	46	N	01-MAR-21	22-MAR-21	270080001	02 00 27	28,00
4937	UTTARKASHI	41004805	V	N	49	N	01-MAR-21	22-MAR-21	270080001	02 00 27	1,49,00
4938	UTTARKASHI	41004808	V	N	53	N	01-MAR-21	22-MAR-21	270080001	03 00 04	44,00
4939	UTTARKASHI	41004808	V	N	40	N	01-MAR-21	22-MAR-21	270080001	03 00 21	1,58,00
4940	UTTARKASHI	41004803	V	N	54	N	01-MAR-21	23-MAR-21	270080001	03 00 04	69,75
4941	UTTARKASHI	41004803	V	N	55	N	01-MAR-21	23-MAR-21	270080001	03 00 04	30,75
4942	UTTARKASHI	41004803	V	N	56	N	01-MAR-21	23-MAR-21	270080001	03 00 04	34,50
4943	UTTARKASHI	41004803	V	N	60	N	01-MAR-21	23-MAR-21	270080001	03 00 04	21,00
4944	UTTARKASHI	41004803	V	N	66	N	01-MAR-21	23-MAR-21	270080001	03 00 04	36,50
4945	UTTARKASHI	41004803	V	N	63	N	01-MAR-21	23-MAR-21	270080001	03 00 20	2,49,00

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4946	UTTARKASHI	41004803	V	N	64	N 01-MAR-21	23-MAR-21	270080001 03 00 26	4,97,00
4947	UTTARKASHI	41004803	V	N	65	N 01-MAR-21	23-MAR-21	270080001 03 00 29	2,40,00
4948	UTTARKASHI	41004804	V	N	86	N 01-MAR-21	23-MAR-21	270080001 03 00 09	18,25,77
4949	UTTARKASHI	41004804	V	N	59	N 01-MAR-21	23-MAR-21	270080001 03 00 25	1,99,68
4950	UTTARKASHI	41004808	V	N	57	N 01-MAR-21	23-MAR-21	270080001 03 00 04	1,89,50
4951	UTTARKASHI	41004808	V	N	58	N 01-MAR-21	23-MAR-21	270080001 03 00 04	26,00
4952	UTTARKASHI	41004808	V	N	62	N 01-MAR-21	23-MAR-21	270080001 03 00 04	62,50
4953	UTTARKASHI	41004808	V	N	67	N 01-MAR-21	23-MAR-21	270080001 03 00 04	16,00
4954	UTTARKASHI	41004808	V	N	68	N 01-MAR-21	23-MAR-21	270080001 03 00 04	36,50
4955	UTTARKASHI	41004808	V	N	69	N 01-MAR-21	23-MAR-21	270080001 03 00 04	29,50
4956	UTTARKASHI	41004808	V	N	70	N 01-MAR-21	23-MAR-21	270080001 03 00 04	24,50
4957	UTTARKASHI	41004808	V	N	61	N 01-MAR-21	23-MAR-21	270080001 03 00 22	1,10,00
4958	UTTARKASHI	41004803	V	N	73	N 01-MAR-21	24-MAR-21	270080001 03 00 04	71,50
4959	UTTARKASHI	41004803	V	N	74	N 01-MAR-21	24-MAR-21	270080001 03 00 04	64,75
4960	UTTARKASHI	41004803	V	N	75	N 01-MAR-21	24-MAR-21	270080001 03 00 04	70,75
4961	UTTARKASHI	41004803	V	N	76	N 01-MAR-21	24-MAR-21	270080001 03 00 04	77,50
4962	UTTARKASHI	41004803	V	N	80	N 01-MAR-21	24-MAR-21	270080001 03 00 04	70,75
4963	UTTARKASHI	41004803	V	N	71	N 01-MAR-21	24-MAR-21	270080001 03 00 11	8,00,00
4964	UTTARKASHI	41004803	V	N	94	N 01-MAR-21	24-MAR-21	270080001 03 00 11	2,47,00
4965	UTTARKASHI	41004803	V	N	77	N 01-MAR-21	24-MAR-21	270080001 03 00 29	1,52,00
4966	UTTARKASHI	41004803	V	N	78	N 01-MAR-21	24-MAR-21	270080001 03 00 29	2,40,00
4967	UTTARKASHI	41004803	V	N	83	N 01-MAR-21	24-MAR-21	270080001 03 00 29	3,95,00
4968	UTTARKASHI	41004804	V	N	79	N 01-MAR-21	24-MAR-21	270080001 03 00 04	2,57,75
4969	UTTARKASHI	41004804	V	N	84	N 01-MAR-21	24-MAR-21	270080001 03 00 04	4,80,35
4970	UTTARKASHI	41004804	V	N	81	N 01-MAR-21	24-MAR-21	270080001 03 00 29	5,93,75
4971	UTTARKASHI	41004804	V	N	85	N 01-MAR-21	24-MAR-21	270080001 03 00 29	2,24,00
4972	UTTARKASHI	41004805	V	N	82	N 01-MAR-21	24-MAR-21	270080001 02 00 04	82,47
4973	UTTARKASHI	41004808	V	N	72	N 01-MAR-21	24-MAR-21	270080001 03 00 04	40,50
4974	UTTARKASHI	41014801	V	N	9	N 01-MAR-21	24-MAR-21	270080001 03 00 01	13,45,00
4975	UTTARKASHI	41014801	V	N	9	N 01-MAR-21	24-MAR-21	270080001 03 00 03	2,28,65
4976	UTTARKASHI	41014801	V	N	9	N 01-MAR-21	24-MAR-21	270080001 03 00 06	82,00
4977	UTTARKASHI	41004803	V	N	106	N 01-MAR-21	25-MAR-21	270080001 03 00 04	43,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4978	UTTARKASHI	41004803	V	N	104	N 01-MAR-21	25-MAR-21	270080001 03 00 09	35,51
4979	UTTARKASHI	41004803	V	N	95	N 01-MAR-21	25-MAR-21	270080001 03 00 29	2,40,00
4980	UTTARKASHI	41004803	V	N	96	N 01-MAR-21	25-MAR-21	270080001 03 00 29	2,40,00
4981	UTTARKASHI	41004804	V	N	107	N 01-MAR-21	25-MAR-21	270080001 03 00 09	60,41
4982	UTTARKASHI	41004804	V	N	103	N 01-MAR-21	25-MAR-21	270080001 03 00 10	2,12,52
4983	UTTARKASHI	41004804	V	N	97	N 01-MAR-21	25-MAR-21	270080001 03 00 25	7,84,66
4984	UTTARKASHI	41004805	V	N	105	N 01-MAR-21	25-MAR-21	270080001 02 00 04	1,70,49
4985	UTTARKASHI	41014801	V	N	90	N 01-MAR-21	25-MAR-21	270080001 03 00 04	64,26
4986	UTTARKASHI	41014801	V	N	91	N 01-MAR-21	25-MAR-21	270080001 03 00 04	6,29,84
4987	UTTARKASHI	41014801	V	N	92	N 01-MAR-21	25-MAR-21	270080001 03 00 04	6,50,63
4988	UTTARKASHI	41014801	V	N	93	N 01-MAR-21	25-MAR-21	270080001 03 00 04	5,67,13
4989	UTTARKASHI	41014801	V	N	87	N 01-MAR-21	25-MAR-21	270080001 03 00 20	91,70
4990	UTTARKASHI	41014801	V	N	88	N 01-MAR-21	25-MAR-21	270080001 03 00 20	2,88,34
4991	UTTARKASHI	41014801	V	N	89	N 01-MAR-21	25-MAR-21	270080001 03 00 21	3,98,84
4992	UTTARKASHI	41004803	V	N	120	N 01-MAR-21	26-MAR-21	270080001 03 00 04	33,25
4993	UTTARKASHI	41004803	V	N	128	N 01-MAR-21	26-MAR-21	270080001 03 00 04	28,00
4994	UTTARKASHI	41004803	V	N	132	N 01-MAR-21	26-MAR-21	270080001 03 00 04	28,00
4995	UTTARKASHI	41004803	V	N	133	N 01-MAR-21	26-MAR-21	270080001 03 00 04	28,00
4996	UTTARKASHI	41004803	V	N	102	N 01-MAR-21	26-MAR-21	270080001 03 00 10	4,25,04
4997	UTTARKASHI	41004804	V	N	100	N 01-MAR-21	26-MAR-21	270080001 03 00 10	4,25,04
4998	UTTARKASHI	41004804	V	N	101	N 01-MAR-21	26-MAR-21	270080001 03 00 10	4,25,04
4999	UTTARKASHI	41004804	V	N	108	N 01-MAR-21	26-MAR-21	270080001 03 00 10	4,25,03
5000	UTTARKASHI	41004804	V	N	98	N 01-MAR-21	26-MAR-21	270080001 03 00 10	4,25,03
5001	UTTARKASHI	41004804	V	N	99	N 01-MAR-21	26-MAR-21	270080001 03 00 10	4,25,03
5002	UTTARKASHI	41004805	V	N	109	N 01-MAR-21	26-MAR-21	270080001 02 00 04	3,56,50
5003	UTTARKASHI	41004805	V	N	121	N 01-MAR-21	26-MAR-21	270080001 02 00 04	1,47,75
5004	UTTARKASHI	41004805	V	N	123	N 01-MAR-21	26-MAR-21	270080001 02 00 04	10,00
5005	UTTARKASHI	41004805	V	N	124	N 01-MAR-21	26-MAR-21	270080001 02 00 04	20,75
5006	UTTARKASHI	41004805	V	N	125	N 01-MAR-21	26-MAR-21	270080001 02 00 04	2,65,64
5007	UTTARKASHI	41004805	V	N	127	N 01-MAR-21	26-MAR-21	270080001 02 00 04	12,00
5008	UTTARKASHI	41004805	V	N	122	N 01-MAR-21	26-MAR-21	270080001 02 00 11	28,90
5009	UTTARKASHI	41004808	V	N	118	N 01-MAR-21	26-MAR-21	270080001 03 00 04	92,95

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5010	UTTARKASHI	41004808	V	N	119	N	01-MAR-21	26-MAR-21	270080001	03 00 04	38,00
5011	UTTARKASHI	41004808	V	N	129	N	01-MAR-21	26-MAR-21	270080001	03 00 04	22,00
5012	UTTARKASHI	41004808	V	N	130	N	01-MAR-21	26-MAR-21	270080001	03 00 04	2,20,50
5013	UTTARKASHI	41004808	V	N	131	N	01-MAR-21	26-MAR-21	270080001	03 00 04	32,10
5014	UTTARKASHI	41004808	V	N	126	N	01-MAR-21	26-MAR-21	270080001	03 00 11	2,19,10
5015	UTTARKASHI	41014801	V	N	110	N	01-MAR-21	26-MAR-21	270080001	03 00 04	65,49
5016	UTTARKASHI	41014801	V	N	134	N	01-MAR-21	26-MAR-21	270080001	03 00 04	11,13,38
5017	UTTARKASHI	41014801	V	N	114	N	01-MAR-21	26-MAR-21	270080001	03 00 11	5,13,38
5018	UTTARKASHI	41014801	V	N	115	N	01-MAR-21	26-MAR-21	270080001	03 00 11	41,17
5019	UTTARKASHI	41014801	V	N	116	N	01-MAR-21	26-MAR-21	270080001	03 00 11	18,16
5020	UTTARKASHI	41014801	V	N	111	N	01-MAR-21	26-MAR-21	270080001	03 00 22	50,00
5021	UTTARKASHI	41014801	V	N	117	N	01-MAR-21	26-MAR-21	270080001	03 00 22	1,99,00
5022	UTTARKASHI	41014801	V	N	112	N	01-MAR-21	26-MAR-21	270080001	03 00 29	1,75,46
5023	UTTARKASHI	41014801	V	N	113	N	01-MAR-21	26-MAR-21	270080001	03 00 29	2,24,00
5024	UTTARKASHI	41014801	V	N	135	N	01-MAR-21	26-MAR-21	270080001	03 00 29	2,00,00
5025	UTTARKASHI	41004803	V	N	11	N	01-MAR-21	29-MAR-21	270080001	03 00 01	40,24
5026	UTTARKASHI	41004803	V	N	12	N	01-MAR-21	29-MAR-21	270080001	03 00 01	1,37,00
5027	UTTARKASHI	41004803	V	N	13	N	01-MAR-21	29-MAR-21	270080001	03 00 01	6,90,00
5028	UTTARKASHI	41004803	V	N	11	N	01-MAR-21	29-MAR-21	270080001	03 00 03	17,33
5029	UTTARKASHI	41004803	V	N	12	N	01-MAR-21	29-MAR-21	270080001	03 00 03	5,47,34
5030	UTTARKASHI	41004803	V	N	13	N	01-MAR-21	29-MAR-21	270080001	03 00 03	82,80
5031	UTTARKASHI	41004803	V	N	144	N	01-MAR-21	29-MAR-21	270080001	03 00 04	1,73,65
5032	UTTARKASHI	41004803	V	N	146	N	01-MAR-21	29-MAR-21	270080001	03 00 04	18,78
5033	UTTARKASHI	41004803	V	N	148	N	01-MAR-21	29-MAR-21	270080001	03 00 04	2,47,64
5034	UTTARKASHI	41004803	V	N	150	N	01-MAR-21	29-MAR-21	270080001	03 00 04	1,89,75
5035	UTTARKASHI	41004803	V	N	151	N	01-MAR-21	29-MAR-21	270080001	03 00 04	1,00,48
5036	UTTARKASHI	41004803	V	N	161	N	01-MAR-21	29-MAR-21	270080001	03 00 04	21,00
5037	UTTARKASHI	41004803	V	N	162	N	01-MAR-21	29-MAR-21	270080001	03 00 04	21,00
5038	UTTARKASHI	41004803	V	N	163	N	01-MAR-21	29-MAR-21	270080001	03 00 04	21,00
5039	UTTARKASHI	41004803	V	N	173	N	01-MAR-21	29-MAR-21	270080001	03 00 04	21,75
5040	UTTARKASHI	41004803	V	N	187	N	01-MAR-21	29-MAR-21	270080001	03 00 04	1,47,90
5041	UTTARKASHI	41004803	V	N	13	N	01-MAR-21	29-MAR-21	270080001	03 00 06	70,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5042	UTTARKASHI	41004803	V	N	164	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5043	UTTARKASHI	41004803	V	N	165	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5044	UTTARKASHI	41004803	V	N	166	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5045	UTTARKASHI	41004803	V	N	167	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5046	UTTARKASHI	41004803	V	N	168	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5047	UTTARKASHI	41004803	V	N	169	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5048	UTTARKASHI	41004803	V	N	170	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5049	UTTARKASHI	41004803	V	N	171	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5050	UTTARKASHI	41004803	V	N	172	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,04
5051	UTTARKASHI	41004803	V	N	160	N 01-MAR-21	29-MAR-21	270080001 03 00 21	6,00,00
5052	UTTARKASHI	41004803	V	N	147	N 01-MAR-21	29-MAR-21	270080001 03 00 25	1,09,20
5053	UTTARKASHI	41004803	V	N	174	N 01-MAR-21	29-MAR-21	270080001 03 00 25	2,50,18
5054	UTTARKASHI	41004803	V	N	145	N 01-MAR-21	29-MAR-21	270080001 03 00 27	1,50,00
5055	UTTARKASHI	41004803	V	N	175	N 01-MAR-21	29-MAR-21	270080001 03 00 27	4,50,00
5056	UTTARKASHI	41004803	V	N	149	N 01-MAR-21	29-MAR-21	270080001 04 00 02	3,00,00
5057	UTTARKASHI	41004803	V	N	153	N 01-MAR-21	29-MAR-21	270080001 04 00 02	6,00,00
5058	UTTARKASHI	41004803	V	N	154	N 01-MAR-21	29-MAR-21	270080001 04 00 02	3,00,00
5059	UTTARKASHI	41004803	V	N	155	N 01-MAR-21	29-MAR-21	270080001 04 00 02	6,00,00
5060	UTTARKASHI	41004804	V	N	10	N 01-MAR-21	29-MAR-21	270080001 03 00 01	10,83,00
5061	UTTARKASHI	41004804	V	N	10	N 01-MAR-21	29-MAR-21	270080001 03 00 03	1,84,11
5062	UTTARKASHI	41004804	V	N	136	N 01-MAR-21	29-MAR-21	270080001 03 00 04	1,38,64
5063	UTTARKASHI	41004804	V	N	137	N 01-MAR-21	29-MAR-21	270080001 03 00 04	77,49
5064	UTTARKASHI	41004804	V	N	139	N 01-MAR-21	29-MAR-21	270080001 03 00 04	1,80,60
5065	UTTARKASHI	41004804	V	N	152	N 01-MAR-21	29-MAR-21	270080001 03 00 04	2,77,50
5066	UTTARKASHI	41004804	V	N	156	N 01-MAR-21	29-MAR-21	270080001 03 00 04	1,44,15
5067	UTTARKASHI	41004804	V	N	143	N 01-MAR-21	29-MAR-21	270080001 03 00 10	4,25,03
5068	UTTARKASHI	41004804	V	N	142	N 01-MAR-21	29-MAR-21	270080001 03 00 21	50,00
5069	UTTARKASHI	41004804	V	N	157	N 01-MAR-21	29-MAR-21	270080001 03 00 21	5,50,00
5070	UTTARKASHI	41004804	V	N	158	N 01-MAR-21	29-MAR-21	270080001 03 00 22	1,50,00
5071	UTTARKASHI	41004804	V	N	138	N 01-MAR-21	29-MAR-21	270080001 03 00 25	30,25
5072	UTTARKASHI	41004804	V	N	140	N 01-MAR-21	29-MAR-21	270080001 04 00 02	6,23,44
5073	UTTARKASHI	41004804	V	N	141	N 01-MAR-21	29-MAR-21	270080001 04 00 02	24,00

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5074	UTTARKASHI	41004804	V	N	159	N	01-MAR-21	29-MAR-21	270080001	04 00 02	6,23,44
5075	UTTARKASHI	41014801	V	N	176	N	01-MAR-21	29-MAR-21	270080001	03 00 11	10,10,00
5076	UTTARKASHI	41014801	V	N	179	N	01-MAR-21	29-MAR-21	270080001	03 00 20	30,00
5077	UTTARKASHI	41014801	V	N	180	N	01-MAR-21	29-MAR-21	270080001	03 00 22	2,50,00
5078	UTTARKASHI	41014801	V	N	177	N	01-MAR-21	29-MAR-21	270080001	03 00 25	3,65,60
5079	UTTARKASHI	41014801	V	N	178	N	01-MAR-21	29-MAR-21	270080001	03 00 25	2,47,34
5080	UTTARKASHI	41014801	V	N	181	N	01-MAR-21	29-MAR-21	270080001	03 00 25	2,39,72
5081	UTTARKASHI	41014801	V	N	182	N	01-MAR-21	29-MAR-21	270080001	03 00 27	90,00
5082	UTTARKASHI	41004805	V	N	183	N	01-MAR-21	30-MAR-21	270080001	02 00 04	21,65
5083	UTTARKASHI	41004805	V	N	184	N	01-MAR-21	30-MAR-21	270080001	02 00 04	26,80
5084	UTTARKASHI	41004803	V	N	185	N	01-MAR-21	31-MAR-21	270080001	03 00 04	64,00
5085	UTTARKASHI	41004808	V	N	188	N	01-MAR-21	31-MAR-21	270080001	03 00 11	5,20,00

5,65,93,92,16

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004802	V N	1 N	01-JAN-21	05-JAN-21	270115101	02 00 51	7,91,60
2	DEHRADUN	01004802	V N	2 N	01-JAN-21	05-JAN-21	270115101	02 00 51	7,39,60
3	DEHRADUN	01004802	V N	3 N	01-JAN-21	05-JAN-21	270115101	02 00 51	21,13,56
4	DEHRADUN	01004802	V N	4 N	01-JAN-21	05-JAN-21	270115101	02 00 51	15,00,00
5	DEHRADUN	01004802	V N	5 N	01-JAN-21	05-JAN-21	270115101	02 00 51	34,47,75
6	DEHRADUN	01004802	V N	6 N	01-JAN-21	05-JAN-21	270115101	02 00 51	20,00,00
7	DEHRADUN	01004802	V N	7 N	01-JAN-21	05-JAN-21	270115101	02 00 51	22,16,89
8	DEHRADUN	01004802	V N	42 N	01-JAN-21	07-JAN-21	270115101	02 00 51	4,10,00
9	DEHRADUN	01054810	V N	8 N	01-JAN-21	13-JAN-21	270111101	02 01 51	10,07,83
10	DEHRADUN	01054810	V N	9 N	01-JAN-21	13-JAN-21	270111101	02 01 51	5,46,43
11	DEHRADUN	01054810	V N	15 N	01-JAN-21	15-JAN-21	270100101	02 00 51	1,25,02
12	DEHRADUN	01054810	V N	10 N	01-JAN-21	15-JAN-21	270111101	02 02 51	12,50,00
13	DEHRADUN	01054810	V N	11 N	01-JAN-21	15-JAN-21	270111101	02 02 51	10,00,00
14	DEHRADUN	01054810	V N	12 N	01-JAN-21	15-JAN-21	270111101	02 02 51	15,00,00
15	DEHRADUN	01054810	V N	13 N	01-JAN-21	15-JAN-21	270111101	02 02 51	12,50,00
16	DEHRADUN	01054810	V N	14 N	01-JAN-21	15-JAN-21	270111101	02 02 51	10,00,00
17	DEHRADUN	01004803	V N	16 N	01-JAN-21	19-JAN-21	270111101	02 01 51	9,66,12
18	DEHRADUN	01004802	V N	17 N	01-JAN-21	21-JAN-21	270115101	02 00 51	87,97
19	DEHRADUN	01004802	V N	18 N	01-JAN-21	21-JAN-21	270115101	02 00 51	89,62
20	DEHRADUN	01004802	V N	19 N	01-JAN-21	21-JAN-21	270115101	02 00 51	1,11,20
21	DEHRADUN	01004802	V N	20 N	01-JAN-21	21-JAN-21	270115101	02 00 51	1,18,61
22	DEHRADUN	01004802	V N	21 N	01-JAN-21	21-JAN-21	270115101	02 00 51	59,00
23	DEHRADUN	01004802	V N	22 N	01-JAN-21	21-JAN-21	270115101	02 00 51	59,00
24	DEHRADUN	01004802	V N	23 N	01-JAN-21	21-JAN-21	270115101	02 00 51	17,70
25	DEHRADUN	01004802	V N	24 N	01-JAN-21	21-JAN-21	270115101	02 00 51	17,70
26	DEHRADUN	01004802	V N	25 N	01-JAN-21	21-JAN-21	270115101	02 00 51	66,67
27	DEHRADUN	01054810	V N	26 N	01-JAN-21	25-JAN-21	270111101	02 01 51	21,50,00
28	DEHRADUN	01054810	V N	27 N	01-JAN-21	25-JAN-21	270111101	02 02 51	17,50,00
29	DEHRADUN	01054810	V N	28 N	01-JAN-21	25-JAN-21	270111101	02 02 51	15,00,00
30	DEHRADUN	01054810	V N	29 N	01-JAN-21	25-JAN-21	270111101	02 02 51	12,50,00
31	DEHRADUN	01054810	V N	30 N	01-JAN-21	25-JAN-21	270111101	02 02 51	35,00,00
32	DEHRADUN	01054810	V N	31 N	01-JAN-21	28-JAN-21	270111101	02 02 51	20,00,00

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33	DEHRADUN	01054810	V N	32	N	01-JAN-21	28-JAN-21	270111101 02 02 51	18,38,47
34	DEHRADUN	01054810	V N	33	N	01-JAN-21	28-JAN-21	270111101 02 02 51	15,00,00
35	DEHRADUN	01054810	V N	34	N	01-JAN-21	28-JAN-21	270111101 02 02 51	14,80,33
36	DEHRADUN	01054810	V N	35	N	01-JAN-21	28-JAN-21	270111101 02 02 51	24,64,38
37	DEHRADUN	01054810	V N	36	N	01-JAN-21	28-JAN-21	270111101 02 02 51	17,90,00
38	DEHRADUN	01054810	V N	37	N	01-JAN-21	28-JAN-21	270111101 02 02 51	22,50,00
39	DEHRADUN	01054810	V N	38	N	01-JAN-21	28-JAN-21	270111101 02 02 51	24,98,76
40	DEHRADUN	01054810	V N	39	N	01-JAN-21	28-JAN-21	270111101 02 02 51	15,00,00
41	DEHRADUN	01054810	V N	40	N	01-JAN-21	28-JAN-21	270111101 02 02 51	25,00,00
42	DEHRADUN	01054810	V N	41	N	01-JAN-21	28-JAN-21	270111101 02 02 51	6,60,00
43	HALDWANI	07004804	V N	1	N	01-JAN-21	13-JAN-21	270112101 02 01 51	3,70,82
44	HALDWANI	07004804	V N	10	N	01-JAN-21	16-JAN-21	270112101 02 01 51	1,90,40
45	HALDWANI	07004804	V N	11	N	01-JAN-21	16-JAN-21	270112101 02 01 51	1,97,57
46	HALDWANI	07004804	V N	12	N	01-JAN-21	16-JAN-21	270112101 02 01 51	2,03,84
47	HALDWANI	07004804	V N	13	N	01-JAN-21	16-JAN-21	270112101 02 01 51	19,80,74
48	HALDWANI	07004804	V N	14	N	01-JAN-21	16-JAN-21	270112101 02 01 51	10,43,90
49	HALDWANI	07004804	V N	2	N	01-JAN-21	16-JAN-21	270112101 02 01 51	2,19,80
50	HALDWANI	07004804	V N	3	N	01-JAN-21	16-JAN-21	270112101 02 01 51	2,17,68
51	HALDWANI	07004804	V N	4	N	01-JAN-21	16-JAN-21	270112101 02 01 51	2,23,43
52	HALDWANI	07004804	V N	5	N	01-JAN-21	16-JAN-21	270112101 02 01 51	1,96,00
53	HALDWANI	07004804	V N	6	N	01-JAN-21	16-JAN-21	270112101 02 01 51	1,62,96
54	HALDWANI	07004804	V N	7	N	01-JAN-21	16-JAN-21	270112101 02 01 51	1,06,40
55	HALDWANI	07004804	V N	8	N	01-JAN-21	16-JAN-21	270112101 02 01 51	1,89,25
56	HALDWANI	07004804	V N	9	N	01-JAN-21	16-JAN-21	270112101 02 01 51	1,97,57
57	HALDWANI	07004804	V N	15	N	01-JAN-21	20-JAN-21	270112101 02 01 51	6,00,32
58	HALDWANI	07004804	V N	16	N	01-JAN-21	20-JAN-21	270112101 02 01 51	9,99,99
59	HALDWANI	07004805	V N	17	N	01-JAN-21	25-JAN-21	270100101 03 00 29	34,00
60	HALDWANI	07004805	V N	18	N	01-JAN-21	25-JAN-21	270100101 03 00 29	1,17,81
61	HALDWANI	07004805	V N	19	N	01-JAN-21	25-JAN-21	270100101 03 00 29	1,27,51
62	HALDWANI	07004805	V N	20	N	01-JAN-21	25-JAN-21	270100101 03 00 29	1,54,60
63	HALDWANI	07004805	V N	21	N	01-JAN-21	28-JAN-21	270112101 02 01 51	1,14,31
64	HALDWANI	07004805	V N	22	N	01-JAN-21	28-JAN-21	270112101 02 01 51	1,36,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	HARIDWAR	65004803	V	N	1	N 01-JAN-21	06-JAN-21	270114101 02 01 51	4,95,00
66	HARIDWAR	65004803	V	N	2	N 01-JAN-21	06-JAN-21	270114101 02 01 51	5,50,00
67	HARIDWAR	65004803	V	N	3	N 01-JAN-21	06-JAN-21	270114101 02 01 51	6,61,50
68	HARIDWAR	65004803	V	N	4	N 01-JAN-21	06-JAN-21	270114101 02 01 51	12,98,84
69	HARIDWAR	65004803	V	N	5	N 01-JAN-21	06-JAN-21	270114101 02 01 51	5,94,85
70	HARIDWAR	65004803	V	N	10	N 01-JAN-21	25-JAN-21	270114101 02 01 51	9,66,34
71	HARIDWAR	65004803	V	N	11	N 01-JAN-21	25-JAN-21	270114101 02 01 51	7,94,92
72	HARIDWAR	65004803	V	N	6	N 01-JAN-21	25-JAN-21	270114101 02 01 51	9,87,66
73	HARIDWAR	65004803	V	N	7	N 01-JAN-21	25-JAN-21	270114101 02 01 51	10,06,54
74	HARIDWAR	65004803	V	N	8	N 01-JAN-21	25-JAN-21	270114101 02 01 51	9,87,38
75	HARIDWAR	65004803	V	N	9	N 01-JAN-21	25-JAN-21	270114101 02 01 51	8,54,94
76	HARIDWAR	65002003	V	N	14	N 01-JAN-21	28-JAN-21	270113101 02 01 51	9,59,00
77	HARIDWAR	65002003	V	N	15	N 01-JAN-21	28-JAN-21	270113101 02 01 51	11,91,12
78	HARIDWAR	65002003	V	N	16	N 01-JAN-21	28-JAN-21	270113101 02 01 51	49,72,72
79	HARIDWAR	65002003	V	N	17	N 01-JAN-21	28-JAN-21	270113101 02 01 51	1,75,65
80	HARIDWAR	65002003	V	N	18	N 01-JAN-21	28-JAN-21	270113101 02 01 51	9,61,47
81	HARIDWAR	65002003	V	N	19	N 01-JAN-21	28-JAN-21	270113101 02 01 51	1,80,43
82	HARIDWAR	65002003	V	N	20	N 01-JAN-21	28-JAN-21	270113101 02 01 51	47,80,15
83	HARIDWAR	65002003	V	N	21	N 01-JAN-21	28-JAN-21	270113101 02 01 51	13,68,14
84	HARIDWAR	65002003	V	N	22	N 01-JAN-21	28-JAN-21	270113101 02 01 51	36,01,37
85	HARIDWAR	65002003	V	N	12	N 01-JAN-21	28-JAN-21	270120101 02 01 51	48,21,68
86	HARIDWAR	65002003	V	N	13	N 01-JAN-21	28-JAN-21	270120101 02 01 51	42,18,01
87	KOTDWAR	56004804	V	N	1	N 01-JAN-21	19-JAN-21	270113101 02 01 51	19,97,06
88	KOTDWAR	56004804	V	N	10	N 01-JAN-21	19-JAN-21	270113101 02 01 51	19,65,35
89	KOTDWAR	56004804	V	N	11	N 01-JAN-21	19-JAN-21	270113101 02 01 51	24,70,54
90	KOTDWAR	56004804	V	N	12	N 01-JAN-21	19-JAN-21	270113101 02 01 51	11,43,45
91	KOTDWAR	56004804	V	N	13	N 01-JAN-21	19-JAN-21	270113101 02 01 51	9,80,00
92	KOTDWAR	56004804	V	N	14	N 01-JAN-21	19-JAN-21	270113101 02 01 51	19,79,04
93	KOTDWAR	56004804	V	N	15	N 01-JAN-21	19-JAN-21	270113101 02 01 51	14,82,18
94	KOTDWAR	56004804	V	N	16	N 01-JAN-21	19-JAN-21	270113101 02 01 51	9,65,78
95	KOTDWAR	56004804	V	N	17	N 01-JAN-21	19-JAN-21	270113101 02 01 51	13,57,48
96	KOTDWAR	56004804	V	N	18	N 01-JAN-21	19-JAN-21	270113101 02 01 51	19,85,82

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
97	KOTDWAR	56004804	V N	2	N	01-JAN-21	19-JAN-21	270113101 02 01 51	9,92,00
98	KOTDWAR	56004804	V N	3	N	01-JAN-21	19-JAN-21	270113101 02 01 51	22,91,20
99	KOTDWAR	56004804	V N	4	N	01-JAN-21	19-JAN-21	270113101 02 01 51	12,67,20
100	KOTDWAR	56004804	V N	5	N	01-JAN-21	19-JAN-21	270113101 02 01 51	20,48,00
101	KOTDWAR	56004804	V N	6	N	01-JAN-21	19-JAN-21	270113101 02 01 51	16,57,60
102	KOTDWAR	56004804	V N	7	N	01-JAN-21	19-JAN-21	270113101 02 01 51	10,24,00
103	KOTDWAR	56004804	V N	8	N	01-JAN-21	19-JAN-21	270113101 02 01 51	17,43,45
104	KOTDWAR	56004804	V N	9	N	01-JAN-21	19-JAN-21	270113101 02 01 51	11,47,48
105	KOTDWAR	56004804	V N	19	N	01-JAN-21	27-JAN-21	270113101 02 02 51	19,84,27
106	NAINITAL	36174803	V N	1	N	01-JAN-21	06-JAN-21	270110101 02 01 51	2,32,31
107	NAINITAL	36174803	V N	2	N	01-JAN-21	06-JAN-21	270110101 02 01 51	2,43,43
108	NAINITAL	36174803	V N	3	N	01-JAN-21	06-JAN-21	270110101 02 01 51	16,16,74
109	NAINITAL	36174803	V N	4	N	01-JAN-21	06-JAN-21	270110101 02 02 51	24,94,58
110	NAINITAL	36174803	V N	5	N	01-JAN-21	06-JAN-21	270110101 02 02 51	14,97,27
111	NAINITAL	36174803	V N	6	N	01-JAN-21	06-JAN-21	270110101 02 02 51	12,57,27
112	NAINITAL	36174803	V N	7	N	01-JAN-21	06-JAN-21	270110101 02 02 51	9,97,30
113	NAINITAL	36174803	V N	8	N	01-JAN-21	06-JAN-21	270110101 02 02 51	12,43,52
114	NAINITAL	36004802	V N	10	N	01-JAN-21	08-JAN-21	270110101 02 02 51	18,70,00
115	NAINITAL	36004802	V N	11	N	01-JAN-21	08-JAN-21	270110101 02 02 51	9,99,99
116	NAINITAL	36004802	V N	12	N	01-JAN-21	08-JAN-21	270110101 02 02 51	7,80,04
117	NAINITAL	36004802	V N	13	N	01-JAN-21	08-JAN-21	270110101 02 02 51	9,99,28
118	NAINITAL	36004802	V N	36	N	01-JAN-21	08-JAN-21	270110101 02 02 51	2,19,61
119	NAINITAL	36004802	V N	9	N	01-JAN-21	08-JAN-21	270110101 02 02 51	10,00,00
120	NAINITAL	36174803	V N	14	N	01-JAN-21	13-JAN-21	270110101 02 02 51	9,99,01
121	NAINITAL	36174803	V N	15	N	01-JAN-21	15-JAN-21	270110101 02 01 51	29,84,69
122	NAINITAL	36174803	V N	16	N	01-JAN-21	15-JAN-21	270110101 02 01 51	2,47,41
123	NAINITAL	36174803	V N	21	N	01-JAN-21	15-JAN-21	270110101 02 01 51	2,49,56
124	NAINITAL	36174803	V N	22	N	01-JAN-21	15-JAN-21	270110101 02 01 51	2,48,73
125	NAINITAL	36174803	V N	23	N	01-JAN-21	15-JAN-21	270110101 02 01 51	2,49,39
126	NAINITAL	36174803	V N	24	N	01-JAN-21	15-JAN-21	270110101 02 01 51	2,20,50
127	NAINITAL	36174803	V N	17	N	01-JAN-21	15-JAN-21	270110101 02 02 51	2,22,45
128	NAINITAL	36174803	V N	18	N	01-JAN-21	15-JAN-21	270110101 02 02 51	2,24,53

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36174803	V	N	19	N	01-JAN-21	15-JAN-21	270110101 02 02 51	2,29,70
130	NAINITAL	36174803	V	N	20	N	01-JAN-21	15-JAN-21	270110101 02 02 51	2,23,94
131	NAINITAL	36174803	V	N	25	N	01-JAN-21	15-JAN-21	270110101 02 02 51	9,99,09
132	NAINITAL	36004802	V	N	26	N	01-JAN-21	20-JAN-21	270116102 02 00 51	2,31,00
133	NAINITAL	36004802	V	N	27	N	01-JAN-21	20-JAN-21	270116102 02 00 51	39,40
134	NAINITAL	36004802	V	N	28	N	01-JAN-21	20-JAN-21	270116102 02 00 51	2,16,00
135	NAINITAL	36004802	V	N	29	N	01-JAN-21	22-JAN-21	270116102 02 00 51	1,78,08
136	NAINITAL	36004802	V	N	30	N	01-JAN-21	22-JAN-21	270116102 02 00 51	1,78,08
137	NAINITAL	36004802	V	N	31	N	01-JAN-21	22-JAN-21	270116102 02 00 51	1,78,08
138	NAINITAL	36004802	V	N	32	N	01-JAN-21	22-JAN-21	270116102 02 00 51	1,78,08
139	NAINITAL	36004802	V	N	33	N	01-JAN-21	22-JAN-21	270116102 02 00 51	19,60,55
140	NAINITAL	36004802	V	N	34	N	01-JAN-21	22-JAN-21	270116102 02 00 51	19,47,75
141	NAINITAL	36004802	V	N	35	N	01-JAN-21	22-JAN-21	270116102 02 00 51	1,78,08
142	NARENDRA NAGAR	39004801	V	N	1	N	01-JAN-21	27-JAN-21	270115101 02 00 51	12,49,32
143	NARENDRA NAGAR	39004801	V	N	2	N	01-JAN-21	28-JAN-21	270115101 02 00 51	1,90,00
144	NARENDRA NAGAR	39004801	V	N	3	N	01-JAN-21	28-JAN-21	270115101 02 00 51	2,05,06
145	PAURI GARHWAL	42014801	V	N	1	N	01-JAN-21	12-JAN-21	270115101 02 00 51	51,99,52
146	PAURI GARHWAL	42014801	V	N	2	N	01-JAN-21	12-JAN-21	270115101 02 00 51	47,19,67
147	PAURI GARHWAL	42014801	V	N	3	N	01-JAN-21	19-JAN-21	270113101 02 02 51	45,00,00
148	PITHORAGARH	38044808	V	N	1	N	01-JAN-21	22-JAN-21	270115101 02 00 51	24,90,20
149	PITHORAGARH	38044808	V	N	2	N	01-JAN-21	22-JAN-21	270115101 02 00 51	21,88,39
150	PITHORAGARH	38004801	V	N	3	N	01-JAN-21	25-JAN-21	270115101 02 00 51	9,69,29
151	PITHORAGARH	38004801	V	N	4	N	01-JAN-21	25-JAN-21	270115101 02 00 51	1,97,38
152	PITHORAGARH	38004801	V	N	5	N	01-JAN-21	25-JAN-21	270115101 02 00 51	42,95,35
153	ROORKEE	55004809	V	N	1	N	01-JAN-21	02-JAN-21	270180003 02 00 10	90,00
154	ROORKEE	55004802	V	N	2	N	01-JAN-21	07-JAN-21	270113101 02 01 51	16,96,45
155	ROORKEE	55004802	V	N	3	N	01-JAN-21	07-JAN-21	270113101 02 01 51	4,88,93
156	ROORKEE	55004802	V	N	5	N	01-JAN-21	07-JAN-21	270113101 02 01 51	4,76,63
157	ROORKEE	55004802	V	N	6	N	01-JAN-21	07-JAN-21	270113101 02 01 51	4,36,67
158	ROORKEE	55004802	V	N	64	N	01-JAN-21	07-JAN-21	270113101 02 01 51	15,35,91
159	ROORKEE	55004802	V	N	7	N	01-JAN-21	07-JAN-21	270113101 02 01 51	21,81,01
160	ROORKEE	55004802	V	N	8	N	01-JAN-21	07-JAN-21	270113101 02 01 51	13,93,81

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161	ROORKEE	55004802	V	N	9	N	01-JAN-21 07-JAN-21	270113101 02 01 51	45,00
162	ROORKEE	55004802	V	N	4	N	01-JAN-21 07-JAN-21	270113101 02 02 51	23,63,37
163	ROORKEE	55004809	V	N	10	N	01-JAN-21 08-JAN-21	270113101 02 01 51	16,76,02
164	ROORKEE	55004808	V	N	11	N	01-JAN-21 11-JAN-21	270114101 02 01 51	2,87,57
165	ROORKEE	55004808	V	N	12	N	01-JAN-21 11-JAN-21	270114101 02 01 51	9,93,54
166	ROORKEE	55004808	V	N	13	N	01-JAN-21 11-JAN-21	270114101 02 01 51	2,62,57
167	ROORKEE	55004808	V	N	15	N	01-JAN-21 11-JAN-21	270114101 02 01 51	9,69,55
168	ROORKEE	55004808	V	N	17	N	01-JAN-21 11-JAN-21	270114101 02 01 51	1,50,80
169	ROORKEE	55004808	V	N	19	N	01-JAN-21 11-JAN-21	270114101 02 01 51	1,50,80
170	ROORKEE	55004808	V	N	21	N	01-JAN-21 11-JAN-21	270114101 02 01 51	1,50,80
171	ROORKEE	55004808	V	N	22	N	01-JAN-21 11-JAN-21	270114101 02 01 51	1,55,83
172	ROORKEE	55004808	V	N	23	N	01-JAN-21 11-JAN-21	270114101 02 01 51	19,58,95
173	ROORKEE	55004808	V	N	24	N	01-JAN-21 11-JAN-21	270114101 02 01 51	18,80,23
174	ROORKEE	55004808	V	N	25	N	01-JAN-21 11-JAN-21	270114101 02 01 51	19,97,68
175	ROORKEE	55004808	V	N	26	N	01-JAN-21 11-JAN-21	270114101 02 01 51	8,85,00
176	ROORKEE	55004806	V	N	14	N	01-JAN-21 12-JAN-21	270113101 02 01 51	12,27,00
177	ROORKEE	55004806	V	N	16	N	01-JAN-21 12-JAN-21	270113101 02 01 51	7,64,79
178	ROORKEE	55004806	V	N	18	N	01-JAN-21 12-JAN-21	270113101 02 01 51	12,26,80
179	ROORKEE	55004806	V	N	20	N	01-JAN-21 12-JAN-21	270113101 02 01 51	24,22,38
180	ROORKEE	55004806	V	N	27	N	01-JAN-21 13-JAN-21	270113101 02 01 51	10,40,98
181	ROORKEE	55004806	V	N	28	N	01-JAN-21 13-JAN-21	270113101 02 01 51	22,95,84
182	ROORKEE	55004803	V	N	29	N	01-JAN-21 16-JAN-21	270113101 02 01 51	4,79,11
183	ROORKEE	55004803	V	N	32	N	01-JAN-21 16-JAN-21	270113101 02 01 51	4,80,59
184	ROORKEE	55004803	V	N	33	N	01-JAN-21 16-JAN-21	270113101 02 01 51	5,10,26
185	ROORKEE	55004803	V	N	35	N	01-JAN-21 16-JAN-21	270113101 02 01 51	4,84,51
186	ROORKEE	55004803	V	N	36	N	01-JAN-21 16-JAN-21	270113101 02 01 51	4,90,48
187	ROORKEE	55004803	V	N	37	N	01-JAN-21 16-JAN-21	270113101 02 01 51	2,11,08
188	ROORKEE	55004803	V	N	38	N	01-JAN-21 16-JAN-21	270113101 02 01 51	3,99,00
189	ROORKEE	55004803	V	N	39	N	01-JAN-21 16-JAN-21	270113101 02 01 51	3,02,57
190	ROORKEE	55004803	V	N	40	N	01-JAN-21 16-JAN-21	270113101 02 01 51	11,51,12
191	ROORKEE	55004803	V	N	41	N	01-JAN-21 16-JAN-21	270113101 02 01 51	4,30,85
192	ROORKEE	55004803	V	N	42	N	01-JAN-21 16-JAN-21	270113101 02 01 51	3,51,60

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193	ROORKEE	55004803	V	N	43	N	01-JAN-21 16-JAN-21	270113101 02 01 51	9,68,11
194	ROORKEE	55004803	V	N	44	N	01-JAN-21 16-JAN-21	270113101 02 01 51	2,43,00
195	ROORKEE	55004803	V	N	45	N	01-JAN-21 16-JAN-21	270113101 02 01 51	3,53,20
196	ROORKEE	55004803	V	N	46	N	01-JAN-21 16-JAN-21	270113101 02 01 51	3,35,77
197	ROORKEE	55004803	V	N	47	N	01-JAN-21 16-JAN-21	270113101 02 01 51	3,21,00
198	ROORKEE	55004803	V	N	48	N	01-JAN-21 16-JAN-21	270113101 02 01 51	3,43,30
199	ROORKEE	55004803	V	N	30	N	01-JAN-21 16-JAN-21	270120101 02 01 51	2,60,93
200	ROORKEE	55004803	V	N	31	N	01-JAN-21 16-JAN-21	270120101 02 01 51	5,03,32
201	ROORKEE	55004803	V	N	34	N	01-JAN-21 16-JAN-21	270120101 02 01 51	5,24,21
202	ROORKEE	55004809	V	N	49	N	01-JAN-21 16-JAN-21	270180003 02 00 10	24,87,98
203	ROORKEE	55004809	V	N	50	N	01-JAN-21 16-JAN-21	270180003 02 00 10	21,31,08
204	ROORKEE	55004809	V	N	51	N	01-JAN-21 16-JAN-21	270180003 02 00 10	70,80
205	ROORKEE	55004809	V	N	52	N	01-JAN-21 16-JAN-21	270180003 02 00 10	15,44,50
206	ROORKEE	55004809	V	N	53	N	01-JAN-21 18-JAN-21	270180003 02 00 10	90,00
207	ROORKEE	55004802	V	N	54	N	01-JAN-21 19-JAN-21	270100101 02 00 44	6,16,00
208	ROORKEE	55004809	V	N	55	N	01-JAN-21 19-JAN-21	270180003 02 00 10	70,80
209	ROORKEE	55004803	V	N	56	N	01-JAN-21 21-JAN-21	270113101 02 01 51	3,67,00
210	ROORKEE	55004803	V	N	57	N	01-JAN-21 21-JAN-21	270113101 02 01 51	3,89,26
211	ROORKEE	55004803	V	N	58	N	01-JAN-21 21-JAN-21	270113101 02 01 51	3,91,30
212	ROORKEE	55004803	V	N	60	N	01-JAN-21 21-JAN-21	270113101 02 01 51	3,51,44
213	ROORKEE	55004809	V	N	59	N	01-JAN-21 21-JAN-21	270180003 02 00 10	13,60,00
214	ROORKEE	55004806	V	N	61	N	01-JAN-21 25-JAN-21	270113101 02 02 51	15,92,76
215	ROORKEE	55004808	V	N	63	N	01-JAN-21 25-JAN-21	270114101 02 01 51	2,97,50
216	ROORKEE	55004809	V	N	62	N	01-JAN-21 25-JAN-21	270180003 02 00 10	3,60,00
217	ROORKEE	55004802	V	N	65	N	01-JAN-21 29-JAN-21	270113101 02 01 51	4,00,00
218	ROORKEE	55004802	V	N	66	N	01-JAN-21 30-JAN-21	270113101 02 02 51	24,64,95
219	RUDRAPRAYAG	90004801	V	N	1	N	01-JAN-21 08-JAN-21	270113101 02 01 51	19,96,56
220	RUDRAPRAYAG	90004801	V	N	3	N	01-JAN-21 08-JAN-21	270113101 02 01 51	8,10,70
221	RUDRAPRAYAG	90004801	V	N	4	N	01-JAN-21 08-JAN-21	270113101 02 01 51	22,12,03
222	RUDRAPRAYAG	90004801	V	N	2	N	01-JAN-21 08-JAN-21	270113101 02 02 51	19,95,52
223	RUDRAPRAYAG	90004801	V	N	10	N	01-JAN-21 22-JAN-21	270113101 02 01 51	19,80,18
224	RUDRAPRAYAG	90004801	V	N	11	N	01-JAN-21 22-JAN-21	270113101 02 01 51	13,81,34

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225	RUDRAPRAYAG	90004801	V	N	12	N	01-JAN-21	22-JAN-21	270113101	02 01 51		14,06,26
226	RUDRAPRAYAG	90004801	V	N	5	N	01-JAN-21	22-JAN-21	270113101	02 01 51		8,84,17
227	RUDRAPRAYAG	90004801	V	N	6	N	01-JAN-21	22-JAN-21	270113101	02 01 51		7,88,65
228	RUDRAPRAYAG	90004801	V	N	7	N	01-JAN-21	22-JAN-21	270113101	02 01 51		5,52,20
229	RUDRAPRAYAG	90004801	V	N	8	N	01-JAN-21	22-JAN-21	270113101	02 01 51		49,73,91
230	RUDRAPRAYAG	90004801	V	N	9	N	01-JAN-21	22-JAN-21	270113101	02 01 51		15,60,43
231	RUDRAPRAYAG	90024809	V	N	13	N	01-JAN-21	28-JAN-21	270113101	02 02 51		9,95,49
232	RUDRAPRAYAG	90024809	V	N	14	N	01-JAN-21	28-JAN-21	270113101	02 02 51		9,96,41
233	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-JAN-21	12-JAN-21	270110101	02 01 51		17,51,33
234	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-JAN-21	12-JAN-21	270110101	02 01 51		19,93,37
235	UDHAM SINGH NAGAR	75024801	V	N	10	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,91,64
236	UDHAM SINGH NAGAR	75024801	V	N	11	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,91,63
237	UDHAM SINGH NAGAR	75024801	V	N	12	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,91,63
238	UDHAM SINGH NAGAR	75024801	V	N	13	N	01-JAN-21	22-JAN-21	270112101	02 01 51		19,99,13
239	UDHAM SINGH NAGAR	75024801	V	N	14	N	01-JAN-21	22-JAN-21	270112101	02 01 51		3,46,50
240	UDHAM SINGH NAGAR	75024801	V	N	15	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,17,86
241	UDHAM SINGH NAGAR	75024801	V	N	16	N	01-JAN-21	22-JAN-21	270112101	02 01 51		3,44,90
242	UDHAM SINGH NAGAR	75024801	V	N	17	N	01-JAN-21	22-JAN-21	270112101	02 01 51		15,75,76
243	UDHAM SINGH NAGAR	75024801	V	N	18	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,96,59
244	UDHAM SINGH NAGAR	75024801	V	N	19	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,68,50
245	UDHAM SINGH NAGAR	75024801	V	N	20	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,91,63
246	UDHAM SINGH NAGAR	75024801	V	N	21	N	01-JAN-21	22-JAN-21	270112101	02 01 51		2,05,32
247	UDHAM SINGH NAGAR	75024801	V	N	22	N	01-JAN-21	22-JAN-21	270112101	02 01 51		19,41,64
248	UDHAM SINGH NAGAR	75024801	V	N	23	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,67,48
249	UDHAM SINGH	75024801	V	N	24	N	01-JAN-21	22-JAN-21	270112101	02 01 51		1,51,16

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	NAGAR								
250	UDHAM SINGH NAGAR	75024801	V	N	25	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,07,97
251	UDHAM SINGH NAGAR	75024801	V	N	26	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,51,16
252	UDHAM SINGH NAGAR	75024801	V	N	27	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,96,59
253	UDHAM SINGH NAGAR	75024801	V	N	28	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,67,68
254	UDHAM SINGH NAGAR	75024801	V	N	29	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,91,63
255	UDHAM SINGH NAGAR	75024801	V	N	3	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,94,34
256	UDHAM SINGH NAGAR	75024801	V	N	30	N	01-JAN-21 22-JAN-21	270112101 02 01 51	23,60,11
257	UDHAM SINGH NAGAR	75024801	V	N	31	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,79,69
258	UDHAM SINGH NAGAR	75024801	V	N	32	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,96,59
259	UDHAM SINGH NAGAR	75024801	V	N	33	N	01-JAN-21 22-JAN-21	270112101 02 01 51	26,12,80
260	UDHAM SINGH NAGAR	75024801	V	N	34	N	01-JAN-21 22-JAN-21	270112101 02 01 51	22,75,19
261	UDHAM SINGH NAGAR	75024801	V	N	35	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,83,66
262	UDHAM SINGH NAGAR	75024801	V	N	36	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,91,53
263	UDHAM SINGH NAGAR	75024801	V	N	37	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,30,27
264	UDHAM SINGH NAGAR	75024801	V	N	38	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,92,58
265	UDHAM SINGH NAGAR	75024801	V	N	39	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,11,63
266	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,96,59
267	UDHAM SINGH NAGAR	75024801	V	N	40	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,31,92
268	UDHAM SINGH NAGAR	75024801	V	N	41	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,96,59
269	UDHAM SINGH NAGAR	75024801	V	N	42	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,96,59
270	UDHAM SINGH NAGAR	75024801	V	N	43	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,44,43
271	UDHAM SINGH	75024801	V	N	44	N	01-JAN-21 22-JAN-21	270112101 02 01 51	19,43,10

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	NAGAR								
272	UDHAM SINGH NAGAR	75024801	V	N	45	N	01-JAN-21 22-JAN-21	270112101 02 01 51	19,63,03
273	UDHAM SINGH NAGAR	75024801	V	N	46	N	01-JAN-21 22-JAN-21	270112101 02 01 51	19,78,83
274	UDHAM SINGH NAGAR	75024801	V	N	47	N	01-JAN-21 22-JAN-21	270112101 02 01 51	19,20,18
275	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,97,97
276	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,98,91
277	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,96,59
278	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,96,59
279	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-JAN-21 22-JAN-21	270112101 02 01 51	1,98,48
280	UDHAM SINGH NAGAR	75004801	V	N	116	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,99,80
281	UDHAM SINGH NAGAR	75004801	V	N	117	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,97,90
282	UDHAM SINGH NAGAR	75004801	V	N	119	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,81,59
283	UDHAM SINGH NAGAR	75004801	V	N	120	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,57,95
284	UDHAM SINGH NAGAR	75004801	V	N	121	N	01-JAN-21 25-JAN-21	270110101 02 01 51	9,92,64
285	UDHAM SINGH NAGAR	75004801	V	N	122	N	01-JAN-21 25-JAN-21	270110101 02 01 51	17,18,29
286	UDHAM SINGH NAGAR	75004801	V	N	123	N	01-JAN-21 25-JAN-21	270110101 02 01 51	13,96,58
287	UDHAM SINGH NAGAR	75004801	V	N	127	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,85,98
288	UDHAM SINGH NAGAR	75004801	V	N	128	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,93,20
289	UDHAM SINGH NAGAR	75004801	V	N	129	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,93,20
290	UDHAM SINGH NAGAR	75004801	V	N	130	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,94,95
291	UDHAM SINGH NAGAR	75004801	V	N	131	N	01-JAN-21 25-JAN-21	270110101 02 01 51	98,92
292	UDHAM SINGH NAGAR	75004801	V	N	132	N	01-JAN-21 25-JAN-21	270110101 02 01 51	96,53
293	UDHAM SINGH	75004801	V	N	133	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,95,65

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	NAGAR								
294	UDHAM SINGH NAGAR	75004801	V	N	134	N	01-JAN-21 25-JAN-21	270110101 02 01 51	98,68
295	UDHAM SINGH NAGAR	75004801	V	N	135	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,95,54
296	UDHAM SINGH NAGAR	75004801	V	N	136	N	01-JAN-21 25-JAN-21	270110101 02 01 51	94,42
297	UDHAM SINGH NAGAR	75004801	V	N	137	N	01-JAN-21 25-JAN-21	270110101 02 01 51	95,20
298	UDHAM SINGH NAGAR	75004801	V	N	138	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,93,20
299	UDHAM SINGH NAGAR	75004801	V	N	139	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,96,00
300	UDHAM SINGH NAGAR	75004801	V	N	140	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,92,19
301	UDHAM SINGH NAGAR	75004801	V	N	141	N	01-JAN-21 25-JAN-21	270110101 02 01 51	94,68
302	UDHAM SINGH NAGAR	75004801	V	N	142	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,85,55
303	UDHAM SINGH NAGAR	75004801	V	N	143	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,96,00
304	UDHAM SINGH NAGAR	75004801	V	N	144	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,94,43
305	UDHAM SINGH NAGAR	75004801	V	N	145	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,84,54
306	UDHAM SINGH NAGAR	75004801	V	N	146	N	01-JAN-21 25-JAN-21	270110101 02 01 51	99,12
307	UDHAM SINGH NAGAR	75004801	V	N	147	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,48,34
308	UDHAM SINGH NAGAR	75004801	V	N	148	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,96,00
309	UDHAM SINGH NAGAR	75004801	V	N	149	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,96,00
310	UDHAM SINGH NAGAR	75004801	V	N	150	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,96,00
311	UDHAM SINGH NAGAR	75004801	V	N	151	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,96,00
312	UDHAM SINGH NAGAR	75004801	V	N	152	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,82,00
313	UDHAM SINGH NAGAR	75004801	V	N	153	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,88,81
314	UDHAM SINGH NAGAR	75004801	V	N	154	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,88,82
315	UDHAM SINGH	75004801	V	N	155	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,95,76

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316	UDHAM SINGH NAGAR	75004801	V	N	156	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,95,00
317	UDHAM SINGH NAGAR	75004801	V	N	157	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,95,00
318	UDHAM SINGH NAGAR	75004801	V	N	159	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,17,62
319	UDHAM SINGH NAGAR	75004801	V	N	160	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,17,63
320	UDHAM SINGH NAGAR	75004801	V	N	161	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,57,30
321	UDHAM SINGH NAGAR	75004801	V	N	162	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,81,80
322	UDHAM SINGH NAGAR	75004801	V	N	163	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,51,49
323	UDHAM SINGH NAGAR	75004801	V	N	164	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,52,05
324	UDHAM SINGH NAGAR	75004801	V	N	165	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,07,14
325	UDHAM SINGH NAGAR	75004801	V	N	166	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,51,49
326	UDHAM SINGH NAGAR	75004801	V	N	167	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,78,19
327	UDHAM SINGH NAGAR	75004801	V	N	168	N	01-JAN-21 25-JAN-21	270110101 02 01 51	18,11,04
328	UDHAM SINGH NAGAR	75004801	V	N	169	N	01-JAN-21 25-JAN-21	270110101 02 01 51	15,08,77
329	UDHAM SINGH NAGAR	75004801	V	N	170	N	01-JAN-21 25-JAN-21	270110101 02 01 51	18,84,96
330	UDHAM SINGH NAGAR	75004801	V	N	171	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,39,66
331	UDHAM SINGH NAGAR	75004801	V	N	183	N	01-JAN-21 25-JAN-21	270110101 02 01 51	13,83,72
332	UDHAM SINGH NAGAR	75004801	V	N	184	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,93,03
333	UDHAM SINGH NAGAR	75004801	V	N	185	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,89,71
334	UDHAM SINGH NAGAR	75004801	V	N	186	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,96,00
335	UDHAM SINGH NAGAR	75004801	V	N	187	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,84,03
336	UDHAM SINGH NAGAR	75004801	V	N	188	N	01-JAN-21 25-JAN-21	270110101 02 01 51	17,84,61
337	UDHAM SINGH	75004801	V	N	189	N	01-JAN-21 25-JAN-21	270110101 02 01 51	19,71,45

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	NAGAR								
338	UDHAM SINGH NAGAR	75004801	V	N	190	N	01-JAN-21 25-JAN-21	270110101 02 01 51	18,73,00
339	UDHAM SINGH NAGAR	75004801	V	N	192	N	01-JAN-21 25-JAN-21	270110101 02 01 51	99,68
340	UDHAM SINGH NAGAR	75004801	V	N	193	N	01-JAN-21 25-JAN-21	270110101 02 01 51	1,84,67
341	UDHAM SINGH NAGAR	75004801	V	N	118	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,92,39
342	UDHAM SINGH NAGAR	75004801	V	N	124	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,50,64
343	UDHAM SINGH NAGAR	75004801	V	N	125	N	01-JAN-21 25-JAN-21	270112101 02 01 51	18,98,19
344	UDHAM SINGH NAGAR	75004801	V	N	126	N	01-JAN-21 25-JAN-21	270112101 02 01 51	11,26,18
345	UDHAM SINGH NAGAR	75004801	V	N	158	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,51,49
346	UDHAM SINGH NAGAR	75004801	V	N	172	N	01-JAN-21 25-JAN-21	270112101 02 01 51	18,83,48
347	UDHAM SINGH NAGAR	75004801	V	N	173	N	01-JAN-21 25-JAN-21	270112101 02 01 51	18,32,16
348	UDHAM SINGH NAGAR	75004801	V	N	174	N	01-JAN-21 25-JAN-21	270112101 02 01 51	18,90,47
349	UDHAM SINGH NAGAR	75004801	V	N	175	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,06,69
350	UDHAM SINGH NAGAR	75004801	V	N	176	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,91,81
351	UDHAM SINGH NAGAR	75004801	V	N	177	N	01-JAN-21 25-JAN-21	270112101 02 01 51	18,80,93
352	UDHAM SINGH NAGAR	75004801	V	N	178	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,95,66
353	UDHAM SINGH NAGAR	75004801	V	N	179	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,95,87
354	UDHAM SINGH NAGAR	75004801	V	N	180	N	01-JAN-21 25-JAN-21	270112101 02 01 51	18,57,97
355	UDHAM SINGH NAGAR	75004801	V	N	181	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,20,24
356	UDHAM SINGH NAGAR	75004801	V	N	182	N	01-JAN-21 25-JAN-21	270112101 02 01 51	18,81,49
357	UDHAM SINGH NAGAR	75004801	V	N	191	N	01-JAN-21 25-JAN-21	270112101 02 01 51	19,81,99
358	UDHAM SINGH NAGAR	75024801	V	N	59	N	01-JAN-21 27-JAN-21	270110101 02 01 51	1,48,68
359	UDHAM SINGH	75024801	V	N	60	N	01-JAN-21 27-JAN-21	270110101 02 01 51	48,25

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	NAGAR								
360	UDHAM SINGH NAGAR	75024801	V	N	48	N	01-JAN-21 27-JAN-21	270112101 02 01 51	15,40,28
361	UDHAM SINGH NAGAR	75024801	V	N	49	N	01-JAN-21 27-JAN-21	270112101 02 01 51	19,31,67
362	UDHAM SINGH NAGAR	75024801	V	N	50	N	01-JAN-21 27-JAN-21	270112101 02 01 51	19,85,81
363	UDHAM SINGH NAGAR	75024801	V	N	51	N	01-JAN-21 27-JAN-21	270112101 02 01 51	19,35,18
364	UDHAM SINGH NAGAR	75024801	V	N	52	N	01-JAN-21 27-JAN-21	270112101 02 01 51	16,35,68
365	UDHAM SINGH NAGAR	75024801	V	N	53	N	01-JAN-21 27-JAN-21	270112101 02 02 51	10,51,67
366	UDHAM SINGH NAGAR	75024801	V	N	54	N	01-JAN-21 27-JAN-21	270112101 02 02 51	11,48,58
367	UDHAM SINGH NAGAR	75024801	V	N	55	N	01-JAN-21 27-JAN-21	270112101 02 02 51	4,40,71
368	UDHAM SINGH NAGAR	75024801	V	N	56	N	01-JAN-21 27-JAN-21	270112101 02 02 51	5,38,13
369	UDHAM SINGH NAGAR	75024801	V	N	57	N	01-JAN-21 27-JAN-21	270112101 02 02 51	15,89,29
370	UDHAM SINGH NAGAR	75024801	V	N	58	N	01-JAN-21 27-JAN-21	270112101 02 02 51	15,90,00
371	UDHAM SINGH NAGAR	75064801	V	N	63	N	01-JAN-21 28-JAN-21	270110101 02 01 51	10,76,28
372	UDHAM SINGH NAGAR	75064801	V	N	61	N	01-JAN-21 28-JAN-21	270112101 02 02 51	5,07,65
373	UDHAM SINGH NAGAR	75064801	V	N	62	N	01-JAN-21 28-JAN-21	270112101 02 02 51	6,20,70
374	UDHAM SINGH NAGAR	75004801	V	N	67	N	01-JAN-21 29-JAN-21	270110101 02 01 51	1,39,02
375	UDHAM SINGH NAGAR	75004801	V	N	76	N	01-JAN-21 29-JAN-21	270110101 02 01 51	81,06
376	UDHAM SINGH NAGAR	75004801	V	N	77	N	01-JAN-21 29-JAN-21	270110101 02 01 51	2,40,00
377	UDHAM SINGH NAGAR	75004801	V	N	78	N	01-JAN-21 29-JAN-21	270112101 02 01 51	30,09
378	UDHAM SINGH NAGAR	75004801	V	N	79	N	01-JAN-21 29-JAN-21	270112101 02 01 51	1,93,32
379	UDHAM SINGH NAGAR	75004801	V	N	80	N	01-JAN-21 29-JAN-21	270112101 02 01 51	98,00
380	UDHAM SINGH NAGAR	75004801	V	N	81	N	01-JAN-21 29-JAN-21	270112101 02 01 51	1,97,94
381	UDHAM SINGH	75004801	V	N	88	N	01-JAN-21 29-JAN-21	270112101 02 01 51	1,69,34

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	NAGAR								
382	UDHAM SINGH NAGAR	75004801	V	N	89	N	01-JAN-21 29-JAN-21	270112101 02 01 51	15,00,00
383	UDHAM SINGH NAGAR	75004801	V	N	100	N	01-JAN-21 29-JAN-21	270112101 02 02 51	2,50,00
384	UDHAM SINGH NAGAR	75004801	V	N	101	N	01-JAN-21 29-JAN-21	270112101 02 02 51	8,29,27
385	UDHAM SINGH NAGAR	75004801	V	N	102	N	01-JAN-21 29-JAN-21	270112101 02 02 51	10,00,00
386	UDHAM SINGH NAGAR	75004801	V	N	103	N	01-JAN-21 29-JAN-21	270112101 02 02 51	9,59,12
387	UDHAM SINGH NAGAR	75004801	V	N	104	N	01-JAN-21 29-JAN-21	270112101 02 02 51	2,50,00
388	UDHAM SINGH NAGAR	75004801	V	N	105	N	01-JAN-21 29-JAN-21	270112101 02 02 51	1,67,29
389	UDHAM SINGH NAGAR	75004801	V	N	106	N	01-JAN-21 29-JAN-21	270112101 02 02 51	10,00,00
390	UDHAM SINGH NAGAR	75004801	V	N	107	N	01-JAN-21 29-JAN-21	270112101 02 02 51	2,50,00
391	UDHAM SINGH NAGAR	75004801	V	N	108	N	01-JAN-21 29-JAN-21	270112101 02 02 51	9,72,13
392	UDHAM SINGH NAGAR	75004801	V	N	109	N	01-JAN-21 29-JAN-21	270112101 02 02 51	4,85,15
393	UDHAM SINGH NAGAR	75004801	V	N	110	N	01-JAN-21 29-JAN-21	270112101 02 02 51	2,50,00
394	UDHAM SINGH NAGAR	75004801	V	N	111	N	01-JAN-21 29-JAN-21	270112101 02 02 51	10,90,00
395	UDHAM SINGH NAGAR	75004801	V	N	112	N	01-JAN-21 29-JAN-21	270112101 02 02 51	2,50,00
396	UDHAM SINGH NAGAR	75004801	V	N	113	N	01-JAN-21 29-JAN-21	270112101 02 02 51	5,14,85
397	UDHAM SINGH NAGAR	75004801	V	N	114	N	01-JAN-21 29-JAN-21	270112101 02 02 51	9,99,80
398	UDHAM SINGH NAGAR	75004801	V	N	115	N	01-JAN-21 29-JAN-21	270112101 02 02 51	1,36,83
399	UDHAM SINGH NAGAR	75004801	V	N	64	N	01-JAN-21 29-JAN-21	270112101 02 02 51	1,75,82
400	UDHAM SINGH NAGAR	75004801	V	N	65	N	01-JAN-21 29-JAN-21	270112101 02 02 51	1,76,31
401	UDHAM SINGH NAGAR	75004801	V	N	66	N	01-JAN-21 29-JAN-21	270112101 02 02 51	1,76,36
402	UDHAM SINGH NAGAR	75004801	V	N	73	N	01-JAN-21 29-JAN-21	270112101 02 02 51	15,02,20
403	UDHAM SINGH	75004801	V	N	74	N	01-JAN-21 29-JAN-21	270112101 02 02 51	1,17,94

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	NAGAR								
404	UDHAM SINGH NAGAR	75004801	V	N	75	N	01-JAN-21 29-JAN-21	270112101 02 02 51	1,76,40
405	UDHAM SINGH NAGAR	75004801	V	N	90	N	01-JAN-21 29-JAN-21	270112101 02 02 51	19,51,99
406	UDHAM SINGH NAGAR	75004801	V	N	91	N	01-JAN-21 29-JAN-21	270112101 02 02 51	14,69,22
407	UDHAM SINGH NAGAR	75004801	V	N	92	N	01-JAN-21 29-JAN-21	270112101 02 02 51	14,49,76
408	UDHAM SINGH NAGAR	75004801	V	N	93	N	01-JAN-21 29-JAN-21	270112101 02 02 51	14,61,91
409	UDHAM SINGH NAGAR	75004801	V	N	94	N	01-JAN-21 29-JAN-21	270112101 02 02 51	10,77,80
410	UDHAM SINGH NAGAR	75004801	V	N	95	N	01-JAN-21 29-JAN-21	270112101 02 02 51	14,96,04
411	UDHAM SINGH NAGAR	75004801	V	N	96	N	01-JAN-21 29-JAN-21	270112101 02 02 51	15,90,00
412	UDHAM SINGH NAGAR	75004801	V	N	97	N	01-JAN-21 29-JAN-21	270112101 02 02 51	19,29,46
413	UDHAM SINGH NAGAR	75004801	V	N	98	N	01-JAN-21 29-JAN-21	270112101 02 02 51	2,50,00
414	UDHAM SINGH NAGAR	75004801	V	N	99	N	01-JAN-21 29-JAN-21	270112101 02 02 51	27,87
415	UDHAM SINGH NAGAR	75064801	V	N	68	N	01-JAN-21 29-JAN-21	270110101 02 01 51	1,99,34
416	UDHAM SINGH NAGAR	75064801	V	N	69	N	01-JAN-21 29-JAN-21	270110101 02 01 51	97,94
417	UDHAM SINGH NAGAR	75064801	V	N	70	N	01-JAN-21 29-JAN-21	270110101 02 01 51	99,43
418	UDHAM SINGH NAGAR	75064801	V	N	71	N	01-JAN-21 29-JAN-21	270110101 02 01 51	1,99,08
419	UDHAM SINGH NAGAR	75064801	V	N	87	N	01-JAN-21 29-JAN-21	270110101 02 01 51	98,27
420	UDHAM SINGH NAGAR	75064801	V	N	72	N	01-JAN-21 29-JAN-21	270112101 02 02 51	6,51,04
421	UDHAM SINGH NAGAR	75064801	V	N	82	N	01-JAN-21 29-JAN-21	270112101 02 02 51	13,50,28
422	UDHAM SINGH NAGAR	75064801	V	N	83	N	01-JAN-21 29-JAN-21	270112101 02 02 51	13,03,99
423	UDHAM SINGH NAGAR	75064801	V	N	84	N	01-JAN-21 29-JAN-21	270112101 02 02 51	12,81,89
424	UDHAM SINGH NAGAR	75064801	V	N	85	N	01-JAN-21 29-JAN-21	270112101 02 02 51	4,90,69
425	UDHAM SINGH	75064801	V	N	86	N	01-JAN-21 29-JAN-21	270112101 02 02 51	5,11,14

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	NAGAR								
426	DEHRADUN	01054805	V	N	1	N	01-FEB-21 01-FEB-21	270113101 02 02 51	14,57,84
427	DEHRADUN	01044802	V	N	4	N	01-FEB-21 04-FEB-21	270113101 02 01 51	50,00
428	DEHRADUN	01044802	V	N	5	N	01-FEB-21 04-FEB-21	270113101 02 01 51	13,00
429	DEHRADUN	01044802	V	N	6	N	01-FEB-21 04-FEB-21	270113101 02 01 51	96,22
430	DEHRADUN	01044802	V	N	2	N	01-FEB-21 05-FEB-21	270113101 02 01 51	13,00
431	DEHRADUN	01044802	V	N	3	N	01-FEB-21 05-FEB-21	270113101 02 01 51	14,24
432	DEHRADUN	01004802	V	N	8	N	01-FEB-21 09-FEB-21	270111101 02 01 51	1,44,48
433	DEHRADUN	01054810	V	N	7	N	01-FEB-21 11-FEB-21	270111101 02 02 51	17,03,87
434	DEHRADUN	01004802	V	N	13	N	01-FEB-21 19-FEB-21	270100101 02 00 44	10,18,65
435	DEHRADUN	01004802	V	N	14	N	01-FEB-21 19-FEB-21	270100101 02 00 44	2,98,54
436	DEHRADUN	01004802	V	N	15	N	01-FEB-21 19-FEB-21	270100101 02 00 44	3,24,40
437	DEHRADUN	01004802	V	N	16	N	01-FEB-21 19-FEB-21	270100101 02 00 44	17,70
438	DEHRADUN	01004802	V	N	17	N	01-FEB-21 19-FEB-21	270100101 02 00 44	22,84,60
439	DEHRADUN	01004802	V	N	18	N	01-FEB-21 19-FEB-21	270100101 02 00 44	4,73,84
440	DEHRADUN	01004802	V	N	19	N	01-FEB-21 19-FEB-21	270100101 02 00 44	65,00
441	DEHRADUN	01044802	V	N	9	N	01-FEB-21 19-FEB-21	270113101 02 01 51	13,75,36
442	DEHRADUN	01004803	V	N	20	N	01-FEB-21 22-FEB-21	270111101 02 02 51	13,71,40
443	DEHRADUN	01044802	V	N	10	N	01-FEB-21 25-FEB-21	270113101 02 01 51	92,96
444	DEHRADUN	01044802	V	N	11	N	01-FEB-21 25-FEB-21	270113101 02 01 51	1,57,94
445	DEHRADUN	01044802	V	N	12	N	01-FEB-21 25-FEB-21	270113101 02 01 51	1,87,05
446	HALDWANI	07004804	V	N	5	N	01-FEB-21 16-FEB-21	270110101 02 02 51	9,86,44
447	HALDWANI	07004804	V	N	1	N	01-FEB-21 16-FEB-21	270112101 02 01 51	74,83
448	HALDWANI	07004804	V	N	2	N	01-FEB-21 16-FEB-21	270112101 02 01 51	1,89,98
449	HALDWANI	07004804	V	N	3	N	01-FEB-21 16-FEB-21	270112101 02 01 51	97,78
450	HALDWANI	07004804	V	N	4	N	01-FEB-21 16-FEB-21	270112101 02 01 51	96,00
451	HALDWANI	07004804	V	N	6	N	01-FEB-21 17-FEB-21	270110101 02 02 51	12,92,50
452	HALDWANI	07004805	V	N	7	N	01-FEB-21 23-FEB-21	270100101 02 00 51	4,57,12
453	HARIDWAR	65004803	V	N	1	N	01-FEB-21 03-FEB-21	270114101 02 01 51	42,02,07
454	HARIDWAR	65004803	V	N	2	N	01-FEB-21 03-FEB-21	270114101 02 01 51	48,05,88
455	HARIDWAR	65004803	V	N	3	N	01-FEB-21 03-FEB-21	270114101 02 01 51	20,56,05
456	HARIDWAR	65004803	V	N	4	N	01-FEB-21 03-FEB-21	270114101 02 01 51	36,83,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
457	HARIDWAR	65004803	V	N	5	N	01-FEB-21	08-FEB-21	270114101 02 01 51	9,90,58
458	HARIDWAR	65004803	V	N	10	N	01-FEB-21	18-FEB-21	270114101 02 01 51	6,49,15
459	HARIDWAR	65004803	V	N	11	N	01-FEB-21	18-FEB-21	270114101 02 01 51	10,01,21
460	HARIDWAR	65004803	V	N	12	N	01-FEB-21	18-FEB-21	270114101 02 01 51	24,43,24
461	HARIDWAR	65004803	V	N	13	N	01-FEB-21	18-FEB-21	270114101 02 01 51	20,62,21
462	HARIDWAR	65004803	V	N	14	N	01-FEB-21	18-FEB-21	270114101 02 01 51	17,33,48
463	HARIDWAR	65004803	V	N	15	N	01-FEB-21	18-FEB-21	270114101 02 01 51	23,83,58
464	HARIDWAR	65004803	V	N	6	N	01-FEB-21	18-FEB-21	270114101 02 01 51	48,38,89
465	HARIDWAR	65004803	V	N	7	N	01-FEB-21	18-FEB-21	270114101 02 01 51	27,95,43
466	HARIDWAR	65004803	V	N	8	N	01-FEB-21	18-FEB-21	270114101 02 01 51	24,19,77
467	HARIDWAR	65004803	V	N	9	N	01-FEB-21	18-FEB-21	270114101 02 01 51	24,38,09
468	HARIDWAR	65004803	V	N	16	N	01-FEB-21	20-FEB-21	270114101 02 01 51	9,55,92
469	HARIDWAR	65004803	V	N	17	N	01-FEB-21	20-FEB-21	270114101 02 01 51	9,58,91
470	HARIDWAR	65004803	V	N	18	N	01-FEB-21	20-FEB-21	270114101 02 01 51	9,44,12
471	HARIDWAR	65004803	V	N	19	N	01-FEB-21	20-FEB-21	270114101 02 01 51	9,03,62
472	HARIDWAR	65004803	V	N	20	N	01-FEB-21	20-FEB-21	270114101 02 01 51	9,57,85
473	HARIDWAR	65004803	V	N	21	N	01-FEB-21	23-FEB-21	270114101 02 02 51	34,60,80
474	HARIDWAR	65004803	V	N	22	N	01-FEB-21	23-FEB-21	270114101 02 02 51	33,99,20
475	KOTDWAR	56004804	V	N	1	N	01-FEB-21	16-FEB-21	270113101 02 01 51	11,52,90
476	NAINITAL	36004802	V	N	1	N	01-FEB-21	03-FEB-21	270110101 02 02 51	14,96,16
477	NAINITAL	36004802	V	N	10	N	01-FEB-21	03-FEB-21	270110101 02 02 51	17,78,54
478	NAINITAL	36004802	V	N	2	N	01-FEB-21	03-FEB-21	270110101 02 02 51	4,98,61
479	NAINITAL	36004802	V	N	3	N	01-FEB-21	03-FEB-21	270110101 02 02 51	10,00,00
480	NAINITAL	36004802	V	N	4	N	01-FEB-21	03-FEB-21	270110101 02 02 51	10,00,00
481	NAINITAL	36004802	V	N	5	N	01-FEB-21	03-FEB-21	270110101 02 02 51	10,00,00
482	NAINITAL	36004802	V	N	6	N	01-FEB-21	03-FEB-21	270110101 02 02 51	10,00,00
483	NAINITAL	36004802	V	N	7	N	01-FEB-21	03-FEB-21	270110101 02 02 51	10,89,48
484	NAINITAL	36004802	V	N	8	N	01-FEB-21	03-FEB-21	270110101 02 02 51	17,66,88
485	NAINITAL	36004802	V	N	9	N	01-FEB-21	03-FEB-21	270110101 02 02 51	13,66,12
486	NAINITAL	36004802	V	N	11	N	01-FEB-21	04-FEB-21	270110101 02 02 51	9,98,31
487	NAINITAL	36004802	V	N	12	N	01-FEB-21	04-FEB-21	270110101 02 02 51	4,96,68
488	NAINITAL	36004802	V	N	13	N	01-FEB-21	04-FEB-21	270110101 02 02 51	4,98,80

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489	NAINITAL	36004802	V	N	14	N	01-FEB-21 04-FEB-21	270110101 02 02 51	4,95,26
490	NAINITAL	36004802	V	N	15	N	01-FEB-21 04-FEB-21	270110101 02 02 51	2,97,30
491	NAINITAL	36004802	V	N	16	N	01-FEB-21 04-FEB-21	270110101 02 02 51	9,78,98
492	NAINITAL	36004802	V	N	17	N	01-FEB-21 04-FEB-21	270110101 02 02 51	6,91,29
493	NAINITAL	36004802	V	N	18	N	01-FEB-21 04-FEB-21	270110101 02 02 51	9,99,19
494	NAINITAL	36004802	V	N	19	N	01-FEB-21 06-FEB-21	270116102 02 00 51	19,26,85
495	NAINITAL	36004802	V	N	20	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,79,40
496	NAINITAL	36004802	V	N	21	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,88,84
497	NAINITAL	36004802	V	N	22	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,73,75
498	NAINITAL	36004802	V	N	23	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,91,86
499	NAINITAL	36004802	V	N	24	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,93,12
500	NAINITAL	36004802	V	N	25	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,84,72
501	NAINITAL	36004802	V	N	26	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,90,66
502	NAINITAL	36004802	V	N	27	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,96,30
503	NAINITAL	36004802	V	N	28	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,95,69
504	NAINITAL	36004802	V	N	29	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,95,69
505	NAINITAL	36004802	V	N	30	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,78,08
506	NAINITAL	36004802	V	N	31	N	01-FEB-21 06-FEB-21	270116102 02 00 51	17,92,95
507	NAINITAL	36004802	V	N	32	N	01-FEB-21 06-FEB-21	270116102 02 00 51	19,39,66
508	NAINITAL	36004802	V	N	33	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,83,30
509	NAINITAL	36004802	V	N	34	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,88,24
510	NAINITAL	36004802	V	N	35	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,95,69
511	NAINITAL	36004802	V	N	36	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,95,69
512	NAINITAL	36004802	V	N	37	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,93,30
513	NAINITAL	36004802	V	N	38	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,78,08
514	NAINITAL	36004802	V	N	39	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,78,08
515	NAINITAL	36004802	V	N	40	N	01-FEB-21 06-FEB-21	270116102 02 00 51	14,72,33
516	NAINITAL	36004802	V	N	41	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,84,40
517	NAINITAL	36004802	V	N	42	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,97,74
518	NAINITAL	36004802	V	N	43	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,95,81
519	NAINITAL	36004802	V	N	44	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,78,08
520	NAINITAL	36004802	V	N	45	N	01-FEB-21 06-FEB-21	270116102 02 00 51	1,78,08

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521	NAINITAL	36004802	V	N	46	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,78,08
522	NAINITAL	36004802	V	N	47	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,98,35
523	NAINITAL	36004802	V	N	48	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,95,69
524	NAINITAL	36004802	V	N	49	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,89,95
525	NAINITAL	36004802	V	N	50	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,96,17
526	NAINITAL	36004802	V	N	51	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,95,25
527	NAINITAL	36004802	V	N	52	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,96,45
528	NAINITAL	36004802	V	N	53	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,93,56
529	NAINITAL	36004802	V	N	54	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,94,21
530	NAINITAL	36004802	V	N	55	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,99,27
531	NAINITAL	36004802	V	N	56	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,99,16
532	NAINITAL	36004802	V	N	57	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,75,73
533	NAINITAL	36004802	V	N	58	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,78,08
534	NAINITAL	36004802	V	N	59	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,78,08
535	NAINITAL	36004802	V	N	60	N	01-FEB-21	06-FEB-21	270116102 02 00 51	9,46,60
536	NAINITAL	36004802	V	N	61	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,97,19
537	NAINITAL	36004802	V	N	62	N	01-FEB-21	06-FEB-21	270116102 02 00 51	1,81,76
538	NAINITAL	36174803	V	N	63	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,32,96
539	NAINITAL	36174803	V	N	64	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,42,08
540	NAINITAL	36174803	V	N	65	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,72
541	NAINITAL	36174803	V	N	66	N	01-FEB-21	08-FEB-21	270110101 02 01 51	79,93
542	NAINITAL	36174803	V	N	67	N	01-FEB-21	08-FEB-21	270110101 02 01 51	1,58,78
543	NAINITAL	36174803	V	N	68	N	01-FEB-21	08-FEB-21	270110101 02 01 51	1,95,89
544	NAINITAL	36174803	V	N	69	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,50
545	NAINITAL	36174803	V	N	70	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,22,54
546	NAINITAL	36174803	V	N	71	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,44,20
547	NAINITAL	36174803	V	N	72	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,29,85
548	NAINITAL	36174803	V	N	73	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,69
549	NAINITAL	36174803	V	N	74	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,45,69
550	NAINITAL	36174803	V	N	75	N	01-FEB-21	08-FEB-21	270110101 02 01 51	1,83,05
551	NAINITAL	36174803	V	N	76	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,48,30
552	NAINITAL	36174803	V	N	77	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,55,51

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553	NAINITAL	36174803	V	N	78	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,24,00
554	NAINITAL	36174803	V	N	79	N	01-FEB-21	08-FEB-21	270110101 02 01 51	1,99,92
555	NAINITAL	36174803	V	N	80	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,96
556	NAINITAL	36174803	V	N	81	N	01-FEB-21	08-FEB-21	270110101 02 01 51	1,90,96
557	NAINITAL	36174803	V	N	82	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,31,00
558	NAINITAL	36174803	V	N	83	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,40
559	NAINITAL	36174803	V	N	84	N	01-FEB-21	08-FEB-21	270110101 02 01 51	1,90,51
560	NAINITAL	36174803	V	N	85	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,45,45
561	NAINITAL	36174803	V	N	86	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,18,74
562	NAINITAL	36174803	V	N	87	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,96
563	NAINITAL	36174803	V	N	88	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,96
564	NAINITAL	36174803	V	N	89	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,96
565	NAINITAL	36174803	V	N	90	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,96
566	NAINITAL	36174803	V	N	91	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,46,96
567	NAINITAL	36174803	V	N	92	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,34,25
568	NAINITAL	36174803	V	N	93	N	01-FEB-21	08-FEB-21	270110101 02 01 51	16,13,88
569	NAINITAL	36174803	V	N	94	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,32,96
570	NAINITAL	36174803	V	N	95	N	01-FEB-21	08-FEB-21	270110101 02 01 51	2,18,40
571	NAINITAL	36174803	V	N	96	N	01-FEB-21	16-FEB-21	270110101 02 02 51	5,12,62
572	NAINITAL	36004802	V	N	100	N	01-FEB-21	25-FEB-21	270116102 02 00 51	1,23,50
573	NAINITAL	36004802	V	N	97	N	01-FEB-21	25-FEB-21	270116102 02 00 51	3,40,00
574	NAINITAL	36004802	V	N	98	N	01-FEB-21	25-FEB-21	270116102 02 00 51	1,98,07
575	NAINITAL	36004802	V	N	99	N	01-FEB-21	25-FEB-21	270116102 02 00 51	6,96,01
576	NAINITAL	36004802	V	N	101	N	01-FEB-21	26-FEB-21	270110101 02 02 51	10,00,00
577	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21	10-FEB-21	270115101 02 00 51	1,94,88
578	NARENDRA NAGAR	39004801	V	N	2	N	01-FEB-21	10-FEB-21	270115101 02 00 51	4,38,19
579	NARENDRA NAGAR	39004801	V	N	3	N	01-FEB-21	10-FEB-21	270115101 02 00 51	5,97,24
580	NARENDRA NAGAR	39004801	V	N	4	N	01-FEB-21	26-FEB-21	270113101 02 02 51	2,98,20
581	NARENDRA NAGAR	39004801	V	N	5	N	01-FEB-21	26-FEB-21	270115101 02 00 51	3,71,60
582	PAURI GARHWAL	42014801	V	N	1	N	01-FEB-21	19-FEB-21	270113101 02 01 51	3,17,66
583	PITHORAGARH	38004801	V	N	1	N	01-FEB-21	20-FEB-21	270115101 02 00 51	18,00,00
584	PITHORAGARH	38004801	V	N	2	N	01-FEB-21	20-FEB-21	270115101 02 00 51	3,33,18

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585	PITHORAGARH	38004801	V	N	3	N	01-FEB-21 25-FEB-21	270115101 02 00 51	1,56,00
586	ROORKEE	55004808	V	N	1	N	01-FEB-21 01-FEB-21	270114101 02 02 51	15,00,00
587	ROORKEE	55004808	V	N	10	N	01-FEB-21 01-FEB-21	270114101 02 02 51	38,60,00
588	ROORKEE	55004808	V	N	11	N	01-FEB-21 01-FEB-21	270114101 02 02 51	49,34,44
589	ROORKEE	55004808	V	N	12	N	01-FEB-21 01-FEB-21	270114101 02 02 51	49,71,64
590	ROORKEE	55004808	V	N	2	N	01-FEB-21 01-FEB-21	270114101 02 02 51	15,00,00
591	ROORKEE	55004808	V	N	3	N	01-FEB-21 01-FEB-21	270114101 02 02 51	49,18,78
592	ROORKEE	55004808	V	N	4	N	01-FEB-21 01-FEB-21	270114101 02 02 51	49,67,77
593	ROORKEE	55004808	V	N	5	N	01-FEB-21 01-FEB-21	270114101 02 02 51	29,90,81
594	ROORKEE	55004808	V	N	6	N	01-FEB-21 01-FEB-21	270114101 02 02 51	15,00,00
595	ROORKEE	55004808	V	N	7	N	01-FEB-21 01-FEB-21	270114101 02 02 51	20,60,00
596	ROORKEE	55004808	V	N	8	N	01-FEB-21 01-FEB-21	270114101 02 02 51	9,59,19
597	ROORKEE	55004808	V	N	9	N	01-FEB-21 01-FEB-21	270114101 02 02 51	15,00,00
598	ROORKEE	55004808	V	N	13	N	01-FEB-21 03-FEB-21	270114101 02 01 51	9,38,97
599	ROORKEE	55004803	V	N	14	N	01-FEB-21 04-FEB-21	270113101 02 01 51	2,49,99
600	ROORKEE	55004803	V	N	15	N	01-FEB-21 04-FEB-21	270113101 02 01 51	2,50,59
601	ROORKEE	55004803	V	N	16	N	01-FEB-21 04-FEB-21	270113101 02 01 51	2,44,40
602	ROORKEE	55004802	V	N	24	N	01-FEB-21 16-FEB-21	270100101 02 00 44	3,83,50
603	ROORKEE	55004806	V	N	23	N	01-FEB-21 16-FEB-21	270113101 02 02 51	10,33,04
604	ROORKEE	55004808	V	N	17	N	01-FEB-21 16-FEB-21	270114101 02 01 51	3,74,75
605	ROORKEE	55004808	V	N	18	N	01-FEB-21 16-FEB-21	270114101 02 01 51	5,08,91
606	ROORKEE	55004808	V	N	19	N	01-FEB-21 16-FEB-21	270114101 02 01 51	92,06
607	ROORKEE	55004809	V	N	20	N	01-FEB-21 16-FEB-21	270180003 02 00 10	24,61,48
608	ROORKEE	55004809	V	N	21	N	01-FEB-21 16-FEB-21	270180003 02 00 10	7,89,25
609	ROORKEE	55004809	V	N	22	N	01-FEB-21 16-FEB-21	270180003 02 00 10	10,95,01
610	ROORKEE	55004809	V	N	25	N	01-FEB-21 16-FEB-21	270180003 02 00 10	27,74
611	ROORKEE	55004809	V	N	26	N	01-FEB-21 16-FEB-21	270180003 02 00 10	17,95,99
612	ROORKEE	55004808	V	N	30	N	01-FEB-21 20-FEB-21	270114101 02 01 51	1,65,87
613	ROORKEE	55004808	V	N	31	N	01-FEB-21 20-FEB-21	270114101 02 01 51	19,23,53
614	ROORKEE	55004808	V	N	32	N	01-FEB-21 20-FEB-21	270114101 02 01 51	19,63,15
615	ROORKEE	55004808	V	N	33	N	01-FEB-21 20-FEB-21	270114101 02 01 51	13,06,72
616	ROORKEE	55004808	V	N	34	N	01-FEB-21 20-FEB-21	270114101 02 01 51	2,20,83

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617	ROORKEE	55004808	V	N	39	N	01-FEB-21 20-FEB-21	270114101 02 01 51	34,31,62
618	ROORKEE	55004808	V	N	35	N	01-FEB-21 20-FEB-21	270114101 02 02 51	14,95,20
619	ROORKEE	55004808	V	N	36	N	01-FEB-21 20-FEB-21	270114101 02 02 51	24,97,60
620	ROORKEE	55004808	V	N	37	N	01-FEB-21 20-FEB-21	270114101 02 02 51	45,60,17
621	ROORKEE	55004808	V	N	38	N	01-FEB-21 20-FEB-21	270114101 02 02 51	4,80,77
622	ROORKEE	55004809	V	N	27	N	01-FEB-21 20-FEB-21	270180003 02 00 10	46,00
623	ROORKEE	55004809	V	N	28	N	01-FEB-21 20-FEB-21	270180003 02 00 10	21,34,95
624	ROORKEE	55004809	V	N	29	N	01-FEB-21 20-FEB-21	270180003 02 00 10	24,78,00
625	ROORKEE	55004809	V	N	40	N	01-FEB-21 20-FEB-21	270180003 02 00 10	35,40
626	ROORKEE	55004806	V	N	45	N	01-FEB-21 24-FEB-21	270113101 02 02 51	7,42
627	ROORKEE	55004808	V	N	41	N	01-FEB-21 24-FEB-21	270114101 02 01 51	6,67,20
628	ROORKEE	55004808	V	N	42	N	01-FEB-21 24-FEB-21	270114101 02 01 51	19,67,13
629	ROORKEE	55004809	V	N	43	N	01-FEB-21 24-FEB-21	270180003 02 00 10	14,76,50
630	ROORKEE	55004809	V	N	44	N	01-FEB-21 24-FEB-21	270180003 02 00 10	24,87,10
631	ROORKEE	55004809	V	N	46	N	01-FEB-21 26-FEB-21	270180003 02 00 10	88,21
632	RUDRAPRAYAG	90004801	V	N	1	N	01-FEB-21 25-FEB-21	270113101 02 01 51	3,71,84
633	UDHAM SINGH NAGAR	75024801	V	N	1	N	01-FEB-21 05-FEB-21	270112101 02 02 51	6,80,00
634	UDHAM SINGH NAGAR	75024801	V	N	10	N	01-FEB-21 05-FEB-21	270112101 02 02 51	20,00,00
635	UDHAM SINGH NAGAR	75024801	V	N	11	N	01-FEB-21 05-FEB-21	270112101 02 02 51	20,00,00
636	UDHAM SINGH NAGAR	75024801	V	N	12	N	01-FEB-21 05-FEB-21	270112101 02 02 51	4,93,21
637	UDHAM SINGH NAGAR	75024801	V	N	13	N	01-FEB-21 05-FEB-21	270112101 02 02 51	4,88,55
638	UDHAM SINGH NAGAR	75024801	V	N	14	N	01-FEB-21 05-FEB-21	270112101 02 02 51	4,88,62
639	UDHAM SINGH NAGAR	75024801	V	N	15	N	01-FEB-21 05-FEB-21	270112101 02 02 51	20,69,18
640	UDHAM SINGH NAGAR	75024801	V	N	16	N	01-FEB-21 05-FEB-21	270112101 02 02 51	8,36,53
641	UDHAM SINGH NAGAR	75024801	V	N	17	N	01-FEB-21 05-FEB-21	270112101 02 02 51	9,96,00
642	UDHAM SINGH NAGAR	75024801	V	N	18	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,04,00
643	UDHAM SINGH NAGAR	75024801	V	N	2	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00

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644	UDHAM SINGH NAGAR	75024801	V	N	3	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00
645	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00
646	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00
647	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00
648	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00
649	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00
650	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,00,00
651	UDHAM SINGH NAGAR	75064801	V	N	19	N	01-FEB-21 05-FEB-21	270110101 02 01 51	16,44,69
652	UDHAM SINGH NAGAR	75064801	V	N	20	N	01-FEB-21 05-FEB-21	270112101 02 02 51	5,90,52
653	UDHAM SINGH NAGAR	75024801	V	N	21	N	01-FEB-21 11-FEB-21	270110101 02 01 51	10,68,20
654	UDHAM SINGH NAGAR	75024801	V	N	22	N	01-FEB-21 11-FEB-21	270110101 02 01 51	5,20,38
655	UDHAM SINGH NAGAR	75024801	V	N	23	N	01-FEB-21 11-FEB-21	270110101 02 01 51	2,70,36
656	UDHAM SINGH NAGAR	75024801	V	N	24	N	01-FEB-21 11-FEB-21	270110101 02 01 51	19,60,12
657	UDHAM SINGH NAGAR	75024801	V	N	25	N	01-FEB-21 11-FEB-21	270110101 02 01 51	32,21,73
658	UDHAM SINGH NAGAR	75024801	V	N	26	N	01-FEB-21 11-FEB-21	270110101 02 01 51	2,48,78
659	UDHAM SINGH NAGAR	75024801	V	N	27	N	01-FEB-21 12-FEB-21	270112101 02 01 51	23,07,47
660	UDHAM SINGH NAGAR	75024801	V	N	28	N	01-FEB-21 12-FEB-21	270112101 02 01 51	15,28,32
661	UDHAM SINGH NAGAR	75024801	V	N	29	N	01-FEB-21 12-FEB-21	270112101 02 01 51	22,89,58
662	UDHAM SINGH NAGAR	75024801	V	N	30	N	01-FEB-21 17-FEB-21	270112101 02 01 51	21,13,60
663	UDHAM SINGH NAGAR	75024801	V	N	31	N	01-FEB-21 17-FEB-21	270112101 02 01 51	15,16,21
664	UDHAM SINGH NAGAR	75064801	V	N	32	N	01-FEB-21 18-FEB-21	270112101 02 02 51	19,48,27
665	ALMORA	37014801	V	N	1	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,62,58
666	ALMORA	37014801	V	N	10	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,95,91

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667	ALMORA	37014801	V	N	2	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,51,49
668	ALMORA	37014801	V	N	3	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,79,37
669	ALMORA	37014801	V	N	4	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,45,30
670	ALMORA	37014801	V	N	5	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,89,79
671	ALMORA	37014801	V	N	6	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,84,42
672	ALMORA	37014801	V	N	7	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,69,17
673	ALMORA	37014801	V	N	8	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,99,54
674	ALMORA	37014801	V	N	9	N	01-MAR-21 16-MAR-21	270112101 02 01 51	19,66,71
675	ALMORA	37014801	V	N	11	N	01-MAR-21 18-MAR-21	270112101 02 01 51	2,45,00
676	ALMORA	37014801	V	N	12	N	01-MAR-21 18-MAR-21	270112101 02 01 51	86,49
677	ALMORA	37014801	V	N	13	N	01-MAR-21 18-MAR-21	270112101 02 01 51	99,39
678	CHAMOLI	40064801	V	N	1	N	01-MAR-21 24-MAR-21	270100101 02 00 51	15,00,00
679	CHAMPAWAT	88024802	V	N	1	N	01-MAR-21 20-MAR-21	270115101 02 00 51	9,94,26
680	CHAMPAWAT	88024802	V	N	2	N	01-MAR-21 20-MAR-21	270115101 02 00 51	13,44,68
681	CHAMPAWAT	88024802	V	N	3	N	01-MAR-21 22-MAR-21	270115101 02 00 51	50,00
682	CHAMPAWAT	88024802	V	N	4	N	01-MAR-21 24-MAR-21	270115101 02 00 51	7,52,52
683	CHAMPAWAT	88024802	V	N	5	N	01-MAR-21 24-MAR-21	270115101 02 00 51	14,53,10
684	CHAMPAWAT	88024802	V	N	6	N	01-MAR-21 26-MAR-21	270115101 02 00 51	92,39
685	CHAMPAWAT	88024802	V	N	7	N	01-MAR-21 26-MAR-21	270115101 02 00 51	1,34,64
686	CHAMPAWAT	88024802	V	N	8	N	01-MAR-21 26-MAR-21	270115101 02 00 51	1,55,90
687	CHAMPAWAT	88024802	V	N	9	N	01-MAR-21 31-MAR-21	270115101 02 00 51	2,48,41
688	DEHRADUN	01044802	V	N	1	N	01-MAR-21 02-MAR-21	270113101 02 01 51	34,83
689	DEHRADUN	01054804	V	N	14	N	01-MAR-21 02-MAR-21	270113101 02 02 51	4,90,08
690	DEHRADUN	01054804	V	N	15	N	01-MAR-21 02-MAR-21	270113101 02 02 51	4,88,24
691	DEHRADUN	01054804	V	N	16	N	01-MAR-21 02-MAR-21	270113101 02 02 51	5,48,39
692	DEHRADUN	01054805	V	N	10	N	01-MAR-21 02-MAR-21	270111101 02 01 51	1,92,04
693	DEHRADUN	01054805	V	N	11	N	01-MAR-21 02-MAR-21	270111101 02 01 51	11,84,82
694	DEHRADUN	01054805	V	N	2	N	01-MAR-21 02-MAR-21	270111101 02 01 51	3,25,50
695	DEHRADUN	01054805	V	N	3	N	01-MAR-21 02-MAR-21	270111101 02 01 51	3,25,50
696	DEHRADUN	01054805	V	N	4	N	01-MAR-21 02-MAR-21	270111101 02 01 51	2,07,02
697	DEHRADUN	01054805	V	N	5	N	01-MAR-21 02-MAR-21	270111101 02 01 51	29,94,39
698	DEHRADUN	01054805	V	N	6	N	01-MAR-21 02-MAR-21	270111101 02 01 51	24,45,70

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699	DEHRADUN	01054805	V N	7	N	01-MAR-21	02-MAR-21	270111101 02 01 51	24,15,01
700	DEHRADUN	01054805	V N	8	N	01-MAR-21	02-MAR-21	270111101 02 01 51	24,48,11
701	DEHRADUN	01054805	V N	9	N	01-MAR-21	02-MAR-21	270111101 02 01 51	24,77,64
702	DEHRADUN	01054805	V N	12	N	01-MAR-21	02-MAR-21	270113101 02 02 51	10,38,12
703	DEHRADUN	01054805	V N	13	N	01-MAR-21	02-MAR-21	270113101 02 02 51	11,37,36
704	DEHRADUN	01004803	V N	73	N	01-MAR-21	05-MAR-21	270111101 02 02 51	8,99,36
705	DEHRADUN	01004802	V N	98	N	01-MAR-21	06-MAR-21	270113101 02 02 51	29,86,45
706	DEHRADUN	01004802	V N	99	N	01-MAR-21	06-MAR-21	270113101 02 02 51	30,00,00
707	DEHRADUN	01004802	V N	87	N	01-MAR-21	06-MAR-21	270115101 02 00 51	40,00,00
708	DEHRADUN	01004802	V N	88	N	01-MAR-21	06-MAR-21	270115101 02 00 51	20,00,00
709	DEHRADUN	01004802	V N	89	N	01-MAR-21	06-MAR-21	270115101 02 00 51	5,28,50
710	DEHRADUN	01004802	V N	90	N	01-MAR-21	06-MAR-21	270115101 02 00 51	31,95,04
711	DEHRADUN	01004802	V N	91	N	01-MAR-21	06-MAR-21	270115101 02 00 51	43,16,77
712	DEHRADUN	01004802	V N	92	N	01-MAR-21	06-MAR-21	270115101 02 00 51	20,00,00
713	DEHRADUN	01004802	V N	93	N	01-MAR-21	06-MAR-21	270115101 02 00 51	20,00,00
714	DEHRADUN	01004802	V N	94	N	01-MAR-21	06-MAR-21	270115101 02 00 51	19,09,82
715	DEHRADUN	01004802	V N	95	N	01-MAR-21	06-MAR-21	270115101 02 00 51	28,00,00
716	DEHRADUN	01004802	V N	96	N	01-MAR-21	06-MAR-21	270115101 02 00 51	22,00,00
717	DEHRADUN	01004802	V N	97	N	01-MAR-21	06-MAR-21	270115101 02 00 51	23,00,00
718	DEHRADUN	01044805	V N	17	N	01-MAR-21	08-MAR-21	270113101 02 01 51	2,38,00
719	DEHRADUN	01044805	V N	18	N	01-MAR-21	08-MAR-21	270113101 02 01 51	2,38,00
720	DEHRADUN	01044805	V N	19	N	01-MAR-21	08-MAR-21	270113101 02 01 51	3,65,23
721	DEHRADUN	01044805	V N	20	N	01-MAR-21	08-MAR-21	270113101 02 01 51	18,92,51
722	DEHRADUN	01044805	V N	21	N	01-MAR-21	08-MAR-21	270113101 02 01 51	1,60,75
723	DEHRADUN	01004802	V N	226	N	01-MAR-21	09-MAR-21	270111101 02 01 51	7,71,40
724	DEHRADUN	01004802	V N	74	N	01-MAR-21	09-MAR-21	270111101 02 01 51	18,85,00
725	DEHRADUN	01004802	V N	75	N	01-MAR-21	09-MAR-21	270111101 02 01 51	18,52,50
726	DEHRADUN	01004802	V N	76	N	01-MAR-21	09-MAR-21	270111101 02 01 51	90,00,00
727	DEHRADUN	01004802	V N	77	N	01-MAR-21	09-MAR-21	270111101 02 01 51	3,24,00
728	DEHRADUN	01004802	V N	78	N	01-MAR-21	09-MAR-21	270111101 02 01 51	3,30,43
729	DEHRADUN	01004802	V N	79	N	01-MAR-21	09-MAR-21	270111101 02 01 51	7,27,51
730	DEHRADUN	01004802	V N	80	N	01-MAR-21	09-MAR-21	270115101 02 00 51	9,20,62

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731	DEHRADUN	01004802	V N	81	N	01-MAR-21	09-MAR-21	270115101 02 00 51	8,90,06
732	DEHRADUN	01004802	V N	82	N	01-MAR-21	09-MAR-21	270115101 02 00 51	4,86,29
733	DEHRADUN	01004802	V N	83	N	01-MAR-21	09-MAR-21	270115101 02 00 51	3,81,86
734	DEHRADUN	01004802	V N	84	N	01-MAR-21	09-MAR-21	270115101 02 00 51	9,63,60
735	DEHRADUN	01004802	V N	85	N	01-MAR-21	09-MAR-21	270115101 02 00 51	10,15,00
736	DEHRADUN	01004802	V N	86	N	01-MAR-21	09-MAR-21	270115101 02 00 51	5,82,18
737	DEHRADUN	01054810	V N	23	N	01-MAR-21	09-MAR-21	270111101 02 01 51	49,76,24
738	DEHRADUN	01054810	V N	24	N	01-MAR-21	09-MAR-21	270111101 02 01 51	27,59,14
739	DEHRADUN	01054810	V N	25	N	01-MAR-21	09-MAR-21	270111101 02 01 51	15,00,00
740	DEHRADUN	01054810	V N	26	N	01-MAR-21	09-MAR-21	270111101 02 01 51	22,01,60
741	DEHRADUN	01054810	V N	27	N	01-MAR-21	09-MAR-21	270111101 02 01 51	12,00,00
742	DEHRADUN	01054810	V N	28	N	01-MAR-21	09-MAR-21	270111101 02 01 51	10,00,00
743	DEHRADUN	01054810	V N	29	N	01-MAR-21	09-MAR-21	270111101 02 01 51	6,30,00
744	DEHRADUN	01054810	V N	30	N	01-MAR-21	09-MAR-21	270111101 02 01 51	3,02,67
745	DEHRADUN	01054810	V N	31	N	01-MAR-21	09-MAR-21	270111101 02 01 51	22,86,43
746	DEHRADUN	01054810	V N	32	N	01-MAR-21	09-MAR-21	270111101 02 01 51	16,77,07
747	DEHRADUN	01054810	V N	33	N	01-MAR-21	09-MAR-21	270111101 02 01 51	32,97,49
748	DEHRADUN	01054810	V N	34	N	01-MAR-21	09-MAR-21	270111101 02 01 51	22,23,25
749	DEHRADUN	01054810	V N	35	N	01-MAR-21	09-MAR-21	270111101 02 01 51	7,49,48
750	DEHRADUN	01054810	V N	36	N	01-MAR-21	09-MAR-21	270111101 02 01 51	4,79,14
751	DEHRADUN	01054810	V N	37	N	01-MAR-21	09-MAR-21	270111101 02 01 51	9,09,73
752	DEHRADUN	01054810	V N	22	N	01-MAR-21	10-MAR-21	270111101 02 01 51	7,61,36
753	DEHRADUN	01054810	V N	38	N	01-MAR-21	10-MAR-21	270111101 02 01 51	28,37,01
754	DEHRADUN	01054810	V N	39	N	01-MAR-21	10-MAR-21	270111101 02 01 51	11,20,00
755	DEHRADUN	01054810	V N	44	N	01-MAR-21	10-MAR-21	270111101 02 01 51	7,86,14
756	DEHRADUN	01054810	V N	45	N	01-MAR-21	10-MAR-21	270111101 02 01 51	5,53,94
757	DEHRADUN	01054810	V N	46	N	01-MAR-21	10-MAR-21	270111101 02 01 51	16,00,42
758	DEHRADUN	01054810	V N	47	N	01-MAR-21	10-MAR-21	270111101 02 01 51	19,56,23
759	DEHRADUN	01054810	V N	48	N	01-MAR-21	10-MAR-21	270111101 02 01 51	15,00,00
760	DEHRADUN	01054810	V N	49	N	01-MAR-21	10-MAR-21	270111101 02 01 51	19,93,86
761	DEHRADUN	01054810	V N	50	N	01-MAR-21	10-MAR-21	270111101 02 01 51	1,89,28
762	DEHRADUN	01054810	V N	51	N	01-MAR-21	10-MAR-21	270111101 02 01 51	1,92,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
763	DEHRADUN	01054810	V	N	56	N 01-MAR-21	10-MAR-21	270111101 02 01 51	2,79,98
764	DEHRADUN	01054810	V	N	58	N 01-MAR-21	10-MAR-21	270111101 02 01 51	7,17,67
765	DEHRADUN	01054810	V	N	59	N 01-MAR-21	10-MAR-21	270111101 02 01 51	9,96,61
766	DEHRADUN	01054810	V	N	60	N 01-MAR-21	10-MAR-21	270111101 02 01 51	16,31,50
767	DEHRADUN	01054810	V	N	61	N 01-MAR-21	10-MAR-21	270111101 02 01 51	24,95,48
768	DEHRADUN	01054810	V	N	62	N 01-MAR-21	10-MAR-21	270111101 02 01 51	25,96,35
769	DEHRADUN	01054810	V	N	63	N 01-MAR-21	10-MAR-21	270111101 02 01 51	29,77,55
770	DEHRADUN	01054810	V	N	72	N 01-MAR-21	10-MAR-21	270111101 02 01 51	4,67,72
771	DEHRADUN	01054810	V	N	52	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
772	DEHRADUN	01054810	V	N	53	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
773	DEHRADUN	01054810	V	N	54	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
774	DEHRADUN	01054810	V	N	55	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
775	DEHRADUN	01054810	V	N	57	N 01-MAR-21	10-MAR-21	270111101 02 02 51	13,48,70
776	DEHRADUN	01054810	V	N	64	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
777	DEHRADUN	01054810	V	N	65	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
778	DEHRADUN	01054810	V	N	66	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
779	DEHRADUN	01054810	V	N	67	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
780	DEHRADUN	01054810	V	N	68	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
781	DEHRADUN	01054810	V	N	69	N 01-MAR-21	10-MAR-21	270111101 02 02 51	10,00,00
782	DEHRADUN	01054810	V	N	70	N 01-MAR-21	10-MAR-21	270111101 02 02 51	11,61,06
783	DEHRADUN	01054810	V	N	71	N 01-MAR-21	10-MAR-21	270111101 02 02 51	6,20,07
784	DEHRADUN	01004802	V	N	111	N 01-MAR-21	12-MAR-21	270113101 02 02 51	50,00,00
785	DEHRADUN	01004802	V	N	132	N 01-MAR-21	12-MAR-21	270113101 02 02 51	12,07,82
786	DEHRADUN	01004802	V	N	133	N 01-MAR-21	12-MAR-21	270113101 02 02 51	15,00,00
787	DEHRADUN	01004802	V	N	192	N 01-MAR-21	12-MAR-21	270113101 02 02 51	64,90,00
788	DEHRADUN	01004802	V	N	100	N 01-MAR-21	12-MAR-21	270115101 02 00 51	35,00,00
789	DEHRADUN	01004802	V	N	134	N 01-MAR-21	12-MAR-21	270115101 02 00 51	9,68,79
790	DEHRADUN	01004802	V	N	135	N 01-MAR-21	12-MAR-21	270115101 02 00 51	6,54,80
791	DEHRADUN	01004802	V	N	136	N 01-MAR-21	12-MAR-21	270115101 02 00 51	9,20,45
792	DEHRADUN	01004802	V	N	137	N 01-MAR-21	12-MAR-21	270115101 02 00 51	16,87,93
793	DEHRADUN	01044802	V	N	42	N 01-MAR-21	12-MAR-21	270113101 02 01 51	10,80
794	DEHRADUN	01044802	V	N	43	N 01-MAR-21	12-MAR-21	270113101 02 01 51	19,27

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795	DEHRADUN	01044805	V	N	41	N 01-MAR-21	12-MAR-21	270113101 02 01 51	1,06,00
796	DEHRADUN	01054810	V	N	40	N 01-MAR-21	12-MAR-21	270111101 02 01 51	28,28,60
797	DEHRADUN	01004802	V	N	140	N 01-MAR-21	15-MAR-21	270100101 02 00 44	48,27
798	DEHRADUN	01004802	V	N	169	N 01-MAR-21	15-MAR-21	270100101 02 00 44	3,05,90
799	DEHRADUN	01004802	V	N	170	N 01-MAR-21	15-MAR-21	270100101 02 00 44	1,66,96
800	DEHRADUN	01004802	V	N	171	N 01-MAR-21	15-MAR-21	270100101 02 00 44	1,59,81
801	DEHRADUN	01004802	V	N	172	N 01-MAR-21	15-MAR-21	270100101 02 00 44	88,00
802	DEHRADUN	01004802	V	N	139	N 01-MAR-21	15-MAR-21	270115101 02 00 51	5,63,28
803	DEHRADUN	01004802	V	N	173	N 01-MAR-21	15-MAR-21	270115101 02 00 51	27,15,20
804	DEHRADUN	01004802	V	N	174	N 01-MAR-21	15-MAR-21	270115101 02 00 51	49,32,32
805	DEHRADUN	01054810	V	N	101	N 01-MAR-21	16-MAR-21	270111101 02 01 51	40,00,00
806	DEHRADUN	01054810	V	N	103	N 01-MAR-21	16-MAR-21	270111101 02 01 51	4,00,00
807	DEHRADUN	01054810	V	N	104	N 01-MAR-21	16-MAR-21	270111101 02 01 51	20,80,06
808	DEHRADUN	01054810	V	N	105	N 01-MAR-21	16-MAR-21	270111101 02 01 51	40,17,00
809	DEHRADUN	01054810	V	N	106	N 01-MAR-21	16-MAR-21	270111101 02 01 51	20,00,00
810	DEHRADUN	01054810	V	N	107	N 01-MAR-21	16-MAR-21	270111101 02 01 51	4,28,24
811	DEHRADUN	01054810	V	N	190	N 01-MAR-21	16-MAR-21	270111101 02 02 51	10,00,00
812	DEHRADUN	01054804	V	N	102	N 01-MAR-21	17-MAR-21	270113101 02 02 51	10,00,00
813	DEHRADUN	01054810	V	N	109	N 01-MAR-21	17-MAR-21	270111101 02 01 51	14,97,93
814	DEHRADUN	01054810	V	N	110	N 01-MAR-21	17-MAR-21	270111101 02 01 51	8,83,46
815	DEHRADUN	01054810	V	N	108	N 01-MAR-21	17-MAR-21	270111101 02 02 51	10,00,00
816	DEHRADUN	01004803	V	N	175	N 01-MAR-21	18-MAR-21	270111101 02 02 51	30,35,20
817	DEHRADUN	01054810	V	N	112	N 01-MAR-21	18-MAR-21	270111101 02 02 51	8,12,32
818	DEHRADUN	01054804	V	N	113	N 01-MAR-21	19-MAR-21	270111101 02 01 51	9,49,06
819	DEHRADUN	01054804	V	N	114	N 01-MAR-21	19-MAR-21	270111101 02 01 51	11,33,86
820	DEHRADUN	01054804	V	N	115	N 01-MAR-21	19-MAR-21	270111101 02 01 51	34,39,41
821	DEHRADUN	01054804	V	N	116	N 01-MAR-21	19-MAR-21	270111101 02 01 51	19,74,05
822	DEHRADUN	01054804	V	N	117	N 01-MAR-21	19-MAR-21	270111101 02 01 51	9,84,06
823	DEHRADUN	01054804	V	N	118	N 01-MAR-21	19-MAR-21	270111101 02 01 51	9,92,00
824	DEHRADUN	01054804	V	N	119	N 01-MAR-21	19-MAR-21	270111101 02 01 51	10,73,74
825	DEHRADUN	01054804	V	N	120	N 01-MAR-21	19-MAR-21	270111101 02 01 51	17,72,99
826	DEHRADUN	01054804	V	N	121	N 01-MAR-21	19-MAR-21	270111101 02 01 51	10,00,00

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827	DEHRADUN	01054804	V N	122	N	01-MAR-21	19-MAR-21	270111101 02 01 51	10,68,90
828	DEHRADUN	01054804	V N	123	N	01-MAR-21	19-MAR-21	270111101 02 01 51	9,53,81
829	DEHRADUN	01054804	V N	124	N	01-MAR-21	19-MAR-21	270111101 02 01 51	10,23,80
830	DEHRADUN	01054804	V N	125	N	01-MAR-21	19-MAR-21	270111101 02 01 51	17,83,05
831	DEHRADUN	01054810	V N	126	N	01-MAR-21	19-MAR-21	270111101 02 02 51	15,00,00
832	DEHRADUN	01054810	V N	127	N	01-MAR-21	19-MAR-21	270111101 02 02 51	15,00,00
833	DEHRADUN	01054810	V N	128	N	01-MAR-21	19-MAR-21	270111101 02 02 51	15,00,00
834	DEHRADUN	01054810	V N	129	N	01-MAR-21	19-MAR-21	270111101 02 02 51	15,00,00
835	DEHRADUN	01054810	V N	130	N	01-MAR-21	19-MAR-21	270111101 02 02 51	15,00,00
836	DEHRADUN	01054810	V N	131	N	01-MAR-21	19-MAR-21	270111101 02 02 51	15,00,00
837	DEHRADUN	01004802	V N	189	N	01-MAR-21	20-MAR-21	270111101 02 01 51	2,47,92
838	DEHRADUN	01004802	V N	183	N	01-MAR-21	20-MAR-21	270115101 02 00 51	10,00,00
839	DEHRADUN	01004802	V N	184	N	01-MAR-21	20-MAR-21	270115101 02 00 51	7,87,50
840	DEHRADUN	01004802	V N	185	N	01-MAR-21	20-MAR-21	270115101 02 00 51	94,50
841	DEHRADUN	01004802	V N	186	N	01-MAR-21	20-MAR-21	270115101 02 00 51	61,00
842	DEHRADUN	01004802	V N	187	N	01-MAR-21	20-MAR-21	270115101 02 00 51	2,30,11
843	DEHRADUN	01004802	V N	188	N	01-MAR-21	20-MAR-21	270115101 02 00 51	2,44,57
844	DEHRADUN	01054804	V N	149	N	01-MAR-21	22-MAR-21	270111101 02 01 51	8,31,49
845	DEHRADUN	01004803	V N	176	N	01-MAR-21	23-MAR-21	270111101 02 02 51	8,99,92
846	DEHRADUN	01054804	V N	138	N	01-MAR-21	23-MAR-21	270111101 02 01 51	10,59,42
847	DEHRADUN	01004803	V N	160	N	01-MAR-21	24-MAR-21	270111101 02 01 51	19,72,56
848	DEHRADUN	01004803	V N	161	N	01-MAR-21	24-MAR-21	270111101 02 01 51	12,26,62
849	DEHRADUN	01004803	V N	162	N	01-MAR-21	24-MAR-21	270111101 02 01 51	16,22,88
850	DEHRADUN	01004803	V N	163	N	01-MAR-21	24-MAR-21	270111101 02 01 51	2,46,96
851	DEHRADUN	01004803	V N	164	N	01-MAR-21	24-MAR-21	270111101 02 01 51	2,46,96
852	DEHRADUN	01004803	V N	165	N	01-MAR-21	24-MAR-21	270111101 02 01 51	2,46,96
853	DEHRADUN	01004803	V N	166	N	01-MAR-21	24-MAR-21	270111101 02 01 51	30,68
854	DEHRADUN	01004803	V N	167	N	01-MAR-21	24-MAR-21	270111101 02 01 51	1,42,90
855	DEHRADUN	01004803	V N	154	N	01-MAR-21	24-MAR-21	270111101 02 02 51	4,99,52
856	DEHRADUN	01004803	V N	155	N	01-MAR-21	24-MAR-21	270111101 02 02 51	49,08,86
857	DEHRADUN	01004803	V N	156	N	01-MAR-21	24-MAR-21	270111101 02 02 51	46,36,09
858	DEHRADUN	01004803	V N	157	N	01-MAR-21	24-MAR-21	270111101 02 02 51	42,82,39

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
859	DEHRADUN	01004803	V	N	158	N 01-MAR-21	24-MAR-21	270111101 02 02 51	22,30,00
860	DEHRADUN	01004803	V	N	159	N 01-MAR-21	24-MAR-21	270111101 02 02 51	11,20,00
861	DEHRADUN	01004803	V	N	168	N 01-MAR-21	24-MAR-21	270111101 02 02 51	4,99,52
862	DEHRADUN	01044802	V	N	141	N 01-MAR-21	24-MAR-21	270113101 02 01 51	7,84
863	DEHRADUN	01044802	V	N	142	N 01-MAR-21	24-MAR-21	270113101 02 01 51	90,24,00
864	DEHRADUN	01044802	V	N	143	N 01-MAR-21	24-MAR-21	270113101 02 01 51	24,41,03
865	DEHRADUN	01044802	V	N	144	N 01-MAR-21	24-MAR-21	270113101 02 01 51	62,20,15
866	DEHRADUN	01054804	V	N	145	N 01-MAR-21	24-MAR-21	270113101 02 02 51	9,80,98
867	DEHRADUN	01054810	V	N	191	N 01-MAR-21	24-MAR-21	270111101 02 02 51	7,92,53
868	DEHRADUN	01044802	V	N	146	N 01-MAR-21	25-MAR-21	270113101 02 01 51	2,01,16
869	DEHRADUN	01044802	V	N	147	N 01-MAR-21	25-MAR-21	270113101 02 01 51	50,00
870	DEHRADUN	01044802	V	N	148	N 01-MAR-21	25-MAR-21	270113101 02 01 51	2,26,14
871	DEHRADUN	01054810	V	N	152	N 01-MAR-21	25-MAR-21	270100101 02 00 51	30,30
872	DEHRADUN	01054810	V	N	153	N 01-MAR-21	25-MAR-21	270111101 02 01 51	22,84
873	DEHRADUN	01044802	V	N	150	N 01-MAR-21	26-MAR-21	270113101 02 01 51	1,83,55
874	DEHRADUN	01044802	V	N	151	N 01-MAR-21	26-MAR-21	270113101 02 01 51	1,23,25
875	DEHRADUN	01004802	V	N	179	N 01-MAR-21	29-MAR-21	270100101 02 00 44	3,46,33
876	DEHRADUN	01004802	V	N	180	N 01-MAR-21	29-MAR-21	270100101 02 00 44	9,17,20
877	DEHRADUN	01004803	V	N	219	N 01-MAR-21	29-MAR-21	270111101 02 01 51	2,46,96
878	DEHRADUN	01004803	V	N	220	N 01-MAR-21	29-MAR-21	270111101 02 01 51	2,46,96
879	DEHRADUN	01004803	V	N	221	N 01-MAR-21	29-MAR-21	270111101 02 01 51	2,46,96
880	DEHRADUN	01004803	V	N	222	N 01-MAR-21	29-MAR-21	270111101 02 01 51	2,46,96
881	DEHRADUN	01004803	V	N	223	N 01-MAR-21	29-MAR-21	270111101 02 01 51	2,46,96
882	DEHRADUN	01004803	V	N	224	N 01-MAR-21	29-MAR-21	270111101 02 01 51	29,99,36
883	DEHRADUN	01054805	V	N	178	N 01-MAR-21	29-MAR-21	270113101 02 02 51	51,50
884	DEHRADUN	01054810	V	N	177	N 01-MAR-21	29-MAR-21	270111101 02 02 51	8,26
885	DEHRADUN	01004803	V	N	182	N 01-MAR-21	30-MAR-21	270111101 02 01 51	2,46,96
886	DEHRADUN	01004803	V	N	196	N 01-MAR-21	30-MAR-21	270111101 02 01 51	29,02,70
887	DEHRADUN	01004803	V	N	197	N 01-MAR-21	30-MAR-21	270111101 02 01 51	1,15,84
888	DEHRADUN	01004803	V	N	199	N 01-MAR-21	30-MAR-21	270111101 02 01 51	2,48,64
889	DEHRADUN	01004803	V	N	200	N 01-MAR-21	30-MAR-21	270111101 02 01 51	2,46,96
890	DEHRADUN	01004803	V	N	201	N 01-MAR-21	30-MAR-21	270111101 02 01 51	2,46,96

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TREASURY									
891	DEHRADUN	01004803	V N	202	N	01-MAR-21	30-MAR-21	270111101 02 01 51	2,46,96
892	DEHRADUN	01004803	V N	203	N	01-MAR-21	30-MAR-21	270111101 02 01 51	2,46,96
893	DEHRADUN	01004803	V N	204	N	01-MAR-21	30-MAR-21	270111101 02 01 51	2,46,96
894	DEHRADUN	01004803	V N	205	N	01-MAR-21	30-MAR-21	270111101 02 01 51	3,59,05
895	DEHRADUN	01004803	V N	206	N	01-MAR-21	30-MAR-21	270111101 02 01 51	2,29,00
896	DEHRADUN	01004803	V N	194	N	01-MAR-21	30-MAR-21	270111101 02 02 51	9,99,04
897	DEHRADUN	01004803	V N	195	N	01-MAR-21	30-MAR-21	270111101 02 02 51	7,95,20
898	DEHRADUN	01004803	V N	198	N	01-MAR-21	30-MAR-21	270111101 02 02 51	16,50,00
899	DEHRADUN	01004803	V N	207	N	01-MAR-21	30-MAR-21	270111101 02 02 51	21,35,70
900	DEHRADUN	01004803	V N	208	N	01-MAR-21	30-MAR-21	270111101 02 02 51	50,59,28
901	DEHRADUN	01004803	V N	216	N	01-MAR-21	30-MAR-21	270111101 02 02 51	9,96,80
902	DEHRADUN	01004803	V N	217	N	01-MAR-21	30-MAR-21	270111101 02 02 51	9,96,80
903	DEHRADUN	01004803	V N	218	N	01-MAR-21	30-MAR-21	270111101 02 02 51	19,99,20
904	DEHRADUN	01004803	V N	225	N	01-MAR-21	30-MAR-21	270111101 02 02 51	17,83,84
905	DEHRADUN	01054805	V N	181	N	01-MAR-21	30-MAR-21	270111101 02 01 51	5,25,94
906	DEHRADUN	01004803	V N	209	N	01-MAR-21	31-MAR-21	270111101 02 01 51	2,46,96
907	DEHRADUN	01004803	V N	210	N	01-MAR-21	31-MAR-21	270111101 02 01 51	2,46,96
908	DEHRADUN	01004803	V N	211	N	01-MAR-21	31-MAR-21	270111101 02 01 51	2,48,64
909	DEHRADUN	01004803	V N	212	N	01-MAR-21	31-MAR-21	270111101 02 02 51	10,00,00
910	DEHRADUN	01004803	V N	213	N	01-MAR-21	31-MAR-21	270111101 02 02 51	14,87,84
911	DEHRADUN	01004803	V N	214	N	01-MAR-21	31-MAR-21	270111101 02 02 51	12,30,00
912	DEHRADUN	01004803	V N	215	N	01-MAR-21	31-MAR-21	270111101 02 02 51	23,22,96
913	DEHRADUN	01054805	V N	193	N	01-MAR-21	31-MAR-21	270113101 02 02 51	1,64
914	HALDWANI	07004804	V N	1	N	01-MAR-21	01-MAR-21	270110101 02 02 51	14,81,02
915	HALDWANI	07004804	V N	2	N	01-MAR-21	01-MAR-21	270110101 02 02 51	14,84,52
916	HALDWANI	07004804	V N	3	N	01-MAR-21	01-MAR-21	270110101 02 02 51	18,98,53
917	HALDWANI	07004804	V N	4	N	01-MAR-21	01-MAR-21	270110101 02 02 51	16,43,23
918	HALDWANI	07004804	V N	5	N	01-MAR-21	01-MAR-21	270110101 02 02 51	19,12,50
919	HALDWANI	07004804	V N	6	N	01-MAR-21	01-MAR-21	270110101 02 02 51	19,63,72
920	HALDWANI	07004804	V N	7	N	01-MAR-21	01-MAR-21	270110101 02 02 51	12,77,74
921	HALDWANI	07004804	V N	8	N	01-MAR-21	01-MAR-21	270110101 02 02 51	16,83,02
922	HALDWANI	07004805	V N	10	N	01-MAR-21	01-MAR-21	270100101 02 00 51	2,61,60

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923	HALDWANI	07004805	V	N	11	N	01-MAR-21 01-MAR-21	270100101 02 00 51	1,65,76
924	HALDWANI	07004805	V	N	12	N	01-MAR-21 01-MAR-21	270100101 02 00 51	1,24,00
925	HALDWANI	07004805	V	N	9	N	01-MAR-21 01-MAR-21	270100101 02 00 51	2,45,54
926	HALDWANI	07004805	V	N	24	N	01-MAR-21 16-MAR-21	270100101 02 00 51	3,67,46
927	HALDWANI	07004805	V	N	25	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,67,00
928	HALDWANI	07004805	V	N	26	N	01-MAR-21 16-MAR-21	270112101 02 01 51	3,74,06
929	HALDWANI	07004805	V	N	27	N	01-MAR-21 16-MAR-21	270112101 02 01 51	2,01,50
930	HALDWANI	07004805	V	N	28	N	01-MAR-21 16-MAR-21	270112101 02 01 51	5,48,70
931	HALDWANI	07004805	V	N	29	N	01-MAR-21 16-MAR-21	270112101 02 01 51	5,26,99
932	HALDWANI	07004805	V	N	30	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,90,00
933	HALDWANI	07004805	V	N	31	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,24,26
934	HALDWANI	07004805	V	N	32	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,86,65
935	HALDWANI	07004805	V	N	33	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,97,96
936	HALDWANI	07004805	V	N	34	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,47,06
937	HALDWANI	07004805	V	N	35	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,93,07
938	HALDWANI	07004805	V	N	36	N	01-MAR-21 16-MAR-21	270112101 02 01 51	14,67,07
939	HALDWANI	07004805	V	N	37	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,47,25
940	HALDWANI	07004805	V	N	38	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,37,75
941	HALDWANI	07004805	V	N	39	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,47,25
942	HALDWANI	07004805	V	N	40	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,42,50
943	HALDWANI	07004805	V	N	41	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,47,25
944	HALDWANI	07004805	V	N	42	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,06,18
945	HALDWANI	07004805	V	N	43	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,47,06
946	HALDWANI	07004805	V	N	44	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,06,18
947	HALDWANI	07004805	V	N	45	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,06,18
948	HALDWANI	07004805	V	N	46	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,09,72
949	HALDWANI	07004805	V	N	47	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,96,85
950	HALDWANI	07004805	V	N	48	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,80,99
951	HALDWANI	07004805	V	N	49	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,47,06
952	HALDWANI	07004805	V	N	50	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,96,85
953	HALDWANI	07004805	V	N	51	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,64,02
954	HALDWANI	07004805	V	N	52	N	01-MAR-21 16-MAR-21	270112101 02 01 51	1,91,33

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
955	HALDWANI	07004805	V	N		53	N	01-MAR-21 16-MAR-21	270112101 02 01 51	2,49,80
956	HALDWANI	07004804	V	N		21	N	01-MAR-21 17-MAR-21	270110101 02 02 51	2,14,03
957	HALDWANI	07004804	V	N		22	N	01-MAR-21 17-MAR-21	270110101 02 02 51	2,14,35
958	HALDWANI	07004804	V	N		23	N	01-MAR-21 17-MAR-21	270110101 02 02 51	19,67,03
959	HALDWANI	07004804	V	N		54	N	01-MAR-21 17-MAR-21	270110101 02 02 51	19,45,37
960	HALDWANI	07004804	V	N		55	N	01-MAR-21 17-MAR-21	270110101 02 02 51	19,62,21
961	HALDWANI	07004804	V	N		13	N	01-MAR-21 17-MAR-21	270112101 02 01 51	2,03,97
962	HALDWANI	07004804	V	N		14	N	01-MAR-21 17-MAR-21	270112101 02 01 51	2,19,80
963	HALDWANI	07004804	V	N		15	N	01-MAR-21 17-MAR-21	270112101 02 01 51	2,21,14
964	HALDWANI	07004804	V	N		16	N	01-MAR-21 17-MAR-21	270112101 02 01 51	2,23,96
965	HALDWANI	07004804	V	N		17	N	01-MAR-21 17-MAR-21	270112101 02 01 51	2,23,53
966	HALDWANI	07004804	V	N		18	N	01-MAR-21 17-MAR-21	270112101 02 01 51	2,22,50
967	HALDWANI	07004804	V	N		19	N	01-MAR-21 17-MAR-21	270112101 02 01 51	1,85,54
968	HALDWANI	07004804	V	N		20	N	01-MAR-21 17-MAR-21	270112101 02 01 51	2,03,65
969	HALDWANI	07004804	V	N		56	N	01-MAR-21 17-MAR-21	270112101 02 01 51	15,00,00
970	HALDWANI	07004805	V	N		57	N	01-MAR-21 18-MAR-21	270100101 03 00 29	4,80,00
971	HALDWANI	07004805	V	N		58	N	01-MAR-21 18-MAR-21	270100101 03 00 29	1,41,97
972	HALDWANI	07004804	V	N		59	N	01-MAR-21 19-MAR-21	270112101 02 01 51	2,01,60
973	HALDWANI	07004804	V	N		60	N	01-MAR-21 19-MAR-21	270112101 02 01 51	19,29,89
974	HALDWANI	07004804	V	N		61	N	01-MAR-21 19-MAR-21	270112101 02 01 51	2,17,73
975	HALDWANI	07004804	V	N		62	N	01-MAR-21 19-MAR-21	270112101 02 01 51	9,74,40
976	HALDWANI	07004804	V	N		63	N	01-MAR-21 19-MAR-21	270112101 02 01 51	1,85,74
977	HALDWANI	07004804	V	N		64	N	01-MAR-21 19-MAR-21	270112101 02 01 51	3,13,62
978	HALDWANI	07004804	V	N		65	N	01-MAR-21 19-MAR-21	270112101 02 01 51	1,73,38
979	HALDWANI	07004804	V	N		66	N	01-MAR-21 19-MAR-21	270112101 02 01 51	2,03,35
980	HALDWANI	07004804	V	N		67	N	01-MAR-21 19-MAR-21	270112101 02 01 51	1,16,40
981	HALDWANI	07004804	V	N		68	N	01-MAR-21 19-MAR-21	270112101 02 01 51	2,12,80
982	HALDWANI	07004804	V	N		71	N	01-MAR-21 19-MAR-21	270112101 02 01 51	11,69,10
983	HALDWANI	07004804	V	N		99	N	01-MAR-21 20-MAR-21	270112101 02 01 51	1,95,75
984	HALDWANI	07004804	V	N		75	N	01-MAR-21 22-MAR-21	270110101 02 02 51	19,24,44
985	HALDWANI	07004804	V	N		76	N	01-MAR-21 22-MAR-21	270110101 02 02 51	18,39,08
986	HALDWANI	07004804	V	N		77	N	01-MAR-21 22-MAR-21	270110101 02 02 51	19,44,58

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987	HALDWANI	07004804	V	N	78	N 01-MAR-21	22-MAR-21	270110101 02 02 51	18,66,02
988	HALDWANI	07004804	V	N	79	N 01-MAR-21	22-MAR-21	270110101 02 02 51	19,16,51
989	HALDWANI	07004804	V	N	74	N 01-MAR-21	22-MAR-21	270112101 02 01 51	6,60,02
990	HALDWANI	07004805	V	N	80	N 01-MAR-21	22-MAR-21	270112101 02 01 51	96,40
991	HALDWANI	07004805	V	N	81	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,77,60
992	HALDWANI	07004805	V	N	82	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,98,20
993	HALDWANI	07004805	V	N	83	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,98,20
994	HALDWANI	07004805	V	N	84	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,98,20
995	HALDWANI	07004805	V	N	85	N 01-MAR-21	22-MAR-21	270112101 02 01 51	99,10
996	HALDWANI	07004805	V	N	86	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,09,72
997	HALDWANI	07004805	V	N	87	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,98,52
998	HALDWANI	07004805	V	N	88	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,98,20
999	HALDWANI	07004805	V	N	89	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,09,72
1000	HALDWANI	07004805	V	N	90	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,86,39
1001	HALDWANI	07004805	V	N	91	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,89,87
1002	HALDWANI	07004805	V	N	92	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,94,92
1003	HALDWANI	07004805	V	N	93	N 01-MAR-21	22-MAR-21	270112101 02 01 51	1,99,82
1004	HALDWANI	07004805	V	N	94	N 01-MAR-21	22-MAR-21	270112101 02 01 51	99,10
1005	HALDWANI	07004805	V	N	95	N 01-MAR-21	22-MAR-21	270112101 02 01 51	99,95
1006	HALDWANI	07004805	V	N	96	N 01-MAR-21	22-MAR-21	270112101 02 01 51	95,56
1007	HALDWANI	07004805	V	N	97	N 01-MAR-21	22-MAR-21	270112101 02 01 51	99,10
1008	HALDWANI	07004805	V	N	98	N 01-MAR-21	22-MAR-21	270112101 02 01 51	84,94
1009	HALDWANI	07004805	V	N	69	N 01-MAR-21	24-MAR-21	270100101 02 00 51	2,49,09
1010	HALDWANI	07004805	V	N	70	N 01-MAR-21	24-MAR-21	270100101 02 00 51	3,44,51
1011	HALDWANI	07004805	V	N	72	N 01-MAR-21	24-MAR-21	270100101 03 00 29	2,40,00
1012	HALDWANI	07004805	V	N	73	N 01-MAR-21	24-MAR-21	270100101 03 00 29	1,51,75
1013	HALDWANI	07004804	V	N	101	N 01-MAR-21	26-MAR-21	270110101 02 02 51	1,00,80
1014	HALDWANI	07004804	V	N	102	N 01-MAR-21	26-MAR-21	270110101 02 02 51	9,83,74
1015	HALDWANI	07004804	V	N	103	N 01-MAR-21	26-MAR-21	270110101 02 02 51	4,98,90
1016	HALDWANI	07004804	V	N	104	N 01-MAR-21	26-MAR-21	270110101 02 02 51	10,25,48
1017	HALDWANI	07004805	V	N	100	N 01-MAR-21	26-MAR-21	270112101 02 01 51	1,18,05
1018	HALDWANI	07004804	V	N	106	N 01-MAR-21	29-MAR-21	270112101 02 01 51	2,07,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1019	HALDWANI	07004804	V	N	107	N	01-MAR-21 29-MAR-21	270112101 02 01 51	46,00
1020	HALDWANI	07004805	V	N	105	N	01-MAR-21 29-MAR-21	270112101 02 01 51	99,23
1021	HALDWANI	07004804	V	N	108	N	01-MAR-21 31-MAR-21	270112101 02 01 51	1,69,80
1022	HALDWANI	07004805	V	N	109	N	01-MAR-21 31-MAR-21	270100101 03 00 29	64,85
1023	HARIDWAR	65002003	V	N	1	N	01-MAR-21 01-MAR-21	270120101 02 01 51	47,03,57
1024	HARIDWAR	65002003	V	N	2	N	01-MAR-21 17-MAR-21	270113101 02 01 51	9,94,85
1025	HARIDWAR	65002003	V	N	3	N	01-MAR-21 17-MAR-21	270113101 02 01 51	9,83,51
1026	HARIDWAR	65002003	V	N	4	N	01-MAR-21 17-MAR-21	270113101 02 01 51	49,15,41
1027	HARIDWAR	65002003	V	N	5	N	01-MAR-21 17-MAR-21	270113101 02 01 51	40,35,28
1028	HARIDWAR	65002003	V	N	6	N	01-MAR-21 17-MAR-21	270113101 02 01 51	49,35,72
1029	HARIDWAR	65002003	V	N	7	N	01-MAR-21 17-MAR-21	270113101 02 01 51	48,51,35
1030	HARIDWAR	65004803	V	N	10	N	01-MAR-21 19-MAR-21	270114101 02 01 51	8,76,06
1031	HARIDWAR	65004803	V	N	8	N	01-MAR-21 19-MAR-21	270114101 02 01 51	10,95,09
1032	HARIDWAR	65004803	V	N	9	N	01-MAR-21 19-MAR-21	270114101 02 01 51	10,42,41
1033	HARIDWAR	65004803	V	N	11	N	01-MAR-21 19-MAR-21	270114101 02 02 51	45,87,13
1034	HARIDWAR	65004803	V	N	12	N	01-MAR-21 19-MAR-21	270114101 02 02 51	48,26,44
1035	HARIDWAR	65004803	V	N	14	N	01-MAR-21 23-MAR-21	270114101 02 01 51	2,24,00
1036	HARIDWAR	65004803	V	N	15	N	01-MAR-21 23-MAR-21	270114101 02 01 51	2,24,00
1037	HARIDWAR	65004803	V	N	13	N	01-MAR-21 23-MAR-21	270114101 02 02 51	46,04,33
1038	HARIDWAR	65002003	V	N	25	N	01-MAR-21 26-MAR-21	270120101 02 01 51	38,79,56
1039	HARIDWAR	65002003	V	N	26	N	01-MAR-21 26-MAR-21	270120101 02 01 51	49,47,23
1040	HARIDWAR	65004803	V	N	16	N	01-MAR-21 26-MAR-21	270114101 02 01 51	2,01,60
1041	HARIDWAR	65004803	V	N	20	N	01-MAR-21 26-MAR-21	270114101 02 01 51	9,20,64
1042	HARIDWAR	65004803	V	N	21	N	01-MAR-21 26-MAR-21	270114101 02 01 51	95,26
1043	HARIDWAR	65004803	V	N	22	N	01-MAR-21 26-MAR-21	270114101 02 01 51	95,26
1044	HARIDWAR	65004803	V	N	23	N	01-MAR-21 26-MAR-21	270114101 02 01 51	9,31,37
1045	HARIDWAR	65004803	V	N	24	N	01-MAR-21 26-MAR-21	270114101 02 01 51	8,21,02
1046	HARIDWAR	65004803	V	N	27	N	01-MAR-21 26-MAR-21	270114101 02 01 51	6,57,59
1047	HARIDWAR	65004803	V	N	17	N	01-MAR-21 26-MAR-21	270114101 02 02 51	48,39,93
1048	HARIDWAR	65004803	V	N	18	N	01-MAR-21 26-MAR-21	270114101 02 02 51	45,64,92
1049	HARIDWAR	65004803	V	N	19	N	01-MAR-21 26-MAR-21	270114101 02 02 51	44,08,04
1050	HARIDWAR	65004803	V	N	28	N	01-MAR-21 26-MAR-21	270114101 02 02 51	48,56,33

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1051	HARIDWAR	65004803	V	N	29	N 01-MAR-21	26-MAR-21	270114101 02 02 51	49,95,40
1052	HARIDWAR	65004803	V	N	30	N 01-MAR-21	26-MAR-21	270114101 02 02 51	46,24,44
1053	HARIDWAR	65002003	V	N	32	N 01-MAR-21	29-MAR-21	270113101 02 01 51	11,95,25
1054	HARIDWAR	65002003	V	N	31	N 01-MAR-21	29-MAR-21	270120101 02 01 51	10,32,60
1055	HARIDWAR	65002003	V	N	43	N 01-MAR-21	29-MAR-21	270120101 02 01 51	1,47,18
1056	HARIDWAR	65004803	V	N	36	N 01-MAR-21	29-MAR-21	270114101 02 01 51	49,37,74
1057	HARIDWAR	65004803	V	N	37	N 01-MAR-21	29-MAR-21	270114101 02 01 51	2,08,15
1058	HARIDWAR	65004803	V	N	38	N 01-MAR-21	29-MAR-21	270114101 02 01 51	17,93,66
1059	HARIDWAR	65004803	V	N	39	N 01-MAR-21	29-MAR-21	270114101 02 01 51	2,08,15
1060	HARIDWAR	65004803	V	N	44	N 01-MAR-21	29-MAR-21	270114101 02 01 51	9,17,06
1061	HARIDWAR	65004803	V	N	45	N 01-MAR-21	29-MAR-21	270114101 02 01 51	9,49,16
1062	HARIDWAR	65004803	V	N	34	N 01-MAR-21	29-MAR-21	270114101 02 02 51	13,08,47
1063	HARIDWAR	65004803	V	N	35	N 01-MAR-21	29-MAR-21	270114101 02 02 51	15,42,03
1064	HARIDWAR	65004803	V	N	41	N 01-MAR-21	29-MAR-21	270114101 02 02 51	47,98,94
1065	HARIDWAR	65004803	V	N	46	N 01-MAR-21	29-MAR-21	270114101 02 02 51	49,24,85
1066	HARIDWAR	65004803	V	N	40	N 01-MAR-21	30-MAR-21	270114101 02 01 51	42,22,32
1067	HARIDWAR	65004803	V	N	42	N 01-MAR-21	30-MAR-21	270114101 02 01 51	2,08,32
1068	HARIDWAR	65004803	V	N	33	N 01-MAR-21	30-MAR-21	270114101 02 02 51	48,12,26
1069	HARIDWAR	65004803	V	N	47	N 01-MAR-21	31-MAR-21	270114101 02 01 51	8,20,00
1070	HARIDWAR	65004803	V	N	48	N 01-MAR-21	31-MAR-21	270114101 02 01 51	2,24,00
1071	HARIDWAR	65004803	V	N	49	N 01-MAR-21	31-MAR-21	270114101 02 01 51	2,22,60
1072	HARIDWAR	65004803	V	N	50	N 01-MAR-21	31-MAR-21	270114101 02 01 51	2,24,00
1073	HARIDWAR	65004803	V	N	51	N 01-MAR-21	31-MAR-21	270114101 02 01 51	2,24,00
1074	HARIDWAR	65004803	V	N	52	N 01-MAR-21	31-MAR-21	270114101 02 01 51	2,24,00
1075	HARIDWAR	65004803	V	N	53	N 01-MAR-21	31-MAR-21	270114101 02 02 51	15,00,00
1076	HARIDWAR	65004803	V	N	54	N 01-MAR-21	31-MAR-21	270114101 02 02 51	15,00,00
1077	KOTDWAR	56004804	V	N	1	N 01-MAR-21	06-MAR-21	270100101 02 00 44	2,43,70
1078	KOTDWAR	56004804	V	N	2	N 01-MAR-21	08-MAR-21	270115101 02 00 51	48,48,18
1079	KOTDWAR	56004804	V	N	3	N 01-MAR-21	09-MAR-21	270113101 02 02 51	14,99,83
1080	KOTDWAR	56004804	V	N	4	N 01-MAR-21	09-MAR-21	270113101 02 02 51	5,04,18
1081	KOTDWAR	56004804	V	N	5	N 01-MAR-21	09-MAR-21	270113101 02 02 51	24,87,23
1082	KOTDWAR	56004804	V	N	6	N 01-MAR-21	09-MAR-21	270115101 02 00 51	24,01,68

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1083	KOTDWAR	56004804	V	N	7	N	01-MAR-21 09-MAR-21	270115101 02 00 51	32,50,14
1084	KOTDWAR	56004804	V	N	8	N	01-MAR-21 09-MAR-21	270115101 02 00 51	17,02,60
1085	KOTDWAR	56004804	V	N	9	N	01-MAR-21 09-MAR-21	270115101 02 00 51	27,97,40
1086	KOTDWAR	56004804	V	N	13	N	01-MAR-21 15-MAR-21	270113101 02 01 51	4,80,26
1087	KOTDWAR	56004804	V	N	14	N	01-MAR-21 15-MAR-21	270113101 02 01 51	24,88,88
1088	KOTDWAR	56004804	V	N	15	N	01-MAR-21 15-MAR-21	270113101 02 01 51	23,77,62
1089	KOTDWAR	56004804	V	N	16	N	01-MAR-21 15-MAR-21	270113101 02 01 51	14,81,28
1090	KOTDWAR	56004804	V	N	17	N	01-MAR-21 15-MAR-21	270113101 02 01 51	12,50,57
1091	KOTDWAR	56004804	V	N	18	N	01-MAR-21 15-MAR-21	270113101 02 01 51	7,14,47
1092	KOTDWAR	56004804	V	N	19	N	01-MAR-21 15-MAR-21	270113101 02 01 51	12,99,20
1093	KOTDWAR	56004804	V	N	20	N	01-MAR-21 15-MAR-21	270113101 02 01 51	24,96,63
1094	KOTDWAR	56004804	V	N	21	N	01-MAR-21 15-MAR-21	270113101 02 01 51	24,77,69
1095	KOTDWAR	56004804	V	N	22	N	01-MAR-21 15-MAR-21	270113101 02 01 51	22,80,60
1096	KOTDWAR	56004804	V	N	23	N	01-MAR-21 15-MAR-21	270113101 02 01 51	9,92,00
1097	KOTDWAR	56004804	V	N	24	N	01-MAR-21 15-MAR-21	270113101 02 01 51	16,60,80
1098	KOTDWAR	56004804	V	N	10	N	01-MAR-21 15-MAR-21	270113101 02 02 51	24,63,53
1099	KOTDWAR	56004804	V	N	11	N	01-MAR-21 15-MAR-21	270113101 02 02 51	14,99,68
1100	KOTDWAR	56004804	V	N	12	N	01-MAR-21 15-MAR-21	270113101 02 02 51	19,98,09
1101	KOTDWAR	56004804	V	N	25	N	01-MAR-21 16-MAR-21	270100101 03 00 29	9,05,82
1102	KOTDWAR	56004804	V	N	26	N	01-MAR-21 19-MAR-21	270100101 02 00 44	80,24
1103	KOTDWAR	56004804	V	N	28	N	01-MAR-21 24-MAR-21	270100101 02 00 44	3,60,37
1104	KOTDWAR	56004804	V	N	29	N	01-MAR-21 24-MAR-21	270100101 02 00 44	39,40
1105	KOTDWAR	56004804	V	N	27	N	01-MAR-21 24-MAR-21	270100101 03 00 29	94,08
1106	KOTDWAR	56004804	V	N	30	N	01-MAR-21 31-MAR-21	270100101 02 00 44	3,89,64
1107	KOTDWAR	56004804	V	N	31	N	01-MAR-21 31-MAR-21	270100101 02 00 44	1,67,00
1108	KOTDWAR	56004804	V	N	32	N	01-MAR-21 31-MAR-21	270100101 02 00 44	4,63,74
1109	KOTDWAR	56004804	V	N	33	N	01-MAR-21 31-MAR-21	270100101 02 00 44	4,69,99
1110	NAINITAL	36174803	V	N	1	N	01-MAR-21 05-MAR-21	270110101 02 01 51	2,48,58
1111	NAINITAL	36174803	V	N	11	N	01-MAR-21 05-MAR-21	270110101 02 01 51	11,97,45
1112	NAINITAL	36174803	V	N	13	N	01-MAR-21 05-MAR-21	270110101 02 01 51	2,32,96
1113	NAINITAL	36174803	V	N	16	N	01-MAR-21 05-MAR-21	270110101 02 01 51	2,48,30
1114	NAINITAL	36174803	V	N	18	N	01-MAR-21 05-MAR-21	270110101 02 01 51	2,42,20

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1115	NAINITAL	36174803	V	N	2	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,41,50
1116	NAINITAL	36174803	V	N	20	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,32,31
1117	NAINITAL	36174803	V	N	23	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,43,43
1118	NAINITAL	36174803	V	N	25	N 01-MAR-21	05-MAR-21	270110101 02 01 51	19,78,75
1119	NAINITAL	36174803	V	N	27	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,32,96
1120	NAINITAL	36174803	V	N	28	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,47,52
1121	NAINITAL	36174803	V	N	29	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,44,69
1122	NAINITAL	36174803	V	N	3	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,46,65
1123	NAINITAL	36174803	V	N	30	N 01-MAR-21	05-MAR-21	270110101 02 01 51	1,48,21
1124	NAINITAL	36174803	V	N	31	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,44,65
1125	NAINITAL	36174803	V	N	32	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,44,69
1126	NAINITAL	36174803	V	N	33	N 01-MAR-21	05-MAR-21	270110101 02 01 51	1,05,74
1127	NAINITAL	36174803	V	N	34	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,18,10
1128	NAINITAL	36174803	V	N	35	N 01-MAR-21	05-MAR-21	270110101 02 01 51	1,95,50
1129	NAINITAL	36174803	V	N	36	N 01-MAR-21	05-MAR-21	270110101 02 01 51	1,95,52
1130	NAINITAL	36174803	V	N	37	N 01-MAR-21	05-MAR-21	270110101 02 01 51	1,98,83
1131	NAINITAL	36174803	V	N	38	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,48,67
1132	NAINITAL	36174803	V	N	39	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,49,16
1133	NAINITAL	36174803	V	N	4	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,49,69
1134	NAINITAL	36174803	V	N	40	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,46,75
1135	NAINITAL	36174803	V	N	41	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,49,48
1136	NAINITAL	36174803	V	N	42	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,48,34
1137	NAINITAL	36174803	V	N	5	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,48,17
1138	NAINITAL	36174803	V	N	6	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,46,65
1139	NAINITAL	36174803	V	N	7	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,48,93
1140	NAINITAL	36174803	V	N	8	N 01-MAR-21	05-MAR-21	270110101 02 01 51	2,03,38
1141	NAINITAL	36174803	V	N	10	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,38,70
1142	NAINITAL	36174803	V	N	12	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,12,63
1143	NAINITAL	36174803	V	N	14	N 01-MAR-21	06-MAR-21	270110101 02 01 51	92,68
1144	NAINITAL	36174803	V	N	15	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,48,99
1145	NAINITAL	36174803	V	N	17	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,48,68
1146	NAINITAL	36174803	V	N	19	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,46,48

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1147	NAINITAL	36174803	V	N	21	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,47,65
1148	NAINITAL	36174803	V	N	22	N 01-MAR-21	06-MAR-21	270110101 02 01 51	1,58,88
1149	NAINITAL	36174803	V	N	24	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,49,10
1150	NAINITAL	36174803	V	N	26	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,48,16
1151	NAINITAL	36174803	V	N	43	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,29,22
1152	NAINITAL	36174803	V	N	44	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,43,80
1153	NAINITAL	36174803	V	N	45	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,29,22
1154	NAINITAL	36174803	V	N	46	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,48,12
1155	NAINITAL	36174803	V	N	47	N 01-MAR-21	06-MAR-21	270110101 02 01 51	1,23,51
1156	NAINITAL	36174803	V	N	48	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,45,51
1157	NAINITAL	36174803	V	N	49	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,45,45
1158	NAINITAL	36174803	V	N	50	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,49,41
1159	NAINITAL	36174803	V	N	51	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,46,33
1160	NAINITAL	36174803	V	N	52	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,45,45
1161	NAINITAL	36174803	V	N	53	N 01-MAR-21	06-MAR-21	270110101 02 01 51	1,93,96
1162	NAINITAL	36174803	V	N	54	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,43,88
1163	NAINITAL	36174803	V	N	55	N 01-MAR-21	06-MAR-21	270110101 02 01 51	1,76,69
1164	NAINITAL	36174803	V	N	56	N 01-MAR-21	06-MAR-21	270110101 02 01 51	1,80,99
1165	NAINITAL	36174803	V	N	57	N 01-MAR-21	06-MAR-21	270110101 02 01 51	4,22,10
1166	NAINITAL	36174803	V	N	60	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,03,93
1167	NAINITAL	36174803	V	N	61	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,46,31
1168	NAINITAL	36174803	V	N	62	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,20,12
1169	NAINITAL	36174803	V	N	63	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,47,30
1170	NAINITAL	36174803	V	N	64	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,48,12
1171	NAINITAL	36174803	V	N	65	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,46,31
1172	NAINITAL	36174803	V	N	66	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,43,38
1173	NAINITAL	36174803	V	N	67	N 01-MAR-21	06-MAR-21	270110101 02 01 51	16,61,05
1174	NAINITAL	36174803	V	N	9	N 01-MAR-21	06-MAR-21	270110101 02 01 51	2,47,81
1175	NAINITAL	36174803	V	N	58	N 01-MAR-21	06-MAR-21	270110101 02 02 51	14,92,75
1176	NAINITAL	36174803	V	N	59	N 01-MAR-21	06-MAR-21	270110101 02 02 51	99,34
1177	NAINITAL	36004802	V	N	107	N 01-MAR-21	12-MAR-21	270116102 02 00 51	14,44,67
1178	NAINITAL	36004802	V	N	119	N 01-MAR-21	12-MAR-21	270116102 02 00 51	18,72,86

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1179	NAINITAL	36004802	V	N	120	N	01-MAR-21 12-MAR-21	270116102 02 00 51	16,58,50
1180	NAINITAL	36004802	V	N	121	N	01-MAR-21 12-MAR-21	270116102 02 00 51	14,36,68
1181	NAINITAL	36004802	V	N	122	N	01-MAR-21 12-MAR-21	270116102 02 00 51	12,25,73
1182	NAINITAL	36004802	V	N	123	N	01-MAR-21 12-MAR-21	270116102 02 00 51	19,73,45
1183	NAINITAL	36004802	V	N	124	N	01-MAR-21 12-MAR-21	270116102 02 00 51	19,00,56
1184	NAINITAL	36004802	V	N	125	N	01-MAR-21 12-MAR-21	270116102 02 00 51	17,23,69
1185	NAINITAL	36004802	V	N	126	N	01-MAR-21 12-MAR-21	270116102 02 00 51	8,55,25
1186	NAINITAL	36004802	V	N	127	N	01-MAR-21 12-MAR-21	270116102 02 00 51	17,17,16
1187	NAINITAL	36004802	V	N	128	N	01-MAR-21 12-MAR-21	270116102 02 00 51	11,79,17
1188	NAINITAL	36004802	V	N	129	N	01-MAR-21 12-MAR-21	270116102 02 00 51	19,74,41
1189	NAINITAL	36004802	V	N	130	N	01-MAR-21 12-MAR-21	270116102 02 00 51	10,55,02
1190	NAINITAL	36004802	V	N	157	N	01-MAR-21 12-MAR-21	270116102 02 00 51	14,61,85
1191	NAINITAL	36004802	V	N	86	N	01-MAR-21 12-MAR-21	270116102 02 00 51	19,22,59
1192	NAINITAL	36004802	V	N	87	N	01-MAR-21 12-MAR-21	270116102 02 00 51	19,21,92
1193	NAINITAL	36174803	V	N	69	N	01-MAR-21 12-MAR-21	270110101 02 01 51	2,49,78
1194	NAINITAL	36174803	V	N	70	N	01-MAR-21 12-MAR-21	270110101 02 01 51	2,39,90
1195	NAINITAL	36174803	V	N	71	N	01-MAR-21 12-MAR-21	270110101 02 01 51	19,92,48
1196	NAINITAL	36174803	V	N	68	N	01-MAR-21 12-MAR-21	270110101 02 02 51	14,94,37
1197	NAINITAL	36174803	V	N	72	N	01-MAR-21 12-MAR-21	270110101 02 02 51	1,04,16
1198	NAINITAL	36174803	V	N	73	N	01-MAR-21 12-MAR-21	270110101 02 02 51	2,37,85
1199	NAINITAL	36174803	V	N	74	N	01-MAR-21 12-MAR-21	270110101 02 02 51	11,28,38
1200	NAINITAL	36174803	V	N	75	N	01-MAR-21 12-MAR-21	270110101 02 02 51	15,05,08
1201	NAINITAL	36174803	V	N	76	N	01-MAR-21 12-MAR-21	270110101 02 02 51	14,44,52
1202	NAINITAL	36174803	V	N	77	N	01-MAR-21 12-MAR-21	270110101 02 02 51	23,82,64
1203	NAINITAL	36174803	V	N	78	N	01-MAR-21 12-MAR-21	270110101 02 02 51	38,67,58
1204	NAINITAL	36174803	V	N	79	N	01-MAR-21 12-MAR-21	270110101 02 02 51	9,96,55
1205	NAINITAL	36174803	V	N	80	N	01-MAR-21 12-MAR-21	270110101 02 02 51	14,60,31
1206	NAINITAL	36004802	V	N	88	N	01-MAR-21 15-MAR-21	270110101 02 02 51	10,00,00
1207	NAINITAL	36004802	V	N	90	N	01-MAR-21 15-MAR-21	270110101 02 02 51	10,00,00
1208	NAINITAL	36004802	V	N	91	N	01-MAR-21 15-MAR-21	270110101 02 02 51	15,00,00
1209	NAINITAL	36004802	V	N	83	N	01-MAR-21 15-MAR-21	270112101 02 01 51	15,80,54
1210	NAINITAL	36004802	V	N	84	N	01-MAR-21 15-MAR-21	270112101 02 01 51	15,17,86

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1211	NAINITAL	36004802	V	N	85	N	01-MAR-21 15-MAR-21	270112101 02 01 51	11,65,59
1212	NAINITAL	36004802	V	N	89	N	01-MAR-21 15-MAR-21	270112101 02 01 51	5,51,52
1213	NAINITAL	36004802	V	N	92	N	01-MAR-21 15-MAR-21	270112101 02 01 51	19,54,80
1214	NAINITAL	36004802	V	N	93	N	01-MAR-21 15-MAR-21	270112101 02 01 51	13,39,54
1215	NAINITAL	36004802	V	N	94	N	01-MAR-21 15-MAR-21	270112101 02 01 51	7,39,75
1216	NAINITAL	36004802	V	N	95	N	01-MAR-21 15-MAR-21	270112101 02 01 51	6,84,54
1217	NAINITAL	36004802	V	N	96	N	01-MAR-21 15-MAR-21	270112101 02 01 51	4,65,86
1218	NAINITAL	36004802	V	N	100	N	01-MAR-21 15-MAR-21	270116102 02 00 51	14,85,12
1219	NAINITAL	36004802	V	N	101	N	01-MAR-21 15-MAR-21	270116102 02 00 51	5,80,13
1220	NAINITAL	36004802	V	N	102	N	01-MAR-21 15-MAR-21	270116102 02 00 51	17,47,20
1221	NAINITAL	36004802	V	N	103	N	01-MAR-21 15-MAR-21	270116102 02 00 51	17,47,20
1222	NAINITAL	36004802	V	N	104	N	01-MAR-21 15-MAR-21	270116102 02 00 51	12,21,73
1223	NAINITAL	36004802	V	N	105	N	01-MAR-21 15-MAR-21	270116102 02 00 51	6,12,70
1224	NAINITAL	36004802	V	N	106	N	01-MAR-21 15-MAR-21	270116102 02 00 51	15,54,68
1225	NAINITAL	36004802	V	N	81	N	01-MAR-21 15-MAR-21	270116102 02 00 51	9,60,96
1226	NAINITAL	36004802	V	N	82	N	01-MAR-21 15-MAR-21	270116102 02 00 51	17,43,68
1227	NAINITAL	36004802	V	N	97	N	01-MAR-21 15-MAR-21	270116102 02 00 51	11,12,45
1228	NAINITAL	36004802	V	N	98	N	01-MAR-21 15-MAR-21	270116102 02 00 51	10,19,07
1229	NAINITAL	36004802	V	N	99	N	01-MAR-21 15-MAR-21	270116102 02 00 51	12,35,91
1230	NAINITAL	36004802	V	N	108	N	01-MAR-21 16-MAR-21	270110101 02 02 51	14,96,71
1231	NAINITAL	36004802	V	N	110	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,93,23
1232	NAINITAL	36004802	V	N	111	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,88,23
1233	NAINITAL	36004802	V	N	112	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,88,15
1234	NAINITAL	36004802	V	N	113	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,97,12
1235	NAINITAL	36004802	V	N	114	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,99,76
1236	NAINITAL	36004802	V	N	115	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,98,94
1237	NAINITAL	36004802	V	N	116	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,99,53
1238	NAINITAL	36004802	V	N	117	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,94,84
1239	NAINITAL	36004802	V	N	154	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,39,34
1240	NAINITAL	36004802	V	N	155	N	01-MAR-21 16-MAR-21	270110101 02 02 51	9,96,70
1241	NAINITAL	36004802	V	N	109	N	01-MAR-21 16-MAR-21	270116102 02 00 51	13,75,54
1242	NAINITAL	36004802	V	N	144	N	01-MAR-21 16-MAR-21	270116102 02 00 51	95,22

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1243	NAINITAL	36004802	V	N	145	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,73,42
1244	NAINITAL	36004802	V	N	147	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,92,00
1245	NAINITAL	36004802	V	N	148	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,02,55
1246	NAINITAL	36004802	V	N	149	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,02,55
1247	NAINITAL	36004802	V	N	150	N	01-MAR-21 16-MAR-21	270116102 02 00 51	19,58,72
1248	NAINITAL	36004802	V	N	151	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,92,00
1249	NAINITAL	36004802	V	N	152	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,13,53
1250	NAINITAL	36004802	V	N	153	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,13,53
1251	NAINITAL	36004802	V	N	156	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,13,53
1252	NAINITAL	36004802	V	N	158	N	01-MAR-21 16-MAR-21	270116102 02 00 51	1,13,53
1253	NAINITAL	36004802	V	N	141	N	01-MAR-21 20-MAR-21	270110101 02 02 51	1,71,19
1254	NAINITAL	36004802	V	N	142	N	01-MAR-21 20-MAR-21	270110101 02 02 51	24,25
1255	NAINITAL	36004802	V	N	143	N	01-MAR-21 20-MAR-21	270116102 02 00 51	5,67
1256	NAINITAL	36174803	V	N	131	N	01-MAR-21 20-MAR-21	270110101 02 01 51	2,25,88
1257	NAINITAL	36174803	V	N	118	N	01-MAR-21 20-MAR-21	270110101 02 02 51	89,64
1258	NAINITAL	36174803	V	N	132	N	01-MAR-21 20-MAR-21	270110101 02 02 51	4,92
1259	NAINITAL	36174803	V	N	133	N	01-MAR-21 20-MAR-21	270110101 02 02 51	5,48
1260	NAINITAL	36174803	V	N	134	N	01-MAR-21 20-MAR-21	270110101 02 02 51	5,63
1261	NAINITAL	36174803	V	N	135	N	01-MAR-21 20-MAR-21	270110101 02 02 51	5,42
1262	NAINITAL	36174803	V	N	136	N	01-MAR-21 20-MAR-21	270110101 02 02 51	9,46
1263	NAINITAL	36174803	V	N	137	N	01-MAR-21 20-MAR-21	270110101 02 02 51	8,85
1264	NAINITAL	36174803	V	N	138	N	01-MAR-21 20-MAR-21	270110101 02 02 51	9,98
1265	NAINITAL	36174803	V	N	139	N	01-MAR-21 20-MAR-21	270110101 02 02 51	14,68
1266	NAINITAL	36174803	V	N	140	N	01-MAR-21 20-MAR-21	270110101 02 02 51	23,39
1267	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21 12-MAR-21	270115101 02 00 51	2,61,49
1268	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21 19-MAR-21	270113101 02 02 51	7,36,59
1269	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21 19-MAR-21	270113101 02 02 51	13,53,05
1270	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21 19-MAR-21	270113101 02 02 51	16,74,10
1271	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-21 19-MAR-21	270113101 02 02 51	24,04,58
1272	NARENDRA NAGAR	39004801	V	N	7	N	01-MAR-21 19-MAR-21	270113101 02 02 51	37,55,85
1273	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21 19-MAR-21	270115101 02 00 51	3,28,78
1274	NARENDRA NAGAR	39004801	V	N	8	N	01-MAR-21 19-MAR-21	270115101 02 00 51	5,91,09

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1275	NARENDRA NAGAR	39004801	V	N	9	N	01-MAR-21	22-MAR-21	270113101 02 02 51	10,00,00
1276	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-21	26-MAR-21	270113101 02 02 51	18,77,62
1277	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-21	26-MAR-21	270113101 02 02 51	19,60,00
1278	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-21	29-MAR-21	270115101 02 00 51	32,48,00
1279	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-21	29-MAR-21	270115101 02 00 51	3,15,65
1280	PAURI GARHWAL	42014801	V	N	1	N	01-MAR-21	09-MAR-21	270113101 02 01 51	3,29,66
1281	PAURI GARHWAL	42014801	V	N	3	N	01-MAR-21	09-MAR-21	270113101 02 01 51	5,98,01
1282	PAURI GARHWAL	42014801	V	N	2	N	01-MAR-21	09-MAR-21	270113101 02 02 51	4,74,00
1283	PAURI GARHWAL	42014801	V	N	4	N	01-MAR-21	15-MAR-21	270113101 02 01 51	5,18,42
1284	PAURI GARHWAL	42014801	V	N	6	N	01-MAR-21	15-MAR-21	270113101 02 02 51	49,82,61
1285	PAURI GARHWAL	42014801	V	N	5	N	01-MAR-21	15-MAR-21	270115101 02 00 51	51,85,75
1286	PAURI GARHWAL	42014801	V	N	7	N	01-MAR-21	15-MAR-21	270115101 02 00 51	2,46,76
1287	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21	15-MAR-21	270115101 02 00 51	2,05,20
1288	PAURI GARHWAL	42014801	V	N	10	N	01-MAR-21	19-MAR-21	270113101 02 01 51	2,33,09
1289	PAURI GARHWAL	42014801	V	N	11	N	01-MAR-21	19-MAR-21	270113101 02 01 51	6,92,22
1290	PAURI GARHWAL	42014801	V	N	12	N	01-MAR-21	19-MAR-21	270113101 02 01 51	6,45,95
1291	PAURI GARHWAL	42014801	V	N	13	N	01-MAR-21	19-MAR-21	270115101 02 00 51	3,39,59
1292	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21	19-MAR-21	270115101 02 00 51	95,00
1293	PAURI GARHWAL	42014801	V	N	14	N	01-MAR-21	25-MAR-21	270113101 02 02 51	43,00
1294	PITHORAGARH	38004801	V	N	1	N	01-MAR-21	17-MAR-21	270115101 02 00 51	20,54,43
1295	PITHORAGARH	38044808	V	N	2	N	01-MAR-21	23-MAR-21	270115101 02 00 51	22,20
1296	PITHORAGARH	38044808	V	N	3	N	01-MAR-21	23-MAR-21	270115101 02 00 51	1,62,10
1297	PITHORAGARH	38044808	V	N	4	N	01-MAR-21	23-MAR-21	270115101 02 00 51	68,00
1298	PITHORAGARH	38044808	V	N	5	N	01-MAR-21	23-MAR-21	270115101 02 00 51	12,65,77
1299	PITHORAGARH	38044808	V	N	6	N	01-MAR-21	23-MAR-21	270115101 02 00 51	9,85,56
1300	PITHORAGARH	38044808	V	N	7	N	01-MAR-21	23-MAR-21	270115101 02 00 51	28,17,78
1301	ROORKEE	55004802	V	N	1	N	01-MAR-21	01-MAR-21	270100101 02 00 44	45,05
1302	ROORKEE	55004802	V	N	2	N	01-MAR-21	01-MAR-21	270100101 02 00 44	2,18,12
1303	ROORKEE	55004802	V	N	3	N	01-MAR-21	01-MAR-21	270100101 02 00 44	42,00
1304	ROORKEE	55004802	V	N	4	N	01-MAR-21	01-MAR-21	270100101 02 00 44	28,50
1305	ROORKEE	55004808	V	N	10	N	01-MAR-21	02-MAR-21	270114101 02 01 51	5,95,54
1306	ROORKEE	55004808	V	N	11	N	01-MAR-21	02-MAR-21	270114101 02 01 51	4,77,79

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1307	ROORKEE	55004808	V	N	12	N	01-MAR-21 02-MAR-21	270114101 02 01 51	3,90,31
1308	ROORKEE	55004808	V	N	13	N	01-MAR-21 02-MAR-21	270114101 02 01 51	8,19,39
1309	ROORKEE	55004808	V	N	14	N	01-MAR-21 02-MAR-21	270114101 02 01 51	44,77,64
1310	ROORKEE	55004808	V	N	15	N	01-MAR-21 02-MAR-21	270114101 02 01 51	21,65,34
1311	ROORKEE	55004808	V	N	16	N	01-MAR-21 02-MAR-21	270114101 02 01 51	14,35,99
1312	ROORKEE	55004808	V	N	17	N	01-MAR-21 02-MAR-21	270114101 02 01 51	1,30,99
1313	ROORKEE	55004808	V	N	5	N	01-MAR-21 02-MAR-21	270114101 02 01 51	30,12,94
1314	ROORKEE	55004808	V	N	6	N	01-MAR-21 02-MAR-21	270114101 02 01 51	32,99,22
1315	ROORKEE	55004808	V	N	7	N	01-MAR-21 02-MAR-21	270114101 02 01 51	21,16,99
1316	ROORKEE	55004808	V	N	8	N	01-MAR-21 02-MAR-21	270114101 02 01 51	9,41,05
1317	ROORKEE	55004808	V	N	9	N	01-MAR-21 02-MAR-21	270114101 02 01 51	94,31
1318	ROORKEE	55004809	V	N	18	N	01-MAR-21 12-MAR-21	270113101 02 01 51	1,95,45
1319	ROORKEE	55004809	V	N	19	N	01-MAR-21 12-MAR-21	270113101 02 01 51	3,96,78
1320	ROORKEE	55004809	V	N	20	N	01-MAR-21 12-MAR-21	270113101 02 01 51	4,10,59
1321	ROORKEE	55004809	V	N	21	N	01-MAR-21 12-MAR-21	270180003 02 00 10	1,69,92
1322	ROORKEE	55004809	V	N	206	N	01-MAR-21 15-MAR-21	270113101 02 01 51	2,35,30
1323	ROORKEE	55004802	V	N	63	N	01-MAR-21 16-MAR-21	270113101 02 01 51	19,72,40
1324	ROORKEE	55004802	V	N	81	N	01-MAR-21 16-MAR-21	270113101 02 01 51	9,59,84
1325	ROORKEE	55004802	V	N	84	N	01-MAR-21 16-MAR-21	270113101 02 01 51	13,49,64
1326	ROORKEE	55004802	V	N	85	N	01-MAR-21 16-MAR-21	270113101 02 01 51	10,35,97
1327	ROORKEE	55004802	V	N	86	N	01-MAR-21 16-MAR-21	270113101 02 01 51	10,30,77
1328	ROORKEE	55004802	V	N	87	N	01-MAR-21 16-MAR-21	270113101 02 01 51	4,38,17
1329	ROORKEE	55004803	V	N	100	N	01-MAR-21 16-MAR-21	270113101 02 01 51	6,87,00
1330	ROORKEE	55004803	V	N	101	N	01-MAR-21 16-MAR-21	270113101 02 01 51	4,56,22
1331	ROORKEE	55004803	V	N	103	N	01-MAR-21 16-MAR-21	270113101 02 01 51	2,61,00
1332	ROORKEE	55004803	V	N	108	N	01-MAR-21 16-MAR-21	270113101 02 01 51	9,56,78
1333	ROORKEE	55004803	V	N	109	N	01-MAR-21 16-MAR-21	270113101 02 01 51	2,76,52
1334	ROORKEE	55004803	V	N	111	N	01-MAR-21 16-MAR-21	270113101 02 01 51	10,43,34
1335	ROORKEE	55004803	V	N	112	N	01-MAR-21 16-MAR-21	270113101 02 01 51	4,78,31
1336	ROORKEE	55004803	V	N	115	N	01-MAR-21 16-MAR-21	270113101 02 01 51	2,16,89
1337	ROORKEE	55004803	V	N	116	N	01-MAR-21 16-MAR-21	270113101 02 01 51	19,25,21
1338	ROORKEE	55004803	V	N	22	N	01-MAR-21 16-MAR-21	270113101 02 01 51	13,82,41

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1339	ROORKEE	55004803	V	N	24	N	01-MAR-21 16-MAR-21	270113101 02 01 51	4,90,50
1340	ROORKEE	55004803	V	N	25	N	01-MAR-21 16-MAR-21	270113101 02 01 51	9,50,55
1341	ROORKEE	55004803	V	N	26	N	01-MAR-21 16-MAR-21	270113101 02 01 51	4,94,05
1342	ROORKEE	55004803	V	N	27	N	01-MAR-21 16-MAR-21	270113101 02 01 51	15,16,88
1343	ROORKEE	55004803	V	N	29	N	01-MAR-21 16-MAR-21	270113101 02 01 51	9,64,84
1344	ROORKEE	55004803	V	N	32	N	01-MAR-21 16-MAR-21	270113101 02 01 51	9,53,11
1345	ROORKEE	55004803	V	N	33	N	01-MAR-21 16-MAR-21	270113101 02 01 51	11,94,40
1346	ROORKEE	55004803	V	N	34	N	01-MAR-21 16-MAR-21	270113101 02 01 51	5,93,06
1347	ROORKEE	55004803	V	N	35	N	01-MAR-21 16-MAR-21	270113101 02 01 51	8,53,55
1348	ROORKEE	55004803	V	N	43	N	01-MAR-21 16-MAR-21	270113101 02 01 51	4,95,86
1349	ROORKEE	55004803	V	N	49	N	01-MAR-21 16-MAR-21	270113101 02 01 51	4,80,15
1350	ROORKEE	55004803	V	N	50	N	01-MAR-21 16-MAR-21	270113101 02 01 51	15,19,22
1351	ROORKEE	55004803	V	N	62	N	01-MAR-21 16-MAR-21	270113101 02 01 51	8,62,15
1352	ROORKEE	55004803	V	N	64	N	01-MAR-21 16-MAR-21	270113101 02 01 51	10,96,59
1353	ROORKEE	55004803	V	N	65	N	01-MAR-21 16-MAR-21	270113101 02 01 51	2,61,01
1354	ROORKEE	55004803	V	N	66	N	01-MAR-21 16-MAR-21	270113101 02 01 51	18,74,87
1355	ROORKEE	55004803	V	N	67	N	01-MAR-21 16-MAR-21	270113101 02 01 51	8,03,45
1356	ROORKEE	55004803	V	N	68	N	01-MAR-21 16-MAR-21	270113101 02 01 51	2,84,26
1357	ROORKEE	55004803	V	N	69	N	01-MAR-21 16-MAR-21	270113101 02 01 51	16,69,78
1358	ROORKEE	55004803	V	N	89	N	01-MAR-21 16-MAR-21	270113101 02 01 51	11,19,56
1359	ROORKEE	55004803	V	N	96	N	01-MAR-21 16-MAR-21	270113101 02 01 51	17,90,66
1360	ROORKEE	55004803	V	N	97	N	01-MAR-21 16-MAR-21	270113101 02 01 51	3,95,90
1361	ROORKEE	55004803	V	N	98	N	01-MAR-21 16-MAR-21	270113101 02 01 51	1,70,72
1362	ROORKEE	55004803	V	N	99	N	01-MAR-21 16-MAR-21	270113101 02 01 51	3,02,34
1363	ROORKEE	55004803	V	N	30	N	01-MAR-21 16-MAR-21	270120101 02 01 51	2,12,28
1364	ROORKEE	55004803	V	N	31	N	01-MAR-21 16-MAR-21	270120101 02 01 51	4,24,80
1365	ROORKEE	55004806	V	N	110	N	01-MAR-21 16-MAR-21	270113101 02 01 51	1,35,16
1366	ROORKEE	55004806	V	N	113	N	01-MAR-21 16-MAR-21	270113101 02 01 51	14,22,07
1367	ROORKEE	55004806	V	N	28	N	01-MAR-21 16-MAR-21	270113101 02 01 51	1,35,16
1368	ROORKEE	55004806	V	N	46	N	01-MAR-21 16-MAR-21	270113101 02 01 51	1,41,04
1369	ROORKEE	55004806	V	N	47	N	01-MAR-21 16-MAR-21	270113101 02 01 51	1,29,28
1370	ROORKEE	55004806	V	N	48	N	01-MAR-21 16-MAR-21	270113101 02 01 51	1,29,28

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1371	ROORKEE	55004808	V	N	23	N 01-MAR-21	16-MAR-21	270114101 02 01 51	8,59,58
1372	ROORKEE	55004808	V	N	36	N 01-MAR-21	16-MAR-21	270114101 02 01 51	1,77,00
1373	ROORKEE	55004808	V	N	37	N 01-MAR-21	16-MAR-21	270114101 02 01 51	8,33,16
1374	ROORKEE	55004808	V	N	38	N 01-MAR-21	16-MAR-21	270114101 02 01 51	7,95,84
1375	ROORKEE	55004808	V	N	39	N 01-MAR-21	16-MAR-21	270114101 02 01 51	19,35,99
1376	ROORKEE	55004808	V	N	40	N 01-MAR-21	16-MAR-21	270114101 02 01 51	21,43,52
1377	ROORKEE	55004808	V	N	41	N 01-MAR-21	16-MAR-21	270114101 02 01 51	18,89,84
1378	ROORKEE	55004808	V	N	42	N 01-MAR-21	16-MAR-21	270114101 02 01 51	3,00,01
1379	ROORKEE	55004808	V	N	44	N 01-MAR-21	16-MAR-21	270114101 02 01 51	8,06,83
1380	ROORKEE	55004808	V	N	45	N 01-MAR-21	16-MAR-21	270114101 02 01 51	4,19,40
1381	ROORKEE	55004808	V	N	51	N 01-MAR-21	16-MAR-21	270114101 02 01 51	2,32,72
1382	ROORKEE	55004808	V	N	52	N 01-MAR-21	16-MAR-21	270114101 02 01 51	2,77,33
1383	ROORKEE	55004808	V	N	53	N 01-MAR-21	16-MAR-21	270114101 02 01 51	2,02,04
1384	ROORKEE	55004808	V	N	54	N 01-MAR-21	16-MAR-21	270114101 02 01 51	4,57,25
1385	ROORKEE	55004808	V	N	55	N 01-MAR-21	16-MAR-21	270114101 02 01 51	5,39,85
1386	ROORKEE	55004808	V	N	56	N 01-MAR-21	16-MAR-21	270114101 02 01 51	9,95,31
1387	ROORKEE	55004808	V	N	79	N 01-MAR-21	16-MAR-21	270114101 02 01 51	24,00,98
1388	ROORKEE	55004808	V	N	80	N 01-MAR-21	16-MAR-21	270114101 02 01 51	16,89,01
1389	ROORKEE	55004808	V	N	88	N 01-MAR-21	16-MAR-21	270114101 02 01 51	3,55,63
1390	ROORKEE	55004808	V	N	90	N 01-MAR-21	16-MAR-21	270114101 02 01 51	19,57,32
1391	ROORKEE	55004808	V	N	91	N 01-MAR-21	16-MAR-21	270114101 02 01 51	19,47,76
1392	ROORKEE	55004808	V	N	94	N 01-MAR-21	16-MAR-21	270114101 02 01 51	19,74,44
1393	ROORKEE	55004808	V	N	102	N 01-MAR-21	16-MAR-21	270114101 02 02 51	29,15,83
1394	ROORKEE	55004808	V	N	104	N 01-MAR-21	16-MAR-21	270114101 02 02 51	20,00,00
1395	ROORKEE	55004808	V	N	105	N 01-MAR-21	16-MAR-21	270114101 02 02 51	20,00,00
1396	ROORKEE	55004808	V	N	106	N 01-MAR-21	16-MAR-21	270114101 02 02 51	20,00,00
1397	ROORKEE	55004808	V	N	107	N 01-MAR-21	16-MAR-21	270114101 02 02 51	20,00,00
1398	ROORKEE	55004808	V	N	114	N 01-MAR-21	16-MAR-21	270114101 02 02 51	11,70,00
1399	ROORKEE	55004808	V	N	92	N 01-MAR-21	16-MAR-21	270114101 02 02 51	20,04,80
1400	ROORKEE	55004808	V	N	93	N 01-MAR-21	16-MAR-21	270114101 02 02 51	24,83,96
1401	ROORKEE	55004809	V	N	70	N 01-MAR-21	16-MAR-21	270113101 02 01 51	7,41,10
1402	ROORKEE	55004809	V	N	57	N 01-MAR-21	16-MAR-21	270180003 02 00 10	3,29,40

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1403	ROORKEE	55004809	V	N	58	N	01-MAR-21 16-MAR-21	270180003 02 00 10	7,19
1404	ROORKEE	55004809	V	N	59	N	01-MAR-21 16-MAR-21	270180003 02 00 10	8,54
1405	ROORKEE	55004809	V	N	60	N	01-MAR-21 16-MAR-21	270180003 02 00 10	8,40,81
1406	ROORKEE	55004809	V	N	61	N	01-MAR-21 16-MAR-21	270180003 02 00 10	9,99,46
1407	ROORKEE	55004809	V	N	71	N	01-MAR-21 16-MAR-21	270180003 02 00 10	1,00,41
1408	ROORKEE	55004803	V	N	72	N	01-MAR-21 17-MAR-21	270113101 02 01 51	3,19,02
1409	ROORKEE	55004803	V	N	77	N	01-MAR-21 17-MAR-21	270113101 02 01 51	4,04,15
1410	ROORKEE	55004803	V	N	78	N	01-MAR-21 17-MAR-21	270120101 02 01 51	4,99,75
1411	ROORKEE	55004808	V	N	73	N	01-MAR-21 17-MAR-21	270114101 02 01 51	19,48,93
1412	ROORKEE	55004808	V	N	74	N	01-MAR-21 17-MAR-21	270114101 02 01 51	38,03,33
1413	ROORKEE	55004808	V	N	75	N	01-MAR-21 17-MAR-21	270114101 02 01 51	7,05,06
1414	ROORKEE	55004808	V	N	76	N	01-MAR-21 17-MAR-21	270114101 02 01 51	7,84,90
1415	ROORKEE	55004808	V	N	82	N	01-MAR-21 17-MAR-21	270114101 02 01 51	3,88,02
1416	ROORKEE	55004808	V	N	83	N	01-MAR-21 17-MAR-21	270114101 02 01 51	2,41,12
1417	ROORKEE	55004808	V	N	119	N	01-MAR-21 18-MAR-21	270114101 02 01 51	7,75,98
1418	ROORKEE	55004808	V	N	120	N	01-MAR-21 18-MAR-21	270114101 02 01 51	8,40,17
1419	ROORKEE	55004808	V	N	121	N	01-MAR-21 18-MAR-21	270114101 02 01 51	3,76,40
1420	ROORKEE	55004808	V	N	122	N	01-MAR-21 18-MAR-21	270114101 02 01 51	2,24,21
1421	ROORKEE	55004808	V	N	123	N	01-MAR-21 18-MAR-21	270114101 02 01 51	9,37,53
1422	ROORKEE	55004808	V	N	124	N	01-MAR-21 18-MAR-21	270114101 02 01 51	1,22,92
1423	ROORKEE	55004808	V	N	125	N	01-MAR-21 18-MAR-21	270114101 02 01 51	1,48,58
1424	ROORKEE	55004808	V	N	126	N	01-MAR-21 18-MAR-21	270114101 02 01 51	1,77,24
1425	ROORKEE	55004808	V	N	117	N	01-MAR-21 18-MAR-21	270114101 02 02 51	20,00,00
1426	ROORKEE	55004808	V	N	118	N	01-MAR-21 18-MAR-21	270114101 02 02 51	20,00,00
1427	ROORKEE	55004808	V	N	95	N	01-MAR-21 18-MAR-21	270114101 02 02 51	34,95,55
1428	ROORKEE	55004802	V	N	127	N	01-MAR-21 19-MAR-21	270100101 02 00 44	1,74,80
1429	ROORKEE	55004802	V	N	128	N	01-MAR-21 19-MAR-21	270100101 02 00 44	95,15
1430	ROORKEE	55004802	V	N	190	N	01-MAR-21 20-MAR-21	270100101 02 00 44	3,39,00
1431	ROORKEE	55004802	V	N	189	N	01-MAR-21 20-MAR-21	270113101 02 01 51	17,92,00
1432	ROORKEE	55004803	V	N	198	N	01-MAR-21 20-MAR-21	270113101 02 01 51	1,97,86
1433	ROORKEE	55004803	V	N	203	N	01-MAR-21 20-MAR-21	270113101 02 01 51	2,19,32
1434	ROORKEE	55004803	V	N	191	N	01-MAR-21 20-MAR-21	270120101 02 01 51	3,71,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1435	ROORKEE	55004803	V	N	192	N	01-MAR-21 20-MAR-21	270120101 02 01 51	29,61
1436	ROORKEE	55004803	V	N	193	N	01-MAR-21 20-MAR-21	270120101 02 01 51	4,87,20
1437	ROORKEE	55004803	V	N	194	N	01-MAR-21 20-MAR-21	270120101 02 01 51	13,80,60
1438	ROORKEE	55004803	V	N	195	N	01-MAR-21 20-MAR-21	270120101 02 01 51	46,53
1439	ROORKEE	55004803	V	N	196	N	01-MAR-21 20-MAR-21	270120101 02 01 51	33,84
1440	ROORKEE	55004803	V	N	197	N	01-MAR-21 20-MAR-21	270120101 02 01 51	2,88,00
1441	ROORKEE	55004803	V	N	199	N	01-MAR-21 20-MAR-21	270120101 02 01 51	2,59,72
1442	ROORKEE	55004803	V	N	200	N	01-MAR-21 20-MAR-21	270120101 02 01 51	1,37,08
1443	ROORKEE	55004803	V	N	201	N	01-MAR-21 20-MAR-21	270120101 02 01 51	3,01,59
1444	ROORKEE	55004803	V	N	202	N	01-MAR-21 20-MAR-21	270120101 02 01 51	3,21,58
1445	ROORKEE	55004803	V	N	143	N	01-MAR-21 23-MAR-21	270120101 02 01 51	29,86
1446	ROORKEE	55004803	V	N	144	N	01-MAR-21 23-MAR-21	270120101 02 01 51	66,62
1447	ROORKEE	55004803	V	N	145	N	01-MAR-21 23-MAR-21	270120101 02 01 51	39,97
1448	ROORKEE	55004803	V	N	147	N	01-MAR-21 23-MAR-21	270120101 02 01 51	1,09,96
1449	ROORKEE	55004803	V	N	148	N	01-MAR-21 23-MAR-21	270120101 02 01 51	49,98
1450	ROORKEE	55004803	V	N	151	N	01-MAR-21 23-MAR-21	270120101 02 01 51	3,67,53
1451	ROORKEE	55004806	V	N	182	N	01-MAR-21 23-MAR-21	270113101 02 02 51	68,67
1452	ROORKEE	55004808	V	N	149	N	01-MAR-21 24-MAR-21	270114101 02 01 51	19,69,25
1453	ROORKEE	55004809	V	N	150	N	01-MAR-21 24-MAR-21	270180003 02 00 10	4,58
1454	ROORKEE	55004809	V	N	152	N	01-MAR-21 24-MAR-21	270180003 02 00 10	5,35,42
1455	ROORKEE	55004809	V	N	153	N	01-MAR-21 24-MAR-21	270180003 02 00 10	4,76,42
1456	ROORKEE	55004803	V	N	139	N	01-MAR-21 25-MAR-21	270113101 02 01 51	1,82,60
1457	ROORKEE	55004803	V	N	140	N	01-MAR-21 25-MAR-21	270120101 02 01 51	2,50,84
1458	ROORKEE	55004803	V	N	141	N	01-MAR-21 25-MAR-21	270120101 02 01 51	2,50,65
1459	ROORKEE	55004803	V	N	156	N	01-MAR-21 25-MAR-21	270120101 02 01 51	2,49,83
1460	ROORKEE	55004803	V	N	183	N	01-MAR-21 25-MAR-21	270120101 02 01 51	3,27,52
1461	ROORKEE	55004806	V	N	129	N	01-MAR-21 25-MAR-21	270113101 02 01 51	52,63
1462	ROORKEE	55004808	V	N	157	N	01-MAR-21 25-MAR-21	270114101 02 02 51	29,95,47
1463	ROORKEE	55004802	V	N	130	N	01-MAR-21 26-MAR-21	270113101 02 01 51	4,01,46
1464	ROORKEE	55004802	V	N	131	N	01-MAR-21 26-MAR-21	270113101 02 01 51	5,00,00
1465	ROORKEE	55004802	V	N	176	N	01-MAR-21 26-MAR-21	270113101 02 01 51	10,00,00
1466	ROORKEE	55004802	V	N	158	N	01-MAR-21 26-MAR-21	270113101 02 02 51	1,61,71

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1467	ROORKEE	55004803	V	N	132	N	01-MAR-21 26-MAR-21	270120101 02 01 51	9,90,20
1468	ROORKEE	55004808	V	N	133	N	01-MAR-21 26-MAR-21	270114101 02 01 51	88,50
1469	ROORKEE	55004808	V	N	136	N	01-MAR-21 26-MAR-21	270114101 02 01 51	78,00
1470	ROORKEE	55004808	V	N	170	N	01-MAR-21 26-MAR-21	270114101 02 01 51	19,71,70
1471	ROORKEE	55004808	V	N	173	N	01-MAR-21 26-MAR-21	270114101 02 01 51	1,88,00
1472	ROORKEE	55004808	V	N	177	N	01-MAR-21 26-MAR-21	270114101 02 01 51	1,97,04
1473	ROORKEE	55004808	V	N	178	N	01-MAR-21 26-MAR-21	270114101 02 01 51	1,87,59
1474	ROORKEE	55004808	V	N	179	N	01-MAR-21 26-MAR-21	270114101 02 01 51	2,94,09
1475	ROORKEE	55004808	V	N	180	N	01-MAR-21 26-MAR-21	270114101 02 01 51	2,10,98
1476	ROORKEE	55004808	V	N	181	N	01-MAR-21 26-MAR-21	270114101 02 01 51	3,47,78
1477	ROORKEE	55004808	V	N	134	N	01-MAR-21 26-MAR-21	270114101 02 02 51	80,00
1478	ROORKEE	55004808	V	N	135	N	01-MAR-21 26-MAR-21	270114101 02 02 51	58,00
1479	ROORKEE	55004808	V	N	137	N	01-MAR-21 26-MAR-21	270114101 02 02 51	80,00
1480	ROORKEE	55004808	V	N	138	N	01-MAR-21 26-MAR-21	270114101 02 02 51	70,00
1481	ROORKEE	55004808	V	N	142	N	01-MAR-21 26-MAR-21	270114101 02 02 51	78,00
1482	ROORKEE	55004808	V	N	169	N	01-MAR-21 26-MAR-21	270114101 02 02 51	48,39,53
1483	ROORKEE	55004809	V	N	146	N	01-MAR-21 26-MAR-21	270180003 02 00 10	1,65,84
1484	ROORKEE	55004809	V	N	154	N	01-MAR-21 26-MAR-21	270180003 02 00 10	6,00,00
1485	ROORKEE	55004809	V	N	155	N	01-MAR-21 26-MAR-21	270180003 02 00 10	2,19,00
1486	ROORKEE	55004809	V	N	159	N	01-MAR-21 26-MAR-21	270180003 02 00 10	5,41,10
1487	ROORKEE	55004809	V	N	160	N	01-MAR-21 26-MAR-21	270180003 02 00 10	6,76,00
1488	ROORKEE	55004809	V	N	161	N	01-MAR-21 26-MAR-21	270180003 02 00 10	17,04,86
1489	ROORKEE	55004809	V	N	162	N	01-MAR-21 26-MAR-21	270180003 02 00 10	3,40,00
1490	ROORKEE	55004809	V	N	163	N	01-MAR-21 26-MAR-21	270180003 02 00 10	12,00,00
1491	ROORKEE	55004809	V	N	164	N	01-MAR-21 26-MAR-21	270180003 02 00 10	7,92,00
1492	ROORKEE	55004809	V	N	165	N	01-MAR-21 26-MAR-21	270180003 02 00 10	3,83
1493	ROORKEE	55004809	V	N	166	N	01-MAR-21 26-MAR-21	270180003 02 00 10	18,95,00
1494	ROORKEE	55004809	V	N	167	N	01-MAR-21 26-MAR-21	270180003 02 00 10	21,34,95
1495	ROORKEE	55004809	V	N	168	N	01-MAR-21 26-MAR-21	270180003 02 00 10	11,50,00
1496	ROORKEE	55004809	V	N	171	N	01-MAR-21 26-MAR-21	270180003 02 00 10	1,80,00
1497	ROORKEE	55004809	V	N	172	N	01-MAR-21 26-MAR-21	270180003 02 00 10	10,24,00
1498	ROORKEE	55004809	V	N	174	N	01-MAR-21 26-MAR-21	270180003 02 00 10	23,60,00

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1499	ROORKEE	55004809	V	N	175	N	01-MAR-21 26-MAR-21	270180003 02 00 10	4,48,17
1500	ROORKEE	55004809	V	N	184	N	01-MAR-21 30-MAR-21	270180003 02 00 10	2,02,96
1501	ROORKEE	55004809	V	N	185	N	01-MAR-21 30-MAR-21	270180003 02 00 10	5,35,42
1502	ROORKEE	55004809	V	N	186	N	01-MAR-21 30-MAR-21	270180003 02 00 10	4,58
1503	ROORKEE	55004809	V	N	187	N	01-MAR-21 30-MAR-21	270180003 02 00 10	3,80
1504	ROORKEE	55004809	V	N	188	N	01-MAR-21 30-MAR-21	270180003 02 00 10	4,44,20
1505	ROORKEE	55004802	V	N	204	N	01-MAR-21 31-MAR-21	270100101 02 00 44	2,48,00
1506	ROORKEE	55004809	V	N	205	N	01-MAR-21 31-MAR-21	270180003 02 00 10	90,06
1507	RUDRAPRAYAG	90024809	V	N	1	N	01-MAR-21 01-MAR-21	270113101 02 02 51	5,00,00
1508	RUDRAPRAYAG	90024809	V	N	2	N	01-MAR-21 01-MAR-21	270113101 02 02 51	5,00,00
1509	RUDRAPRAYAG	90024809	V	N	7	N	01-MAR-21 19-MAR-21	270100101 02 00 44	5,66,40
1510	RUDRAPRAYAG	90024809	V	N	3	N	01-MAR-21 19-MAR-21	270113101 02 02 51	10,00,00
1511	RUDRAPRAYAG	90024809	V	N	6	N	01-MAR-21 19-MAR-21	270113101 02 02 51	8,07,06
1512	RUDRAPRAYAG	90024809	V	N	4	N	01-MAR-21 19-MAR-21	270115101 02 00 51	10,00,00
1513	RUDRAPRAYAG	90024809	V	N	5	N	01-MAR-21 19-MAR-21	270115101 02 00 51	6,72,94
1514	RUDRAPRAYAG	90004801	V	N	10	N	01-MAR-21 24-MAR-21	270113101 02 01 51	24,56,94
1515	RUDRAPRAYAG	90004801	V	N	11	N	01-MAR-21 24-MAR-21	270113101 02 01 51	24,05,46
1516	RUDRAPRAYAG	90004801	V	N	12	N	01-MAR-21 24-MAR-21	270113101 02 01 51	23,88,83
1517	RUDRAPRAYAG	90004801	V	N	13	N	01-MAR-21 24-MAR-21	270113101 02 01 51	22,41,24
1518	RUDRAPRAYAG	90004801	V	N	14	N	01-MAR-21 24-MAR-21	270113101 02 01 51	24,19,41
1519	RUDRAPRAYAG	90004801	V	N	15	N	01-MAR-21 24-MAR-21	270113101 02 01 51	24,00,00
1520	RUDRAPRAYAG	90004801	V	N	16	N	01-MAR-21 24-MAR-21	270113101 02 01 51	11,32,34
1521	RUDRAPRAYAG	90004801	V	N	17	N	01-MAR-21 24-MAR-21	270113101 02 01 51	21,15,96
1522	RUDRAPRAYAG	90004801	V	N	18	N	01-MAR-21 24-MAR-21	270113101 02 01 51	38,22,75
1523	RUDRAPRAYAG	90004801	V	N	8	N	01-MAR-21 24-MAR-21	270113101 02 01 51	19,85,10
1524	RUDRAPRAYAG	90004801	V	N	9	N	01-MAR-21 24-MAR-21	270113101 02 01 51	24,42,70
1525	RUDRAPRAYAG	90004801	V	N	19	N	01-MAR-21 24-MAR-21	270113101 02 02 51	8,37,80
1526	RUDRAPRAYAG	90004801	V	N	20	N	01-MAR-21 24-MAR-21	270113101 02 02 51	17,73,00
1527	RUDRAPRAYAG	90004801	V	N	21	N	01-MAR-21 24-MAR-21	270113101 02 02 51	35,89,60
1528	RUDRAPRAYAG	90004801	V	N	22	N	01-MAR-21 24-MAR-21	270113101 02 02 51	12,50,00
1529	RUDRAPRAYAG	90004801	V	N	24	N	01-MAR-21 26-MAR-21	270113101 02 01 51	20,00,00
1530	RUDRAPRAYAG	90004801	V	N	31	N	01-MAR-21 26-MAR-21	270113101 02 01 51	12,00,00

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1531	RUDRAPRAYAG	90004801	V	N	32	N 01-MAR-21	26-MAR-21	270113101 02 01 51	26,36,67
1532	RUDRAPRAYAG	90004801	V	N	33	N 01-MAR-21	26-MAR-21	270113101 02 01 51	7,35,38
1533	RUDRAPRAYAG	90024809	V	N	28	N 01-MAR-21	29-MAR-21	270100101 02 00 44	15,60
1534	RUDRAPRAYAG	90024809	V	N	29	N 01-MAR-21	29-MAR-21	270100101 02 00 44	95,00
1535	RUDRAPRAYAG	90024809	V	N	30	N 01-MAR-21	29-MAR-21	270100101 02 00 44	2,10,00
1536	RUDRAPRAYAG	90024809	V	N	34	N 01-MAR-21	29-MAR-21	270100101 02 00 44	1,13,00
1537	RUDRAPRAYAG	90024809	V	N	26	N 01-MAR-21	29-MAR-21	270113101 02 02 51	10,00,00
1538	RUDRAPRAYAG	90024809	V	N	27	N 01-MAR-21	29-MAR-21	270113101 02 02 51	16,01,25
1539	RUDRAPRAYAG	90024809	V	N	23	N 01-MAR-21	29-MAR-21	270115101 02 00 51	18,00,00
1540	RUDRAPRAYAG	90024809	V	N	25	N 01-MAR-21	29-MAR-21	270115101 02 00 51	15,20,12
1541	UDHAM SINGH NAGAR	75064801	V	N	1	N 01-MAR-21	08-MAR-21	270110101 02 01 51	19,61,68
1542	UDHAM SINGH NAGAR	75064801	V	N	2	N 01-MAR-21	08-MAR-21	270110101 02 01 51	13,61,00
1543	UDHAM SINGH NAGAR	75064801	V	N	3	N 01-MAR-21	08-MAR-21	270110101 02 01 51	19,00,50
1544	UDHAM SINGH NAGAR	75064801	V	N	4	N 01-MAR-21	08-MAR-21	270110101 02 01 51	3,92,99
1545	UDHAM SINGH NAGAR	75064801	V	N	5	N 01-MAR-21	08-MAR-21	270110101 02 01 51	37,72
1546	UDHAM SINGH NAGAR	75064801	V	N	6	N 01-MAR-21	08-MAR-21	270110101 02 01 51	31,14
1547	UDHAM SINGH NAGAR	75024801	V	N	31	N 01-MAR-21	09-MAR-21	270110101 02 01 51	19,95,55
1548	UDHAM SINGH NAGAR	75024801	V	N	32	N 01-MAR-21	09-MAR-21	270110101 02 01 51	13,08,22
1549	UDHAM SINGH NAGAR	75024801	V	N	10	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,49,52
1550	UDHAM SINGH NAGAR	75024801	V	N	11	N 01-MAR-21	09-MAR-21	270112101 02 01 51	1,84,79
1551	UDHAM SINGH NAGAR	75024801	V	N	12	N 01-MAR-21	09-MAR-21	270112101 02 01 51	1,53,99
1552	UDHAM SINGH NAGAR	75024801	V	N	13	N 01-MAR-21	09-MAR-21	270112101 02 01 51	1,88,21
1553	UDHAM SINGH NAGAR	75024801	V	N	14	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,31,53
1554	UDHAM SINGH NAGAR	75024801	V	N	15	N 01-MAR-21	09-MAR-21	270112101 02 01 51	1,92,81
1555	UDHAM SINGH NAGAR	75024801	V	N	16	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,99,12

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1556	UDHAM SINGH NAGAR	75024801	V	N	17	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,65,61
1557	UDHAM SINGH NAGAR	75024801	V	N	18	N 01-MAR-21	09-MAR-21	270112101 02 01 51	17,75,14
1558	UDHAM SINGH NAGAR	75024801	V	N	30	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,26,92
1559	UDHAM SINGH NAGAR	75024801	V	N	33	N 01-MAR-21	09-MAR-21	270112101 02 01 51	16,86,34
1560	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,76,34
1561	UDHAM SINGH NAGAR	75024801	V	N	35	N 01-MAR-21	09-MAR-21	270112101 02 01 51	22,56,92
1562	UDHAM SINGH NAGAR	75024801	V	N	36	N 01-MAR-21	09-MAR-21	270112101 02 01 51	11,12,10
1563	UDHAM SINGH NAGAR	75024801	V	N	37	N 01-MAR-21	09-MAR-21	270112101 02 01 51	1,80,00
1564	UDHAM SINGH NAGAR	75024801	V	N	38	N 01-MAR-21	09-MAR-21	270112101 02 01 51	90,00
1565	UDHAM SINGH NAGAR	75024801	V	N	39	N 01-MAR-21	09-MAR-21	270112101 02 01 51	1,91,84
1566	UDHAM SINGH NAGAR	75024801	V	N	40	N 01-MAR-21	09-MAR-21	270112101 02 01 51	80,00
1567	UDHAM SINGH NAGAR	75024801	V	N	41	N 01-MAR-21	09-MAR-21	270112101 02 01 51	18,36,04
1568	UDHAM SINGH NAGAR	75024801	V	N	42	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,50,10
1569	UDHAM SINGH NAGAR	75024801	V	N	43	N 01-MAR-21	09-MAR-21	270112101 02 01 51	23,39,00
1570	UDHAM SINGH NAGAR	75024801	V	N	44	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,17,80
1571	UDHAM SINGH NAGAR	75024801	V	N	45	N 01-MAR-21	09-MAR-21	270112101 02 01 51	16,81,22
1572	UDHAM SINGH NAGAR	75024801	V	N	46	N 01-MAR-21	09-MAR-21	270112101 02 01 51	16,25,83
1573	UDHAM SINGH NAGAR	75024801	V	N	47	N 01-MAR-21	09-MAR-21	270112101 02 01 51	14,50,10
1574	UDHAM SINGH NAGAR	75024801	V	N	48	N 01-MAR-21	09-MAR-21	270112101 02 01 51	17,44,15
1575	UDHAM SINGH NAGAR	75024801	V	N	49	N 01-MAR-21	09-MAR-21	270112101 02 01 51	1,99,34
1576	UDHAM SINGH NAGAR	75024801	V	N	50	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,88,50
1577	UDHAM SINGH NAGAR	75024801	V	N	52	N 01-MAR-21	09-MAR-21	270112101 02 01 51	19,24,17

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1578	UDHAM SINGH NAGAR	75024801	V	N	53	N	01-MAR-21 09-MAR-21	270112101 02 01 51	19,95,88
1579	UDHAM SINGH NAGAR	75024801	V	N	54	N	01-MAR-21 09-MAR-21	270112101 02 01 51	19,20,90
1580	UDHAM SINGH NAGAR	75024801	V	N	55	N	01-MAR-21 09-MAR-21	270112101 02 01 51	19,66,56
1581	UDHAM SINGH NAGAR	75024801	V	N	56	N	01-MAR-21 09-MAR-21	270112101 02 01 51	38,62,77
1582	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-MAR-21 09-MAR-21	270112101 02 01 51	19,35,24
1583	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-MAR-21 09-MAR-21	270112101 02 01 51	1,73,46
1584	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-MAR-21 09-MAR-21	270112101 02 01 51	1,15,64
1585	UDHAM SINGH NAGAR	75024801	V	N	19	N	01-MAR-21 09-MAR-21	270112101 02 02 51	10,00,00
1586	UDHAM SINGH NAGAR	75024801	V	N	20	N	01-MAR-21 09-MAR-21	270112101 02 02 51	10,00,00
1587	UDHAM SINGH NAGAR	75024801	V	N	21	N	01-MAR-21 09-MAR-21	270112101 02 02 51	8,62,40
1588	UDHAM SINGH NAGAR	75024801	V	N	22	N	01-MAR-21 09-MAR-21	270112101 02 02 51	3,37,43
1589	UDHAM SINGH NAGAR	75024801	V	N	23	N	01-MAR-21 09-MAR-21	270112101 02 02 51	8,79,01
1590	UDHAM SINGH NAGAR	75024801	V	N	24	N	01-MAR-21 09-MAR-21	270112101 02 02 51	10,00,00
1591	UDHAM SINGH NAGAR	75024801	V	N	25	N	01-MAR-21 09-MAR-21	270112101 02 02 51	9,78,06
1592	UDHAM SINGH NAGAR	75024801	V	N	26	N	01-MAR-21 09-MAR-21	270112101 02 02 51	10,00,00
1593	UDHAM SINGH NAGAR	75024801	V	N	27	N	01-MAR-21 09-MAR-21	270112101 02 02 51	10,00,00
1594	UDHAM SINGH NAGAR	75024801	V	N	28	N	01-MAR-21 09-MAR-21	270112101 02 02 51	13,20,00
1595	UDHAM SINGH NAGAR	75024801	V	N	29	N	01-MAR-21 09-MAR-21	270112101 02 02 51	9,64,47
1596	UDHAM SINGH NAGAR	75024801	V	N	51	N	01-MAR-21 09-MAR-21	270112101 02 02 51	14,98,60
1597	UDHAM SINGH NAGAR	75004801	V	N	68	N	01-MAR-21 12-MAR-21	270110101 02 01 51	1,97,12
1598	UDHAM SINGH NAGAR	75004801	V	N	69	N	01-MAR-21 12-MAR-21	270110101 02 01 51	15,20,27
1599	UDHAM SINGH NAGAR	75004801	V	N	70	N	01-MAR-21 12-MAR-21	270110101 02 01 51	19,93,53

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1600	UDHAM SINGH NAGAR	75004801	V N	71	N 01-MAR-21	12-MAR-21	270110101 02 01 51	18,42,61
1601	UDHAM SINGH NAGAR	75004801	V N	72	N 01-MAR-21	12-MAR-21	270110101 02 01 51	19,76,71
1602	UDHAM SINGH NAGAR	75004801	V N	73	N 01-MAR-21	12-MAR-21	270110101 02 01 51	19,79,04
1603	UDHAM SINGH NAGAR	75004801	V N	74	N 01-MAR-21	12-MAR-21	270110101 02 01 51	19,88,62
1604	UDHAM SINGH NAGAR	75004801	V N	75	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,95,69
1605	UDHAM SINGH NAGAR	75004801	V N	76	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,92,19
1606	UDHAM SINGH NAGAR	75004801	V N	77	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,92,19
1607	UDHAM SINGH NAGAR	75004801	V N	78	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,98,86
1608	UDHAM SINGH NAGAR	75004801	V N	79	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,98,86
1609	UDHAM SINGH NAGAR	75004801	V N	80	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,92,19
1610	UDHAM SINGH NAGAR	75004801	V N	81	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,92,19
1611	UDHAM SINGH NAGAR	75004801	V N	82	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,95,69
1612	UDHAM SINGH NAGAR	75004801	V N	83	N 01-MAR-21	12-MAR-21	270110101 02 01 51	1,95,69
1613	UDHAM SINGH NAGAR	75024801	V N	57	N 01-MAR-21	15-MAR-21	270112101 02 01 51	20,56,74
1614	UDHAM SINGH NAGAR	75024801	V N	58	N 01-MAR-21	15-MAR-21	270112101 02 01 51	19,72,01
1615	UDHAM SINGH NAGAR	75024801	V N	59	N 01-MAR-21	15-MAR-21	270112101 02 01 51	19,80,91
1616	UDHAM SINGH NAGAR	75024801	V N	60	N 01-MAR-21	15-MAR-21	270112101 02 01 51	19,67,83
1617	UDHAM SINGH NAGAR	75024801	V N	61	N 01-MAR-21	15-MAR-21	270112101 02 01 51	19,00,12
1618	UDHAM SINGH NAGAR	75024801	V N	62	N 01-MAR-21	15-MAR-21	270112101 02 01 51	19,71,41
1619	UDHAM SINGH NAGAR	75064801	V N	65	N 01-MAR-21	15-MAR-21	270110101 02 01 51	9,28,32
1620	UDHAM SINGH NAGAR	75064801	V N	66	N 01-MAR-21	15-MAR-21	270110101 02 01 51	19,77,83
1621	UDHAM SINGH NAGAR	75064801	V N	67	N 01-MAR-21	15-MAR-21	270110101 02 01 51	19,16,54

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1622	UDHAM SINGH NAGAR	75064801	V	N	63	N 01-MAR-21	15-MAR-21	270112101 02 02 51	9,37,42
1623	UDHAM SINGH NAGAR	75064801	V	N	64	N 01-MAR-21	15-MAR-21	270112101 02 02 51	5,58,18
1624	UDHAM SINGH NAGAR	75004801	V	N	123	N 01-MAR-21	17-MAR-21	270110101 02 01 51	1,35,00
1625	UDHAM SINGH NAGAR	75004801	V	N	179	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,43,63
1626	UDHAM SINGH NAGAR	75004801	V	N	180	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,73,16
1627	UDHAM SINGH NAGAR	75004801	V	N	181	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,07,14
1628	UDHAM SINGH NAGAR	75004801	V	N	182	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,51,49
1629	UDHAM SINGH NAGAR	75004801	V	N	183	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,21,92
1630	UDHAM SINGH NAGAR	75004801	V	N	184	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,75,68
1631	UDHAM SINGH NAGAR	75004801	V	N	185	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,56,57
1632	UDHAM SINGH NAGAR	75004801	V	N	186	N 01-MAR-21	17-MAR-21	270110101 02 01 51	10,48,32
1633	UDHAM SINGH NAGAR	75004801	V	N	187	N 01-MAR-21	17-MAR-21	270110101 02 01 51	19,59,38
1634	UDHAM SINGH NAGAR	75004801	V	N	124	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,96,00
1635	UDHAM SINGH NAGAR	75004801	V	N	157	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,98,53
1636	UDHAM SINGH NAGAR	75004801	V	N	158	N 01-MAR-21	17-MAR-21	270112101 02 01 51	19,99,87
1637	UDHAM SINGH NAGAR	75004801	V	N	159	N 01-MAR-21	17-MAR-21	270112101 02 01 51	19,96,86
1638	UDHAM SINGH NAGAR	75004801	V	N	160	N 01-MAR-21	17-MAR-21	270112101 02 01 51	99,37
1639	UDHAM SINGH NAGAR	75004801	V	N	161	N 01-MAR-21	17-MAR-21	270112101 02 01 51	14,39,66
1640	UDHAM SINGH NAGAR	75004801	V	N	162	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,96,00
1641	UDHAM SINGH NAGAR	75004801	V	N	163	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,96,00
1642	UDHAM SINGH NAGAR	75004801	V	N	164	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,95,00
1643	UDHAM SINGH NAGAR	75004801	V	N	165	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,95,00

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1644	UDHAM SINGH NAGAR	75004801	V	N	166	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,95,00
1645	UDHAM SINGH NAGAR	75004801	V	N	167	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,96,00
1646	UDHAM SINGH NAGAR	75004801	V	N	168	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,95,00
1647	UDHAM SINGH NAGAR	75004801	V	N	169	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,95,00
1648	UDHAM SINGH NAGAR	75004801	V	N	170	N 01-MAR-21	17-MAR-21	270112101 02 01 51	99,68
1649	UDHAM SINGH NAGAR	75004801	V	N	171	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,95,00
1650	UDHAM SINGH NAGAR	75004801	V	N	172	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,95,00
1651	UDHAM SINGH NAGAR	75004801	V	N	173	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,80,00
1652	UDHAM SINGH NAGAR	75004801	V	N	174	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,32,09
1653	UDHAM SINGH NAGAR	75004801	V	N	175	N 01-MAR-21	17-MAR-21	270112101 02 01 51	99,77
1654	UDHAM SINGH NAGAR	75004801	V	N	176	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,90,64
1655	UDHAM SINGH NAGAR	75004801	V	N	177	N 01-MAR-21	17-MAR-21	270112101 02 01 51	99,77
1656	UDHAM SINGH NAGAR	75004801	V	N	178	N 01-MAR-21	17-MAR-21	270112101 02 01 51	99,77
1657	UDHAM SINGH NAGAR	75004801	V	N	188	N 01-MAR-21	17-MAR-21	270112101 02 01 51	4,93,01
1658	UDHAM SINGH NAGAR	75004801	V	N	189	N 01-MAR-21	17-MAR-21	270112101 02 01 51	99,92
1659	UDHAM SINGH NAGAR	75004801	V	N	209	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,94,43
1660	UDHAM SINGH NAGAR	75004801	V	N	210	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,96,00
1661	UDHAM SINGH NAGAR	75004801	V	N	211	N 01-MAR-21	17-MAR-21	270112101 02 01 51	1,96,00
1662	UDHAM SINGH NAGAR	75004801	V	N	122	N 01-MAR-21	17-MAR-21	270112101 02 02 51	3,69,72
1663	UDHAM SINGH NAGAR	75004801	V	N	125	N 01-MAR-21	17-MAR-21	270112101 02 02 51	1,09,79
1664	UDHAM SINGH NAGAR	75004801	V	N	126	N 01-MAR-21	17-MAR-21	270112101 02 02 51	4,48,74
1665	UDHAM SINGH NAGAR	75004801	V	N	127	N 01-MAR-21	17-MAR-21	270112101 02 02 51	10,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1666	UDHAM SINGH NAGAR	75004801	V	N	128	N	01-MAR-21 17-MAR-21	270112101 02 02 51	14,89,75
1667	UDHAM SINGH NAGAR	75004801	V	N	190	N	01-MAR-21 17-MAR-21	270112101 02 02 51	9,99,57
1668	UDHAM SINGH NAGAR	75004801	V	N	191	N	01-MAR-21 17-MAR-21	270112101 02 02 51	8,90,21
1669	UDHAM SINGH NAGAR	75004801	V	N	192	N	01-MAR-21 17-MAR-21	270112101 02 02 51	10,00,00
1670	UDHAM SINGH NAGAR	75004801	V	N	193	N	01-MAR-21 17-MAR-21	270112101 02 02 51	39,84
1671	UDHAM SINGH NAGAR	75004801	V	N	194	N	01-MAR-21 17-MAR-21	270112101 02 02 51	1,51,80
1672	UDHAM SINGH NAGAR	75004801	V	N	195	N	01-MAR-21 17-MAR-21	270112101 02 02 51	9,99,52
1673	UDHAM SINGH NAGAR	75004801	V	N	196	N	01-MAR-21 17-MAR-21	270112101 02 02 51	10,00,00
1674	UDHAM SINGH NAGAR	75004801	V	N	197	N	01-MAR-21 17-MAR-21	270112101 02 02 51	9,99,71
1675	UDHAM SINGH NAGAR	75004801	V	N	198	N	01-MAR-21 17-MAR-21	270112101 02 02 51	69,17
1676	UDHAM SINGH NAGAR	75004801	V	N	199	N	01-MAR-21 17-MAR-21	270112101 02 02 51	10,00,00
1677	UDHAM SINGH NAGAR	75004801	V	N	200	N	01-MAR-21 17-MAR-21	270112101 02 02 51	10,00,00
1678	UDHAM SINGH NAGAR	75004801	V	N	201	N	01-MAR-21 17-MAR-21	270112101 02 02 51	7,50,00
1679	UDHAM SINGH NAGAR	75004801	V	N	202	N	01-MAR-21 17-MAR-21	270112101 02 02 51	1,95,10
1680	UDHAM SINGH NAGAR	75004801	V	N	203	N	01-MAR-21 17-MAR-21	270112101 02 02 51	74,88
1681	UDHAM SINGH NAGAR	75004801	V	N	204	N	01-MAR-21 17-MAR-21	270112101 02 02 51	1,48,25
1682	UDHAM SINGH NAGAR	75004801	V	N	205	N	01-MAR-21 17-MAR-21	270112101 02 02 51	1,48,08
1683	UDHAM SINGH NAGAR	75004801	V	N	206	N	01-MAR-21 17-MAR-21	270112101 02 02 51	4,27,47
1684	UDHAM SINGH NAGAR	75004801	V	N	207	N	01-MAR-21 17-MAR-21	270112101 02 02 51	14,66,26
1685	UDHAM SINGH NAGAR	75004801	V	N	208	N	01-MAR-21 17-MAR-21	270112101 02 02 51	10,00,00
1686	UDHAM SINGH NAGAR	75024801	V	N	84	N	01-MAR-21 17-MAR-21	270110101 02 01 51	7,07,53
1687	UDHAM SINGH NAGAR	75024801	V	N	85	N	01-MAR-21 17-MAR-21	270110101 02 01 51	19,74,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1688	UDHAM SINGH NAGAR	75024801	V	N	86 N	01-MAR-21	17-MAR-21	270110101 02 01 51	10,05,36
1689	UDHAM SINGH NAGAR	75024801	V	N	87 N	01-MAR-21	17-MAR-21	270110101 02 01 51	38,09,18
1690	UDHAM SINGH NAGAR	75024801	V	N	88 N	01-MAR-21	17-MAR-21	270110101 02 01 51	19,05,00
1691	UDHAM SINGH NAGAR	75024801	V	N	89 N	01-MAR-21	17-MAR-21	270110101 02 01 51	19,68,50
1692	UDHAM SINGH NAGAR	75024801	V	N	90 N	01-MAR-21	17-MAR-21	270110101 02 01 51	19,68,50
1693	UDHAM SINGH NAGAR	75024801	V	N	91 N	01-MAR-21	17-MAR-21	270110101 02 01 51	22,74,80
1694	UDHAM SINGH NAGAR	75024801	V	N	92 N	01-MAR-21	17-MAR-21	270110101 02 01 51	18,94,56
1695	UDHAM SINGH NAGAR	75024801	V	N	93 N	01-MAR-21	17-MAR-21	270110101 02 01 51	21,29,79
1696	UDHAM SINGH NAGAR	75024801	V	N	94 N	01-MAR-21	17-MAR-21	270110101 02 01 51	19,73,64
1697	UDHAM SINGH NAGAR	75024801	V	N	95 N	01-MAR-21	17-MAR-21	270110101 02 01 51	14,95,30
1698	UDHAM SINGH NAGAR	75024801	V	N	96 N	01-MAR-21	17-MAR-21	270110101 02 01 51	10,00,00
1699	UDHAM SINGH NAGAR	75024801	V	N	97 N	01-MAR-21	17-MAR-21	270110101 02 01 51	19,17,22
1700	UDHAM SINGH NAGAR	75024801	V	N	98 N	01-MAR-21	17-MAR-21	270110101 02 01 51	22,07,60
1701	UDHAM SINGH NAGAR	75024801	V	N	99 N	01-MAR-21	17-MAR-21	270110101 02 01 51	13,69,06
1702	UDHAM SINGH NAGAR	75004801	V	N	121 N	01-MAR-21	20-MAR-21	270110101 02 01 51	15,50
1703	UDHAM SINGH NAGAR	75024801	V	N	101 N	01-MAR-21	20-MAR-21	270110101 02 01 51	19,26,44
1704	UDHAM SINGH NAGAR	75024801	V	N	100 N	01-MAR-21	20-MAR-21	270112101 02 01 51	19,64,92
1705	UDHAM SINGH NAGAR	75024801	V	N	102 N	01-MAR-21	20-MAR-21	270112101 02 01 51	13,09,01
1706	UDHAM SINGH NAGAR	75064801	V	N	105 N	01-MAR-21	22-MAR-21	270110101 02 01 51	1,87,87
1707	UDHAM SINGH NAGAR	75064801	V	N	106 N	01-MAR-21	22-MAR-21	270110101 02 01 51	9,24,37
1708	UDHAM SINGH NAGAR	75064801	V	N	107 N	01-MAR-21	22-MAR-21	270110101 02 01 51	6,29,26
1709	UDHAM SINGH NAGAR	75064801	V	N	108 N	01-MAR-21	22-MAR-21	270110101 02 01 51	19,18,29

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1710	UDHAM SINGH NAGAR	75064801	V	N	109	N	01-MAR-21 22-MAR-21	270110101 02 01 51	19,30,64
1711	UDHAM SINGH NAGAR	75064801	V	N	110	N	01-MAR-21 22-MAR-21	270110101 02 01 51	9,15,87
1712	UDHAM SINGH NAGAR	75064801	V	N	111	N	01-MAR-21 22-MAR-21	270110101 02 01 51	19,84,33
1713	UDHAM SINGH NAGAR	75064801	V	N	103	N	01-MAR-21 22-MAR-21	270112101 02 02 51	19,95,97
1714	UDHAM SINGH NAGAR	75064801	V	N	104	N	01-MAR-21 22-MAR-21	270112101 02 02 51	18,60,87
1715	UDHAM SINGH NAGAR	75064801	V	N	112	N	01-MAR-21 22-MAR-21	270112101 02 02 51	10,00,00
1716	UDHAM SINGH NAGAR	75064801	V	N	113	N	01-MAR-21 22-MAR-21	270112101 02 02 51	7,91,82
1717	UDHAM SINGH NAGAR	75064801	V	N	114	N	01-MAR-21 22-MAR-21	270112101 02 02 51	4,89,05
1718	UDHAM SINGH NAGAR	75064801	V	N	115	N	01-MAR-21 22-MAR-21	270112101 02 02 51	54,08
1719	UDHAM SINGH NAGAR	75064801	V	N	116	N	01-MAR-21 22-MAR-21	270112101 02 02 51	93,10
1720	UDHAM SINGH NAGAR	75064801	V	N	117	N	01-MAR-21 22-MAR-21	270112101 02 02 51	4,91,87
1721	UDHAM SINGH NAGAR	75064801	V	N	118	N	01-MAR-21 22-MAR-21	270112101 02 02 51	4,63,90
1722	UDHAM SINGH NAGAR	75064801	V	N	119	N	01-MAR-21 22-MAR-21	270112101 02 02 51	9,90,42
1723	UDHAM SINGH NAGAR	75064801	V	N	120	N	01-MAR-21 22-MAR-21	270112101 02 02 51	17,99,38
1724	UDHAM SINGH NAGAR	75004801	V	N	212	N	01-MAR-21 23-MAR-21	270112101 02 02 51	11,37
1725	UDHAM SINGH NAGAR	75004801	V	N	213	N	01-MAR-21 23-MAR-21	270112101 02 02 51	19,91
1726	UDHAM SINGH NAGAR	75004801	V	N	214	N	01-MAR-21 23-MAR-21	270112101 02 02 51	58,21
1727	UDHAM SINGH NAGAR	75004801	V	N	215	N	01-MAR-21 23-MAR-21	270112101 02 02 51	15,00
1728	UDHAM SINGH NAGAR	75004801	V	N	216	N	01-MAR-21 23-MAR-21	270112101 02 02 51	15,50
1729	UDHAM SINGH NAGAR	75024801	V	N	129	N	01-MAR-21 23-MAR-21	270110101 02 01 51	15,31,03
1730	UDHAM SINGH NAGAR	75024801	V	N	130	N	01-MAR-21 23-MAR-21	270112101 02 02 51	4,90,35
1731	UDHAM SINGH NAGAR	75024801	V	N	131	N	01-MAR-21 23-MAR-21	270112101 02 02 51	10,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1732	UDHAM SINGH NAGAR	75024801	V	N	132	N 01-MAR-21	23-MAR-21	270112101 02 02 51	5,67,00
1733	UDHAM SINGH NAGAR	75024801	V	N	133	N 01-MAR-21	23-MAR-21	270112101 02 02 51	4,47,36
1734	UDHAM SINGH NAGAR	75024801	V	N	134	N 01-MAR-21	23-MAR-21	270112101 02 02 51	61,74
1735	UDHAM SINGH NAGAR	75024801	V	N	135	N 01-MAR-21	23-MAR-21	270112101 02 02 51	2,88,75
1736	UDHAM SINGH NAGAR	75024801	V	N	136	N 01-MAR-21	23-MAR-21	270112101 02 02 51	7,10,79
1737	UDHAM SINGH NAGAR	75024801	V	N	137	N 01-MAR-21	24-MAR-21	270112101 02 02 51	2,49,44
1738	UDHAM SINGH NAGAR	75024801	V	N	138	N 01-MAR-21	24-MAR-21	270112101 02 02 51	1,11,63
1739	UDHAM SINGH NAGAR	75024801	V	N	139	N 01-MAR-21	24-MAR-21	270112101 02 02 51	60,00
1740	UDHAM SINGH NAGAR	75024801	V	N	140	N 01-MAR-21	24-MAR-21	270112101 02 02 51	2,78,48
1741	UDHAM SINGH NAGAR	75064801	V	N	141	N 01-MAR-21	24-MAR-21	270112101 02 02 51	3,16,05
1742	UDHAM SINGH NAGAR	75004801	V	N	149	N 01-MAR-21	25-MAR-21	270112101 02 01 51	40,95
1743	UDHAM SINGH NAGAR	75064801	V	N	145	N 01-MAR-21	25-MAR-21	270112101 02 01 51	9,98,36
1744	UDHAM SINGH NAGAR	75064801	V	N	146	N 01-MAR-21	25-MAR-21	270112101 02 01 51	10,00,00
1745	UDHAM SINGH NAGAR	75064801	V	N	147	N 01-MAR-21	25-MAR-21	270112101 02 01 51	10,00,00
1746	UDHAM SINGH NAGAR	75064801	V	N	148	N 01-MAR-21	25-MAR-21	270112101 02 01 51	9,49,62
1747	UDHAM SINGH NAGAR	75064801	V	N	142	N 01-MAR-21	25-MAR-21	270112101 02 02 51	10,88,75
1748	UDHAM SINGH NAGAR	75064801	V	N	143	N 01-MAR-21	25-MAR-21	270112101 02 02 51	4,82,44
1749	UDHAM SINGH NAGAR	75064801	V	N	144	N 01-MAR-21	25-MAR-21	270112101 02 02 51	9,95,51
1750	UDHAM SINGH NAGAR	75064801	V	N	150	N 01-MAR-21	26-MAR-21	270110101 02 01 51	3,37,09
1751	UDHAM SINGH NAGAR	75064801	V	N	152	N 01-MAR-21	26-MAR-21	270110101 02 01 51	3,37,61
1752	UDHAM SINGH NAGAR	75064801	V	N	154	N 01-MAR-21	26-MAR-21	270110101 02 01 51	1,33,64
1753	UDHAM SINGH NAGAR	75064801	V	N	155	N 01-MAR-21	26-MAR-21	270110101 02 01 51	1,95,61

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1754	UDHAM SINGH NAGAR	75064801	V	N	151	N	01-MAR-21	26-MAR-21	270112101	02 01 51	10,51,52
1755	UDHAM SINGH NAGAR	75064801	V	N	153	N	01-MAR-21	26-MAR-21	270112101	02 02 51	4,93,47
1756	UDHAM SINGH NAGAR	75064801	V	N	156	N	01-MAR-21	26-MAR-21	270112101	02 02 51	1,81,73
1757	UDHAM SINGH NAGAR	75024801	V	N	217	N	01-MAR-21	29-MAR-21	270112101	02 02 51	1,11,51
1758	UDHAM SINGH NAGAR	75024801	V	N	218	N	01-MAR-21	29-MAR-21	270112101	02 02 51	1,03,25

1,79,20,17,39

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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	37004801	V	N	1	N 01-JAN-21	04-JAN-21	270203101 02 00 51	4,13,00
2	ALMORA	37004801	V	N	10	N 01-JAN-21	04-JAN-21	270203101 02 00 51	4,60,79
3	ALMORA	37004801	V	N	11	N 01-JAN-21	04-JAN-21	270203101 02 00 51	2,22,99
4	ALMORA	37004801	V	N	12	N 01-JAN-21	04-JAN-21	270203101 02 00 51	4,60,79
5	ALMORA	37004801	V	N	13	N 01-JAN-21	04-JAN-21	270203101 02 00 51	3,35,12
6	ALMORA	37004801	V	N	14	N 01-JAN-21	04-JAN-21	270203101 02 00 51	4,60,79
7	ALMORA	37004801	V	N	15	N 01-JAN-21	04-JAN-21	270203101 02 00 51	5,02,68
8	ALMORA	37004801	V	N	2	N 01-JAN-21	04-JAN-21	270203101 02 00 51	1,86,88
9	ALMORA	37004801	V	N	3	N 01-JAN-21	04-JAN-21	270203101 02 00 51	2,86,81
10	ALMORA	37004801	V	N	4	N 01-JAN-21	04-JAN-21	270203101 02 00 51	2,49,11
11	ALMORA	37004801	V	N	5	N 01-JAN-21	04-JAN-21	270203101 02 00 51	2,59,20
12	ALMORA	37004801	V	N	6	N 01-JAN-21	04-JAN-21	270203101 02 00 51	1,73,64
13	ALMORA	37004801	V	N	7	N 01-JAN-21	04-JAN-21	270203101 02 00 51	2,23,10
14	ALMORA	37004801	V	N	8	N 01-JAN-21	04-JAN-21	270203101 02 00 51	4,60,79
15	ALMORA	37004801	V	N	9	N 01-JAN-21	04-JAN-21	270203101 02 00 51	4,60,79
16	ALMORA	37002235	V	N	1	N 01-JAN-21	14-JAN-21	270202005 03 00 01	5,52,00
17	ALMORA	37002235	V	N	1	N 01-JAN-21	14-JAN-21	270202005 03 00 03	93,84
18	ALMORA	37002235	V	N	1	N 01-JAN-21	14-JAN-21	270202005 03 00 06	52,60
19	ALMORA	37002235	V	N	2	N 01-JAN-21	15-JAN-21	270202005 03 00 01	34,80,66
20	ALMORA	37002235	V	N	3	N 01-JAN-21	15-JAN-21	270202005 03 00 01	15,16,52
21	ALMORA	37002235	V	N	2	N 01-JAN-21	15-JAN-21	270202005 03 00 03	8,08,18
22	ALMORA	37002235	V	N	3	N 01-JAN-21	15-JAN-21	270202005 03 00 03	3,94,40
23	ALMORA	37002235	V	N	2	N 01-JAN-21	15-JAN-21	270202005 03 00 06	2,46,17
24	ALMORA	37002235	V	N	3	N 01-JAN-21	15-JAN-21	270202005 03 00 06	1,52,47
25	ALMORA	37004801	V	N	16	N 01-JAN-21	15-JAN-21	270203101 02 00 51	10,47,20
26	ALMORA	37004801	V	N	17	N 01-JAN-21	15-JAN-21	270203101 02 00 51	2,65,50
27	ALMORA	37004801	V	N	18	N 01-JAN-21	15-JAN-21	270203101 02 00 51	2,06,88
28	ALMORA	37004801	V	N	19	N 01-JAN-21	15-JAN-21	270203101 02 00 51	2,46,20
29	ALMORA	37014801	V	N	20	N 01-JAN-21	22-JAN-21	270203101 02 00 51	4,65,00
30	ALMORA	37004801	V	N	21	N 01-JAN-21	27-JAN-21	270203101 02 00 51	6,79,68
31	ALMORA	37004801	V	N	22	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,22,00
32	ALMORA	37004801	V	N	23	N 01-JAN-21	27-JAN-21	270203101 02 00 51	6,53,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37004801	V	N	24	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,18,20
34	ALMORA	37004801	V	N	25	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,17,91
35	ALMORA	37004801	V	N	26	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,66,11
36	ALMORA	37004801	V	N	27	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,24,60
37	ALMORA	37004801	V	N	28	N 01-JAN-21	27-JAN-21	270203101 02 00 51	11,36,80
38	ALMORA	37004801	V	N	29	N 01-JAN-21	27-JAN-21	270203101 02 00 51	3,48,11
39	ALMORA	37004801	V	N	30	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,13,15
40	ALMORA	37004801	V	N	31	N 01-JAN-21	27-JAN-21	270203101 02 00 51	3,30,00
41	ALMORA	37004801	V	N	32	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,47,80
42	ALMORA	37004801	V	N	33	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,12,52
43	ALMORA	37002235	V	N	5	N 01-JAN-21	30-JAN-21	270202005 03 00 01	1,26,85,00
44	ALMORA	37002235	V	N	5	N 01-JAN-21	30-JAN-21	270202005 03 00 03	21,56,45
45	ALMORA	37002235	V	N	5	N 01-JAN-21	30-JAN-21	270202005 03 00 06	11,82,70
46	ALMORA	37004801	V	N	48	N 01-JAN-21	30-JAN-21	270203101 02 00 51	1,03,64
47	ALMORA	37004801	V	N	49	N 01-JAN-21	30-JAN-21	270203101 02 00 51	4,50,02
48	ALMORA	37004801	V	N	50	N 01-JAN-21	30-JAN-21	270203101 02 00 51	3,75,94
49	ALMORA	37004801	V	N	51	N 01-JAN-21	30-JAN-21	270203101 02 00 51	4,39,82
50	ALMORA	37004801	V	N	52	N 01-JAN-21	30-JAN-21	270203101 02 00 51	4,14,42
51	ALMORA	37004801	V	N	53	N 01-JAN-21	30-JAN-21	270203101 02 00 51	2,17,99
52	ALMORA	37004801	V	N	54	N 01-JAN-21	30-JAN-21	270203101 02 00 51	11,76,00
53	ALMORA	37004801	V	N	55	N 01-JAN-21	30-JAN-21	270203101 02 00 51	11,36,80
54	ALMORA	37004803	V	N	34	N 01-JAN-21	30-JAN-21	270203102 03 00 51	1,02,14
55	ALMORA	37004803	V	N	35	N 01-JAN-21	30-JAN-21	270203102 03 00 51	1,02,14
56	ALMORA	37004803	V	N	36	N 01-JAN-21	30-JAN-21	270203102 03 00 51	12,49,38
57	ALMORA	37004803	V	N	37	N 01-JAN-21	30-JAN-21	270203102 03 00 51	2,12,40
58	ALMORA	37004803	V	N	38	N 01-JAN-21	30-JAN-21	270203102 03 00 51	3,90,11
59	ALMORA	37004803	V	N	39	N 01-JAN-21	30-JAN-21	270203102 03 00 51	1,69,57
60	ALMORA	37004803	V	N	40	N 01-JAN-21	30-JAN-21	270203102 03 00 51	1,80,10
61	ALMORA	37004803	V	N	41	N 01-JAN-21	30-JAN-21	270203102 03 00 51	1,43,68
62	ALMORA	37004803	V	N	42	N 01-JAN-21	30-JAN-21	270203102 03 00 51	78,71
63	ALMORA	37004803	V	N	43	N 01-JAN-21	30-JAN-21	270203102 03 00 51	1,46,16
64	ALMORA	37004803	V	N	44	N 01-JAN-21	30-JAN-21	270203102 03 00 51	1,02,14

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65	ALMORA	37004803	V	N	45	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,46,16
66	ALMORA	37004803	V	N	46	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,02,14
67	ALMORA	37004803	V	N	47	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,46,16
68	ALMORA	37004803	V	N	56	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,40,00
69	ALMORA	37004803	V	N	57	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,85,82
70	ALMORA	37004803	V	N	58	N	01-JAN-21	30-JAN-21	270203102 03 00 51	93,63
71	ALMORA	37004803	V	N	59	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,45,00
72	ALMORA	37004803	V	N	60	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,91,62
73	ALMORA	37004803	V	N	61	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,89,37
74	ALMORA	37004803	V	N	62	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,13,68
75	ALMORA	37004803	V	N	63	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,47,50
76	ALMORA	37004803	V	N	64	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,47,00
77	ALMORA	37004803	V	N	65	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,48,50
78	ALMORA	37004803	V	N	66	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,48,50
79	ALMORA	37004803	V	N	67	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,16,26
80	ALMORA	37004803	V	N	68	N	01-JAN-21	30-JAN-21	270203102 03 00 51	96,85
81	ALMORA	37004803	V	N	69	N	01-JAN-21	30-JAN-21	270203102 03 00 51	98,46
82	ALMORA	37004803	V	N	70	N	01-JAN-21	30-JAN-21	270203102 03 00 51	15,15,50
83	ALMORA	37004803	V	N	71	N	01-JAN-21	30-JAN-21	270203102 03 00 51	1,63,70
84	BAGESHWAR	89024801	V	N	1	N	01-JAN-21	07-JAN-21	270203101 02 00 51	1,96,00
85	BAGESHWAR	89024801	V	N	2	N	01-JAN-21	07-JAN-21	270203101 02 00 51	1,64,92
86	BAGESHWAR	89024801	V	N	3	N	01-JAN-21	07-JAN-21	270203101 02 00 51	1,59,60
87	BAGESHWAR	89002235	V	N	1	N	01-JAN-21	19-JAN-21	270202005 03 00 01	48,01
88	BAGESHWAR	89002235	V	N	1	N	01-JAN-21	19-JAN-21	270202005 03 00 03	8,16
89	BAGESHWAR	89002235	V	N	1	N	01-JAN-21	19-JAN-21	270202005 03 00 06	4,12
90	CHAMOLI	40014801	V	N	1	N	01-JAN-21	06-JAN-21	270203101 02 00 51	8,08,30
91	CHAMOLI	40014801	V	N	2	N	01-JAN-21	06-JAN-21	270203101 02 00 51	8,44,87
92	CHAMOLI	40002235	V	N	3	N	01-JAN-21	13-JAN-21	270203101 03 00 51	19,69,96
93	CHAMOLI	40002235	V	N	5	N	01-JAN-21	14-JAN-21	270203101 03 00 51	32,42,05
94	CHAMOLI	40014801	V	N	4	N	01-JAN-21	14-JAN-21	270203101 02 00 51	11,83,45
95	CHAMOLI	40064801	V	N	10	N	01-JAN-21	15-JAN-21	270203101 02 00 51	1,99,13
96	CHAMOLI	40064801	V	N	11	N	01-JAN-21	15-JAN-21	270203101 02 00 51	1,91,00

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97	CHAMOLI	40064801	V	N	12	N	01-JAN-21	15-JAN-21	270203101	02 00 51	1,34,40
98	CHAMOLI	40064801	V	N	13	N	01-JAN-21	15-JAN-21	270203101	02 00 51	2,22,68
99	CHAMOLI	40064801	V	N	14	N	01-JAN-21	15-JAN-21	270203101	02 00 51	1,29,38
100	CHAMOLI	40064801	V	N	15	N	01-JAN-21	15-JAN-21	270203101	02 00 51	29,96,00
101	CHAMOLI	40064801	V	N	6	N	01-JAN-21	15-JAN-21	270203101	02 00 51	16,00,00
102	CHAMOLI	40064801	V	N	7	N	01-JAN-21	15-JAN-21	270203101	02 00 51	39,01,60
103	CHAMOLI	40064801	V	N	8	N	01-JAN-21	15-JAN-21	270203101	02 00 51	2,01,60
104	CHAMOLI	40064801	V	N	9	N	01-JAN-21	15-JAN-21	270203101	02 00 51	2,07,66
105	CHAMOLI	40002235	V	N	1	N	01-JAN-21	22-JAN-21	270280005	01 01 07	3,60
106	CHAMOLI	40064801	V	N	16	N	01-JAN-21	22-JAN-21	270203101	02 00 51	10,97,60
107	CHAMOLI	40002235	V	N	17	N	01-JAN-21	25-JAN-21	270203101	03 00 51	32,30,84
108	CHAMOLI	40002235	V	N	18	N	01-JAN-21	25-JAN-21	270203101	03 00 51	41,61,64
109	CHAMOLI	40002235	V	N	19	N	01-JAN-21	27-JAN-21	270203101	03 00 51	34,39,04
110	CHAMOLI	40002235	V	N	20	N	01-JAN-21	27-JAN-21	270203101	03 00 51	28,35,34
111	CHAMOLI	40002235	V	N	21	N	01-JAN-21	28-JAN-21	270280005	01 01 07	29,36,40
112	CHAMOLI	40002235	V	N	22	N	01-JAN-21	29-JAN-21	270202005	03 00 25	37,84
113	CHAMOLI	40002235	V	N	23	N	01-JAN-21	29-JAN-21	270202005	03 00 25	41,96
114	CHAMOLI	40002235	V	N	24	N	01-JAN-21	30-JAN-21	270203101	03 00 51	31,32,64
115	CHAMPAWAT	88024802	V	N	8	N	01-JAN-21	23-JAN-21	270203101	02 00 51	15,00,00
116	CHAMPAWAT	88044801	V	N	7	N	01-JAN-21	25-JAN-21	270203102	03 00 51	5,95,84
117	CHAMPAWAT	88044801	V	N	1	N	01-JAN-21	25-JAN-21	270203103	03 00 51	17,34,39
118	CHAMPAWAT	88044801	V	N	2	N	01-JAN-21	25-JAN-21	270203103	03 00 51	14,01,84
119	CHAMPAWAT	88044801	V	N	3	N	01-JAN-21	25-JAN-21	270203103	03 00 51	20,00,90
120	CHAMPAWAT	88044801	V	N	4	N	01-JAN-21	25-JAN-21	270203103	03 00 51	24,84,55
121	CHAMPAWAT	88044801	V	N	5	N	01-JAN-21	25-JAN-21	270203103	03 00 51	18,23,81
122	CHAMPAWAT	88044801	V	N	6	N	01-JAN-21	25-JAN-21	270203103	03 00 51	23,15,16
123	CHAMPAWAT	88002235	V	N	9	N	01-JAN-21	28-JAN-21	270202005	03 00 22	15,18
124	CHAMPAWAT	88002235	V	N	11	N	01-JAN-21	28-JAN-21	270202005	03 00 25	97,18
125	CHAMPAWAT	88002235	V	N	10	N	01-JAN-21	28-JAN-21	270202005	03 00 29	5,49
126	CHAMPAWAT	88002235	V	N	12	N	01-JAN-21	28-JAN-21	270202005	03 00 29	15,00
127	CHAMPAWAT	88002235	V	N	13	N	01-JAN-21	29-JAN-21	270202005	03 00 20	37,70
128	DEHRADUN	01002235	V	N	1	N	01-JAN-21	07-JAN-21	270202005	03 00 01	6,54,00

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129	DEHRADUN	01002235	V	N	1	N	01-JAN-21 07-JAN-21	270202005 03 00 03	76,80
130	DEHRADUN	01004809	V	N	57	N	01-JAN-21 07-JAN-21	270203102 03 00 51	6,68,60
131	DEHRADUN	01002235	V	N	1	N	01-JAN-21 12-JAN-21	270203101 03 00 51	25,00,00
132	DEHRADUN	01002235	V	N	2	N	01-JAN-21 12-JAN-21	270203101 03 00 51	24,99,60
133	DEHRADUN	01002235	V	N	10	N	01-JAN-21 18-JAN-21	270203101 03 00 51	24,99,04
134	DEHRADUN	01002235	V	N	11	N	01-JAN-21 18-JAN-21	270203101 03 00 51	24,99,36
135	DEHRADUN	01002235	V	N	12	N	01-JAN-21 18-JAN-21	270203101 03 00 51	25,00,00
136	DEHRADUN	01002235	V	N	13	N	01-JAN-21 18-JAN-21	270203101 03 00 51	24,99,14
137	DEHRADUN	01002235	V	N	3	N	01-JAN-21 18-JAN-21	270203101 03 00 51	20,19,83
138	DEHRADUN	01002235	V	N	4	N	01-JAN-21 18-JAN-21	270203101 03 00 51	19,00,51
139	DEHRADUN	01002235	V	N	5	N	01-JAN-21 18-JAN-21	270203101 03 00 51	19,70,41
140	DEHRADUN	01002235	V	N	6	N	01-JAN-21 18-JAN-21	270203101 03 00 51	15,60,50
141	DEHRADUN	01002235	V	N	7	N	01-JAN-21 18-JAN-21	270203101 03 00 51	13,84,42
142	DEHRADUN	01002235	V	N	8	N	01-JAN-21 18-JAN-21	270203101 03 00 51	25,00,00
143	DEHRADUN	01002235	V	N	9	N	01-JAN-21 18-JAN-21	270203101 03 00 51	25,00,00
144	DEHRADUN	01004809	V	N	17	N	01-JAN-21 21-JAN-21	270203103 03 00 51	4,68,89
145	DEHRADUN	01004809	V	N	18	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,79,55
146	DEHRADUN	01004809	V	N	19	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,35,36
147	DEHRADUN	01004809	V	N	20	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,90,53
148	DEHRADUN	01004809	V	N	21	N	01-JAN-21 21-JAN-21	270203103 03 00 51	4,07,91
149	DEHRADUN	01004809	V	N	22	N	01-JAN-21 21-JAN-21	270203103 03 00 51	2,44,46
150	DEHRADUN	01004809	V	N	23	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,20,52
151	DEHRADUN	01004809	V	N	24	N	01-JAN-21 21-JAN-21	270203103 03 00 51	3,73,56
152	DEHRADUN	01004809	V	N	25	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,07,08
153	DEHRADUN	01004809	V	N	26	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,07,18
154	DEHRADUN	01004809	V	N	27	N	01-JAN-21 21-JAN-21	270203103 03 00 51	3,38,49
155	DEHRADUN	01004809	V	N	28	N	01-JAN-21 21-JAN-21	270203103 03 00 51	2,17,50
156	DEHRADUN	01004809	V	N	29	N	01-JAN-21 21-JAN-21	270203103 03 00 51	2,17,16
157	DEHRADUN	01004809	V	N	30	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,10,66
158	DEHRADUN	01004809	V	N	31	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,82,12
159	DEHRADUN	01004809	V	N	32	N	01-JAN-21 21-JAN-21	270203103 03 00 51	2,67,67
160	DEHRADUN	01004809	V	N	33	N	01-JAN-21 21-JAN-21	270203103 03 00 51	9,83,57

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161	DEHRADUN	01004809	V	N	34	N	01-JAN-21 21-JAN-21	270203103 03 00 51	6,54,08
162	DEHRADUN	01004809	V	N	35	N	01-JAN-21 21-JAN-21	270203103 03 00 51	5,17,88
163	DEHRADUN	01004809	V	N	36	N	01-JAN-21 21-JAN-21	270203103 03 00 51	1,46,28
164	DEHRADUN	01004809	V	N	37	N	01-JAN-21 21-JAN-21	270203103 03 00 51	21,45,12
165	DEHRADUN	01004809	V	N	38	N	01-JAN-21 21-JAN-21	270203103 03 00 51	4,93,92
166	DEHRADUN	01004809	V	N	39	N	01-JAN-21 21-JAN-21	270203103 03 00 51	8,04,20
167	DEHRADUN	01004809	V	N	40	N	01-JAN-21 21-JAN-21	270203103 03 00 51	11,25,60
168	DEHRADUN	01004809	V	N	41	N	01-JAN-21 21-JAN-21	270203103 03 00 51	2,07,68
169	DEHRADUN	01002235	V	N	14	N	01-JAN-21 22-JAN-21	270202005 03 00 06	90,00
170	DEHRADUN	01002235	V	N	15	N	01-JAN-21 22-JAN-21	270202005 03 00 25	1,91,55
171	DEHRADUN	01004809	V	N	44	N	01-JAN-21 25-JAN-21	270203102 03 00 51	1,66,32
172	DEHRADUN	01004809	V	N	45	N	01-JAN-21 25-JAN-21	270203102 03 00 51	1,97,04
173	DEHRADUN	01004809	V	N	54	N	01-JAN-21 25-JAN-21	270203102 03 00 51	4,87,32
174	DEHRADUN	01004809	V	N	46	N	01-JAN-21 25-JAN-21	270203103 03 00 51	10,72,52
175	DEHRADUN	01004809	V	N	47	N	01-JAN-21 25-JAN-21	270203103 03 00 51	4,55,68
176	DEHRADUN	01004809	V	N	48	N	01-JAN-21 25-JAN-21	270203103 03 00 51	19,59,55
177	DEHRADUN	01004809	V	N	49	N	01-JAN-21 25-JAN-21	270203103 03 00 51	2,84,48
178	DEHRADUN	01004809	V	N	50	N	01-JAN-21 25-JAN-21	270203103 03 00 51	3,89,02
179	DEHRADUN	01004809	V	N	51	N	01-JAN-21 25-JAN-21	270203103 03 00 51	4,11,27
180	DEHRADUN	01004809	V	N	52	N	01-JAN-21 25-JAN-21	270203103 03 00 51	3,50,49
181	DEHRADUN	01004809	V	N	53	N	01-JAN-21 25-JAN-21	270203103 03 00 51	4,57,55
182	DEHRADUN	01002235	V	N	42	N	01-JAN-21 27-JAN-21	270202005 03 00 08	61,17,31
183	DEHRADUN	01002235	V	N	43	N	01-JAN-21 29-JAN-21	270202005 03 00 08	66,01,34
184	DEHRADUN	01002235	V	N	3	N	01-JAN-21 30-JAN-21	270202005 03 00 01	1,84,23,00
185	DEHRADUN	01002235	V	N	3	N	01-JAN-21 30-JAN-21	270202005 03 00 03	31,57,41
186	DEHRADUN	01002235	V	N	3	N	01-JAN-21 30-JAN-21	270202005 03 00 06	19,43,66
187	DEHRADUN	01002235	V	N	55	N	01-JAN-21 30-JAN-21	270203101 03 00 51	5,40,00
188	DEHRADUN	01002235	V	N	56	N	01-JAN-21 30-JAN-21	270203101 03 00 51	2,70,00
189	HALDWANI	07004804	V	N	1	N	01-JAN-21 13-JAN-21	270203101 02 00 51	1,83,49
190	HALDWANI	07004804	V	N	2	N	01-JAN-21 13-JAN-21	270203101 02 00 51	2,21,01
191	HALDWANI	07004804	V	N	3	N	01-JAN-21 13-JAN-21	270203101 02 00 51	2,14,87
192	HALDWANI	07004804	V	N	4	N	01-JAN-21 13-JAN-21	270203101 02 00 51	11,01,35

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193	HALDWANI	07004804	V	N	10	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,20,95
194	HALDWANI	07004804	V	N	11	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,23,38
195	HALDWANI	07004804	V	N	12	N 01-JAN-21	16-JAN-21	270203101 02 00 51	1,84,49
196	HALDWANI	07004804	V	N	13	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,17,58
197	HALDWANI	07004804	V	N	14	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,17,25
198	HALDWANI	07004804	V	N	15	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,22,88
199	HALDWANI	07004804	V	N	16	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,17,30
200	HALDWANI	07004804	V	N	17	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,23,64
201	HALDWANI	07004804	V	N	18	N 01-JAN-21	16-JAN-21	270203101 02 00 51	99,10
202	HALDWANI	07004804	V	N	19	N 01-JAN-21	16-JAN-21	270203101 02 00 51	1,91,81
203	HALDWANI	07004804	V	N	20	N 01-JAN-21	16-JAN-21	270203101 02 00 51	19,76,73
204	HALDWANI	07004804	V	N	21	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,00,76
205	HALDWANI	07004804	V	N	5	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,09,50
206	HALDWANI	07004804	V	N	6	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,23,72
207	HALDWANI	07004804	V	N	7	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,19,64
208	HALDWANI	07004804	V	N	8	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,21,20
209	HALDWANI	07004804	V	N	9	N 01-JAN-21	16-JAN-21	270203101 02 00 51	2,18,00
210	HALDWANI	07004804	V	N	22	N 01-JAN-21	20-JAN-21	270203101 02 00 51	5,00,00
211	HALDWANI	07004804	V	N	23	N 01-JAN-21	20-JAN-21	270203101 02 00 51	10,00,00
212	HALDWANI	07004804	V	N	24	N 01-JAN-21	20-JAN-21	270203101 02 00 51	10,00,00
213	HALDWANI	07004804	V	N	25	N 01-JAN-21	20-JAN-21	270203101 02 00 51	2,13,08
214	HALDWANI	07004804	V	N	26	N 01-JAN-21	20-JAN-21	270203101 02 00 51	2,07,48
215	HALDWANI	07004804	V	N	27	N 01-JAN-21	20-JAN-21	270203101 02 00 51	13,00,00
216	HALDWANI	07004804	V	N	28	N 01-JAN-21	20-JAN-21	270203101 02 00 51	1,75,56
217	HALDWANI	07004804	V	N	29	N 01-JAN-21	21-JAN-21	270203101 02 00 51	10,00,00
218	HALDWANI	07004804	V	N	30	N 01-JAN-21	22-JAN-21	270203101 02 00 51	50,00
219	HALDWANI	07004801	V	N	36	N 01-JAN-21	25-JAN-21	270203102 03 00 51	5,29,76
220	HALDWANI	07004801	V	N	37	N 01-JAN-21	25-JAN-21	270203102 03 00 51	4,70,40
221	HALDWANI	07004801	V	N	32	N 01-JAN-21	25-JAN-21	270203103 03 00 51	3,88,08
222	HALDWANI	07004801	V	N	33	N 01-JAN-21	25-JAN-21	270203103 03 00 51	4,62,56
223	HALDWANI	07004801	V	N	34	N 01-JAN-21	25-JAN-21	270203103 03 00 51	5,02,88
224	HALDWANI	07004801	V	N	35	N 01-JAN-21	25-JAN-21	270203103 03 00 51	82,57

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225	HALDWANI	07004804	V	N	31	N	01-JAN-21	25-JAN-21	270203101	02 00 51		10,00,00
226	HALDWANI	07004801	V	N	38	N	01-JAN-21	29-JAN-21	270203103	03 00 51		4,58,57
227	HALDWANI	07004801	V	N	39	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,42,36
228	HALDWANI	07004801	V	N	40	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,18,60
229	HALDWANI	07004801	V	N	41	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,31,92
230	HALDWANI	07004801	V	N	42	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,42,36
231	HALDWANI	07004801	V	N	43	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,42,36
232	HALDWANI	07004801	V	N	44	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,31,92
233	HALDWANI	07004801	V	N	45	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,06,36
234	HALDWANI	07004801	V	N	46	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,18,60
235	HALDWANI	07004801	V	N	47	N	01-JAN-21	29-JAN-21	270203103	03 00 51		3,18,60
236	HALDWANI	07004801	V	N	48	N	01-JAN-21	29-JAN-21	270203103	03 00 51		5,56,26
237	HALDWANI	07004801	V	N	49	N	01-JAN-21	29-JAN-21	270203103	03 00 51		2,68,45
238	HALDWANI	07004801	V	N	51	N	01-JAN-21	29-JAN-21	270203103	03 00 51		1,05,84
239	HALDWANI	07004801	V	N	52	N	01-JAN-21	29-JAN-21	270203103	03 00 51		1,23,48
240	HALDWANI	07004801	V	N	53	N	01-JAN-21	29-JAN-21	270203103	03 00 51		1,68,00
241	HALDWANI	07004801	V	N	54	N	01-JAN-21	29-JAN-21	270203103	03 00 51		1,59,72
242	HALDWANI	07004801	V	N	55	N	01-JAN-21	29-JAN-21	270203103	03 00 51		9,09,71
243	HALDWANI	07004801	V	N	56	N	01-JAN-21	29-JAN-21	270203103	03 00 51		5,43,86
244	HALDWANI	07004804	V	N	65	N	01-JAN-21	29-JAN-21	270203101	02 00 51		2,21,24
245	HALDWANI	07004804	V	N	66	N	01-JAN-21	29-JAN-21	270203101	02 00 51		1,94,43
246	HALDWANI	07004801	V	N	60	N	01-JAN-21	30-JAN-21	270203102	03 00 51		79,23
247	HALDWANI	07004801	V	N	61	N	01-JAN-21	30-JAN-21	270203102	03 00 51		73,94
248	HALDWANI	07004801	V	N	62	N	01-JAN-21	30-JAN-21	270203102	03 00 51		77,47
249	HALDWANI	07004801	V	N	50	N	01-JAN-21	30-JAN-21	270203103	03 00 51		1,76,40
250	HALDWANI	07004801	V	N	57	N	01-JAN-21	30-JAN-21	270203103	03 00 51		95,20
251	HALDWANI	07004801	V	N	58	N	01-JAN-21	30-JAN-21	270203103	03 00 51		1,86,48
252	HALDWANI	07004801	V	N	59	N	01-JAN-21	30-JAN-21	270203103	03 00 51		10,05,20
253	HALDWANI	07004801	V	N	63	N	01-JAN-21	30-JAN-21	270203103	03 00 51		5,38,57
254	HALDWANI	07004801	V	N	64	N	01-JAN-21	30-JAN-21	270203103	03 00 51		18,47,88
255	HARIDWAR	65002235	V	N	2	N	01-JAN-21	21-JAN-21	270203101	03 00 51		23,88,48
256	HARIDWAR	65002235	V	N	2	N	01-JAN-21	30-JAN-21	270202005	03 00 01		1,01,80,20

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257	HARIDWAR	65002235	V	N	2	N	01-JAN-21 30-JAN-21	270202005 03 00 03	17,29,92
258	HARIDWAR	65002235	V	N	2	N	01-JAN-21 30-JAN-21	270202005 03 00 06	8,17,10
259	KOTDWAR	56004804	V	N	1	N	01-JAN-21 14-JAN-21	270203101 02 00 51	4,29,45
260	KOTDWAR	56004804	V	N	10	N	01-JAN-21 14-JAN-21	270203101 02 00 51	1,78,28
261	KOTDWAR	56004804	V	N	11	N	01-JAN-21 14-JAN-21	270203101 02 00 51	1,91,25
262	KOTDWAR	56004804	V	N	12	N	01-JAN-21 14-JAN-21	270203101 02 00 51	5,24,80
263	KOTDWAR	56004804	V	N	13	N	01-JAN-21 14-JAN-21	270203101 02 00 51	8,21,42
264	KOTDWAR	56004804	V	N	14	N	01-JAN-21 14-JAN-21	270203101 02 00 51	2,38,77
265	KOTDWAR	56004804	V	N	15	N	01-JAN-21 14-JAN-21	270203101 02 00 51	5,39,22
266	KOTDWAR	56004804	V	N	2	N	01-JAN-21 14-JAN-21	270203101 02 00 51	5,17,89
267	KOTDWAR	56004804	V	N	3	N	01-JAN-21 14-JAN-21	270203101 02 00 51	1,42,07
268	KOTDWAR	56004804	V	N	4	N	01-JAN-21 14-JAN-21	270203101 02 00 51	3,71,37
269	KOTDWAR	56004804	V	N	5	N	01-JAN-21 14-JAN-21	270203101 02 00 51	3,38,14
270	KOTDWAR	56004804	V	N	6	N	01-JAN-21 14-JAN-21	270203101 02 00 51	3,43,15
271	KOTDWAR	56004804	V	N	7	N	01-JAN-21 14-JAN-21	270203101 02 00 51	12,55,80
272	KOTDWAR	56004804	V	N	8	N	01-JAN-21 14-JAN-21	270203101 02 00 51	9,61,90
273	KOTDWAR	56004804	V	N	9	N	01-JAN-21 14-JAN-21	270203101 02 00 51	4,72,27
274	KOTDWAR	56004804	V	N	16	N	01-JAN-21 15-JAN-21	270203101 02 00 51	22,71,36
275	KOTDWAR	56004804	V	N	17	N	01-JAN-21 15-JAN-21	270203101 02 00 51	6,47,33
276	KOTDWAR	56004804	V	N	18	N	01-JAN-21 15-JAN-21	270203101 02 00 51	5,26,19
277	KOTDWAR	56004804	V	N	19	N	01-JAN-21 15-JAN-21	270203101 02 00 51	4,18,48
278	KOTDWAR	56004804	V	N	20	N	01-JAN-21 19-JAN-21	270203101 02 00 51	49,87,38
279	KOTDWAR	56004804	V	N	21	N	01-JAN-21 20-JAN-21	270203101 02 00 51	7,37,97
280	KOTDWAR	56004804	V	N	22	N	01-JAN-21 20-JAN-21	270203101 02 00 51	4,20,00
281	KOTDWAR	56004804	V	N	23	N	01-JAN-21 20-JAN-21	270203101 02 00 51	8,47,84
282	KOTDWAR	56004804	V	N	24	N	01-JAN-21 20-JAN-21	270203101 02 00 51	4,34,00
283	KOTDWAR	56004804	V	N	25	N	01-JAN-21 20-JAN-21	270203101 02 00 51	4,34,00
284	KOTDWAR	56004804	V	N	26	N	01-JAN-21 20-JAN-21	270203101 02 00 51	1,62,25
285	KOTDWAR	56004804	V	N	27	N	01-JAN-21 20-JAN-21	270203101 02 00 51	8,26,00
286	KOTDWAR	56004804	V	N	28	N	01-JAN-21 20-JAN-21	270203101 02 00 51	9,07,97
287	KOTDWAR	56004804	V	N	29	N	01-JAN-21 20-JAN-21	270203101 02 00 51	9,61,64
288	KOTDWAR	56004804	V	N	30	N	01-JAN-21 20-JAN-21	270203101 02 00 51	4,99,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
289	KOTDWAR	56004804	V	N	31	N 01-JAN-21	20-JAN-21	270203101 02 00 51	6,60,80
290	KOTDWAR	56004804	V	N	32	N 01-JAN-21	20-JAN-21	270203101 02 00 51	5,20,07
291	KOTDWAR	56004804	V	N	33	N 01-JAN-21	20-JAN-21	270203101 02 00 51	10,89,58
292	NAINITAL	36174803	V	N	1	N 01-JAN-21	06-JAN-21	270203101 02 00 51	2,39,42
293	NAINITAL	36174803	V	N	2	N 01-JAN-21	06-JAN-21	270203101 02 00 51	2,49,56
294	NAINITAL	36174802	V	N	10	N 01-JAN-21	11-JAN-21	270203103 03 00 51	51,24
295	NAINITAL	36174802	V	N	11	N 01-JAN-21	11-JAN-21	270203103 03 00 51	95,64
296	NAINITAL	36174802	V	N	12	N 01-JAN-21	11-JAN-21	270203103 03 00 51	73,92
297	NAINITAL	36174802	V	N	13	N 01-JAN-21	11-JAN-21	270203103 03 00 51	92,48
298	NAINITAL	36174802	V	N	14	N 01-JAN-21	11-JAN-21	270203103 03 00 51	96,43
299	NAINITAL	36174802	V	N	15	N 01-JAN-21	11-JAN-21	270203103 03 00 51	85,09
300	NAINITAL	36174802	V	N	16	N 01-JAN-21	11-JAN-21	270203103 03 00 51	98,56
301	NAINITAL	36174802	V	N	17	N 01-JAN-21	11-JAN-21	270203103 03 00 51	86,24
302	NAINITAL	36174802	V	N	18	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,11,87
303	NAINITAL	36174802	V	N	19	N 01-JAN-21	11-JAN-21	270203103 03 00 51	98,56
304	NAINITAL	36174802	V	N	20	N 01-JAN-21	11-JAN-21	270203103 03 00 51	33,60,00
305	NAINITAL	36174802	V	N	21	N 01-JAN-21	11-JAN-21	270203103 03 00 51	29,96,00
306	NAINITAL	36174802	V	N	22	N 01-JAN-21	11-JAN-21	270203103 03 00 51	47,60
307	NAINITAL	36174802	V	N	23	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32
308	NAINITAL	36174802	V	N	24	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32
309	NAINITAL	36174802	V	N	25	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32
310	NAINITAL	36174802	V	N	26	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32
311	NAINITAL	36174802	V	N	27	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32
312	NAINITAL	36174802	V	N	28	N 01-JAN-21	11-JAN-21	270203103 03 00 51	95,20
313	NAINITAL	36174802	V	N	29	N 01-JAN-21	11-JAN-21	270203103 03 00 51	95,20
314	NAINITAL	36174802	V	N	3	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,45,60
315	NAINITAL	36174802	V	N	30	N 01-JAN-21	11-JAN-21	270203103 03 00 51	95,02
316	NAINITAL	36174802	V	N	31	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,27,68
317	NAINITAL	36174802	V	N	32	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32
318	NAINITAL	36174802	V	N	33	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,27,68
319	NAINITAL	36174802	V	N	34	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32
320	NAINITAL	36174802	V	N	35	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,38,32

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321	NAINITAL	36174802	V	N	4	N 01-JAN-21	11-JAN-21	270203103 03 00 51	1,45,60
322	NAINITAL	36174802	V	N	5	N 01-JAN-21	11-JAN-21	270203103 03 00 51	39,24
323	NAINITAL	36174802	V	N	6	N 01-JAN-21	11-JAN-21	270203103 03 00 51	2,22,99
324	NAINITAL	36174802	V	N	7	N 01-JAN-21	11-JAN-21	270203103 03 00 51	2,76,08
325	NAINITAL	36174802	V	N	8	N 01-JAN-21	11-JAN-21	270203103 03 00 51	3,58,72
326	NAINITAL	36174802	V	N	9	N 01-JAN-21	11-JAN-21	270203103 03 00 51	89,33
327	NAINITAL	36002235	V	N	1	N 01-JAN-21	12-JAN-21	270202005 03 00 01	30,49,00
328	NAINITAL	36002235	V	N	1	N 01-JAN-21	12-JAN-21	270202005 03 00 03	5,18,33
329	NAINITAL	36002235	V	N	1	N 01-JAN-21	12-JAN-21	270202005 03 00 06	1,69,20
330	NAINITAL	36002235	V	N	36	N 01-JAN-21	14-JAN-21	270203101 03 00 51	2,09,04
331	NAINITAL	36002235	V	N	37	N 01-JAN-21	15-JAN-21	270203101 03 00 51	4,90,01
332	NAINITAL	36002235	V	N	38	N 01-JAN-21	15-JAN-21	270203101 03 00 51	1,38,00
333	NAINITAL	36002235	V	N	39	N 01-JAN-21	15-JAN-21	270203101 03 00 51	42,29
334	NAINITAL	36002235	V	N	40	N 01-JAN-21	15-JAN-21	270203101 03 00 51	52,75
335	NAINITAL	36002235	V	N	41	N 01-JAN-21	15-JAN-21	270203101 03 00 51	9,93,82
336	NAINITAL	36002235	V	N	42	N 01-JAN-21	15-JAN-21	270203101 03 00 51	1,07,39
337	NAINITAL	36002235	V	N	43	N 01-JAN-21	15-JAN-21	270203101 03 00 51	1,96,80
338	NAINITAL	36002235	V	N	44	N 01-JAN-21	15-JAN-21	270203101 03 00 51	4,16,00
339	NAINITAL	36002235	V	N	45	N 01-JAN-21	15-JAN-21	270203101 03 00 51	30,87,78
340	NAINITAL	36174802	V	N	46	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,27,68
341	NAINITAL	36174802	V	N	47	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,27,68
342	NAINITAL	36174802	V	N	48	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,27,68
343	NAINITAL	36174802	V	N	49	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,39,17
344	NAINITAL	36174802	V	N	50	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,40,92
345	NAINITAL	36174802	V	N	51	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,40,92
346	NAINITAL	36174802	V	N	52	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,34,40
347	NAINITAL	36174802	V	N	53	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,34,40
348	NAINITAL	36174802	V	N	54	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,34,40
349	NAINITAL	36174802	V	N	55	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,34,40
350	NAINITAL	36174802	V	N	56	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,34,40
351	NAINITAL	36174802	V	N	57	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,34,40
352	NAINITAL	36174802	V	N	58	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,96,00

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353	NAINITAL	36174802	V	N	59	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,40,92
354	NAINITAL	36174802	V	N	60	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,40,92
355	NAINITAL	36174802	V	N	61	N 01-JAN-21	15-JAN-21	270203103 03 00 51	1,39,17
356	NAINITAL	36174802	V	N	62	N 01-JAN-21	15-JAN-21	270203103 03 00 51	98,56
357	NAINITAL	36002235	V	N	63	N 01-JAN-21	18-JAN-21	270203101 03 00 51	18,05
358	NAINITAL	36002235	V	N	64	N 01-JAN-21	18-JAN-21	270203101 03 00 51	1,42,17
359	NAINITAL	36002235	V	N	65	N 01-JAN-21	18-JAN-21	270203101 03 00 51	97,25
360	NAINITAL	36002235	V	N	66	N 01-JAN-21	18-JAN-21	270203101 03 00 51	2,47,50
361	NAINITAL	36002235	V	N	67	N 01-JAN-21	18-JAN-21	270203101 03 00 51	68,44
362	NAINITAL	36002235	V	N	68	N 01-JAN-21	18-JAN-21	270203101 03 00 51	58,65
363	NAINITAL	36002235	V	N	69	N 01-JAN-21	18-JAN-21	270203101 03 00 51	49,86
364	NAINITAL	36002235	V	N	70	N 01-JAN-21	18-JAN-21	270203101 03 00 51	17,11
365	NAINITAL	36002235	V	N	71	N 01-JAN-21	19-JAN-21	270202005 03 00 09	7,73,06
366	NAINITAL	36002235	V	N	72	N 01-JAN-21	22-JAN-21	270202005 03 00 09	3,19,17
367	NAINITAL	36002235	V	N	2	N 01-JAN-21	27-JAN-21	270202005 03 00 01	16,75,00
368	NAINITAL	36002235	V	N	2	N 01-JAN-21	27-JAN-21	270202005 03 00 03	2,84,75
369	NAINITAL	36002235	V	N	2	N 01-JAN-21	27-JAN-21	270202005 03 00 06	1,40,00
370	NAINITAL	36002235	V	N	73	N 01-JAN-21	27-JAN-21	270202005 03 00 09	74,84
371	NAINITAL	36002235	V	N	76	N 01-JAN-21	27-JAN-21	270202005 03 00 09	97,91
372	NAINITAL	36002235	V	N	75	N 01-JAN-21	27-JAN-21	270202005 03 00 23	78,25
373	NAINITAL	36002235	V	N	111	N 01-JAN-21	28-JAN-21	270202005 03 00 09	61,72
374	NAINITAL	36174802	V	N	100	N 01-JAN-21	28-JAN-21	270203102 03 00 51	1,28,13
375	NAINITAL	36174802	V	N	101	N 01-JAN-21	28-JAN-21	270203102 03 00 51	1,28,13
376	NAINITAL	36174802	V	N	102	N 01-JAN-21	28-JAN-21	270203102 03 00 51	1,28,13
377	NAINITAL	36174802	V	N	103	N 01-JAN-21	28-JAN-21	270203102 03 00 51	99,01
378	NAINITAL	36174802	V	N	104	N 01-JAN-21	28-JAN-21	270203102 03 00 51	99,01
379	NAINITAL	36174802	V	N	105	N 01-JAN-21	28-JAN-21	270203102 03 00 51	99,01
380	NAINITAL	36174802	V	N	106	N 01-JAN-21	28-JAN-21	270203102 03 00 51	80,64
381	NAINITAL	36174802	V	N	107	N 01-JAN-21	28-JAN-21	270203102 03 00 51	1,45,60
382	NAINITAL	36174802	V	N	108	N 01-JAN-21	28-JAN-21	270203102 03 00 51	1,34,40
383	NAINITAL	36174802	V	N	109	N 01-JAN-21	28-JAN-21	270203102 03 00 51	3,72,72
384	NAINITAL	36174802	V	N	110	N 01-JAN-21	28-JAN-21	270203102 03 00 51	58,12

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385	NAINITAL	36174802	V	N	77	N	01-JAN-21	28-JAN-21	270203102	03 00 51	6,98,31
386	NAINITAL	36174802	V	N	78	N	01-JAN-21	28-JAN-21	270203102	03 00 51	7,61,60
387	NAINITAL	36174802	V	N	79	N	01-JAN-21	28-JAN-21	270203102	03 00 51	7,16,46
388	NAINITAL	36174802	V	N	80	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,41,12
389	NAINITAL	36174802	V	N	81	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,41,12
390	NAINITAL	36174802	V	N	82	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,41,12
391	NAINITAL	36174802	V	N	83	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,41,12
392	NAINITAL	36174802	V	N	84	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,41,12
393	NAINITAL	36174802	V	N	85	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,41,12
394	NAINITAL	36174802	V	N	86	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,41,12
395	NAINITAL	36174802	V	N	87	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,28,13
396	NAINITAL	36174802	V	N	88	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,28,13
397	NAINITAL	36174802	V	N	89	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,28,13
398	NAINITAL	36174802	V	N	90	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,28,13
399	NAINITAL	36174802	V	N	91	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,28,13
400	NAINITAL	36174802	V	N	92	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,28,13
401	NAINITAL	36174802	V	N	93	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,84,13
402	NAINITAL	36174802	V	N	94	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,88,05
403	NAINITAL	36174802	V	N	95	N	01-JAN-21	28-JAN-21	270203102	03 00 51	90,16
404	NAINITAL	36174802	V	N	96	N	01-JAN-21	28-JAN-21	270203102	03 00 51	94,08
405	NAINITAL	36174802	V	N	97	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,16,12
406	NAINITAL	36174802	V	N	98	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,20,96
407	NAINITAL	36174802	V	N	99	N	01-JAN-21	28-JAN-21	270203102	03 00 51	1,16,03
408	NARENDRA NAGAR	39004801	V	N	1	N	01-JAN-21	14-JAN-21	270203101	02 00 51	51,69,73
409	NARENDRA NAGAR	39004801	V	N	10	N	01-JAN-21	14-JAN-21	270203101	02 00 51	5,49,44
410	NARENDRA NAGAR	39004801	V	N	11	N	01-JAN-21	14-JAN-21	270203101	02 00 51	7,70,53
411	NARENDRA NAGAR	39004801	V	N	2	N	01-JAN-21	14-JAN-21	270203101	02 00 51	5,59,53
412	NARENDRA NAGAR	39004801	V	N	3	N	01-JAN-21	14-JAN-21	270203101	02 00 51	7,59,79
413	NARENDRA NAGAR	39004801	V	N	4	N	01-JAN-21	14-JAN-21	270203101	02 00 51	5,49,32
414	NARENDRA NAGAR	39004801	V	N	5	N	01-JAN-21	14-JAN-21	270203101	02 00 51	6,87,41
415	NARENDRA NAGAR	39004801	V	N	6	N	01-JAN-21	14-JAN-21	270203101	02 00 51	5,97,20
416	NARENDRA NAGAR	39004801	V	N	7	N	01-JAN-21	14-JAN-21	270203101	02 00 51	5,47,67

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417	NARENDRA NAGAR	39004801	V	N	8	N	01-JAN-21	14-JAN-21	270203101 02 00 51	2,12,87
418	NARENDRA NAGAR	39004801	V	N	9	N	01-JAN-21	14-JAN-21	270203101 02 00 51	7,70,78
419	NARENDRA NAGAR	39004801	V	N	12	N	01-JAN-21	19-JAN-21	270203101 02 00 51	5,11,49
420	NARENDRA NAGAR	39004801	V	N	13	N	01-JAN-21	19-JAN-21	270203101 02 00 51	11,20,00
421	NARENDRA NAGAR	39004801	V	N	14	N	01-JAN-21	19-JAN-21	270203101 02 00 51	19,08,12
422	NARENDRA NAGAR	39004801	V	N	15	N	01-JAN-21	19-JAN-21	270203101 02 00 51	11,50,45
423	NARENDRA NAGAR	39004801	V	N	16	N	01-JAN-21	19-JAN-21	270203101 02 00 51	11,55,38
424	NARENDRA NAGAR	39004801	V	N	17	N	01-JAN-21	19-JAN-21	270203101 02 00 51	8,87,61
425	NARENDRA NAGAR	39004801	V	N	18	N	01-JAN-21	25-JAN-21	270203101 02 00 51	3,00,40
426	NARENDRA NAGAR	39004801	V	N	19	N	01-JAN-21	27-JAN-21	270203101 02 00 51	1,94,88
427	NARENDRA NAGAR	39004801	V	N	20	N	01-JAN-21	28-JAN-21	270203101 02 00 51	7,61,28
428	NARENDRA NAGAR	39004801	V	N	21	N	01-JAN-21	28-JAN-21	270203101 02 00 51	5,51,04
429	NARENDRA NAGAR	39004801	V	N	22	N	01-JAN-21	28-JAN-21	270203101 02 00 51	6,44,28
430	NARENDRA NAGAR	39004801	V	N	23	N	01-JAN-21	30-JAN-21	270203101 02 00 51	1,83,51
431	PAURI GARHWAL	42014801	V	N	1	N	01-JAN-21	12-JAN-21	270203101 02 00 51	2,24,75
432	PAURI GARHWAL	42014801	V	N	10	N	01-JAN-21	12-JAN-21	270203101 02 00 51	2,46,76
433	PAURI GARHWAL	42014801	V	N	11	N	01-JAN-21	12-JAN-21	270203101 02 00 51	14,46,20
434	PAURI GARHWAL	42014801	V	N	2	N	01-JAN-21	12-JAN-21	270203101 02 00 51	12,44,54
435	PAURI GARHWAL	42014801	V	N	3	N	01-JAN-21	12-JAN-21	270203101 02 00 51	1,29,80
436	PAURI GARHWAL	42014801	V	N	4	N	01-JAN-21	12-JAN-21	270203101 02 00 51	1,15,88
437	PAURI GARHWAL	42014801	V	N	5	N	01-JAN-21	12-JAN-21	270203101 02 00 51	1,43,40
438	PAURI GARHWAL	42014801	V	N	6	N	01-JAN-21	12-JAN-21	270203101 02 00 51	5,89,00
439	PAURI GARHWAL	42014801	V	N	7	N	01-JAN-21	12-JAN-21	270203101 02 00 51	2,05,20
440	PAURI GARHWAL	42014801	V	N	8	N	01-JAN-21	12-JAN-21	270203101 02 00 51	13,00
441	PAURI GARHWAL	42014801	V	N	9	N	01-JAN-21	12-JAN-21	270203101 02 00 51	7,40,26
442	PAURI GARHWAL	42002235	V	N	1	N	01-JAN-21	14-JAN-21	270202005 03 00 01	5,69,00
443	PAURI GARHWAL	42002235	V	N	2	N	01-JAN-21	14-JAN-21	270202005 03 00 01	5,69,00
444	PAURI GARHWAL	42002235	V	N	1	N	01-JAN-21	14-JAN-21	270202005 03 00 03	96,73
445	PAURI GARHWAL	42002235	V	N	2	N	01-JAN-21	14-JAN-21	270202005 03 00 03	96,73
446	PAURI GARHWAL	42002235	V	N	1	N	01-JAN-21	14-JAN-21	270202005 03 00 06	4,80
447	PAURI GARHWAL	42002235	V	N	2	N	01-JAN-21	14-JAN-21	270202005 03 00 06	4,80
448	PAURI GARHWAL	42002235	V	N	12	N	01-JAN-21	16-JAN-21	270203101 03 00 51	19,49,76

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
449	PAURI GARHWAL	42014801	V	N	13	N	01-JAN-21 19-JAN-21	270203101 02 00 51	2,86,68
450	PAURI GARHWAL	42014801	V	N	14	N	01-JAN-21 19-JAN-21	270203101 02 00 51	8,87,51
451	PAURI GARHWAL	42014801	V	N	15	N	01-JAN-21 19-JAN-21	270203101 02 00 51	6,85,16
452	PAURI GARHWAL	42014801	V	N	16	N	01-JAN-21 19-JAN-21	270203101 02 00 51	5,92,20
453	PAURI GARHWAL	42014801	V	N	17	N	01-JAN-21 19-JAN-21	270203101 02 00 51	9,99,81
454	PAURI GARHWAL	42014801	V	N	18	N	01-JAN-21 19-JAN-21	270203101 02 00 51	19,42,82
455	PAURI GARHWAL	42014801	V	N	19	N	01-JAN-21 19-JAN-21	270203101 02 00 51	2,06,50
456	PAURI GARHWAL	42014801	V	N	20	N	01-JAN-21 19-JAN-21	270203101 02 00 51	69,00
457	PAURI GARHWAL	42014801	V	N	21	N	01-JAN-21 19-JAN-21	270203101 02 00 51	7,08
458	PAURI GARHWAL	42014805	V	N	22	N	01-JAN-21 19-JAN-21	270203102 03 00 51	7,38,00
459	PAURI GARHWAL	42014805	V	N	23	N	01-JAN-21 19-JAN-21	270203102 03 00 51	2,29,98
460	PAURI GARHWAL	42014805	V	N	24	N	01-JAN-21 19-JAN-21	270203102 03 00 51	2,37,65
461	PAURI GARHWAL	42014805	V	N	26	N	01-JAN-21 19-JAN-21	270203102 03 00 51	5,00,00
462	PAURI GARHWAL	42014805	V	N	27	N	01-JAN-21 19-JAN-21	270203102 03 00 51	2,29,98
463	PAURI GARHWAL	42014805	V	N	28	N	01-JAN-21 19-JAN-21	270203102 03 00 51	2,37,65
464	PAURI GARHWAL	42014805	V	N	25	N	01-JAN-21 19-JAN-21	270203103 03 00 51	5,00,00
465	PAURI GARHWAL	42014805	V	N	30	N	01-JAN-21 21-JAN-21	270203102 03 00 51	1,05,80
466	PAURI GARHWAL	42014805	V	N	31	N	01-JAN-21 21-JAN-21	270203102 03 00 51	44,53,04
467	PAURI GARHWAL	42014805	V	N	32	N	01-JAN-21 21-JAN-21	270203102 03 00 51	7,00,18
468	PAURI GARHWAL	42002235	V	N	29	N	01-JAN-21 22-JAN-21	270203101 03 00 51	19,08,39
469	PAURI GARHWAL	42002235	V	N	33	N	01-JAN-21 27-JAN-21	270203101 03 00 51	1,36,50
470	PAURI GARHWAL	42002235	V	N	34	N	01-JAN-21 27-JAN-21	270203101 03 00 51	81,16
471	PAURI GARHWAL	42002235	V	N	35	N	01-JAN-21 27-JAN-21	270203101 03 00 51	1,08,35
472	PAURI GARHWAL	42014805	V	N	36	N	01-JAN-21 27-JAN-21	270203102 03 00 51	6,30,00
473	PAURI GARHWAL	42014805	V	N	37	N	01-JAN-21 27-JAN-21	270203102 03 00 51	2,37,65
474	PAURI GARHWAL	42014805	V	N	38	N	01-JAN-21 27-JAN-21	270203102 03 00 51	32,33,16
475	PAURI GARHWAL	42014805	V	N	39	N	01-JAN-21 27-JAN-21	270203103 03 00 51	22,53,00
476	PITHORAGARH	38004804	V	N	1	N	01-JAN-21 22-JAN-21	270203102 03 00 51	99,49
477	PITHORAGARH	38004804	V	N	10	N	01-JAN-21 22-JAN-21	270203102 03 00 51	87,28
478	PITHORAGARH	38004804	V	N	11	N	01-JAN-21 22-JAN-21	270203102 03 00 51	99,49
479	PITHORAGARH	38004804	V	N	12	N	01-JAN-21 22-JAN-21	270203102 03 00 51	99,49
480	PITHORAGARH	38004804	V	N	13	N	01-JAN-21 22-JAN-21	270203102 03 00 51	99,49

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	PITHORAGARH	38004804	V	N	14	N	01-JAN-21 22-JAN-21	270203102 03 00 51	88,03
482	PITHORAGARH	38004804	V	N	2	N	01-JAN-21 22-JAN-21	270203102 03 00 51	99,49
483	PITHORAGARH	38004804	V	N	3	N	01-JAN-21 22-JAN-21	270203102 03 00 51	98,54
484	PITHORAGARH	38004804	V	N	4	N	01-JAN-21 22-JAN-21	270203102 03 00 51	89,70
485	PITHORAGARH	38004804	V	N	5	N	01-JAN-21 22-JAN-21	270203102 03 00 51	89,70
486	PITHORAGARH	38004804	V	N	6	N	01-JAN-21 22-JAN-21	270203102 03 00 51	92,49
487	PITHORAGARH	38004804	V	N	7	N	01-JAN-21 22-JAN-21	270203102 03 00 51	89,70
488	PITHORAGARH	38004804	V	N	8	N	01-JAN-21 22-JAN-21	270203102 03 00 51	84,49
489	PITHORAGARH	38004804	V	N	9	N	01-JAN-21 22-JAN-21	270203102 03 00 51	93,88
490	PITHORAGARH	38004804	V	N	15	N	01-JAN-21 25-JAN-21	270203102 03 00 51	99,49
491	RUDRAPRAYAG	90004801	V	N	1	N	01-JAN-21 08-JAN-21	270203101 02 00 51	5,86,33
492	RUDRAPRAYAG	90004801	V	N	10	N	01-JAN-21 08-JAN-21	270203101 02 00 51	35,00
493	RUDRAPRAYAG	90004801	V	N	11	N	01-JAN-21 08-JAN-21	270203101 02 00 51	1,82,43
494	RUDRAPRAYAG	90004801	V	N	12	N	01-JAN-21 08-JAN-21	270203101 02 00 51	1,56,80
495	RUDRAPRAYAG	90004801	V	N	13	N	01-JAN-21 08-JAN-21	270203101 02 00 51	2,68,60
496	RUDRAPRAYAG	90004801	V	N	14	N	01-JAN-21 08-JAN-21	270203101 02 00 51	1,57,08
497	RUDRAPRAYAG	90004801	V	N	15	N	01-JAN-21 08-JAN-21	270203101 02 00 51	10,68,59
498	RUDRAPRAYAG	90004801	V	N	2	N	01-JAN-21 08-JAN-21	270203101 02 00 51	8,66,57
499	RUDRAPRAYAG	90004801	V	N	3	N	01-JAN-21 08-JAN-21	270203101 02 00 51	5,38,03
500	RUDRAPRAYAG	90004801	V	N	4	N	01-JAN-21 08-JAN-21	270203101 02 00 51	5,76,11
501	RUDRAPRAYAG	90004801	V	N	5	N	01-JAN-21 08-JAN-21	270203101 02 00 51	4,77,83
502	RUDRAPRAYAG	90004801	V	N	6	N	01-JAN-21 08-JAN-21	270203101 02 00 51	2,84,69
503	RUDRAPRAYAG	90004801	V	N	7	N	01-JAN-21 08-JAN-21	270203101 02 00 51	2,61,84
504	RUDRAPRAYAG	90004801	V	N	8	N	01-JAN-21 08-JAN-21	270203101 02 00 51	3,72,00
505	RUDRAPRAYAG	90004801	V	N	9	N	01-JAN-21 08-JAN-21	270203101 02 00 51	5,57,91
506	RUDRAPRAYAG	90024809	V	N	16	N	01-JAN-21 15-JAN-21	270203101 02 00 51	2,22,52
507	RUDRAPRAYAG	90002235	V	N	1	N	01-JAN-21 16-JAN-21	270280005 01 01 07	19,96,00
508	RUDRAPRAYAG	90004801	V	N	17	N	01-JAN-21 16-JAN-21	270203101 02 00 51	1,75,96
509	RUDRAPRAYAG	90004801	V	N	18	N	01-JAN-21 16-JAN-21	270203101 02 00 51	81,80
510	RUDRAPRAYAG	90004801	V	N	19	N	01-JAN-21 16-JAN-21	270203101 02 00 51	1,39,37
511	RUDRAPRAYAG	90004801	V	N	20	N	01-JAN-21 16-JAN-21	270203101 02 00 51	1,82,48
512	RUDRAPRAYAG	90004801	V	N	21	N	01-JAN-21 16-JAN-21	270203101 02 00 51	9,07,40

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513	RUDRAPRAYAG	90004801	V	N	22	N	01-JAN-21	16-JAN-21	270203101	02	00	51	2,78,80
514	RUDRAPRAYAG	90004801	V	N	23	N	01-JAN-21	16-JAN-21	270203101	02	00	51	18,00
515	RUDRAPRAYAG	90004801	V	N	24	N	01-JAN-21	16-JAN-21	270203101	02	00	51	5,49,56
516	RUDRAPRAYAG	90004801	V	N	25	N	01-JAN-21	16-JAN-21	270203101	02	00	51	11,00,32
517	RUDRAPRAYAG	90002235	V	N	26	N	01-JAN-21	20-JAN-21	270203101	03	00	51	19,52,16
518	RUDRAPRAYAG	90002235	V	N	27	N	01-JAN-21	20-JAN-21	270203101	03	00	51	24,56,00
519	RUDRAPRAYAG	90002235	V	N	28	N	01-JAN-21	20-JAN-21	270203101	03	00	51	19,55,50
520	RUDRAPRAYAG	90002235	V	N	29	N	01-JAN-21	20-JAN-21	270203101	03	00	51	38,81
521	RUDRAPRAYAG	90002235	V	N	30	N	01-JAN-21	29-JAN-21	270203101	03	00	51	28,71,00
522	RUDRAPRAYAG	90002235	V	N	3	N	01-JAN-21	30-JAN-21	270202005	03	00	01	56,07,52
523	RUDRAPRAYAG	90002235	V	N	3	N	01-JAN-21	30-JAN-21	270202005	03	00	03	9,53,28
524	RUDRAPRAYAG	90002235	V	N	3	N	01-JAN-21	30-JAN-21	270202005	03	00	06	5,53,23
525	SECRETARIAT	12002233	V	N	1	N	01-JAN-21	05-JAN-21	270202005	03	00	11	1,88,91
526	SECRETARIAT	12002233	V	N	3	N	01-JAN-21	05-JAN-21	270202005	03	00	20	1,25,67
527	SECRETARIAT	12002233	V	N	2	N	01-JAN-21	05-JAN-21	270202005	03	00	26	23,00
528	SECRETARIAT	12002233	V	N	4	N	01-JAN-21	07-JAN-21	270280005	01	01	04	92,50
529	SECRETARIAT	12002233	V	N	5	N	01-JAN-21	07-JAN-21	270280005	01	01	20	81,76
530	SECRETARIAT	12002233	V	N	6	N	01-JAN-21	07-JAN-21	270280005	01	01	42	70,00
531	SECRETARIAT	12002233	V	N	7	N	01-JAN-21	07-JAN-21	270280005	01	01	42	3,92,94
532	SECRETARIAT	12002233	V	N	8	N	01-JAN-21	08-JAN-21	270280005	01	01	26	82,41
533	SECRETARIAT	12002233	V	N	10	N	01-JAN-21	08-JAN-21	270280005	01	01	42	1,23,62
534	SECRETARIAT	12002233	V	N	9	N	01-JAN-21	14-JAN-21	270202005	03	00	20	2,24,10
535	SECRETARIAT	12002233	V	N	12	N	01-JAN-21	21-JAN-21	270202005	03	00	08	2,91,96
536	SECRETARIAT	12002233	V	N	14	N	01-JAN-21	21-JAN-21	270202005	03	00	08	2,40,00
537	SECRETARIAT	12002233	V	N	15	N	01-JAN-21	21-JAN-21	270202005	03	00	25	1,85,57
538	SECRETARIAT	12002233	V	N	16	N	01-JAN-21	21-JAN-21	270202005	03	00	25	79,60
539	SECRETARIAT	12002233	V	N	11	N	01-JAN-21	21-JAN-21	270202005	03	00	26	10,03
540	SECRETARIAT	12002233	V	N	13	N	01-JAN-21	21-JAN-21	270202005	03	00	27	7,80,37
541	SECRETARIAT	12002233	V	N	17	N	01-JAN-21	25-JAN-21	270202005	03	00	09	4,31,32
542	SECRETARIAT	12002233	V	N	3	N	01-JAN-21	30-JAN-21	270280005	01	01	01	10,14,00
543	SECRETARIAT	12002233	V	N	3	N	01-JAN-21	30-JAN-21	270280005	01	01	03	1,72,38
544	SECRETARIAT	12002233	V	N	3	N	01-JAN-21	30-JAN-21	270280005	01	01	06	1,23,70

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545	TEHRI GARHWAL	61004802	V N	1 N	01-JAN-21	01-JAN-21	270203101	02 00 51		1,94,88		
546	TEHRI GARHWAL	61004802	V N	2 N	01-JAN-21	02-JAN-21	270203101	02 00 51		9,94,58		
547	TEHRI GARHWAL	61004802	V N	3 N	01-JAN-21	02-JAN-21	270203101	02 00 51		9,95,23		
548	TEHRI GARHWAL	61004802	V N	4 N	01-JAN-21	02-JAN-21	270203101	02 00 51		9,95,64		
549	TEHRI GARHWAL	61004802	V N	5 N	01-JAN-21	02-JAN-21	270203101	02 00 51		9,97,06		
550	TEHRI GARHWAL	61004802	V N	6 N	01-JAN-21	02-JAN-21	270203101	02 00 51		9,97,00		
551	TEHRI GARHWAL	61004802	V N	10 N	01-JAN-21	11-JAN-21	270203101	02 00 51		9,95,24		
552	TEHRI GARHWAL	61004802	V N	7 N	01-JAN-21	11-JAN-21	270203101	02 00 51		9,96,98		
553	TEHRI GARHWAL	61004802	V N	8 N	01-JAN-21	11-JAN-21	270203101	02 00 51		9,84,35		
554	TEHRI GARHWAL	61004802	V N	9 N	01-JAN-21	11-JAN-21	270203101	02 00 51		9,98,12		
555	TEHRI GARHWAL	61004802	V N	11 N	01-JAN-21	15-JAN-21	270203101	02 00 51		4,45,48		
556	TEHRI GARHWAL	61004802	V N	12 N	01-JAN-21	21-JAN-21	270203101	02 00 51		6,05,74		
557	TEHRI GARHWAL	61004802	V N	13 N	01-JAN-21	21-JAN-21	270203101	02 00 51		1,94,88		
558	TEHRI GARHWAL	61002235	V N	14 N	01-JAN-21	25-JAN-21	270203101	03 00 51		14,42,09		
559	TEHRI GARHWAL	61002235	V N	15 N	01-JAN-21	25-JAN-21	270203101	03 00 51		28,85,34		
560	TEHRI GARHWAL	61002235	V N	16 N	01-JAN-21	25-JAN-21	270203101	03 00 51		17,74,85		
561	TEHRI GARHWAL	61002235	V N	17 N	01-JAN-21	25-JAN-21	270203101	03 00 51		14,76,93		
562	TEHRI GARHWAL	61002235	V N	18 N	01-JAN-21	25-JAN-21	270203101	03 00 51		8,42,18		
563	TEHRI GARHWAL	61002235	V N	19 N	01-JAN-21	25-JAN-21	270203101	03 00 51		34,30,31		
564	TEHRI GARHWAL	61002235	V N	20 N	01-JAN-21	25-JAN-21	270203101	03 00 51		29,88,79		
565	TEHRI GARHWAL	61002235	V N	21 N	01-JAN-21	25-JAN-21	270203101	03 00 51		74,00		
566	UDHAM SINGH NAGAR	75024801	V N	2 N	01-JAN-21	01-JAN-21	270203101	02 00 51		26,30,81		
567	UDHAM SINGH NAGAR	75024801	V N	3 N	01-JAN-21	01-JAN-21	270203101	02 00 51		2,14,44		
568	UDHAM SINGH NAGAR	75024801	V N	4 N	01-JAN-21	01-JAN-21	270203101	02 00 51		8,90,49		
569	UDHAM SINGH NAGAR	75024801	V N	5 N	01-JAN-21	01-JAN-21	270203101	02 00 51		2,08,60		
570	UDHAM SINGH NAGAR	75024801	V N	6 N	01-JAN-21	01-JAN-21	270203101	02 00 51		15,10,41		
571	UDHAM SINGH NAGAR	75024801	V N	7 N	01-JAN-21	01-JAN-21	270203101	02 00 51		5,19,36		
572	UDHAM SINGH NAGAR	75024801	V N	8 N	01-JAN-21	01-JAN-21	270203101	02 00 51		13,98,23		
573	UDHAM SINGH	75024801	V N	9 N	01-JAN-21	01-JAN-21	270203101	02 00 51		21,77,10		

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	NAGAR								
574	UDHAM SINGH NAGAR	75034802	V	N	1	N 01-JAN-21	01-JAN-21	270203103 03 00 51	8,00,13
575	UDHAM SINGH NAGAR	75024801	V	N	10	N 01-JAN-21	27-JAN-21	270203101 02 00 51	1,35,00
576	UDHAM SINGH NAGAR	75024801	V	N	11	N 01-JAN-21	27-JAN-21	270203101 02 00 51	2,00,00
577	UDHAM SINGH NAGAR	75004801	V	N	12	N 01-JAN-21	29-JAN-21	270203101 02 00 51	19,97,20
578	UDHAM SINGH NAGAR	75004801	V	N	13	N 01-JAN-21	29-JAN-21	270203101 02 00 51	19,98,14
579	UDHAM SINGH NAGAR	75004801	V	N	14	N 01-JAN-21	29-JAN-21	270203101 02 00 51	19,82,52
580	UDHAM SINGH NAGAR	75004801	V	N	15	N 01-JAN-21	29-JAN-21	270203101 02 00 51	19,85,00
581	UDHAM SINGH NAGAR	75002235	V	N	2	N 01-JAN-21	30-JAN-21	270202005 03 00 01	1,01,60,00
582	UDHAM SINGH NAGAR	75002235	V	N	2	N 01-JAN-21	30-JAN-21	270202005 03 00 03	17,27,20
583	UDHAM SINGH NAGAR	75002235	V	N	2	N 01-JAN-21	30-JAN-21	270202005 03 00 06	8,10,00
584	UTTARKASHI	41002053	V	N	1	N 01-JAN-21	01-JAN-21	270203102 03 00 51	12,67,34
585	UTTARKASHI	41002235	V	N	1	N 01-JAN-21	01-JAN-21	270202005 03 00 01	64,00
586	UTTARKASHI	41002235	V	N	1	N 01-JAN-21	01-JAN-21	270202005 03 00 03	10,88
587	UTTARKASHI	41002235	V	N	2	N 01-JAN-21	05-JAN-21	270202005 03 00 25	68,27
588	UTTARKASHI	41014801	V	N	3	N 01-JAN-21	12-JAN-21	270203101 02 00 51	1,92,59
589	UTTARKASHI	41014801	V	N	4	N 01-JAN-21	12-JAN-21	270203101 02 00 51	1,89,57
590	UTTARKASHI	41004804	V	N	10	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,12,62
591	UTTARKASHI	41004804	V	N	11	N 01-JAN-21	14-JAN-21	270203101 02 00 51	2,46,42
592	UTTARKASHI	41004804	V	N	12	N 01-JAN-21	14-JAN-21	270203101 02 00 51	2,91,40
593	UTTARKASHI	41004804	V	N	13	N 01-JAN-21	14-JAN-21	270203101 02 00 51	2,19,97
594	UTTARKASHI	41004804	V	N	14	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,80,63
595	UTTARKASHI	41004804	V	N	15	N 01-JAN-21	14-JAN-21	270203101 02 00 51	4,29,97
596	UTTARKASHI	41004804	V	N	16	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,51,20
597	UTTARKASHI	41004804	V	N	17	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,72,51
598	UTTARKASHI	41004804	V	N	18	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,85,97
599	UTTARKASHI	41004804	V	N	19	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,58,63

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600	UTTARKASHI	41004804	V	N	20	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,84,42
601	UTTARKASHI	41004804	V	N	21	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,97,46
602	UTTARKASHI	41004804	V	N	5	N 01-JAN-21	14-JAN-21	270203101 02 00 51	5,00,00
603	UTTARKASHI	41004804	V	N	6	N 01-JAN-21	14-JAN-21	270203101 02 00 51	10,00,00
604	UTTARKASHI	41004804	V	N	7	N 01-JAN-21	14-JAN-21	270203101 02 00 51	2,04,56
605	UTTARKASHI	41004804	V	N	8	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,96,54
606	UTTARKASHI	41004804	V	N	9	N 01-JAN-21	14-JAN-21	270203101 02 00 51	1,92,66
607	UTTARKASHI	41014801	V	N	22	N 01-JAN-21	19-JAN-21	270203101 02 00 51	5,63,43
608	UTTARKASHI	41014801	V	N	23	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,76,80
609	UTTARKASHI	41014801	V	N	24	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,83,25
610	UTTARKASHI	41014801	V	N	25	N 01-JAN-21	19-JAN-21	270203101 02 00 51	7,60,00
611	UTTARKASHI	41014801	V	N	26	N 01-JAN-21	19-JAN-21	270203101 02 00 51	7,48,55
612	UTTARKASHI	41014801	V	N	27	N 01-JAN-21	19-JAN-21	270203101 02 00 51	8,88,35
613	UTTARKASHI	41014801	V	N	28	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,71,15
614	UTTARKASHI	41014801	V	N	29	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,86,50
615	UTTARKASHI	41014801	V	N	30	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,90,78
616	UTTARKASHI	41014801	V	N	31	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,82,54
617	UTTARKASHI	41014801	V	N	32	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,89,71
618	UTTARKASHI	41014801	V	N	33	N 01-JAN-21	19-JAN-21	270203101 02 00 51	2,50,00
619	UTTARKASHI	41014801	V	N	34	N 01-JAN-21	19-JAN-21	270203101 02 00 51	19,54,00
620	UTTARKASHI	41014801	V	N	35	N 01-JAN-21	19-JAN-21	270203101 02 00 51	24,42,60
621	UTTARKASHI	41014801	V	N	36	N 01-JAN-21	19-JAN-21	270203101 02 00 51	13,01,30
622	UTTARKASHI	41014801	V	N	37	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,78,42
623	UTTARKASHI	41014801	V	N	38	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,82,50
624	UTTARKASHI	41014801	V	N	39	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,88,28
625	UTTARKASHI	41014801	V	N	40	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,87,42
626	UTTARKASHI	41014801	V	N	41	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,92,18
627	UTTARKASHI	41014801	V	N	42	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,72,16
628	UTTARKASHI	41014801	V	N	43	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,90,08
629	UTTARKASHI	41014801	V	N	44	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,81,94
630	UTTARKASHI	41014801	V	N	45	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,78,74
631	UTTARKASHI	41014801	V	N	46	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,86,57

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632	UTTARKASHI	41014801	V	N	47	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,98,22
633	UTTARKASHI	41014801	V	N	48	N 01-JAN-21	19-JAN-21	270203101 02 00 51	1,70,99
634	UTTARKASHI	41002235	V	N	49	N 01-JAN-21	20-JAN-21	270202005 03 00 25	64,50
635	UTTARKASHI	41002235	V	N	50	N 01-JAN-21	20-JAN-21	270202005 03 00 25	69,29
636	UTTARKASHI	41004804	V	N	51	N 01-JAN-21	20-JAN-21	270203101 02 00 51	4,85,45
637	UTTARKASHI	41004804	V	N	53	N 01-JAN-21	20-JAN-21	270203101 02 00 51	5,50,00
638	UTTARKASHI	41004804	V	N	54	N 01-JAN-21	20-JAN-21	270203101 02 00 51	3,05,05
639	UTTARKASHI	41004804	V	N	55	N 01-JAN-21	20-JAN-21	270203101 02 00 51	1,89,92
640	UTTARKASHI	41014801	V	N	52	N 01-JAN-21	21-JAN-21	270203101 02 00 51	1,81,73
641	UTTARKASHI	41004804	V	N	56	N 01-JAN-21	22-JAN-21	270203101 02 00 51	10,00,00
642	UTTARKASHI	41004804	V	N	57	N 01-JAN-21	22-JAN-21	270203101 02 00 51	10,00,00
643	UTTARKASHI	41004804	V	N	58	N 01-JAN-21	22-JAN-21	270203101 02 00 51	10,00,00
644	UTTARKASHI	41004804	V	N	59	N 01-JAN-21	22-JAN-21	270203101 02 00 51	24,81,15
645	UTTARKASHI	41004804	V	N	60	N 01-JAN-21	22-JAN-21	270203101 02 00 51	29,92,32
646	UTTARKASHI	41004804	V	N	61	N 01-JAN-21	25-JAN-21	270203101 02 00 51	4,50,00
647	UTTARKASHI	41004804	V	N	62	N 01-JAN-21	25-JAN-21	270203101 02 00 51	1,89,14
648	UTTARKASHI	41004804	V	N	63	N 01-JAN-21	25-JAN-21	270203101 02 00 51	98,40
649	UTTARKASHI	41004804	V	N	64	N 01-JAN-21	25-JAN-21	270203101 02 00 51	9,89,61
650	UTTARKASHI	41004804	V	N	65	N 01-JAN-21	27-JAN-21	270203101 02 00 51	92,43
651	UTTARKASHI	41014801	V	N	66	N 01-JAN-21	28-JAN-21	270203101 02 00 51	5,79,01
652	UTTARKASHI	41014801	V	N	67	N 01-JAN-21	28-JAN-21	270203101 02 00 51	5,91,34
653	UTTARKASHI	41014801	V	N	68	N 01-JAN-21	28-JAN-21	270203101 02 00 51	5,69,86
654	UTTARKASHI	41014801	V	N	69	N 01-JAN-21	28-JAN-21	270203101 02 00 51	5,84,69
655	UTTARKASHI	41014801	V	N	70	N 01-JAN-21	28-JAN-21	270203101 02 00 51	3,73,40
656	UTTARKASHI	41014801	V	N	71	N 01-JAN-21	28-JAN-21	270203101 02 00 51	5,73,36
657	UTTARKASHI	41014801	V	N	72	N 01-JAN-21	28-JAN-21	270203101 02 00 51	14,38,96
658	UTTARKASHI	41014801	V	N	73	N 01-JAN-21	28-JAN-21	270203101 02 00 51	3,04,72
659	UTTARKASHI	41014801	V	N	74	N 01-JAN-21	28-JAN-21	270203101 02 00 51	1,93,41
660	ALMORA	37002235	V	N	1	N 01-FEB-21	02-FEB-21	270202005 03 00 25	35,97
661	ALMORA	37002235	V	N	2	N 01-FEB-21	02-FEB-21	270202005 03 00 25	20,77
662	ALMORA	37002235	V	N	3	N 01-FEB-21	02-FEB-21	270202005 03 00 25	10,28
663	ALMORA	37002235	V	N	4	N 01-FEB-21	02-FEB-21	270202005 03 00 25	12,14

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664	ALMORA	37004801	V	N	5	N	01-FEB-21 02-FEB-21	270203101 02 00 51	2,76,04
665	ALMORA	37004801	V	N	6	N	01-FEB-21 04-FEB-21	270203101 02 00 51	10,47,20
666	ALMORA	37004803	V	N	10	N	01-FEB-21 10-FEB-21	270203102 03 00 51	99,62
667	ALMORA	37004803	V	N	11	N	01-FEB-21 10-FEB-21	270203102 03 00 51	96,05
668	ALMORA	37004803	V	N	12	N	01-FEB-21 10-FEB-21	270203102 03 00 51	1,08,35
669	ALMORA	37004803	V	N	13	N	01-FEB-21 10-FEB-21	270203102 03 00 51	3,86,00
670	ALMORA	37004803	V	N	14	N	01-FEB-21 10-FEB-21	270203102 03 00 51	15,23,20
671	ALMORA	37004803	V	N	7	N	01-FEB-21 10-FEB-21	270203102 03 00 51	97,89
672	ALMORA	37004803	V	N	8	N	01-FEB-21 10-FEB-21	270203102 03 00 51	96,60
673	ALMORA	37004803	V	N	9	N	01-FEB-21 10-FEB-21	270203102 03 00 51	96,60
674	ALMORA	37002235	V	N	17	N	01-FEB-21 19-FEB-21	270202005 03 00 23	2,89,24
675	ALMORA	37002235	V	N	15	N	01-FEB-21 19-FEB-21	270202005 03 00 25	51,95
676	ALMORA	37002235	V	N	16	N	01-FEB-21 19-FEB-21	270202005 03 00 25	24,53
677	ALMORA	37004803	V	N	18	N	01-FEB-21 23-FEB-21	270203102 03 00 51	24,12,65
678	ALMORA	37004803	V	N	19	N	01-FEB-21 23-FEB-21	270203102 03 00 51	6,92,66
679	ALMORA	37004803	V	N	20	N	01-FEB-21 23-FEB-21	270203102 03 00 51	99,82
680	ALMORA	37002235	V	N	21	N	01-FEB-21 24-FEB-21	270202005 03 00 22	50,00
681	ALMORA	37002235	V	N	25	N	01-FEB-21 25-FEB-21	270202005 03 00 04	1,73,80
682	ALMORA	37002235	V	N	26	N	01-FEB-21 25-FEB-21	270202005 03 00 23	2,15,60
683	ALMORA	37002235	V	N	22	N	01-FEB-21 25-FEB-21	270202005 03 00 29	1,79,85
684	ALMORA	37002235	V	N	23	N	01-FEB-21 25-FEB-21	270202005 03 00 29	55,56
685	ALMORA	37002235	V	N	24	N	01-FEB-21 25-FEB-21	270202005 03 00 29	1,13,23
686	ALMORA	37014801	V	N	27	N	01-FEB-21 26-FEB-21	270203101 02 00 51	18,55,06
687	ALMORA	37014801	V	N	28	N	01-FEB-21 26-FEB-21	270203101 02 00 51	19,84,84
688	ALMORA	37014801	V	N	29	N	01-FEB-21 26-FEB-21	270203101 02 00 51	95,34
689	BAGESHWAR	89002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 01	74,19,00
690	BAGESHWAR	89002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 03	12,61,23
691	BAGESHWAR	89002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 06	7,10,34
692	BAGESHWAR	89002235	V	N	1	N	01-FEB-21 08-FEB-21	270202005 03 00 25	70,00
693	BAGESHWAR	89002235	V	N	2	N	01-FEB-21 10-FEB-21	270202005 03 00 25	14,00,00
694	BAGESHWAR	89002235	V	N	3	N	01-FEB-21 10-FEB-21	270202005 03 00 25	4,00,00
695	BAGESHWAR	89004801	V	N	10	N	01-FEB-21 10-FEB-21	270203101 02 00 51	1,47,84

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696	BAGESHWAR	89004801	V	N	11	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,99,47
697	BAGESHWAR	89004801	V	N	12	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,98,02
698	BAGESHWAR	89004801	V	N	13	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,99,64
699	BAGESHWAR	89004801	V	N	14	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,89,34
700	BAGESHWAR	89004801	V	N	15	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,93,20
701	BAGESHWAR	89004801	V	N	16	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,96,00
702	BAGESHWAR	89004801	V	N	17	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,99,92
703	BAGESHWAR	89004801	V	N	18	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,96,00
704	BAGESHWAR	89004801	V	N	19	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,39,10
705	BAGESHWAR	89004801	V	N	20	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,44,26
706	BAGESHWAR	89004801	V	N	21	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,96,00
707	BAGESHWAR	89004801	V	N	22	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,61,00
708	BAGESHWAR	89004801	V	N	23	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,87,32
709	BAGESHWAR	89004801	V	N	24	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,88,55
710	BAGESHWAR	89004801	V	N	25	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,95,52
711	BAGESHWAR	89004801	V	N	26	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,97,58
712	BAGESHWAR	89004801	V	N	27	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,98,87
713	BAGESHWAR	89004801	V	N	28	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,39,10
714	BAGESHWAR	89004801	V	N	29	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,39,10
715	BAGESHWAR	89004801	V	N	30	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,57,70
716	BAGESHWAR	89004801	V	N	31	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,99,92
717	BAGESHWAR	89004801	V	N	32	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,97,12
718	BAGESHWAR	89004801	V	N	33	N	01-FEB-21	10-FEB-21	270203101 02 00 51	73,92
719	BAGESHWAR	89004801	V	N	34	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,95,27
720	BAGESHWAR	89004801	V	N	35	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,97,52
721	BAGESHWAR	89004801	V	N	36	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,94,16
722	BAGESHWAR	89004801	V	N	37	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,93,77
723	BAGESHWAR	89004801	V	N	38	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,93,22
724	BAGESHWAR	89004801	V	N	39	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,92,19
725	BAGESHWAR	89004801	V	N	4	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,99,33
726	BAGESHWAR	89004801	V	N	40	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,93,63
727	BAGESHWAR	89004801	V	N	41	N	01-FEB-21	10-FEB-21	270203101 02 00 51	1,94,12

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728	BAGESHWAR	89004801	V	N	42	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,96,91
729	BAGESHWAR	89004801	V	N	43	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,96,26
730	BAGESHWAR	89004801	V	N	44	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,91,33
731	BAGESHWAR	89004801	V	N	45	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,93,79
732	BAGESHWAR	89004801	V	N	46	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,96,38
733	BAGESHWAR	89004801	V	N	47	N 01-FEB-21	10-FEB-21	270203101 02 00 51	98,31
734	BAGESHWAR	89004801	V	N	48	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,59,11
735	BAGESHWAR	89004801	V	N	49	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,87,31
736	BAGESHWAR	89004801	V	N	5	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,88,16
737	BAGESHWAR	89004801	V	N	50	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,97,16
738	BAGESHWAR	89004801	V	N	51	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,73,53
739	BAGESHWAR	89004801	V	N	52	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,25,60
740	BAGESHWAR	89004801	V	N	53	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,93,18
741	BAGESHWAR	89004801	V	N	54	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,93,18
742	BAGESHWAR	89004801	V	N	6	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,91,40
743	BAGESHWAR	89004801	V	N	7	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,97,66
744	BAGESHWAR	89004801	V	N	8	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,97,71
745	BAGESHWAR	89004801	V	N	9	N 01-FEB-21	10-FEB-21	270203101 02 00 51	1,99,38
746	BAGESHWAR	89004801	V	N	55	N 01-FEB-21	11-FEB-21	270203101 02 00 51	1,97,98
747	BAGESHWAR	89004801	V	N	56	N 01-FEB-21	11-FEB-21	270203101 02 00 51	1,97,30
748	BAGESHWAR	89004801	V	N	57	N 01-FEB-21	11-FEB-21	270203101 02 00 51	96,10
749	BAGESHWAR	89004801	V	N	58	N 01-FEB-21	11-FEB-21	270203101 02 00 51	1,96,13
750	BAGESHWAR	89004801	V	N	59	N 01-FEB-21	11-FEB-21	270203101 02 00 51	94,63
751	BAGESHWAR	89002235	V	N	60	N 01-FEB-21	15-FEB-21	270202005 03 00 29	4,97,03
752	BAGESHWAR	89024801	V	N	100	N 01-FEB-21	16-FEB-21	270203101 02 00 51	93,18
753	BAGESHWAR	89024801	V	N	101	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,29,02
754	BAGESHWAR	89024801	V	N	102	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,92,19
755	BAGESHWAR	89024801	V	N	103	N 01-FEB-21	16-FEB-21	270203101 02 00 51	96,77
756	BAGESHWAR	89024801	V	N	104	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,64,17
757	BAGESHWAR	89024801	V	N	105	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,85,91
758	BAGESHWAR	89024801	V	N	106	N 01-FEB-21	16-FEB-21	270203101 02 00 51	99,96
759	BAGESHWAR	89024801	V	N	107	N 01-FEB-21	16-FEB-21	270203101 02 00 51	99,49

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
760	BAGESHWAR	89024801	V	N	108	N	01-FEB-21 16-FEB-21	270203101 02 00 51	96,77
761	BAGESHWAR	89024801	V	N	109	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,92,26
762	BAGESHWAR	89024801	V	N	110	N	01-FEB-21 16-FEB-21	270203101 02 00 51	4,18,00
763	BAGESHWAR	89024801	V	N	61	N	01-FEB-21 16-FEB-21	270203101 02 00 51	97,97
764	BAGESHWAR	89024801	V	N	62	N	01-FEB-21 16-FEB-21	270203101 02 00 51	97,44
765	BAGESHWAR	89024801	V	N	63	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,88,28
766	BAGESHWAR	89024801	V	N	64	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,92,08
767	BAGESHWAR	89024801	V	N	65	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,96,78
768	BAGESHWAR	89024801	V	N	66	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,88,62
769	BAGESHWAR	89024801	V	N	67	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,71,99
770	BAGESHWAR	89024801	V	N	68	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,95,10
771	BAGESHWAR	89024801	V	N	69	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,96,22
772	BAGESHWAR	89024801	V	N	70	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,92,23
773	BAGESHWAR	89024801	V	N	71	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,84,79
774	BAGESHWAR	89024801	V	N	72	N	01-FEB-21 16-FEB-21	270203101 02 00 51	77,97
775	BAGESHWAR	89024801	V	N	73	N	01-FEB-21 16-FEB-21	270203101 02 00 51	71,68
776	BAGESHWAR	89024801	V	N	74	N	01-FEB-21 16-FEB-21	270203101 02 00 51	93,18
777	BAGESHWAR	89024801	V	N	75	N	01-FEB-21 16-FEB-21	270203101 02 00 51	84,67
778	BAGESHWAR	89024801	V	N	76	N	01-FEB-21 16-FEB-21	270203101 02 00 51	93,18
779	BAGESHWAR	89024801	V	N	77	N	01-FEB-21 16-FEB-21	270203101 02 00 51	93,18
780	BAGESHWAR	89024801	V	N	78	N	01-FEB-21 16-FEB-21	270203101 02 00 51	92,40
781	BAGESHWAR	89024801	V	N	79	N	01-FEB-21 16-FEB-21	270203101 02 00 51	92,40
782	BAGESHWAR	89024801	V	N	80	N	01-FEB-21 16-FEB-21	270203101 02 00 51	99,02
783	BAGESHWAR	89024801	V	N	81	N	01-FEB-21 16-FEB-21	270203101 02 00 51	99,02
784	BAGESHWAR	89024801	V	N	82	N	01-FEB-21 16-FEB-21	270203101 02 00 51	92,40
785	BAGESHWAR	89024801	V	N	83	N	01-FEB-21 16-FEB-21	270203101 02 00 51	93,18
786	BAGESHWAR	89024801	V	N	84	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,72,18
787	BAGESHWAR	89024801	V	N	85	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,32,22
788	BAGESHWAR	89024801	V	N	86	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,85,23
789	BAGESHWAR	89024801	V	N	87	N	01-FEB-21 16-FEB-21	270203101 02 00 51	88,09
790	BAGESHWAR	89024801	V	N	88	N	01-FEB-21 16-FEB-21	270203101 02 00 51	83,85
791	BAGESHWAR	89024801	V	N	89	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,96,00

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792	BAGESHWAR	89024801	V	N	90	N 01-FEB-21	16-FEB-21	270203101 02 00 51	93,18
793	BAGESHWAR	89024801	V	N	91	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,96,85
794	BAGESHWAR	89024801	V	N	92	N 01-FEB-21	16-FEB-21	270203101 02 00 51	86,02
795	BAGESHWAR	89024801	V	N	93	N 01-FEB-21	16-FEB-21	270203101 02 00 51	93,18
796	BAGESHWAR	89024801	V	N	94	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,97,06
797	BAGESHWAR	89024801	V	N	95	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,86,37
798	BAGESHWAR	89024801	V	N	96	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,95,22
799	BAGESHWAR	89024801	V	N	97	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,75,46
800	BAGESHWAR	89024801	V	N	98	N 01-FEB-21	16-FEB-21	270203101 02 00 51	1,93,57
801	BAGESHWAR	89024801	V	N	99	N 01-FEB-21	16-FEB-21	270203101 02 00 51	96,77
802	BAGESHWAR	89004801	V	N	111	N 01-FEB-21	18-FEB-21	270203101 02 00 51	1,72,48
803	BAGESHWAR	89004801	V	N	112	N 01-FEB-21	18-FEB-21	270203101 02 00 51	16,69,20
804	BAGESHWAR	89004801	V	N	113	N 01-FEB-21	18-FEB-21	270203101 02 00 51	1,96,38
805	BAGESHWAR	89004801	V	N	114	N 01-FEB-21	18-FEB-21	270203101 02 00 51	10,20,36
806	BAGESHWAR	89004801	V	N	115	N 01-FEB-21	18-FEB-21	270203101 02 00 51	9,97,43
807	BAGESHWAR	89004801	V	N	116	N 01-FEB-21	18-FEB-21	270203101 02 00 51	3,13,42
808	BAGESHWAR	89004801	V	N	117	N 01-FEB-21	18-FEB-21	270203101 02 00 51	2,51,29
809	BAGESHWAR	89004801	V	N	118	N 01-FEB-21	18-FEB-21	270203101 02 00 51	5,77,00
810	BAGESHWAR	89004801	V	N	119	N 01-FEB-21	18-FEB-21	270203101 02 00 51	1,72,85
811	BAGESHWAR	89004801	V	N	120	N 01-FEB-21	18-FEB-21	270203101 02 00 51	1,95,15
812	BAGESHWAR	89004801	V	N	121	N 01-FEB-21	18-FEB-21	270203101 02 00 51	8,80,68
813	BAGESHWAR	89004801	V	N	122	N 01-FEB-21	18-FEB-21	270203101 02 00 51	3,19,22
814	BAGESHWAR	89004801	V	N	123	N 01-FEB-21	18-FEB-21	270203101 02 00 51	8,11,28
815	BAGESHWAR	89004801	V	N	124	N 01-FEB-21	18-FEB-21	270203101 02 00 51	1,91,43
816	BAGESHWAR	89004801	V	N	125	N 01-FEB-21	18-FEB-21	270203101 02 00 51	4,31,96
817	BAGESHWAR	89024801	V	N	126	N 01-FEB-21	23-FEB-21	270203101 02 00 51	1,97,71
818	BAGESHWAR	89024801	V	N	127	N 01-FEB-21	23-FEB-21	270203101 02 00 51	1,76,40
819	BAGESHWAR	89024801	V	N	128	N 01-FEB-21	23-FEB-21	270203101 02 00 51	1,86,55
820	BAGESHWAR	89024801	V	N	129	N 01-FEB-21	23-FEB-21	270203101 02 00 51	1,96,22
821	BAGESHWAR	89024801	V	N	130	N 01-FEB-21	23-FEB-21	270203101 02 00 51	1,93,08
822	BAGESHWAR	89024801	V	N	131	N 01-FEB-21	23-FEB-21	270203101 02 00 51	1,25,71
823	BAGESHWAR	89024801	V	N	132	N 01-FEB-21	23-FEB-21	270203101 02 00 51	1,95,57

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824	BAGESHWAR	89024801	V	N	133	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,49,99
825	BAGESHWAR	89024801	V	N	134	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,74,99
826	BAGESHWAR	89024801	V	N	135	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,96,00
827	BAGESHWAR	89024801	V	N	136	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,54,95
828	BAGESHWAR	89024801	V	N	137	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,64,92
829	BAGESHWAR	89024801	V	N	138	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,30,82
830	BAGESHWAR	89024801	V	N	139	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,23,65
831	CHAMOLI	40002235	V	N	1	N	01-FEB-21	03-FEB-21	270202005 03 00 01	1,14,31,00
832	CHAMOLI	40002235	V	N	1	N	01-FEB-21	03-FEB-21	270202005 03 00 03	19,43,27
833	CHAMOLI	40002235	V	N	1	N	01-FEB-21	03-FEB-21	270202005 03 00 06	9,39,88
834	CHAMOLI	40002235	V	N	1	N	01-FEB-21	04-FEB-21	270202005 03 00 23	2,99,65
835	CHAMOLI	40002235	V	N	2	N	01-FEB-21	08-FEB-21	270280005 01 01 07	60,00
836	CHAMOLI	40002235	V	N	3	N	01-FEB-21	20-FEB-21	270202005 03 00 01	16,39,00
837	CHAMOLI	40002235	V	N	3	N	01-FEB-21	20-FEB-21	270202005 03 00 03	1,78,85
838	CHAMOLI	40002235	V	N	3	N	01-FEB-21	20-FEB-21	270202005 03 00 06	12,80
839	CHAMOLI	40002235	V	N	30	N	01-FEB-21	20-FEB-21	270202005 03 00 22	65,00
840	CHAMOLI	40002235	V	N	4	N	01-FEB-21	20-FEB-21	270202005 03 00 22	1,35,00
841	CHAMOLI	40002235	V	N	2	N	01-FEB-21	20-FEB-21	270202005 03 00 23	90,67
842	CHAMOLI	40002235	V	N	5	N	01-FEB-21	20-FEB-21	270202005 03 00 23	63,03
843	CHAMOLI	40002235	V	N	3	N	01-FEB-21	20-FEB-21	270202005 03 00 25	37,20
844	CHAMOLI	40002235	V	N	6	N	01-FEB-21	22-FEB-21	270203101 03 00 51	9,07,76
845	CHAMOLI	40002235	V	N	7	N	01-FEB-21	22-FEB-21	270203101 03 00 51	6,00,57
846	CHAMOLI	40002235	V	N	10	N	01-FEB-21	23-FEB-21	270202005 03 00 29	1,15,49
847	CHAMOLI	40002235	V	N	11	N	01-FEB-21	23-FEB-21	270202005 03 00 29	54,70
848	CHAMOLI	40002235	V	N	12	N	01-FEB-21	23-FEB-21	270202005 03 00 29	1,28,78
849	CHAMOLI	40002235	V	N	8	N	01-FEB-21	23-FEB-21	270202005 03 00 29	10,00
850	CHAMOLI	40002235	V	N	9	N	01-FEB-21	23-FEB-21	270202005 03 00 29	58,11
851	CHAMOLI	40002235	V	N	24	N	01-FEB-21	23-FEB-21	270203101 03 00 51	34,42,01
852	CHAMOLI	40002235	V	N	14	N	01-FEB-21	24-FEB-21	270202005 03 00 09	48,88
853	CHAMOLI	40002235	V	N	15	N	01-FEB-21	24-FEB-21	270202005 03 00 09	3,12
854	CHAMOLI	40002235	V	N	16	N	01-FEB-21	24-FEB-21	270202005 03 00 09	11,36
855	CHAMOLI	40002235	V	N	17	N	01-FEB-21	24-FEB-21	270202005 03 00 29	1,13,00

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856	CHAMOLI	40002235	V N	18	N	01-FEB-21 24-FEB-21	270202005 03 00 29	45,00
857	CHAMOLI	40002235	V N	19	N	01-FEB-21 24-FEB-21	270202005 03 00 29	5,00
858	CHAMOLI	40002235	V N	20	N	01-FEB-21 24-FEB-21	270202005 03 00 29	44,50
859	CHAMOLI	40002235	V N	21	N	01-FEB-21 24-FEB-21	270202005 03 00 29	57,00
860	CHAMOLI	40002235	V N	22	N	01-FEB-21 24-FEB-21	270202005 03 00 29	15,00
861	CHAMOLI	40002235	V N	23	N	01-FEB-21 24-FEB-21	270202005 03 00 29	20,00
862	CHAMOLI	40002235	V N	25	N	01-FEB-21 26-FEB-21	270203101 03 00 51	12,96,54
863	CHAMOLI	40002235	V N	26	N	01-FEB-21 26-FEB-21	270203101 03 00 51	33,40
864	CHAMOLI	40002235	V N	27	N	01-FEB-21 26-FEB-21	270203101 03 00 51	47,07,84
865	CHAMOLI	40002235	V N	28	N	01-FEB-21 26-FEB-21	270203101 03 00 51	28,20,32
866	CHAMOLI	40002235	V N	29	N	01-FEB-21 26-FEB-21	270203101 03 00 51	18,28,72
867	CHAMPAWAT	88002235	V N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 01	68,64,00
868	CHAMPAWAT	88002235	V N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 03	11,66,88
869	CHAMPAWAT	88002235	V N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 06	5,93,68
870	CHAMPAWAT	88024802	V N	1	N	01-FEB-21 25-FEB-21	270203101 02 00 51	3,28,95
871	DEHRADUN	01004809	V N	1	N	01-FEB-21 04-FEB-21	270203103 03 00 51	2,40,80
872	DEHRADUN	01004809	V N	10	N	01-FEB-21 04-FEB-21	270203103 03 00 51	4,25,34
873	DEHRADUN	01004809	V N	11	N	01-FEB-21 04-FEB-21	270203103 03 00 51	4,88,73
874	DEHRADUN	01004809	V N	12	N	01-FEB-21 04-FEB-21	270203103 03 00 51	4,66,88
875	DEHRADUN	01004809	V N	2	N	01-FEB-21 04-FEB-21	270203103 03 00 51	6,13,90
876	DEHRADUN	01004809	V N	3	N	01-FEB-21 04-FEB-21	270203103 03 00 51	9,68,38
877	DEHRADUN	01004809	V N	4	N	01-FEB-21 04-FEB-21	270203103 03 00 51	5,57,98
878	DEHRADUN	01004809	V N	5	N	01-FEB-21 04-FEB-21	270203103 03 00 51	6,37,11
879	DEHRADUN	01004809	V N	6	N	01-FEB-21 04-FEB-21	270203103 03 00 51	6,19,13
880	DEHRADUN	01004809	V N	7	N	01-FEB-21 04-FEB-21	270203103 03 00 51	9,84,40
881	DEHRADUN	01004809	V N	8	N	01-FEB-21 04-FEB-21	270203103 03 00 51	4,95,39
882	DEHRADUN	01004809	V N	9	N	01-FEB-21 04-FEB-21	270203103 03 00 51	7,98,16
883	DEHRADUN	01002235	V N	13	N	01-FEB-21 09-FEB-21	270203101 03 00 51	19,95,88
884	DEHRADUN	01002235	V N	14	N	01-FEB-21 09-FEB-21	270203101 03 00 51	17,44,36
885	DEHRADUN	01002235	V N	15	N	01-FEB-21 09-FEB-21	270203101 03 00 51	21,29,59
886	DEHRADUN	01002235	V N	16	N	01-FEB-21 09-FEB-21	270203101 03 00 51	19,99,69
887	DEHRADUN	01002235	V N	17	N	01-FEB-21 09-FEB-21	270203101 03 00 51	14,37,54

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888	DEHRADUN	01002235	V N	18	N	01-FEB-21	09-FEB-21	270203101 03 00 51	20,30,27
889	DEHRADUN	01002235	V N	19	N	01-FEB-21	09-FEB-21	270203101 03 00 51	24,95,25
890	DEHRADUN	01002235	V N	20	N	01-FEB-21	09-FEB-21	270203101 03 00 51	22,44,46
891	DEHRADUN	01002235	V N	21	N	01-FEB-21	09-FEB-21	270203101 03 00 51	19,95,87
892	DEHRADUN	01002235	V N	22	N	01-FEB-21	15-FEB-21	270203101 03 00 51	20,91,51
893	DEHRADUN	01002235	V N	23	N	01-FEB-21	15-FEB-21	270203101 03 00 51	19,94,34
894	DEHRADUN	01002235	V N	24	N	01-FEB-21	15-FEB-21	270203101 03 00 51	23,99,79
895	DEHRADUN	01002235	V N	25	N	01-FEB-21	15-FEB-21	270203101 03 00 51	22,47,91
896	DEHRADUN	01002235	V N	26	N	01-FEB-21	15-FEB-21	270203101 03 00 51	19,82,05
897	DEHRADUN	01002235	V N	27	N	01-FEB-21	15-FEB-21	270203101 03 00 51	20,49,20
898	DEHRADUN	01002235	V N	32	N	01-FEB-21	18-FEB-21	270202005 03 00 22	2,40,00
899	DEHRADUN	01002235	V N	33	N	01-FEB-21	18-FEB-21	270202005 03 00 22	10,60
900	DEHRADUN	01002235	V N	31	N	01-FEB-21	18-FEB-21	270202005 03 00 23	8,25,00
901	DEHRADUN	01002235	V N	28	N	01-FEB-21	18-FEB-21	270202005 03 00 25	38,61
902	DEHRADUN	01002235	V N	29	N	01-FEB-21	18-FEB-21	270202005 03 00 25	18,08
903	DEHRADUN	01002235	V N	30	N	01-FEB-21	18-FEB-21	270202005 03 00 25	19,95
904	DEHRADUN	01002235	V N	34	N	01-FEB-21	18-FEB-21	270202005 03 00 29	1,32,86
905	DEHRADUN	01002235	V N	44	N	01-FEB-21	19-FEB-21	270203101 03 00 51	21,95,46
906	DEHRADUN	01002235	V N	45	N	01-FEB-21	19-FEB-21	270203101 03 00 51	20,33,87
907	DEHRADUN	01002235	V N	46	N	01-FEB-21	19-FEB-21	270203101 03 00 51	22,67,36
908	DEHRADUN	01002235	V N	47	N	01-FEB-21	19-FEB-21	270203101 03 00 51	32,72,18
909	DEHRADUN	01002235	V N	48	N	01-FEB-21	19-FEB-21	270203101 03 00 51	49,57,33
910	DEHRADUN	01002235	V N	49	N	01-FEB-21	19-FEB-21	270203101 03 00 51	48,37,11
911	DEHRADUN	01002235	V N	50	N	01-FEB-21	19-FEB-21	270203101 03 00 51	45,14,23
912	DEHRADUN	01002235	V N	52	N	01-FEB-21	19-FEB-21	270203101 03 00 51	49,48,79
913	DEHRADUN	01004809	V N	51	N	01-FEB-21	22-FEB-21	270203102 03 00 25	4,14,62,69
914	DEHRADUN	01002235	V N	36	N	01-FEB-21	23-FEB-21	270202005 03 00 25	1,30,28
915	DEHRADUN	01002235	V N	35	N	01-FEB-21	23-FEB-21	270202005 03 00 29	5,02,13
916	DEHRADUN	01002235	V N	37	N	01-FEB-21	25-FEB-21	270202005 03 00 29	1,17,13
917	DEHRADUN	01002235	V N	38	N	01-FEB-21	25-FEB-21	270202005 03 00 29	4,11,49
918	DEHRADUN	01002235	V N	41	N	01-FEB-21	26-FEB-21	270202005 03 00 08	10,43,46
919	DEHRADUN	01002235	V N	42	N	01-FEB-21	26-FEB-21	270202005 03 00 29	27,58

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920	DEHRADUN	01002235	V	N	43	N 01-FEB-21	26-FEB-21	270202005 03 00 29	4,24,79
921	DEHRADUN	01004809	V	N	39	N 01-FEB-21	26-FEB-21	270203103 03 00 51	38,84,50
922	DEHRADUN	01004809	V	N	40	N 01-FEB-21	26-FEB-21	270203103 03 00 51	26,38,01
923	HALDWANI	07004804	V	N	1	N 01-FEB-21	16-FEB-21	270203101 02 00 51	2,08,32
924	HALDWANI	07004804	V	N	2	N 01-FEB-21	16-FEB-21	270203101 02 00 51	2,01,60
925	HALDWANI	07004804	V	N	3	N 01-FEB-21	16-FEB-21	270203101 02 00 51	2,01,38
926	HALDWANI	07004804	V	N	6	N 01-FEB-21	24-FEB-21	270203101 02 00 51	10,00
927	HALDWANI	07004801	V	N	4	N 01-FEB-21	26-FEB-21	270203102 03 00 51	79,23
928	HALDWANI	07004801	V	N	5	N 01-FEB-21	26-FEB-21	270203103 03 00 51	20,92,82
929	HARIDWAR	65002235	V	N	1	N 01-FEB-21	06-FEB-21	270203101 03 00 51	23,74,14
930	HARIDWAR	65002235	V	N	2	N 01-FEB-21	19-FEB-21	270202005 03 00 04	3,00,00
931	HARIDWAR	65002235	V	N	3	N 01-FEB-21	23-FEB-21	270203101 03 00 51	24,16,60
932	HARIDWAR	65002235	V	N	4	N 01-FEB-21	23-FEB-21	270203101 03 00 51	24,16,43
933	HARIDWAR	65002235	V	N	5	N 01-FEB-21	23-FEB-21	270203101 03 00 51	24,23,49
934	HARIDWAR	65002235	V	N	6	N 01-FEB-21	23-FEB-21	270203101 03 00 51	24,08,76
935	HARIDWAR	65002235	V	N	7	N 01-FEB-21	26-FEB-21	270203101 03 00 51	24,10,15
936	NAINITAL	36002235	V	N	1	N 01-FEB-21	01-FEB-21	270202005 03 00 01	1,39,07,00
937	NAINITAL	36002235	V	N	2	N 01-FEB-21	01-FEB-21	270202005 03 00 01	28,39,00
938	NAINITAL	36002235	V	N	1	N 01-FEB-21	01-FEB-21	270202005 03 00 03	23,64,19
939	NAINITAL	36002235	V	N	2	N 01-FEB-21	01-FEB-21	270202005 03 00 03	4,82,63
940	NAINITAL	36002235	V	N	1	N 01-FEB-21	01-FEB-21	270202005 03 00 06	11,84,70
941	NAINITAL	36002235	V	N	2	N 01-FEB-21	01-FEB-21	270202005 03 00 06	2,35,30
942	NAINITAL	36002235	V	N	1	N 01-FEB-21	08-FEB-21	270202005 03 00 25	13,46
943	NAINITAL	36174803	V	N	2	N 01-FEB-21	08-FEB-21	270203101 02 00 51	13,00,00
944	NAINITAL	36174803	V	N	3	N 01-FEB-21	08-FEB-21	270203101 02 00 51	94,45
945	NAINITAL	36002235	V	N	3	N 01-FEB-21	16-FEB-21	270202005 03 00 01	25,93,02
946	NAINITAL	36002235	V	N	4	N 01-FEB-21	16-FEB-21	270202005 03 00 01	2,09,00
947	NAINITAL	36002235	V	N	3	N 01-FEB-21	16-FEB-21	270202005 03 00 03	5,34,40
948	NAINITAL	36002235	V	N	4	N 01-FEB-21	16-FEB-21	270202005 03 00 03	35,53
949	NAINITAL	36002235	V	N	3	N 01-FEB-21	16-FEB-21	270202005 03 00 06	2,95,95
950	NAINITAL	36002235	V	N	4	N 01-FEB-21	16-FEB-21	270202005 03 00 23	78,25
951	NAINITAL	36002235	V	N	5	N 01-FEB-21	16-FEB-21	270202005 03 00 25	7,42

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952	NAINITAL	36002235	V	N	5	N	01-FEB-21 18-FEB-21	270202005 03 00 01	25,25,02
953	NAINITAL	36002235	V	N	5	N	01-FEB-21 18-FEB-21	270202005 03 00 03	5,27,10
954	NAINITAL	36002235	V	N	10	N	01-FEB-21 18-FEB-21	270202005 03 00 04	67,60
955	NAINITAL	36002235	V	N	11	N	01-FEB-21 18-FEB-21	270202005 03 00 04	61,60
956	NAINITAL	36002235	V	N	12	N	01-FEB-21 18-FEB-21	270202005 03 00 04	83,40
957	NAINITAL	36002235	V	N	13	N	01-FEB-21 18-FEB-21	270202005 03 00 04	64,80
958	NAINITAL	36002235	V	N	14	N	01-FEB-21 18-FEB-21	270202005 03 00 04	55,20
959	NAINITAL	36002235	V	N	15	N	01-FEB-21 18-FEB-21	270202005 03 00 04	67,20
960	NAINITAL	36002235	V	N	16	N	01-FEB-21 18-FEB-21	270202005 03 00 04	75,10
961	NAINITAL	36002235	V	N	17	N	01-FEB-21 18-FEB-21	270202005 03 00 04	48,30
962	NAINITAL	36002235	V	N	6	N	01-FEB-21 18-FEB-21	270202005 03 00 04	62,40
963	NAINITAL	36002235	V	N	7	N	01-FEB-21 18-FEB-21	270202005 03 00 04	61,60
964	NAINITAL	36002235	V	N	8	N	01-FEB-21 18-FEB-21	270202005 03 00 04	60,60
965	NAINITAL	36002235	V	N	9	N	01-FEB-21 18-FEB-21	270202005 03 00 04	75,60
966	NAINITAL	36002235	V	N	5	N	01-FEB-21 18-FEB-21	270202005 03 00 06	3,84,15
967	NAINITAL	36002235	V	N	18	N	01-FEB-21 22-FEB-21	270202005 03 00 04	15,00
968	NAINITAL	36002235	V	N	20	N	01-FEB-21 22-FEB-21	270202005 03 00 04	62,60
969	NAINITAL	36002235	V	N	21	N	01-FEB-21 22-FEB-21	270202005 03 00 04	22,20
970	NAINITAL	36002235	V	N	22	N	01-FEB-21 22-FEB-21	270202005 03 00 04	37,40
971	NAINITAL	36002235	V	N	24	N	01-FEB-21 22-FEB-21	270202005 03 00 04	10,00
972	NAINITAL	36002235	V	N	25	N	01-FEB-21 22-FEB-21	270202005 03 00 04	25,00
973	NAINITAL	36002235	V	N	26	N	01-FEB-21 22-FEB-21	270202005 03 00 04	66,30
974	NAINITAL	36002235	V	N	27	N	01-FEB-21 22-FEB-21	270202005 03 00 04	19,70
975	NAINITAL	36002235	V	N	29	N	01-FEB-21 22-FEB-21	270202005 03 00 04	12,50
976	NAINITAL	36002235	V	N	31	N	01-FEB-21 22-FEB-21	270202005 03 00 04	71,80
977	NAINITAL	36002235	V	N	32	N	01-FEB-21 22-FEB-21	270202005 03 00 04	20,50
978	NAINITAL	36002235	V	N	33	N	01-FEB-21 22-FEB-21	270202005 03 00 04	20,50
979	NAINITAL	36002235	V	N	34	N	01-FEB-21 22-FEB-21	270202005 03 00 04	22,20
980	NAINITAL	36002235	V	N	19	N	01-FEB-21 22-FEB-21	270202005 03 00 29	2,95,00
981	NAINITAL	36002235	V	N	23	N	01-FEB-21 22-FEB-21	270202005 03 00 29	2,07,00
982	NAINITAL	36002235	V	N	28	N	01-FEB-21 22-FEB-21	270202005 03 00 29	1,77,00
983	NAINITAL	36002235	V	N	30	N	01-FEB-21 22-FEB-21	270202005 03 00 29	3,43,36

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984	NAINITAL	36002235	V	N	36	N	01-FEB-21 25-FEB-21	270202005 03 00 04	48,09
985	NAINITAL	36002235	V	N	37	N	01-FEB-21 25-FEB-21	270202005 03 00 04	49,50
986	NAINITAL	36002235	V	N	38	N	01-FEB-21 25-FEB-21	270202005 03 00 04	45,00
987	NAINITAL	36002235	V	N	39	N	01-FEB-21 25-FEB-21	270202005 03 00 04	1,08,00
988	NAINITAL	36002235	V	N	35	N	01-FEB-21 25-FEB-21	270202005 03 00 25	4,54,84
989	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21 10-FEB-21	270203101 02 00 51	2,72,99
990	NARENDRA NAGAR	39004801	V	N	2	N	01-FEB-21 10-FEB-21	270203101 02 00 51	1,67,93
991	NARENDRA NAGAR	39004801	V	N	3	N	01-FEB-21 10-FEB-21	270203101 02 00 51	6,92,16
992	NARENDRA NAGAR	39004801	V	N	4	N	01-FEB-21 10-FEB-21	270203101 02 00 51	4,68,03
993	NARENDRA NAGAR	39004801	V	N	5	N	01-FEB-21 10-FEB-21	270203101 02 00 51	6,41,44
994	NARENDRA NAGAR	39004801	V	N	6	N	01-FEB-21 10-FEB-21	270203101 02 00 51	6,46,59
995	NARENDRA NAGAR	39004801	V	N	7	N	01-FEB-21 19-FEB-21	270203101 02 00 51	16,56,65
996	NARENDRA NAGAR	39004801	V	N	8	N	01-FEB-21 19-FEB-21	270203101 02 00 51	16,44,24
997	NARENDRA NAGAR	39004801	V	N	9	N	01-FEB-21 19-FEB-21	270203101 02 00 51	1,25,19
998	NARENDRA NAGAR	39004801	V	N	10	N	01-FEB-21 23-FEB-21	270203101 02 00 51	19,29,24
999	PAURI GARHWAL	42002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 01	1,85,32,00
1000	PAURI GARHWAL	42002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 03	31,52,14
1001	PAURI GARHWAL	42002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 06	15,47,56
1002	PAURI GARHWAL	42014801	V	N	1	N	01-FEB-21 19-FEB-21	270203101 02 00 51	7,19,39
1003	PAURI GARHWAL	42014801	V	N	2	N	01-FEB-21 19-FEB-21	270203101 02 00 51	4,56,33
1004	PAURI GARHWAL	42002235	V	N	6	N	01-FEB-21 20-FEB-21	270202005 03 00 23	1,90,57
1005	PAURI GARHWAL	42002235	V	N	3	N	01-FEB-21 20-FEB-21	270202005 03 00 25	1,51,07
1006	PAURI GARHWAL	42002235	V	N	4	N	01-FEB-21 20-FEB-21	270202005 03 00 25	73,21
1007	PAURI GARHWAL	42002235	V	N	5	N	01-FEB-21 22-FEB-21	270203101 03 00 51	29,38,35
1008	PAURI GARHWAL	42002235	V	N	8	N	01-FEB-21 22-FEB-21	270203101 03 00 51	20,82,47
1009	PAURI GARHWAL	42002235	V	N	2	N	01-FEB-21 23-FEB-21	270202005 03 00 01	5,05,00
1010	PAURI GARHWAL	42002235	V	N	2	N	01-FEB-21 23-FEB-21	270202005 03 00 03	85,85
1011	PAURI GARHWAL	42002235	V	N	2	N	01-FEB-21 23-FEB-21	270202005 03 00 06	61,40
1012	PAURI GARHWAL	42002235	V	N	7	N	01-FEB-21 26-FEB-21	270202005 03 00 22	1,85,30
1013	PITHORAGARH	38002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 01	1,21,80,00
1014	PITHORAGARH	38002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 03	20,70,60
1015	PITHORAGARH	38002235	V	N	1	N	01-FEB-21 01-FEB-21	270202005 03 00 06	10,22,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1016	PITHORAGARH	38002235	V	N	1	N	01-FEB-21 05-FEB-21	270202005 03 00 25	91,81
1017	PITHORAGARH	38002235	V	N	3	N	01-FEB-21 11-FEB-21	270202005 03 00 23	1,86,00
1018	PITHORAGARH	38002235	V	N	4	N	01-FEB-21 11-FEB-21	270202005 03 00 23	1,00,00
1019	PITHORAGARH	38004804	V	N	2	N	01-FEB-21 11-FEB-21	270203102 03 00 51	17,46,56
1020	PITHORAGARH	38044808	V	N	10	N	01-FEB-21 16-FEB-21	270203101 02 00 51	80,00
1021	PITHORAGARH	38044808	V	N	11	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,98,35
1022	PITHORAGARH	38044808	V	N	12	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,97,48
1023	PITHORAGARH	38044808	V	N	5	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,91,85
1024	PITHORAGARH	38044808	V	N	6	N	01-FEB-21 16-FEB-21	270203101 02 00 51	78,00
1025	PITHORAGARH	38044808	V	N	7	N	01-FEB-21 16-FEB-21	270203101 02 00 51	78,00
1026	PITHORAGARH	38044808	V	N	8	N	01-FEB-21 16-FEB-21	270203101 02 00 51	7,81,45
1027	PITHORAGARH	38044808	V	N	9	N	01-FEB-21 16-FEB-21	270203101 02 00 51	76,41
1028	PITHORAGARH	38004801	V	N	14	N	01-FEB-21 18-FEB-21	270203101 02 00 51	70,80
1029	PITHORAGARH	38004801	V	N	15	N	01-FEB-21 18-FEB-21	270203101 02 00 51	65,84
1030	PITHORAGARH	38004801	V	N	16	N	01-FEB-21 18-FEB-21	270203101 02 00 51	2,03,50
1031	PITHORAGARH	38004801	V	N	17	N	01-FEB-21 18-FEB-21	270203101 02 00 51	1,24,25
1032	PITHORAGARH	38004801	V	N	18	N	01-FEB-21 18-FEB-21	270203101 02 00 51	1,24,25
1033	PITHORAGARH	38004801	V	N	19	N	01-FEB-21 18-FEB-21	270203101 02 00 51	46,01
1034	PITHORAGARH	38004801	V	N	20	N	01-FEB-21 18-FEB-21	270203101 02 00 51	38,93
1035	PITHORAGARH	38004804	V	N	13	N	01-FEB-21 18-FEB-21	270203102 03 00 51	9,00,41
1036	PITHORAGARH	38002235	V	N	21	N	01-FEB-21 19-FEB-21	270202005 03 00 04	62,40
1037	PITHORAGARH	38002235	V	N	22	N	01-FEB-21 19-FEB-21	270202005 03 00 04	62,40
1038	PITHORAGARH	38002235	V	N	23	N	01-FEB-21 19-FEB-21	270202005 03 00 04	27,70
1039	PITHORAGARH	38002235	V	N	24	N	01-FEB-21 19-FEB-21	270202005 03 00 04	28,00
1040	PITHORAGARH	38002235	V	N	25	N	01-FEB-21 19-FEB-21	270202005 03 00 04	28,30
1041	PITHORAGARH	38002235	V	N	26	N	01-FEB-21 19-FEB-21	270202005 03 00 04	36,50
1042	PITHORAGARH	38002235	V	N	27	N	01-FEB-21 19-FEB-21	270202005 03 00 04	58,00
1043	PITHORAGARH	38002235	V	N	28	N	01-FEB-21 19-FEB-21	270202005 03 00 04	32,30
1044	PITHORAGARH	38002235	V	N	34	N	01-FEB-21 20-FEB-21	270202005 03 00 04	65,00
1045	PITHORAGARH	38002235	V	N	35	N	01-FEB-21 20-FEB-21	270202005 03 00 20	97,35
1046	PITHORAGARH	38002235	V	N	36	N	01-FEB-21 20-FEB-21	270202005 03 00 25	32,15
1047	PITHORAGARH	38002235	V	N	33	N	01-FEB-21 20-FEB-21	270203101 03 00 51	5,28,31

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1048	PITHORAGARH	38004801	V	N	29	N	01-FEB-21	20-FEB-21	270203101 02 00 51	20,00
1049	PITHORAGARH	38004801	V	N	30	N	01-FEB-21	20-FEB-21	270203101 02 00 51	36,00
1050	PITHORAGARH	38004801	V	N	31	N	01-FEB-21	20-FEB-21	270203101 02 00 51	18,50
1051	PITHORAGARH	38004801	V	N	32	N	01-FEB-21	20-FEB-21	270203101 02 00 51	59,00
1052	PITHORAGARH	38002235	V	N	38	N	01-FEB-21	23-FEB-21	270202005 03 00 04	1,09,10
1053	PITHORAGARH	38002235	V	N	39	N	01-FEB-21	23-FEB-21	270202005 03 00 04	60,80
1054	PITHORAGARH	38002235	V	N	40	N	01-FEB-21	23-FEB-21	270202005 03 00 04	55,10
1055	PITHORAGARH	38002235	V	N	41	N	01-FEB-21	23-FEB-21	270202005 03 00 04	48,10
1056	PITHORAGARH	38004801	V	N	37	N	01-FEB-21	23-FEB-21	270203101 02 00 51	1,84,04
1057	PITHORAGARH	38002235	V	N	42	N	01-FEB-21	24-FEB-21	270202005 03 00 04	71,40
1058	PITHORAGARH	38002235	V	N	43	N	01-FEB-21	24-FEB-21	270202005 03 00 04	70,45
1059	PITHORAGARH	38002235	V	N	44	N	01-FEB-21	24-FEB-21	270202005 03 00 04	86,40
1060	PITHORAGARH	38002235	V	N	45	N	01-FEB-21	24-FEB-21	270202005 03 00 04	36,60
1061	PITHORAGARH	38004801	V	N	46	N	01-FEB-21	25-FEB-21	270203101 02 00 51	2,35,87
1062	PITHORAGARH	38004801	V	N	47	N	01-FEB-21	25-FEB-21	270203101 02 00 51	27,00
1063	PITHORAGARH	38004801	V	N	48	N	01-FEB-21	25-FEB-21	270203101 02 00 51	49,00
1064	PITHORAGARH	38002235	V	N	49	N	01-FEB-21	26-FEB-21	270202005 03 00 29	85,91
1065	PITHORAGARH	38002235	V	N	50	N	01-FEB-21	26-FEB-21	270202005 03 00 29	52,00
1066	PITHORAGARH	38002235	V	N	51	N	01-FEB-21	26-FEB-21	270202005 03 00 29	77,59
1067	RUDRAPRAYAG	90002235	V	N	1	N	01-FEB-21	09-FEB-21	270203101 03 00 51	34,90,00
1068	RUDRAPRAYAG	90002235	V	N	2	N	01-FEB-21	09-FEB-21	270203101 03 00 51	30,97,57
1069	RUDRAPRAYAG	90002235	V	N	3	N	01-FEB-21	09-FEB-21	270203101 03 00 51	25,25,32
1070	RUDRAPRAYAG	90002235	V	N	4	N	01-FEB-21	09-FEB-21	270203101 03 00 51	23,18,05
1071	RUDRAPRAYAG	90002235	V	N	5	N	01-FEB-21	09-FEB-21	270203101 03 00 51	29,16,79
1072	RUDRAPRAYAG	90002235	V	N	6	N	01-FEB-21	09-FEB-21	270203101 03 00 51	39,00
1073	RUDRAPRAYAG	90002235	V	N	13	N	01-FEB-21	19-FEB-21	270202005 03 00 22	24,80
1074	RUDRAPRAYAG	90002235	V	N	10	N	01-FEB-21	19-FEB-21	270202005 03 00 29	21,00
1075	RUDRAPRAYAG	90002235	V	N	11	N	01-FEB-21	19-FEB-21	270202005 03 00 29	51,00
1076	RUDRAPRAYAG	90002235	V	N	12	N	01-FEB-21	19-FEB-21	270202005 03 00 29	1,47,20
1077	RUDRAPRAYAG	90002235	V	N	7	N	01-FEB-21	19-FEB-21	270202005 03 00 29	25,00
1078	RUDRAPRAYAG	90002235	V	N	8	N	01-FEB-21	19-FEB-21	270202005 03 00 29	92,10
1079	RUDRAPRAYAG	90002235	V	N	9	N	01-FEB-21	19-FEB-21	270202005 03 00 29	42,00

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1080	RUDRAPRAYAG	90002235	V	N	14	N	01-FEB-21	20-FEB-21	270203101	03 00 51	96,55
1081	RUDRAPRAYAG	90002235	V	N	15	N	01-FEB-21	20-FEB-21	270203101	03 00 51	60,00
1082	RUDRAPRAYAG	90004801	V	N	16	N	01-FEB-21	25-FEB-21	270203101	02 00 51	1,78,65
1083	RUDRAPRAYAG	90004801	V	N	17	N	01-FEB-21	25-FEB-21	270203101	02 00 51	6,53,18
1084	RUDRAPRAYAG	90004801	V	N	18	N	01-FEB-21	25-FEB-21	270203101	02 00 51	6,80,61
1085	SECRETRIAT	12002233	V	N	1	N	01-FEB-21	01-FEB-21	270202005	03 00 01	1,16,41,00
1086	SECRETRIAT	12002233	V	N	1	N	01-FEB-21	01-FEB-21	270202005	03 00 03	19,78,97
1087	SECRETRIAT	12002233	V	N	1	N	01-FEB-21	01-FEB-21	270202005	03 00 06	10,65,40
1088	SECRETRIAT	12002233	V	N	4	N	01-FEB-21	03-FEB-21	270280005	01 01 22	30,30
1089	SECRETRIAT	12002233	V	N	1	N	01-FEB-21	03-FEB-21	270280005	01 01 42	40,52
1090	SECRETRIAT	12002233	V	N	2	N	01-FEB-21	03-FEB-21	270280005	01 01 42	25,93
1091	SECRETRIAT	12002233	V	N	3	N	01-FEB-21	03-FEB-21	270280005	01 01 42	57,23
1092	SECRETRIAT	12002233	V	N	2	N	01-FEB-21	05-FEB-21	270280005	01 01 01	3,87,00
1093	SECRETRIAT	12002233	V	N	2	N	01-FEB-21	05-FEB-21	270280005	01 01 03	65,79
1094	SECRETRIAT	12002233	V	N	2	N	01-FEB-21	05-FEB-21	270280005	01 01 06	46,70
1095	SECRETRIAT	12002233	V	N	8	N	01-FEB-21	08-FEB-21	270202005	03 00 04	1,55,65
1096	SECRETRIAT	12002233	V	N	6	N	01-FEB-21	08-FEB-21	270202005	03 00 20	1,84,48
1097	SECRETRIAT	12002233	V	N	9	N	01-FEB-21	08-FEB-21	270202005	03 00 22	48,00
1098	SECRETRIAT	12002233	V	N	5	N	01-FEB-21	08-FEB-21	270202005	03 00 29	1,64,33
1099	SECRETRIAT	12002233	V	N	7	N	01-FEB-21	08-FEB-21	270202005	03 00 29	2,02,00
1100	SECRETRIAT	12002233	V	N	10	N	01-FEB-21	12-FEB-21	270202005	03 00 08	1,90,36
1101	SECRETRIAT	12002233	V	N	16	N	01-FEB-21	20-FEB-21	270202005	03 00 20	24,32
1102	SECRETRIAT	12002233	V	N	12	N	01-FEB-21	20-FEB-21	270202005	03 00 22	2,10,04
1103	SECRETRIAT	12002233	V	N	15	N	01-FEB-21	20-FEB-21	270202005	03 00 22	44,40
1104	SECRETRIAT	12002233	V	N	18	N	01-FEB-21	20-FEB-21	270202005	03 00 22	35,64
1105	SECRETRIAT	12002233	V	N	17	N	01-FEB-21	20-FEB-21	270202005	03 00 26	3,41,54
1106	SECRETRIAT	12002233	V	N	11	N	01-FEB-21	20-FEB-21	270202005	03 00 27	7,95,19
1107	SECRETRIAT	12002233	V	N	14	N	01-FEB-21	20-FEB-21	270202005	03 00 27	13,00
1108	SECRETRIAT	12002233	V	N	13	N	01-FEB-21	20-FEB-21	270202005	03 00 29	12,10
1109	SECRETRIAT	12002233	V	N	19	N	01-FEB-21	20-FEB-21	270202005	03 00 29	8,52,89
1110	SECRETRIAT	12002233	V	N	20	N	01-FEB-21	20-FEB-21	270202005	03 00 42	46,50
1111	SECRETRIAT	12002233	V	N	21	N	01-FEB-21	24-FEB-21	270202005	03 00 20	41,85

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1112	SECRETARIAT		24-FEB-21	12002233	V N	30 N	270202005 03 00 20	12,47,36
1113	SECRETARIAT		24-FEB-21	12002233	V N	25 N	270202005 03 00 22	79,56
1114	SECRETARIAT		24-FEB-21	12002233	V N	26 N	270202005 03 00 22	74,54
1115	SECRETARIAT		24-FEB-21	12002233	V N	29 N	270202005 03 00 22	41,40
1116	SECRETARIAT		24-FEB-21	12002233	V N	27 N	270202005 03 00 25	1,41,21
1117	SECRETARIAT		24-FEB-21	12002233	V N	28 N	270202005 03 00 25	70,40
1118	SECRETARIAT		24-FEB-21	12002233	V N	22 N	270202005 03 00 26	21,00
1119	SECRETARIAT		24-FEB-21	12002233	V N	23 N	270202005 03 00 26	4,50,00
1120	SECRETARIAT		24-FEB-21	12002233	V N	24 N	270202005 03 00 29	5,16,69
1121	TEHRI GARHWAL		01-FEB-21	61002235	V N	1 N	270202005 03 00 01	1,67,98,81
1122	TEHRI GARHWAL		01-FEB-21	61002235	V N	1 N	270202005 03 00 03	28,55,80
1123	TEHRI GARHWAL		01-FEB-21	61002235	V N	1 N	270202005 03 00 06	10,28,30
1124	TEHRI GARHWAL		01-FEB-21	61004802	V N	1 N	270203101 02 00 51	9,94,68
1125	TEHRI GARHWAL		16-FEB-21	61002235	V N	2 N	270202005 03 00 04	6,23,20
1126	TEHRI GARHWAL		16-FEB-21	61002235	V N	9 N	270202005 03 00 09	2,33,28
1127	TEHRI GARHWAL		16-FEB-21	61002235	V N	7 N	270202005 03 00 20	36,00
1128	TEHRI GARHWAL		16-FEB-21	61002235	V N	8 N	270202005 03 00 20	63,84
1129	TEHRI GARHWAL		16-FEB-21	61002235	V N	4 N	270202005 03 00 22	2,80,00
1130	TEHRI GARHWAL		16-FEB-21	61002235	V N	3 N	270202005 03 00 23	1,63,20
1131	TEHRI GARHWAL		16-FEB-21	61002235	V N	5 N	270202005 03 00 23	5,67,00
1132	TEHRI GARHWAL		16-FEB-21	61002235	V N	6 N	270202005 03 00 23	10,10,00
1133	TEHRI GARHWAL		18-FEB-21	61002235	V N	11 N	270202005 03 00 20	7,14
1134	TEHRI GARHWAL		18-FEB-21	61002235	V N	10 N	270202005 03 00 22	77,00
1135	TEHRI GARHWAL		18-FEB-21	61002235	V N	12 N	270202005 03 00 29	24,70
1136	TEHRI GARHWAL		18-FEB-21	61002235	V N	13 N	270202005 03 00 29	1,90,00
1137	TEHRI GARHWAL		22-FEB-21	61002235	V N	14 N	270203101 03 00 51	19,53,36
1138	TEHRI GARHWAL		24-FEB-21	61002235	V N	15 N	270202005 03 00 04	2,97,65
1139	TEHRI GARHWAL		24-FEB-21	61002235	V N	16 N	270202005 03 00 29	3,17,39
1140	TEHRI GARHWAL		24-FEB-21	61002235	V N	17 N	270203101 03 00 51	15,20,42
1141	TEHRI GARHWAL		25-FEB-21	61002235	V N	26 N	270202005 03 00 27	1,44,00
1142	TEHRI GARHWAL		25-FEB-21	61002235	V N	27 N	270202005 03 00 27	84,00
1143	TEHRI GARHWAL		25-FEB-21	61002235	V N	24 N	270202005 03 00 29	1,94,51

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1144	TEHRI GARHWAL	61002235	V	N	25	N	01-FEB-21 25-FEB-21	270202005 03 00 29	95,00
1145	TEHRI GARHWAL	61002235	V	N	18	N	01-FEB-21 26-FEB-21	270203101 03 00 51	8,02,04
1146	TEHRI GARHWAL	61002235	V	N	19	N	01-FEB-21 26-FEB-21	270203101 03 00 51	15,95,53
1147	TEHRI GARHWAL	61002235	V	N	20	N	01-FEB-21 26-FEB-21	270203101 03 00 51	8,40,24
1148	TEHRI GARHWAL	61002235	V	N	21	N	01-FEB-21 26-FEB-21	270203101 03 00 51	13,37,69
1149	TEHRI GARHWAL	61002235	V	N	22	N	01-FEB-21 26-FEB-21	270203101 03 00 51	30,50,49
1150	TEHRI GARHWAL	61002235	V	N	23	N	01-FEB-21 26-FEB-21	270203101 03 00 51	9,08,93
1151	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,77,59
1152	UDHAM SINGH NAGAR	75034802	V	N	10	N	01-FEB-21 04-FEB-21	270203103 03 00 51	2,19,97
1153	UDHAM SINGH NAGAR	75034802	V	N	11	N	01-FEB-21 04-FEB-21	270203103 03 00 51	67,86
1154	UDHAM SINGH NAGAR	75034802	V	N	12	N	01-FEB-21 04-FEB-21	270203103 03 00 51	67,86
1155	UDHAM SINGH NAGAR	75034802	V	N	13	N	01-FEB-21 04-FEB-21	270203103 03 00 51	67,86
1156	UDHAM SINGH NAGAR	75034802	V	N	14	N	01-FEB-21 04-FEB-21	270203103 03 00 51	67,86
1157	UDHAM SINGH NAGAR	75034802	V	N	15	N	01-FEB-21 04-FEB-21	270203103 03 00 51	67,86
1158	UDHAM SINGH NAGAR	75034802	V	N	16	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,06,85
1159	UDHAM SINGH NAGAR	75034802	V	N	17	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,06,85
1160	UDHAM SINGH NAGAR	75034802	V	N	18	N	01-FEB-21 04-FEB-21	270203103 03 00 51	99,78
1161	UDHAM SINGH NAGAR	75034802	V	N	19	N	01-FEB-21 04-FEB-21	270203103 03 00 51	2,12,22
1162	UDHAM SINGH NAGAR	75034802	V	N	2	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,55,39
1163	UDHAM SINGH NAGAR	75034802	V	N	20	N	01-FEB-21 04-FEB-21	270203103 03 00 51	2,17,71
1164	UDHAM SINGH NAGAR	75034802	V	N	21	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,11,36
1165	UDHAM SINGH NAGAR	75034802	V	N	22	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,00,91
1166	UDHAM SINGH NAGAR	75034802	V	N	23	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,56,63
1167	UDHAM SINGH NAGAR	75034802	V	N	24	N	01-FEB-21 04-FEB-21	270203103 03 00 51	10,89,09

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1168	UDHAM SINGH NAGAR	75034802	V	N	25	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,06,18
1169	UDHAM SINGH NAGAR	75034802	V	N	26	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,01,63
1170	UDHAM SINGH NAGAR	75034802	V	N	27	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,01,63
1171	UDHAM SINGH NAGAR	75034802	V	N	28	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,01,63
1172	UDHAM SINGH NAGAR	75034802	V	N	29	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,01,63
1173	UDHAM SINGH NAGAR	75034802	V	N	3	N	01-FEB-21 04-FEB-21	270203103 03 00 51	21,34,62
1174	UDHAM SINGH NAGAR	75034802	V	N	30	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,01,34
1175	UDHAM SINGH NAGAR	75034802	V	N	31	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,95,44
1176	UDHAM SINGH NAGAR	75034802	V	N	32	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,01,21
1177	UDHAM SINGH NAGAR	75034802	V	N	33	N	01-FEB-21 04-FEB-21	270203103 03 00 51	88,80
1178	UDHAM SINGH NAGAR	75034802	V	N	34	N	01-FEB-21 04-FEB-21	270203103 03 00 51	71,61
1179	UDHAM SINGH NAGAR	75034802	V	N	35	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,09,30
1180	UDHAM SINGH NAGAR	75034802	V	N	36	N	01-FEB-21 04-FEB-21	270203103 03 00 51	96,24
1181	UDHAM SINGH NAGAR	75034802	V	N	37	N	01-FEB-21 04-FEB-21	270203103 03 00 51	74,21
1182	UDHAM SINGH NAGAR	75034802	V	N	38	N	01-FEB-21 04-FEB-21	270203103 03 00 51	9,33,26
1183	UDHAM SINGH NAGAR	75034802	V	N	39	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,85,85
1184	UDHAM SINGH NAGAR	75034802	V	N	4	N	01-FEB-21 04-FEB-21	270203103 03 00 51	3,42,50
1185	UDHAM SINGH NAGAR	75034802	V	N	40	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,89,07
1186	UDHAM SINGH NAGAR	75034802	V	N	41	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,97,51
1187	UDHAM SINGH NAGAR	75034802	V	N	42	N	01-FEB-21 04-FEB-21	270203103 03 00 51	2,22,77
1188	UDHAM SINGH NAGAR	75034802	V	N	43	N	01-FEB-21 04-FEB-21	270203103 03 00 51	97,44
1189	UDHAM SINGH NAGAR	75034802	V	N	44	N	01-FEB-21 04-FEB-21	270203103 03 00 51	1,97,16

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1190	UDHAM SINGH NAGAR	75034802	V	N	45	N	01-FEB-21 04-FEB-21	270203103 03 00 51	23,71,80
1191	UDHAM SINGH NAGAR	75034802	V	N	46	N	01-FEB-21 04-FEB-21	270203103 03 00 51	93,72
1192	UDHAM SINGH NAGAR	75034802	V	N	47	N	01-FEB-21 04-FEB-21	270203103 03 00 51	22,34,14
1193	UDHAM SINGH NAGAR	75034802	V	N	48	N	01-FEB-21 04-FEB-21	270203103 03 00 51	20,26,53
1194	UDHAM SINGH NAGAR	75034802	V	N	49	N	01-FEB-21 04-FEB-21	270203103 03 00 51	18,30,64
1195	UDHAM SINGH NAGAR	75034802	V	N	5	N	01-FEB-21 04-FEB-21	270203103 03 00 51	4,77,96
1196	UDHAM SINGH NAGAR	75034802	V	N	50	N	01-FEB-21 04-FEB-21	270203103 03 00 51	11,21,00
1197	UDHAM SINGH NAGAR	75034802	V	N	51	N	01-FEB-21 04-FEB-21	270203103 03 00 51	9,90,02
1198	UDHAM SINGH NAGAR	75034802	V	N	52	N	01-FEB-21 04-FEB-21	270203103 03 00 51	22,29,25
1199	UDHAM SINGH NAGAR	75034802	V	N	53	N	01-FEB-21 04-FEB-21	270203103 03 00 51	2,19,97
1200	UDHAM SINGH NAGAR	75034802	V	N	6	N	01-FEB-21 04-FEB-21	270203103 03 00 51	4,77,96
1201	UDHAM SINGH NAGAR	75034802	V	N	7	N	01-FEB-21 04-FEB-21	270203103 03 00 51	14,33,94
1202	UDHAM SINGH NAGAR	75034802	V	N	8	N	01-FEB-21 04-FEB-21	270203103 03 00 51	87,99
1203	UDHAM SINGH NAGAR	75034802	V	N	9	N	01-FEB-21 04-FEB-21	270203103 03 00 51	2,19,97
1204	UDHAM SINGH NAGAR	75002235	V	N	54	N	01-FEB-21 22-FEB-21	270202005 03 00 22	20,00
1205	UDHAM SINGH NAGAR	75002235	V	N	55	N	01-FEB-21 22-FEB-21	270202005 03 00 22	54,75
1206	UDHAM SINGH NAGAR	75002235	V	N	56	N	01-FEB-21 22-FEB-21	270202005 03 00 25	46,71
1207	UDHAM SINGH NAGAR	75002235	V	N	59	N	01-FEB-21 25-FEB-21	270202005 03 00 25	23,16,60
1208	UDHAM SINGH NAGAR	75034802	V	N	57	N	01-FEB-21 26-FEB-21	270203103 03 00 51	29,45,99
1209	UDHAM SINGH NAGAR	75034802	V	N	58	N	01-FEB-21 26-FEB-21	270203103 03 00 51	28,90,41
1210	UTTARKASHI	41002235	V	N	1	N	01-FEB-21 02-FEB-21	270202005 03 00 01	1,16,22,10
1211	UTTARKASHI	41002235	V	N	1	N	01-FEB-21 02-FEB-21	270202005 03 00 03	20,11,78
1212	UTTARKASHI	41002235	V	N	1	N	01-FEB-21 02-FEB-21	270202005 03 00 06	10,33,20

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1213	UTTARKASHI	41014801	V	N	1	N	01-FEB-21 09-FEB-21	270203101 02 00 51	1,92,44
1214	UTTARKASHI	41014801	V	N	2	N	01-FEB-21 09-FEB-21	270203101 02 00 51	5,66,47
1215	UTTARKASHI	41002053	V	N	3	N	01-FEB-21 10-FEB-21	270203102 03 00 51	5,00,70
1216	UTTARKASHI	41004804	V	N	4	N	01-FEB-21 10-FEB-21	270203101 02 00 51	1,81,89
1217	UTTARKASHI	41004804	V	N	5	N	01-FEB-21 10-FEB-21	270203101 02 00 51	5,81,20
1218	UTTARKASHI	41002053	V	N	8	N	01-FEB-21 11-FEB-21	270203102 03 00 51	15,73,14
1219	UTTARKASHI	41002053	V	N	9	N	01-FEB-21 11-FEB-21	270203102 03 00 51	85,00
1220	UTTARKASHI	41002053	V	N	7	N	01-FEB-21 11-FEB-21	270203103 03 00 51	16,90,00
1221	UTTARKASHI	41004804	V	N	6	N	01-FEB-21 11-FEB-21	270203101 02 00 51	1,94,04
1222	UTTARKASHI	41002235	V	N	12	N	01-FEB-21 12-FEB-21	270202005 03 00 04	2,24,42
1223	UTTARKASHI	41002235	V	N	10	N	01-FEB-21 12-FEB-21	270202005 03 00 09	1,14,41
1224	UTTARKASHI	41002235	V	N	11	N	01-FEB-21 12-FEB-21	270202005 03 00 09	89,93
1225	UTTARKASHI	41002235	V	N	13	N	01-FEB-21 12-FEB-21	270202005 03 00 09	1,14,68
1226	UTTARKASHI	41002235	V	N	17	N	01-FEB-21 12-FEB-21	270202005 03 00 09	2,36,99
1227	UTTARKASHI	41002235	V	N	18	N	01-FEB-21 12-FEB-21	270202005 03 00 09	34,24
1228	UTTARKASHI	41002235	V	N	19	N	01-FEB-21 12-FEB-21	270202005 03 00 09	66,78
1229	UTTARKASHI	41002235	V	N	20	N	01-FEB-21 12-FEB-21	270202005 03 00 09	3,84,51
1230	UTTARKASHI	41002235	V	N	21	N	01-FEB-21 12-FEB-21	270202005 03 00 09	20,91
1231	UTTARKASHI	41002235	V	N	22	N	01-FEB-21 12-FEB-21	270202005 03 00 09	2,88,46
1232	UTTARKASHI	41002235	V	N	23	N	01-FEB-21 12-FEB-21	270202005 03 00 09	48,88
1233	UTTARKASHI	41002235	V	N	24	N	01-FEB-21 12-FEB-21	270202005 03 00 09	59,28
1234	UTTARKASHI	41002235	V	N	14	N	01-FEB-21 12-FEB-21	270202005 03 00 22	46,30
1235	UTTARKASHI	41002235	V	N	15	N	01-FEB-21 12-FEB-21	270202005 03 00 22	99,70
1236	UTTARKASHI	41002235	V	N	16	N	01-FEB-21 12-FEB-21	270202005 03 00 22	54,00
1237	UTTARKASHI	41004804	V	N	25	N	01-FEB-21 16-FEB-21	270203101 02 00 51	4,17,72
1238	UTTARKASHI	41004804	V	N	26	N	01-FEB-21 16-FEB-21	270203101 02 00 51	2,74,48
1239	UTTARKASHI	41004804	V	N	27	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,81,89
1240	UTTARKASHI	41004804	V	N	28	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,71,86
1241	UTTARKASHI	41004804	V	N	29	N	01-FEB-21 16-FEB-21	270203101 02 00 51	2,42,30
1242	UTTARKASHI	41004804	V	N	30	N	01-FEB-21 16-FEB-21	270203101 02 00 51	1,93,05
1243	UTTARKASHI	41004804	V	N	31	N	01-FEB-21 16-FEB-21	270203101 02 00 51	5,07,47
1244	UTTARKASHI	41002235	V	N	32	N	01-FEB-21 17-FEB-21	270203101 03 00 51	23,61,93

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1245	UTTARKASHI	41002235	V	N	33	N 01-FEB-21	17-FEB-21	270203101 03 00 51	19,64,50
1246	UTTARKASHI	41002235	V	N	34	N 01-FEB-21	17-FEB-21	270203101 03 00 51	19,58,97
1247	UTTARKASHI	41002235	V	N	35	N 01-FEB-21	17-FEB-21	270203101 03 00 51	19,64,35
1248	UTTARKASHI	41002235	V	N	36	N 01-FEB-21	17-FEB-21	270203101 03 00 51	9,65,74
1249	UTTARKASHI	41002235	V	N	38	N 01-FEB-21	17-FEB-21	270203101 03 00 51	9,76,09
1250	UTTARKASHI	41002235	V	N	40	N 01-FEB-21	17-FEB-21	270203101 03 00 51	44,00,73
1251	UTTARKASHI	41002235	V	N	41	N 01-FEB-21	17-FEB-21	270203101 03 00 51	2,49,00
1252	UTTARKASHI	41002235	V	N	42	N 01-FEB-21	17-FEB-21	270203101 03 00 51	24,10,33
1253	UTTARKASHI	41002235	V	N	43	N 01-FEB-21	17-FEB-21	270203101 03 00 51	24,15,10
1254	UTTARKASHI	41002235	V	N	44	N 01-FEB-21	17-FEB-21	270203101 03 00 51	30,82,25
1255	UTTARKASHI	41002235	V	N	45	N 01-FEB-21	17-FEB-21	270203101 03 00 51	33,88,22
1256	UTTARKASHI	41002235	V	N	46	N 01-FEB-21	17-FEB-21	270203101 03 00 51	25,06,67
1257	UTTARKASHI	41002235	V	N	47	N 01-FEB-21	17-FEB-21	270203101 03 00 51	29,45,64
1258	UTTARKASHI	41002235	V	N	48	N 01-FEB-21	17-FEB-21	270203101 03 00 51	34,46,40
1259	UTTARKASHI	41004804	V	N	37	N 01-FEB-21	17-FEB-21	270203101 02 00 51	1,26,00
1260	UTTARKASHI	41004804	V	N	39	N 01-FEB-21	17-FEB-21	270203101 02 00 51	1,13,40
1261	UTTARKASHI	41014801	V	N	49	N 01-FEB-21	19-FEB-21	270203101 02 00 51	11,05,68
1262	UTTARKASHI	41014801	V	N	50	N 01-FEB-21	19-FEB-21	270203101 02 00 51	3,63,25
1263	UTTARKASHI	41014801	V	N	51	N 01-FEB-21	19-FEB-21	270203101 02 00 51	3,58,21
1264	UTTARKASHI	41014801	V	N	52	N 01-FEB-21	19-FEB-21	270203101 02 00 51	1,95,05
1265	UTTARKASHI	41014801	V	N	53	N 01-FEB-21	19-FEB-21	270203101 02 00 51	1,88,20
1266	UTTARKASHI	41014801	V	N	54	N 01-FEB-21	19-FEB-21	270203101 02 00 51	1,72,86
1267	UTTARKASHI	41014801	V	N	55	N 01-FEB-21	19-FEB-21	270203101 02 00 51	3,91,99
1268	UTTARKASHI	41014801	V	N	56	N 01-FEB-21	19-FEB-21	270203101 02 00 51	5,85,37
1269	UTTARKASHI	41014801	V	N	57	N 01-FEB-21	19-FEB-21	270203101 02 00 51	1,80,40
1270	UTTARKASHI	41014801	V	N	58	N 01-FEB-21	19-FEB-21	270203101 02 00 51	1,06,20
1271	UTTARKASHI	41014801	V	N	59	N 01-FEB-21	19-FEB-21	270203101 02 00 51	1,96,26
1272	UTTARKASHI	41014801	V	N	60	N 01-FEB-21	19-FEB-21	270203101 02 00 51	5,33,68
1273	UTTARKASHI	41014801	V	N	61	N 01-FEB-21	19-FEB-21	270203101 02 00 51	74,62,31
1274	UTTARKASHI	41002235	V	N	68	N 01-FEB-21	20-FEB-21	270202005 03 00 04	5,60,00
1275	UTTARKASHI	41002235	V	N	70	N 01-FEB-21	20-FEB-21	270202005 03 00 04	72,58
1276	UTTARKASHI	41002235	V	N	73	N 01-FEB-21	20-FEB-21	270202005 03 00 04	2,94,00

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TREASURY									
1277	UTTARKASHI	41002235	V N	64	N	01-FEB-21	20-FEB-21	270202005 03 00 25	69,24
1278	UTTARKASHI	41002235	V N	65	N	01-FEB-21	20-FEB-21	270202005 03 00 25	38,11
1279	UTTARKASHI	41002235	V N	72	N	01-FEB-21	20-FEB-21	270202005 03 00 25	38,25
1280	UTTARKASHI	41002235	V N	63	N	01-FEB-21	20-FEB-21	270202005 03 00 27	4,00,00
1281	UTTARKASHI	41002235	V N	62	N	01-FEB-21	20-FEB-21	270202005 03 00 29	55,00
1282	UTTARKASHI	41002235	V N	66	N	01-FEB-21	20-FEB-21	270202005 03 00 29	2,74,26
1283	UTTARKASHI	41002235	V N	69	N	01-FEB-21	20-FEB-21	270202005 03 00 29	71,00
1284	UTTARKASHI	41002235	V N	71	N	01-FEB-21	20-FEB-21	270202005 03 00 29	1,69,98
1285	UTTARKASHI	41002235	V N	67	N	01-FEB-21	20-FEB-21	270203101 03 00 51	19,85,92
1286	UTTARKASHI	41014801	V N	74	N	01-FEB-21	20-FEB-21	270203101 02 00 51	10,83,80
1287	UTTARKASHI	41014801	V N	75	N	01-FEB-21	20-FEB-21	270203101 02 00 51	1,74,40
1288	UTTARKASHI	41014801	V N	76	N	01-FEB-21	20-FEB-21	270203101 02 00 51	1,74,62
1289	UTTARKASHI	41014801	V N	77	N	01-FEB-21	20-FEB-21	270203101 02 00 51	1,50,40
1290	UTTARKASHI	41014801	V N	78	N	01-FEB-21	20-FEB-21	270203101 02 00 51	1,70,75
1291	UTTARKASHI	41002235	V N	79	N	01-FEB-21	22-FEB-21	270203101 03 00 51	14,88,01
1292	UTTARKASHI	41002235	V N	80	N	01-FEB-21	22-FEB-21	270203101 03 00 51	19,78,71
1293	UTTARKASHI	41002235	V N	81	N	01-FEB-21	22-FEB-21	270203101 03 00 51	1,05,61
1294	UTTARKASHI	41004804	V N	82	N	01-FEB-21	23-FEB-21	270203101 02 00 51	10,00,00
1295	UTTARKASHI	41004804	V N	83	N	01-FEB-21	23-FEB-21	270203101 02 00 51	20,00,00
1296	UTTARKASHI	41002053	V N	84	N	01-FEB-21	24-FEB-21	270203102 03 00 51	3,26,40
1297	UTTARKASHI	41002235	V N	89	N	01-FEB-21	25-FEB-21	270202005 03 00 04	49,00
1298	UTTARKASHI	41014801	V N	85	N	01-FEB-21	25-FEB-21	270203101 02 00 51	1,81,27
1299	UTTARKASHI	41014801	V N	86	N	01-FEB-21	25-FEB-21	270203101 02 00 51	1,80,84
1300	UTTARKASHI	41014801	V N	87	N	01-FEB-21	25-FEB-21	270203101 02 00 51	1,75,72
1301	UTTARKASHI	41014801	V N	88	N	01-FEB-21	25-FEB-21	270203101 02 00 51	1,25,61
1302	ALMORA	37002235	V N	1	N	01-MAR-21	01-MAR-21	270202005 03 00 01	1,24,85,00
1303	ALMORA	37002235	V N	1	N	01-MAR-21	01-MAR-21	270202005 03 00 03	21,56,45
1304	ALMORA	37002235	V N	1	N	01-MAR-21	01-MAR-21	270202005 03 00 06	11,82,70
1305	ALMORA	37004803	V N	6	N	01-MAR-21	02-MAR-21	270203103 03 00 51	14,10,10
1306	ALMORA	37004803	V N	7	N	01-MAR-21	02-MAR-21	270203103 03 00 51	11,42,40
1307	ALMORA	37004801	V N	1	N	01-MAR-21	05-MAR-21	270203101 02 00 51	2,38,45
1308	ALMORA	37002235	V N	4	N	01-MAR-21	08-MAR-21	270202005 03 00 22	1,56,55

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1309	ALMORA	37002235	V	N	3	N	01-MAR-21 08-MAR-21	270202005 03 00 23	1,79,74
1310	ALMORA	37002235	V	N	2	N	01-MAR-21 08-MAR-21	270202005 03 00 29	1,94,31
1311	ALMORA	37002235	V	N	5	N	01-MAR-21 08-MAR-21	270202005 03 00 29	65,00
1312	ALMORA	37004803	V	N	10	N	01-MAR-21 12-MAR-21	270203102 03 00 51	48,07,15
1313	ALMORA	37004803	V	N	11	N	01-MAR-21 12-MAR-21	270203102 03 00 51	44,69,81
1314	ALMORA	37004803	V	N	12	N	01-MAR-21 12-MAR-21	270203102 03 00 51	93,63
1315	ALMORA	37004803	V	N	13	N	01-MAR-21 12-MAR-21	270203102 03 00 51	93,63
1316	ALMORA	37004803	V	N	14	N	01-MAR-21 12-MAR-21	270203102 03 00 51	93,63
1317	ALMORA	37004803	V	N	15	N	01-MAR-21 12-MAR-21	270203102 03 00 51	93,63
1318	ALMORA	37004803	V	N	16	N	01-MAR-21 12-MAR-21	270203102 03 00 51	1,01,92
1319	ALMORA	37004803	V	N	17	N	01-MAR-21 12-MAR-21	270203102 03 00 51	94,12
1320	ALMORA	37004803	V	N	18	N	01-MAR-21 12-MAR-21	270203102 03 00 51	1,01,73
1321	ALMORA	37004803	V	N	19	N	01-MAR-21 12-MAR-21	270203102 03 00 51	91,19
1322	ALMORA	37004803	V	N	20	N	01-MAR-21 12-MAR-21	270203102 03 00 51	99,84
1323	ALMORA	37004803	V	N	21	N	01-MAR-21 12-MAR-21	270203102 03 00 51	89,53
1324	ALMORA	37004803	V	N	22	N	01-MAR-21 12-MAR-21	270203102 03 00 51	1,80,71
1325	ALMORA	37004803	V	N	23	N	01-MAR-21 12-MAR-21	270203102 03 00 51	1,68,03
1326	ALMORA	37004803	V	N	24	N	01-MAR-21 12-MAR-21	270203102 03 00 51	87,45
1327	ALMORA	37004803	V	N	25	N	01-MAR-21 12-MAR-21	270203102 03 00 51	1,35,52
1328	ALMORA	37004803	V	N	26	N	01-MAR-21 12-MAR-21	270203102 03 00 51	1,10,88
1329	ALMORA	37004803	V	N	27	N	01-MAR-21 12-MAR-21	270203102 03 00 51	93,63
1330	ALMORA	37004803	V	N	28	N	01-MAR-21 12-MAR-21	270203102 03 00 51	60,84
1331	ALMORA	37004803	V	N	8	N	01-MAR-21 12-MAR-21	270203102 03 00 51	42,98,28
1332	ALMORA	37004803	V	N	9	N	01-MAR-21 12-MAR-21	270203102 03 00 51	35,49,17
1333	ALMORA	37004803	V	N	29	N	01-MAR-21 12-MAR-21	270203103 03 00 51	18,64,40
1334	ALMORA	37004803	V	N	30	N	01-MAR-21 12-MAR-21	270203103 03 00 51	11,53,60
1335	ALMORA	37002235	V	N	32	N	01-MAR-21 16-MAR-21	270202005 03 00 04	1,48,20
1336	ALMORA	37002235	V	N	33	N	01-MAR-21 16-MAR-21	270202005 03 00 04	1,78,00
1337	ALMORA	37004801	V	N	34	N	01-MAR-21 16-MAR-21	270203101 02 00 51	4,79,61
1338	ALMORA	37004801	V	N	35	N	01-MAR-21 16-MAR-21	270203101 02 00 51	5,98,07
1339	ALMORA	37004801	V	N	36	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,64,08
1340	ALMORA	37004801	V	N	37	N	01-MAR-21 16-MAR-21	270203101 02 00 51	5,98,42

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1341	ALMORA	37004801	V	N	38	N 01-MAR-21	16-MAR-21	270203101 02 00 51	68,52
1342	ALMORA	37004801	V	N	39	N 01-MAR-21	16-MAR-21	270203101 02 00 51	3,49,04
1343	ALMORA	37004801	V	N	40	N 01-MAR-21	16-MAR-21	270203101 02 00 51	4,58,10
1344	ALMORA	37004801	V	N	41	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,67,22
1345	ALMORA	37004801	V	N	42	N 01-MAR-21	16-MAR-21	270203101 02 00 51	97,90
1346	ALMORA	37004801	V	N	43	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,46,98
1347	ALMORA	37004801	V	N	44	N 01-MAR-21	16-MAR-21	270203101 02 00 51	5,17,73
1348	ALMORA	37014801	V	N	31	N 01-MAR-21	16-MAR-21	270203101 02 00 51	19,65,60
1349	ALMORA	37002235	V	N	45	N 01-MAR-21	19-MAR-21	270202005 03 00 29	93,00
1350	ALMORA	37004801	V	N	81	N 01-MAR-21	19-MAR-21	270203101 02 00 51	11,74,16
1351	ALMORA	37004801	V	N	82	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,89,83
1352	ALMORA	37004801	V	N	83	N 01-MAR-21	19-MAR-21	270203101 02 00 51	20,00,00
1353	ALMORA	37004801	V	N	85	N 01-MAR-21	19-MAR-21	270203101 02 00 51	2,68,80
1354	ALMORA	37004801	V	N	86	N 01-MAR-21	19-MAR-21	270203101 02 00 51	97,37
1355	ALMORA	37004801	V	N	87	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,97,87
1356	ALMORA	37004801	V	N	88	N 01-MAR-21	19-MAR-21	270203101 02 00 51	4,91,40
1357	ALMORA	37004801	V	N	89	N 01-MAR-21	19-MAR-21	270203101 02 00 51	8,53,85
1358	ALMORA	37004803	V	N	55	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,46,16
1359	ALMORA	37004803	V	N	56	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,88,50
1360	ALMORA	37004803	V	N	57	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,94,99
1361	ALMORA	37004803	V	N	58	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,46,16
1362	ALMORA	37004803	V	N	59	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,25,10
1363	ALMORA	37004803	V	N	60	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,46,16
1364	ALMORA	37004803	V	N	61	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,88,50
1365	ALMORA	37004803	V	N	63	N 01-MAR-21	19-MAR-21	270203102 03 00 51	3,00,26
1366	ALMORA	37004803	V	N	64	N 01-MAR-21	19-MAR-21	270203102 03 00 51	7,96,72
1367	ALMORA	37004803	V	N	65	N 01-MAR-21	19-MAR-21	270203102 03 00 51	98,57
1368	ALMORA	37004803	V	N	66	N 01-MAR-21	19-MAR-21	270203102 03 00 51	98,72
1369	ALMORA	37004803	V	N	67	N 01-MAR-21	19-MAR-21	270203102 03 00 51	4,06,56
1370	ALMORA	37004803	V	N	68	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,49,00
1371	ALMORA	37004803	V	N	69	N 01-MAR-21	19-MAR-21	270203102 03 00 51	2,24,00
1372	ALMORA	37004803	V	N	70	N 01-MAR-21	19-MAR-21	270203102 03 00 51	55,22

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1373	ALMORA	37004803	V	N	71	N	01-MAR-21 19-MAR-21	270203102 03 00 51	1,46,16
1374	ALMORA	37004803	V	N	72	N	01-MAR-21 19-MAR-21	270203102 03 00 51	1,88,50
1375	ALMORA	37004803	V	N	73	N	01-MAR-21 19-MAR-21	270203102 03 00 51	1,46,16
1376	ALMORA	37004803	V	N	74	N	01-MAR-21 19-MAR-21	270203102 03 00 51	1,46,16
1377	ALMORA	37004803	V	N	75	N	01-MAR-21 19-MAR-21	270203102 03 00 51	1,88,50
1378	ALMORA	37004803	V	N	76	N	01-MAR-21 19-MAR-21	270203102 03 00 51	1,46,16
1379	ALMORA	37004803	V	N	62	N	01-MAR-21 19-MAR-21	270203103 03 00 51	1,24,67
1380	ALMORA	37014801	V	N	46	N	01-MAR-21 19-MAR-21	270203101 02 00 51	19,94,43
1381	ALMORA	37014801	V	N	47	N	01-MAR-21 19-MAR-21	270203101 02 00 51	19,99,54
1382	ALMORA	37014801	V	N	48	N	01-MAR-21 19-MAR-21	270203101 02 00 51	10,80,30
1383	ALMORA	37014801	V	N	49	N	01-MAR-21 19-MAR-21	270203101 02 00 51	20,46,14
1384	ALMORA	37014801	V	N	50	N	01-MAR-21 19-MAR-21	270203101 02 00 51	9,87,28
1385	ALMORA	37014801	V	N	51	N	01-MAR-21 19-MAR-21	270203101 02 00 51	10,73,90
1386	ALMORA	37014801	V	N	52	N	01-MAR-21 19-MAR-21	270203101 02 00 51	10,59,77
1387	ALMORA	37014801	V	N	53	N	01-MAR-21 19-MAR-21	270203101 02 00 51	19,76,27
1388	ALMORA	37014801	V	N	54	N	01-MAR-21 19-MAR-21	270203101 02 00 51	15,66,34
1389	ALMORA	37004801	V	N	84	N	01-MAR-21 22-MAR-21	270203101 02 00 51	1,69,69
1390	ALMORA	37004803	V	N	78	N	01-MAR-21 22-MAR-21	270203102 03 00 51	98,84
1391	ALMORA	37004801	V	N	79	N	01-MAR-21 23-MAR-21	270203101 02 00 51	3,48,27
1392	ALMORA	37004801	V	N	80	N	01-MAR-21 23-MAR-21	270203101 02 00 51	12,22,50
1393	ALMORA	37014801	V	N	77	N	01-MAR-21 23-MAR-21	270203101 02 00 51	1,94,90
1394	ALMORA	37002235	V	N	92	N	01-MAR-21 24-MAR-21	270203101 03 00 51	19,54,10
1395	ALMORA	37002235	V	N	93	N	01-MAR-21 24-MAR-21	270203101 03 00 51	24,54,72
1396	ALMORA	37002235	V	N	94	N	01-MAR-21 24-MAR-21	270203101 03 00 51	24,70,69
1397	ALMORA	37002235	V	N	95	N	01-MAR-21 24-MAR-21	270203101 03 00 51	19,34,50
1398	ALMORA	37002235	V	N	96	N	01-MAR-21 24-MAR-21	270203101 03 00 51	19,62,73
1399	ALMORA	37002235	V	N	97	N	01-MAR-21 24-MAR-21	270203101 03 00 51	19,34,50
1400	ALMORA	37004803	V	N	90	N	01-MAR-21 24-MAR-21	270203102 03 00 51	24,74,58
1401	ALMORA	37004803	V	N	91	N	01-MAR-21 24-MAR-21	270203102 03 00 51	15,07,45
1402	ALMORA	37004803	V	N	100	N	01-MAR-21 25-MAR-21	270203102 03 00 51	4,78,00
1403	ALMORA	37004803	V	N	98	N	01-MAR-21 25-MAR-21	270203102 03 00 51	2,24,00
1404	ALMORA	37004803	V	N	99	N	01-MAR-21 25-MAR-21	270203102 03 00 51	1,36,46

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1405	ALMORA	37002235	V	N	101	N	01-MAR-21 26-MAR-21	270202005 03 00 08	25,44,00
1406	ALMORA	37002235	V	N	102	N	01-MAR-21 26-MAR-21	270203101 03 00 51	13,00,75
1407	ALMORA	37002235	V	N	103	N	01-MAR-21 26-MAR-21	270203101 03 00 51	25,99,15
1408	ALMORA	37002235	V	N	104	N	01-MAR-21 26-MAR-21	270203101 03 00 51	20,00,00
1409	ALMORA	37002235	V	N	105	N	01-MAR-21 26-MAR-21	270203101 03 00 51	19,83,48
1410	ALMORA	37002235	V	N	106	N	01-MAR-21 26-MAR-21	270203101 03 00 51	26,17,90
1411	ALMORA	37002235	V	N	107	N	01-MAR-21 26-MAR-21	270203101 03 00 51	19,38,43
1412	ALMORA	37002235	V	N	108	N	01-MAR-21 26-MAR-21	270203101 03 00 51	14,97,63
1413	ALMORA	37002235	V	N	109	N	01-MAR-21 26-MAR-21	270203101 03 00 51	13,66,50
1414	ALMORA	37002235	V	N	110	N	01-MAR-21 26-MAR-21	270203101 03 00 51	24,53,25
1415	ALMORA	37002235	V	N	111	N	01-MAR-21 26-MAR-21	270203101 03 00 51	14,95,16
1416	ALMORA	37002235	V	N	112	N	01-MAR-21 26-MAR-21	270203101 03 00 51	25,89,41
1417	ALMORA	37002235	V	N	113	N	01-MAR-21 29-MAR-21	270203101 03 00 51	2,38,95
1418	ALMORA	37002235	V	N	114	N	01-MAR-21 29-MAR-21	270203101 03 00 51	60,79
1419	ALMORA	37002235	V	N	115	N	01-MAR-21 29-MAR-21	270203101 03 00 51	6,54,50
1420	ALMORA	37002235	V	N	116	N	01-MAR-21 29-MAR-21	270203101 03 00 51	4,55,07
1421	ALMORA	37002235	V	N	117	N	01-MAR-21 31-MAR-21	270203101 03 00 51	2,55,00
1422	BAGESHWAR	89004801	V	N	1	N	01-MAR-21 01-MAR-21	270203101 02 00 51	14,91,88
1423	BAGESHWAR	89002235	V	N	1	N	01-MAR-21 04-MAR-21	270202005 03 00 01	92,14,53
1424	BAGESHWAR	89002235	V	N	1	N	01-MAR-21 04-MAR-21	270202005 03 00 03	15,64,51
1425	BAGESHWAR	89002235	V	N	1	N	01-MAR-21 04-MAR-21	270202005 03 00 06	8,41,94
1426	BAGESHWAR	89004801	V	N	2	N	01-MAR-21 05-MAR-21	270203101 02 00 51	1,23,65
1427	BAGESHWAR	89002235	V	N	6	N	01-MAR-21 06-MAR-21	270202005 03 00 09	83,30
1428	BAGESHWAR	89002235	V	N	4	N	01-MAR-21 06-MAR-21	270202005 03 00 22	16,97
1429	BAGESHWAR	89002235	V	N	5	N	01-MAR-21 06-MAR-21	270202005 03 00 22	1,23,03
1430	BAGESHWAR	89002235	V	N	7	N	01-MAR-21 06-MAR-21	270202005 03 00 22	60,00
1431	BAGESHWAR	89002235	V	N	3	N	01-MAR-21 06-MAR-21	270202005 03 00 23	1,62,00
1432	BAGESHWAR	89002235	V	N	2	N	01-MAR-21 08-MAR-21	270202005 03 00 01	5,08,95
1433	BAGESHWAR	89002235	V	N	3	N	01-MAR-21 08-MAR-21	270202005 03 00 01	2,47,62
1434	BAGESHWAR	89002235	V	N	4	N	01-MAR-21 08-MAR-21	270202005 03 00 01	55,57,78
1435	BAGESHWAR	89002235	V	N	5	N	01-MAR-21 08-MAR-21	270202005 03 00 01	3,59,00
1436	BAGESHWAR	89002235	V	N	3	N	01-MAR-21 08-MAR-21	270202005 03 00 03	2,67,11

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1437	BAGESHWAR	89002235	V	N	4	N	01-MAR-21 08-MAR-21	270202005 03 00 03	19,10,77
1438	BAGESHWAR	89002235	V	N	5	N	01-MAR-21 08-MAR-21	270202005 03 00 03	61,03
1439	BAGESHWAR	89002235	V	N	10	N	01-MAR-21 08-MAR-21	270202005 03 00 04	26,90
1440	BAGESHWAR	89002235	V	N	11	N	01-MAR-21 08-MAR-21	270202005 03 00 04	20,75
1441	BAGESHWAR	89002235	V	N	12	N	01-MAR-21 08-MAR-21	270202005 03 00 04	23,00
1442	BAGESHWAR	89002235	V	N	13	N	01-MAR-21 08-MAR-21	270202005 03 00 04	23,00
1443	BAGESHWAR	89002235	V	N	14	N	01-MAR-21 08-MAR-21	270202005 03 00 04	84,15
1444	BAGESHWAR	89002235	V	N	15	N	01-MAR-21 08-MAR-21	270202005 03 00 04	22,50
1445	BAGESHWAR	89002235	V	N	16	N	01-MAR-21 08-MAR-21	270202005 03 00 04	24,00
1446	BAGESHWAR	89002235	V	N	17	N	01-MAR-21 08-MAR-21	270202005 03 00 04	20,80
1447	BAGESHWAR	89002235	V	N	18	N	01-MAR-21 08-MAR-21	270202005 03 00 04	81,30
1448	BAGESHWAR	89002235	V	N	19	N	01-MAR-21 08-MAR-21	270202005 03 00 04	19,00
1449	BAGESHWAR	89002235	V	N	20	N	01-MAR-21 08-MAR-21	270202005 03 00 04	43,30
1450	BAGESHWAR	89002235	V	N	3	N	01-MAR-21 08-MAR-21	270202005 03 00 06	63,96
1451	BAGESHWAR	89002235	V	N	4	N	01-MAR-21 08-MAR-21	270202005 03 00 06	7,30,38
1452	BAGESHWAR	89002235	V	N	8	N	01-MAR-21 08-MAR-21	270202005 03 00 09	1,86,18
1453	BAGESHWAR	89002235	V	N	9	N	01-MAR-21 08-MAR-21	270202005 03 00 09	81,30
1454	BAGESHWAR	89004801	V	N	110	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,44,26
1455	BAGESHWAR	89004801	V	N	21	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,44,26
1456	BAGESHWAR	89004801	V	N	22	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,44,26
1457	BAGESHWAR	89004801	V	N	23	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,39,10
1458	BAGESHWAR	89004801	V	N	24	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,44,26
1459	BAGESHWAR	89004801	V	N	25	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,44,26
1460	BAGESHWAR	89004801	V	N	26	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,39,10
1461	BAGESHWAR	89024801	V	N	27	N	01-MAR-21 09-MAR-21	270203101 02 00 51	4,79,14
1462	BAGESHWAR	89024801	V	N	28	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,71,36
1463	BAGESHWAR	89004801	V	N	42	N	01-MAR-21 15-MAR-21	270203101 02 00 51	7,52,10
1464	BAGESHWAR	89004801	V	N	43	N	01-MAR-21 15-MAR-21	270203101 02 00 51	9,84,64
1465	BAGESHWAR	89004801	V	N	45	N	01-MAR-21 15-MAR-21	270203101 02 00 51	8,59,26
1466	BAGESHWAR	89004801	V	N	46	N	01-MAR-21 15-MAR-21	270203101 02 00 51	1,96,78
1467	BAGESHWAR	89004801	V	N	47	N	01-MAR-21 15-MAR-21	270203101 02 00 51	49,28
1468	BAGESHWAR	89004801	V	N	48	N	01-MAR-21 15-MAR-21	270203101 02 00 51	1,81,44

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1469	BAGESHWAR	89004801	V	N	49	N 01-MAR-21	15-MAR-21	270203101 02 00 51	6,00,19
1470	BAGESHWAR	89004801	V	N	50	N 01-MAR-21	15-MAR-21	270203101 02 00 51	5,46,56
1471	BAGESHWAR	89004801	V	N	51	N 01-MAR-21	15-MAR-21	270203101 02 00 51	5,97,23
1472	BAGESHWAR	89004801	V	N	52	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,99,92
1473	BAGESHWAR	89004801	V	N	53	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,99,92
1474	BAGESHWAR	89004801	V	N	54	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,99,92
1475	BAGESHWAR	89004801	V	N	55	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,96,43
1476	BAGESHWAR	89004801	V	N	63	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,99,90
1477	BAGESHWAR	89004801	V	N	65	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,99,92
1478	BAGESHWAR	89004801	V	N	67	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,94,49
1479	BAGESHWAR	89004801	V	N	68	N 01-MAR-21	15-MAR-21	270203101 02 00 51	4,08,69
1480	BAGESHWAR	89004801	V	N	69	N 01-MAR-21	15-MAR-21	270203101 02 00 51	9,67,40
1481	BAGESHWAR	89004801	V	N	70	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,92,64
1482	BAGESHWAR	89004801	V	N	71	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,92,64
1483	BAGESHWAR	89004801	V	N	72	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,96,55
1484	BAGESHWAR	89004801	V	N	73	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,99,52
1485	BAGESHWAR	89004801	V	N	74	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,99,12
1486	BAGESHWAR	89004801	V	N	75	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,93,20
1487	BAGESHWAR	89004801	V	N	76	N 01-MAR-21	15-MAR-21	270203101 02 00 51	5,40,58
1488	BAGESHWAR	89004801	V	N	77	N 01-MAR-21	15-MAR-21	270203101 02 00 51	7,87,28
1489	BAGESHWAR	89004801	V	N	78	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,95,55
1490	BAGESHWAR	89004801	V	N	79	N 01-MAR-21	15-MAR-21	270203101 02 00 51	5,83,34
1491	BAGESHWAR	89004801	V	N	80	N 01-MAR-21	15-MAR-21	270203101 02 00 51	8,62,44
1492	BAGESHWAR	89004801	V	N	81	N 01-MAR-21	15-MAR-21	270203101 02 00 51	3,83,85
1493	BAGESHWAR	89004801	V	N	82	N 01-MAR-21	15-MAR-21	270203101 02 00 51	5,32,56
1494	BAGESHWAR	89004801	V	N	83	N 01-MAR-21	15-MAR-21	270203101 02 00 51	7,80,33
1495	BAGESHWAR	89004801	V	N	84	N 01-MAR-21	15-MAR-21	270203101 02 00 51	9,61,81
1496	BAGESHWAR	89004801	V	N	85	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,81,73
1497	BAGESHWAR	89004801	V	N	86	N 01-MAR-21	15-MAR-21	270203101 02 00 51	2,01,60
1498	BAGESHWAR	89004801	V	N	87	N 01-MAR-21	15-MAR-21	270203101 02 00 51	3,02,12
1499	BAGESHWAR	89004801	V	N	88	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,97,12
1500	BAGESHWAR	89004801	V	N	89	N 01-MAR-21	15-MAR-21	270203101 02 00 51	10,54,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1501	BAGESHWAR	89004801	V	N	90	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,45,50
1502	BAGESHWAR	89004801	V	N	91	N 01-MAR-21	15-MAR-21	270203101 02 00 51	9,75,00
1503	BAGESHWAR	89004801	V	N	92	N 01-MAR-21	15-MAR-21	270203101 02 00 51	3,99,37
1504	BAGESHWAR	89004801	V	N	93	N 01-MAR-21	15-MAR-21	270203101 02 00 51	8,56,80
1505	BAGESHWAR	89004801	V	N	94	N 01-MAR-21	15-MAR-21	270203101 02 00 51	3,49,88
1506	BAGESHWAR	89004801	V	N	95	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,97,07
1507	BAGESHWAR	89004801	V	N	96	N 01-MAR-21	15-MAR-21	270203101 02 00 51	99,59
1508	BAGESHWAR	89004801	V	N	100	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,96,63
1509	BAGESHWAR	89004801	V	N	101	N 01-MAR-21	16-MAR-21	270203101 02 00 51	3,31,34
1510	BAGESHWAR	89004801	V	N	102	N 01-MAR-21	16-MAR-21	270203101 02 00 51	4,76,00
1511	BAGESHWAR	89004801	V	N	103	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,98,80
1512	BAGESHWAR	89004801	V	N	104	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,97,12
1513	BAGESHWAR	89004801	V	N	105	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,98,80
1514	BAGESHWAR	89004801	V	N	106	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,98,80
1515	BAGESHWAR	89004801	V	N	107	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,97,12
1516	BAGESHWAR	89004801	V	N	108	N 01-MAR-21	16-MAR-21	270203101 02 00 51	2,55,74
1517	BAGESHWAR	89004801	V	N	109	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,91,90
1518	BAGESHWAR	89004801	V	N	97	N 01-MAR-21	16-MAR-21	270203101 02 00 51	3,86,85
1519	BAGESHWAR	89004801	V	N	98	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,98,80
1520	BAGESHWAR	89004801	V	N	99	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,99,46
1521	BAGESHWAR	89024801	V	N	29	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,43,36
1522	BAGESHWAR	89024801	V	N	30	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,97,95
1523	BAGESHWAR	89024801	V	N	31	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,50,53
1524	BAGESHWAR	89024801	V	N	32	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,69,25
1525	BAGESHWAR	89024801	V	N	33	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,61,28
1526	BAGESHWAR	89024801	V	N	34	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,09,92
1527	BAGESHWAR	89024801	V	N	35	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,96,40
1528	BAGESHWAR	89024801	V	N	36	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,75,46
1529	BAGESHWAR	89024801	V	N	37	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,43,16
1530	BAGESHWAR	89024801	V	N	38	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,19,28
1531	BAGESHWAR	89024801	V	N	39	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,47,11
1532	BAGESHWAR	89024801	V	N	40	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,84,13

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1533	BAGESHWAR	89024801	V	N	41	N 01-MAR-21	17-MAR-21	270203101 02 00 51	47,71
1534	BAGESHWAR	89024801	V	N	44	N 01-MAR-21	17-MAR-21	270203101 02 00 51	2,09,00
1535	BAGESHWAR	89024801	V	N	56	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,72,03
1536	BAGESHWAR	89024801	V	N	57	N 01-MAR-21	17-MAR-21	270203101 02 00 51	4,49,13
1537	BAGESHWAR	89024801	V	N	58	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,96,78
1538	BAGESHWAR	89024801	V	N	59	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,96,00
1539	BAGESHWAR	89024801	V	N	60	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,19,28
1540	BAGESHWAR	89024801	V	N	61	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,84,58
1541	BAGESHWAR	89024801	V	N	62	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,86,35
1542	BAGESHWAR	89024801	V	N	64	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,90,85
1543	BAGESHWAR	89024801	V	N	66	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,81,87
1544	BAGESHWAR	89002235	V	N	111	N 01-MAR-21	18-MAR-21	270202005 03 00 04	26,64
1545	BAGESHWAR	89002235	V	N	112	N 01-MAR-21	18-MAR-21	270202005 03 00 04	9,50
1546	BAGESHWAR	89002235	V	N	113	N 01-MAR-21	18-MAR-21	270202005 03 00 04	12,95
1547	BAGESHWAR	89002235	V	N	114	N 01-MAR-21	18-MAR-21	270202005 03 00 04	7,61
1548	BAGESHWAR	89002235	V	N	115	N 01-MAR-21	18-MAR-21	270202005 03 00 04	5,96
1549	BAGESHWAR	89002235	V	N	6	N 01-MAR-21	18-MAR-21	270280005 01 01 07	79,70,00
1550	BAGESHWAR	89004801	V	N	116	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,94,92
1551	BAGESHWAR	89004801	V	N	117	N 01-MAR-21	19-MAR-21	270203101 02 00 51	2,72,87
1552	BAGESHWAR	89004801	V	N	118	N 01-MAR-21	19-MAR-21	270203101 02 00 51	7,99,29
1553	BAGESHWAR	89004801	V	N	119	N 01-MAR-21	19-MAR-21	270203101 02 00 51	5,95,67
1554	BAGESHWAR	89004801	V	N	120	N 01-MAR-21	19-MAR-21	270203101 02 00 51	91,73
1555	BAGESHWAR	89024801	V	N	121	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,82,19
1556	BAGESHWAR	89024801	V	N	122	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,59,50
1557	BAGESHWAR	89024801	V	N	123	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,72,03
1558	BAGESHWAR	89024801	V	N	124	N 01-MAR-21	20-MAR-21	270203101 02 00 51	77,00
1559	BAGESHWAR	89024801	V	N	125	N 01-MAR-21	20-MAR-21	270203101 02 00 51	60,00
1560	BAGESHWAR	89004801	V	N	144	N 01-MAR-21	22-MAR-21	270203101 02 00 51	7,74,92
1561	BAGESHWAR	89004801	V	N	145	N 01-MAR-21	22-MAR-21	270203101 02 00 51	8,79,56
1562	BAGESHWAR	89024801	V	N	126	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,84,40
1563	BAGESHWAR	89024801	V	N	127	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,98,81
1564	BAGESHWAR	89024801	V	N	128	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,95,06

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1565	BAGESHWAR	89024801	V	N	129	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,98,23
1566	BAGESHWAR	89024801	V	N	130	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,82,78
1567	BAGESHWAR	89024801	V	N	131	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,33,95
1568	BAGESHWAR	89024801	V	N	132	N 01-MAR-21	22-MAR-21	270203101 02 00 51	93,18
1569	BAGESHWAR	89024801	V	N	133	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,90,40
1570	BAGESHWAR	89024801	V	N	134	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,83,09
1571	BAGESHWAR	89024801	V	N	135	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,69,90
1572	BAGESHWAR	89024801	V	N	136	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,99,04
1573	BAGESHWAR	89024801	V	N	137	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,94,43
1574	BAGESHWAR	89024801	V	N	138	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,88,13
1575	BAGESHWAR	89024801	V	N	139	N 01-MAR-21	22-MAR-21	270203101 02 00 51	93,18
1576	BAGESHWAR	89024801	V	N	140	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,71,50
1577	BAGESHWAR	89024801	V	N	141	N 01-MAR-21	22-MAR-21	270203101 02 00 51	81,00
1578	BAGESHWAR	89024801	V	N	142	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,96,60
1579	BAGESHWAR	89024801	V	N	143	N 01-MAR-21	22-MAR-21	270203101 02 00 51	1,89,21
1580	BAGESHWAR	89002235	V	N	148	N 01-MAR-21	23-MAR-21	270203101 03 00 51	31,52
1581	BAGESHWAR	89002235	V	N	149	N 01-MAR-21	23-MAR-21	270203101 03 00 51	34,47,75
1582	BAGESHWAR	89002235	V	N	150	N 01-MAR-21	23-MAR-21	270203101 03 00 51	32,65,92
1583	BAGESHWAR	89002235	V	N	151	N 01-MAR-21	23-MAR-21	270203101 03 00 51	28,97,18
1584	BAGESHWAR	89002235	V	N	152	N 01-MAR-21	23-MAR-21	270203101 03 00 51	31,75,95
1585	BAGESHWAR	89002235	V	N	153	N 01-MAR-21	23-MAR-21	270203101 03 00 51	47,83,36
1586	BAGESHWAR	89002235	V	N	154	N 01-MAR-21	23-MAR-21	270203101 03 00 51	20,10,34
1587	BAGESHWAR	89002235	V	N	155	N 01-MAR-21	23-MAR-21	270203101 03 00 51	31,81,80
1588	BAGESHWAR	89002235	V	N	156	N 01-MAR-21	23-MAR-21	270203101 03 00 51	39,47,83
1589	BAGESHWAR	89002235	V	N	157	N 01-MAR-21	23-MAR-21	270203101 03 00 51	43,84,07
1590	BAGESHWAR	89002235	V	N	158	N 01-MAR-21	23-MAR-21	270203101 03 00 51	24,12,08
1591	BAGESHWAR	89002235	V	N	159	N 01-MAR-21	23-MAR-21	270203101 03 00 51	73,92
1592	BAGESHWAR	89002235	V	N	160	N 01-MAR-21	23-MAR-21	270203101 03 00 51	46,57
1593	BAGESHWAR	89002235	V	N	161	N 01-MAR-21	23-MAR-21	270203101 03 00 51	43,60
1594	BAGESHWAR	89002235	V	N	162	N 01-MAR-21	23-MAR-21	270203101 03 00 51	14,40
1595	BAGESHWAR	89002235	V	N	163	N 01-MAR-21	23-MAR-21	270203101 03 00 51	2,28,00
1596	BAGESHWAR	89002235	V	N	164	N 01-MAR-21	23-MAR-21	270203101 03 00 51	54,00

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1597	BAGESHWAR	89002235	V	N	165	N	01-MAR-21 23-MAR-21	270203101 03 00 51	21,71
1598	BAGESHWAR	89024801	V	N	146	N	01-MAR-21 23-MAR-21	270203101 02 00 51	1,96,00
1599	BAGESHWAR	89024801	V	N	147	N	01-MAR-21 23-MAR-21	270203101 02 00 51	10,05,38
1600	BAGESHWAR	89002235	V	N	174	N	01-MAR-21 24-MAR-21	270202005 03 00 09	1,49,22
1601	BAGESHWAR	89002235	V	N	166	N	01-MAR-21 24-MAR-21	270202005 03 00 29	2,97
1602	BAGESHWAR	89024801	V	N	167	N	01-MAR-21 24-MAR-21	270203101 02 00 51	70,80
1603	BAGESHWAR	89024801	V	N	168	N	01-MAR-21 24-MAR-21	270203101 02 00 51	1,19,00
1604	BAGESHWAR	89024801	V	N	169	N	01-MAR-21 24-MAR-21	270203101 02 00 51	90,00
1605	BAGESHWAR	89024801	V	N	170	N	01-MAR-21 24-MAR-21	270203101 02 00 51	4,82,91
1606	BAGESHWAR	89024801	V	N	171	N	01-MAR-21 24-MAR-21	270203101 02 00 51	33,20
1607	BAGESHWAR	89024801	V	N	172	N	01-MAR-21 24-MAR-21	270203101 02 00 51	5,99,69
1608	BAGESHWAR	89024801	V	N	173	N	01-MAR-21 24-MAR-21	270203101 02 00 51	1,41,71
1609	BAGESHWAR	89004801	V	N	175	N	01-MAR-21 25-MAR-21	270203101 02 00 51	1,94,75
1610	BAGESHWAR	89002235	V	N	7	N	01-MAR-21 26-MAR-21	270202005 03 00 01	17,94,00
1611	BAGESHWAR	89002235	V	N	7	N	01-MAR-21 26-MAR-21	270202005 03 00 03	3,04,98
1612	BAGESHWAR	89002235	V	N	7	N	01-MAR-21 26-MAR-21	270202005 03 00 06	1,31,60
1613	CHAMOLI	40002235	V	N	1	N	01-MAR-21 01-MAR-21	270203101 03 00 51	99,97
1614	CHAMOLI	40002235	V	N	1	N	01-MAR-21 04-MAR-21	270202005 03 00 01	1,30,71,00
1615	CHAMOLI	40002235	V	N	1	N	01-MAR-21 04-MAR-21	270202005 03 00 03	22,22,07
1616	CHAMOLI	40002235	V	N	1	N	01-MAR-21 04-MAR-21	270202005 03 00 06	10,70,68
1617	CHAMOLI	40064801	V	N	3	N	01-MAR-21 06-MAR-21	270203101 02 00 51	27,38,90
1618	CHAMOLI	40064801	V	N	4	N	01-MAR-21 08-MAR-21	270203101 02 00 51	7,54,81
1619	CHAMOLI	40064801	V	N	5	N	01-MAR-21 08-MAR-21	270203101 02 00 51	20,65,45
1620	CHAMOLI	40064801	V	N	6	N	01-MAR-21 08-MAR-21	270203101 02 00 51	11,88,71
1621	CHAMOLI	40064801	V	N	7	N	01-MAR-21 08-MAR-21	270203101 02 00 51	73,59
1622	CHAMOLI	40014801	V	N	10	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,97,72
1623	CHAMOLI	40014801	V	N	11	N	01-MAR-21 12-MAR-21	270203101 02 00 51	16,82,38
1624	CHAMOLI	40014801	V	N	12	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,97,28
1625	CHAMOLI	40014801	V	N	13	N	01-MAR-21 12-MAR-21	270203101 02 00 51	8,81,94
1626	CHAMOLI	40014801	V	N	14	N	01-MAR-21 12-MAR-21	270203101 02 00 51	8,58,51
1627	CHAMOLI	40014801	V	N	9	N	01-MAR-21 12-MAR-21	270203101 02 00 51	18,51,31
1628	CHAMOLI	40064801	V	N	8	N	01-MAR-21 12-MAR-21	270203101 02 00 51	16,42,85

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1629	CHAMOLI	40002235	V	N	23	N	01-MAR-21 16-MAR-21	270202005 03 00 04	46,00
1630	CHAMOLI	40002235	V	N	20	N	01-MAR-21 16-MAR-21	270202005 03 00 09	13,07
1631	CHAMOLI	40002235	V	N	21	N	01-MAR-21 16-MAR-21	270202005 03 00 09	1,58,46
1632	CHAMOLI	40002235	V	N	22	N	01-MAR-21 16-MAR-21	270202005 03 00 09	1,15,11
1633	CHAMOLI	40002235	V	N	18	N	01-MAR-21 16-MAR-21	270202005 03 00 23	1,87,18
1634	CHAMOLI	40002235	V	N	16	N	01-MAR-21 16-MAR-21	270202005 03 00 25	38,76
1635	CHAMOLI	40002235	V	N	17	N	01-MAR-21 16-MAR-21	270202005 03 00 25	14,35
1636	CHAMOLI	40002235	V	N	19	N	01-MAR-21 16-MAR-21	270202005 03 00 29	33,42
1637	CHAMOLI	40002235	V	N	24	N	01-MAR-21 16-MAR-21	270203101 03 00 51	5,80,00
1638	CHAMOLI	40002235	V	N	25	N	01-MAR-21 16-MAR-21	270203101 03 00 51	10,52,40
1639	CHAMOLI	40064801	V	N	15	N	01-MAR-21 16-MAR-21	270203101 02 00 51	5,15,00
1640	CHAMOLI	40002235	V	N	2	N	01-MAR-21 17-MAR-21	270202005 03 00 01	6,47,30
1641	CHAMOLI	40002235	V	N	2	N	01-MAR-21 17-MAR-21	270202005 03 00 03	66,84
1642	CHAMOLI	40002235	V	N	29	N	01-MAR-21 17-MAR-21	270202005 03 00 04	74,40
1643	CHAMOLI	40002235	V	N	30	N	01-MAR-21 17-MAR-21	270202005 03 00 04	96,85
1644	CHAMOLI	40002235	V	N	31	N	01-MAR-21 17-MAR-21	270202005 03 00 04	52,30
1645	CHAMOLI	40002235	V	N	32	N	01-MAR-21 17-MAR-21	270202005 03 00 04	76,85
1646	CHAMOLI	40002235	V	N	2	N	01-MAR-21 17-MAR-21	270202005 03 00 06	24,50
1647	CHAMOLI	40002235	V	N	26	N	01-MAR-21 17-MAR-21	270202005 03 00 23	1,34,54
1648	CHAMOLI	40002235	V	N	27	N	01-MAR-21 17-MAR-21	270202005 03 00 23	12,94
1649	CHAMOLI	40002235	V	N	28	N	01-MAR-21 17-MAR-21	270203101 03 00 51	2,98,53
1650	CHAMOLI	40002235	V	N	3	N	01-MAR-21 18-MAR-21	270202005 03 00 01	2,17,00
1651	CHAMOLI	40002235	V	N	3	N	01-MAR-21 18-MAR-21	270202005 03 00 03	36,89
1652	CHAMOLI	40002235	V	N	3	N	01-MAR-21 18-MAR-21	270202005 03 00 06	19,90
1653	CHAMOLI	40014801	V	N	33	N	01-MAR-21 18-MAR-21	270203101 02 00 51	12,68,40
1654	CHAMOLI	40014801	V	N	34	N	01-MAR-21 18-MAR-21	270203101 02 00 51	11,00,00
1655	CHAMOLI	40014801	V	N	35	N	01-MAR-21 18-MAR-21	270203101 02 00 51	3,26,35
1656	CHAMOLI	40014801	V	N	36	N	01-MAR-21 18-MAR-21	270203101 02 00 51	9,08,11
1657	CHAMOLI	40002235	V	N	5	N	01-MAR-21 19-MAR-21	270202005 03 00 01	16,40,00
1658	CHAMOLI	40002235	V	N	5	N	01-MAR-21 19-MAR-21	270202005 03 00 03	2,78,80
1659	CHAMOLI	40002235	V	N	5	N	01-MAR-21 19-MAR-21	270202005 03 00 06	1,30,80
1660	CHAMOLI	40002235	V	N	38	N	01-MAR-21 19-MAR-21	270203101 03 00 51	1,13,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1661	CHAMOLI	40002235	V	N	39	N	01-MAR-21 19-MAR-21	270203101 03 00 51	27,53
1662	CHAMOLI	40002235	V	N	4	N	01-MAR-21 20-MAR-21	270202005 03 00 01	3,59,00
1663	CHAMOLI	40002235	V	N	4	N	01-MAR-21 20-MAR-21	270202005 03 00 03	61,03
1664	CHAMOLI	40002235	V	N	37	N	01-MAR-21 20-MAR-21	270202005 03 00 04	5,00
1665	CHAMOLI	40064801	V	N	40	N	01-MAR-21 20-MAR-21	270203101 02 00 51	14,38,48
1666	CHAMOLI	40064801	V	N	41	N	01-MAR-21 20-MAR-21	270203101 02 00 51	19,89,90
1667	CHAMOLI	40064801	V	N	42	N	01-MAR-21 20-MAR-21	270203101 02 00 51	17,63,78
1668	CHAMOLI	40064801	V	N	43	N	01-MAR-21 20-MAR-21	270203101 02 00 51	19,68,42
1669	CHAMOLI	40002235	V	N	6	N	01-MAR-21 24-MAR-21	270202005 03 00 01	28,97,35
1670	CHAMOLI	40002235	V	N	6	N	01-MAR-21 24-MAR-21	270202005 03 00 03	12,52,81
1671	CHAMOLI	40002235	V	N	6	N	01-MAR-21 24-MAR-21	270202005 03 00 06	4,84,00
1672	CHAMOLI	40014801	V	N	44	N	01-MAR-21 24-MAR-21	270203101 02 00 51	3,84,73
1673	CHAMOLI	40064801	V	N	45	N	01-MAR-21 24-MAR-21	270203101 02 00 51	3,00,00
1674	CHAMOLI	40064801	V	N	46	N	01-MAR-21 24-MAR-21	270203101 02 00 51	14,91,36
1675	CHAMOLI	40002235	V	N	7	N	01-MAR-21 25-MAR-21	270202005 03 00 01	4,90,00
1676	CHAMOLI	40002235	V	N	7	N	01-MAR-21 25-MAR-21	270202005 03 00 03	83,30
1677	CHAMOLI	40064801	V	N	49	N	01-MAR-21 25-MAR-21	270203101 02 00 51	4,50,20
1678	CHAMOLI	40064801	V	N	51	N	01-MAR-21 25-MAR-21	270203101 02 00 51	4,96,36
1679	CHAMOLI	40064801	V	N	52	N	01-MAR-21 25-MAR-21	270203101 02 00 51	12,57,61
1680	CHAMOLI	40014801	V	N	47	N	01-MAR-21 26-MAR-21	270203101 02 00 51	4,53,44
1681	CHAMOLI	40014801	V	N	48	N	01-MAR-21 26-MAR-21	270203101 02 00 51	60,02
1682	CHAMOLI	40002235	V	N	50	N	01-MAR-21 29-MAR-21	270202005 03 00 08	12,72,00
1683	CHAMPAWAT	88002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 01	68,64,00
1684	CHAMPAWAT	88002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 03	11,66,88
1685	CHAMPAWAT	88002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 06	5,93,68
1686	CHAMPAWAT	88002235	V	N	1	N	01-MAR-21 02-MAR-21	270202005 03 00 25	1,89,75
1687	CHAMPAWAT	88044801	V	N	2	N	01-MAR-21 04-MAR-21	270203103 03 00 51	1,94,21
1688	CHAMPAWAT	88044801	V	N	3	N	01-MAR-21 04-MAR-21	270203103 03 00 51	1,80,70
1689	CHAMPAWAT	88044801	V	N	4	N	01-MAR-21 04-MAR-21	270203103 03 00 51	1,97,30
1690	CHAMPAWAT	88044801	V	N	5	N	01-MAR-21 04-MAR-21	270203103 03 00 51	1,96,22
1691	CHAMPAWAT	88002235	V	N	2	N	01-MAR-21 05-MAR-21	270202005 03 00 01	41,00
1692	CHAMPAWAT	88002235	V	N	6	N	01-MAR-21 05-MAR-21	270202005 03 00 22	6,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1693	CHAMPAWAT	88002235	V	N	7	N	01-MAR-21 05-MAR-21	270202005 03 00 22	53,60
1694	CHAMPAWAT	88002235	V	N	8	N	01-MAR-21 05-MAR-21	270202005 03 00 22	60,72
1695	CHAMPAWAT	88002235	V	N	9	N	01-MAR-21 09-MAR-21	270202005 03 00 22	35,00
1696	CHAMPAWAT	88002235	V	N	10	N	01-MAR-21 09-MAR-21	270202005 03 00 29	44,95
1697	CHAMPAWAT	88044801	V	N	11	N	01-MAR-21 10-MAR-21	270203103 03 00 51	2,19,00
1698	CHAMPAWAT	88044801	V	N	12	N	01-MAR-21 10-MAR-21	270203103 03 00 51	1,98,24
1699	CHAMPAWAT	88044801	V	N	13	N	01-MAR-21 10-MAR-21	270203103 03 00 51	1,59,53
1700	CHAMPAWAT	88044801	V	N	14	N	01-MAR-21 10-MAR-21	270203103 03 00 51	13,36,13
1701	CHAMPAWAT	88044801	V	N	15	N	01-MAR-21 10-MAR-21	270203103 03 00 51	20,35,45
1702	CHAMPAWAT	88044801	V	N	16	N	01-MAR-21 10-MAR-21	270203103 03 00 51	1,29,38
1703	CHAMPAWAT	88044801	V	N	17	N	01-MAR-21 10-MAR-21	270203103 03 00 51	1,33,41
1704	CHAMPAWAT	88002235	V	N	18	N	01-MAR-21 12-MAR-21	270202005 03 00 04	1,02,65
1705	CHAMPAWAT	88002235	V	N	19	N	01-MAR-21 12-MAR-21	270202005 03 00 04	1,67,55
1706	CHAMPAWAT	88002235	V	N	20	N	01-MAR-21 12-MAR-21	270202005 03 00 04	1,29,80
1707	CHAMPAWAT	88002235	V	N	21	N	01-MAR-21 15-MAR-21	270202005 03 00 29	1,75,15
1708	CHAMPAWAT	88002235	V	N	22	N	01-MAR-21 15-MAR-21	270202005 03 00 29	2,79,90
1709	CHAMPAWAT	88044801	V	N	23	N	01-MAR-21 16-MAR-21	270203103 03 00 51	2,38,00
1710	CHAMPAWAT	88044801	V	N	24	N	01-MAR-21 16-MAR-21	270203103 03 00 51	2,38,00
1711	CHAMPAWAT	88044801	V	N	25	N	01-MAR-21 16-MAR-21	270203103 03 00 51	2,38,00
1712	CHAMPAWAT	88044801	V	N	26	N	01-MAR-21 16-MAR-21	270203103 03 00 51	80,12
1713	CHAMPAWAT	88044801	V	N	27	N	01-MAR-21 16-MAR-21	270203103 03 00 51	98,59
1714	CHAMPAWAT	88044801	V	N	28	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,74,92
1715	CHAMPAWAT	88044801	V	N	29	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,37,09
1716	CHAMPAWAT	88044801	V	N	30	N	01-MAR-21 16-MAR-21	270203103 03 00 51	24,78,00
1717	CHAMPAWAT	88044801	V	N	31	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,33,66
1718	CHAMPAWAT	88044801	V	N	32	N	01-MAR-21 16-MAR-21	270203103 03 00 51	5,98,74
1719	CHAMPAWAT	88044801	V	N	33	N	01-MAR-21 16-MAR-21	270203103 03 00 51	8,12,76
1720	CHAMPAWAT	88044801	V	N	34	N	01-MAR-21 16-MAR-21	270203103 03 00 51	3,16,24
1721	CHAMPAWAT	88044801	V	N	35	N	01-MAR-21 16-MAR-21	270203103 03 00 51	6,39,07
1722	CHAMPAWAT	88044801	V	N	36	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,37,09
1723	CHAMPAWAT	88044801	V	N	37	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,33,66
1724	CHAMPAWAT	88044801	V	N	38	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,27,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1725	CHAMPAWAT	88044801	V	N	39	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,74,92
1726	CHAMPAWAT	88044801	V	N	40	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,18,24
1727	CHAMPAWAT	88044801	V	N	41	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,14,48
1728	CHAMPAWAT	88044801	V	N	42	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,90,26
1729	CHAMPAWAT	88044801	V	N	43	N	01-MAR-21 16-MAR-21	270203103 03 00 51	2,22,53
1730	CHAMPAWAT	88044801	V	N	44	N	01-MAR-21 16-MAR-21	270203103 03 00 51	2,15,70
1731	CHAMPAWAT	88024802	V	N	59	N	01-MAR-21 18-MAR-21	270203101 02 00 51	6,56,77
1732	CHAMPAWAT	88024802	V	N	60	N	01-MAR-21 18-MAR-21	270203101 02 00 51	12,81,57
1733	CHAMPAWAT	88024802	V	N	61	N	01-MAR-21 18-MAR-21	270203101 02 00 51	10,88,64
1734	CHAMPAWAT	88024802	V	N	62	N	01-MAR-21 18-MAR-21	270203101 02 00 51	19,86,86
1735	CHAMPAWAT	88044801	V	N	45	N	01-MAR-21 18-MAR-21	270203102 03 00 51	12,89,74
1736	CHAMPAWAT	88044801	V	N	47	N	01-MAR-21 18-MAR-21	270203102 03 00 51	1,27,10
1737	CHAMPAWAT	88044801	V	N	48	N	01-MAR-21 18-MAR-21	270203102 03 00 51	1,37,17
1738	CHAMPAWAT	88044801	V	N	49	N	01-MAR-21 18-MAR-21	270203102 03 00 51	1,07,18
1739	CHAMPAWAT	88044801	V	N	50	N	01-MAR-21 18-MAR-21	270203102 03 00 51	1,35,29
1740	CHAMPAWAT	88044801	V	N	51	N	01-MAR-21 18-MAR-21	270203102 03 00 51	1,37,17
1741	CHAMPAWAT	88044801	V	N	52	N	01-MAR-21 18-MAR-21	270203102 03 00 51	97,12
1742	CHAMPAWAT	88044801	V	N	53	N	01-MAR-21 18-MAR-21	270203102 03 00 51	6,07,80
1743	CHAMPAWAT	88044801	V	N	46	N	01-MAR-21 18-MAR-21	270203103 03 00 51	11,85,90
1744	CHAMPAWAT	88044801	V	N	54	N	01-MAR-21 18-MAR-21	270203103 03 00 51	10,62,69
1745	CHAMPAWAT	88044801	V	N	55	N	01-MAR-21 18-MAR-21	270203103 03 00 51	85,14
1746	CHAMPAWAT	88044801	V	N	56	N	01-MAR-21 18-MAR-21	270203103 03 00 51	85,16
1747	CHAMPAWAT	88044801	V	N	57	N	01-MAR-21 18-MAR-21	270203103 03 00 51	7,24,88
1748	CHAMPAWAT	88044801	V	N	58	N	01-MAR-21 18-MAR-21	270203103 03 00 51	1,42,69
1749	CHAMPAWAT	88024802	V	N	64	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,97,25
1750	CHAMPAWAT	88024802	V	N	65	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,60,21
1751	CHAMPAWAT	88024802	V	N	66	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,48,78
1752	CHAMPAWAT	88024802	V	N	67	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,96,61
1753	CHAMPAWAT	88024802	V	N	68	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,98,75
1754	CHAMPAWAT	88024802	V	N	69	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,86,17
1755	CHAMPAWAT	88024802	V	N	70	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,98,75
1756	CHAMPAWAT	88024802	V	N	71	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,98,35

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1757	CHAMPAWAT	88024802	V	N	72	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,99,15
1758	CHAMPAWAT	88024802	V	N	73	N	01-MAR-21 20-MAR-21	270203101 02 00 51	2,97,16
1759	CHAMPAWAT	88024802	V	N	74	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,49,90
1760	CHAMPAWAT	88024802	V	N	75	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,20,32
1761	CHAMPAWAT	88024802	V	N	76	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,00,25
1762	CHAMPAWAT	88024802	V	N	77	N	01-MAR-21 20-MAR-21	270203101 02 00 51	9,98,19
1763	CHAMPAWAT	88024802	V	N	78	N	01-MAR-21 20-MAR-21	270203101 02 00 51	9,86,18
1764	CHAMPAWAT	88024802	V	N	79	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,96,25
1765	CHAMPAWAT	88024802	V	N	80	N	01-MAR-21 20-MAR-21	270203101 02 00 51	19,82,51
1766	CHAMPAWAT	88024802	V	N	81	N	01-MAR-21 20-MAR-21	270203101 02 00 51	12,85,86
1767	CHAMPAWAT	88024802	V	N	82	N	01-MAR-21 20-MAR-21	270203101 02 00 51	4,95,52
1768	CHAMPAWAT	88024802	V	N	83	N	01-MAR-21 20-MAR-21	270203101 02 00 51	13,57,65
1769	CHAMPAWAT	88024802	V	N	84	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,96,25
1770	CHAMPAWAT	88024802	V	N	85	N	01-MAR-21 20-MAR-21	270203101 02 00 51	99,84
1771	CHAMPAWAT	88024802	V	N	86	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,48,78
1772	CHAMPAWAT	88024802	V	N	87	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,46,42
1773	CHAMPAWAT	88044801	V	N	63	N	01-MAR-21 20-MAR-21	270203103 03 00 51	20,60,73
1774	CHAMPAWAT	88002235	V	N	89	N	01-MAR-21 24-MAR-21	270203101 03 00 51	22,72,91
1775	CHAMPAWAT	88002235	V	N	90	N	01-MAR-21 24-MAR-21	270203101 03 00 51	23,98,60
1776	CHAMPAWAT	88002235	V	N	91	N	01-MAR-21 24-MAR-21	270203101 03 00 51	24,23,46
1777	CHAMPAWAT	88024802	V	N	100	N	01-MAR-21 24-MAR-21	270203101 02 00 51	3,84,96
1778	CHAMPAWAT	88024802	V	N	101	N	01-MAR-21 24-MAR-21	270203101 02 00 51	98,64
1779	CHAMPAWAT	88044801	V	N	88	N	01-MAR-21 24-MAR-21	270203103 03 00 51	62,71
1780	CHAMPAWAT	88002235	V	N	92	N	01-MAR-21 25-MAR-21	270202005 03 00 22	40,00
1781	CHAMPAWAT	88002235	V	N	93	N	01-MAR-21 25-MAR-21	270202005 03 00 22	4,18
1782	CHAMPAWAT	88002235	V	N	94	N	01-MAR-21 25-MAR-21	270203101 03 00 51	1,51,63
1783	CHAMPAWAT	88002235	V	N	95	N	01-MAR-21 25-MAR-21	270203101 03 00 51	13,12,00
1784	CHAMPAWAT	88002235	V	N	96	N	01-MAR-21 25-MAR-21	270203101 03 00 51	11,99,44
1785	CHAMPAWAT	88002235	V	N	97	N	01-MAR-21 25-MAR-21	270203101 03 00 51	13,27,67
1786	CHAMPAWAT	88002235	V	N	98	N	01-MAR-21 26-MAR-21	270202005 03 00 08	7,60,00
1787	CHAMPAWAT	88002235	V	N	99	N	01-MAR-21 26-MAR-21	270202005 03 00 08	5,48,00
1788	CHAMPAWAT	88024802	V	N	102	N	01-MAR-21 26-MAR-21	270203101 02 00 51	79,69

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1789	DEHRADUN	01002235	V	N	1	N	01-MAR-21 02-MAR-21	270202005 03 00 01	1,84,03,00
1790	DEHRADUN	01002235	V	N	1	N	01-MAR-21 02-MAR-21	270202005 03 00 03	31,54,01
1791	DEHRADUN	01002235	V	N	1	N	01-MAR-21 02-MAR-21	270202005 03 00 06	19,43,66
1792	DEHRADUN	01002235	V	N	1	N	01-MAR-21 05-MAR-21	270202005 03 00 09	19,77
1793	DEHRADUN	01002235	V	N	50	N	01-MAR-21 08-MAR-21	270203101 03 00 51	40,83,45
1794	DEHRADUN	01004809	V	N	51	N	01-MAR-21 08-MAR-21	270203102 03 00 51	2,32,41
1795	DEHRADUN	01004809	V	N	52	N	01-MAR-21 08-MAR-21	270203103 03 00 51	1,98,88
1796	DEHRADUN	01004809	V	N	53	N	01-MAR-21 08-MAR-21	270203103 03 00 51	2,00,30
1797	DEHRADUN	01004809	V	N	54	N	01-MAR-21 08-MAR-21	270203103 03 00 51	1,93,55
1798	DEHRADUN	01004809	V	N	55	N	01-MAR-21 08-MAR-21	270203103 03 00 51	2,24,07
1799	DEHRADUN	01004809	V	N	56	N	01-MAR-21 12-MAR-21	270203102 03 00 51	10,89,76
1800	DEHRADUN	01004809	V	N	57	N	01-MAR-21 12-MAR-21	270203102 03 00 51	3,93,12
1801	DEHRADUN	01054805	V	N	10	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,99,42
1802	DEHRADUN	01054805	V	N	11	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,97,43
1803	DEHRADUN	01054805	V	N	12	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,67,69
1804	DEHRADUN	01054805	V	N	13	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,99,34
1805	DEHRADUN	01054805	V	N	14	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,91,69
1806	DEHRADUN	01054805	V	N	15	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,66,22
1807	DEHRADUN	01054805	V	N	16	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,71,63
1808	DEHRADUN	01054805	V	N	17	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,00,00
1809	DEHRADUN	01054805	V	N	18	N	01-MAR-21 12-MAR-21	270203101 02 00 51	3,00,00
1810	DEHRADUN	01054805	V	N	19	N	01-MAR-21 12-MAR-21	270203101 02 00 51	3,00,00
1811	DEHRADUN	01054805	V	N	20	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,59,16
1812	DEHRADUN	01054805	V	N	21	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,00,00
1813	DEHRADUN	01054805	V	N	22	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,92,47
1814	DEHRADUN	01054805	V	N	23	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,38,97
1815	DEHRADUN	01054805	V	N	24	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,97,20
1816	DEHRADUN	01054805	V	N	25	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,00,00
1817	DEHRADUN	01054805	V	N	26	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,92,81
1818	DEHRADUN	01054805	V	N	27	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,05,00
1819	DEHRADUN	01054805	V	N	28	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,00,00
1820	DEHRADUN	01054805	V	N	29	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,00,00

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1821	DEHRADUN	01054805	V N	3	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1822	DEHRADUN	01054805	V N	30	N	01-MAR-21	12-MAR-21	270203101 02 00 51	4,83,03
1823	DEHRADUN	01054805	V N	31	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1824	DEHRADUN	01054805	V N	32	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1825	DEHRADUN	01054805	V N	33	N	01-MAR-21	12-MAR-21	270203101 02 00 51	3,00,00
1826	DEHRADUN	01054805	V N	34	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1827	DEHRADUN	01054805	V N	35	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1828	DEHRADUN	01054805	V N	36	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,96,21
1829	DEHRADUN	01054805	V N	37	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,91,96
1830	DEHRADUN	01054805	V N	38	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,50,00
1831	DEHRADUN	01054805	V N	39	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1832	DEHRADUN	01054805	V N	4	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,96,58
1833	DEHRADUN	01054805	V N	40	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1834	DEHRADUN	01054805	V N	41	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1835	DEHRADUN	01054805	V N	42	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1836	DEHRADUN	01054805	V N	43	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,84,29
1837	DEHRADUN	01054805	V N	44	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1838	DEHRADUN	01054805	V N	45	N	01-MAR-21	12-MAR-21	270203101 02 00 51	2,00,00
1839	DEHRADUN	01054805	V N	46	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,91,65
1840	DEHRADUN	01054805	V N	47	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,74,45
1841	DEHRADUN	01054805	V N	48	N	01-MAR-21	12-MAR-21	270203101 02 00 51	64,96
1842	DEHRADUN	01054805	V N	49	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,96,70
1843	DEHRADUN	01054805	V N	5	N	01-MAR-21	12-MAR-21	270203101 02 00 51	4,93,56
1844	DEHRADUN	01054805	V N	6	N	01-MAR-21	12-MAR-21	270203101 02 00 51	3,30,55
1845	DEHRADUN	01054805	V N	7	N	01-MAR-21	12-MAR-21	270203101 02 00 51	4,64,80
1846	DEHRADUN	01054805	V N	8	N	01-MAR-21	12-MAR-21	270203101 02 00 51	1,82,25
1847	DEHRADUN	01054805	V N	9	N	01-MAR-21	12-MAR-21	270203101 02 00 51	4,98,04
1848	DEHRADUN	01002235	V N	2	N	01-MAR-21	15-MAR-21	270202005 03 00 01	8,69,00
1849	DEHRADUN	01002235	V N	2	N	01-MAR-21	15-MAR-21	270202005 03 00 03	1,47,73
1850	DEHRADUN	01002235	V N	2	N	01-MAR-21	15-MAR-21	270202005 03 00 04	8,37,50
1851	DEHRADUN	01002235	V N	59	N	01-MAR-21	17-MAR-21	270202005 03 00 06	2,70,00
1852	DEHRADUN	01002235	V N	58	N	01-MAR-21	17-MAR-21	270202005 03 00 29	3,82,27

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1853	DEHRADUN	01004809	V N	67	N	01-MAR-21	18-MAR-21	270203102 03 00 51	20,13,24
1854	DEHRADUN	01004809	V N	80	N	01-MAR-21	18-MAR-21	270203102 03 00 51	1,43,36
1855	DEHRADUN	01004809	V N	69	N	01-MAR-21	18-MAR-21	270203103 03 00 51	28,18,08
1856	DEHRADUN	01004809	V N	70	N	01-MAR-21	18-MAR-21	270203103 03 00 51	29,18,09
1857	DEHRADUN	01004809	V N	72	N	01-MAR-21	18-MAR-21	270203103 03 00 51	24,90,60
1858	DEHRADUN	01004809	V N	73	N	01-MAR-21	18-MAR-21	270203103 03 00 51	24,88,76
1859	DEHRADUN	01004809	V N	74	N	01-MAR-21	18-MAR-21	270203103 03 00 51	18,11,30
1860	DEHRADUN	01004809	V N	75	N	01-MAR-21	18-MAR-21	270203103 03 00 51	18,11,30
1861	DEHRADUN	01004809	V N	76	N	01-MAR-21	18-MAR-21	270203103 03 00 51	23,89,00
1862	DEHRADUN	01004809	V N	77	N	01-MAR-21	18-MAR-21	270203103 03 00 51	24,05,43
1863	DEHRADUN	01004809	V N	78	N	01-MAR-21	18-MAR-21	270203103 03 00 51	21,70,26
1864	DEHRADUN	01004809	V N	79	N	01-MAR-21	18-MAR-21	270203103 03 00 51	24,60,30
1865	DEHRADUN	01002235	V N	60	N	01-MAR-21	19-MAR-21	270202005 03 00 04	2,37,00
1866	DEHRADUN	01002235	V N	118	N	01-MAR-21	20-MAR-21	270202005 03 00 51	19,63,03
1867	DEHRADUN	01002235	V N	119	N	01-MAR-21	20-MAR-21	270202005 03 00 51	24,71,04
1868	DEHRADUN	01002235	V N	121	N	01-MAR-21	20-MAR-21	270203101 03 00 51	69,46,95
1869	DEHRADUN	01002235	V N	122	N	01-MAR-21	20-MAR-21	270203101 03 00 51	49,60,30
1870	DEHRADUN	01002235	V N	123	N	01-MAR-21	20-MAR-21	270203101 03 00 51	65,23,00
1871	DEHRADUN	01004809	V N	114	N	01-MAR-21	20-MAR-21	270203102 03 00 25	9,32,16,16
1872	DEHRADUN	01004809	V N	110	N	01-MAR-21	20-MAR-21	270203102 03 00 51	14,16,00
1873	DEHRADUN	01004809	V N	103	N	01-MAR-21	20-MAR-21	270203103 03 00 51	2,28,48
1874	DEHRADUN	01004809	V N	105	N	01-MAR-21	20-MAR-21	270203103 03 00 51	18,68,50
1875	DEHRADUN	01004809	V N	106	N	01-MAR-21	20-MAR-21	270203103 03 00 51	29,18,09
1876	DEHRADUN	01004809	V N	107	N	01-MAR-21	20-MAR-21	270203103 03 00 51	29,14,69
1877	DEHRADUN	01004809	V N	108	N	01-MAR-21	20-MAR-21	270203103 03 00 51	28,69,52
1878	DEHRADUN	01004809	V N	109	N	01-MAR-21	20-MAR-21	270203103 03 00 51	24,31,39
1879	DEHRADUN	01004809	V N	111	N	01-MAR-21	20-MAR-21	270203103 03 00 51	22,67,75
1880	DEHRADUN	01004809	V N	113	N	01-MAR-21	20-MAR-21	270203103 03 00 51	14,41,85
1881	DEHRADUN	01002235	V N	61	N	01-MAR-21	22-MAR-21	270202005 03 00 23	2,40,00
1882	DEHRADUN	01004809	V N	62	N	01-MAR-21	22-MAR-21	270203102 03 00 51	1,71,10
1883	DEHRADUN	01004809	V N	63	N	01-MAR-21	22-MAR-21	270203102 03 00 51	2,48,61
1884	DEHRADUN	01002235	V N	64	N	01-MAR-21	23-MAR-21	270202005 03 00 10	7,99,99

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1885	DEHRADUN	01002235	V N	86	N	01-MAR-21	23-MAR-21	270203101 03 00 51	57,25,13
1886	DEHRADUN	01002235	V N	87	N	01-MAR-21	23-MAR-21	270203101 03 00 51	14,09,93
1887	DEHRADUN	01002235	V N	88	N	01-MAR-21	23-MAR-21	270203101 03 00 51	14,81,14
1888	DEHRADUN	01004809	V N	68	N	01-MAR-21	24-MAR-21	270203103 03 00 51	16,23,68
1889	DEHRADUN	01004809	V N	71	N	01-MAR-21	24-MAR-21	270203103 03 00 51	29,14,69
1890	DEHRADUN	01004809	V N	81	N	01-MAR-21	24-MAR-21	270203103 03 00 51	5,48,80
1891	DEHRADUN	01004809	V N	82	N	01-MAR-21	24-MAR-21	270203103 03 00 51	11,21,52
1892	DEHRADUN	01004809	V N	83	N	01-MAR-21	24-MAR-21	270203103 03 00 51	6,75,14
1893	DEHRADUN	01004809	V N	84	N	01-MAR-21	24-MAR-21	270203103 03 00 51	5,00,20
1894	DEHRADUN	01004809	V N	85	N	01-MAR-21	24-MAR-21	270203103 03 00 51	22,04,16
1895	DEHRADUN	01002235	V N	65	N	01-MAR-21	25-MAR-21	270202005 03 00 04	5,50
1896	DEHRADUN	01002235	V N	66	N	01-MAR-21	25-MAR-21	270202005 03 00 04	69,25
1897	DEHRADUN	01002235	V N	120	N	01-MAR-21	26-MAR-21	270202005 03 00 51	9,00
1898	DEHRADUN	01004809	V N	101	N	01-MAR-21	26-MAR-21	270203103 03 00 51	8,99,41
1899	DEHRADUN	01004809	V N	102	N	01-MAR-21	26-MAR-21	270203103 03 00 51	11,02,08
1900	DEHRADUN	01004809	V N	112	N	01-MAR-21	26-MAR-21	270203103 03 00 51	47,20
1901	DEHRADUN	01004809	V N	115	N	01-MAR-21	26-MAR-21	270203103 03 00 51	1,16,17
1902	DEHRADUN	01002235	V N	90	N	01-MAR-21	29-MAR-21	270202005 03 00 08	12,72,00
1903	DEHRADUN	01002235	V N	91	N	01-MAR-21	29-MAR-21	270202005 03 00 09	95,45
1904	DEHRADUN	01002235	V N	92	N	01-MAR-21	29-MAR-21	270202005 03 00 09	5,25,45
1905	DEHRADUN	01002235	V N	89	N	01-MAR-21	29-MAR-21	270202005 03 00 51	42,48
1906	DEHRADUN	01002235	V N	95	N	01-MAR-21	29-MAR-21	270203101 03 00 51	22,50
1907	DEHRADUN	01004809	V N	116	N	01-MAR-21	29-MAR-21	270203102 03 00 51	20,00
1908	DEHRADUN	01004809	V N	124	N	01-MAR-21	29-MAR-21	270203102 03 00 51	50,00
1909	DEHRADUN	01004809	V N	125	N	01-MAR-21	29-MAR-21	270203102 03 00 51	37,17
1910	DEHRADUN	01004809	V N	104	N	01-MAR-21	29-MAR-21	270203103 03 00 51	6,22,70
1911	DEHRADUN	01054805	V N	93	N	01-MAR-21	29-MAR-21	270203101 02 00 51	1,23,21
1912	DEHRADUN	01002235	V N	97	N	01-MAR-21	30-MAR-21	270202005 03 00 51	9,45
1913	DEHRADUN	01002235	V N	98	N	01-MAR-21	30-MAR-21	270202005 03 00 51	5,00
1914	DEHRADUN	01002235	V N	94	N	01-MAR-21	30-MAR-21	270203101 03 00 51	10,50
1915	DEHRADUN	01002235	V N	96	N	01-MAR-21	30-MAR-21	270203101 03 00 51	3,20,00
1916	DEHRADUN	01004809	V N	99	N	01-MAR-21	30-MAR-21	270203102 03 00 25	11,08,39

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1917	DEHRADUN	01004809	V	N	100	N 01-MAR-21	31-MAR-21	270203102 03 00 25	12,50,40,35
1918	DEHRADUN	01004809	V	N	117	N 01-MAR-21	31-MAR-21	270203102 03 00 25	1,19,90,16
1919	HALDWANI	07004801	V	N	13	N 01-MAR-21	16-MAR-21	270203103 03 00 51	23,45,66
1920	HALDWANI	07004801	V	N	14	N 01-MAR-21	16-MAR-21	270203103 03 00 51	22,30,20
1921	HALDWANI	07004801	V	N	15	N 01-MAR-21	16-MAR-21	270203103 03 00 51	14,62,61
1922	HALDWANI	07004801	V	N	16	N 01-MAR-21	16-MAR-21	270203103 03 00 51	24,42,60
1923	HALDWANI	07004801	V	N	17	N 01-MAR-21	16-MAR-21	270203103 03 00 51	20,88,60
1924	HALDWANI	07004801	V	N	18	N 01-MAR-21	16-MAR-21	270203103 03 00 51	3,88,96
1925	HALDWANI	07004801	V	N	19	N 01-MAR-21	16-MAR-21	270203103 03 00 51	2,78,62
1926	HALDWANI	07004801	V	N	20	N 01-MAR-21	16-MAR-21	270203103 03 00 51	17,79,38
1927	HALDWANI	07004801	V	N	21	N 01-MAR-21	16-MAR-21	270203103 03 00 51	14,23,38
1928	HALDWANI	07004801	V	N	22	N 01-MAR-21	16-MAR-21	270203103 03 00 51	23,01,00
1929	HALDWANI	07004801	V	N	23	N 01-MAR-21	16-MAR-21	270203103 03 00 51	24,95,70
1930	HALDWANI	07004801	V	N	24	N 01-MAR-21	16-MAR-21	270203103 03 00 51	2,06,44
1931	HALDWANI	07004801	V	N	25	N 01-MAR-21	16-MAR-21	270203103 03 00 51	23,83,31
1932	HALDWANI	07004801	V	N	26	N 01-MAR-21	16-MAR-21	270203103 03 00 51	18,01,03
1933	HALDWANI	07004801	V	N	27	N 01-MAR-21	16-MAR-21	270203103 03 00 51	18,76,88
1934	HALDWANI	07004801	V	N	28	N 01-MAR-21	16-MAR-21	270203103 03 00 51	22,44,36
1935	HALDWANI	07004801	V	N	29	N 01-MAR-21	16-MAR-21	270203103 03 00 51	8,61,28
1936	HALDWANI	07004801	V	N	30	N 01-MAR-21	16-MAR-21	270203103 03 00 51	84,95
1937	HALDWANI	07004801	V	N	31	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,69,90
1938	HALDWANI	07004801	V	N	32	N 01-MAR-21	16-MAR-21	270203103 03 00 51	19,57,45
1939	HALDWANI	07004801	V	N	33	N 01-MAR-21	16-MAR-21	270203103 03 00 51	23,52,00
1940	HALDWANI	07004801	V	N	34	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,69,90
1941	HALDWANI	07004801	V	N	35	N 01-MAR-21	16-MAR-21	270203103 03 00 51	16,23,65
1942	HALDWANI	07004801	V	N	36	N 01-MAR-21	16-MAR-21	270203103 03 00 51	19,51,20
1943	HALDWANI	07004801	V	N	37	N 01-MAR-21	16-MAR-21	270203103 03 00 51	17,00,45
1944	HALDWANI	07004801	V	N	38	N 01-MAR-21	16-MAR-21	270203103 03 00 51	19,99,70
1945	HALDWANI	07004804	V	N	1	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,66,49
1946	HALDWANI	07004804	V	N	10	N 01-MAR-21	17-MAR-21	270203101 02 00 51	19,89,13
1947	HALDWANI	07004804	V	N	100	N 01-MAR-21	17-MAR-21	270203101 02 00 51	12,00,00
1948	HALDWANI	07004804	V	N	101	N 01-MAR-21	17-MAR-21	270203101 02 00 51	5,47,62

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1949	HALDWANI	07004804	V	N	102	N 01-MAR-21	17-MAR-21	270203101 02 00 51	12,27,25
1950	HALDWANI	07004804	V	N	103	N 01-MAR-21	17-MAR-21	270203101 02 00 51	5,62,02
1951	HALDWANI	07004804	V	N	104	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,99,96
1952	HALDWANI	07004804	V	N	11	N 01-MAR-21	17-MAR-21	270203101 02 00 51	2,14,14
1953	HALDWANI	07004804	V	N	12	N 01-MAR-21	17-MAR-21	270203101 02 00 51	2,07,01
1954	HALDWANI	07004804	V	N	2	N 01-MAR-21	17-MAR-21	270203101 02 00 51	91,85
1955	HALDWANI	07004804	V	N	3	N 01-MAR-21	17-MAR-21	270203101 02 00 51	89,71
1956	HALDWANI	07004804	V	N	4	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,73,35
1957	HALDWANI	07004804	V	N	5	N 01-MAR-21	17-MAR-21	270203101 02 00 51	2,06,32
1958	HALDWANI	07004804	V	N	6	N 01-MAR-21	17-MAR-21	270203101 02 00 51	2,09,34
1959	HALDWANI	07004804	V	N	7	N 01-MAR-21	17-MAR-21	270203101 02 00 51	2,17,40
1960	HALDWANI	07004804	V	N	8	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,83,38
1961	HALDWANI	07004804	V	N	9	N 01-MAR-21	17-MAR-21	270203101 02 00 51	19,88,87
1962	HALDWANI	07004804	V	N	99	N 01-MAR-21	17-MAR-21	270203101 02 00 51	2,21,31
1963	HALDWANI	07004804	V	N	109	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,79,20
1964	HALDWANI	07004804	V	N	110	N 01-MAR-21	19-MAR-21	270203101 02 00 51	6,88,68
1965	HALDWANI	07004804	V	N	111	N 01-MAR-21	19-MAR-21	270203101 02 00 51	5,00,00
1966	HALDWANI	07004804	V	N	112	N 01-MAR-21	19-MAR-21	270203101 02 00 51	2,22,90
1967	HALDWANI	07004804	V	N	114	N 01-MAR-21	19-MAR-21	270203101 02 00 51	2,15,60
1968	HALDWANI	07004804	V	N	115	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,01,52
1969	HALDWANI	07004804	V	N	116	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,67,75
1970	HALDWANI	07004804	V	N	117	N 01-MAR-21	19-MAR-21	270203101 02 00 51	9,16,13
1971	HALDWANI	07004804	V	N	118	N 01-MAR-21	19-MAR-21	270203101 02 00 51	6,00,00
1972	HALDWANI	07004804	V	N	119	N 01-MAR-21	19-MAR-21	270203101 02 00 51	10,00,00
1973	HALDWANI	07004804	V	N	120	N 01-MAR-21	19-MAR-21	270203101 02 00 51	15,61,32
1974	HALDWANI	07004804	V	N	121	N 01-MAR-21	19-MAR-21	270203101 02 00 51	9,64,14
1975	HALDWANI	07004804	V	N	122	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,53,85
1976	HALDWANI	07004804	V	N	123	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,97,36
1977	HALDWANI	07004804	V	N	124	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,54,18
1978	HALDWANI	07004804	V	N	125	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,80,12
1979	HALDWANI	07004804	V	N	126	N 01-MAR-21	19-MAR-21	270203101 02 00 51	8,00,63
1980	HALDWANI	07004804	V	N	127	N 01-MAR-21	19-MAR-21	270203101 02 00 51	1,96,56

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1981	HALDWANI	07004804	V	N	128	N	01-MAR-21 19-MAR-21	270203101 02 00 51	90,00
1982	HALDWANI	07004804	V	N	129	N	01-MAR-21 19-MAR-21	270203101 02 00 51	17,74,61
1983	HALDWANI	07004804	V	N	130	N	01-MAR-21 19-MAR-21	270203101 02 00 51	99,49
1984	HALDWANI	07004804	V	N	131	N	01-MAR-21 19-MAR-21	270203101 02 00 51	1,62,32
1985	HALDWANI	07004804	V	N	132	N	01-MAR-21 19-MAR-21	270203101 02 00 51	89,88
1986	HALDWANI	07004801	V	N	84	N	01-MAR-21 20-MAR-21	270203102 03 00 51	14,37,36
1987	HALDWANI	07004801	V	N	86	N	01-MAR-21 20-MAR-21	270203102 03 00 51	4,92,77
1988	HALDWANI	07004801	V	N	91	N	01-MAR-21 20-MAR-21	270203102 03 00 51	1,98,61
1989	HALDWANI	07004801	V	N	92	N	01-MAR-21 20-MAR-21	270203102 03 00 51	51,77
1990	HALDWANI	07004801	V	N	93	N	01-MAR-21 20-MAR-21	270203102 03 00 51	79,23
1991	HALDWANI	07004801	V	N	94	N	01-MAR-21 20-MAR-21	270203102 03 00 51	79,23
1992	HALDWANI	07004801	V	N	95	N	01-MAR-21 20-MAR-21	270203102 03 00 51	1,71,06
1993	HALDWANI	07004801	V	N	97	N	01-MAR-21 20-MAR-21	270203102 03 00 51	11,04,86
1994	HALDWANI	07004801	V	N	39	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,85,20
1995	HALDWANI	07004801	V	N	40	N	01-MAR-21 20-MAR-21	270203103 03 00 51	19,57,00
1996	HALDWANI	07004801	V	N	41	N	01-MAR-21 20-MAR-21	270203103 03 00 51	87,06
1997	HALDWANI	07004801	V	N	42	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,73,60
1998	HALDWANI	07004801	V	N	43	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,73,60
1999	HALDWANI	07004801	V	N	44	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,68,00
2000	HALDWANI	07004801	V	N	45	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,23,48
2001	HALDWANI	07004801	V	N	46	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,76,40
2002	HALDWANI	07004801	V	N	47	N	01-MAR-21 20-MAR-21	270203103 03 00 51	13,92,79
2003	HALDWANI	07004801	V	N	48	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,68,00
2004	HALDWANI	07004801	V	N	49	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,23,48
2005	HALDWANI	07004801	V	N	50	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,23,48
2006	HALDWANI	07004801	V	N	51	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,62,40
2007	HALDWANI	07004801	V	N	52	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,73,60
2008	HALDWANI	07004801	V	N	53	N	01-MAR-21 20-MAR-21	270203103 03 00 51	91,26
2009	HALDWANI	07004801	V	N	54	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,97,32
2010	HALDWANI	07004801	V	N	55	N	01-MAR-21 20-MAR-21	270203103 03 00 51	99,89
2011	HALDWANI	07004801	V	N	56	N	01-MAR-21 20-MAR-21	270203103 03 00 51	99,98
2012	HALDWANI	07004801	V	N	57	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,93,91

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2013	HALDWANI	07004801	V	N	58	N 01-MAR-21	20-MAR-21	270203103 03 00 51	99,34
2014	HALDWANI	07004801	V	N	59	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,96,00
2015	HALDWANI	07004801	V	N	60	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,23,48
2016	HALDWANI	07004801	V	N	61	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,76,40
2017	HALDWANI	07004801	V	N	62	N 01-MAR-21	20-MAR-21	270203103 03 00 51	2,11,68
2018	HALDWANI	07004801	V	N	63	N 01-MAR-21	20-MAR-21	270203103 03 00 51	2,11,68
2019	HALDWANI	07004801	V	N	64	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,76,40
2020	HALDWANI	07004801	V	N	65	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,98,02
2021	HALDWANI	07004801	V	N	66	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,77,99
2022	HALDWANI	07004801	V	N	67	N 01-MAR-21	20-MAR-21	270203103 03 00 51	99,01
2023	HALDWANI	07004801	V	N	68	N 01-MAR-21	20-MAR-21	270203103 03 00 51	99,01
2024	HALDWANI	07004801	V	N	69	N 01-MAR-21	20-MAR-21	270203103 03 00 51	5,30,99
2025	HALDWANI	07004801	V	N	70	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,05,84
2026	HALDWANI	07004801	V	N	71	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,05,84
2027	HALDWANI	07004801	V	N	72	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,05,28
2028	HALDWANI	07004801	V	N	73	N 01-MAR-21	20-MAR-21	270203103 03 00 51	99,28
2029	HALDWANI	07004801	V	N	74	N 01-MAR-21	20-MAR-21	270203103 03 00 51	15,75,62
2030	HALDWANI	07004801	V	N	75	N 01-MAR-21	20-MAR-21	270203103 03 00 51	62,05
2031	HALDWANI	07004801	V	N	76	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,76,40
2032	HALDWANI	07004801	V	N	77	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,23,48
2033	HALDWANI	07004801	V	N	78	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,23,48
2034	HALDWANI	07004801	V	N	79	N 01-MAR-21	20-MAR-21	270203103 03 00 51	2,11,68
2035	HALDWANI	07004801	V	N	80	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,76,40
2036	HALDWANI	07004801	V	N	81	N 01-MAR-21	20-MAR-21	270203103 03 00 51	19,57,10
2037	HALDWANI	07004801	V	N	82	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,94,04
2038	HALDWANI	07004801	V	N	83	N 01-MAR-21	20-MAR-21	270203103 03 00 51	1,74,50
2039	HALDWANI	07004801	V	N	85	N 01-MAR-21	20-MAR-21	270203103 03 00 51	14,67,61
2040	HALDWANI	07004801	V	N	87	N 01-MAR-21	20-MAR-21	270203103 03 00 51	9,99,98
2041	HALDWANI	07004801	V	N	88	N 01-MAR-21	20-MAR-21	270203103 03 00 51	6,74,99
2042	HALDWANI	07004801	V	N	89	N 01-MAR-21	20-MAR-21	270203103 03 00 51	21,44,72
2043	HALDWANI	07004801	V	N	90	N 01-MAR-21	20-MAR-21	270203103 03 00 51	4,15,39
2044	HALDWANI	07004801	V	N	96	N 01-MAR-21	20-MAR-21	270203103 03 00 51	24,64,00

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2045	HALDWANI	07004801	V	N	98	N 01-MAR-21	20-MAR-21	270203103 03 00 51	9,13,50
2046	HALDWANI	07004804	V	N	148	N 01-MAR-21	20-MAR-21	270203101 02 00 51	8,86,20
2047	HALDWANI	07004804	V	N	149	N 01-MAR-21	20-MAR-21	270203101 02 00 51	6,90,00
2048	HALDWANI	07004804	V	N	133	N 01-MAR-21	22-MAR-21	270203101 02 00 51	19,83,03
2049	HALDWANI	07004801	V	N	134	N 01-MAR-21	23-MAR-21	270203102 03 00 51	46,66
2050	HALDWANI	07004801	V	N	138	N 01-MAR-21	23-MAR-21	270203102 03 00 51	1,75,50
2051	HALDWANI	07004801	V	N	140	N 01-MAR-21	23-MAR-21	270203102 03 00 51	1,34,44
2052	HALDWANI	07004801	V	N	141	N 01-MAR-21	23-MAR-21	270203102 03 00 51	1,87,37
2053	HALDWANI	07004801	V	N	142	N 01-MAR-21	23-MAR-21	270203102 03 00 51	2,62,35
2054	HALDWANI	07004801	V	N	143	N 01-MAR-21	23-MAR-21	270203102 03 00 51	1,05,00
2055	HALDWANI	07004801	V	N	144	N 01-MAR-21	23-MAR-21	270203102 03 00 51	94,08
2056	HALDWANI	07004801	V	N	145	N 01-MAR-21	23-MAR-21	270203102 03 00 51	2,33,97
2057	HALDWANI	07004801	V	N	146	N 01-MAR-21	23-MAR-21	270203102 03 00 51	1,52,63
2058	HALDWANI	07004801	V	N	105	N 01-MAR-21	23-MAR-21	270203103 03 00 51	1,73,60
2059	HALDWANI	07004801	V	N	106	N 01-MAR-21	23-MAR-21	270203103 03 00 51	1,23,48
2060	HALDWANI	07004801	V	N	107	N 01-MAR-21	23-MAR-21	270203103 03 00 51	1,68,00
2061	HALDWANI	07004801	V	N	108	N 01-MAR-21	23-MAR-21	270203103 03 00 51	1,23,48
2062	HALDWANI	07004801	V	N	113	N 01-MAR-21	23-MAR-21	270203103 03 00 51	1,23,48
2063	HALDWANI	07004801	V	N	135	N 01-MAR-21	23-MAR-21	270203103 03 00 51	2,32,48
2064	HALDWANI	07004801	V	N	136	N 01-MAR-21	23-MAR-21	270203103 03 00 51	1,45,58
2065	HALDWANI	07004801	V	N	137	N 01-MAR-21	23-MAR-21	270203103 03 00 51	1,45,58
2066	HALDWANI	07004801	V	N	139	N 01-MAR-21	23-MAR-21	270203103 03 00 51	6,75,04
2067	HALDWANI	07004801	V	N	147	N 01-MAR-21	23-MAR-21	270203103 03 00 51	35,00
2068	HALDWANI	07004804	V	N	150	N 01-MAR-21	26-MAR-21	270203101 02 00 51	42,56
2069	HALDWANI	07004804	V	N	151	N 01-MAR-21	26-MAR-21	270203101 02 00 51	2,19,61
2070	HALDWANI	07004801	V	N	152	N 01-MAR-21	29-MAR-21	270203103 03 00 51	92,51
2071	HALDWANI	07004804	V	N	153	N 01-MAR-21	29-MAR-21	270203101 02 00 51	1,99,95
2072	HALDWANI	07004804	V	N	154	N 01-MAR-21	31-MAR-21	270203101 02 00 51	65,50
2073	HARIDWAR	65002235	V	N	1	N 01-MAR-21	01-MAR-21	270202005 03 00 01	1,01,15,49
2074	HARIDWAR	65002235	V	N	1	N 01-MAR-21	01-MAR-21	270202005 03 00 03	17,18,92
2075	HARIDWAR	65002235	V	N	1	N 01-MAR-21	01-MAR-21	270202005 03 00 06	8,12,19
2076	HARIDWAR	65004804	V	N	1	N 01-MAR-21	02-MAR-21	270203103 03 00 51	21,47,04

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2077	HARIDWAR	65004804	V	N	10	N	01-MAR-21 08-MAR-21	270203103 03 00 51	6,48,45
2078	HARIDWAR	65004804	V	N	11	N	01-MAR-21 08-MAR-21	270203103 03 00 51	11,04,76
2079	HARIDWAR	65004804	V	N	12	N	01-MAR-21 08-MAR-21	270203103 03 00 51	1,96,84
2080	HARIDWAR	65004804	V	N	13	N	01-MAR-21 08-MAR-21	270203103 03 00 51	5,82,40
2081	HARIDWAR	65004804	V	N	14	N	01-MAR-21 08-MAR-21	270203103 03 00 51	8,46,38
2082	HARIDWAR	65004804	V	N	15	N	01-MAR-21 08-MAR-21	270203103 03 00 51	9,43,81
2083	HARIDWAR	65004804	V	N	16	N	01-MAR-21 08-MAR-21	270203103 03 00 51	3,40,09
2084	HARIDWAR	65004804	V	N	17	N	01-MAR-21 08-MAR-21	270203103 03 00 51	17,13,72
2085	HARIDWAR	65004804	V	N	18	N	01-MAR-21 08-MAR-21	270203103 03 00 51	4,41,17
2086	HARIDWAR	65004804	V	N	19	N	01-MAR-21 08-MAR-21	270203103 03 00 51	10,24,24
2087	HARIDWAR	65004804	V	N	2	N	01-MAR-21 08-MAR-21	270203103 03 00 51	21,95,58
2088	HARIDWAR	65004804	V	N	20	N	01-MAR-21 08-MAR-21	270203103 03 00 51	6,18,67
2089	HARIDWAR	65004804	V	N	21	N	01-MAR-21 08-MAR-21	270203103 03 00 51	3,48,32
2090	HARIDWAR	65004804	V	N	22	N	01-MAR-21 08-MAR-21	270203103 03 00 51	4,09,20
2091	HARIDWAR	65004804	V	N	3	N	01-MAR-21 08-MAR-21	270203103 03 00 51	20,83,56
2092	HARIDWAR	65004804	V	N	4	N	01-MAR-21 08-MAR-21	270203103 03 00 51	4,68,16
2093	HARIDWAR	65004804	V	N	5	N	01-MAR-21 08-MAR-21	270203103 03 00 51	5,14,98
2094	HARIDWAR	65004804	V	N	6	N	01-MAR-21 08-MAR-21	270203103 03 00 51	9,17,46
2095	HARIDWAR	65004804	V	N	7	N	01-MAR-21 08-MAR-21	270203103 03 00 51	9,31,46
2096	HARIDWAR	65004804	V	N	8	N	01-MAR-21 08-MAR-21	270203103 03 00 51	23,06,83
2097	HARIDWAR	65004804	V	N	9	N	01-MAR-21 08-MAR-21	270203103 03 00 51	7,03,66
2098	HARIDWAR	65002235	V	N	55	N	01-MAR-21 09-MAR-21	270203101 03 00 51	23,92,21
2099	HARIDWAR	65002235	V	N	56	N	01-MAR-21 12-MAR-21	270202005 03 00 09	8,59,46
2100	HARIDWAR	65004804	V	N	23	N	01-MAR-21 12-MAR-21	270203103 03 00 51	6,38,40
2101	HARIDWAR	65004804	V	N	24	N	01-MAR-21 12-MAR-21	270203103 03 00 51	6,31,68
2102	HARIDWAR	65004804	V	N	25	N	01-MAR-21 12-MAR-21	270203103 03 00 51	8,52,32
2103	HARIDWAR	65004804	V	N	26	N	01-MAR-21 12-MAR-21	270203103 03 00 51	5,21,92
2104	HARIDWAR	65004804	V	N	27	N	01-MAR-21 12-MAR-21	270203103 03 00 51	5,33,12
2105	HARIDWAR	65004804	V	N	28	N	01-MAR-21 12-MAR-21	270203103 03 00 51	8,27,68
2106	HARIDWAR	65004804	V	N	29	N	01-MAR-21 12-MAR-21	270203103 03 00 51	7,03,36
2107	HARIDWAR	65004804	V	N	30	N	01-MAR-21 12-MAR-21	270203103 03 00 51	5,33,12
2108	HARIDWAR	65004804	V	N	31	N	01-MAR-21 12-MAR-21	270203103 03 00 51	7,51,52

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2109	HARIDWAR	65004804	V	N	32	N	01-MAR-21 12-MAR-21	270203103 03 00 51	7,11,20
2110	HARIDWAR	65004804	V	N	33	N	01-MAR-21 12-MAR-21	270203103 03 00 51	4,53,84
2111	HARIDWAR	65004804	V	N	34	N	01-MAR-21 12-MAR-21	270203103 03 00 51	4,87,59
2112	HARIDWAR	65004804	V	N	35	N	01-MAR-21 12-MAR-21	270203103 03 00 51	3,48,32
2113	HARIDWAR	65004804	V	N	36	N	01-MAR-21 12-MAR-21	270203103 03 00 51	9,70,55
2114	HARIDWAR	65004804	V	N	37	N	01-MAR-21 12-MAR-21	270203103 03 00 51	1,16,48
2115	HARIDWAR	65004804	V	N	38	N	01-MAR-21 12-MAR-21	270203103 03 00 51	4,41,12
2116	HARIDWAR	65004804	V	N	39	N	01-MAR-21 12-MAR-21	270203103 03 00 51	4,88,75
2117	HARIDWAR	65004804	V	N	40	N	01-MAR-21 12-MAR-21	270203103 03 00 51	10,63,06
2118	HARIDWAR	65004804	V	N	41	N	01-MAR-21 12-MAR-21	270203103 03 00 51	6,67,61
2119	HARIDWAR	65004804	V	N	42	N	01-MAR-21 12-MAR-21	270203103 03 00 51	16,47,58
2120	HARIDWAR	65004804	V	N	43	N	01-MAR-21 12-MAR-21	270203103 03 00 51	4,36,80
2121	HARIDWAR	65004804	V	N	44	N	01-MAR-21 12-MAR-21	270203103 03 00 51	2,44,78
2122	HARIDWAR	65004804	V	N	45	N	01-MAR-21 12-MAR-21	270203103 03 00 51	17,55,54
2123	HARIDWAR	65004804	V	N	46	N	01-MAR-21 12-MAR-21	270203103 03 00 51	5,14,98
2124	HARIDWAR	65004804	V	N	47	N	01-MAR-21 12-MAR-21	270203103 03 00 51	5,86,88
2125	HARIDWAR	65004804	V	N	48	N	01-MAR-21 12-MAR-21	270203103 03 00 51	1,97,50
2126	HARIDWAR	65004804	V	N	49	N	01-MAR-21 12-MAR-21	270203103 03 00 51	6,28,35
2127	HARIDWAR	65004804	V	N	50	N	01-MAR-21 12-MAR-21	270203103 03 00 51	2,49,42
2128	HARIDWAR	65004804	V	N	51	N	01-MAR-21 12-MAR-21	270203103 03 00 51	2,73,19
2129	HARIDWAR	65004804	V	N	52	N	01-MAR-21 12-MAR-21	270203103 03 00 51	4,95,04
2130	HARIDWAR	65004804	V	N	53	N	01-MAR-21 12-MAR-21	270203103 03 00 51	7,10,98
2131	HARIDWAR	65004804	V	N	54	N	01-MAR-21 12-MAR-21	270203103 03 00 51	3,06,78
2132	HARIDWAR	65004804	V	N	57	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,95,56
2133	HARIDWAR	65004804	V	N	58	N	01-MAR-21 15-MAR-21	270203103 03 00 51	3,25,83
2134	HARIDWAR	65004804	V	N	59	N	01-MAR-21 15-MAR-21	270203103 03 00 51	3,13,04
2135	HARIDWAR	65004804	V	N	60	N	01-MAR-21 17-MAR-21	270203103 03 00 51	2,91,20
2136	HARIDWAR	65004804	V	N	61	N	01-MAR-21 17-MAR-21	270203103 03 00 51	8,83,61
2137	HARIDWAR	65004804	V	N	62	N	01-MAR-21 17-MAR-21	270203103 03 00 51	5,45,98
2138	HARIDWAR	65004804	V	N	63	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,60,16
2139	HARIDWAR	65004804	V	N	64	N	01-MAR-21 17-MAR-21	270203103 03 00 51	2,72,94
2140	HARIDWAR	65004804	V	N	65	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,82,81

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2141	HARIDWAR	65002235	V N		66	N 01-MAR-21	20-MAR-21	270202005 03 00 22	80,00
2142	HARIDWAR	65002235	V N		71	N 01-MAR-21	22-MAR-21	270202005 03 00 22	1,20,00
2143	HARIDWAR	65002235	V N		70	N 01-MAR-21	22-MAR-21	270202005 03 00 29	3,54,75
2144	HARIDWAR	65002235	V N		72	N 01-MAR-21	22-MAR-21	270203101 03 00 51	46,21,21
2145	HARIDWAR	65004804	V N		67	N 01-MAR-21	22-MAR-21	270203103 03 00 51	1,43,00
2146	HARIDWAR	65004804	V N		68	N 01-MAR-21	22-MAR-21	270203103 03 00 51	1,02,46
2147	HARIDWAR	65004804	V N		69	N 01-MAR-21	22-MAR-21	270203103 03 00 51	2,02,66
2148	HARIDWAR	65004804	V N		76	N 01-MAR-21	22-MAR-21	270203103 03 00 51	1,05,55
2149	HARIDWAR	65002235	V N		73	N 01-MAR-21	23-MAR-21	270203101 03 00 51	8,28,20
2150	HARIDWAR	65002235	V N		74	N 01-MAR-21	23-MAR-21	270203101 03 00 51	21,72
2151	HARIDWAR	65002235	V N		75	N 01-MAR-21	23-MAR-21	270203101 03 00 51	8,61
2152	HARIDWAR	65002235	V N		2	N 01-MAR-21	26-MAR-21	270202005 03 00 01	5,20,00
2153	HARIDWAR	65002235	V N		77	N 01-MAR-21	26-MAR-21	270202005 03 00 29	2,69,70
2154	HARIDWAR	65002235	V N		78	N 01-MAR-21	26-MAR-21	270202005 03 00 29	75,55
2155	HARIDWAR	65002235	V N		79	N 01-MAR-21	29-MAR-21	270202005 03 00 08	12,72,00
2156	KOTDWAR	56004804	V N		1	N 01-MAR-21	09-MAR-21	270203101 02 00 51	13,39,98
2157	KOTDWAR	56004804	V N		10	N 01-MAR-21	09-MAR-21	270203101 02 00 51	3,38,48
2158	KOTDWAR	56004804	V N		11	N 01-MAR-21	09-MAR-21	270203101 02 00 51	5,31,00
2159	KOTDWAR	56004804	V N		12	N 01-MAR-21	09-MAR-21	270203101 02 00 51	2,75,00
2160	KOTDWAR	56004804	V N		13	N 01-MAR-21	09-MAR-21	270203101 02 00 51	5,60,00
2161	KOTDWAR	56004804	V N		14	N 01-MAR-21	09-MAR-21	270203101 02 00 51	7,07,89
2162	KOTDWAR	56004804	V N		15	N 01-MAR-21	09-MAR-21	270203101 02 00 51	9,85,53
2163	KOTDWAR	56004804	V N		16	N 01-MAR-21	09-MAR-21	270203101 02 00 51	9,45,28
2164	KOTDWAR	56004804	V N		17	N 01-MAR-21	09-MAR-21	270203101 02 00 51	9,84,20
2165	KOTDWAR	56004804	V N		18	N 01-MAR-21	09-MAR-21	270203101 02 00 51	9,35,55
2166	KOTDWAR	56004804	V N		19	N 01-MAR-21	09-MAR-21	270203101 02 00 51	2,07,30
2167	KOTDWAR	56004804	V N		2	N 01-MAR-21	09-MAR-21	270203101 02 00 51	23,65,71
2168	KOTDWAR	56004804	V N		20	N 01-MAR-21	09-MAR-21	270203101 02 00 51	9,36,32
2169	KOTDWAR	56004804	V N		21	N 01-MAR-21	09-MAR-21	270203101 02 00 51	1,73,84
2170	KOTDWAR	56004804	V N		22	N 01-MAR-21	09-MAR-21	270203101 02 00 51	8,50,00
2171	KOTDWAR	56004804	V N		23	N 01-MAR-21	09-MAR-21	270203101 02 00 51	24,10,00
2172	KOTDWAR	56004804	V N		3	N 01-MAR-21	09-MAR-21	270203101 02 00 51	24,82,00

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2173	KOTDWAR	56004804	V	N	4	N	01-MAR-21 09-MAR-21	270203101 02 00 51	5,78,77
2174	KOTDWAR	56004804	V	N	5	N	01-MAR-21 09-MAR-21	270203101 02 00 51	4,19,82
2175	KOTDWAR	56004804	V	N	6	N	01-MAR-21 09-MAR-21	270203101 02 00 51	3,20,71
2176	KOTDWAR	56004804	V	N	7	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,71,04
2177	KOTDWAR	56004804	V	N	8	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,72,82
2178	KOTDWAR	56004804	V	N	9	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,97,75
2179	KOTDWAR	56004804	V	N	24	N	01-MAR-21 15-MAR-21	270203101 02 00 51	2,93,14
2180	KOTDWAR	56004804	V	N	25	N	01-MAR-21 15-MAR-21	270203101 02 00 51	5,62,36
2181	KOTDWAR	56004804	V	N	26	N	01-MAR-21 15-MAR-21	270203101 02 00 51	3,46,29
2182	KOTDWAR	56004804	V	N	27	N	01-MAR-21 19-MAR-21	270203101 02 00 51	1,15,11
2183	KOTDWAR	56004804	V	N	28	N	01-MAR-21 19-MAR-21	270203101 02 00 51	3,29,59
2184	KOTDWAR	56004804	V	N	29	N	01-MAR-21 20-MAR-21	270203101 02 00 51	2,00,00
2185	NAINITAL	36002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 01	1,25,79,00
2186	NAINITAL	36002235	V	N	2	N	01-MAR-21 01-MAR-21	270202005 03 00 01	28,39,00
2187	NAINITAL	36002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 03	21,38,43
2188	NAINITAL	36002235	V	N	2	N	01-MAR-21 01-MAR-21	270202005 03 00 03	4,82,63
2189	NAINITAL	36002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 06	11,72,10
2190	NAINITAL	36002235	V	N	2	N	01-MAR-21 01-MAR-21	270202005 03 00 06	2,35,30
2191	NAINITAL	36002235	V	N	1	N	01-MAR-21 02-MAR-21	270202005 03 00 25	42,37
2192	NAINITAL	36174803	V	N	2	N	01-MAR-21 05-MAR-21	270203101 02 00 51	2,49,51
2193	NAINITAL	36174803	V	N	3	N	01-MAR-21 05-MAR-21	270203101 02 00 51	2,48,02
2194	NAINITAL	36174803	V	N	10	N	01-MAR-21 06-MAR-21	270203101 02 00 51	2,31,28
2195	NAINITAL	36174803	V	N	11	N	01-MAR-21 06-MAR-21	270203101 02 00 51	1,85,02
2196	NAINITAL	36174803	V	N	12	N	01-MAR-21 06-MAR-21	270203101 02 00 51	2,39,96
2197	NAINITAL	36174803	V	N	13	N	01-MAR-21 06-MAR-21	270203101 02 00 51	2,46,96
2198	NAINITAL	36174803	V	N	14	N	01-MAR-21 06-MAR-21	270203101 02 00 51	2,46,96
2199	NAINITAL	36174803	V	N	15	N	01-MAR-21 06-MAR-21	270203101 02 00 51	1,04,92
2200	NAINITAL	36174803	V	N	16	N	01-MAR-21 06-MAR-21	270203101 02 00 51	83,13
2201	NAINITAL	36174803	V	N	17	N	01-MAR-21 06-MAR-21	270203101 02 00 51	1,97,57
2202	NAINITAL	36174803	V	N	18	N	01-MAR-21 06-MAR-21	270203101 02 00 51	2,39,90
2203	NAINITAL	36174803	V	N	19	N	01-MAR-21 06-MAR-21	270203101 02 00 51	1,61,34
2204	NAINITAL	36174803	V	N	4	N	01-MAR-21 06-MAR-21	270203101 02 00 51	2,46,96

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2205	NAINITAL	36174803	V N	5	N 01-MAR-21	06-MAR-21	270203101 02 00 51	2,46,75
2206	NAINITAL	36174803	V N	6	N 01-MAR-21	06-MAR-21	270203101 02 00 51	2,48,23
2207	NAINITAL	36174803	V N	7	N 01-MAR-21	06-MAR-21	270203101 02 00 51	2,43,80
2208	NAINITAL	36174803	V N	8	N 01-MAR-21	06-MAR-21	270203101 02 00 51	1,53,34
2209	NAINITAL	36174803	V N	9	N 01-MAR-21	06-MAR-21	270203101 02 00 51	2,31,28
2210	NAINITAL	36174803	V N	20	N 01-MAR-21	08-MAR-21	270203101 02 00 51	74,14
2211	NAINITAL	36174803	V N	21	N 01-MAR-21	08-MAR-21	270203101 02 00 51	1,72,52
2212	NAINITAL	36174803	V N	22	N 01-MAR-21	08-MAR-21	270203101 02 00 51	1,88,96
2213	NAINITAL	36002235	V N	35	N 01-MAR-21	09-MAR-21	270202005 03 00 04	54,74
2214	NAINITAL	36002235	V N	38	N 01-MAR-21	09-MAR-21	270202005 03 00 22	44,00
2215	NAINITAL	36002235	V N	36	N 01-MAR-21	09-MAR-21	270202005 03 00 25	42,97
2216	NAINITAL	36002235	V N	37	N 01-MAR-21	09-MAR-21	270202005 03 00 27	2,26,00
2217	NAINITAL	36174802	V N	23	N 01-MAR-21	09-MAR-21	270203103 03 00 51	7,16,80
2218	NAINITAL	36174802	V N	24	N 01-MAR-21	09-MAR-21	270203103 03 00 51	10,80,80
2219	NAINITAL	36174802	V N	25	N 01-MAR-21	09-MAR-21	270203103 03 00 51	11,25,60
2220	NAINITAL	36174802	V N	26	N 01-MAR-21	09-MAR-21	270203103 03 00 51	8,20,40
2221	NAINITAL	36174802	V N	27	N 01-MAR-21	09-MAR-21	270203103 03 00 51	9,96,80
2222	NAINITAL	36174802	V N	28	N 01-MAR-21	09-MAR-21	270203103 03 00 51	47,19,68
2223	NAINITAL	36174802	V N	29	N 01-MAR-21	09-MAR-21	270203103 03 00 51	10,39,36
2224	NAINITAL	36174802	V N	30	N 01-MAR-21	09-MAR-21	270203103 03 00 51	43,98,24
2225	NAINITAL	36174802	V N	31	N 01-MAR-21	09-MAR-21	270203103 03 00 51	46,24,48
2226	NAINITAL	36174802	V N	32	N 01-MAR-21	09-MAR-21	270203103 03 00 51	19,52,16
2227	NAINITAL	36174802	V N	33	N 01-MAR-21	09-MAR-21	270203103 03 00 51	34,04,80
2228	NAINITAL	36174803	V N	34	N 01-MAR-21	09-MAR-21	270203101 02 00 51	1,20,00
2229	NAINITAL	36002235	V N	3	N 01-MAR-21	12-MAR-21	270202005 03 00 01	2,42,20
2230	NAINITAL	36002235	V N	3	N 01-MAR-21	12-MAR-21	270202005 03 00 03	41,17
2231	NAINITAL	36002235	V N	42	N 01-MAR-21	12-MAR-21	270202005 03 00 04	8,07
2232	NAINITAL	36002235	V N	43	N 01-MAR-21	12-MAR-21	270202005 03 00 04	52,50
2233	NAINITAL	36002235	V N	39	N 01-MAR-21	12-MAR-21	270202005 03 00 09	66,79
2234	NAINITAL	36002235	V N	45	N 01-MAR-21	12-MAR-21	270202005 03 00 22	42,10
2235	NAINITAL	36002235	V N	48	N 01-MAR-21	12-MAR-21	270202005 03 00 22	51,99
2236	NAINITAL	36002235	V N	40	N 01-MAR-21	12-MAR-21	270202005 03 00 23	78,25

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2237	NAINITAL	36002235	V	N	41	N 01-MAR-21	12-MAR-21	270202005 03 00 25	12,67
2238	NAINITAL	36002235	V	N	47	N 01-MAR-21	12-MAR-21	270202005 03 00 25	37,54
2239	NAINITAL	36004802	V	N	171	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,98,40
2240	NAINITAL	36004802	V	N	172	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,99,58
2241	NAINITAL	36004802	V	N	173	N 01-MAR-21	12-MAR-21	270203101 02 00 51	9,99,24
2242	NAINITAL	36004802	V	N	174	N 01-MAR-21	12-MAR-21	270203101 02 00 51	19,98,86
2243	NAINITAL	36004802	V	N	175	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,99,56
2244	NAINITAL	36004802	V	N	176	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,99,29
2245	NAINITAL	36004802	V	N	177	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,99,23
2246	NAINITAL	36004802	V	N	178	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,99,56
2247	NAINITAL	36004802	V	N	179	N 01-MAR-21	12-MAR-21	270203101 02 00 51	9,93,44
2248	NAINITAL	36004802	V	N	180	N 01-MAR-21	12-MAR-21	270203101 02 00 51	19,62,02
2249	NAINITAL	36004802	V	N	181	N 01-MAR-21	12-MAR-21	270203101 02 00 51	10,00,00
2250	NAINITAL	36004802	V	N	182	N 01-MAR-21	12-MAR-21	270203101 02 00 51	14,92,57
2251	NAINITAL	36004802	V	N	183	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,90,34
2252	NAINITAL	36004802	V	N	184	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,98,74
2253	NAINITAL	36004802	V	N	185	N 01-MAR-21	12-MAR-21	270203101 02 00 51	3,01,68
2254	NAINITAL	36004802	V	N	186	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,99,82
2255	NAINITAL	36004802	V	N	187	N 01-MAR-21	12-MAR-21	270203101 02 00 51	16,66,62
2256	NAINITAL	36004802	V	N	188	N 01-MAR-21	12-MAR-21	270203101 02 00 51	14,81,79
2257	NAINITAL	36004802	V	N	189	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,98,80
2258	NAINITAL	36004802	V	N	190	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,98,24
2259	NAINITAL	36004802	V	N	191	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,97,99
2260	NAINITAL	36004802	V	N	192	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,90,58
2261	NAINITAL	36004802	V	N	193	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,91,77
2262	NAINITAL	36004802	V	N	194	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,83,20
2263	NAINITAL	36004802	V	N	195	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,98,13
2264	NAINITAL	36004802	V	N	196	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,99,14
2265	NAINITAL	36004802	V	N	197	N 01-MAR-21	12-MAR-21	270203101 02 00 51	19,40,40
2266	NAINITAL	36004802	V	N	198	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,97,74
2267	NAINITAL	36004802	V	N	199	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,97,82
2268	NAINITAL	36004802	V	N	200	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,93,37

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2269	NAINITAL	36004802	V	N	201	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,97,81
2270	NAINITAL	36004802	V	N	84	N 01-MAR-21	12-MAR-21	270203101 02 00 51	1,95,00
2271	NAINITAL	36174803	V	N	44	N 01-MAR-21	12-MAR-21	270203101 02 00 51	61,51
2272	NAINITAL	36174803	V	N	46	N 01-MAR-21	12-MAR-21	270203101 02 00 51	4,01,31
2273	NAINITAL	36004802	V	N	49	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,93,24
2274	NAINITAL	36004802	V	N	50	N 01-MAR-21	15-MAR-21	270203101 02 00 51	19,56,90
2275	NAINITAL	36004802	V	N	51	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,76,35
2276	NAINITAL	36004802	V	N	52	N 01-MAR-21	15-MAR-21	270203101 02 00 51	19,16,39
2277	NAINITAL	36004802	V	N	53	N 01-MAR-21	15-MAR-21	270203101 02 00 51	1,96,74
2278	NAINITAL	36002235	V	N	135	N 01-MAR-21	16-MAR-21	270202005 03 00 22	22,05
2279	NAINITAL	36002235	V	N	133	N 01-MAR-21	16-MAR-21	270202005 03 00 25	42,97
2280	NAINITAL	36002235	V	N	132	N 01-MAR-21	16-MAR-21	270202005 03 00 29	1,59,79
2281	NAINITAL	36002235	V	N	134	N 01-MAR-21	16-MAR-21	270202005 03 00 29	2,10,00
2282	NAINITAL	36004802	V	N	222	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,19,55
2283	NAINITAL	36004802	V	N	226	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,97,96
2284	NAINITAL	36004802	V	N	227	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,96,34
2285	NAINITAL	36004802	V	N	228	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,95,62
2286	NAINITAL	36004802	V	N	229	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,96,47
2287	NAINITAL	36004802	V	N	230	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,92,10
2288	NAINITAL	36004802	V	N	232	N 01-MAR-21	16-MAR-21	270203101 02 00 51	1,94,34
2289	NAINITAL	36174802	V	N	107	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,28,13
2290	NAINITAL	36174802	V	N	108	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,28,13
2291	NAINITAL	36174802	V	N	109	N 01-MAR-21	16-MAR-21	270203102 03 00 51	21,23,52
2292	NAINITAL	36174802	V	N	110	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,28,13
2293	NAINITAL	36174802	V	N	111	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,41,12
2294	NAINITAL	36174802	V	N	112	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,41,12
2295	NAINITAL	36174802	V	N	113	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,41,12
2296	NAINITAL	36174802	V	N	114	N 01-MAR-21	16-MAR-21	270203102 03 00 51	86,13
2297	NAINITAL	36174802	V	N	115	N 01-MAR-21	16-MAR-21	270203102 03 00 51	92,74
2298	NAINITAL	36174802	V	N	116	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,78,43
2299	NAINITAL	36174802	V	N	117	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,28,13
2300	NAINITAL	36174802	V	N	118	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,41,12

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2301	NAINITAL	36174802	V	N	119	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,41,12
2302	NAINITAL	36174802	V	N	120	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,41,12
2303	NAINITAL	36174802	V	N	121	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,00,02
2304	NAINITAL	36174802	V	N	122	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,11,20
2305	NAINITAL	36174802	V	N	123	N 01-MAR-21	16-MAR-21	270203102 03 00 51	99,01
2306	NAINITAL	36174802	V	N	124	N 01-MAR-21	16-MAR-21	270203102 03 00 51	99,01
2307	NAINITAL	36174802	V	N	127	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,04,16
2308	NAINITAL	36174802	V	N	128	N 01-MAR-21	16-MAR-21	270203102 03 00 51	1,83,68
2309	NAINITAL	36174802	V	N	129	N 01-MAR-21	16-MAR-21	270203102 03 00 51	86,24
2310	NAINITAL	36174802	V	N	130	N 01-MAR-21	16-MAR-21	270203102 03 00 51	90,16
2311	NAINITAL	36174802	V	N	95	N 01-MAR-21	16-MAR-21	270203102 03 00 51	78,40
2312	NAINITAL	36174802	V	N	96	N 01-MAR-21	16-MAR-21	270203102 03 00 51	86,24
2313	NAINITAL	36174802	V	N	97	N 01-MAR-21	16-MAR-21	270203102 03 00 51	6,16,00
2314	NAINITAL	36174802	V	N	98	N 01-MAR-21	16-MAR-21	270203102 03 00 51	17,22,00
2315	NAINITAL	36174802	V	N	99	N 01-MAR-21	16-MAR-21	270203102 03 00 51	84,76
2316	NAINITAL	36174802	V	N	100	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,38,32
2317	NAINITAL	36174802	V	N	101	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,38,32
2318	NAINITAL	36174802	V	N	102	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,38,32
2319	NAINITAL	36174802	V	N	103	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,38,32
2320	NAINITAL	36174802	V	N	104	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,38,32
2321	NAINITAL	36174802	V	N	105	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,38,32
2322	NAINITAL	36174802	V	N	106	N 01-MAR-21	16-MAR-21	270203103 03 00 51	98,56
2323	NAINITAL	36174802	V	N	126	N 01-MAR-21	16-MAR-21	270203103 03 00 51	86,24
2324	NAINITAL	36174802	V	N	131	N 01-MAR-21	16-MAR-21	270203103 03 00 51	20,33,81
2325	NAINITAL	36174802	V	N	54	N 01-MAR-21	16-MAR-21	270203103 03 00 51	30,07,20
2326	NAINITAL	36174802	V	N	55	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,34,40
2327	NAINITAL	36174802	V	N	56	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,34,40
2328	NAINITAL	36174802	V	N	57	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,34,40
2329	NAINITAL	36174802	V	N	58	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,34,40
2330	NAINITAL	36174802	V	N	59	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,34,40
2331	NAINITAL	36174802	V	N	60	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,34,40
2332	NAINITAL	36174802	V	N	61	N 01-MAR-21	16-MAR-21	270203103 03 00 51	1,34,40

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2333	NAINITAL	36174802	V	N	62	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,34,40
2334	NAINITAL	36174802	V	N	63	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,40,92
2335	NAINITAL	36174802	V	N	64	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,39,17
2336	NAINITAL	36174802	V	N	65	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,39,18
2337	NAINITAL	36174802	V	N	66	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,39,18
2338	NAINITAL	36174802	V	N	67	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,86,64
2339	NAINITAL	36174802	V	N	68	N	01-MAR-21 16-MAR-21	270203103 03 00 51	93,88
2340	NAINITAL	36174802	V	N	69	N	01-MAR-21 16-MAR-21	270203103 03 00 51	73,92
2341	NAINITAL	36174802	V	N	70	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,84,12
2342	NAINITAL	36174802	V	N	71	N	01-MAR-21 16-MAR-21	270203103 03 00 51	86,24
2343	NAINITAL	36174802	V	N	72	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,61,40
2344	NAINITAL	36174802	V	N	73	N	01-MAR-21 16-MAR-21	270203103 03 00 51	98,56
2345	NAINITAL	36174802	V	N	74	N	01-MAR-21 16-MAR-21	270203103 03 00 51	86,24
2346	NAINITAL	36174802	V	N	75	N	01-MAR-21 16-MAR-21	270203103 03 00 51	98,56
2347	NAINITAL	36174802	V	N	76	N	01-MAR-21 16-MAR-21	270203103 03 00 51	92,87
2348	NAINITAL	36174802	V	N	77	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,48,21
2349	NAINITAL	36174802	V	N	78	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2350	NAINITAL	36174802	V	N	79	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2351	NAINITAL	36174802	V	N	80	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2352	NAINITAL	36174802	V	N	81	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2353	NAINITAL	36174802	V	N	82	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2354	NAINITAL	36174802	V	N	83	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2355	NAINITAL	36174802	V	N	85	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2356	NAINITAL	36174802	V	N	86	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2357	NAINITAL	36174802	V	N	87	N	01-MAR-21 16-MAR-21	270203103 03 00 51	86,24
2358	NAINITAL	36174802	V	N	88	N	01-MAR-21 16-MAR-21	270203103 03 00 51	90,18
2359	NAINITAL	36174802	V	N	89	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,40,92
2360	NAINITAL	36174802	V	N	90	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,40,92
2361	NAINITAL	36174802	V	N	91	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,40,92
2362	NAINITAL	36174802	V	N	92	N	01-MAR-21 16-MAR-21	270203103 03 00 51	1,40,92
2363	NAINITAL	36174802	V	N	93	N	01-MAR-21 16-MAR-21	270203103 03 00 51	47,60
2364	NAINITAL	36174802	V	N	94	N	01-MAR-21 16-MAR-21	270203103 03 00 51	97,74

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2365	NAINITAL	36002235	V	N	143	N 01-MAR-21	17-MAR-21	270202005 03 00 04	35,00
2366	NAINITAL	36002235	V	N	136	N 01-MAR-21	17-MAR-21	270202005 03 00 09	1,79,07
2367	NAINITAL	36002235	V	N	141	N 01-MAR-21	17-MAR-21	270202005 03 00 20	73,00
2368	NAINITAL	36002235	V	N	144	N 01-MAR-21	17-MAR-21	270202005 03 00 20	27,00
2369	NAINITAL	36002235	V	N	137	N 01-MAR-21	17-MAR-21	270202005 03 00 22	1,44,72
2370	NAINITAL	36002235	V	N	142	N 01-MAR-21	17-MAR-21	270202005 03 00 22	1,45,14
2371	NAINITAL	36002235	V	N	138	N 01-MAR-21	17-MAR-21	270202005 03 00 27	7,74,00
2372	NAINITAL	36002235	V	N	140	N 01-MAR-21	17-MAR-21	270202005 03 00 29	1,07,85
2373	NAINITAL	36004802	V	N	125	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,99,45
2374	NAINITAL	36004802	V	N	223	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,94,34
2375	NAINITAL	36004802	V	N	221	N 01-MAR-21	18-MAR-21	270203101 02 00 51	15,00,76
2376	NAINITAL	36004802	V	N	224	N 01-MAR-21	18-MAR-21	270203101 02 00 51	1,96,16
2377	NAINITAL	36002235	V	N	169	N 01-MAR-21	19-MAR-21	270202005 03 00 23	3,00,00
2378	NAINITAL	36002235	V	N	170	N 01-MAR-21	19-MAR-21	270202005 03 00 23	1,25,00
2379	NAINITAL	36174802	V	N	158	N 01-MAR-21	19-MAR-21	270203102 03 00 51	99,50
2380	NAINITAL	36174802	V	N	159	N 01-MAR-21	19-MAR-21	270203102 03 00 51	16,23,68
2381	NAINITAL	36174802	V	N	160	N 01-MAR-21	19-MAR-21	270203102 03 00 51	14,56,00
2382	NAINITAL	36174802	V	N	164	N 01-MAR-21	19-MAR-21	270203102 03 00 51	15,00,80
2383	NAINITAL	36174802	V	N	165	N 01-MAR-21	19-MAR-21	270203102 03 00 51	10,55,04
2384	NAINITAL	36174802	V	N	166	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,55,90
2385	NAINITAL	36174802	V	N	167	N 01-MAR-21	19-MAR-21	270203102 03 00 51	1,38,10
2386	NAINITAL	36174802	V	N	168	N 01-MAR-21	19-MAR-21	270203102 03 00 51	89,04
2387	NAINITAL	36174802	V	N	145	N 01-MAR-21	19-MAR-21	270203103 03 00 51	47,60
2388	NAINITAL	36174802	V	N	146	N 01-MAR-21	19-MAR-21	270203103 03 00 51	1,86,64
2389	NAINITAL	36174802	V	N	147	N 01-MAR-21	19-MAR-21	270203103 03 00 51	90,44
2390	NAINITAL	36174802	V	N	148	N 01-MAR-21	19-MAR-21	270203103 03 00 51	8,00,00
2391	NAINITAL	36174802	V	N	149	N 01-MAR-21	19-MAR-21	270203103 03 00 51	95,20
2392	NAINITAL	36174802	V	N	150	N 01-MAR-21	19-MAR-21	270203103 03 00 51	47,60
2393	NAINITAL	36174802	V	N	151	N 01-MAR-21	19-MAR-21	270203103 03 00 51	47,60
2394	NAINITAL	36174802	V	N	152	N 01-MAR-21	19-MAR-21	270203103 03 00 51	95,20
2395	NAINITAL	36174802	V	N	153	N 01-MAR-21	19-MAR-21	270203103 03 00 51	47,60
2396	NAINITAL	36174802	V	N	154	N 01-MAR-21	19-MAR-21	270203103 03 00 51	47,60

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2397	NAINITAL	36174802	V	N	155	N	01-MAR-21 19-MAR-21	270203103 03 00 51	47,60
2398	NAINITAL	36174802	V	N	156	N	01-MAR-21 19-MAR-21	270203103 03 00 51	47,60
2399	NAINITAL	36174802	V	N	157	N	01-MAR-21 19-MAR-21	270203103 03 00 51	16,27,61
2400	NAINITAL	36174802	V	N	161	N	01-MAR-21 19-MAR-21	270203103 03 00 51	14,21,02
2401	NAINITAL	36174802	V	N	162	N	01-MAR-21 19-MAR-21	270203103 03 00 51	19,69,18
2402	NAINITAL	36174802	V	N	163	N	01-MAR-21 19-MAR-21	270203103 03 00 51	44,27,36
2403	NAINITAL	36002235	V	N	203	N	01-MAR-21 20-MAR-21	270203101 03 00 51	12,17,94
2404	NAINITAL	36002235	V	N	204	N	01-MAR-21 20-MAR-21	270203101 03 00 51	19,47,40
2405	NAINITAL	36002235	V	N	205	N	01-MAR-21 20-MAR-21	270203101 03 00 51	14,68,38
2406	NAINITAL	36002235	V	N	206	N	01-MAR-21 20-MAR-21	270203101 03 00 51	19,50,79
2407	NAINITAL	36002235	V	N	207	N	01-MAR-21 20-MAR-21	270203101 03 00 51	19,40,59
2408	NAINITAL	36002235	V	N	208	N	01-MAR-21 20-MAR-21	270203101 03 00 51	14,77,00
2409	NAINITAL	36002235	V	N	209	N	01-MAR-21 20-MAR-21	270203101 03 00 51	19,46,06
2410	NAINITAL	36002235	V	N	220	N	01-MAR-21 20-MAR-21	270203101 03 00 51	19,31,14
2411	NAINITAL	36004802	V	N	225	N	01-MAR-21 20-MAR-21	270203101 02 00 51	16,56
2412	NAINITAL	36174803	V	N	202	N	01-MAR-21 20-MAR-21	270203101 02 00 51	1,77,89
2413	NAINITAL	36002235	V	N	210	N	01-MAR-21 25-MAR-21	270203101 03 00 51	82,16
2414	NAINITAL	36002235	V	N	211	N	01-MAR-21 25-MAR-21	270203101 03 00 51	85,32
2415	NAINITAL	36002235	V	N	212	N	01-MAR-21 25-MAR-21	270203101 03 00 51	91,64
2416	NAINITAL	36002235	V	N	213	N	01-MAR-21 25-MAR-21	270203101 03 00 51	63,20
2417	NAINITAL	36002235	V	N	214	N	01-MAR-21 25-MAR-21	270203101 03 00 51	88,48
2418	NAINITAL	36002235	V	N	215	N	01-MAR-21 25-MAR-21	270203101 03 00 51	82,16
2419	NAINITAL	36002235	V	N	216	N	01-MAR-21 25-MAR-21	270203101 03 00 51	88,48
2420	NAINITAL	36002235	V	N	217	N	01-MAR-21 25-MAR-21	270203101 03 00 51	63,20
2421	NAINITAL	36002235	V	N	218	N	01-MAR-21 25-MAR-21	270203101 03 00 51	82,16
2422	NAINITAL	36002235	V	N	219	N	01-MAR-21 25-MAR-21	270203101 03 00 51	2,35,57
2423	NAINITAL	36174802	V	N	234	N	01-MAR-21 29-MAR-21	270203102 03 00 51	41,00
2424	NAINITAL	36002235	V	N	235	N	01-MAR-21 30-MAR-21	270202005 03 00 08	10,80,00
2425	NAINITAL	36002235	V	N	236	N	01-MAR-21 30-MAR-21	270202005 03 00 08	12,00,00
2426	NAINITAL	36002235	V	N	237	N	01-MAR-21 30-MAR-21	270202005 03 00 08	9,60,00
2427	NAINITAL	36002235	V	N	238	N	01-MAR-21 30-MAR-21	270202005 03 00 08	12,00,00
2428	NAINITAL	36002235	V	N	239	N	01-MAR-21 30-MAR-21	270202005 03 00 08	5,76,00

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2429	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21 04-MAR-21	270203101 02 00 51	22,36,72
2430	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21 04-MAR-21	270203101 02 00 51	16,57,86
2431	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-21 12-MAR-21	270203101 02 00 51	10,88,84
2432	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-21 12-MAR-21	270203101 02 00 51	10,65,46
2433	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21 12-MAR-21	270203101 02 00 51	7,66,69
2434	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21 12-MAR-21	270203101 02 00 51	5,44,81
2435	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21 12-MAR-21	270203101 02 00 51	6,29,54
2436	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-21 12-MAR-21	270203101 02 00 51	1,92,93
2437	NARENDRA NAGAR	39004801	V	N	7	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,79,94
2438	NARENDRA NAGAR	39004801	V	N	8	N	01-MAR-21 12-MAR-21	270203101 02 00 51	11,00,20
2439	NARENDRA NAGAR	39004801	V	N	9	N	01-MAR-21 12-MAR-21	270203101 02 00 51	5,17,55
2440	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-21 16-MAR-21	270203101 02 00 51	4,92,50
2441	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-21 20-MAR-21	270203101 02 00 51	3,50,60
2442	NARENDRA NAGAR	39004801	V	N	14	N	01-MAR-21 29-MAR-21	270203101 02 00 51	2,97,00
2443	PAURI GARHWAL	42002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 01	1,90,37,00
2444	PAURI GARHWAL	42002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 03	32,37,99
2445	PAURI GARHWAL	42002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 06	16,08,96
2446	PAURI GARHWAL	42002235	V	N	3	N	01-MAR-21 01-MAR-21	270202005 03 00 20	46,00
2447	PAURI GARHWAL	42002235	V	N	2	N	01-MAR-21 01-MAR-21	270202005 03 00 22	1,46,19
2448	PAURI GARHWAL	42002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 29	60,95
2449	PAURI GARHWAL	42014801	V	N	4	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,12,89
2450	PAURI GARHWAL	42014801	V	N	5	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,12,89
2451	PAURI GARHWAL	42014801	V	N	6	N	01-MAR-21 09-MAR-21	270203101 02 00 51	3,20,34
2452	PAURI GARHWAL	42014801	V	N	7	N	01-MAR-21 09-MAR-21	270203101 02 00 51	3,04,90
2453	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21 09-MAR-21	270203101 02 00 51	47,30,37
2454	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21 09-MAR-21	270203101 02 00 51	5,25,82
2455	PAURI GARHWAL	42002235	V	N	10	N	01-MAR-21 12-MAR-21	270202005 03 00 29	10,01,56
2456	PAURI GARHWAL	42002235	V	N	2	N	01-MAR-21 12-MAR-21	270280005 01 01 07	1,50,00
2457	PAURI GARHWAL	42002235	V	N	32	N	01-MAR-21 12-MAR-21	270280005 01 01 07	1,50,00
2458	PAURI GARHWAL	42014801	V	N	40	N	01-MAR-21 12-MAR-21	270203101 02 00 51	4,92,23
2459	PAURI GARHWAL	42014801	V	N	41	N	01-MAR-21 12-MAR-21	270203101 02 00 51	4,80,00
2460	PAURI GARHWAL	42014805	V	N	17	N	01-MAR-21 12-MAR-21	270203102 03 00 51	20,37,48

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2461	PAURI GARHWAL	42014805	V	N	18	N	01-MAR-21	12-MAR-21	270203102 03 00 51	7,60,36
2462	PAURI GARHWAL	42014805	V	N	21	N	01-MAR-21	12-MAR-21	270203102 03 00 51	13,21,60
2463	PAURI GARHWAL	42014805	V	N	22	N	01-MAR-21	12-MAR-21	270203102 03 00 51	13,93,88
2464	PAURI GARHWAL	42014805	V	N	11	N	01-MAR-21	12-MAR-21	270203103 03 00 51	1,60,00
2465	PAURI GARHWAL	42014805	V	N	12	N	01-MAR-21	12-MAR-21	270203103 03 00 51	17,73,54
2466	PAURI GARHWAL	42014805	V	N	13	N	01-MAR-21	12-MAR-21	270203103 03 00 51	1,97,95
2467	PAURI GARHWAL	42014805	V	N	14	N	01-MAR-21	12-MAR-21	270203103 03 00 51	1,73,60
2468	PAURI GARHWAL	42014805	V	N	15	N	01-MAR-21	12-MAR-21	270203103 03 00 51	42,07,61
2469	PAURI GARHWAL	42014805	V	N	16	N	01-MAR-21	12-MAR-21	270203103 03 00 51	22,75,27
2470	PAURI GARHWAL	42014805	V	N	19	N	01-MAR-21	12-MAR-21	270203103 03 00 51	3,39,14
2471	PAURI GARHWAL	42014805	V	N	20	N	01-MAR-21	12-MAR-21	270203103 03 00 51	32,34,12
2472	PAURI GARHWAL	42014805	V	N	23	N	01-MAR-21	12-MAR-21	270203103 03 00 51	21,85,92
2473	PAURI GARHWAL	42014801	V	N	25	N	01-MAR-21	15-MAR-21	270203101 02 00 51	2,58,74
2474	PAURI GARHWAL	42014801	V	N	26	N	01-MAR-21	15-MAR-21	270203101 02 00 51	3,14,69
2475	PAURI GARHWAL	42014801	V	N	27	N	01-MAR-21	15-MAR-21	270203101 02 00 51	3,14,69
2476	PAURI GARHWAL	42014801	V	N	28	N	01-MAR-21	15-MAR-21	270203101 02 00 51	1,94,16
2477	PAURI GARHWAL	42014801	V	N	29	N	01-MAR-21	15-MAR-21	270203101 02 00 51	5,07,65
2478	PAURI GARHWAL	42014801	V	N	30	N	01-MAR-21	15-MAR-21	270203101 02 00 51	8,60,38
2479	PAURI GARHWAL	42014801	V	N	31	N	01-MAR-21	15-MAR-21	270203101 02 00 51	5,90,76
2480	PAURI GARHWAL	42014801	V	N	32	N	01-MAR-21	15-MAR-21	270203101 02 00 51	1,95,85
2481	PAURI GARHWAL	42014801	V	N	33	N	01-MAR-21	15-MAR-21	270203101 02 00 51	1,96,41
2482	PAURI GARHWAL	42014801	V	N	34	N	01-MAR-21	15-MAR-21	270203101 02 00 51	2,05,13
2483	PAURI GARHWAL	42014801	V	N	35	N	01-MAR-21	15-MAR-21	270203101 02 00 51	2,80,90
2484	PAURI GARHWAL	42014801	V	N	36	N	01-MAR-21	15-MAR-21	270203101 02 00 51	3,19,33
2485	PAURI GARHWAL	42014801	V	N	37	N	01-MAR-21	15-MAR-21	270203101 02 00 51	2,59,46
2486	PAURI GARHWAL	42014801	V	N	38	N	01-MAR-21	15-MAR-21	270203101 02 00 51	3,87,70
2487	PAURI GARHWAL	42014801	V	N	39	N	01-MAR-21	15-MAR-21	270203101 02 00 51	2,65,03
2488	PAURI GARHWAL	42014805	V	N	44	N	01-MAR-21	15-MAR-21	270203102 03 00 51	9,01,83
2489	PAURI GARHWAL	42014805	V	N	46	N	01-MAR-21	15-MAR-21	270203102 03 00 51	6,07,23
2490	PAURI GARHWAL	42014805	V	N	47	N	01-MAR-21	15-MAR-21	270203102 03 00 51	1,89,66
2491	PAURI GARHWAL	42014805	V	N	48	N	01-MAR-21	15-MAR-21	270203102 03 00 51	12,36,97
2492	PAURI GARHWAL	42014805	V	N	49	N	01-MAR-21	15-MAR-21	270203102 03 00 51	15,11,29

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2493	PAURI GARHWAL	42014805	V	N	50	N	01-MAR-21 15-MAR-21	270203102 03 00 51	2,79,51
2494	PAURI GARHWAL	42014805	V	N	51	N	01-MAR-21 15-MAR-21	270203102 03 00 51	1,62,68
2495	PAURI GARHWAL	42014805	V	N	52	N	01-MAR-21 15-MAR-21	270203102 03 00 51	15,10,11
2496	PAURI GARHWAL	42014805	V	N	53	N	01-MAR-21 15-MAR-21	270203102 03 00 51	4,07,09
2497	PAURI GARHWAL	42014805	V	N	45	N	01-MAR-21 15-MAR-21	270203103 03 00 51	9,93,92
2498	PAURI GARHWAL	42002235	V	N	42	N	01-MAR-21 16-MAR-21	270202005 03 00 23	1,92,00
2499	PAURI GARHWAL	42002235	V	N	43	N	01-MAR-21 16-MAR-21	270202005 03 00 25	1,12,67
2500	PAURI GARHWAL	42002235	V	N	24	N	01-MAR-21 16-MAR-21	270203101 03 00 51	19,63,38
2501	PAURI GARHWAL	42002235	V	N	3	N	01-MAR-21 17-MAR-21	270280005 01 01 07	3,00,00
2502	PAURI GARHWAL	42002235	V	N	56	N	01-MAR-21 19-MAR-21	270202005 03 00 09	4,77,13
2503	PAURI GARHWAL	42002235	V	N	60	N	01-MAR-21 19-MAR-21	270202005 03 00 09	2,69,46
2504	PAURI GARHWAL	42002235	V	N	61	N	01-MAR-21 19-MAR-21	270202005 03 00 09	77,14
2505	PAURI GARHWAL	42002235	V	N	62	N	01-MAR-21 19-MAR-21	270202005 03 00 09	2,31,87
2506	PAURI GARHWAL	42002235	V	N	58	N	01-MAR-21 19-MAR-21	270202005 03 00 20	53,95
2507	PAURI GARHWAL	42002235	V	N	59	N	01-MAR-21 19-MAR-21	270202005 03 00 22	1,86,77
2508	PAURI GARHWAL	42002235	V	N	55	N	01-MAR-21 19-MAR-21	270202005 03 00 23	3,94,30
2509	PAURI GARHWAL	42002235	V	N	57	N	01-MAR-21 19-MAR-21	270202005 03 00 23	5,71,71
2510	PAURI GARHWAL	42002235	V	N	54	N	01-MAR-21 19-MAR-21	270203101 03 00 51	19,63,54
2511	PAURI GARHWAL	42014805	V	N	63	N	01-MAR-21 19-MAR-21	270203103 03 00 51	9,40,65
2512	PAURI GARHWAL	42014805	V	N	64	N	01-MAR-21 19-MAR-21	270203103 03 00 51	4,70,32
2513	PAURI GARHWAL	42002235	V	N	65	N	01-MAR-21 20-MAR-21	270202005 03 00 23	1,90,57
2514	PAURI GARHWAL	42002235	V	N	66	N	01-MAR-21 20-MAR-21	270202005 03 00 23	1,25,00
2515	PAURI GARHWAL	42002235	V	N	67	N	01-MAR-21 20-MAR-21	270203101 03 00 51	23,67,19
2516	PAURI GARHWAL	42002235	V	N	4	N	01-MAR-21 20-MAR-21	270280005 01 01 07	3,00,00
2517	PAURI GARHWAL	42014805	V	N	69	N	01-MAR-21 20-MAR-21	270203102 03 00 51	8,49,07
2518	PAURI GARHWAL	42014805	V	N	68	N	01-MAR-21 20-MAR-21	270203103 03 00 51	3,39,14
2519	PAURI GARHWAL	42014805	V	N	70	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,49,52
2520	PAURI GARHWAL	42014805	V	N	71	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,27,23
2521	PAURI GARHWAL	42014805	V	N	72	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,68,00
2522	PAURI GARHWAL	42014805	V	N	73	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,30,92
2523	PAURI GARHWAL	42014805	V	N	74	N	01-MAR-21 20-MAR-21	270203103 03 00 51	1,97,53
2524	PAURI GARHWAL	42002235	V	N	5	N	01-MAR-21 22-MAR-21	270202005 03 00 01	39,65,88

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				V/C	P/NP	VCH No						
2525	PAURI	GARHWAL	42002235	V	N	5	N	01-MAR-21	22-MAR-21	270202005	03 00 03	7,29,02
2526	PAURI	GARHWAL	42002235	V	N	85	N	01-MAR-21	22-MAR-21	270202005	03 00 29	6,31,23
2527	PAURI	GARHWAL	42002235	V	N	75	N	01-MAR-21	22-MAR-21	270203101	03 00 51	28,86,98
2528	PAURI	GARHWAL	42002235	V	N	76	N	01-MAR-21	22-MAR-21	270203101	03 00 51	15,23,34
2529	PAURI	GARHWAL	42002235	V	N	77	N	01-MAR-21	22-MAR-21	270203101	03 00 51	17,10,07
2530	PAURI	GARHWAL	42002235	V	N	78	N	01-MAR-21	22-MAR-21	270203101	03 00 51	28,71,52
2531	PAURI	GARHWAL	42002235	V	N	79	N	01-MAR-21	22-MAR-21	270203101	03 00 51	39,15,58
2532	PAURI	GARHWAL	42002235	V	N	80	N	01-MAR-21	22-MAR-21	270203101	03 00 51	18,22,59
2533	PAURI	GARHWAL	42002235	V	N	81	N	01-MAR-21	22-MAR-21	270203101	03 00 51	20,89,90
2534	PAURI	GARHWAL	42002235	V	N	82	N	01-MAR-21	22-MAR-21	270203101	03 00 51	19,28,67
2535	PAURI	GARHWAL	42002235	V	N	83	N	01-MAR-21	22-MAR-21	270203101	03 00 51	23,97,73
2536	PAURI	GARHWAL	42002235	V	N	84	N	01-MAR-21	22-MAR-21	270203101	03 00 51	28,69,30
2537	PAURI	GARHWAL	42002235	V	N	86	N	01-MAR-21	22-MAR-21	270203101	03 00 51	23,97,95
2538	PAURI	GARHWAL	42002235	V	N	87	N	01-MAR-21	22-MAR-21	270203101	03 00 51	19,38,92
2539	PAURI	GARHWAL	42002235	V	N	88	N	01-MAR-21	22-MAR-21	270203101	03 00 51	18,79,48
2540	PAURI	GARHWAL	42002235	V	N	89	N	01-MAR-21	22-MAR-21	270203101	03 00 51	19,43,18
2541	PAURI	GARHWAL	42014805	V	N	90	N	01-MAR-21	22-MAR-21	270203103	03 00 51	1,61,20
2542	PAURI	GARHWAL	42014805	V	N	91	N	01-MAR-21	22-MAR-21	270203103	03 00 51	4,09,70
2543	PAURI	GARHWAL	42014805	V	N	92	N	01-MAR-21	22-MAR-21	270203103	03 00 51	13,58,32
2544	PAURI	GARHWAL	42002235	V	N	95	N	01-MAR-21	23-MAR-21	270202005	03 00 11	4,53,70
2545	PAURI	GARHWAL	42002235	V	N	111	N	01-MAR-21	23-MAR-21	270202005	03 00 22	81,70
2546	PAURI	GARHWAL	42002235	V	N	93	N	01-MAR-21	23-MAR-21	270203101	03 00 51	20,67,54
2547	PAURI	GARHWAL	42002235	V	N	94	N	01-MAR-21	23-MAR-21	270203101	03 00 51	19,55,95
2548	PAURI	GARHWAL	42002235	V	N	6	N	01-MAR-21	24-MAR-21	270202005	03 00 01	3,59,00
2549	PAURI	GARHWAL	42002235	V	N	7	N	01-MAR-21	24-MAR-21	270202005	03 00 01	3,59,00
2550	PAURI	GARHWAL	42002235	V	N	8	N	01-MAR-21	24-MAR-21	270202005	03 00 01	3,70,00
2551	PAURI	GARHWAL	42002235	V	N	9	N	01-MAR-21	24-MAR-21	270202005	03 00 01	4,11,00
2552	PAURI	GARHWAL	42002235	V	N	6	N	01-MAR-21	24-MAR-21	270202005	03 00 03	61,03
2553	PAURI	GARHWAL	42002235	V	N	7	N	01-MAR-21	24-MAR-21	270202005	03 00 03	61,03
2554	PAURI	GARHWAL	42002235	V	N	8	N	01-MAR-21	24-MAR-21	270202005	03 00 03	62,90
2555	PAURI	GARHWAL	42002235	V	N	9	N	01-MAR-21	24-MAR-21	270202005	03 00 03	69,87
2556	PAURI	GARHWAL	42002235	V	N	100	N	01-MAR-21	24-MAR-21	270202005	03 00 04	1,25,00

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2557	PAURI GARHWAL	42002235	V N	101 N	01-MAR-21 24-MAR-21	270202005 03 00 04	1,40,00
2558	PAURI GARHWAL	42002235	V N	102 N	01-MAR-21 24-MAR-21	270202005 03 00 04	1,80,00
2559	PAURI GARHWAL	42002235	V N	103 N	01-MAR-21 24-MAR-21	270202005 03 00 04	77,50
2560	PAURI GARHWAL	42002235	V N	104 N	01-MAR-21 24-MAR-21	270202005 03 00 04	94,00
2561	PAURI GARHWAL	42002235	V N	105 N	01-MAR-21 24-MAR-21	270202005 03 00 04	50,50
2562	PAURI GARHWAL	42002235	V N	96 N	01-MAR-21 24-MAR-21	270202005 03 00 04	90,00
2563	PAURI GARHWAL	42002235	V N	97 N	01-MAR-21 24-MAR-21	270202005 03 00 04	73,00
2564	PAURI GARHWAL	42002235	V N	98 N	01-MAR-21 24-MAR-21	270202005 03 00 04	55,00
2565	PAURI GARHWAL	42002235	V N	99 N	01-MAR-21 24-MAR-21	270202005 03 00 04	1,15,00
2566	PAURI GARHWAL	42002235	V N	106 N	01-MAR-21 24-MAR-21	270202005 03 00 25	68,00
2567	PAURI GARHWAL	42002235	V N	107 N	01-MAR-21 24-MAR-21	270202005 03 00 29	53,75
2568	PAURI GARHWAL	42002235	V N	108 N	01-MAR-21 24-MAR-21	270202005 03 00 29	2,52,51
2569	PAURI GARHWAL	42002235	V N	109 N	01-MAR-21 24-MAR-21	270203101 03 00 51	24,38,76
2570	PAURI GARHWAL	42002235	V N	110 N	01-MAR-21 24-MAR-21	270203101 03 00 51	29,46,11
2571	PAURI GARHWAL	42002235	V N	10 N	01-MAR-21 24-MAR-21	270280005 01 01 07	96,00
2572	PAURI GARHWAL	42002235	V N	11 N	01-MAR-21 24-MAR-21	270280005 01 01 07	5,45,60
2573	PAURI GARHWAL	42002235	V N	12 N	01-MAR-21 24-MAR-21	270280005 01 01 07	4,18,00
2574	PAURI GARHWAL	42002235	V N	13 N	01-MAR-21 24-MAR-21	270280005 01 01 07	5,38,00
2575	PAURI GARHWAL	42002235	V N	14 N	01-MAR-21 24-MAR-21	270280005 01 01 07	1,20,00
2576	PAURI GARHWAL	42002235	V N	15 N	01-MAR-21 24-MAR-21	270280005 01 01 07	3,16,00
2577	PAURI GARHWAL	42002235	V N	16 N	01-MAR-21 24-MAR-21	270280005 01 01 07	10,07,20
2578	PAURI GARHWAL	42002235	V N	17 N	01-MAR-21 24-MAR-21	270280005 01 01 07	7,26,00
2579	PAURI GARHWAL	42002235	V N	18 N	01-MAR-21 24-MAR-21	270280005 01 01 07	9,14,00
2580	PAURI GARHWAL	42002235	V N	19 N	01-MAR-21 24-MAR-21	270280005 01 01 07	9,26,00
2581	PAURI GARHWAL	42002235	V N	20 N	01-MAR-21 24-MAR-21	270280005 01 01 07	10,32,00
2582	PAURI GARHWAL	42002235	V N	21 N	01-MAR-21 24-MAR-21	270280005 01 01 07	6,10,00
2583	PAURI GARHWAL	42002235	V N	22 N	01-MAR-21 24-MAR-21	270280005 01 01 07	4,42,00
2584	PAURI GARHWAL	42002235	V N	23 N	01-MAR-21 24-MAR-21	270280005 01 01 07	5,32,00
2585	PAURI GARHWAL	42002235	V N	24 N	01-MAR-21 24-MAR-21	270280005 01 01 07	96,00
2586	PAURI GARHWAL	42002235	V N	25 N	01-MAR-21 24-MAR-21	270280005 01 01 07	3,12,00
2587	PAURI GARHWAL	42002235	V N	26 N	01-MAR-21 24-MAR-21	270280005 01 01 07	10,28,00
2588	PAURI GARHWAL	42002235	V N	27 N	01-MAR-21 24-MAR-21	270280005 01 01 07	96,00

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2589	PAURI GARHWAL	42002235	V N	28	N	01-MAR-21 24-MAR-21	270280005 01 01 07	2,64,00
2590	PAURI GARHWAL	42002235	V N	29	N	01-MAR-21 24-MAR-21	270280005 01 01 07	9,60,00
2591	PAURI GARHWAL	42002235	V N	30	N	01-MAR-21 24-MAR-21	270280005 01 01 07	11,48,10
2592	PAURI GARHWAL	42002235	V N	31	N	01-MAR-21 24-MAR-21	270280005 01 01 07	11,56,70
2593	PAURI GARHWAL	42002235	V N	33	N	01-MAR-21 24-MAR-21	270280005 01 01 07	9,50,30
2594	PAURI GARHWAL	42002235	V N	34	N	01-MAR-21 24-MAR-21	270280005 01 01 07	3,20,00
2595	PAURI GARHWAL	42002235	V N	35	N	01-MAR-21 24-MAR-21	270280005 01 01 07	6,48,10
2596	PAURI GARHWAL	42002235	V N	113	N	01-MAR-21 25-MAR-21	270203101 03 00 51	14,00
2597	PAURI GARHWAL	42002235	V N	114	N	01-MAR-21 25-MAR-21	270203101 03 00 51	2,12,82
2598	PAURI GARHWAL	42002235	V N	115	N	01-MAR-21 25-MAR-21	270203101 03 00 51	53,10
2599	PAURI GARHWAL	42002235	V N	116	N	01-MAR-21 25-MAR-21	270203101 03 00 51	35,00
2600	PAURI GARHWAL	42002235	V N	117	N	01-MAR-21 25-MAR-21	270203101 03 00 51	1,58,36
2601	PAURI GARHWAL	42002235	V N	118	N	01-MAR-21 25-MAR-21	270203101 03 00 51	4,43
2602	PAURI GARHWAL	42002235	V N	36	N	01-MAR-21 25-MAR-21	270280005 01 01 07	2,98,00
2603	PAURI GARHWAL	42014805	V N	119	N	01-MAR-21 25-MAR-21	270203102 03 00 51	14,82,92
2604	PAURI GARHWAL	42014805	V N	120	N	01-MAR-21 25-MAR-21	270203102 03 00 51	8,85,45
2605	PAURI GARHWAL	42014805	V N	121	N	01-MAR-21 25-MAR-21	270203102 03 00 51	14,88,99
2606	PAURI GARHWAL	42014805	V N	122	N	01-MAR-21 25-MAR-21	270203102 03 00 51	9,17,18
2607	PAURI GARHWAL	42014805	V N	139	N	01-MAR-21 25-MAR-21	270203102 03 00 51	21,63,29
2608	PAURI GARHWAL	42014805	V N	140	N	01-MAR-21 25-MAR-21	270203102 03 00 51	15,07,97
2609	PAURI GARHWAL	42014805	V N	141	N	01-MAR-21 25-MAR-21	270203102 03 00 51	3,20,04
2610	PAURI GARHWAL	42014805	V N	142	N	01-MAR-21 25-MAR-21	270203102 03 00 51	16,58,31
2611	PAURI GARHWAL	42014805	V N	112	N	01-MAR-21 25-MAR-21	270203103 03 00 51	1,92,52
2612	PAURI GARHWAL	42002235	V N	123	N	01-MAR-21 26-MAR-21	270203101 03 00 51	22,22,40
2613	PAURI GARHWAL	42002235	V N	124	N	01-MAR-21 26-MAR-21	270203101 03 00 51	4,69,06
2614	PAURI GARHWAL	42002235	V N	125	N	01-MAR-21 26-MAR-21	270203101 03 00 51	13,73,92
2615	PAURI GARHWAL	42014805	V N	126	N	01-MAR-21 26-MAR-21	270203102 03 00 51	29,96
2616	PAURI GARHWAL	42014805	V N	127	N	01-MAR-21 26-MAR-21	270203102 03 00 51	2,46,00
2617	PAURI GARHWAL	42014805	V N	128	N	01-MAR-21 26-MAR-21	270203102 03 00 51	5,54,40
2618	PAURI GARHWAL	42014805	V N	129	N	01-MAR-21 26-MAR-21	270203102 03 00 51	2,74,40
2619	PAURI GARHWAL	42014805	V N	130	N	01-MAR-21 26-MAR-21	270203102 03 00 51	9,15,20
2620	PAURI GARHWAL	42014805	V N	131	N	01-MAR-21 26-MAR-21	270203102 03 00 51	1,80,06

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2621	PAURI GARHWAL	42014805	V	N	132	N	01-MAR-21	26-MAR-21	270203102 03 00 51	2,10,00
2622	PAURI GARHWAL	42014805	V	N	133	N	01-MAR-21	26-MAR-21	270203102 03 00 51	1,55,81
2623	PAURI GARHWAL	42014805	V	N	134	N	01-MAR-21	26-MAR-21	270203102 03 00 51	2,46,00
2624	PAURI GARHWAL	42014805	V	N	135	N	01-MAR-21	26-MAR-21	270203102 03 00 51	2,10,00
2625	PAURI GARHWAL	42014805	V	N	136	N	01-MAR-21	26-MAR-21	270203102 03 00 51	1,05,30
2626	PAURI GARHWAL	42014805	V	N	137	N	01-MAR-21	26-MAR-21	270203102 03 00 51	10,36,00
2627	PAURI GARHWAL	42014805	V	N	138	N	01-MAR-21	26-MAR-21	270203102 03 00 51	2,28,97
2628	PAURI GARHWAL	42002235	V	N	143	N	01-MAR-21	29-MAR-21	270202005 03 00 08	12,72,00
2629	PAURI GARHWAL	42002235	V	N	144	N	01-MAR-21	29-MAR-21	270202005 03 00 08	5,40,00
2630	PAURI GARHWAL	42002235	V	N	145	N	01-MAR-21	29-MAR-21	270202005 03 00 08	12,80,00
2631	PITHORAGARH	38002235	V	N	1	N	01-MAR-21	01-MAR-21	270202005 03 00 01	1,21,80,00
2632	PITHORAGARH	38002235	V	N	1	N	01-MAR-21	01-MAR-21	270202005 03 00 03	20,70,60
2633	PITHORAGARH	38002235	V	N	1	N	01-MAR-21	01-MAR-21	270202005 03 00 06	10,22,20
2634	PITHORAGARH	38002235	V	N	1	N	01-MAR-21	01-MAR-21	270202005 03 00 29	11,90
2635	PITHORAGARH	38002235	V	N	2	N	01-MAR-21	01-MAR-21	270202005 03 00 29	47,99
2636	PITHORAGARH	38004804	V	N	10	N	01-MAR-21	01-MAR-21	270203102 03 00 51	2,31,84
2637	PITHORAGARH	38004804	V	N	11	N	01-MAR-21	01-MAR-21	270203102 03 00 51	21,44,80
2638	PITHORAGARH	38004804	V	N	12	N	01-MAR-21	01-MAR-21	270203102 03 00 51	21,66,08
2639	PITHORAGARH	38004804	V	N	13	N	01-MAR-21	01-MAR-21	270203102 03 00 51	1,12,00
2640	PITHORAGARH	38004804	V	N	14	N	01-MAR-21	01-MAR-21	270203102 03 00 51	1,12,00
2641	PITHORAGARH	38004804	V	N	16	N	01-MAR-21	01-MAR-21	270203102 03 00 51	7,31,36
2642	PITHORAGARH	38004804	V	N	17	N	01-MAR-21	01-MAR-21	270203102 03 00 51	90,71
2643	PITHORAGARH	38004804	V	N	19	N	01-MAR-21	01-MAR-21	270203102 03 00 51	93,74
2644	PITHORAGARH	38004804	V	N	20	N	01-MAR-21	01-MAR-21	270203102 03 00 51	98,50
2645	PITHORAGARH	38004804	V	N	21	N	01-MAR-21	01-MAR-21	270203102 03 00 51	96,73
2646	PITHORAGARH	38004804	V	N	22	N	01-MAR-21	01-MAR-21	270203102 03 00 51	99,38
2647	PITHORAGARH	38004804	V	N	23	N	01-MAR-21	01-MAR-21	270203102 03 00 51	97,52
2648	PITHORAGARH	38004804	V	N	24	N	01-MAR-21	01-MAR-21	270203102 03 00 51	96,79
2649	PITHORAGARH	38004804	V	N	25	N	01-MAR-21	01-MAR-21	270203102 03 00 51	88,61
2650	PITHORAGARH	38004804	V	N	26	N	01-MAR-21	01-MAR-21	270203102 03 00 51	97,20
2651	PITHORAGARH	38004804	V	N	27	N	01-MAR-21	01-MAR-21	270203102 03 00 51	91,71
2652	PITHORAGARH	38004804	V	N	28	N	01-MAR-21	01-MAR-21	270203102 03 00 51	99,70

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2653	PITHORAGARH	38004804	V	N	29	N	01-MAR-21 01-MAR-21	270203102 03 00 51	95,60
2654	PITHORAGARH	38004804	V	N	30	N	01-MAR-21 01-MAR-21	270203102 03 00 51	99,74
2655	PITHORAGARH	38004804	V	N	31	N	01-MAR-21 01-MAR-21	270203102 03 00 51	97,34
2656	PITHORAGARH	38004804	V	N	32	N	01-MAR-21 01-MAR-21	270203102 03 00 51	8,84,80
2657	PITHORAGARH	38004804	V	N	4	N	01-MAR-21 01-MAR-21	270203102 03 00 51	99,49
2658	PITHORAGARH	38004804	V	N	5	N	01-MAR-21 01-MAR-21	270203102 03 00 51	5,55,10
2659	PITHORAGARH	38004804	V	N	8	N	01-MAR-21 01-MAR-21	270203102 03 00 51	8,82,56
2660	PITHORAGARH	38004804	V	N	15	N	01-MAR-21 01-MAR-21	270203103 03 00 51	1,44,48
2661	PITHORAGARH	38004804	V	N	18	N	01-MAR-21 01-MAR-21	270203103 03 00 51	1,44,48
2662	PITHORAGARH	38004804	V	N	3	N	01-MAR-21 01-MAR-21	270203103 03 00 51	22,42,00
2663	PITHORAGARH	38004804	V	N	6	N	01-MAR-21 01-MAR-21	270203103 03 00 51	2,70,00
2664	PITHORAGARH	38004804	V	N	7	N	01-MAR-21 01-MAR-21	270203103 03 00 51	5,76,58
2665	PITHORAGARH	38004804	V	N	9	N	01-MAR-21 01-MAR-21	270203103 03 00 51	5,98,75
2666	PITHORAGARH	38002235	V	N	33	N	01-MAR-21 05-MAR-21	270202005 03 00 04	67,50
2667	PITHORAGARH	38002235	V	N	35	N	01-MAR-21 05-MAR-21	270202005 03 00 22	91,00
2668	PITHORAGARH	38002235	V	N	36	N	01-MAR-21 05-MAR-21	270202005 03 00 22	35,00
2669	PITHORAGARH	38002235	V	N	37	N	01-MAR-21 05-MAR-21	270202005 03 00 22	11,00
2670	PITHORAGARH	38002235	V	N	38	N	01-MAR-21 05-MAR-21	270202005 03 00 22	24,00
2671	PITHORAGARH	38002235	V	N	39	N	01-MAR-21 05-MAR-21	270202005 03 00 22	44,00
2672	PITHORAGARH	38002235	V	N	34	N	01-MAR-21 05-MAR-21	270202005 03 00 29	89,80
2673	PITHORAGARH	38002235	V	N	40	N	01-MAR-21 05-MAR-21	270202005 03 00 29	45,70
2674	PITHORAGARH	38004804	V	N	41	N	01-MAR-21 05-MAR-21	270203102 03 00 51	13,42,10
2675	PITHORAGARH	38004804	V	N	42	N	01-MAR-21 05-MAR-21	270203102 03 00 51	13,43,61
2676	PITHORAGARH	38004804	V	N	43	N	01-MAR-21 05-MAR-21	270203102 03 00 51	13,44,40
2677	PITHORAGARH	38004804	V	N	44	N	01-MAR-21 05-MAR-21	270203102 03 00 51	13,44,40
2678	PITHORAGARH	38004804	V	N	45	N	01-MAR-21 05-MAR-21	270203102 03 00 51	13,44,78
2679	PITHORAGARH	38004804	V	N	46	N	01-MAR-21 05-MAR-21	270203102 03 00 51	14,76,50
2680	PITHORAGARH	38004804	V	N	47	N	01-MAR-21 05-MAR-21	270203102 03 00 51	14,74,03
2681	PITHORAGARH	38004804	V	N	48	N	01-MAR-21 05-MAR-21	270203102 03 00 51	14,76,50
2682	PITHORAGARH	38004804	V	N	49	N	01-MAR-21 05-MAR-21	270203102 03 00 51	14,76,50
2683	PITHORAGARH	38004804	V	N	50	N	01-MAR-21 05-MAR-21	270203102 03 00 51	14,77,50
2684	PITHORAGARH	38004804	V	N	51	N	01-MAR-21 05-MAR-21	270203102 03 00 51	1,72,26

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2685	PITHORAGARH	38004804	V	N	52	N	01-MAR-21 05-MAR-21	270203102 03 00 51	17,19,20
2686	PITHORAGARH	38004804	V	N	53	N	01-MAR-21 05-MAR-21	270203102 03 00 51	20,63,04
2687	PITHORAGARH	38004804	V	N	54	N	01-MAR-21 05-MAR-21	270203102 03 00 51	18,91,86
2688	PITHORAGARH	38004804	V	N	55	N	01-MAR-21 05-MAR-21	270203102 03 00 51	20,63,58
2689	PITHORAGARH	38004804	V	N	56	N	01-MAR-21 05-MAR-21	270203102 03 00 51	6,88,13
2690	PITHORAGARH	38004804	V	N	57	N	01-MAR-21 05-MAR-21	270203102 03 00 51	6,88,13
2691	PITHORAGARH	38004804	V	N	58	N	01-MAR-21 05-MAR-21	270203102 03 00 51	20,63,04
2692	PITHORAGARH	38004804	V	N	59	N	01-MAR-21 05-MAR-21	270203102 03 00 51	13,75,90
2693	PITHORAGARH	38004804	V	N	60	N	01-MAR-21 05-MAR-21	270203102 03 00 51	2,89,02
2694	PITHORAGARH	38004804	V	N	61	N	01-MAR-21 05-MAR-21	270203102 03 00 51	16,82,91
2695	PITHORAGARH	38004804	V	N	63	N	01-MAR-21 05-MAR-21	270203102 03 00 51	23,11,34
2696	PITHORAGARH	38004804	V	N	64	N	01-MAR-21 05-MAR-21	270203102 03 00 51	1,56,52
2697	PITHORAGARH	38004804	V	N	62	N	01-MAR-21 05-MAR-21	270203103 03 00 51	18,63,12
2698	PITHORAGARH	38002235	V	N	2	N	01-MAR-21 09-MAR-21	270202005 03 00 01	3,59,00
2699	PITHORAGARH	38002235	V	N	2	N	01-MAR-21 09-MAR-21	270202005 03 00 03	61,03
2700	PITHORAGARH	38002235	V	N	65	N	01-MAR-21 09-MAR-21	270202005 03 00 29	2,03,72
2701	PITHORAGARH	38044808	V	N	66	N	01-MAR-21 09-MAR-21	270203101 02 00 51	34,59,08
2702	PITHORAGARH	38002235	V	N	105	N	01-MAR-21 16-MAR-21	270202005 03 00 22	45,00
2703	PITHORAGARH	38002235	V	N	106	N	01-MAR-21 16-MAR-21	270202005 03 00 22	1,14,46
2704	PITHORAGARH	38002235	V	N	104	N	01-MAR-21 16-MAR-21	270202005 03 00 29	40,10
2705	PITHORAGARH	38002235	V	N	107	N	01-MAR-21 16-MAR-21	270202005 03 00 29	65,87
2706	PITHORAGARH	38002235	V	N	108	N	01-MAR-21 16-MAR-21	270202005 03 00 29	4,62,32
2707	PITHORAGARH	38002235	V	N	109	N	01-MAR-21 16-MAR-21	270202005 03 00 29	2,22,52
2708	PITHORAGARH	38002235	V	N	110	N	01-MAR-21 16-MAR-21	270202005 03 00 29	96,00
2709	PITHORAGARH	38004801	V	N	100	N	01-MAR-21 16-MAR-21	270203101 02 00 51	4,15,84
2710	PITHORAGARH	38004801	V	N	101	N	01-MAR-21 16-MAR-21	270203101 02 00 51	2,47,91
2711	PITHORAGARH	38004801	V	N	102	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,97,01
2712	PITHORAGARH	38004801	V	N	72	N	01-MAR-21 16-MAR-21	270203101 02 00 51	84,94
2713	PITHORAGARH	38004801	V	N	73	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,69,88
2714	PITHORAGARH	38004801	V	N	74	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,09,78
2715	PITHORAGARH	38004801	V	N	75	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,02,48
2716	PITHORAGARH	38004801	V	N	76	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,06,12

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2717	PITHORAGARH	38004801	V	N	77	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,02,64
2718	PITHORAGARH	38004801	V	N	78	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,27,41
2719	PITHORAGARH	38004801	V	N	79	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,27,41
2720	PITHORAGARH	38004801	V	N	80	N	01-MAR-21	16-MAR-21	270203101	02 00 51	5,90,26
2721	PITHORAGARH	38004801	V	N	81	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,96,39
2722	PITHORAGARH	38004801	V	N	82	N	01-MAR-21	16-MAR-21	270203101	02 00 51	3,02,09
2723	PITHORAGARH	38004801	V	N	83	N	01-MAR-21	16-MAR-21	270203101	02 00 51	2,32,76
2724	PITHORAGARH	38004801	V	N	84	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,69,40
2725	PITHORAGARH	38004801	V	N	85	N	01-MAR-21	16-MAR-21	270203101	02 00 51	5,12,55
2726	PITHORAGARH	38004801	V	N	86	N	01-MAR-21	16-MAR-21	270203101	02 00 51	4,96,66
2727	PITHORAGARH	38004801	V	N	87	N	01-MAR-21	16-MAR-21	270203101	02 00 51	71,19
2728	PITHORAGARH	38004801	V	N	88	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,86,20
2729	PITHORAGARH	38004801	V	N	89	N	01-MAR-21	16-MAR-21	270203101	02 00 51	4,32,82
2730	PITHORAGARH	38004801	V	N	90	N	01-MAR-21	16-MAR-21	270203101	02 00 51	2,26,35
2731	PITHORAGARH	38004801	V	N	91	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,94,38
2732	PITHORAGARH	38004801	V	N	92	N	01-MAR-21	16-MAR-21	270203101	02 00 51	2,02,37
2733	PITHORAGARH	38004801	V	N	93	N	01-MAR-21	16-MAR-21	270203101	02 00 51	2,53,06
2734	PITHORAGARH	38004801	V	N	94	N	01-MAR-21	16-MAR-21	270203101	02 00 51	3,61,41
2735	PITHORAGARH	38004801	V	N	95	N	01-MAR-21	16-MAR-21	270203101	02 00 51	5,48,03
2736	PITHORAGARH	38004801	V	N	96	N	01-MAR-21	16-MAR-21	270203101	02 00 51	2,04,41
2737	PITHORAGARH	38004801	V	N	97	N	01-MAR-21	16-MAR-21	270203101	02 00 51	1,98,15
2738	PITHORAGARH	38004801	V	N	98	N	01-MAR-21	16-MAR-21	270203101	02 00 51	3,66,91
2739	PITHORAGARH	38004801	V	N	99	N	01-MAR-21	16-MAR-21	270203101	02 00 51	3,89,60
2740	PITHORAGARH	38004804	V	N	67	N	01-MAR-21	16-MAR-21	270203103	03 00 51	99,49
2741	PITHORAGARH	38004804	V	N	68	N	01-MAR-21	16-MAR-21	270203103	03 00 51	99,49
2742	PITHORAGARH	38004804	V	N	69	N	01-MAR-21	16-MAR-21	270203103	03 00 51	99,49
2743	PITHORAGARH	38004804	V	N	70	N	01-MAR-21	16-MAR-21	270203103	03 00 51	99,49
2744	PITHORAGARH	38004804	V	N	71	N	01-MAR-21	16-MAR-21	270203103	03 00 51	10,19,44
2745	PITHORAGARH	38002235	V	N	114	N	01-MAR-21	17-MAR-21	270202005	03 00 22	18,15
2746	PITHORAGARH	38002235	V	N	115	N	01-MAR-21	17-MAR-21	270202005	03 00 23	20,00
2747	PITHORAGARH	38004801	V	N	111	N	01-MAR-21	17-MAR-21	270203101	02 00 51	2,06,07
2748	PITHORAGARH	38004801	V	N	112	N	01-MAR-21	17-MAR-21	270203101	02 00 51	1,77,15

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2749	PITHORAGARH	38004801	V	N	113	N	01-MAR-21 17-MAR-21	270203101 02 00 51	18,45,66
2750	PITHORAGARH	38004801	V	N	116	N	01-MAR-21 17-MAR-21	270203101 02 00 51	5,17,19
2751	PITHORAGARH	38004801	V	N	117	N	01-MAR-21 17-MAR-21	270203101 02 00 51	5,46,62
2752	PITHORAGARH	38004801	V	N	118	N	01-MAR-21 17-MAR-21	270203101 02 00 51	2,19,43
2753	PITHORAGARH	38002235	V	N	119	N	01-MAR-21 18-MAR-21	270202005 03 00 23	74,40
2754	PITHORAGARH	38004801	V	N	120	N	01-MAR-21 18-MAR-21	270203101 02 00 51	1,65,00
2755	PITHORAGARH	38004801	V	N	121	N	01-MAR-21 18-MAR-21	270203101 02 00 51	1,62,00
2756	PITHORAGARH	38004801	V	N	122	N	01-MAR-21 18-MAR-21	270203101 02 00 51	1,67,18
2757	PITHORAGARH	38004801	V	N	123	N	01-MAR-21 19-MAR-21	270203101 02 00 51	20,00,98
2758	PITHORAGARH	38004801	V	N	124	N	01-MAR-21 19-MAR-21	270203101 02 00 51	11,34,01
2759	PITHORAGARH	38004801	V	N	125	N	01-MAR-21 19-MAR-21	270203101 02 00 51	7,28,39
2760	PITHORAGARH	38002235	V	N	133	N	01-MAR-21 22-MAR-21	270202005 03 00 22	67,36
2761	PITHORAGARH	38004804	V	N	126	N	01-MAR-21 23-MAR-21	270203102 03 00 51	15,73,54
2762	PITHORAGARH	38004804	V	N	127	N	01-MAR-21 23-MAR-21	270203102 03 00 51	23,83,60
2763	PITHORAGARH	38004804	V	N	128	N	01-MAR-21 23-MAR-21	270203102 03 00 51	4,14,40
2764	PITHORAGARH	38004804	V	N	130	N	01-MAR-21 23-MAR-21	270203102 03 00 51	99,49
2765	PITHORAGARH	38004804	V	N	131	N	01-MAR-21 23-MAR-21	270203102 03 00 51	11,23,07
2766	PITHORAGARH	38004804	V	N	129	N	01-MAR-21 23-MAR-21	270203103 03 00 51	99,49
2767	PITHORAGARH	38044808	V	N	132	N	01-MAR-21 25-MAR-21	270203101 02 00 51	10,28,01
2768	PITHORAGARH	38002235	V	N	134	N	01-MAR-21 26-MAR-21	270203101 03 00 51	36,62,76
2769	PITHORAGARH	38002235	V	N	135	N	01-MAR-21 26-MAR-21	270203101 03 00 51	36,47,84
2770	PITHORAGARH	38002235	V	N	136	N	01-MAR-21 26-MAR-21	270203101 03 00 51	53,43,09
2771	PITHORAGARH	38002235	V	N	137	N	01-MAR-21 26-MAR-21	270203101 03 00 51	74,16,36
2772	PITHORAGARH	38002235	V	N	138	N	01-MAR-21 26-MAR-21	270203101 03 00 51	42,34,37
2773	PITHORAGARH	38002235	V	N	139	N	01-MAR-21 26-MAR-21	270203101 03 00 51	50,28,52
2774	PITHORAGARH	38002235	V	N	140	N	01-MAR-21 26-MAR-21	270203101 03 00 51	60,56
2775	PITHORAGARH	38002235	V	N	141	N	01-MAR-21 26-MAR-21	270203101 03 00 51	59,72
2776	PITHORAGARH	38002235	V	N	142	N	01-MAR-21 26-MAR-21	270203101 03 00 51	72,45
2777	PITHORAGARH	38004801	V	N	143	N	01-MAR-21 26-MAR-21	270203101 02 00 51	8,79,98
2778	PITHORAGARH	38004801	V	N	144	N	01-MAR-21 26-MAR-21	270203101 02 00 51	2,49,57
2779	PITHORAGARH	38004801	V	N	145	N	01-MAR-21 26-MAR-21	270203101 02 00 51	2,43,80
2780	PITHORAGARH	38004801	V	N	146	N	01-MAR-21 26-MAR-21	270203101 02 00 51	2,39,24

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2781	PITHORAGARH	38004801	V	N	147	N 01-MAR-21	26-MAR-21	270203101 02 00 51	2,49,67
2782	PITHORAGARH	38004801	V	N	148	N 01-MAR-21	26-MAR-21	270203101 02 00 51	35,00
2783	PITHORAGARH	38004801	V	N	149	N 01-MAR-21	26-MAR-21	270203101 02 00 51	5,71,26
2784	PITHORAGARH	38004801	V	N	150	N 01-MAR-21	26-MAR-21	270203101 02 00 51	5,96,41
2785	PITHORAGARH	38004801	V	N	151	N 01-MAR-21	26-MAR-21	270203101 02 00 51	1,38,03
2786	PITHORAGARH	38004801	V	N	152	N 01-MAR-21	26-MAR-21	270203101 02 00 51	1,38,03
2787	PITHORAGARH	38004801	V	N	153	N 01-MAR-21	26-MAR-21	270203101 02 00 51	2,44,16
2788	PITHORAGARH	38002235	V	N	156	N 01-MAR-21	29-MAR-21	270202005 03 00 08	4,39,59
2789	PITHORAGARH	38002235	V	N	157	N 01-MAR-21	29-MAR-21	270202005 03 00 08	7,04,00
2790	PITHORAGARH	38002235	V	N	158	N 01-MAR-21	29-MAR-21	270202005 03 00 08	12,24,00
2791	PITHORAGARH	38002235	V	N	159	N 01-MAR-21	29-MAR-21	270202005 03 00 08	6,16,00
2792	PITHORAGARH	38002235	V	N	160	N 01-MAR-21	29-MAR-21	270202005 03 00 08	7,04,00
2793	PITHORAGARH	38002235	V	N	154	N 01-MAR-21	29-MAR-21	270203101 03 00 51	3,15,00
2794	PITHORAGARH	38002235	V	N	155	N 01-MAR-21	29-MAR-21	270203101 03 00 51	2,72,58
2795	PITHORAGARH	38004801	V	N	161	N 01-MAR-21	31-MAR-21	270203101 02 00 51	1,17,49
2796	ROORKEE	55004801	V	N	1	N 01-MAR-21	16-MAR-21	270203103 03 00 51	2,52,45
2797	ROORKEE	55004801	V	N	2	N 01-MAR-21	16-MAR-21	270203103 03 00 51	2,66,11
2798	ROORKEE	55004801	V	N	52	N 01-MAR-21	16-MAR-21	270203103 03 00 51	87,36
2799	ROORKEE	55004801	V	N	10	N 01-MAR-21	17-MAR-21	270203103 03 00 51	7,35,78
2800	ROORKEE	55004801	V	N	11	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,91,36
2801	ROORKEE	55004801	V	N	12	N 01-MAR-21	17-MAR-21	270203103 03 00 51	8,86,39
2802	ROORKEE	55004801	V	N	13	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,37,60
2803	ROORKEE	55004801	V	N	14	N 01-MAR-21	17-MAR-21	270203103 03 00 51	7,72,73
2804	ROORKEE	55004801	V	N	15	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,37,60
2805	ROORKEE	55004801	V	N	16	N 01-MAR-21	17-MAR-21	270203103 03 00 51	3,42,72
2806	ROORKEE	55004801	V	N	17	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,37,60
2807	ROORKEE	55004801	V	N	18	N 01-MAR-21	17-MAR-21	270203103 03 00 51	9,67,68
2808	ROORKEE	55004801	V	N	19	N 01-MAR-21	17-MAR-21	270203103 03 00 51	3,10,46
2809	ROORKEE	55004801	V	N	20	N 01-MAR-21	17-MAR-21	270203103 03 00 51	3,36,62
2810	ROORKEE	55004801	V	N	21	N 01-MAR-21	17-MAR-21	270203103 03 00 51	7,16,10
2811	ROORKEE	55004801	V	N	22	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,10,72
2812	ROORKEE	55004801	V	N	23	N 01-MAR-21	17-MAR-21	270203103 03 00 51	4,30,08

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2813	ROORKEE	55004801	V	N	24	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,40,00
2814	ROORKEE	55004801	V	N	25	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,67,62
2815	ROORKEE	55004801	V	N	26	N 01-MAR-21	17-MAR-21	270203103 03 00 51	9,83,36
2816	ROORKEE	55004801	V	N	27	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,94,21
2817	ROORKEE	55004801	V	N	28	N 01-MAR-21	17-MAR-21	270203103 03 00 51	3,78,44
2818	ROORKEE	55004801	V	N	29	N 01-MAR-21	17-MAR-21	270203103 03 00 51	16,23,34
2819	ROORKEE	55004801	V	N	3	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,41,70
2820	ROORKEE	55004801	V	N	30	N 01-MAR-21	17-MAR-21	270203103 03 00 51	3,96,03
2821	ROORKEE	55004801	V	N	31	N 01-MAR-21	17-MAR-21	270203103 03 00 51	7,98,34
2822	ROORKEE	55004801	V	N	32	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,54,40
2823	ROORKEE	55004801	V	N	33	N 01-MAR-21	17-MAR-21	270203103 03 00 51	29,15,28
2824	ROORKEE	55004801	V	N	34	N 01-MAR-21	17-MAR-21	270203103 03 00 51	28,67,99
2825	ROORKEE	55004801	V	N	35	N 01-MAR-21	17-MAR-21	270203103 03 00 51	4,55,50
2826	ROORKEE	55004801	V	N	36	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,68,80
2827	ROORKEE	55004801	V	N	37	N 01-MAR-21	17-MAR-21	270203103 03 00 51	29,37,11
2828	ROORKEE	55004801	V	N	38	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,68,80
2829	ROORKEE	55004801	V	N	39	N 01-MAR-21	17-MAR-21	270203103 03 00 51	8,70,91
2830	ROORKEE	55004801	V	N	4	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,74,40
2831	ROORKEE	55004801	V	N	40	N 01-MAR-21	17-MAR-21	270203103 03 00 51	29,45,87
2832	ROORKEE	55004801	V	N	41	N 01-MAR-21	17-MAR-21	270203103 03 00 51	7,52,64
2833	ROORKEE	55004801	V	N	42	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,28,54
2834	ROORKEE	55004801	V	N	43	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,05,96
2835	ROORKEE	55004801	V	N	44	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,56,80
2836	ROORKEE	55004801	V	N	45	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,40,00
2837	ROORKEE	55004801	V	N	46	N 01-MAR-21	17-MAR-21	270203103 03 00 51	4,68,49
2838	ROORKEE	55004801	V	N	47	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,77,30
2839	ROORKEE	55004801	V	N	48	N 01-MAR-21	17-MAR-21	270203103 03 00 51	3,79,77
2840	ROORKEE	55004801	V	N	49	N 01-MAR-21	17-MAR-21	270203103 03 00 51	3,86,40
2841	ROORKEE	55004801	V	N	5	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,44,61
2842	ROORKEE	55004801	V	N	50	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,83,92
2843	ROORKEE	55004801	V	N	51	N 01-MAR-21	17-MAR-21	270203103 03 00 51	15,28,10
2844	ROORKEE	55004801	V	N	6	N 01-MAR-21	17-MAR-21	270203103 03 00 51	6,98,88

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2845	ROORKEE	55004801	V	N	7	N 01-MAR-21	17-MAR-21	270203103 03 00 51	8,06,40
2846	ROORKEE	55004801	V	N	8	N 01-MAR-21	17-MAR-21	270203103 03 00 51	7,41,16
2847	ROORKEE	55004801	V	N	85	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,69,36
2848	ROORKEE	55004801	V	N	87	N 01-MAR-21	17-MAR-21	270203103 03 00 51	12,39,28
2849	ROORKEE	55004801	V	N	9	N 01-MAR-21	17-MAR-21	270203103 03 00 51	4,83,39
2850	ROORKEE	55004801	V	N	90	N 01-MAR-21	17-MAR-21	270203103 03 00 51	5,37,60
2851	ROORKEE	55004801	V	N	53	N 01-MAR-21	19-MAR-21	270203103 03 00 51	3,45,28
2852	ROORKEE	55004801	V	N	54	N 01-MAR-21	19-MAR-21	270203103 03 00 51	7,25,95
2853	ROORKEE	55004801	V	N	55	N 01-MAR-21	19-MAR-21	270203103 03 00 51	2,20,35
2854	ROORKEE	55004801	V	N	56	N 01-MAR-21	19-MAR-21	270203103 03 00 51	13,14,02
2855	ROORKEE	55004801	V	N	57	N 01-MAR-21	19-MAR-21	270203103 03 00 51	2,23,80
2856	ROORKEE	55004801	V	N	58	N 01-MAR-21	19-MAR-21	270203103 03 00 51	4,56,64
2857	ROORKEE	55004801	V	N	59	N 01-MAR-21	19-MAR-21	270203103 03 00 51	23,11,93
2858	ROORKEE	55004801	V	N	60	N 01-MAR-21	19-MAR-21	270203103 03 00 51	2,44,00
2859	ROORKEE	55004801	V	N	61	N 01-MAR-21	19-MAR-21	270203103 03 00 51	26,28,49
2860	ROORKEE	55004801	V	N	62	N 01-MAR-21	19-MAR-21	270203103 03 00 51	3,01,71
2861	ROORKEE	55004801	V	N	63	N 01-MAR-21	19-MAR-21	270203103 03 00 51	1,93,65
2862	ROORKEE	55004801	V	N	64	N 01-MAR-21	19-MAR-21	270203103 03 00 51	2,20,34
2863	ROORKEE	55004801	V	N	65	N 01-MAR-21	19-MAR-21	270203103 03 00 51	5,05,42
2864	ROORKEE	55004801	V	N	66	N 01-MAR-21	19-MAR-21	270203103 03 00 51	3,92,56
2865	ROORKEE	55004801	V	N	67	N 01-MAR-21	19-MAR-21	270203103 03 00 51	7,02,28
2866	ROORKEE	55004801	V	N	68	N 01-MAR-21	19-MAR-21	270203103 03 00 51	10,80,80
2867	ROORKEE	55004801	V	N	69	N 01-MAR-21	19-MAR-21	270203103 03 00 51	3,41,81
2868	ROORKEE	55004801	V	N	70	N 01-MAR-21	19-MAR-21	270203103 03 00 51	11,64,59
2869	ROORKEE	55004801	V	N	71	N 01-MAR-21	19-MAR-21	270203103 03 00 51	10,42,88
2870	ROORKEE	55004801	V	N	72	N 01-MAR-21	19-MAR-21	270203103 03 00 51	12,66,82
2871	ROORKEE	55004801	V	N	73	N 01-MAR-21	19-MAR-21	270203103 03 00 51	2,12,80
2872	ROORKEE	55004801	V	N	74	N 01-MAR-21	19-MAR-21	270203103 03 00 51	2,12,80
2873	ROORKEE	55004801	V	N	75	N 01-MAR-21	19-MAR-21	270203103 03 00 51	15,60,56
2874	ROORKEE	55004801	V	N	76	N 01-MAR-21	19-MAR-21	270203103 03 00 51	3,45,58
2875	ROORKEE	55004801	V	N	77	N 01-MAR-21	19-MAR-21	270203103 03 00 51	1,89,28
2876	ROORKEE	55004801	V	N	78	N 01-MAR-21	19-MAR-21	270203103 03 00 51	5,68,96

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2877	ROORKEE	55004801	V	N	79	N	01-MAR-21	19-MAR-21	270203103	03 00 51		7,34,87
2878	ROORKEE	55004801	V	N	80	N	01-MAR-21	19-MAR-21	270203103	03 00 51		1,51,76
2879	ROORKEE	55004801	V	N	81	N	01-MAR-21	19-MAR-21	270203103	03 00 51		1,52,32
2880	ROORKEE	55004801	V	N	88	N	01-MAR-21	20-MAR-21	270203103	03 00 51		1,87,03
2881	ROORKEE	55004801	V	N	89	N	01-MAR-21	20-MAR-21	270203103	03 00 51		1,64,80
2882	ROORKEE	55004801	V	N	82	N	01-MAR-21	23-MAR-21	270203103	03 00 51		5,11,59
2883	ROORKEE	55004801	V	N	83	N	01-MAR-21	24-MAR-21	270203103	03 00 51		4,80,51
2884	ROORKEE	55004801	V	N	84	N	01-MAR-21	24-MAR-21	270203103	03 00 51		96,10
2885	ROORKEE	55004801	V	N	86	N	01-MAR-21	25-MAR-21	270203103	03 00 51		2,15,04
2886	RUDRAPRAYAG	90024809	V	N	1	N	01-MAR-21	01-MAR-21	270203101	02 00 51		10,04,40
2887	RUDRAPRAYAG	90002235	V	N	1	N	01-MAR-21	05-MAR-21	270202005	03 00 01		57,15,00
2888	RUDRAPRAYAG	90002235	V	N	1	N	01-MAR-21	05-MAR-21	270202005	03 00 03		9,71,55
2889	RUDRAPRAYAG	90002235	V	N	1	N	01-MAR-21	05-MAR-21	270202005	03 00 06		5,62,40
2890	RUDRAPRAYAG	90002235	V	N	6	N	01-MAR-21	06-MAR-21	270202005	03 00 23		1,05,00
2891	RUDRAPRAYAG	90002235	V	N	7	N	01-MAR-21	06-MAR-21	270202005	03 00 23		2,53,44
2892	RUDRAPRAYAG	90002235	V	N	8	N	01-MAR-21	06-MAR-21	270202005	03 00 25		6,23,74
2893	RUDRAPRAYAG	90002235	V	N	2	N	01-MAR-21	06-MAR-21	270203101	03 00 51		14,00
2894	RUDRAPRAYAG	90002235	V	N	3	N	01-MAR-21	06-MAR-21	270203101	03 00 51		77,00
2895	RUDRAPRAYAG	90002235	V	N	4	N	01-MAR-21	06-MAR-21	270203101	03 00 51		33,00
2896	RUDRAPRAYAG	90002235	V	N	5	N	01-MAR-21	06-MAR-21	270203101	03 00 51		71,00
2897	RUDRAPRAYAG	90004801	V	N	10	N	01-MAR-21	06-MAR-21	270203101	02 00 51		1,15,84
2898	RUDRAPRAYAG	90004801	V	N	11	N	01-MAR-21	06-MAR-21	270203101	02 00 51		74,10
2899	RUDRAPRAYAG	90004801	V	N	12	N	01-MAR-21	06-MAR-21	270203101	02 00 51		1,09,92
2900	RUDRAPRAYAG	90004801	V	N	13	N	01-MAR-21	06-MAR-21	270203101	02 00 51		59,53
2901	RUDRAPRAYAG	90004801	V	N	14	N	01-MAR-21	06-MAR-21	270203101	02 00 51		13,08,73
2902	RUDRAPRAYAG	90004801	V	N	15	N	01-MAR-21	06-MAR-21	270203101	02 00 51		1,99,08
2903	RUDRAPRAYAG	90004801	V	N	16	N	01-MAR-21	06-MAR-21	270203101	02 00 51		4,15,40
2904	RUDRAPRAYAG	90004801	V	N	17	N	01-MAR-21	06-MAR-21	270203101	02 00 51		9,97,80
2905	RUDRAPRAYAG	90004801	V	N	18	N	01-MAR-21	06-MAR-21	270203101	02 00 51		8,18,50
2906	RUDRAPRAYAG	90004801	V	N	19	N	01-MAR-21	06-MAR-21	270203101	02 00 51		15,35,15
2907	RUDRAPRAYAG	90004801	V	N	9	N	01-MAR-21	06-MAR-21	270203101	02 00 51		4,64,72
2908	RUDRAPRAYAG	90024809	V	N	20	N	01-MAR-21	12-MAR-21	270203101	02 00 51		31,09,06

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2909	RUDRAPRAYAG	90024809	V	N	21	N	01-MAR-21 12-MAR-21	270203101 02 00 51	5,61,46
2910	RUDRAPRAYAG	90024809	V	N	22	N	01-MAR-21 12-MAR-21	270203101 02 00 51	5,16,39
2911	RUDRAPRAYAG	90002235	V	N	23	N	01-MAR-21 16-MAR-21	270202005 03 00 04	99,00
2912	RUDRAPRAYAG	90002235	V	N	24	N	01-MAR-21 16-MAR-21	270202005 03 00 04	66,80
2913	RUDRAPRAYAG	90002235	V	N	25	N	01-MAR-21 16-MAR-21	270202005 03 00 29	25,00
2914	RUDRAPRAYAG	90024809	V	N	26	N	01-MAR-21 19-MAR-21	270203101 02 00 51	19,58,54
2915	RUDRAPRAYAG	90024809	V	N	27	N	01-MAR-21 19-MAR-21	270203101 02 00 51	19,58,94
2916	RUDRAPRAYAG	90024809	V	N	28	N	01-MAR-21 22-MAR-21	270203101 02 00 51	21,79,14
2917	RUDRAPRAYAG	90002235	V	N	34	N	01-MAR-21 24-MAR-21	270202005 03 00 04	87,50
2918	RUDRAPRAYAG	90002235	V	N	35	N	01-MAR-21 24-MAR-21	270202005 03 00 04	46,75
2919	RUDRAPRAYAG	90002235	V	N	36	N	01-MAR-21 24-MAR-21	270202005 03 00 04	35,50
2920	RUDRAPRAYAG	90002235	V	N	31	N	01-MAR-21 24-MAR-21	270202005 03 00 22	1,10,00
2921	RUDRAPRAYAG	90002235	V	N	32	N	01-MAR-21 24-MAR-21	270202005 03 00 22	38,25
2922	RUDRAPRAYAG	90002235	V	N	33	N	01-MAR-21 24-MAR-21	270202005 03 00 22	26,95
2923	RUDRAPRAYAG	90002235	V	N	29	N	01-MAR-21 24-MAR-21	270203101 03 00 51	18,00
2924	RUDRAPRAYAG	90002235	V	N	30	N	01-MAR-21 24-MAR-21	270203101 03 00 51	1,40,00
2925	RUDRAPRAYAG	90002235	V	N	37	N	01-MAR-21 25-MAR-21	270202005 03 00 04	35,00
2926	RUDRAPRAYAG	90002235	V	N	2	N	01-MAR-21 26-MAR-21	270202005 03 00 01	89,42
2927	RUDRAPRAYAG	90002235	V	N	3	N	01-MAR-21 26-MAR-21	270202005 03 00 01	1,07,49
2928	RUDRAPRAYAG	90002235	V	N	4	N	01-MAR-21 26-MAR-21	270202005 03 00 01	1,84,26
2929	RUDRAPRAYAG	90002235	V	N	5	N	01-MAR-21 26-MAR-21	270202005 03 00 01	2,61,03
2930	RUDRAPRAYAG	90002235	V	N	2	N	01-MAR-21 26-MAR-21	270202005 03 00 03	15,20
2931	RUDRAPRAYAG	90002235	V	N	3	N	01-MAR-21 26-MAR-21	270202005 03 00 03	18,27
2932	RUDRAPRAYAG	90002235	V	N	4	N	01-MAR-21 26-MAR-21	270202005 03 00 03	31,32
2933	RUDRAPRAYAG	90002235	V	N	5	N	01-MAR-21 26-MAR-21	270202005 03 00 03	44,38
2934	RUDRAPRAYAG	90002235	V	N	48	N	01-MAR-21 26-MAR-21	270202005 03 00 04	33,00
2935	RUDRAPRAYAG	90002235	V	N	2	N	01-MAR-21 26-MAR-21	270202005 03 00 06	10,18
2936	RUDRAPRAYAG	90002235	V	N	3	N	01-MAR-21 26-MAR-21	270202005 03 00 06	11,88
2937	RUDRAPRAYAG	90002235	V	N	4	N	01-MAR-21 26-MAR-21	270202005 03 00 06	20,37
2938	RUDRAPRAYAG	90002235	V	N	5	N	01-MAR-21 26-MAR-21	270202005 03 00 06	27,96
2939	RUDRAPRAYAG	90004801	V	N	45	N	01-MAR-21 26-MAR-21	270203101 02 00 51	8,42,97
2940	RUDRAPRAYAG	90004801	V	N	46	N	01-MAR-21 26-MAR-21	270203101 02 00 51	4,00,51

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2941	RUDRAPRAYAG	90002235	V	N	49	N	01-MAR-21 29-MAR-21	270202005 03 00 08	15,38,67
2942	RUDRAPRAYAG	90002235	V	N	50	N	01-MAR-21 29-MAR-21	270202005 03 00 08	3,00,00
2943	RUDRAPRAYAG	90002235	V	N	51	N	01-MAR-21 29-MAR-21	270202005 03 00 08	23,68
2944	RUDRAPRAYAG	90002235	V	N	52	N	01-MAR-21 29-MAR-21	270202005 03 00 08	3,00,00
2945	RUDRAPRAYAG	90024809	V	N	38	N	01-MAR-21 29-MAR-21	270203101 02 00 51	10,18,14
2946	RUDRAPRAYAG	90024809	V	N	39	N	01-MAR-21 29-MAR-21	270203101 02 00 51	9,38,04
2947	RUDRAPRAYAG	90024809	V	N	40	N	01-MAR-21 29-MAR-21	270203101 02 00 51	3,93,60
2948	RUDRAPRAYAG	90024809	V	N	41	N	01-MAR-21 29-MAR-21	270203101 02 00 51	2,21,18
2949	RUDRAPRAYAG	90024809	V	N	42	N	01-MAR-21 29-MAR-21	270203101 02 00 51	72,00
2950	RUDRAPRAYAG	90024809	V	N	43	N	01-MAR-21 29-MAR-21	270203101 02 00 51	4,98,40
2951	RUDRAPRAYAG	90024809	V	N	44	N	01-MAR-21 29-MAR-21	270203101 02 00 51	37,23,17
2952	RUDRAPRAYAG	90024809	V	N	47	N	01-MAR-21 29-MAR-21	270203101 02 00 51	1,62,35
2953	SECRETARIAT	12002233	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 01	3,49,00
2954	SECRETARIAT	12002233	V	N	2	N	01-MAR-21 01-MAR-21	270202005 03 00 01	1,17,76,00
2955	SECRETARIAT	12002233	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 03	59,33
2956	SECRETARIAT	12002233	V	N	2	N	01-MAR-21 01-MAR-21	270202005 03 00 03	20,01,92
2957	SECRETARIAT	12002233	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 06	2,80
2958	SECRETARIAT	12002233	V	N	2	N	01-MAR-21 01-MAR-21	270202005 03 00 06	10,39,70
2959	SECRETARIAT	12002233	V	N	2	N	01-MAR-21 03-MAR-21	270280005 01 01 22	1,00
2960	SECRETARIAT	12002233	V	N	1	N	01-MAR-21 03-MAR-21	270280005 01 01 26	5,00
2961	SECRETARIAT	12002233	V	N	3	N	01-MAR-21 09-MAR-21	270202005 03 00 01	3,59,00
2962	SECRETARIAT	12002233	V	N	4	N	01-MAR-21 09-MAR-21	270202005 03 00 01	3,70,00
2963	SECRETARIAT	12002233	V	N	5	N	01-MAR-21 09-MAR-21	270202005 03 00 01	5,20,00
2964	SECRETARIAT	12002233	V	N	3	N	01-MAR-21 09-MAR-21	270202005 03 00 03	61,03
2965	SECRETARIAT	12002233	V	N	4	N	01-MAR-21 09-MAR-21	270202005 03 00 03	62,90
2966	SECRETARIAT	12002233	V	N	5	N	01-MAR-21 09-MAR-21	270202005 03 00 03	88,40
2967	SECRETARIAT	12002233	V	N	9	N	01-MAR-21 09-MAR-21	270202005 03 00 29	1,42,53
2968	SECRETARIAT	12002233	V	N	4	N	01-MAR-21 10-MAR-21	270202005 03 00 20	1,25,67
2969	SECRETARIAT	12002233	V	N	5	N	01-MAR-21 10-MAR-21	270202005 03 00 20	1,64,10
2970	SECRETARIAT	12002233	V	N	6	N	01-MAR-21 10-MAR-21	270202005 03 00 20	1,79,60
2971	SECRETARIAT	12002233	V	N	7	N	01-MAR-21 10-MAR-21	270202005 03 00 20	2,12,04
2972	SECRETARIAT	12002233	V	N	8	N	01-MAR-21 10-MAR-21	270202005 03 00 20	9,94,00

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2973	SECRETARIAT	12002233	V	N	3	N	01-MAR-21 10-MAR-21	270202005 03 00 24	6,97,76
2974	SECRETARIAT	12002233	V	N	11	N	01-MAR-21 12-MAR-21	270202005 03 00 09	41,02,31
2975	SECRETARIAT	12002233	V	N	6	N	01-MAR-21 15-MAR-21	270202005 03 00 01	2,31,00
2976	SECRETARIAT	12002233	V	N	6	N	01-MAR-21 15-MAR-21	270202005 03 00 03	39,27
2977	SECRETARIAT	12002233	V	N	6	N	01-MAR-21 15-MAR-21	270202005 03 00 06	28,50
2978	SECRETARIAT	12002233	V	N	22	N	01-MAR-21 16-MAR-21	270202005 03 00 20	4,17,64
2979	SECRETARIAT	12002233	V	N	8	N	01-MAR-21 16-MAR-21	270280005 01 01 07	3,20,00
2980	SECRETARIAT	12002233	V	N	21	N	01-MAR-21 17-MAR-21	270202005 03 00 27	7,83,17
2981	SECRETARIAT	12002233	V	N	12	N	01-MAR-21 17-MAR-21	270202005 03 00 29	47,00
2982	SECRETARIAT	12002233	V	N	23	N	01-MAR-21 17-MAR-21	270202005 03 00 29	55,00
2983	SECRETARIAT	12002233	V	N	14	N	01-MAR-21 19-MAR-21	270202005 03 00 22	27,05
2984	SECRETARIAT	12002233	V	N	13	N	01-MAR-21 22-MAR-21	270202005 03 00 04	35,00
2985	SECRETARIAT	12002233	V	N	26	N	01-MAR-21 22-MAR-21	270202005 03 00 22	38,50
2986	SECRETARIAT	12002233	V	N	24	N	01-MAR-21 22-MAR-21	270202005 03 00 25	78,31
2987	SECRETARIAT	12002233	V	N	25	N	01-MAR-21 22-MAR-21	270202005 03 00 27	1,06,08
2988	SECRETARIAT	12002233	V	N	15	N	01-MAR-21 22-MAR-21	270202005 03 00 29	3,50
2989	SECRETARIAT	12002233	V	N	9	N	01-MAR-21 23-MAR-21	270202005 03 00 01	1,05,61
2990	SECRETARIAT	12002233	V	N	9	N	01-MAR-21 23-MAR-21	270202005 03 00 03	15,23
2991	SECRETARIAT	12002233	V	N	9	N	01-MAR-21 23-MAR-21	270202005 03 00 06	22,91
2992	SECRETARIAT	12002233	V	N	27	N	01-MAR-21 23-MAR-21	270202005 03 00 20	98,00
2993	SECRETARIAT	12002233	V	N	29	N	01-MAR-21 23-MAR-21	270202005 03 00 20	18,88
2994	SECRETARIAT	12002233	V	N	20	N	01-MAR-21 23-MAR-21	270202005 03 00 29	27,97
2995	SECRETARIAT	12002233	V	N	30	N	01-MAR-21 23-MAR-21	270202005 03 00 29	1,61,08
2996	SECRETARIAT	12002233	V	N	7	N	01-MAR-21 23-MAR-21	270280005 01 01 01	5,38,00
2997	SECRETARIAT	12002233	V	N	7	N	01-MAR-21 23-MAR-21	270280005 01 01 03	91,46
2998	SECRETARIAT	12002233	V	N	17	N	01-MAR-21 23-MAR-21	270280005 01 01 04	1,05,75
2999	SECRETARIAT	12002233	V	N	7	N	01-MAR-21 23-MAR-21	270280005 01 01 06	65,10
3000	SECRETARIAT	12002233	V	N	16	N	01-MAR-21 23-MAR-21	270280005 01 01 09	26,39
3001	SECRETARIAT	12002233	V	N	28	N	01-MAR-21 25-MAR-21	270202005 03 00 29	3,43,74
3002	SECRETARIAT	12002233	V	N	19	N	01-MAR-21 26-MAR-21	270202005 03 00 08	77,42
3003	SECRETARIAT	12002233	V	N	18	N	01-MAR-21 26-MAR-21	270202005 03 00 09	4,32,97
3004	SECRETARIAT	12002233	V	N	34	N	01-MAR-21 29-MAR-21	270202005 03 00 09	9,02,07

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3005	SECRETARIAT		30-MAR-21	12002233	V	N	31	270202005 03 00 08	4,02,58
3006	SECRETARIAT		30-MAR-21	12002233	V	N	32	270202005 03 00 08	1,42,77
3007	SECRETARIAT		30-MAR-21	12002233	V	N	33	270202005 03 00 29	1,64,58
3008	SECRETARIAT		30-MAR-21	12002233	V	N	10	270280005 01 01 01	5,74,00
3009	SECRETARIAT		30-MAR-21	12002233	V	N	10	270280005 01 01 03	97,58
3010	SECRETARIAT		30-MAR-21	12002233	V	N	10	270280005 01 01 06	69,72
3011	TEHRI GARHWAL		01-MAR-21	61002235	V	N	72	270202005 03 00 22	93,00
3012	TEHRI GARHWAL		01-MAR-21	61002235	V	N	4	270202005 03 00 24	2,00,00
3013	TEHRI GARHWAL		01-MAR-21	61002235	V	N	1	270202005 03 00 27	1,23,20
3014	TEHRI GARHWAL		01-MAR-21	61002235	V	N	2	270202005 03 00 27	1,75,50
3015	TEHRI GARHWAL		01-MAR-21	61002235	V	N	3	270202005 03 00 27	1,65,20
3016	TEHRI GARHWAL		01-MAR-21	61002235	V	N	5	270202005 03 00 29	99,16
3017	TEHRI GARHWAL		01-MAR-21	61002235	V	N	1	270280005 01 01 07	2,66,00
3018	TEHRI GARHWAL		04-MAR-21	61002235	V	N	2	270202005 03 00 01	1,68,89,96
3019	TEHRI GARHWAL		04-MAR-21	61002235	V	N	2	270202005 03 00 03	28,71,29
3020	TEHRI GARHWAL		04-MAR-21	61002235	V	N	2	270202005 03 00 06	10,29,08
3021	TEHRI GARHWAL		08-MAR-21	61002235	V	N	6	270202005 03 00 04	2,79,45
3022	TEHRI GARHWAL		08-MAR-21	61002235	V	N	7	270202005 03 00 25	48,37
3023	TEHRI GARHWAL		09-MAR-21	61002235	V	N	8	270202005 03 00 29	1,21,00
3024	TEHRI GARHWAL		09-MAR-21	61002235	V	N	10	270203101 03 00 51	17,41,35
3025	TEHRI GARHWAL		09-MAR-21	61002235	V	N	11	270203101 03 00 51	20,60,63
3026	TEHRI GARHWAL		09-MAR-21	61002235	V	N	9	270203101 03 00 51	31,89,86
3027	TEHRI GARHWAL		16-MAR-21	61002235	V	N	3	270202005 03 00 01	6,86,00
3028	TEHRI GARHWAL		16-MAR-21	61002235	V	N	3	270202005 03 00 03	1,16,62
3029	TEHRI GARHWAL		16-MAR-21	61002235	V	N	31	270202005 03 00 25	60,73
3030	TEHRI GARHWAL		16-MAR-21	61004802	V	N	12	270203101 02 00 51	2,00,00
3031	TEHRI GARHWAL		16-MAR-21	61004802	V	N	13	270203101 02 00 51	1,94,88
3032	TEHRI GARHWAL		16-MAR-21	61004802	V	N	14	270203101 02 00 51	1,94,88
3033	TEHRI GARHWAL		16-MAR-21	61004802	V	N	15	270203101 02 00 51	1,94,88
3034	TEHRI GARHWAL		16-MAR-21	61004802	V	N	16	270203101 02 00 51	1,94,88
3035	TEHRI GARHWAL		16-MAR-21	61004802	V	N	17	270203101 02 00 51	1,94,88
3036	TEHRI GARHWAL		16-MAR-21	61004802	V	N	18	270203101 02 00 51	1,95,55

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3037	TEHRI GARHWAL	61004802	V	N	19	N	01-MAR-21 16-MAR-21	270203101 02 00 51	2,15,49
3038	TEHRI GARHWAL	61004802	V	N	20	N	01-MAR-21 16-MAR-21	270203101 02 00 51	2,03,95
3039	TEHRI GARHWAL	61004802	V	N	21	N	01-MAR-21 16-MAR-21	270203101 02 00 51	2,97,02
3040	TEHRI GARHWAL	61004802	V	N	22	N	01-MAR-21 16-MAR-21	270203101 02 00 51	2,30,72
3041	TEHRI GARHWAL	61004802	V	N	23	N	01-MAR-21 16-MAR-21	270203101 02 00 51	2,07,39
3042	TEHRI GARHWAL	61004802	V	N	24	N	01-MAR-21 16-MAR-21	270203101 02 00 51	4,88,60
3043	TEHRI GARHWAL	61004802	V	N	25	N	01-MAR-21 16-MAR-21	270203101 02 00 51	9,96,83
3044	TEHRI GARHWAL	61004802	V	N	26	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,97,71
3045	TEHRI GARHWAL	61004802	V	N	27	N	01-MAR-21 16-MAR-21	270203101 02 00 51	4,80,29
3046	TEHRI GARHWAL	61004802	V	N	28	N	01-MAR-21 16-MAR-21	270203101 02 00 51	4,17,13
3047	TEHRI GARHWAL	61004802	V	N	29	N	01-MAR-21 16-MAR-21	270203101 02 00 51	9,95,20
3048	TEHRI GARHWAL	61004802	V	N	30	N	01-MAR-21 16-MAR-21	270203101 02 00 51	1,83,37
3049	TEHRI GARHWAL	61002235	V	N	32	N	01-MAR-21 17-MAR-21	270202005 03 00 27	2,06,50
3050	TEHRI GARHWAL	61002235	V	N	33	N	01-MAR-21 17-MAR-21	270202005 03 00 29	1,36,10
3051	TEHRI GARHWAL	61004802	V	N	34	N	01-MAR-21 17-MAR-21	270203101 02 00 51	5,97,64
3052	TEHRI GARHWAL	61004802	V	N	35	N	01-MAR-21 17-MAR-21	270203101 02 00 51	1,82,45
3053	TEHRI GARHWAL	61004802	V	N	36	N	01-MAR-21 17-MAR-21	270203101 02 00 51	2,04,12
3054	TEHRI GARHWAL	61004802	V	N	37	N	01-MAR-21 17-MAR-21	270203101 02 00 51	9,92,90
3055	TEHRI GARHWAL	61004802	V	N	38	N	01-MAR-21 17-MAR-21	270203101 02 00 51	21,03,05
3056	TEHRI GARHWAL	61004802	V	N	45	N	01-MAR-21 17-MAR-21	270203101 02 00 51	2,06,80
3057	TEHRI GARHWAL	61004802	V	N	46	N	01-MAR-21 17-MAR-21	270203101 02 00 51	1,97,74
3058	TEHRI GARHWAL	61004802	V	N	71	N	01-MAR-21 17-MAR-21	270203101 02 00 51	1,96,60
3059	TEHRI GARHWAL	61002235	V	N	55	N	01-MAR-21 18-MAR-21	270202005 03 00 29	1,48,60
3060	TEHRI GARHWAL	61002235	V	N	56	N	01-MAR-21 18-MAR-21	270202005 03 00 29	1,69,55
3061	TEHRI GARHWAL	61002235	V	N	39	N	01-MAR-21 19-MAR-21	270203101 03 00 51	14,31,14
3062	TEHRI GARHWAL	61002235	V	N	40	N	01-MAR-21 19-MAR-21	270203101 03 00 51	9,16,96
3063	TEHRI GARHWAL	61002235	V	N	41	N	01-MAR-21 19-MAR-21	270203101 03 00 51	1,47,50
3064	TEHRI GARHWAL	61002235	V	N	42	N	01-MAR-21 19-MAR-21	270203101 03 00 51	18,61,28
3065	TEHRI GARHWAL	61002235	V	N	43	N	01-MAR-21 19-MAR-21	270203101 03 00 51	24,04,06
3066	TEHRI GARHWAL	61002235	V	N	44	N	01-MAR-21 19-MAR-21	270203101 03 00 51	8,45,46
3067	TEHRI GARHWAL	61004802	V	N	47	N	01-MAR-21 19-MAR-21	270203101 02 00 51	1,76,13
3068	TEHRI GARHWAL	61004802	V	N	48	N	01-MAR-21 19-MAR-21	270203101 02 00 51	5,48,80

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TREASURY									
3069	TEHRI GARHWAL	61004802	V N	49	N	01-MAR-21	19-MAR-21	270203101 02 00 51	2,26,04
3070	TEHRI GARHWAL	61004802	V N	50	N	01-MAR-21	19-MAR-21	270203101 02 00 51	1,94,88
3071	TEHRI GARHWAL	61004802	V N	51	N	01-MAR-21	19-MAR-21	270203101 02 00 51	2,19,91
3072	TEHRI GARHWAL	61004802	V N	52	N	01-MAR-21	19-MAR-21	270203101 02 00 51	1,88,99
3073	TEHRI GARHWAL	61004802	V N	53	N	01-MAR-21	19-MAR-21	270203101 02 00 51	1,87,58
3074	TEHRI GARHWAL	61004802	V N	54	N	01-MAR-21	19-MAR-21	270203101 02 00 51	20,66,84
3075	TEHRI GARHWAL	61002235	V N	5	N	01-MAR-21	20-MAR-21	270202005 03 00 01	17,83,23
3076	TEHRI GARHWAL	61002235	V N	6	N	01-MAR-21	20-MAR-21	270202005 03 00 01	14,50,21
3077	TEHRI GARHWAL	61002235	V N	5	N	01-MAR-21	20-MAR-21	270202005 03 00 03	3,99,85
3078	TEHRI GARHWAL	61002235	V N	6	N	01-MAR-21	20-MAR-21	270202005 03 00 03	3,61,85
3079	TEHRI GARHWAL	61002235	V N	5	N	01-MAR-21	20-MAR-21	270202005 03 00 06	1,86,78
3080	TEHRI GARHWAL	61002235	V N	6	N	01-MAR-21	20-MAR-21	270202005 03 00 06	35,30
3081	TEHRI GARHWAL	61002235	V N	57	N	01-MAR-21	20-MAR-21	270203101 03 00 51	8,09,41
3082	TEHRI GARHWAL	61002235	V N	58	N	01-MAR-21	20-MAR-21	270203101 03 00 51	1,00,30
3083	TEHRI GARHWAL	61002235	V N	59	N	01-MAR-21	20-MAR-21	270203101 03 00 51	1,13,28
3084	TEHRI GARHWAL	61002235	V N	60	N	01-MAR-21	20-MAR-21	270203101 03 00 51	7,65,00
3085	TEHRI GARHWAL	61002235	V N	61	N	01-MAR-21	20-MAR-21	270203101 03 00 51	8,73,96
3086	TEHRI GARHWAL	61002235	V N	4	N	01-MAR-21	20-MAR-21	270280005 01 01 07	1,05,16,00
3087	TEHRI GARHWAL	61002235	V N	70	N	01-MAR-21	23-MAR-21	270202005 03 00 09	2,65,53
3088	TEHRI GARHWAL	61002235	V N	7	N	01-MAR-21	23-MAR-21	270280005 01 01 07	48,00
3089	TEHRI GARHWAL	61004802	V N	62	N	01-MAR-21	23-MAR-21	270203101 02 00 51	2,13,79
3090	TEHRI GARHWAL	61004802	V N	63	N	01-MAR-21	23-MAR-21	270203101 02 00 51	2,04,06
3091	TEHRI GARHWAL	61004802	V N	64	N	01-MAR-21	24-MAR-21	270203101 02 00 51	2,46,96
3092	TEHRI GARHWAL	61002235	V N	68	N	01-MAR-21	25-MAR-21	270202005 03 00 29	5,70
3093	TEHRI GARHWAL	61004802	V N	65	N	01-MAR-21	25-MAR-21	270203101 02 00 51	1,94,88
3094	TEHRI GARHWAL	61004802	V N	66	N	01-MAR-21	25-MAR-21	270203101 02 00 51	2,67,68
3095	TEHRI GARHWAL	61004802	V N	67	N	01-MAR-21	25-MAR-21	270203101 02 00 51	20,30
3096	TEHRI GARHWAL	61002235	V N	69	N	01-MAR-21	26-MAR-21	270202005 03 00 08	12,72,00
3097	UDHAM SINGH NAGAR	75034802	V N	1	N	01-MAR-21	02-MAR-21	270203103 03 00 51	2,53,25
3098	UDHAM SINGH NAGAR	75002235	V N	1	N	01-MAR-21	03-MAR-21	270202005 03 00 01	99,83,61
3099	UDHAM SINGH	75002235	V N	1	N	01-MAR-21	03-MAR-21	270202005 03 00 03	16,97,21

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	NAGAR								
3100	UDHAM SINGH NAGAR	75002235	V	N	1	N 01-MAR-21	03-MAR-21	270202005 03 00 06	7,90,51
3101	UDHAM SINGH NAGAR	75002235	V	N	47	N 01-MAR-21	12-MAR-21	270202005 03 00 29	2,24,25
3102	UDHAM SINGH NAGAR	75002235	V	N	48	N 01-MAR-21	12-MAR-21	270202005 03 00 29	2,14,64
3103	UDHAM SINGH NAGAR	75002235	V	N	49	N 01-MAR-21	12-MAR-21	270202005 03 00 29	81,94
3104	UDHAM SINGH NAGAR	75002235	V	N	2	N 01-MAR-21	12-MAR-21	270280005 01 01 07	22,23,20
3105	UDHAM SINGH NAGAR	75002235	V	N	3	N 01-MAR-21	12-MAR-21	270280005 01 01 07	1,38,00
3106	UDHAM SINGH NAGAR	75034802	V	N	10	N 01-MAR-21	15-MAR-21	270203103 03 00 51	9,50,88
3107	UDHAM SINGH NAGAR	75034802	V	N	11	N 01-MAR-21	15-MAR-21	270203103 03 00 51	1,15,05
3108	UDHAM SINGH NAGAR	75034802	V	N	12	N 01-MAR-21	15-MAR-21	270203103 03 00 51	1,15,05
3109	UDHAM SINGH NAGAR	75034802	V	N	13	N 01-MAR-21	15-MAR-21	270203103 03 00 51	1,15,05
3110	UDHAM SINGH NAGAR	75034802	V	N	14	N 01-MAR-21	15-MAR-21	270203103 03 00 51	29,45,99
3111	UDHAM SINGH NAGAR	75034802	V	N	15	N 01-MAR-21	15-MAR-21	270203103 03 00 51	29,45,99
3112	UDHAM SINGH NAGAR	75034802	V	N	16	N 01-MAR-21	15-MAR-21	270203103 03 00 51	24,98,59
3113	UDHAM SINGH NAGAR	75034802	V	N	17	N 01-MAR-21	15-MAR-21	270203103 03 00 51	26,88,63
3114	UDHAM SINGH NAGAR	75034802	V	N	18	N 01-MAR-21	15-MAR-21	270203103 03 00 51	25,48,80
3115	UDHAM SINGH NAGAR	75034802	V	N	19	N 01-MAR-21	15-MAR-21	270203103 03 00 51	22,86,25
3116	UDHAM SINGH NAGAR	75034802	V	N	2	N 01-MAR-21	15-MAR-21	270203103 03 00 51	82,43
3117	UDHAM SINGH NAGAR	75034802	V	N	20	N 01-MAR-21	15-MAR-21	270203103 03 00 51	25,22,60
3118	UDHAM SINGH NAGAR	75034802	V	N	21	N 01-MAR-21	15-MAR-21	270203103 03 00 51	2,38,00
3119	UDHAM SINGH NAGAR	75034802	V	N	22	N 01-MAR-21	15-MAR-21	270203103 03 00 51	2,38,00
3120	UDHAM SINGH NAGAR	75034802	V	N	23	N 01-MAR-21	15-MAR-21	270203103 03 00 51	2,38,00
3121	UDHAM SINGH	75034802	V	N	24	N 01-MAR-21	15-MAR-21	270203103 03 00 51	19,52,90

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	NAGAR								
3122	UDHAM SINGH NAGAR	75034802	V	N	25	N	01-MAR-21 15-MAR-21	270203103 03 00 51	61,13
3123	UDHAM SINGH NAGAR	75034802	V	N	26	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,06,67
3124	UDHAM SINGH NAGAR	75034802	V	N	27	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,09,98
3125	UDHAM SINGH NAGAR	75034802	V	N	28	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,05,28
3126	UDHAM SINGH NAGAR	75034802	V	N	29	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,07,52
3127	UDHAM SINGH NAGAR	75034802	V	N	3	N	01-MAR-21 15-MAR-21	270203103 03 00 51	86,02
3128	UDHAM SINGH NAGAR	75034802	V	N	30	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,11,10
3129	UDHAM SINGH NAGAR	75034802	V	N	31	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,11,10
3130	UDHAM SINGH NAGAR	75034802	V	N	32	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,03,24
3131	UDHAM SINGH NAGAR	75034802	V	N	33	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,07,52
3132	UDHAM SINGH NAGAR	75034802	V	N	34	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,06,67
3133	UDHAM SINGH NAGAR	75034802	V	N	35	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,11,10
3134	UDHAM SINGH NAGAR	75034802	V	N	36	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,11,10
3135	UDHAM SINGH NAGAR	75034802	V	N	37	N	01-MAR-21 15-MAR-21	270203103 03 00 51	64,56
3136	UDHAM SINGH NAGAR	75034802	V	N	38	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,03,24
3137	UDHAM SINGH NAGAR	75034802	V	N	39	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,00,35
3138	UDHAM SINGH NAGAR	75034802	V	N	4	N	01-MAR-21 15-MAR-21	270203103 03 00 51	1,00,35
3139	UDHAM SINGH NAGAR	75034802	V	N	40	N	01-MAR-21 15-MAR-21	270203103 03 00 51	89,60
3140	UDHAM SINGH NAGAR	75034802	V	N	41	N	01-MAR-21 15-MAR-21	270203103 03 00 51	22,08,02
3141	UDHAM SINGH NAGAR	75034802	V	N	42	N	01-MAR-21 15-MAR-21	270203103 03 00 51	22,38,32
3142	UDHAM SINGH NAGAR	75034802	V	N	43	N	01-MAR-21 15-MAR-21	270203103 03 00 51	22,38,43
3143	UDHAM SINGH	75034802	V	N	44	N	01-MAR-21 15-MAR-21	270203103 03 00 51	99,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
3144	UDHAM SINGH NAGAR	75034802	V	N	45	N 01-MAR-21	15-MAR-21	270203103 03 00 51	1,08,55
3145	UDHAM SINGH NAGAR	75034802	V	N	46	N 01-MAR-21	15-MAR-21	270203103 03 00 51	1,04,79
3146	UDHAM SINGH NAGAR	75034802	V	N	5	N 01-MAR-21	15-MAR-21	270203103 03 00 51	10,84,94
3147	UDHAM SINGH NAGAR	75034802	V	N	6	N 01-MAR-21	15-MAR-21	270203103 03 00 51	9,27,58
3148	UDHAM SINGH NAGAR	75034802	V	N	7	N 01-MAR-21	15-MAR-21	270203103 03 00 51	8,90,40
3149	UDHAM SINGH NAGAR	75034802	V	N	8	N 01-MAR-21	15-MAR-21	270203103 03 00 51	9,33,26
3150	UDHAM SINGH NAGAR	75034802	V	N	9	N 01-MAR-21	15-MAR-21	270203103 03 00 51	13,72,94
3151	UDHAM SINGH NAGAR	75004801	V	N	121	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,78,68
3152	UDHAM SINGH NAGAR	75004801	V	N	122	N 01-MAR-21	17-MAR-21	270203101 02 00 51	19,18,22
3153	UDHAM SINGH NAGAR	75004801	V	N	123	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,77,87
3154	UDHAM SINGH NAGAR	75004801	V	N	124	N 01-MAR-21	17-MAR-21	270203101 02 00 51	10,00,00
3155	UDHAM SINGH NAGAR	75004801	V	N	125	N 01-MAR-21	17-MAR-21	270203101 02 00 51	10,00,00
3156	UDHAM SINGH NAGAR	75004801	V	N	126	N 01-MAR-21	17-MAR-21	270203101 02 00 51	8,59,32
3157	UDHAM SINGH NAGAR	75004801	V	N	127	N 01-MAR-21	17-MAR-21	270203101 02 00 51	10,00,00
3158	UDHAM SINGH NAGAR	75034802	V	N	50	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,02,96
3159	UDHAM SINGH NAGAR	75034802	V	N	51	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,03,88
3160	UDHAM SINGH NAGAR	75034802	V	N	52	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,73,72
3161	UDHAM SINGH NAGAR	75034802	V	N	53	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,67,40
3162	UDHAM SINGH NAGAR	75034802	V	N	54	N 01-MAR-21	17-MAR-21	270203103 03 00 51	93,54
3163	UDHAM SINGH NAGAR	75034802	V	N	55	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,40,31
3164	UDHAM SINGH NAGAR	75034802	V	N	56	N 01-MAR-21	17-MAR-21	270203103 03 00 51	1,21,16
3165	UDHAM SINGH NAGAR	75034802	V	N	57	N 01-MAR-21	17-MAR-21	270203103 03 00 51	2,03,54

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	NAGAR										
3166	UDHAM SINGH NAGAR	75034802	V	N	58	N	01-MAR-21	17-MAR-21	270203103	03 00 51	1,97,91
3167	UDHAM SINGH NAGAR	75034802	V	N	59	N	01-MAR-21	17-MAR-21	270203103	03 00 51	92,02
3168	UDHAM SINGH NAGAR	75034802	V	N	60	N	01-MAR-21	17-MAR-21	270203103	03 00 51	1,94,25
3169	UDHAM SINGH NAGAR	75034802	V	N	61	N	01-MAR-21	17-MAR-21	270203103	03 00 51	3,56,50
3170	UDHAM SINGH NAGAR	75034802	V	N	62	N	01-MAR-21	17-MAR-21	270203103	03 00 51	94,90
3171	UDHAM SINGH NAGAR	75034802	V	N	63	N	01-MAR-21	17-MAR-21	270203103	03 00 51	1,97,49
3172	UDHAM SINGH NAGAR	75034802	V	N	64	N	01-MAR-21	17-MAR-21	270203103	03 00 51	96,75
3173	UDHAM SINGH NAGAR	75034802	V	N	65	N	01-MAR-21	17-MAR-21	270203103	03 00 51	8,21,04
3174	UDHAM SINGH NAGAR	75034802	V	N	66	N	01-MAR-21	17-MAR-21	270203103	03 00 51	1,07,07
3175	UDHAM SINGH NAGAR	75034802	V	N	67	N	01-MAR-21	17-MAR-21	270203103	03 00 51	98,84
3176	UDHAM SINGH NAGAR	75034802	V	N	68	N	01-MAR-21	17-MAR-21	270203103	03 00 51	1,52,21
3177	UDHAM SINGH NAGAR	75034802	V	N	69	N	01-MAR-21	17-MAR-21	270203103	03 00 51	2,12,86
3178	UDHAM SINGH NAGAR	75034802	V	N	70	N	01-MAR-21	17-MAR-21	270203103	03 00 51	2,00,76
3179	UDHAM SINGH NAGAR	75034802	V	N	71	N	01-MAR-21	17-MAR-21	270203103	03 00 51	1,98,65
3180	UDHAM SINGH NAGAR	75034802	V	N	72	N	01-MAR-21	17-MAR-21	270203103	03 00 51	67,64
3181	UDHAM SINGH NAGAR	75034802	V	N	73	N	01-MAR-21	17-MAR-21	270203103	03 00 51	67,64
3182	UDHAM SINGH NAGAR	75034802	V	N	74	N	01-MAR-21	17-MAR-21	270203103	03 00 51	67,64
3183	UDHAM SINGH NAGAR	75034802	V	N	75	N	01-MAR-21	17-MAR-21	270203103	03 00 51	1,35,27
3184	UDHAM SINGH NAGAR	75034802	V	N	76	N	01-MAR-21	17-MAR-21	270203103	03 00 51	98,88
3185	UDHAM SINGH NAGAR	75034802	V	N	77	N	01-MAR-21	17-MAR-21	270203103	03 00 51	71,14
3186	UDHAM SINGH NAGAR	75034802	V	N	78	N	01-MAR-21	17-MAR-21	270203103	03 00 51	89,04
3187	UDHAM SINGH	75034802	V	N	79	N	01-MAR-21	17-MAR-21	270203103	03 00 51	90,17

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	NAGAR								
3188	UDHAM SINGH NAGAR	75034802	V	N	80	N	01-MAR-21 17-MAR-21	270203103 03 00 51	2,03,76
3189	UDHAM SINGH NAGAR	75034802	V	N	81	N	01-MAR-21 17-MAR-21	270203103 03 00 51	2,03,76
3190	UDHAM SINGH NAGAR	75034802	V	N	82	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,45,54
3191	UDHAM SINGH NAGAR	75034802	V	N	83	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,99,34
3192	UDHAM SINGH NAGAR	75034802	V	N	84	N	01-MAR-21 17-MAR-21	270203103 03 00 51	2,07,20
3193	UDHAM SINGH NAGAR	75034802	V	N	85	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,39,72
3194	UDHAM SINGH NAGAR	75034802	V	N	86	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,40,31
3195	UDHAM SINGH NAGAR	75034802	V	N	87	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,07,65
3196	UDHAM SINGH NAGAR	75034802	V	N	88	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,14,70
3197	UDHAM SINGH NAGAR	75034802	V	N	89	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,95,51
3198	UDHAM SINGH NAGAR	75034802	V	N	90	N	01-MAR-21 17-MAR-21	270203103 03 00 51	98,56
3199	UDHAM SINGH NAGAR	75034802	V	N	91	N	01-MAR-21 17-MAR-21	270203103 03 00 51	4,51,96
3200	UDHAM SINGH NAGAR	75034802	V	N	92	N	01-MAR-21 17-MAR-21	270203103 03 00 51	91,35
3201	UDHAM SINGH NAGAR	75034802	V	N	93	N	01-MAR-21 17-MAR-21	270203103 03 00 51	91,35
3202	UDHAM SINGH NAGAR	75034802	V	N	94	N	01-MAR-21 17-MAR-21	270203103 03 00 51	98,87
3203	UDHAM SINGH NAGAR	75034802	V	N	95	N	01-MAR-21 17-MAR-21	270203103 03 00 51	90,85
3204	UDHAM SINGH NAGAR	75034802	V	N	96	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,99,81
3205	UDHAM SINGH NAGAR	75034802	V	N	97	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,89,53
3206	UDHAM SINGH NAGAR	75034802	V	N	98	N	01-MAR-21 17-MAR-21	270203103 03 00 51	1,08,77
3207	UDHAM SINGH NAGAR	75034802	V	N	99	N	01-MAR-21 17-MAR-21	270203103 03 00 51	2,10,56
3208	UDHAM SINGH NAGAR	75034802	V	N	100	N	01-MAR-21 18-MAR-21	270203103 03 00 51	4,09,94
3209	UDHAM SINGH	75002235	V	N	9	N	01-MAR-21 19-MAR-21	270202005 03 00 01	5,36,00

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	NAGAR								
3210	UDHAM SINGH NAGAR	75002235	V	N	9	N	01-MAR-21 19-MAR-21	270202005 03 00 03	91,12
3211	UDHAM SINGH NAGAR	75002235	V	N	137	N	01-MAR-21 19-MAR-21	270202005 03 00 04	93,60
3212	UDHAM SINGH NAGAR	75002235	V	N	9	N	01-MAR-21 19-MAR-21	270202005 03 00 06	52,60
3213	UDHAM SINGH NAGAR	75002235	V	N	8	N	01-MAR-21 19-MAR-21	270280005 01 01 07	3,00,00
3214	UDHAM SINGH NAGAR	75004801	V	N	101	N	01-MAR-21 20-MAR-21	270203101 02 00 51	15,50
3215	UDHAM SINGH NAGAR	75004801	V	N	102	N	01-MAR-21 20-MAR-21	270203101 02 00 51	15,50
3216	UDHAM SINGH NAGAR	75004801	V	N	103	N	01-MAR-21 20-MAR-21	270203101 02 00 51	15,50
3217	UDHAM SINGH NAGAR	75024801	V	N	104	N	01-MAR-21 23-MAR-21	270203101 02 00 51	5,86,81
3218	UDHAM SINGH NAGAR	75024801	V	N	105	N	01-MAR-21 23-MAR-21	270203101 02 00 51	1,48,05
3219	UDHAM SINGH NAGAR	75024801	V	N	106	N	01-MAR-21 23-MAR-21	270203101 02 00 51	2,19,91
3220	UDHAM SINGH NAGAR	75024801	V	N	107	N	01-MAR-21 23-MAR-21	270203101 02 00 51	3,73,71
3221	UDHAM SINGH NAGAR	75024801	V	N	108	N	01-MAR-21 23-MAR-21	270203101 02 00 51	17,44,47
3222	UDHAM SINGH NAGAR	75024801	V	N	109	N	01-MAR-21 23-MAR-21	270203101 02 00 51	10,28,92
3223	UDHAM SINGH NAGAR	75024801	V	N	110	N	01-MAR-21 23-MAR-21	270203101 02 00 51	10,13,69
3224	UDHAM SINGH NAGAR	75002235	V	N	4	N	01-MAR-21 25-MAR-21	270202005 03 00 01	9,21,61
3225	UDHAM SINGH NAGAR	75002235	V	N	7	N	01-MAR-21 25-MAR-21	270202005 03 00 01	2,38,00
3226	UDHAM SINGH NAGAR	75002235	V	N	4	N	01-MAR-21 25-MAR-21	270202005 03 00 03	1,56,69
3227	UDHAM SINGH NAGAR	75002235	V	N	7	N	01-MAR-21 25-MAR-21	270202005 03 00 03	40,46
3228	UDHAM SINGH NAGAR	75002235	V	N	131	N	01-MAR-21 25-MAR-21	270202005 03 00 04	19,70
3229	UDHAM SINGH NAGAR	75002235	V	N	132	N	01-MAR-21 25-MAR-21	270202005 03 00 04	89,00
3230	UDHAM SINGH NAGAR	75002235	V	N	134	N	01-MAR-21 25-MAR-21	270202005 03 00 04	2,96,90
3231	UDHAM SINGH NAGAR	75002235	V	N	135	N	01-MAR-21 25-MAR-21	270202005 03 00 04	3,52,40

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	NAGAR								
3232	UDHAM SINGH NAGAR	75002235	V	N	136	N	01-MAR-21 25-MAR-21	270202005 03 00 04	1,48,40
3233	UDHAM SINGH NAGAR	75002235	V	N	4	N	01-MAR-21 25-MAR-21	270202005 03 00 06	71,02
3234	UDHAM SINGH NAGAR	75002235	V	N	130	N	01-MAR-21 25-MAR-21	270202005 03 00 22	2,16,23
3235	UDHAM SINGH NAGAR	75002235	V	N	133	N	01-MAR-21 25-MAR-21	270202005 03 00 29	79,17
3236	UDHAM SINGH NAGAR	75002235	V	N	111	N	01-MAR-21 25-MAR-21	270203101 03 00 51	43,77,08
3237	UDHAM SINGH NAGAR	75002235	V	N	112	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,85,88
3238	UDHAM SINGH NAGAR	75002235	V	N	113	N	01-MAR-21 25-MAR-21	270203101 03 00 51	48,95,87
3239	UDHAM SINGH NAGAR	75002235	V	N	114	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,84,29
3240	UDHAM SINGH NAGAR	75002235	V	N	115	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,82,98
3241	UDHAM SINGH NAGAR	75002235	V	N	116	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,94,00
3242	UDHAM SINGH NAGAR	75002235	V	N	117	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,69,17
3243	UDHAM SINGH NAGAR	75002235	V	N	118	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,81,97
3244	UDHAM SINGH NAGAR	75002235	V	N	119	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,78,41
3245	UDHAM SINGH NAGAR	75002235	V	N	120	N	01-MAR-21 25-MAR-21	270203101 03 00 51	19,73,29
3246	UDHAM SINGH NAGAR	75002235	V	N	6	N	01-MAR-21 25-MAR-21	270280005 01 01 07	3,20,00
3247	UDHAM SINGH NAGAR	75002235	V	N	5	N	01-MAR-21 26-MAR-21	270202005 03 00 01	1,76,39
3248	UDHAM SINGH NAGAR	75002235	V	N	5	N	01-MAR-21 26-MAR-21	270202005 03 00 03	29,99
3249	UDHAM SINGH NAGAR	75002235	V	N	5	N	01-MAR-21 26-MAR-21	270202005 03 00 06	19,49
3250	UDHAM SINGH NAGAR	75002235	V	N	128	N	01-MAR-21 26-MAR-21	270202005 03 00 09	1,79,41
3251	UDHAM SINGH NAGAR	75002235	V	N	129	N	01-MAR-21 26-MAR-21	270202005 03 00 27	1,97,40
3252	UTTARKASHI	41002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 01	1,16,33,16
3253	UTTARKASHI	41002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 03	20,11,78

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3254	UTTARKASHI	41002235	V	N	1	N	01-MAR-21 01-MAR-21	270202005 03 00 06	10,21,20
3255	UTTARKASHI	41004804	V	N	2	N	01-MAR-21 01-MAR-21	270203101 02 00 51	3,58,06
3256	UTTARKASHI	41004804	V	N	3	N	01-MAR-21 01-MAR-21	270203101 02 00 51	2,20,37
3257	UTTARKASHI	41004804	V	N	4	N	01-MAR-21 01-MAR-21	270203101 02 00 51	8,08,01
3258	UTTARKASHI	41004804	V	N	5	N	01-MAR-21 01-MAR-21	270203101 02 00 51	1,78,86
3259	UTTARKASHI	41004804	V	N	6	N	01-MAR-21 01-MAR-21	270203101 02 00 51	1,91,85
3260	UTTARKASHI	41004804	V	N	7	N	01-MAR-21 01-MAR-21	270203101 02 00 51	1,99,92
3261	UTTARKASHI	41004804	V	N	8	N	01-MAR-21 01-MAR-21	270203101 02 00 51	9,86,56
3262	UTTARKASHI	41004804	V	N	9	N	01-MAR-21 01-MAR-21	270203101 02 00 51	1,04,72
3263	UTTARKASHI	41014801	V	N	1	N	01-MAR-21 01-MAR-21	270203101 02 00 51	6,01,50
3264	UTTARKASHI	41004804	V	N	10	N	01-MAR-21 02-MAR-21	270203101 02 00 51	1,98,94
3265	UTTARKASHI	41004804	V	N	11	N	01-MAR-21 03-MAR-21	270203101 02 00 51	1,98,69
3266	UTTARKASHI	41002235	V	N	12	N	01-MAR-21 04-MAR-21	270203101 03 00 51	2,49,25
3267	UTTARKASHI	41002235	V	N	13	N	01-MAR-21 05-MAR-21	270202005 03 00 29	1,29,76
3268	UTTARKASHI	41014801	V	N	14	N	01-MAR-21 08-MAR-21	270203101 02 00 51	3,70,71
3269	UTTARKASHI	41014801	V	N	15	N	01-MAR-21 08-MAR-21	270203101 02 00 51	3,59,72
3270	UTTARKASHI	41014801	V	N	16	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,90,66
3271	UTTARKASHI	41014801	V	N	17	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,82,03
3272	UTTARKASHI	41014801	V	N	18	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,79,56
3273	UTTARKASHI	41014801	V	N	19	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,89,67
3274	UTTARKASHI	41014801	V	N	20	N	01-MAR-21 08-MAR-21	270203101 02 00 51	5,51,51
3275	UTTARKASHI	41014801	V	N	21	N	01-MAR-21 08-MAR-21	270203101 02 00 51	9,51,96
3276	UTTARKASHI	41014801	V	N	22	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,93,50
3277	UTTARKASHI	41014801	V	N	23	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,85,97
3278	UTTARKASHI	41014801	V	N	24	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,84,08
3279	UTTARKASHI	41014801	V	N	25	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,89,09
3280	UTTARKASHI	41014801	V	N	26	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,89,22
3281	UTTARKASHI	41014801	V	N	27	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,85,54
3282	UTTARKASHI	41014801	V	N	28	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,84,55
3283	UTTARKASHI	41014801	V	N	29	N	01-MAR-21 08-MAR-21	270203101 02 00 51	27,19,71
3284	UTTARKASHI	41014801	V	N	30	N	01-MAR-21 08-MAR-21	270203101 02 00 51	5,75,00
3285	UTTARKASHI	41014801	V	N	31	N	01-MAR-21 08-MAR-21	270203101 02 00 51	4,98,11

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3286	UTTARKASHI	41014801	V	N	32	N	01-MAR-21 08-MAR-21	270203101 02 00 51	3,63,73
3287	UTTARKASHI	41014801	V	N	33	N	01-MAR-21 08-MAR-21	270203101 02 00 51	7,39,71
3288	UTTARKASHI	41014801	V	N	34	N	01-MAR-21 08-MAR-21	270203101 02 00 51	9,18,26
3289	UTTARKASHI	41014801	V	N	35	N	01-MAR-21 08-MAR-21	270203101 02 00 51	95,77
3290	UTTARKASHI	41014801	V	N	36	N	01-MAR-21 08-MAR-21	270203101 02 00 51	2,11,69
3291	UTTARKASHI	41014801	V	N	37	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,66,07
3292	UTTARKASHI	41014801	V	N	38	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,03,69
3293	UTTARKASHI	41014801	V	N	39	N	01-MAR-21 08-MAR-21	270203101 02 00 51	2,62,80
3294	UTTARKASHI	41014801	V	N	40	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,77,55
3295	UTTARKASHI	41014801	V	N	41	N	01-MAR-21 08-MAR-21	270203101 02 00 51	1,87,24
3296	UTTARKASHI	41002235	V	N	66	N	01-MAR-21 09-MAR-21	270203101 03 00 51	1,44,01
3297	UTTARKASHI	41002235	V	N	92	N	01-MAR-21 09-MAR-21	270203101 03 00 51	1,99,79
3298	UTTARKASHI	41002235	V	N	93	N	01-MAR-21 09-MAR-21	270203101 03 00 51	1,12,78
3299	UTTARKASHI	41004808	V	N	85	N	01-MAR-21 09-MAR-21	270203102 03 00 51	2,08,32
3300	UTTARKASHI	41004808	V	N	86	N	01-MAR-21 09-MAR-21	270203102 03 00 51	2,07,87
3301	UTTARKASHI	41004808	V	N	87	N	01-MAR-21 09-MAR-21	270203102 03 00 51	9,64,77
3302	UTTARKASHI	41004808	V	N	88	N	01-MAR-21 09-MAR-21	270203102 03 00 51	6,69,09
3303	UTTARKASHI	41004808	V	N	89	N	01-MAR-21 09-MAR-21	270203102 03 00 51	10,64,11
3304	UTTARKASHI	41004808	V	N	90	N	01-MAR-21 09-MAR-21	270203103 03 00 51	1,58,00
3305	UTTARKASHI	41004808	V	N	91	N	01-MAR-21 09-MAR-21	270203103 03 00 51	29,00
3306	UTTARKASHI	41014801	V	N	42	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,70,77
3307	UTTARKASHI	41014801	V	N	43	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,71,73
3308	UTTARKASHI	41014801	V	N	44	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,10,58
3309	UTTARKASHI	41014801	V	N	45	N	01-MAR-21 09-MAR-21	270203101 02 00 51	7,87,88
3310	UTTARKASHI	41014801	V	N	46	N	01-MAR-21 09-MAR-21	270203101 02 00 51	9,24,45
3311	UTTARKASHI	41014801	V	N	47	N	01-MAR-21 09-MAR-21	270203101 02 00 51	5,02,47
3312	UTTARKASHI	41014801	V	N	48	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,93,50
3313	UTTARKASHI	41014801	V	N	49	N	01-MAR-21 09-MAR-21	270203101 02 00 51	5,66,33
3314	UTTARKASHI	41014801	V	N	50	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,49,70
3315	UTTARKASHI	41014801	V	N	51	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,43,63
3316	UTTARKASHI	41014801	V	N	52	N	01-MAR-21 09-MAR-21	270203101 02 00 51	83,85
3317	UTTARKASHI	41014801	V	N	53	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,89,90

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3318	UTTARKASHI	41014801	V	N	54	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,82,98
3319	UTTARKASHI	41014801	V	N	55	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,68,96
3320	UTTARKASHI	41014801	V	N	56	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,72,46
3321	UTTARKASHI	41014801	V	N	57	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,97,44
3322	UTTARKASHI	41014801	V	N	58	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,65,42
3323	UTTARKASHI	41014801	V	N	59	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,64,72
3324	UTTARKASHI	41014801	V	N	60	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,70,82
3325	UTTARKASHI	41014801	V	N	61	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,74,71
3326	UTTARKASHI	41014801	V	N	62	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,68,17
3327	UTTARKASHI	41014801	V	N	63	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,83,92
3328	UTTARKASHI	41014801	V	N	64	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,57,78
3329	UTTARKASHI	41014801	V	N	65	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,77,73
3330	UTTARKASHI	41014801	V	N	67	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,26,72
3331	UTTARKASHI	41014801	V	N	68	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,32,23
3332	UTTARKASHI	41014801	V	N	69	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,72,47
3333	UTTARKASHI	41014801	V	N	70	N	01-MAR-21 09-MAR-21	270203101 02 00 51	10,48,46
3334	UTTARKASHI	41014801	V	N	71	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,87,11
3335	UTTARKASHI	41014801	V	N	72	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,72,86
3336	UTTARKASHI	41014801	V	N	73	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,88,43
3337	UTTARKASHI	41014801	V	N	74	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,79,58
3338	UTTARKASHI	41014801	V	N	75	N	01-MAR-21 09-MAR-21	270203101 02 00 51	3,96,57
3339	UTTARKASHI	41014801	V	N	76	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,90,50
3340	UTTARKASHI	41014801	V	N	77	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,79,52
3341	UTTARKASHI	41014801	V	N	78	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,90,98
3342	UTTARKASHI	41014801	V	N	79	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,78,15
3343	UTTARKASHI	41014801	V	N	80	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,85,07
3344	UTTARKASHI	41014801	V	N	81	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,35,97
3345	UTTARKASHI	41014801	V	N	82	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,94,39
3346	UTTARKASHI	41014801	V	N	83	N	01-MAR-21 09-MAR-21	270203101 02 00 51	1,76,40
3347	UTTARKASHI	41014801	V	N	84	N	01-MAR-21 09-MAR-21	270203101 02 00 51	2,44,23
3348	UTTARKASHI	41004804	V	N	94	N	01-MAR-21 12-MAR-21	270203101 02 00 51	2,72,89
3349	UTTARKASHI	41002235	V	N	95	N	01-MAR-21 15-MAR-21	270202005 03 00 25	19,12

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3350	UTTARKASHI	41002235	V	N	2	N 01-MAR-21	16-MAR-21	270202005 03 00 01	2,96,00
3351	UTTARKASHI	41002235	V	N	2	N 01-MAR-21	16-MAR-21	270202005 03 00 03	50,32
3352	UTTARKASHI	41002235	V	N	3	N 01-MAR-21	17-MAR-21	270202005 03 00 01	2,38,00
3353	UTTARKASHI	41002235	V	N	3	N 01-MAR-21	17-MAR-21	270202005 03 00 03	40,46
3354	UTTARKASHI	41004804	V	N	100	N 01-MAR-21	17-MAR-21	270203101 02 00 51	94,28
3355	UTTARKASHI	41004804	V	N	103	N 01-MAR-21	17-MAR-21	270203101 02 00 51	5,51,16
3356	UTTARKASHI	41004804	V	N	104	N 01-MAR-21	17-MAR-21	270203101 02 00 51	3,00,00
3357	UTTARKASHI	41004804	V	N	111	N 01-MAR-21	17-MAR-21	270203101 02 00 51	6,66,53
3358	UTTARKASHI	41004808	V	N	105	N 01-MAR-21	17-MAR-21	270203102 03 00 51	8,92,53
3359	UTTARKASHI	41004808	V	N	106	N 01-MAR-21	17-MAR-21	270203102 03 00 51	11,76,90
3360	UTTARKASHI	41004808	V	N	107	N 01-MAR-21	17-MAR-21	270203102 03 00 51	11,36,34
3361	UTTARKASHI	41004808	V	N	108	N 01-MAR-21	17-MAR-21	270203102 03 00 51	2,40,80
3362	UTTARKASHI	41004808	V	N	109	N 01-MAR-21	17-MAR-21	270203102 03 00 51	18,45,80
3363	UTTARKASHI	41004808	V	N	110	N 01-MAR-21	17-MAR-21	270203102 03 00 51	17,82,00
3364	UTTARKASHI	41014801	V	N	101	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,82,90
3365	UTTARKASHI	41014801	V	N	102	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,84,50
3366	UTTARKASHI	41014801	V	N	112	N 01-MAR-21	17-MAR-21	270203101 02 00 51	65,91
3367	UTTARKASHI	41014801	V	N	113	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,87,71
3368	UTTARKASHI	41014801	V	N	114	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,92,86
3369	UTTARKASHI	41014801	V	N	115	N 01-MAR-21	17-MAR-21	270203101 02 00 51	18,60,00
3370	UTTARKASHI	41014801	V	N	96	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,71,73
3371	UTTARKASHI	41014801	V	N	97	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,47,69
3372	UTTARKASHI	41014801	V	N	98	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,84,02
3373	UTTARKASHI	41014801	V	N	99	N 01-MAR-21	17-MAR-21	270203101 02 00 51	1,80,93
3374	UTTARKASHI	41004804	V	N	116	N 01-MAR-21	18-MAR-21	270203101 02 00 51	2,47,59
3375	UTTARKASHI	41004804	V	N	117	N 01-MAR-21	18-MAR-21	270203101 02 00 51	1,95,15
3376	UTTARKASHI	41004804	V	N	118	N 01-MAR-21	18-MAR-21	270203101 02 00 51	91,59
3377	UTTARKASHI	41004804	V	N	119	N 01-MAR-21	18-MAR-21	270203101 02 00 51	87,00
3378	UTTARKASHI	41004804	V	N	120	N 01-MAR-21	18-MAR-21	270203101 02 00 51	95,55
3379	UTTARKASHI	41004804	V	N	121	N 01-MAR-21	20-MAR-21	270203101 02 00 51	1,89,26
3380	UTTARKASHI	41004808	V	N	122	N 01-MAR-21	20-MAR-21	270203102 03 00 51	19,47,00
3381	UTTARKASHI	41014801	V	N	137	N 01-MAR-21	20-MAR-21	270203101 02 00 51	1,88,63

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3382	UTTARKASHI	41014801	V	N	138	N 01-MAR-21	20-MAR-21	270203101 02 00 51	20,02,93
3383	UTTARKASHI	41014801	V	N	139	N 01-MAR-21	20-MAR-21	270203101 02 00 51	9,28,55
3384	UTTARKASHI	41014801	V	N	140	N 01-MAR-21	20-MAR-21	270203101 02 00 51	3,52,86
3385	UTTARKASHI	41014801	V	N	141	N 01-MAR-21	20-MAR-21	270203101 02 00 51	1,75,61
3386	UTTARKASHI	41014801	V	N	142	N 01-MAR-21	20-MAR-21	270203101 02 00 51	1,89,04
3387	UTTARKASHI	41014801	V	N	143	N 01-MAR-21	20-MAR-21	270203101 02 00 51	4,94,97
3388	UTTARKASHI	41014801	V	N	144	N 01-MAR-21	20-MAR-21	270203101 02 00 51	1,96,45
3389	UTTARKASHI	41004804	V	N	134	N 01-MAR-21	22-MAR-21	270203101 02 00 51	2,91,20
3390	UTTARKASHI	41004808	V	N	123	N 01-MAR-21	22-MAR-21	270203102 03 00 51	28,00,00
3391	UTTARKASHI	41004808	V	N	124	N 01-MAR-21	22-MAR-21	270203102 03 00 51	7,12,19
3392	UTTARKASHI	41004808	V	N	125	N 01-MAR-21	22-MAR-21	270203102 03 00 51	11,54,90
3393	UTTARKASHI	41004808	V	N	126	N 01-MAR-21	22-MAR-21	270203102 03 00 51	13,78,94
3394	UTTARKASHI	41004808	V	N	127	N 01-MAR-21	22-MAR-21	270203102 03 00 51	23,75,81
3395	UTTARKASHI	41004808	V	N	131	N 01-MAR-21	22-MAR-21	270203102 03 00 51	1,24,19
3396	UTTARKASHI	41004808	V	N	132	N 01-MAR-21	22-MAR-21	270203102 03 00 51	42,50,06
3397	UTTARKASHI	41004808	V	N	128	N 01-MAR-21	22-MAR-21	270203103 03 00 51	6,10,18
3398	UTTARKASHI	41004808	V	N	129	N 01-MAR-21	22-MAR-21	270203103 03 00 51	1,77,90
3399	UTTARKASHI	41004808	V	N	130	N 01-MAR-21	22-MAR-21	270203103 03 00 51	33,60,00
3400	UTTARKASHI	41004808	V	N	133	N 01-MAR-21	22-MAR-21	270203103 03 00 51	9,32,20
3401	UTTARKASHI	41004804	V	N	135	N 01-MAR-21	23-MAR-21	270203101 02 00 51	1,84,18
3402	UTTARKASHI	41004804	V	N	136	N 01-MAR-21	23-MAR-21	270203101 02 00 51	1,74,81
3403	UTTARKASHI	41004804	V	N	145	N 01-MAR-21	23-MAR-21	270203101 02 00 51	4,87,72
3404	UTTARKASHI	41004808	V	N	146	N 01-MAR-21	23-MAR-21	270203102 03 00 51	4,55,28
3405	UTTARKASHI	41014801	V	N	147	N 01-MAR-21	26-MAR-21	270203101 02 00 51	26,16
3406	UTTARKASHI	41014801	V	N	148	N 01-MAR-21	26-MAR-21	270203101 02 00 51	48,95
3407	UTTARKASHI	41014801	V	N	149	N 01-MAR-21	26-MAR-21	270203101 02 00 51	1,73,68
3408	UTTARKASHI	41014801	V	N	150	N 01-MAR-21	26-MAR-21	270203101 02 00 51	1,58,14
3409	UTTARKASHI	41014801	V	N	151	N 01-MAR-21	26-MAR-21	270203101 02 00 51	25,50
3410	UTTARKASHI	41002235	V	N	152	N 01-MAR-21	29-MAR-21	270202005 03 00 08	12,72,00
3411	UTTARKASHI	41002235	V	N	157	N 01-MAR-21	29-MAR-21	270202005 03 00 09	50,31
3412	UTTARKASHI	41004804	V	N	153	N 01-MAR-21	29-MAR-21	270203101 02 00 51	4,97,30
3413	UTTARKASHI	41004804	V	N	154	N 01-MAR-21	29-MAR-21	270203101 02 00 51	3,65,00

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3414	UTTARKASHI	41004804	V	N	155	N	01-MAR-21	29-MAR-21	270203101 02 00 51	5,00,00
3415	UTTARKASHI	41004808	V	N	158	N	01-MAR-21	29-MAR-21	270203102 03 00 51	60,98
3416	UTTARKASHI	41004808	V	N	156	N	01-MAR-21	29-MAR-21	270203103 03 00 51	2,12,41

2,70,92,82,24

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1	ALMORA	37004801	V	N	1	N 01-JAN-21	27-JAN-21	271101103 03 00 51	4,38,67
2	ALMORA	37004801	V	N	2	N 01-JAN-21	30-JAN-21	271101103 03 00 51	2,63,38
3	BAGESHWAR	89024801	V	N	1	N 01-JAN-21	27-JAN-21	271101103 03 00 51	18,33,81
4	BAGESHWAR	89024801	V	N	2	N 01-JAN-21	27-JAN-21	271101103 03 00 51	19,08,35
5	CHAMOLI	40014801	V	N	1	N 01-JAN-21	06-JAN-21	271101103 03 00 51	1,99,80
6	CHAMOLI	40014801	V	N	2	N 01-JAN-21	06-JAN-21	271101103 03 00 51	19,55,20
7	DEHRADUN	01004802	V	N	1	N 01-JAN-21	05-JAN-21	271101103 03 00 51	31,49,13
8	DEHRADUN	01054810	V	N	2	N 01-JAN-21	15-JAN-21	271101103 03 00 51	6,05,33
9	DEHRADUN	01054810	V	N	3	N 01-JAN-21	25-JAN-21	271101103 03 00 51	19,50,00
10	DEHRADUN	01054810	V	N	4	N 01-JAN-21	25-JAN-21	271101103 03 00 51	2,00,00
11	DEHRADUN	01054805	V	N	5	N 01-JAN-21	28-JAN-21	271101103 03 00 51	14,76,30
12	HALDWANI	07004804	V	N	1	N 01-JAN-21	13-JAN-21	271101103 03 00 51	2,03,91
13	HALDWANI	07004804	V	N	2	N 01-JAN-21	16-JAN-21	271101103 03 00 51	1,92,27
14	HALDWANI	07004804	V	N	3	N 01-JAN-21	16-JAN-21	271101103 03 00 51	2,07,03
15	HALDWANI	07004804	V	N	4	N 01-JAN-21	16-JAN-21	271101103 03 00 51	2,19,20
16	HALDWANI	07004804	V	N	5	N 01-JAN-21	16-JAN-21	271101103 03 00 51	2,16,56
17	HALDWANI	07004804	V	N	6	N 01-JAN-21	20-JAN-21	271101103 03 00 51	2,05,39
18	HALDWANI	07004804	V	N	7	N 01-JAN-21	20-JAN-21	271101103 03 00 51	2,19,24
19	HALDWANI	07004804	V	N	8	N 01-JAN-21	25-JAN-21	271101103 03 00 51	1,06,40
20	KOTDWAR	56004804	V	N	1	N 01-JAN-21	19-JAN-21	271101103 03 00 51	24,61,87
21	KOTDWAR	56004804	V	N	2	N 01-JAN-21	19-JAN-21	271101103 03 00 51	15,29,54
22	KOTDWAR	56004804	V	N	3	N 01-JAN-21	19-JAN-21	271101103 03 00 51	4,82,55
23	KOTDWAR	56004804	V	N	4	N 01-JAN-21	19-JAN-21	271101103 03 00 51	4,88,78
24	KOTDWAR	56004804	V	N	5	N 01-JAN-21	19-JAN-21	271101103 03 00 51	9,03,71
25	KOTDWAR	56004804	V	N	6	N 01-JAN-21	19-JAN-21	271101103 03 00 51	1,45,80
26	KOTDWAR	56004804	V	N	10	N 01-JAN-21	20-JAN-21	271101103 03 00 51	9,81,75
27	KOTDWAR	56004804	V	N	7	N 01-JAN-21	20-JAN-21	271101103 03 00 51	24,79,93
28	KOTDWAR	56004804	V	N	8	N 01-JAN-21	20-JAN-21	271101103 03 00 51	25,00,00
29	KOTDWAR	56004804	V	N	9	N 01-JAN-21	20-JAN-21	271101103 03 00 51	24,49,51
30	NAINITAL	36174803	V	N	1	N 01-JAN-21	06-JAN-21	271101103 03 00 51	1,20,00
31	NAINITAL	36174803	V	N	10	N 01-JAN-21	06-JAN-21	271101103 03 00 51	2,46,96
32	NAINITAL	36174803	V	N	11	N 01-JAN-21	06-JAN-21	271101103 03 00 51	2,46,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	NAINITAL	36174803	V	N	2	N	01-JAN-21	06-JAN-21	271101103 03 00 51	73,92
34	NAINITAL	36174803	V	N	3	N	01-JAN-21	06-JAN-21	271101103 03 00 51	2,31,00
35	NAINITAL	36174803	V	N	4	N	01-JAN-21	06-JAN-21	271101103 03 00 51	2,31,00
36	NAINITAL	36174803	V	N	5	N	01-JAN-21	06-JAN-21	271101103 03 00 51	1,90,96
37	NAINITAL	36174803	V	N	6	N	01-JAN-21	06-JAN-21	271101103 03 00 51	2,45,45
38	NAINITAL	36174803	V	N	7	N	01-JAN-21	06-JAN-21	271101103 03 00 51	2,18,74
39	NAINITAL	36174803	V	N	8	N	01-JAN-21	06-JAN-21	271101103 03 00 51	2,18,74
40	NAINITAL	36174803	V	N	9	N	01-JAN-21	06-JAN-21	271101103 03 00 51	2,46,96
41	NARENDRA NAGAR	39004801	V	N	1	N	01-JAN-21	14-JAN-21	271101103 03 00 51	47,92,34
42	NARENDRA NAGAR	39004801	V	N	2	N	01-JAN-21	14-JAN-21	271101103 03 00 51	33,84,46
43	NARENDRA NAGAR	39004801	V	N	3	N	01-JAN-21	14-JAN-21	271101103 03 00 51	49,33,60
44	NARENDRA NAGAR	39004801	V	N	4	N	01-JAN-21	14-JAN-21	271101103 03 00 51	34,97,40
45	NARENDRA NAGAR	39004801	V	N	5	N	01-JAN-21	14-JAN-21	271101103 03 00 51	2,26,76
46	NARENDRA NAGAR	39004801	V	N	6	N	01-JAN-21	14-JAN-21	271101103 03 00 51	44,97,10
47	NARENDRA NAGAR	39004801	V	N	7	N	01-JAN-21	19-JAN-21	271101103 03 00 51	4,87,40
48	NARENDRA NAGAR	39004801	V	N	8	N	01-JAN-21	19-JAN-21	271101103 03 00 51	3,08,98
49	NARENDRA NAGAR	39004801	V	N	9	N	01-JAN-21	22-JAN-21	271101103 03 00 51	1,33,01
50	PAURI GARHWAL	42014801	V	N	1	N	01-JAN-21	12-JAN-21	271101103 03 00 51	20,41,17
51	PAURI GARHWAL	42014801	V	N	10	N	01-JAN-21	12-JAN-21	271101103 03 00 51	19,96,96
52	PAURI GARHWAL	42014801	V	N	2	N	01-JAN-21	12-JAN-21	271101103 03 00 51	19,91,63
53	PAURI GARHWAL	42014801	V	N	3	N	01-JAN-21	12-JAN-21	271101103 03 00 51	20,18,59
54	PAURI GARHWAL	42014801	V	N	4	N	01-JAN-21	12-JAN-21	271101103 03 00 51	20,01,56
55	PAURI GARHWAL	42014801	V	N	5	N	01-JAN-21	12-JAN-21	271101103 03 00 51	19,75,12
56	PAURI GARHWAL	42014801	V	N	6	N	01-JAN-21	12-JAN-21	271101103 03 00 51	19,94,97
57	PAURI GARHWAL	42014801	V	N	7	N	01-JAN-21	12-JAN-21	271101103 03 00 51	20,63,59
58	PAURI GARHWAL	42014801	V	N	8	N	01-JAN-21	12-JAN-21	271101103 03 00 51	20,03,26
59	PAURI GARHWAL	42014801	V	N	9	N	01-JAN-21	12-JAN-21	271101103 03 00 51	20,00,84
60	RUDRAPRAYAG	90024809	V	N	1	N	01-JAN-21	14-JAN-21	271101103 03 00 51	6,44,82
61	RUDRAPRAYAG	90024809	V	N	2	N	01-JAN-21	15-JAN-21	271101103 03 00 51	41,66,48
62	RUDRAPRAYAG	90024809	V	N	3	N	01-JAN-21	15-JAN-21	271101103 03 00 51	10,53,64
63	RUDRAPRAYAG	90024809	V	N	4	N	01-JAN-21	15-JAN-21	271101103 03 00 51	9,86,56
64	RUDRAPRAYAG	90024809	V	N	5	N	01-JAN-21	15-JAN-21	271101103 03 00 51	6,23,62

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	RUDRAPRAYAG	90024809	V	N	6	N 01-JAN-21	15-JAN-21	271101103 03 00 51	2,74,05
66	RUDRAPRAYAG	90024809	V	N	7	N 01-JAN-21	15-JAN-21	271101103 03 00 51	19,97,37
67	RUDRAPRAYAG	90024809	V	N	8	N 01-JAN-21	15-JAN-21	271101103 03 00 51	29,83,83
68	RUDRAPRAYAG	90024809	V	N	9	N 01-JAN-21	15-JAN-21	271101103 03 00 51	10,90,49
69	RUDRAPRAYAG	90004801	V	N	10	N 01-JAN-21	16-JAN-21	271101103 03 00 51	2,59,58
70	RUDRAPRAYAG	90004801	V	N	11	N 01-JAN-21	16-JAN-21	271101103 03 00 51	8,48,92
71	UDHAM SINGH NAGAR	75004801	V	N	1	N 01-JAN-21	29-JAN-21	271101103 03 00 51	10,26,00
72	UDHAM SINGH NAGAR	75004801	V	N	2	N 01-JAN-21	29-JAN-21	271101103 03 00 51	19,82,05
73	UDHAM SINGH NAGAR	75004801	V	N	3	N 01-JAN-21	29-JAN-21	271101103 03 00 51	19,93,71
74	UDHAM SINGH NAGAR	75064801	V	N	4	N 01-JAN-21	29-JAN-21	271101103 03 00 51	13,95,52
75	UDHAM SINGH NAGAR	75064801	V	N	5	N 01-JAN-21	29-JAN-21	271101103 03 00 51	9,33,63
76	UTTARKASHI	41004804	V	N	1	N 01-JAN-21	04-JAN-21	271101103 03 00 51	36,11,40
77	UTTARKASHI	41004804	V	N	2	N 01-JAN-21	05-JAN-21	271101103 03 00 51	29,66,19
78	UTTARKASHI	41004804	V	N	3	N 01-JAN-21	14-JAN-21	271101103 03 00 51	2,40,88
79	UTTARKASHI	41004804	V	N	4	N 01-JAN-21	14-JAN-21	271101103 03 00 51	19,21,00
80	UTTARKASHI	41004804	V	N	5	N 01-JAN-21	14-JAN-21	271101103 03 00 51	2,46,77
81	UTTARKASHI	41004804	V	N	6	N 01-JAN-21	14-JAN-21	271101103 03 00 51	2,42,79
82	UTTARKASHI	41014801	V	N	10	N 01-JAN-21	19-JAN-21	271101103 03 00 51	5,84,53
83	UTTARKASHI	41014801	V	N	11	N 01-JAN-21	19-JAN-21	271101103 03 00 51	1,72,28
84	UTTARKASHI	41014801	V	N	12	N 01-JAN-21	19-JAN-21	271101103 03 00 51	13,88,06
85	UTTARKASHI	41014801	V	N	7	N 01-JAN-21	19-JAN-21	271101103 03 00 51	5,84,08
86	UTTARKASHI	41014801	V	N	8	N 01-JAN-21	19-JAN-21	271101103 03 00 51	5,71,43
87	UTTARKASHI	41014801	V	N	9	N 01-JAN-21	19-JAN-21	271101103 03 00 51	2,59,60
88	UTTARKASHI	41004804	V	N	13	N 01-JAN-21	20-JAN-21	271101103 03 00 51	2,90,21
89	UTTARKASHI	41004804	V	N	15	N 01-JAN-21	20-JAN-21	271101103 03 00 51	2,37,64
90	UTTARKASHI	41004804	V	N	17	N 01-JAN-21	20-JAN-21	271101103 03 00 51	2,47,05
91	UTTARKASHI	41004804	V	N	19	N 01-JAN-21	21-JAN-21	271101103 03 00 51	2,48,67
92	UTTARKASHI	41014801	V	N	14	N 01-JAN-21	21-JAN-21	271101103 03 00 51	1,99,60
93	UTTARKASHI	41014801	V	N	16	N 01-JAN-21	21-JAN-21	271101103 03 00 51	1,64,50

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94	UTTARKASHI	41014801	V	N	18	N	01-JAN-21 21-JAN-21	271101103 03 00 51	1,78,50
95	UTTARKASHI	41004804	V	N	20	N	01-JAN-21 25-JAN-21	271101103 03 00 51	19,94,12
96	UTTARKASHI	41004804	V	N	21	N	01-JAN-21 25-JAN-21	271101103 03 00 51	2,32,29
97	UTTARKASHI	41014801	V	N	22	N	01-JAN-21 28-JAN-21	271101103 03 00 51	27,10
98	BAGESHWAR	89024801	V	N	1	N	01-FEB-21 16-FEB-21	271101103 03 00 51	1,93,92
99	BAGESHWAR	89024801	V	N	2	N	01-FEB-21 16-FEB-21	271101103 03 00 51	1,86,31
100	BAGESHWAR	89024801	V	N	3	N	01-FEB-21 16-FEB-21	271101103 03 00 51	1,79,68
101	CHAMOLI	40014801	V	N	1	N	01-FEB-21 22-FEB-21	271101103 03 00 51	2,13,69
102	DEHRADUN	01054805	V	N	1	N	01-FEB-21 19-FEB-21	271101103 03 00 51	10,49,69
103	DEHRADUN	01004802	V	N	3	N	01-FEB-21 22-FEB-21	271101103 03 00 51	9,30,00
104	DEHRADUN	01054810	V	N	2	N	01-FEB-21 23-FEB-21	271101103 03 00 51	17,91,50
105	HALDWANI	07004804	V	N	1	N	01-FEB-21 24-FEB-21	271101103 03 00 51	24,94
106	HALDWANI	07004804	V	N	2	N	01-FEB-21 24-FEB-21	271101103 03 00 51	10,00
107	HALDWANI	07004804	V	N	3	N	01-FEB-21 24-FEB-21	271101103 03 00 51	10,00
108	HARIDWAR	65004803	V	N	1	N	01-FEB-21 03-FEB-21	271101103 03 00 51	48,22,87
109	HARIDWAR	65004803	V	N	2	N	01-FEB-21 18-FEB-21	271101103 03 00 51	6,49,15
110	HARIDWAR	65004803	V	N	3	N	01-FEB-21 18-FEB-21	271101103 03 00 51	22,23,03
111	HARIDWAR	65004803	V	N	4	N	01-FEB-21 18-FEB-21	271101103 03 00 51	49,42,30
112	HARIDWAR	65004803	V	N	5	N	01-FEB-21 18-FEB-21	271101103 03 00 51	49,28,82
113	HARIDWAR	65004803	V	N	6	N	01-FEB-21 18-FEB-21	271101103 03 00 51	31,33,89
114	HARIDWAR	65004803	V	N	7	N	01-FEB-21 20-FEB-21	271101103 03 00 51	19,82,40
115	HARIDWAR	65004803	V	N	8	N	01-FEB-21 20-FEB-21	271101103 03 00 51	19,82,40
116	NAINITAL	36004802	V	N	1	N	01-FEB-21 04-FEB-21	271101103 03 00 51	1,52,21
117	NAINITAL	36174803	V	N	2	N	01-FEB-21 08-FEB-21	271101103 03 00 51	2,48,00
118	NAINITAL	36174803	V	N	3	N	01-FEB-21 08-FEB-21	271101103 03 00 51	2,49,30
119	NAINITAL	36174803	V	N	4	N	01-FEB-21 08-FEB-21	271101103 03 00 51	2,41,50
120	NAINITAL	36174803	V	N	5	N	01-FEB-21 08-FEB-21	271101103 03 00 51	2,32,31
121	NAINITAL	36174803	V	N	6	N	01-FEB-21 08-FEB-21	271101103 03 00 51	2,32,84
122	NAINITAL	36174803	V	N	7	N	01-FEB-21 08-FEB-21	271101103 03 00 51	3,77,16
123	NAINITAL	36174803	V	N	8	N	01-FEB-21 15-FEB-21	271101103 03 00 51	1,51,10
124	NAINITAL	36174803	V	N	9	N	01-FEB-21 15-FEB-21	271101103 03 00 51	2,49,40
125	NAINITAL	36174803	V	N	10	N	01-FEB-21 24-FEB-21	271101103 03 00 51	2,47,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
126	NAINITAL	36004802	V	N	13	N	01-FEB-21	26-FEB-21	271101103 03 00 51	1,00,00
127	NAINITAL	36174803	V	N	11	N	01-FEB-21	26-FEB-21	271101103 03 00 51	2,49,98
128	NAINITAL	36174803	V	N	12	N	01-FEB-21	26-FEB-21	271101103 03 00 51	1,11,46
129	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21	10-FEB-21	271101103 03 00 51	45,38,63
130	PITHORAGARH	38044808	V	N	1	N	01-FEB-21	16-FEB-21	271101103 03 00 51	12,92,76
131	PITHORAGARH	38044808	V	N	2	N	01-FEB-21	16-FEB-21	271101103 03 00 51	1,96,56
132	PITHORAGARH	38044808	V	N	3	N	01-FEB-21	16-FEB-21	271101103 03 00 51	24,85,03
133	PITHORAGARH	38044808	V	N	4	N	01-FEB-21	16-FEB-21	271101103 03 00 51	2,07,20
134	PITHORAGARH	38044808	V	N	5	N	01-FEB-21	16-FEB-21	271101103 03 00 51	2,07,20
135	PITHORAGARH	38044808	V	N	6	N	01-FEB-21	16-FEB-21	271101103 03 00 51	2,07,20
136	PITHORAGARH	38044808	V	N	7	N	01-FEB-21	16-FEB-21	271101103 03 00 51	2,07,20
137	PITHORAGARH	38044808	V	N	8	N	01-FEB-21	16-FEB-21	271101103 03 00 51	10,57,40
138	ROORKEE	55004808	V	N	1	N	01-FEB-21	16-FEB-21	271101103 03 00 51	17,94,24
139	ROORKEE	55004808	V	N	2	N	01-FEB-21	20-FEB-21	271101103 03 00 51	18,34,66
140	RUDRAPRAYAG	90004801	V	N	1	N	01-FEB-21	22-FEB-21	271101103 03 00 51	3,25,50
141	RUDRAPRAYAG	90004801	V	N	2	N	01-FEB-21	25-FEB-21	271101103 03 00 51	1,59,89
142	UDHAM SINGH NAGAR	75024801	V	N	1	N	01-FEB-21	05-FEB-21	271101103 03 00 51	19,38,38
143	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-FEB-21	05-FEB-21	271101103 03 00 51	10,15,76
144	UTTARKASHI	41014801	V	N	1	N	01-FEB-21	09-FEB-21	271101103 03 00 51	19,70,88
145	UTTARKASHI	41014801	V	N	2	N	01-FEB-21	09-FEB-21	271101103 03 00 51	1,54,86
146	UTTARKASHI	41014801	V	N	3	N	01-FEB-21	09-FEB-21	271101103 03 00 51	25,20,00
147	UTTARKASHI	41014801	V	N	4	N	01-FEB-21	09-FEB-21	271101103 03 00 51	10,95,04
148	UTTARKASHI	41014801	V	N	5	N	01-FEB-21	09-FEB-21	271101103 03 00 51	19,03,11
149	UTTARKASHI	41014801	V	N	6	N	01-FEB-21	09-FEB-21	271101103 03 00 51	12,96,82
150	UTTARKASHI	41014801	V	N	7	N	01-FEB-21	09-FEB-21	271101103 03 00 51	2,50,00
151	UTTARKASHI	41004804	V	N	10	N	01-FEB-21	16-FEB-21	271101103 03 00 51	5,79,22
152	UTTARKASHI	41004804	V	N	8	N	01-FEB-21	16-FEB-21	271101103 03 00 51	48,03,02
153	UTTARKASHI	41004804	V	N	9	N	01-FEB-21	16-FEB-21	271101103 03 00 51	16,26,97
154	UTTARKASHI	41004804	V	N	11	N	01-FEB-21	17-FEB-21	271101103 03 00 51	1,49,86
155	UTTARKASHI	41014801	V	N	12	N	01-FEB-21	20-FEB-21	271101103 03 00 51	5,94,27
156	UTTARKASHI	41004804	V	N	13	N	01-FEB-21	23-FEB-21	271101103 03 00 51	2,01,20

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157	UTTARKASHI	41004804	V	N	14	N 01-FEB-21	23-FEB-21	271101103 03 00 51	2,41,70
158	UTTARKASHI	41004804	V	N	15	N 01-FEB-21	23-FEB-21	271101103 03 00 51	2,37,86
159	UTTARKASHI	41004804	V	N	16	N 01-FEB-21	26-FEB-21	271101103 03 00 51	2,40,00
160	UTTARKASHI	41004804	V	N	17	N 01-FEB-21	26-FEB-21	271101103 03 00 51	2,40,00
161	ALMORA	37004801	V	N	1	N 01-MAR-21	16-MAR-21	271101103 03 00 51	3,80,26
162	ALMORA	37004801	V	N	5	N 01-MAR-21	19-MAR-21	271101103 03 00 51	3,69,25
163	ALMORA	37004801	V	N	6	N 01-MAR-21	19-MAR-21	271101103 03 00 51	5,48,44
164	ALMORA	37014801	V	N	2	N 01-MAR-21	19-MAR-21	271101103 03 00 51	19,95,14
165	ALMORA	37014801	V	N	3	N 01-MAR-21	19-MAR-21	271101103 03 00 51	19,94,72
166	ALMORA	37014801	V	N	4	N 01-MAR-21	23-MAR-21	271101103 03 00 51	84,54
167	BAGESHWAR	89004801	V	N	1	N 01-MAR-21	15-MAR-21	271101103 03 00 51	9,72,42
168	BAGESHWAR	89004801	V	N	18	N 01-MAR-21	16-MAR-21	271101103 03 00 51	91,10
169	BAGESHWAR	89004801	V	N	19	N 01-MAR-21	16-MAR-21	271101103 03 00 51	1,33,18
170	BAGESHWAR	89004801	V	N	20	N 01-MAR-21	16-MAR-21	271101103 03 00 51	9,89,45
171	BAGESHWAR	89004801	V	N	21	N 01-MAR-21	16-MAR-21	271101103 03 00 51	1,96,00
172	BAGESHWAR	89024801	V	N	10	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,94,21
173	BAGESHWAR	89024801	V	N	11	N 01-MAR-21	17-MAR-21	271101103 03 00 51	9,86,88
174	BAGESHWAR	89024801	V	N	12	N 01-MAR-21	17-MAR-21	271101103 03 00 51	9,77,69
175	BAGESHWAR	89024801	V	N	13	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,96,56
176	BAGESHWAR	89024801	V	N	14	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,96,56
177	BAGESHWAR	89024801	V	N	15	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,96,56
178	BAGESHWAR	89024801	V	N	16	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,96,56
179	BAGESHWAR	89024801	V	N	17	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,96,56
180	BAGESHWAR	89024801	V	N	2	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,96,56
181	BAGESHWAR	89024801	V	N	3	N 01-MAR-21	17-MAR-21	271101103 03 00 51	9,13,73
182	BAGESHWAR	89024801	V	N	4	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,93,20
183	BAGESHWAR	89024801	V	N	5	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,93,20
184	BAGESHWAR	89024801	V	N	6	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,96,40
185	BAGESHWAR	89024801	V	N	7	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,47,00
186	BAGESHWAR	89024801	V	N	8	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,67,24
187	BAGESHWAR	89024801	V	N	9	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,98,78
188	BAGESHWAR	89004801	V	N	23	N 01-MAR-21	18-MAR-21	271101103 03 00 51	24,63,12

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189	BAGESHWAR	89024801	V N	22	N	01-MAR-21	18-MAR-21	271101103 03 00 51	1,96,56
190	BAGESHWAR	89004801	V N	24	N	01-MAR-21	19-MAR-21	271101103 03 00 51	1,30,00
191	BAGESHWAR	89004801	V N	28	N	01-MAR-21	19-MAR-21	271101103 03 00 51	1,23,90
192	BAGESHWAR	89024801	V N	25	N	01-MAR-21	19-MAR-21	271101103 03 00 51	7,00,62
193	BAGESHWAR	89024801	V N	26	N	01-MAR-21	19-MAR-21	271101103 03 00 51	7,12,14
194	BAGESHWAR	89004801	V N	29	N	01-MAR-21	22-MAR-21	271101103 03 00 51	96,26
195	BAGESHWAR	89004801	V N	30	N	01-MAR-21	22-MAR-21	271101103 03 00 51	84,26
196	BAGESHWAR	89004801	V N	31	N	01-MAR-21	22-MAR-21	271101103 03 00 51	6,01,75
197	BAGESHWAR	89024801	V N	27	N	01-MAR-21	22-MAR-21	271101103 03 00 51	1,51,79
198	BAGESHWAR	89004801	V N	32	N	01-MAR-21	24-MAR-21	271101103 03 00 51	13,30
199	BAGESHWAR	89004801	V N	33	N	01-MAR-21	24-MAR-21	271101103 03 00 51	18,10
200	BAGESHWAR	89004801	V N	34	N	01-MAR-21	24-MAR-21	271101103 03 00 51	2,23,20
201	BAGESHWAR	89004801	V N	35	N	01-MAR-21	24-MAR-21	271101103 03 00 51	7,76,38
202	BAGESHWAR	89004801	V N	36	N	01-MAR-21	24-MAR-21	271101103 03 00 51	7,50,42
203	BAGESHWAR	89004801	V N	37	N	01-MAR-21	25-MAR-21	271101103 03 00 51	1,19,57
204	BAGESHWAR	89004801	V N	38	N	01-MAR-21	25-MAR-21	271101103 03 00 51	90,00
205	BAGESHWAR	89004801	V N	39	N	01-MAR-21	25-MAR-21	271101103 03 00 51	50,00
206	CHAMOLI	40064801	V N	1	N	01-MAR-21	08-MAR-21	271101103 03 00 51	38,62,68
207	CHAMOLI	40064801	V N	2	N	01-MAR-21	08-MAR-21	271101103 03 00 51	33,88,81
208	CHAMOLI	40064801	V N	3	N	01-MAR-21	08-MAR-21	271101103 03 00 51	9,26,08
209	CHAMOLI	40064801	V N	4	N	01-MAR-21	08-MAR-21	271101103 03 00 51	25,98,40
210	CHAMOLI	40014801	V N	5	N	01-MAR-21	10-MAR-21	271101103 03 00 51	1,88,33
211	CHAMOLI	40014801	V N	10	N	01-MAR-21	12-MAR-21	271101103 03 00 51	19,53,33
212	CHAMOLI	40014801	V N	6	N	01-MAR-21	12-MAR-21	271101103 03 00 51	1,65,00
213	CHAMOLI	40014801	V N	7	N	01-MAR-21	12-MAR-21	271101103 03 00 51	19,84,41
214	CHAMOLI	40014801	V N	8	N	01-MAR-21	12-MAR-21	271101103 03 00 51	2,00,00
215	CHAMOLI	40014801	V N	9	N	01-MAR-21	12-MAR-21	271101103 03 00 51	19,47,44
216	CHAMOLI	40064801	V N	11	N	01-MAR-21	17-MAR-21	271101103 03 00 51	33,86,77
217	CHAMOLI	40014801	V N	12	N	01-MAR-21	18-MAR-21	271101103 03 00 51	19,55,63
218	CHAMOLI	40014801	V N	13	N	01-MAR-21	20-MAR-21	271101103 03 00 51	8,00,00
219	CHAMOLI	40064801	V N	14	N	01-MAR-21	23-MAR-21	271101103 03 00 51	7,50,00
220	CHAMOLI	40014801	V N	15	N	01-MAR-21	24-MAR-21	271101103 03 00 51	2,90,15

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221	CHAMOLI	40014801	V N	16	N	01-MAR-21	24-MAR-21	271101103 03 00 51	3,20,90
222	CHAMOLI	40064801	V N	17	N	01-MAR-21	24-MAR-21	271101103 03 00 51	18,67,39
223	CHAMOLI	40064801	V N	18	N	01-MAR-21	24-MAR-21	271101103 03 00 51	14,97,97
224	CHAMOLI	40014801	V N	19	N	01-MAR-21	26-MAR-21	271101103 03 00 51	2,49,95
225	CHAMOLI	40014801	V N	20	N	01-MAR-21	26-MAR-21	271101103 03 00 51	5,27,79
226	CHAMOLI	40014801	V N	21	N	01-MAR-21	26-MAR-21	271101103 03 00 51	48,38
227	CHAMPAWAT	88024802	V N	1	N	01-MAR-21	20-MAR-21	271101103 03 00 51	9,98,78
228	CHAMPAWAT	88024802	V N	2	N	01-MAR-21	20-MAR-21	271101103 03 00 51	9,95,34
229	CHAMPAWAT	88024802	V N	3	N	01-MAR-21	20-MAR-21	271101103 03 00 51	19,78,80
230	CHAMPAWAT	88024802	V N	4	N	01-MAR-21	24-MAR-21	271101103 03 00 51	11,49,11
231	CHAMPAWAT	88024802	V N	5	N	01-MAR-21	24-MAR-21	271101103 03 00 51	3,75,30
232	CHAMPAWAT	88024802	V N	6	N	01-MAR-21	25-MAR-21	271101103 03 00 51	6,28,00
233	CHAMPAWAT	88024802	V N	7	N	01-MAR-21	26-MAR-21	271101103 03 00 51	44,27
234	DEHRADUN	01054805	V N	1	N	01-MAR-21	02-MAR-21	271101103 03 00 51	19,80,05
235	DEHRADUN	01054805	V N	2	N	01-MAR-21	02-MAR-21	271101103 03 00 51	19,82,04
236	DEHRADUN	01054805	V N	3	N	01-MAR-21	02-MAR-21	271101103 03 00 51	14,94,33
237	DEHRADUN	01054805	V N	4	N	01-MAR-21	02-MAR-21	271101103 03 00 51	24,85,82
238	DEHRADUN	01054805	V N	5	N	01-MAR-21	02-MAR-21	271101103 03 00 51	19,78,03
239	DEHRADUN	01054810	V N	10	N	01-MAR-21	10-MAR-21	271101103 03 00 51	2,00,00
240	DEHRADUN	01054810	V N	11	N	01-MAR-21	10-MAR-21	271101103 03 00 51	18,80,84
241	DEHRADUN	01054810	V N	12	N	01-MAR-21	10-MAR-21	271101103 03 00 51	26,21,53
242	DEHRADUN	01054810	V N	13	N	01-MAR-21	10-MAR-21	271101103 03 00 51	10,95,94
243	DEHRADUN	01054810	V N	14	N	01-MAR-21	10-MAR-21	271101103 03 00 51	1,89,72
244	DEHRADUN	01054810	V N	6	N	01-MAR-21	10-MAR-21	271101103 03 00 51	30,08,82
245	DEHRADUN	01054810	V N	7	N	01-MAR-21	10-MAR-21	271101103 03 00 51	10,00,00
246	DEHRADUN	01054810	V N	8	N	01-MAR-21	10-MAR-21	271101103 03 00 51	10,00,00
247	DEHRADUN	01054810	V N	9	N	01-MAR-21	10-MAR-21	271101103 03 00 51	10,00,00
248	DEHRADUN	01004802	V N	21	N	01-MAR-21	12-MAR-21	271101103 03 00 51	10,00,00
249	DEHRADUN	01004802	V N	22	N	01-MAR-21	12-MAR-21	271101103 03 00 51	10,00,00
250	DEHRADUN	01004802	V N	23	N	01-MAR-21	12-MAR-21	271101103 03 00 51	15,48,44
251	DEHRADUN	01004802	V N	24	N	01-MAR-21	12-MAR-21	271101103 03 00 51	7,34,66
252	DEHRADUN	01004802	V N	25	N	01-MAR-21	12-MAR-21	271101103 03 00 51	10,71,07

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253	DEHRADUN	01004802	V N	26	N	01-MAR-21	12-MAR-21	271101103 03 00 51	98,00
254	DEHRADUN	01054805	V N	15	N	01-MAR-21	12-MAR-21	271101103 03 00 51	2,68,54
255	DEHRADUN	01054805	V N	16	N	01-MAR-21	12-MAR-21	271101103 03 00 51	9,00,46
256	DEHRADUN	01004802	V N	27	N	01-MAR-21	15-MAR-21	271101103 03 00 51	45,62,44
257	DEHRADUN	01004802	V N	28	N	01-MAR-21	15-MAR-21	271101103 03 00 51	14,12,92
258	DEHRADUN	01004802	V N	29	N	01-MAR-21	15-MAR-21	271101103 03 00 51	3,87,08
259	DEHRADUN	01004802	V N	30	N	01-MAR-21	15-MAR-21	271101103 03 00 51	11,89,73
260	DEHRADUN	01054810	V N	17	N	01-MAR-21	16-MAR-21	271101103 03 00 51	9,80,39
261	DEHRADUN	01054810	V N	18	N	01-MAR-21	16-MAR-21	271101103 03 00 51	9,82,98
262	DEHRADUN	01054810	V N	19	N	01-MAR-21	16-MAR-21	271101103 03 00 51	5,00,00
263	DEHRADUN	01054810	V N	20	N	01-MAR-21	16-MAR-21	271101103 03 00 51	5,00,00
264	DEHRADUN	01054810	V N	31	N	01-MAR-21	25-MAR-21	271101103 03 00 51	40,00
265	DEHRADUN	01004803	V N	33	N	01-MAR-21	29-MAR-21	271101103 03 00 51	19,99,20
266	DEHRADUN	01004803	V N	34	N	01-MAR-21	30-MAR-21	271101103 03 00 51	8,87,04
267	DEHRADUN	01004803	V N	35	N	01-MAR-21	30-MAR-21	271101103 03 00 51	2,49,48
268	DEHRADUN	01004803	V N	36	N	01-MAR-21	30-MAR-21	271101103 03 00 51	2,47,80
269	DEHRADUN	01004803	V N	37	N	01-MAR-21	30-MAR-21	271101103 03 00 51	8,66,88
270	DEHRADUN	01054805	V N	32	N	01-MAR-21	30-MAR-21	271101103 03 00 51	27,58
271	HALDWANI	07004804	V N	1	N	01-MAR-21	01-MAR-21	271101103 03 00 51	2,07,40
272	HALDWANI	07004804	V N	2	N	01-MAR-21	01-MAR-21	271101103 03 00 51	1,78,40
273	HALDWANI	07004804	V N	3	N	01-MAR-21	01-MAR-21	271101103 03 00 51	87,49
274	HALDWANI	07004804	V N	4	N	01-MAR-21	01-MAR-21	271101103 03 00 51	1,12,84
275	HALDWANI	07004804	V N	10	N	01-MAR-21	17-MAR-21	271101103 03 00 51	82,29
276	HALDWANI	07004804	V N	11	N	01-MAR-21	17-MAR-21	271101103 03 00 51	19,80,54
277	HALDWANI	07004804	V N	5	N	01-MAR-21	17-MAR-21	271101103 03 00 51	2,23,56
278	HALDWANI	07004804	V N	6	N	01-MAR-21	17-MAR-21	271101103 03 00 51	2,19,77
279	HALDWANI	07004804	V N	7	N	01-MAR-21	17-MAR-21	271101103 03 00 51	1,75,82
280	HALDWANI	07004804	V N	8	N	01-MAR-21	17-MAR-21	271101103 03 00 51	2,18,74
281	HALDWANI	07004804	V N	9	N	01-MAR-21	17-MAR-21	271101103 03 00 51	2,08,90
282	HALDWANI	07004804	V N	12	N	01-MAR-21	19-MAR-21	271101103 03 00 51	6,75,00
283	HALDWANI	07004804	V N	13	N	01-MAR-21	19-MAR-21	271101103 03 00 51	2,16,28
284	HALDWANI	07004804	V N	14	N	01-MAR-21	19-MAR-21	271101103 03 00 51	1,85,83

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285	HALDWANI	07004804	V	N	15	N	01-MAR-21 19-MAR-21	271101103 03 00 51	1,84,84
286	HALDWANI	07004804	V	N	16	N	01-MAR-21 29-MAR-21	271101103 03 00 51	1,02,30
287	HALDWANI	07004804	V	N	17	N	01-MAR-21 29-MAR-21	271101103 03 00 51	36,00
288	HALDWANI	07004804	V	N	18	N	01-MAR-21 29-MAR-21	271101103 03 00 51	1,55,00
289	HALDWANI	07004804	V	N	19	N	01-MAR-21 29-MAR-21	271101103 03 00 51	2,66,00
290	HALDWANI	07004804	V	N	20	N	01-MAR-21 29-MAR-21	271101103 03 00 51	40,00
291	HALDWANI	07004804	V	N	21	N	01-MAR-21 31-MAR-21	271101103 03 00 51	19,02
292	HARIDWAR	65004803	V	N	1	N	01-MAR-21 26-MAR-21	271101103 03 00 51	9,25,12
293	HARIDWAR	65004803	V	N	2	N	01-MAR-21 26-MAR-21	271101103 03 00 51	18,77,34
294	HARIDWAR	65004803	V	N	3	N	01-MAR-21 29-MAR-21	271101103 03 00 51	24,56,60
295	HARIDWAR	65004803	V	N	4	N	01-MAR-21 29-MAR-21	271101103 03 00 51	19,96,97
296	HARIDWAR	65004803	V	N	5	N	01-MAR-21 29-MAR-21	271101103 03 00 51	6,96,08
297	HARIDWAR	65004803	V	N	6	N	01-MAR-21 29-MAR-21	271101103 03 00 51	9,78,88
298	HARIDWAR	65004803	V	N	7	N	01-MAR-21 31-MAR-21	271101103 03 00 51	4,04,15
299	KOTDWAR	56004804	V	N	1	N	01-MAR-21 09-MAR-21	271101103 03 00 51	24,87,64
300	KOTDWAR	56004804	V	N	2	N	01-MAR-21 09-MAR-21	271101103 03 00 51	24,77,61
301	KOTDWAR	56004804	V	N	3	N	01-MAR-21 09-MAR-21	271101103 03 00 51	19,57,98
302	KOTDWAR	56004804	V	N	4	N	01-MAR-21 09-MAR-21	271101103 03 00 51	9,85,60
303	KOTDWAR	56004804	V	N	5	N	01-MAR-21 09-MAR-21	271101103 03 00 51	10,09,88
304	KOTDWAR	56004804	V	N	6	N	01-MAR-21 15-MAR-21	271101103 03 00 51	19,92,31
305	KOTDWAR	56004804	V	N	7	N	01-MAR-21 15-MAR-21	271101103 03 00 51	9,99,56
306	KOTDWAR	56004804	V	N	8	N	01-MAR-21 15-MAR-21	271101103 03 00 51	10,32,27
307	KOTDWAR	56004804	V	N	9	N	01-MAR-21 15-MAR-21	271101103 03 00 51	19,56,86
308	KOTDWAR	56004804	V	N	10	N	01-MAR-21 20-MAR-21	271101103 03 00 51	7,01,68
309	NAINITAL	36174803	V	N	1	N	01-MAR-21 06-MAR-21	271101103 03 00 51	2,48,38
310	NAINITAL	36174803	V	N	2	N	01-MAR-21 06-MAR-21	271101103 03 00 51	2,48,38
311	NAINITAL	36174803	V	N	3	N	01-MAR-21 06-MAR-21	271101103 03 00 51	2,39,67
312	NAINITAL	36174803	V	N	4	N	01-MAR-21 06-MAR-21	271101103 03 00 51	2,48,67
313	NAINITAL	36174803	V	N	5	N	01-MAR-21 06-MAR-21	271101103 03 00 51	2,44,80
314	NAINITAL	36174803	V	N	6	N	01-MAR-21 06-MAR-21	271101103 03 00 51	1,91,90
315	NAINITAL	36174803	V	N	7	N	01-MAR-21 06-MAR-21	271101103 03 00 51	1,91,63
316	NAINITAL	36004802	V	N	14	N	01-MAR-21 12-MAR-21	271101103 03 00 51	10,00,00

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317	NAINITAL	36004802	V	N	15	N	01-MAR-21 12-MAR-21	271101103 03 00 51	1,98,87
318	NAINITAL	36174803	V	N	10	N	01-MAR-21 12-MAR-21	271101103 03 00 51	2,50,00
319	NAINITAL	36174803	V	N	11	N	01-MAR-21 12-MAR-21	271101103 03 00 51	19,99,24
320	NAINITAL	36174803	V	N	12	N	01-MAR-21 12-MAR-21	271101103 03 00 51	1,48,52
321	NAINITAL	36174803	V	N	8	N	01-MAR-21 12-MAR-21	271101103 03 00 51	18,70,70
322	NAINITAL	36174803	V	N	9	N	01-MAR-21 12-MAR-21	271101103 03 00 51	89,00
323	NAINITAL	36004802	V	N	13	N	01-MAR-21 15-MAR-21	271101103 03 00 51	14,87,83
324	NAINITAL	36004802	V	N	29	N	01-MAR-21 16-MAR-21	271101103 03 00 51	13,19,02
325	NAINITAL	36174803	V	N	16	N	01-MAR-21 20-MAR-21	271101103 03 00 51	30,48,58
326	NAINITAL	36174803	V	N	17	N	01-MAR-21 20-MAR-21	271101103 03 00 51	11,98,18
327	NAINITAL	36174803	V	N	18	N	01-MAR-21 20-MAR-21	271101103 03 00 51	2,46,96
328	NAINITAL	36174803	V	N	19	N	01-MAR-21 20-MAR-21	271101103 03 00 51	2,29,32
329	NAINITAL	36174803	V	N	20	N	01-MAR-21 20-MAR-21	271101103 03 00 51	1,90,51
330	NAINITAL	36174803	V	N	21	N	01-MAR-21 20-MAR-21	271101103 03 00 51	2,11,68
331	NAINITAL	36174803	V	N	22	N	01-MAR-21 20-MAR-21	271101103 03 00 51	2,31,84
332	NAINITAL	36174803	V	N	23	N	01-MAR-21 20-MAR-21	271101103 03 00 51	1,76,40
333	NAINITAL	36174803	V	N	24	N	01-MAR-21 20-MAR-21	271101103 03 00 51	2,46,96
334	NAINITAL	36174803	V	N	25	N	01-MAR-21 20-MAR-21	271101103 03 00 51	2,46,96
335	NAINITAL	36174803	V	N	26	N	01-MAR-21 20-MAR-21	271101103 03 00 51	2,46,96
336	NAINITAL	36174803	V	N	27	N	01-MAR-21 20-MAR-21	271101103 03 00 51	1,88,50
337	NAINITAL	36174803	V	N	28	N	01-MAR-21 23-MAR-21	271101103 03 00 51	43,00
338	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21 12-MAR-21	271101103 03 00 51	24,93,81
339	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21 12-MAR-21	271101103 03 00 51	24,87,50
340	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21 31-MAR-21	271101103 03 00 51	18,22
341	PAURI GARHWAL	42014801	V	N	1	N	01-MAR-21 09-MAR-21	271101103 03 00 51	24,35,80
342	PAURI GARHWAL	42014801	V	N	2	N	01-MAR-21 09-MAR-21	271101103 03 00 51	11,01,76
343	PAURI GARHWAL	42014801	V	N	3	N	01-MAR-21 09-MAR-21	271101103 03 00 51	5,53,92
344	PAURI GARHWAL	42014801	V	N	4	N	01-MAR-21 15-MAR-21	271101103 03 00 51	19,89,99
345	PAURI GARHWAL	42014801	V	N	5	N	01-MAR-21 15-MAR-21	271101103 03 00 51	19,98,34
346	PAURI GARHWAL	42014801	V	N	6	N	01-MAR-21 15-MAR-21	271101103 03 00 51	20,35,88
347	PAURI GARHWAL	42014801	V	N	7	N	01-MAR-21 15-MAR-21	271101103 03 00 51	19,97,48
348	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21 25-MAR-21	271101103 03 00 51	34,37

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349	38004801	PITHORAGARH	V	N		1	N 01-MAR-21	03-MAR-21	271101103 03 00 51	1,24,64
350	38044808	PITHORAGARH	V	N		2	N 01-MAR-21	09-MAR-21	271101103 03 00 51	1,80,93
351	38044808	PITHORAGARH	V	N		3	N 01-MAR-21	09-MAR-21	271101103 03 00 51	24,30,08
352	38044808	PITHORAGARH	V	N		4	N 01-MAR-21	09-MAR-21	271101103 03 00 51	23,34,30
353	38044808	PITHORAGARH	V	N		5	N 01-MAR-21	09-MAR-21	271101103 03 00 51	1,80,93
354	38004801	PITHORAGARH	V	N		6	N 01-MAR-21	17-MAR-21	271101103 03 00 51	17,73,95
355	38004801	PITHORAGARH	V	N		11	N 01-MAR-21	23-MAR-21	271101103 03 00 51	2,27,64
356	38044808	PITHORAGARH	V	N		7	N 01-MAR-21	23-MAR-21	271101103 03 00 51	5,04,88
357	38044808	PITHORAGARH	V	N		10	N 01-MAR-21	24-MAR-21	271101103 03 00 51	24,93,89
358	38044808	PITHORAGARH	V	N		12	N 01-MAR-21	24-MAR-21	271101103 03 00 51	24,67,82
359	38044808	PITHORAGARH	V	N		8	N 01-MAR-21	24-MAR-21	271101103 03 00 51	24,77,14
360	38044808	PITHORAGARH	V	N		9	N 01-MAR-21	24-MAR-21	271101103 03 00 51	24,63,00
361	38044808	PITHORAGARH	V	N		13	N 01-MAR-21	25-MAR-21	271101103 03 00 51	24,43,10
362	38044808	PITHORAGARH	V	N		14	N 01-MAR-21	25-MAR-21	271101103 03 00 51	23,76,65
363	38044808	PITHORAGARH	V	N		15	N 01-MAR-21	25-MAR-21	271101103 03 00 51	3,18,92
364	38004801	PITHORAGARH	V	N		16	N 01-MAR-21	26-MAR-21	271101103 03 00 51	8,93,39
365	55004808	ROORKEE	V	N		1	N 01-MAR-21	04-MAR-21	271101103 03 00 51	2,70,00
366	55004808	ROORKEE	V	N		4	N 01-MAR-21	24-MAR-21	271101103 03 00 51	18,37,54
367	55004808	ROORKEE	V	N		5	N 01-MAR-21	24-MAR-21	271101103 03 00 51	11,46,98
368	55004808	ROORKEE	V	N		6	N 01-MAR-21	24-MAR-21	271101103 03 00 51	22,40,00
369	55004808	ROORKEE	V	N		7	N 01-MAR-21	24-MAR-21	271101103 03 00 51	25,03,47
370	55004808	ROORKEE	V	N		8	N 01-MAR-21	24-MAR-21	271101103 03 00 51	25,16,57
371	55004808	ROORKEE	V	N		10	N 01-MAR-21	26-MAR-21	271101103 03 00 51	3,13,20
372	55004808	ROORKEE	V	N		2	N 01-MAR-21	26-MAR-21	271101103 03 00 51	6,50,00
373	55004808	ROORKEE	V	N		3	N 01-MAR-21	26-MAR-21	271101103 03 00 51	5,00,00
374	55004808	ROORKEE	V	N		9	N 01-MAR-21	26-MAR-21	271101103 03 00 51	6,56,17
375	90024809	RUDRAPRAYAG	V	N		1	N 01-MAR-21	12-MAR-21	271101103 03 00 51	47,30,29
376	90024809	RUDRAPRAYAG	V	N		2	N 01-MAR-21	12-MAR-21	271101103 03 00 51	47,10,33
377	90024809	RUDRAPRAYAG	V	N		3	N 01-MAR-21	12-MAR-21	271101103 03 00 51	29,90,79
378	90024809	RUDRAPRAYAG	V	N		4	N 01-MAR-21	12-MAR-21	271101103 03 00 51	21,02,92
379	90024809	RUDRAPRAYAG	V	N		5	N 01-MAR-21	12-MAR-21	271101103 03 00 51	9,80,11
380	90024809	RUDRAPRAYAG	V	N		10	N 01-MAR-21	19-MAR-21	271101103 03 00 51	9,35,57

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
381	RUDRAPRAYAG	90024809	V	N	6	N	01-MAR-21	19-MAR-21	271101103 03 00 51	7,50,50
382	RUDRAPRAYAG	90024809	V	N	7	N	01-MAR-21	19-MAR-21	271101103 03 00 51	49,73,35
383	RUDRAPRAYAG	90024809	V	N	8	N	01-MAR-21	19-MAR-21	271101103 03 00 51	49,79,49
384	RUDRAPRAYAG	90024809	V	N	9	N	01-MAR-21	19-MAR-21	271101103 03 00 51	48,17,68
385	RUDRAPRAYAG	90004801	V	N	11	N	01-MAR-21	24-MAR-21	271101103 03 00 51	14,30,58
386	RUDRAPRAYAG	90004801	V	N	12	N	01-MAR-21	24-MAR-21	271101103 03 00 51	19,70,74
387	RUDRAPRAYAG	90004801	V	N	13	N	01-MAR-21	24-MAR-21	271101103 03 00 51	19,79,52
388	RUDRAPRAYAG	90004801	V	N	14	N	01-MAR-21	24-MAR-21	271101103 03 00 51	18,30,12
389	RUDRAPRAYAG	90004801	V	N	21	N	01-MAR-21	26-MAR-21	271101103 03 00 51	16,59,74
390	RUDRAPRAYAG	90004801	V	N	22	N	01-MAR-21	26-MAR-21	271101103 03 00 51	14,31,62
391	RUDRAPRAYAG	90024809	V	N	15	N	01-MAR-21	29-MAR-21	271101103 03 00 51	7,44,16
392	RUDRAPRAYAG	90024809	V	N	16	N	01-MAR-21	29-MAR-21	271101103 03 00 51	4,51,09
393	RUDRAPRAYAG	90024809	V	N	17	N	01-MAR-21	29-MAR-21	271101103 03 00 51	4,49,86
394	RUDRAPRAYAG	90024809	V	N	18	N	01-MAR-21	29-MAR-21	271101103 03 00 51	4,00,00
395	RUDRAPRAYAG	90024809	V	N	19	N	01-MAR-21	29-MAR-21	271101103 03 00 51	5,31,29
396	RUDRAPRAYAG	90024809	V	N	20	N	01-MAR-21	29-MAR-21	271101103 03 00 51	19,95,58
397	TEHRI GARHWAL	61004802	V	N	1	N	01-MAR-21	16-MAR-21	271101103 03 00 51	20,73,57
398	TEHRI GARHWAL	61004802	V	N	2	N	01-MAR-21	16-MAR-21	271101103 03 00 51	5,56,48
399	TEHRI GARHWAL	61004802	V	N	3	N	01-MAR-21	19-MAR-21	271101103 03 00 51	28,83,08
400	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-MAR-21	08-MAR-21	271101103 03 00 51	17,57,65
401	UDHAM SINGH NAGAR	75064801	V	N	2	N	01-MAR-21	08-MAR-21	271101103 03 00 51	19,89,18
402	UDHAM SINGH NAGAR	75064801	V	N	3	N	01-MAR-21	08-MAR-21	271101103 03 00 51	19,01,92
403	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-MAR-21	09-MAR-21	271101103 03 00 51	14,66,26
404	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-MAR-21	09-MAR-21	271101103 03 00 51	14,42,24
405	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-MAR-21	09-MAR-21	271101103 03 00 51	20,49,59
406	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-MAR-21	09-MAR-21	271101103 03 00 51	19,84,71
407	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-MAR-21	09-MAR-21	271101103 03 00 51	6,36,54
408	UDHAM SINGH NAGAR	75004801	V	N	17	N	01-MAR-21	17-MAR-21	271101103 03 00 51	10,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
409	UDHAM SINGH NAGAR	75004801	V	N	18	N 01-MAR-21	17-MAR-21	271101103 03 00 51	10,00,00
410	UDHAM SINGH NAGAR	75004801	V	N	19	N 01-MAR-21	17-MAR-21	271101103 03 00 51	9,68,67
411	UDHAM SINGH NAGAR	75004801	V	N	20	N 01-MAR-21	17-MAR-21	271101103 03 00 51	10,00,00
412	UDHAM SINGH NAGAR	75004801	V	N	14	N 01-MAR-21	20-MAR-21	271101103 03 00 51	15,50
413	UDHAM SINGH NAGAR	75004801	V	N	15	N 01-MAR-21	20-MAR-21	271101103 03 00 51	15,50
414	UDHAM SINGH NAGAR	75064801	V	N	10	N 01-MAR-21	22-MAR-21	271101103 03 00 51	9,96,80
415	UDHAM SINGH NAGAR	75064801	V	N	11	N 01-MAR-21	22-MAR-21	271101103 03 00 51	6,02,91
416	UDHAM SINGH NAGAR	75064801	V	N	12	N 01-MAR-21	22-MAR-21	271101103 03 00 51	19,89,68
417	UDHAM SINGH NAGAR	75064801	V	N	13	N 01-MAR-21	22-MAR-21	271101103 03 00 51	19,22,79
418	UDHAM SINGH NAGAR	75064801	V	N	9	N 01-MAR-21	22-MAR-21	271101103 03 00 51	19,44,84
419	UDHAM SINGH NAGAR	75064801	V	N	16	N 01-MAR-21	24-MAR-21	271101103 03 00 51	18,94,23
420	UTTARKASHI	41004804	V	N	1	N 01-MAR-21	01-MAR-21	271101103 03 00 51	1,20,00
421	UTTARKASHI	41004804	V	N	2	N 01-MAR-21	01-MAR-21	271101103 03 00 51	29,82,44
422	UTTARKASHI	41004804	V	N	3	N 01-MAR-21	01-MAR-21	271101103 03 00 51	28,92,97
423	UTTARKASHI	41004804	V	N	4	N 01-MAR-21	01-MAR-21	271101103 03 00 51	84,00
424	UTTARKASHI	41004804	V	N	5	N 01-MAR-21	02-MAR-21	271101103 03 00 51	2,34,50
425	UTTARKASHI	41004804	V	N	6	N 01-MAR-21	03-MAR-21	271101103 03 00 51	1,42,00
426	UTTARKASHI	41014801	V	N	10	N 01-MAR-21	08-MAR-21	271101103 03 00 51	3,91,98
427	UTTARKASHI	41014801	V	N	11	N 01-MAR-21	08-MAR-21	271101103 03 00 51	1,27,84
428	UTTARKASHI	41014801	V	N	7	N 01-MAR-21	08-MAR-21	271101103 03 00 51	77,78
429	UTTARKASHI	41014801	V	N	8	N 01-MAR-21	08-MAR-21	271101103 03 00 51	1,76,17
430	UTTARKASHI	41014801	V	N	9	N 01-MAR-21	08-MAR-21	271101103 03 00 51	1,95,56
431	UTTARKASHI	41014801	V	N	12	N 01-MAR-21	12-MAR-21	271101103 03 00 51	1,89,50
432	UTTARKASHI	41004804	V	N	16	N 01-MAR-21	17-MAR-21	271101103 03 00 51	2,77,76
433	UTTARKASHI	41004804	V	N	17	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,00,00,00
434	UTTARKASHI	41004804	V	N	18	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,87,88
435	UTTARKASHI	41004804	V	N	19	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,95,28

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436	UTTARKASHI	41004804	V	N	20	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,91,41
437	UTTARKASHI	41004804	V	N	22	N 01-MAR-21	17-MAR-21	271101103 03 00 51	2,11,90
438	UTTARKASHI	41004804	V	N	23	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,94,10
439	UTTARKASHI	41004804	V	N	24	N 01-MAR-21	17-MAR-21	271101103 03 00 51	14,73,35
440	UTTARKASHI	41004804	V	N	25	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,67,70
441	UTTARKASHI	41014801	V	N	13	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,97,17
442	UTTARKASHI	41014801	V	N	14	N 01-MAR-21	17-MAR-21	271101103 03 00 51	1,95,82
443	UTTARKASHI	41014801	V	N	15	N 01-MAR-21	17-MAR-21	271101103 03 00 51	5,80,25
444	UTTARKASHI	41014801	V	N	21	N 01-MAR-21	17-MAR-21	271101103 03 00 51	5,81,43
445	UTTARKASHI	41004804	V	N	26	N 01-MAR-21	18-MAR-21	271101103 03 00 51	6,84,08
446	UTTARKASHI	41014801	V	N	28	N 01-MAR-21	20-MAR-21	271101103 03 00 51	1,72,28
447	UTTARKASHI	41014801	V	N	29	N 01-MAR-21	20-MAR-21	271101103 03 00 51	3,94,65
448	UTTARKASHI	41014801	V	N	30	N 01-MAR-21	20-MAR-21	271101103 03 00 51	3,50,84
449	UTTARKASHI	41014801	V	N	31	N 01-MAR-21	20-MAR-21	271101103 03 00 51	5,87,96
450	UTTARKASHI	41014801	V	N	32	N 01-MAR-21	20-MAR-21	271101103 03 00 51	3,70,08
451	UTTARKASHI	41014801	V	N	33	N 01-MAR-21	20-MAR-21	271101103 03 00 51	2,50,00
452	UTTARKASHI	41004804	V	N	27	N 01-MAR-21	22-MAR-21	271101103 03 00 51	2,03,46
453	UTTARKASHI	41004804	V	N	34	N 01-MAR-21	23-MAR-21	271101103 03 00 51	19,71,08
454	UTTARKASHI	41004804	V	N	35	N 01-MAR-21	24-MAR-21	271101103 03 00 51	14,00,13
455	UTTARKASHI	41004804	V	N	36	N 01-MAR-21	24-MAR-21	271101103 03 00 51	1,79,16
456	UTTARKASHI	41004804	V	N	37	N 01-MAR-21	24-MAR-21	271101103 03 00 51	1,75,50
457	UTTARKASHI	41004804	V	N	38	N 01-MAR-21	24-MAR-21	271101103 03 00 51	1,97,58
458	UTTARKASHI	41004804	V	N	39	N 01-MAR-21	24-MAR-21	271101103 03 00 51	1,73,04
459	UTTARKASHI	41004804	V	N	40	N 01-MAR-21	24-MAR-21	271101103 03 00 51	1,97,12
460	UTTARKASHI	41004804	V	N	41	N 01-MAR-21	24-MAR-21	271101103 03 00 51	1,97,12
461	UTTARKASHI	41004804	V	N	42	N 01-MAR-21	25-MAR-21	271101103 03 00 51	13,49,19
462	UTTARKASHI	41014801	V	N	43	N 01-MAR-21	26-MAR-21	271101103 03 00 51	48,95
463	UTTARKASHI	41014801	V	N	44	N 01-MAR-21	26-MAR-21	271101103 03 00 51	1,38,53
464	UTTARKASHI	41014801	V	N	45	N 01-MAR-21	26-MAR-21	271101103 03 00 51	1,50,00
465	UTTARKASHI	41004804	V	N	46	N 01-MAR-21	29-MAR-21	271101103 03 00 51	1,08,54
466	UTTARKASHI	41004804	V	N	47	N 01-MAR-21	29-MAR-21	271101103 03 00 51	2,47,90
467	UTTARKASHI	41004804	V	N	48	N 01-MAR-21	29-MAR-21	271101103 03 00 51	2,48,45

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468	UTTARKASHI	41014801	V	N	49	N	01-MAR-21	29-MAR-21	271101103 03 00 51	8,07,18

49,20,62,24

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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	37014801	V	N	1	N 01-JAN-21	05-JAN-21	470006001 98 01 53	2,21,24
2	ALMORA	37014801	V	N	2	N 01-JAN-21	28-JAN-21	470006001 98 01 53	15,00,00,00
3	ALMORA	37004803	V	N	3	N 01-JAN-21	29-JAN-21	470007001 98 01 53	1,65,86,72
4	ALMORA	37004803	V	N	4	N 01-JAN-21	29-JAN-21	470007001 98 01 53	3,26,33,04
5	BAGESHWAR	89004801	V	N	1	N 01-JAN-21	27-JAN-21	470006001 98 01 53	9,60,00
6	CHAMPAWAT	88024802	V	N	1	N 01-JAN-21	18-JAN-21	470006001 98 01 53	2,87,74
7	CHAMPAWAT	88024802	V	N	10	N 01-JAN-21	18-JAN-21	470006001 98 01 53	3,06,29
8	CHAMPAWAT	88024802	V	N	11	N 01-JAN-21	18-JAN-21	470006001 98 01 53	1,87,57
9	CHAMPAWAT	88024802	V	N	12	N 01-JAN-21	18-JAN-21	470006001 98 01 53	56,17,83
10	CHAMPAWAT	88024802	V	N	13	N 01-JAN-21	18-JAN-21	470006001 98 01 53	93,78
11	CHAMPAWAT	88024802	V	N	14	N 01-JAN-21	18-JAN-21	470006001 98 01 53	1,91,97
12	CHAMPAWAT	88024802	V	N	15	N 01-JAN-21	18-JAN-21	470006001 98 01 53	76,01
13	CHAMPAWAT	88024802	V	N	16	N 01-JAN-21	18-JAN-21	470006001 98 01 53	93,78
14	CHAMPAWAT	88024802	V	N	2	N 01-JAN-21	18-JAN-21	470006001 98 01 53	28,11
15	CHAMPAWAT	88024802	V	N	3	N 01-JAN-21	18-JAN-21	470006001 98 01 53	6,38,73
16	CHAMPAWAT	88024802	V	N	4	N 01-JAN-21	18-JAN-21	470006001 98 01 53	1,87,56
17	CHAMPAWAT	88024802	V	N	5	N 01-JAN-21	18-JAN-21	470006001 98 01 53	5,75,49
18	CHAMPAWAT	88024802	V	N	6	N 01-JAN-21	18-JAN-21	470006001 98 01 53	76,00
19	CHAMPAWAT	88024802	V	N	7	N 01-JAN-21	18-JAN-21	470006001 98 01 53	76,01
20	CHAMPAWAT	88024802	V	N	8	N 01-JAN-21	18-JAN-21	470006001 98 01 53	76,01
21	CHAMPAWAT	88024802	V	N	9	N 01-JAN-21	18-JAN-21	470006001 98 01 53	4,07,01
22	DEHRADUN	01004802	V	N	1	N 01-JAN-21	05-JAN-21	470013001 02 01 53	46,43,97
23	DEHRADUN	01054810	V	N	2	N 01-JAN-21	13-JAN-21	470006001 98 01 53	4,49,58
24	DEHRADUN	01054810	V	N	3	N 01-JAN-21	13-JAN-21	470006001 98 01 53	11,84,63
25	DEHRADUN	01054810	V	N	4	N 01-JAN-21	15-JAN-21	470006001 98 01 53	2,39,00
26	DEHRADUN	01054810	V	N	5	N 01-JAN-21	15-JAN-21	470006001 98 01 53	2,00,00
27	DEHRADUN	01054805	V	N	6	N 01-JAN-21	16-JAN-21	470006001 98 01 53	19,42,00
28	DEHRADUN	01054805	V	N	7	N 01-JAN-21	16-JAN-21	470006001 98 01 53	11,89,55
29	DEHRADUN	01054805	V	N	8	N 01-JAN-21	16-JAN-21	470006001 98 01 53	55,94
30	DEHRADUN	01054805	V	N	9	N 01-JAN-21	16-JAN-21	470006001 98 01 53	11,59,57
31	DEHRADUN	01004803	V	N	10	N 01-JAN-21	19-JAN-21	470006001 98 01 53	2,48,60
32	DEHRADUN	01004803	V	N	11	N 01-JAN-21	19-JAN-21	470006001 98 01 53	2,48,60

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33	DEHRADUN	01004803	V	N	12	N 01-JAN-21	19-JAN-21	470006001 98 01 53	2,46,72
34	DEHRADUN	01004803	V	N	13	N 01-JAN-21	19-JAN-21	470006001 98 01 53	2,48,60
35	DEHRADUN	01004803	V	N	14	N 01-JAN-21	19-JAN-21	470006001 98 01 53	2,46,72
36	DEHRADUN	01004803	V	N	15	N 01-JAN-21	19-JAN-21	470006001 98 01 53	6,98,00
37	DEHRADUN	01004809	V	N	25	N 01-JAN-21	25-JAN-21	470007001 98 01 53	3,08,00
38	DEHRADUN	01054805	V	N	16	N 01-JAN-21	25-JAN-21	470006001 98 01 53	2,37,48
39	DEHRADUN	01054805	V	N	17	N 01-JAN-21	25-JAN-21	470006001 98 01 53	1,55,78
40	DEHRADUN	01054805	V	N	18	N 01-JAN-21	25-JAN-21	470006001 98 01 53	4,55,77
41	DEHRADUN	01054805	V	N	19	N 01-JAN-21	25-JAN-21	470006001 98 01 53	2,88,89
42	DEHRADUN	01054805	V	N	20	N 01-JAN-21	25-JAN-21	470006001 98 01 53	3,41,89
43	DEHRADUN	01054805	V	N	21	N 01-JAN-21	25-JAN-21	470006001 98 01 53	10,95,54
44	DEHRADUN	01054805	V	N	22	N 01-JAN-21	25-JAN-21	470006001 98 01 53	10,80,63
45	DEHRADUN	01054810	V	N	24	N 01-JAN-21	25-JAN-21	470006001 98 01 53	1,10,00
46	DEHRADUN	01004809	V	N	26	N 01-JAN-21	27-JAN-21	470007001 98 01 53	2,00,00,00
47	HALDWANI	07004801	V	N	1	N 01-JAN-21	01-JAN-21	470004001 98 01 53	92,65
48	HALDWANI	07004801	V	N	2	N 01-JAN-21	01-JAN-21	470004001 98 01 53	96,21
49	HALDWANI	07004801	V	N	3	N 01-JAN-21	01-JAN-21	470004001 98 01 53	1,17,64
50	HALDWANI	07004801	V	N	4	N 01-JAN-21	01-JAN-21	470004001 98 01 53	2,33,53
51	HALDWANI	07004804	V	N	5	N 01-JAN-21	16-JAN-21	470006001 98 01 53	7,32,61,18
52	HALDWANI	07004804	V	N	6	N 01-JAN-21	25-JAN-21	470018001 02 01 53	9,77,04
53	HALDWANI	07004804	V	N	7	N 01-JAN-21	28-JAN-21	470006001 98 01 53	5,66,77,78
54	HARIDWAR	65004804	V	N	1	N 01-JAN-21	16-JAN-21	470004001 98 01 53	44,67,80
55	HARIDWAR	65004804	V	N	2	N 01-JAN-21	25-JAN-21	470004001 98 01 53	34,45,60
56	HARIDWAR	65004804	V	N	3	N 01-JAN-21	25-JAN-21	470004001 98 01 53	48,43,55
57	HARIDWAR	65004804	V	N	4	N 01-JAN-21	25-JAN-21	470004001 98 01 53	22,67,14
58	HARIDWAR	65004804	V	N	5	N 01-JAN-21	25-JAN-21	470004001 98 01 53	16,95,64
59	HARIDWAR	65004804	V	N	6	N 01-JAN-21	25-JAN-21	470004001 98 01 53	18,01,56
60	HARIDWAR	65004804	V	N	7	N 01-JAN-21	25-JAN-21	470004001 98 01 53	24,96,73
61	KOTDWAR	56004804	V	N	1	N 01-JAN-21	20-JAN-21	470006001 98 01 53	25,00,00
62	KOTDWAR	56004804	V	N	2	N 01-JAN-21	20-JAN-21	470006001 98 01 53	24,22,74
63	KOTDWAR	56004804	V	N	3	N 01-JAN-21	20-JAN-21	470006001 98 01 53	24,88,53
64	KOTDWAR	56004804	V	N	4	N 01-JAN-21	20-JAN-21	470006001 98 01 53	24,92,02

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65	KOTDWAR	56004804	V	N	5	N	01-JAN-21	20-JAN-21	470006001 98 01 53	15,42,59
66	KOTDWAR	56004804	V	N	6	N	01-JAN-21	27-JAN-21	470006001 98 01 53	49,52,02
67	KOTDWAR	56004804	V	N	7	N	01-JAN-21	27-JAN-21	470006001 98 01 53	48,28,25
68	KOTDWAR	56004804	V	N	8	N	01-JAN-21	27-JAN-21	470006001 98 01 53	42,75,14
69	NAINITAL	36004802	V	N	1	N	01-JAN-21	20-JAN-21	470006001 98 01 53	1,96,00
70	NAINITAL	36004802	V	N	2	N	01-JAN-21	20-JAN-21	470006001 98 01 53	1,80,57
71	NAINITAL	36004802	V	N	3	N	01-JAN-21	20-JAN-21	470006001 98 01 53	2,31,98
72	NAINITAL	36174802	V	N	4	N	01-JAN-21	28-JAN-21	470004001 98 01 53	45,80,55
73	NAINITAL	36174802	V	N	5	N	01-JAN-21	28-JAN-21	470004001 98 01 53	19,06,29
74	NAINITAL	36174802	V	N	6	N	01-JAN-21	28-JAN-21	470007001 98 01 53	64,96
75	NAINITAL	36174802	V	N	7	N	01-JAN-21	28-JAN-21	470007001 98 01 53	1,68,00
76	NAINITAL	36174802	V	N	8	N	01-JAN-21	29-JAN-21	470004001 98 01 53	1,00,00,00
77	NAINITAL	36174802	V	N	10	N	01-JAN-21	30-JAN-21	470007001 98 01 53	5,85,34
78	NAINITAL	36174802	V	N	11	N	01-JAN-21	30-JAN-21	470007001 98 01 53	4,64,04
79	NAINITAL	36174802	V	N	9	N	01-JAN-21	30-JAN-21	470007001 98 01 53	10,49,16
80	NARENDRA NAGAR	39004801	V	N	1	N	01-JAN-21	14-JAN-21	470006001 98 01 53	20,41,67
81	NARENDRA NAGAR	39004801	V	N	2	N	01-JAN-21	14-JAN-21	470006001 98 01 53	21,23,00
82	NARENDRA NAGAR	39004801	V	N	3	N	01-JAN-21	14-JAN-21	470006001 98 01 53	20,83,08
83	NARENDRA NAGAR	39004801	V	N	4	N	01-JAN-21	14-JAN-21	470006001 98 01 53	19,96,95
84	NARENDRA NAGAR	39004801	V	N	5	N	01-JAN-21	14-JAN-21	470006001 98 01 53	21,11,22
85	NARENDRA NAGAR	39004801	V	N	6	N	01-JAN-21	14-JAN-21	470006001 98 01 53	20,67,25
86	NARENDRA NAGAR	39004801	V	N	7	N	01-JAN-21	14-JAN-21	470006001 98 01 53	25,67,43
87	NARENDRA NAGAR	39004801	V	N	8	N	01-JAN-21	19-JAN-21	470006001 98 01 53	5,09,20
88	NARENDRA NAGAR	39004801	V	N	9	N	01-JAN-21	27-JAN-21	470006001 98 01 53	7,67,08
89	NARENDRA NAGAR	39004801	V	N	10	N	01-JAN-21	28-JAN-21	470006001 98 01 53	28,00,00
90	PAURI GARHWAL	42014805	V	N	1	N	01-JAN-21	04-JAN-21	470004001 98 01 53	49,64,29
91	PAURI GARHWAL	42014805	V	N	2	N	01-JAN-21	04-JAN-21	470004001 98 01 53	49,86,27
92	PAURI GARHWAL	42014805	V	N	3	N	01-JAN-21	21-JAN-21	470007001 98 01 53	6,15,41
93	PAURI GARHWAL	42014805	V	N	4	N	01-JAN-21	21-JAN-21	470007001 98 01 53	48,93,72
94	PITHORAGARH	38004804	V	N	1	N	01-JAN-21	22-JAN-21	470007001 98 01 53	19,19,80
95	PITHORAGARH	38004804	V	N	10	N	01-JAN-21	22-JAN-21	470007001 98 01 53	23,36,40
96	PITHORAGARH	38004804	V	N	11	N	01-JAN-21	22-JAN-21	470007001 98 01 53	16,34,37

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97	PITHORAGARH	38004804	V	N	12	N	01-JAN-21	22-JAN-21	470007001 98 01 53	6,45,21
98	PITHORAGARH	38004804	V	N	13	N	01-JAN-21	22-JAN-21	470007001 98 01 53	13,41,23
99	PITHORAGARH	38004804	V	N	14	N	01-JAN-21	22-JAN-21	470007001 98 01 53	25,73,98
100	PITHORAGARH	38004804	V	N	15	N	01-JAN-21	22-JAN-21	470007001 98 01 53	19,17,50
101	PITHORAGARH	38004804	V	N	16	N	01-JAN-21	22-JAN-21	470007001 98 01 53	1,17,60
102	PITHORAGARH	38004804	V	N	17	N	01-JAN-21	22-JAN-21	470007001 98 01 53	1,17,60
103	PITHORAGARH	38004804	V	N	18	N	01-JAN-21	22-JAN-21	470007001 98 01 53	1,17,60
104	PITHORAGARH	38004804	V	N	19	N	01-JAN-21	22-JAN-21	470007001 98 01 53	48,10,88
105	PITHORAGARH	38004804	V	N	2	N	01-JAN-21	22-JAN-21	470007001 98 01 53	8,03,82
106	PITHORAGARH	38004804	V	N	20	N	01-JAN-21	22-JAN-21	470007001 98 01 53	58,60,67
107	PITHORAGARH	38004804	V	N	21	N	01-JAN-21	22-JAN-21	470007001 98 01 53	10,84,08
108	PITHORAGARH	38004804	V	N	22	N	01-JAN-21	22-JAN-21	470007001 98 01 53	2,40,00
109	PITHORAGARH	38004804	V	N	23	N	01-JAN-21	22-JAN-21	470007001 98 01 53	49,65,17
110	PITHORAGARH	38004804	V	N	3	N	01-JAN-21	22-JAN-21	470007001 98 01 53	17,55,80
111	PITHORAGARH	38004804	V	N	4	N	01-JAN-21	22-JAN-21	470007001 98 01 53	23,45,25
112	PITHORAGARH	38004804	V	N	5	N	01-JAN-21	22-JAN-21	470007001 98 01 53	18,76,20
113	PITHORAGARH	38004804	V	N	6	N	01-JAN-21	22-JAN-21	470007001 98 01 53	16,56,88
114	PITHORAGARH	38004804	V	N	7	N	01-JAN-21	22-JAN-21	470007001 98 01 53	6,59,41
115	PITHORAGARH	38004804	V	N	8	N	01-JAN-21	22-JAN-21	470007001 98 01 53	22,78,67
116	PITHORAGARH	38004804	V	N	9	N	01-JAN-21	22-JAN-21	470007001 98 01 53	23,36,40
117	PITHORAGARH	38004801	V	N	25	N	01-JAN-21	25-JAN-21	470006001 02 01 53	46,57
118	PITHORAGARH	38004804	V	N	26	N	01-JAN-21	29-JAN-21	470007001 98 01 53	38,49,87
119	PITHORAGARH	38004804	V	N	27	N	01-JAN-21	29-JAN-21	470007001 98 01 53	7,38,28
120	PITHORAGARH	38004804	V	N	28	N	01-JAN-21	29-JAN-21	470007001 98 01 53	2,40,00
121	PITHORAGARH	38004804	V	N	29	N	01-JAN-21	29-JAN-21	470007001 98 01 53	2,40,00
122	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-JAN-21	01-JAN-21	470004001 98 01 53	14,08,27
123	UDHAM SINGH NAGAR	75034802	V	N	2	N	01-JAN-21	06-JAN-21	470004001 98 01 53	1,15,05
124	UDHAM SINGH NAGAR	75034802	V	N	3	N	01-JAN-21	06-JAN-21	470004001 98 01 53	2,30,10
125	UDHAM SINGH NAGAR	75034802	V	N	4	N	01-JAN-21	06-JAN-21	470004001 98 01 53	2,30,10
126	UDHAM SINGH	75034802	V	N	5	N	01-JAN-21	06-JAN-21	470004001 98 01 53	1,44,74

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	NAGAR								
127	UDHAM SINGH NAGAR	75034802	V	N	6	N	01-JAN-21 06-JAN-21	470004001 98 01 53	2,22,26
128	UDHAM SINGH NAGAR	75034802	V	N	7	N	01-JAN-21 06-JAN-21	470004001 98 01 53	2,30,10
129	UDHAM SINGH NAGAR	75064801	V	N	8	N	01-JAN-21 07-JAN-21	470006001 98 01 53	5,71,12
130	UDHAM SINGH NAGAR	75064801	V	N	9	N	01-JAN-21 07-JAN-21	470006001 98 01 53	4,80,00
131	UDHAM SINGH NAGAR	75024801	V	N	10	N	01-JAN-21 16-JAN-21	470006001 98 01 53	9,44,00
132	UDHAM SINGH NAGAR	75064801	V	N	11	N	01-JAN-21 20-JAN-21	470006001 98 01 53	4,53,96
133	UDHAM SINGH NAGAR	75064801	V	N	12	N	01-JAN-21 20-JAN-21	470006001 98 01 53	4,78,58
134	UDHAM SINGH NAGAR	75024801	V	N	13	N	01-JAN-21 27-JAN-21	470006001 98 01 53	6,30,47,12
135	UDHAM SINGH NAGAR	75024801	V	N	14	N	01-JAN-21 27-JAN-21	470006001 98 01 53	4,44,43,46
136	UDHAM SINGH NAGAR	75004801	V	N	15	N	01-JAN-21 29-JAN-21	470006001 98 01 53	1,33,71
137	UTTARKASHI	41014801	V	N	1	N	01-JAN-21 12-JAN-21	470006001 98 01 53	95,58
138	UTTARKASHI	41014801	V	N	2	N	01-JAN-21 15-JAN-21	470006001 98 01 53	2,67,00
139	UTTARKASHI	41002053	V	N	3	N	01-JAN-21 28-JAN-21	470007001 98 01 53	1,34,00
140	UTTARKASHI	41014801	V	N	4	N	01-JAN-21 29-JAN-21	470006001 98 01 53	2,24,31
141	UTTARKASHI	41014801	V	N	5	N	01-JAN-21 29-JAN-21	470006001 98 01 53	36,98,72
142	ALMORA	37014801	V	N	1	N	01-FEB-21 09-FEB-21	470006001 98 01 53	3,39,03,79
143	ALMORA	37004803	V	N	3	N	01-FEB-21 17-FEB-21	470007001 98 01 53	26,26,18
144	ALMORA	37004803	V	N	4	N	01-FEB-21 17-FEB-21	470007001 98 01 53	40,19,58
145	ALMORA	37004803	V	N	5	N	01-FEB-21 17-FEB-21	470007001 98 01 53	24,61,93
146	ALMORA	37004803	V	N	6	N	01-FEB-21 17-FEB-21	470007001 98 01 53	27,00,08
147	ALMORA	37014801	V	N	2	N	01-FEB-21 17-FEB-21	470006001 98 01 53	10,00,00,00
148	ALMORA	37004801	V	N	7	N	01-FEB-21 18-FEB-21	470018001 02 01 53	6,32,32
149	ALMORA	37014801	V	N	8	N	01-FEB-21 25-FEB-21	470006001 02 01 53	2,49,20
150	ALMORA	37014801	V	N	10	N	01-FEB-21 25-FEB-21	470006001 98 01 53	60,95,24
151	ALMORA	37014801	V	N	11	N	01-FEB-21 25-FEB-21	470006001 98 01 53	66,61,55
152	ALMORA	37014801	V	N	9	N	01-FEB-21 25-FEB-21	470006001 98 01 53	40,39,92

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153	ALMORA	37014801	V	N	12	N	01-FEB-21 26-FEB-21	470006001 98 01 53	74,03,13
154	BAGESHWAR	89004801	V	N	1	N	01-FEB-21 11-FEB-21	470006001 98 01 53	1,93,20
155	CHAMPAWAT	88024802	V	N	1	N	01-FEB-21 15-FEB-21	470006001 98 01 53	7,50,24,56
156	CHAMPAWAT	88024802	V	N	10	N	01-FEB-21 15-FEB-21	470006001 98 01 53	21,65,14
157	CHAMPAWAT	88024802	V	N	11	N	01-FEB-21 15-FEB-21	470006001 98 01 53	24,28,84
158	CHAMPAWAT	88024802	V	N	12	N	01-FEB-21 15-FEB-21	470006001 98 01 53	44,21,29
159	CHAMPAWAT	88024802	V	N	13	N	01-FEB-21 15-FEB-21	470006001 98 01 53	8,46,67
160	CHAMPAWAT	88024802	V	N	14	N	01-FEB-21 15-FEB-21	470006001 98 01 53	5,64,45
161	CHAMPAWAT	88024802	V	N	15	N	01-FEB-21 15-FEB-21	470006001 98 01 53	2,82,22
162	CHAMPAWAT	88024802	V	N	16	N	01-FEB-21 15-FEB-21	470006001 98 01 53	47,03,08
163	CHAMPAWAT	88024802	V	N	17	N	01-FEB-21 15-FEB-21	470006001 98 01 53	3,67,42
164	CHAMPAWAT	88024802	V	N	18	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,18,14
165	CHAMPAWAT	88024802	V	N	19	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,18,14
166	CHAMPAWAT	88024802	V	N	2	N	01-FEB-21 15-FEB-21	470006001 98 01 53	2,65,50,00
167	CHAMPAWAT	88024802	V	N	20	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,18,14
168	CHAMPAWAT	88024802	V	N	21	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,18,14
169	CHAMPAWAT	88024802	V	N	22	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,64,97
170	CHAMPAWAT	88024802	V	N	23	N	01-FEB-21 15-FEB-21	470006001 98 01 53	82,49
171	CHAMPAWAT	88024802	V	N	24	N	01-FEB-21 15-FEB-21	470006001 98 01 53	76,01
172	CHAMPAWAT	88024802	V	N	25	N	01-FEB-21 15-FEB-21	470006001 98 01 53	84,91
173	CHAMPAWAT	88024802	V	N	26	N	01-FEB-21 15-FEB-21	470006001 98 01 53	45,53
174	CHAMPAWAT	88024802	V	N	27	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,40,71
175	CHAMPAWAT	88024802	V	N	3	N	01-FEB-21 15-FEB-21	470006001 98 01 53	24,28,83
176	CHAMPAWAT	88024802	V	N	4	N	01-FEB-21 15-FEB-21	470006001 98 01 53	12,02
177	CHAMPAWAT	88024802	V	N	5	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,12,13
178	CHAMPAWAT	88024802	V	N	6	N	01-FEB-21 15-FEB-21	470006001 98 01 53	79,83
179	CHAMPAWAT	88024802	V	N	7	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,91,40
180	CHAMPAWAT	88024802	V	N	8	N	01-FEB-21 15-FEB-21	470006001 98 01 53	79,83
181	CHAMPAWAT	88024802	V	N	9	N	01-FEB-21 15-FEB-21	470006001 98 01 53	1,91,41
182	CHAMPAWAT	88024802	V	N	28	N	01-FEB-21 19-FEB-21	470006001 98 01 53	4,23,33
183	CHAMPAWAT	88024802	V	N	29	N	01-FEB-21 19-FEB-21	470006001 98 01 53	61,78
184	CHAMPAWAT	88024802	V	N	30	N	01-FEB-21 19-FEB-21	470006001 98 01 53	61,79

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185	CHAMPAWAT	88024802	V	N	31	N	01-FEB-21 19-FEB-21	470006001 98 01 53	5,74,43
186	CHAMPAWAT	88024802	V	N	32	N	01-FEB-21 19-FEB-21	470006001 98 01 53	5,74,44
187	CHAMPAWAT	88024802	V	N	33	N	01-FEB-21 19-FEB-21	470006001 98 01 53	1,40,72
188	CHAMPAWAT	88024802	V	N	34	N	01-FEB-21 19-FEB-21	470006001 98 01 53	5,74,44
189	CHAMPAWAT	88024802	V	N	35	N	01-FEB-21 19-FEB-21	470006001 98 01 53	5,74,44
190	CHAMPAWAT	88024802	V	N	36	N	01-FEB-21 19-FEB-21	470006001 98 01 53	93,78
191	CHAMPAWAT	88024802	V	N	37	N	01-FEB-21 26-FEB-21	470006001 98 01 53	12,48,37,74
192	DEHRADUN	01054810	V	N	1	N	01-FEB-21 03-FEB-21	470006001 98 01 53	1,15,04,41
193	DEHRADUN	01054810	V	N	2	N	01-FEB-21 03-FEB-21	470006001 98 01 53	1,16,78,72
194	DEHRADUN	01004803	V	N	10	N	01-FEB-21 04-FEB-21	470006001 98 01 53	1,11,96
195	DEHRADUN	01004803	V	N	8	N	01-FEB-21 04-FEB-21	470006001 98 01 53	1,11,96
196	DEHRADUN	01004803	V	N	9	N	01-FEB-21 04-FEB-21	470006001 98 01 53	80,64
197	DEHRADUN	01004803	V	N	5	N	01-FEB-21 04-FEB-21	470018001 02 01 53	2,45,69
198	DEHRADUN	01004803	V	N	6	N	01-FEB-21 04-FEB-21	470018001 02 01 53	66,66
199	DEHRADUN	01004803	V	N	7	N	01-FEB-21 04-FEB-21	470018001 02 01 53	96,61
200	DEHRADUN	01004809	V	N	3	N	01-FEB-21 04-FEB-21	470004001 02 01 53	1,73,26
201	DEHRADUN	01004809	V	N	4	N	01-FEB-21 05-FEB-21	470004001 02 01 53	4,12,92
202	DEHRADUN	01054810	V	N	12	N	01-FEB-21 10-FEB-21	470006001 98 01 53	1,26,87,15
203	DEHRADUN	01054805	V	N	13	N	01-FEB-21 11-FEB-21	470006001 98 01 53	19,47,34
204	DEHRADUN	01054805	V	N	16	N	01-FEB-21 11-FEB-21	470006001 98 01 53	19,52,67
205	DEHRADUN	01054805	V	N	17	N	01-FEB-21 11-FEB-21	470006001 98 01 53	19,78,15
206	DEHRADUN	01054810	V	N	11	N	01-FEB-21 11-FEB-21	470006001 98 01 53	1,34,00
207	DEHRADUN	01054810	V	N	14	N	01-FEB-21 11-FEB-21	470006001 98 01 53	5,55,08
208	DEHRADUN	01054810	V	N	22	N	01-FEB-21 11-FEB-21	470006001 98 01 53	2,32,46
209	DEHRADUN	01004803	V	N	24	N	01-FEB-21 18-FEB-21	470006001 98 01 53	5,27,72
210	DEHRADUN	01054810	V	N	37	N	01-FEB-21 18-FEB-21	470006001 98 01 53	2,00,00
211	DEHRADUN	01054805	V	N	26	N	01-FEB-21 19-FEB-21	470006001 98 01 53	14,69,84
212	DEHRADUN	01054805	V	N	31	N	01-FEB-21 19-FEB-21	470006001 98 01 53	9,81,68
213	DEHRADUN	01054805	V	N	34	N	01-FEB-21 19-FEB-21	470006001 98 01 53	9,88,92
214	DEHRADUN	01054805	V	N	35	N	01-FEB-21 19-FEB-21	470006001 98 01 53	19,69,32
215	DEHRADUN	01054805	V	N	36	N	01-FEB-21 19-FEB-21	470006001 98 01 53	18,13,95
216	DEHRADUN	01004802	V	N	96	N	01-FEB-21 22-FEB-21	470013001 02 01 53	14,70,00

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217	DEHRADUN	01004803	V N	71	N	01-FEB-21	22-FEB-21	470006001 98 01 53	7,48,50
218	DEHRADUN	01004803	V N	72	N	01-FEB-21	22-FEB-21	470006001 98 01 53	19,99,20
219	DEHRADUN	01004803	V N	73	N	01-FEB-21	22-FEB-21	470006001 98 01 53	49,51,06
220	DEHRADUN	01004803	V N	74	N	01-FEB-21	22-FEB-21	470006001 98 01 53	1,70,00
221	DEHRADUN	01004803	V N	75	N	01-FEB-21	22-FEB-21	470006001 98 01 53	1,18,00
222	DEHRADUN	01004803	V N	76	N	01-FEB-21	22-FEB-21	470006001 98 01 53	24,76,73
223	DEHRADUN	01004803	V N	77	N	01-FEB-21	22-FEB-21	470006001 98 01 53	79,00
224	DEHRADUN	01004803	V N	78	N	01-FEB-21	22-FEB-21	470006001 98 01 53	5,34,66
225	DEHRADUN	01004803	V N	79	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,47,70
226	DEHRADUN	01004803	V N	80	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,47,70
227	DEHRADUN	01004803	V N	81	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,47,70
228	DEHRADUN	01004803	V N	82	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,47,70
229	DEHRADUN	01004803	V N	83	N	01-FEB-21	22-FEB-21	470006001 98 01 53	3,61,55
230	DEHRADUN	01004803	V N	84	N	01-FEB-21	22-FEB-21	470006001 98 01 53	15,78,34
231	DEHRADUN	01004803	V N	85	N	01-FEB-21	22-FEB-21	470006001 98 01 53	14,95,53
232	DEHRADUN	01004803	V N	86	N	01-FEB-21	22-FEB-21	470006001 98 01 53	49,11,08
233	DEHRADUN	01004803	V N	88	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,49,98
234	DEHRADUN	01004803	V N	89	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,49,98
235	DEHRADUN	01004803	V N	90	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,49,20
236	DEHRADUN	01004803	V N	91	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,49,20
237	DEHRADUN	01004803	V N	92	N	01-FEB-21	22-FEB-21	470006001 98 01 53	22,00
238	DEHRADUN	01004803	V N	93	N	01-FEB-21	22-FEB-21	470006001 98 01 53	49,76,92
239	DEHRADUN	01004803	V N	94	N	01-FEB-21	22-FEB-21	470006001 98 01 53	26,54,29
240	DEHRADUN	01004803	V N	95	N	01-FEB-21	22-FEB-21	470006001 98 01 53	49,35,96
241	DEHRADUN	01004803	V N	87	N	01-FEB-21	22-FEB-21	470018001 02 01 53	45,52,30
242	DEHRADUN	01054805	V N	38	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,32,37,15
243	DEHRADUN	01054805	V N	49	N	01-FEB-21	22-FEB-21	470006001 98 01 53	9,79,80
244	DEHRADUN	01054810	V N	55	N	01-FEB-21	22-FEB-21	470006001 98 01 53	2,08,41,92
245	DEHRADUN	01054810	V N	56	N	01-FEB-21	23-FEB-21	470006001 98 01 53	13,57,79,63
246	DEHRADUN	01054810	V N	57	N	01-FEB-21	23-FEB-21	470006001 98 01 53	1,00,00,00
247	DEHRADUN	01054805	V N	59	N	01-FEB-21	25-FEB-21	470006001 98 01 53	1,05,13,89
248	DEHRADUN	01054805	V N	60	N	01-FEB-21	25-FEB-21	470006001 98 01 53	29,48,32

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
249	DEHRADUN	01054805	V N	61	N	01-FEB-21	25-FEB-21	470006001 98 01 53	1,32,12,29
250	DEHRADUN	01054805	V N	62	N	01-FEB-21	25-FEB-21	470006001 98 01 53	19,58,27
251	DEHRADUN	01054805	V N	63	N	01-FEB-21	25-FEB-21	470006001 98 01 53	9,65,94
252	DEHRADUN	01054805	V N	64	N	01-FEB-21	25-FEB-21	470006001 98 01 53	19,51,22
253	DEHRADUN	01054805	V N	65	N	01-FEB-21	25-FEB-21	470006001 98 01 53	9,91,24
254	DEHRADUN	01054805	V N	66	N	01-FEB-21	25-FEB-21	470006001 98 01 53	2,34,38
255	DEHRADUN	01054810	V N	58	N	01-FEB-21	25-FEB-21	470006001 98 01 53	19,93,42
256	DEHRADUN	01054810	V N	67	N	01-FEB-21	25-FEB-21	470006001 98 01 53	39,93,74
257	DEHRADUN	01054810	V N	68	N	01-FEB-21	25-FEB-21	470006001 98 01 53	39,82,90
258	DEHRADUN	01054810	V N	69	N	01-FEB-21	25-FEB-21	470006001 98 01 53	2,38,31,47
259	DEHRADUN	01054810	V N	70	N	01-FEB-21	25-FEB-21	470006001 98 01 53	1,60,35,75
260	DEHRADUN	01004802	V N	97	N	01-FEB-21	26-FEB-21	470013001 02 01 53	8,68,56
261	DEHRADUN	01004802	V N	98	N	01-FEB-21	26-FEB-21	470013001 02 01 53	24,03,52
262	DEHRADUN	01004802	V N	99	N	01-FEB-21	26-FEB-21	470013001 02 01 53	1,20,45,26
263	HALDWANI	07004804	V N	10	N	01-FEB-21	16-FEB-21	470006001 98 01 53	2,45,00
264	HALDWANI	07004804	V N	8	N	01-FEB-21	16-FEB-21	470006001 98 01 53	8,17,06
265	HALDWANI	07004804	V N	9	N	01-FEB-21	16-FEB-21	470006001 98 01 53	2,45,00
266	HALDWANI	07004804	V N	1	N	01-FEB-21	16-FEB-21	470018001 02 01 53	19,99,03
267	HALDWANI	07004804	V N	11	N	01-FEB-21	16-FEB-21	470018001 02 01 53	2,45,00
268	HALDWANI	07004804	V N	12	N	01-FEB-21	16-FEB-21	470018001 02 01 53	2,45,00
269	HALDWANI	07004804	V N	2	N	01-FEB-21	16-FEB-21	470018001 02 01 53	19,67,92
270	HALDWANI	07004804	V N	3	N	01-FEB-21	16-FEB-21	470018001 02 01 53	19,46,39
271	HALDWANI	07004804	V N	4	N	01-FEB-21	16-FEB-21	470018001 02 01 53	19,98,64
272	HALDWANI	07004804	V N	5	N	01-FEB-21	16-FEB-21	470018001 02 01 53	19,45,07
273	HALDWANI	07004804	V N	6	N	01-FEB-21	16-FEB-21	470018001 02 01 53	46,33,65
274	HALDWANI	07004804	V N	7	N	01-FEB-21	16-FEB-21	470018001 02 01 53	2,30,00,00
275	HALDWANI	07004804	V N	13	N	01-FEB-21	17-FEB-21	470018001 02 01 53	2,21,76
276	HALDWANI	07004805	V N	23	N	01-FEB-21	20-FEB-21	470080001 04 00 53	64,21,35
277	HALDWANI	07004805	V N	24	N	01-FEB-21	20-FEB-21	470080001 04 00 53	84,34,11
278	HALDWANI	07004805	V N	25	N	01-FEB-21	20-FEB-21	470080001 04 00 53	10,04,92
279	HALDWANI	07004805	V N	26	N	01-FEB-21	20-FEB-21	470080001 04 00 53	27,05,37
280	HALDWANI	07004805	V N	27	N	01-FEB-21	20-FEB-21	470080001 04 00 53	19,71,69

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
281	HALDWANI	07004805	V	N	28	N	01-FEB-21	20-FEB-21	470080001	04 00 53	14,30,46
282	HALDWANI	07004805	V	N	29	N	01-FEB-21	20-FEB-21	470080001	04 00 53	44,87,20
283	HALDWANI	07004805	V	N	30	N	01-FEB-21	20-FEB-21	470080001	04 00 53	19,31,96
284	HALDWANI	07004805	V	N	31	N	01-FEB-21	20-FEB-21	470080001	04 00 53	1,51,04,27
285	HALDWANI	07004805	V	N	32	N	01-FEB-21	20-FEB-21	470080001	04 00 53	24,75,16
286	HALDWANI	07004804	V	N	17	N	01-FEB-21	24-FEB-21	470006001	98 01 53	6,21,01,80
287	HALDWANI	07004804	V	N	20	N	01-FEB-21	24-FEB-21	470006001	98 01 53	2,00,89
288	HALDWANI	07004804	V	N	18	N	01-FEB-21	24-FEB-21	470018001	02 01 53	2,47,80
289	HALDWANI	07004804	V	N	19	N	01-FEB-21	24-FEB-21	470018001	02 01 53	3,54,00
290	HALDWANI	07004804	V	N	21	N	01-FEB-21	24-FEB-21	470018001	02 01 53	6,22,83,43
291	HALDWANI	07004804	V	N	22	N	01-FEB-21	25-FEB-21	470006001	98 01 53	1,84,04,40
292	HALDWANI	07004801	V	N	15	N	01-FEB-21	26-FEB-21	470004001	98 01 53	73,92
293	HALDWANI	07004801	V	N	16	N	01-FEB-21	26-FEB-21	470004001	98 01 53	67,67
294	HALDWANI	07004805	V	N	14	N	01-FEB-21	26-FEB-21	470080001	04 00 53	30,00,00
295	HARIDWAR	65004804	V	N	1	N	01-FEB-21	10-FEB-21	470004001	98 01 53	4,22,44
296	HARIDWAR	65004804	V	N	2	N	01-FEB-21	10-FEB-21	470004001	98 01 53	6,27,66
297	HARIDWAR	65004804	V	N	3	N	01-FEB-21	10-FEB-21	470004001	98 01 53	43,48,47
298	HARIDWAR	65004804	V	N	4	N	01-FEB-21	10-FEB-21	470004001	98 01 53	1,24,49,32
299	HARIDWAR	65004804	V	N	5	N	01-FEB-21	10-FEB-21	470004001	98 01 53	1,71,60
300	HARIDWAR	65004804	V	N	10	N	01-FEB-21	18-FEB-21	470004001	98 01 53	22,60,52
301	HARIDWAR	65004804	V	N	11	N	01-FEB-21	18-FEB-21	470004001	98 01 53	91,71
302	HARIDWAR	65004804	V	N	6	N	01-FEB-21	18-FEB-21	470004001	98 01 53	49,43,51
303	HARIDWAR	65004804	V	N	7	N	01-FEB-21	18-FEB-21	470004001	98 01 53	5,43,29
304	HARIDWAR	65004804	V	N	8	N	01-FEB-21	18-FEB-21	470004001	98 01 53	49,42,63
305	HARIDWAR	65004804	V	N	9	N	01-FEB-21	18-FEB-21	470004001	98 01 53	4,13,41
306	HARIDWAR	65004804	V	N	12	N	01-FEB-21	23-FEB-21	470004001	98 01 53	24,20,12
307	KOTDWAR	56004804	V	N	1	N	01-FEB-21	11-FEB-21	470006001	98 01 53	24,08,28
308	KOTDWAR	56004804	V	N	2	N	01-FEB-21	11-FEB-21	470006001	98 01 53	49,00,16
309	KOTDWAR	56004804	V	N	3	N	01-FEB-21	24-FEB-21	470006001	98 01 53	1,49,50
310	NAINITAL	36174802	V	N	1	N	01-FEB-21	15-FEB-21	470004001	98 01 53	63,84,00
311	NAINITAL	36174802	V	N	2	N	01-FEB-21	15-FEB-21	470004001	98 01 53	4,41,28,39
312	NAINITAL	36174802	V	N	3	N	01-FEB-21	15-FEB-21	470004001	98 01 53	73,92

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313	TREASURY			36174802	V	N	4	N 01-FEB-21 17-FEB-21 470004001 98 01 53	1,94,86,20
314	TREASURY			36004802	V	N	5	N 01-FEB-21 19-FEB-21 470006001 98 01 53	1,56,67,98
315	TREASURY			36004802	V	N	6	N 01-FEB-21 19-FEB-21 470006001 98 01 53	19,75,68
316	TREASURY			36174802	V	N	10	N 01-FEB-21 25-FEB-21 470004001 98 01 53	70,46
317	TREASURY			36174802	V	N	11	N 01-FEB-21 25-FEB-21 470004001 98 01 53	7,88,48
318	TREASURY			36174802	V	N	7	N 01-FEB-21 25-FEB-21 470007001 98 01 53	6,93,02
319	TREASURY			36174802	V	N	8	N 01-FEB-21 25-FEB-21 470007001 98 01 53	12,22,10
320	TREASURY			36174802	V	N	9	N 01-FEB-21 25-FEB-21 470007001 98 01 53	4,50,63
321	TREASURY			36174802	V	N	12	N 01-FEB-21 26-FEB-21 470004001 98 01 53	46,32,01
322	TREASURY			36174802	V	N	13	N 01-FEB-21 26-FEB-21 470004001 98 01 53	42,60,66
323	TREASURY			36174802	V	N	15	N 01-FEB-21 26-FEB-21 470004001 98 01 53	48,45,59
324	TREASURY			36174802	V	N	16	N 01-FEB-21 26-FEB-21 470004001 98 01 53	35,74,65
325	TREASURY			36174802	V	N	14	N 01-FEB-21 26-FEB-21 470007001 98 01 53	1,87,04
326	NARENDRA NAGAR			39004801	V	N	1	N 01-FEB-21 26-FEB-21 470006001 98 01 53	3,28,17
327	NARENDRA NAGAR			39004801	V	N	2	N 01-FEB-21 26-FEB-21 470006001 98 01 53	19,98,86
328	NARENDRA NAGAR			39004801	V	N	3	N 01-FEB-21 26-FEB-21 470006001 98 01 53	20,19,37
329	NARENDRA NAGAR			39004801	V	N	4	N 01-FEB-21 26-FEB-21 470006001 98 01 53	59,37,00
330	PAURI GARHWAL			42014805	V	N	1	N 01-FEB-21 11-FEB-21 470007001 98 01 53	47,85,98
331	PAURI GARHWAL			42014805	V	N	2	N 01-FEB-21 11-FEB-21 470007001 98 01 53	89,06,99
332	PAURI GARHWAL			42014805	V	N	3	N 01-FEB-21 18-FEB-21 470007001 98 01 53	49,49,13
333	PAURI GARHWAL			42014805	V	N	4	N 01-FEB-21 18-FEB-21 470007001 98 01 53	16,80
334	PAURI GARHWAL			42014805	V	N	19	N 01-FEB-21 23-FEB-21 470007001 98 01 53	35,82,81
335	PAURI GARHWAL			42014805	V	N	20	N 01-FEB-21 23-FEB-21 470007001 98 01 53	26,88,00
336	PAURI GARHWAL			42014805	V	N	21	N 01-FEB-21 23-FEB-21 470007001 98 01 53	10,37,84
337	PAURI GARHWAL			42014805	V	N	6	N 01-FEB-21 25-FEB-21 470004001 98 01 53	1,99,63
338	PAURI GARHWAL			42014805	V	N	10	N 01-FEB-21 25-FEB-21 470007001 98 01 53	45,81,30
339	PAURI GARHWAL			42014805	V	N	11	N 01-FEB-21 25-FEB-21 470007001 98 01 53	46,51,46
340	PAURI GARHWAL			42014805	V	N	5	N 01-FEB-21 25-FEB-21 470007001 98 01 53	40,59,62
341	PAURI GARHWAL			42014805	V	N	7	N 01-FEB-21 25-FEB-21 470007001 98 01 53	1,30,98,62
342	PAURI GARHWAL			42014805	V	N	8	N 01-FEB-21 25-FEB-21 470007001 98 01 53	1,18,37,22
343	PAURI GARHWAL			42014805	V	N	9	N 01-FEB-21 25-FEB-21 470007001 98 01 53	89,54,47
344	PAURI GARHWAL			42014805	V	N	18	N 01-FEB-21 26-FEB-21 470004001 98 01 53	50,68,50

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345	PAURI GARHWAL	42014805	V	N	12	N	01-FEB-21 26-FEB-21	470007001 98 01 53	49,89,60
346	PAURI GARHWAL	42014805	V	N	13	N	01-FEB-21 26-FEB-21	470007001 98 01 53	49,89,91
347	PAURI GARHWAL	42014805	V	N	14	N	01-FEB-21 26-FEB-21	470007001 98 01 53	9,35,56
348	PAURI GARHWAL	42014805	V	N	15	N	01-FEB-21 26-FEB-21	470007001 98 01 53	40,29,65
349	PAURI GARHWAL	42014805	V	N	16	N	01-FEB-21 26-FEB-21	470007001 98 01 53	40,14,05
350	PAURI GARHWAL	42014805	V	N	17	N	01-FEB-21 26-FEB-21	470007001 98 01 53	6,60,80
351	PITHORAGARH	38004801	V	N	10	N	01-FEB-21 18-FEB-21	470006001 98 01 53	2,21,20
352	PITHORAGARH	38004801	V	N	7	N	01-FEB-21 18-FEB-21	470006001 98 01 53	2,31,00
353	PITHORAGARH	38004801	V	N	8	N	01-FEB-21 18-FEB-21	470006001 98 01 53	2,09,96
354	PITHORAGARH	38004801	V	N	9	N	01-FEB-21 18-FEB-21	470006001 98 01 53	3,18,53
355	PITHORAGARH	38004804	V	N	1	N	01-FEB-21 18-FEB-21	470007001 98 01 53	9,58,40
356	PITHORAGARH	38004804	V	N	2	N	01-FEB-21 18-FEB-21	470007001 98 01 53	18,76,20
357	PITHORAGARH	38004804	V	N	3	N	01-FEB-21 18-FEB-21	470007001 98 01 53	1,89,89,65
358	PITHORAGARH	38004804	V	N	4	N	01-FEB-21 18-FEB-21	470007001 98 01 53	2,15,40,91
359	PITHORAGARH	38004804	V	N	5	N	01-FEB-21 18-FEB-21	470007001 98 01 53	76,02,46
360	PITHORAGARH	38004804	V	N	6	N	01-FEB-21 18-FEB-21	470007001 98 01 53	24,62,07
361	PITHORAGARH	38004801	V	N	12	N	01-FEB-21 20-FEB-21	470006001 02 01 53	1,06,13
362	PITHORAGARH	38004801	V	N	13	N	01-FEB-21 25-FEB-21	470006001 98 01 53	1,06,47
363	PITHORAGARH	38004801	V	N	14	N	01-FEB-21 26-FEB-21	470006001 98 01 53	97,99,48
364	UDHAM SINGH NAGAR	75034802	V	N	1	N	01-FEB-21 04-FEB-21	470004001 98 01 53	10,50,20
365	UDHAM SINGH NAGAR	75024801	V	N	2	N	01-FEB-21 11-FEB-21	470006001 98 01 53	2,45,14
366	UDHAM SINGH NAGAR	75024801	V	N	3	N	01-FEB-21 11-FEB-21	470006001 98 01 53	40,79
367	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-FEB-21 12-FEB-21	470006001 98 01 53	2,78,69,71
368	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-FEB-21 12-FEB-21	470006001 98 01 53	6,29,35,84
369	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-FEB-21 12-FEB-21	470006001 98 01 53	4,46,79,69
370	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-FEB-21 12-FEB-21	470006001 98 01 53	1,37,77,42
371	UDHAM SINGH NAGAR	75024801	V	N	8	N	01-FEB-21 12-FEB-21	470006001 98 01 53	9,37,86,73
372	UDHAM SINGH NAGAR	75024801	V	N	9	N	01-FEB-21 12-FEB-21	470006001 98 01 53	5,38,15

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373	UDHAM SINGH NAGAR	75064801	V	N	10	N	01-FEB-21 18-FEB-21	470006001 98 01 53	4,96,01,38
374	UDHAM SINGH NAGAR	75064801	V	N	11	N	01-FEB-21 26-FEB-21	470006001 98 01 53	19,78,34
375	UDHAM SINGH NAGAR	75064801	V	N	12	N	01-FEB-21 26-FEB-21	470006001 98 01 53	18,91,12
376	UDHAM SINGH NAGAR	75064801	V	N	13	N	01-FEB-21 26-FEB-21	470006001 98 01 53	19,64,59
377	UTTARKASHI	41014801	V	N	1	N	01-FEB-21 09-FEB-21	470006001 98 01 53	81,78,27
378	UTTARKASHI	41014801	V	N	2	N	01-FEB-21 09-FEB-21	470006001 98 01 53	54,29,62
379	UTTARKASHI	41002053	V	N	3	N	01-FEB-21 10-FEB-21	470007001 98 01 53	2,94,80
380	UTTARKASHI	41004804	V	N	4	N	01-FEB-21 16-FEB-21	470080001 03 01 53	9,44,18
381	UTTARKASHI	41014801	V	N	5	N	01-FEB-21 19-FEB-21	470006001 02 01 53	2,67,00
382	ALMORA	37014801	V	N	1	N	01-MAR-21 01-MAR-21	470006001 98 01 53	35,12,74
383	ALMORA	37014801	V	N	2	N	01-MAR-21 08-MAR-21	470006001 02 01 53	30,21,28
384	ALMORA	37014801	V	N	3	N	01-MAR-21 09-MAR-21	470006001 98 01 53	70,13,64
385	ALMORA	37014801	V	N	4	N	01-MAR-21 16-MAR-21	470006001 98 01 53	10,00,00,00
386	ALMORA	37014801	V	N	5	N	01-MAR-21 18-MAR-21	470006001 98 01 53	7,50,95,01
387	ALMORA	37004801	V	N	35	N	01-MAR-21 19-MAR-21	470006001 98 01 53	2,13,70
388	ALMORA	37004801	V	N	36	N	01-MAR-21 19-MAR-21	470006001 98 01 53	1,32,12
389	ALMORA	37004801	V	N	37	N	01-MAR-21 19-MAR-21	470006001 98 01 53	1,01,95
390	ALMORA	37004801	V	N	38	N	01-MAR-21 19-MAR-21	470018001 02 01 53	1,09,94
391	ALMORA	37004801	V	N	42	N	01-MAR-21 19-MAR-21	470018001 02 01 53	24,27
392	ALMORA	37004801	V	N	47	N	01-MAR-21 19-MAR-21	470018001 02 01 53	1,95,15
393	ALMORA	37004803	V	N	8	N	01-MAR-21 19-MAR-21	470007001 98 01 53	1,61,36,75
394	ALMORA	37014801	V	N	6	N	01-MAR-21 19-MAR-21	470006001 98 01 53	4,38,37
395	ALMORA	37014801	V	N	7	N	01-MAR-21 19-MAR-21	470006001 98 01 53	19,80,24
396	ALMORA	37004801	V	N	50	N	01-MAR-21 20-MAR-21	470006001 98 01 53	5,17,24,60
397	ALMORA	37004801	V	N	30	N	01-MAR-21 23-MAR-21	470006001 98 01 53	1,32,12
398	ALMORA	37004801	V	N	31	N	01-MAR-21 23-MAR-21	470006001 98 01 53	2,08,32
399	ALMORA	37004801	V	N	32	N	01-MAR-21 23-MAR-21	470006001 98 01 53	2,11,68
400	ALMORA	37004801	V	N	33	N	01-MAR-21 23-MAR-21	470006001 98 01 53	1,65,34,82
401	ALMORA	37004801	V	N	34	N	01-MAR-21 23-MAR-21	470006001 98 01 53	2,32,00
402	ALMORA	37014801	V	N	9	N	01-MAR-21 23-MAR-21	470006001 02 01 53	2,34,89

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
403	ALMORA	37014801	V	N	10	N	01-MAR-21 23-MAR-21	470006001 98 01 53	69,44,62
404	ALMORA	37014801	V	N	11	N	01-MAR-21 23-MAR-21	470006001 98 01 53	52,59,15
405	ALMORA	37014801	V	N	12	N	01-MAR-21 23-MAR-21	470006001 98 01 53	35,73,48
406	ALMORA	37014801	V	N	13	N	01-MAR-21 23-MAR-21	470006001 98 01 53	6,46,07
407	ALMORA	37014801	V	N	14	N	01-MAR-21 23-MAR-21	470006001 98 01 53	9,43,31
408	ALMORA	37014801	V	N	15	N	01-MAR-21 23-MAR-21	470006001 98 01 53	94,35
409	ALMORA	37014801	V	N	16	N	01-MAR-21 23-MAR-21	470006001 98 01 53	99,71
410	ALMORA	37014801	V	N	17	N	01-MAR-21 23-MAR-21	470006001 98 01 53	99,61
411	ALMORA	37014801	V	N	18	N	01-MAR-21 23-MAR-21	470006001 98 01 53	95,05
412	ALMORA	37014801	V	N	19	N	01-MAR-21 23-MAR-21	470006001 98 01 53	94,08
413	ALMORA	37014801	V	N	20	N	01-MAR-21 23-MAR-21	470006001 98 01 53	99,10
414	ALMORA	37014801	V	N	21	N	01-MAR-21 23-MAR-21	470006001 98 01 53	24,86,70
415	ALMORA	37014801	V	N	22	N	01-MAR-21 23-MAR-21	470006001 98 01 53	8,95,59
416	ALMORA	37014801	V	N	23	N	01-MAR-21 23-MAR-21	470006001 98 01 53	17,60,04
417	ALMORA	37014801	V	N	24	N	01-MAR-21 23-MAR-21	470006001 98 01 53	10,71,36
418	ALMORA	37014801	V	N	25	N	01-MAR-21 23-MAR-21	470006001 98 01 53	51,61,59
419	ALMORA	37014801	V	N	26	N	01-MAR-21 23-MAR-21	470006001 98 01 53	56,99,39
420	ALMORA	37004801	V	N	39	N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,38,11
421	ALMORA	37004801	V	N	40	N	01-MAR-21 24-MAR-21	470006001 98 01 53	4,40,00
422	ALMORA	37004803	V	N	41	N	01-MAR-21 24-MAR-21	470007001 98 01 53	21,16,80
423	ALMORA	37004803	V	N	43	N	01-MAR-21 24-MAR-21	470007001 98 01 53	33,89,31
424	ALMORA	37004803	V	N	44	N	01-MAR-21 24-MAR-21	470007001 98 01 53	12,27,35
425	ALMORA	37004803	V	N	45	N	01-MAR-21 24-MAR-21	470007001 98 01 53	39,71,37
426	ALMORA	37004803	V	N	46	N	01-MAR-21 24-MAR-21	470007001 98 01 53	20,12,49
427	ALMORA	37004803	V	N	48	N	01-MAR-21 24-MAR-21	470007001 98 01 53	7,82,45
428	ALMORA	37004803	V	N	49	N	01-MAR-21 24-MAR-21	470007001 98 01 53	46,50,64
429	ALMORA	37014801	V	N	27	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,98,45
430	ALMORA	37014801	V	N	28	N	01-MAR-21 24-MAR-21	470006001 98 01 53	33,66,86
431	ALMORA	37014801	V	N	29	N	01-MAR-21 24-MAR-21	470006001 98 01 53	30,31,54
432	ALMORA	37014801	V	N	51	N	01-MAR-21 25-MAR-21	470006001 98 01 53	2,46,36
433	ALMORA	37014801	V	N	52	N	01-MAR-21 25-MAR-21	470006001 98 01 53	1,44,40
434	ALMORA	37014801	V	N	53	N	01-MAR-21 25-MAR-21	470006001 98 01 53	12,70,50

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435	ALMORA	37014801	V	N	54	N 01-MAR-21	25-MAR-21	470006001 98 01 53	62,13,82
436	ALMORA	37014801	V	N	55	N 01-MAR-21	25-MAR-21	470006001 98 01 53	62,87,13
437	ALMORA	37014801	V	N	56	N 01-MAR-21	25-MAR-21	470006001 98 01 53	4,10,54,44
438	ALMORA	37004801	V	N	87	N 01-MAR-21	26-MAR-21	470006001 98 01 53	1,25,99,28
439	ALMORA	37004801	V	N	88	N 01-MAR-21	26-MAR-21	470006001 98 01 53	81,23
440	ALMORA	37004803	V	N	59	N 01-MAR-21	26-MAR-21	470007001 98 01 53	1,10,88
441	ALMORA	37004803	V	N	60	N 01-MAR-21	26-MAR-21	470007001 98 01 53	32,63,43
442	ALMORA	37004803	V	N	61	N 01-MAR-21	26-MAR-21	470007001 98 01 53	40,33,51
443	ALMORA	37004803	V	N	62	N 01-MAR-21	26-MAR-21	470007001 98 01 53	13,41,76
444	ALMORA	37004803	V	N	63	N 01-MAR-21	26-MAR-21	470007001 98 01 53	24,61,65
445	ALMORA	37004803	V	N	64	N 01-MAR-21	26-MAR-21	470007001 98 01 53	22,55,90
446	ALMORA	37004803	V	N	65	N 01-MAR-21	26-MAR-21	470007001 98 01 53	21,14,56
447	ALMORA	37004803	V	N	66	N 01-MAR-21	26-MAR-21	470007001 98 01 53	35,61,60
448	ALMORA	37004803	V	N	67	N 01-MAR-21	26-MAR-21	470007001 98 01 53	35,56,00
449	ALMORA	37004803	V	N	68	N 01-MAR-21	26-MAR-21	470007001 98 01 53	15,07,45
450	ALMORA	37004803	V	N	69	N 01-MAR-21	26-MAR-21	470007001 98 01 53	20,89,15
451	ALMORA	37004803	V	N	70	N 01-MAR-21	26-MAR-21	470007001 98 01 53	2,09,27
452	ALMORA	37004803	V	N	71	N 01-MAR-21	26-MAR-21	470007001 98 01 53	1,23,64,00
453	ALMORA	37004803	V	N	72	N 01-MAR-21	26-MAR-21	470007001 98 01 53	66,25,69
454	ALMORA	37004803	V	N	73	N 01-MAR-21	26-MAR-21	470007001 98 01 53	1,10,77,92
455	ALMORA	37004803	V	N	74	N 01-MAR-21	26-MAR-21	470007001 98 01 53	9,61,79
456	ALMORA	37004803	V	N	75	N 01-MAR-21	26-MAR-21	470007001 98 01 53	46,88,02
457	ALMORA	37004803	V	N	76	N 01-MAR-21	26-MAR-21	470007001 98 01 53	44,47,25
458	ALMORA	37004803	V	N	77	N 01-MAR-21	26-MAR-21	470007001 98 01 53	14,13,86
459	ALMORA	37004803	V	N	78	N 01-MAR-21	26-MAR-21	470007001 98 01 53	22,32,72
460	ALMORA	37004803	V	N	79	N 01-MAR-21	26-MAR-21	470007001 98 01 53	42,62,56
461	ALMORA	37004803	V	N	80	N 01-MAR-21	26-MAR-21	470007001 98 01 53	32,10,14
462	ALMORA	37004803	V	N	81	N 01-MAR-21	26-MAR-21	470007001 98 01 53	21,23,52
463	ALMORA	37004803	V	N	82	N 01-MAR-21	26-MAR-21	470007001 98 01 53	1,19,95,44
464	ALMORA	37004803	V	N	83	N 01-MAR-21	26-MAR-21	470007001 98 01 53	31,95,18
465	ALMORA	37004803	V	N	84	N 01-MAR-21	26-MAR-21	470007001 98 01 53	49,43,99
466	ALMORA	37004803	V	N	85	N 01-MAR-21	26-MAR-21	470007001 98 01 53	19,82,40

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467	ALMORA	37004803	V	N	86	N	01-MAR-21 26-MAR-21	470007001 98 01 53	16,85,39
468	ALMORA	37014801	V	N	57	N	01-MAR-21 26-MAR-21	470006001 98 01 53	2,48,00
469	ALMORA	37014801	V	N	58	N	01-MAR-21 26-MAR-21	470006001 98 01 53	2,95,23,24
470	ALMORA	37014801	V	N	89	N	01-MAR-21 30-MAR-21	470006001 98 01 53	31,68,82
471	ALMORA	37004803	V	N	90	N	01-MAR-21 31-MAR-21	470007001 98 01 53	11,17,76
472	BAGESHWAR	89004801	V	N	1	N	01-MAR-21 08-MAR-21	470006001 98 01 53	6,85,44
473	BAGESHWAR	89004801	V	N	2	N	01-MAR-21 16-MAR-21	470006001 98 01 53	11,20,00
474	BAGESHWAR	89004801	V	N	3	N	01-MAR-21 18-MAR-21	470006001 98 01 53	2,16,84,72
475	BAGESHWAR	89004801	V	N	4	N	01-MAR-21 18-MAR-21	470006001 98 01 53	88,93,61
476	BAGESHWAR	89004801	V	N	5	N	01-MAR-21 19-MAR-21	470006001 98 01 53	64,47,80
477	BAGESHWAR	89004801	V	N	6	N	01-MAR-21 22-MAR-21	470006001 98 01 53	1,23,90
478	BAGESHWAR	89004801	V	N	10	N	01-MAR-21 24-MAR-21	470006001 98 01 53	53,74
479	BAGESHWAR	89004801	V	N	11	N	01-MAR-21 24-MAR-21	470006001 98 01 53	89,31
480	BAGESHWAR	89004801	V	N	12	N	01-MAR-21 24-MAR-21	470006001 98 01 53	60,31
481	BAGESHWAR	89004801	V	N	13	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,07,70
482	BAGESHWAR	89004801	V	N	14	N	01-MAR-21 24-MAR-21	470006001 98 01 53	44,58
483	BAGESHWAR	89004801	V	N	15	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,01,01,77
484	BAGESHWAR	89004801	V	N	16	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,23,90
485	BAGESHWAR	89004801	V	N	7	N	01-MAR-21 24-MAR-21	470006001 98 01 53	18,72
486	BAGESHWAR	89004801	V	N	8	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,56,12
487	BAGESHWAR	89004801	V	N	9	N	01-MAR-21 24-MAR-21	470006001 98 01 53	77,62
488	BAGESHWAR	89004801	V	N	17	N	01-MAR-21 25-MAR-21	470006001 98 01 53	1,09,76,74
489	BAGESHWAR	89004801	V	N	18	N	01-MAR-21 25-MAR-21	470006001 98 01 53	33,25,38
490	BAGESHWAR	89004801	V	N	19	N	01-MAR-21 25-MAR-21	470006001 98 01 53	91,58,20
491	BAGESHWAR	89004801	V	N	20	N	01-MAR-21 25-MAR-21	470006001 98 01 53	31,94,73
492	BAGESHWAR	89004801	V	N	21	N	01-MAR-21 25-MAR-21	470006001 98 01 53	1,13,66,11
493	BAGESHWAR	89004801	V	N	22	N	01-MAR-21 25-MAR-21	470006001 98 01 53	1,05,34,18
494	BAGESHWAR	89004801	V	N	23	N	01-MAR-21 26-MAR-21	470006001 98 01 53	12,49
495	CHAMOLI	40064801	V	N	1	N	01-MAR-21 06-MAR-21	470006001 98 01 53	1,34,40,00
496	CHAMOLI	40064801	V	N	2	N	01-MAR-21 08-MAR-21	470006001 98 01 53	17,23,47
497	CHAMOLI	40064801	V	N	3	N	01-MAR-21 08-MAR-21	470006001 98 01 53	20,34,83
498	CHAMOLI	40064801	V	N	4	N	01-MAR-21 08-MAR-21	470006001 98 01 53	5,92,09

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499	CHAMOLI	40064801	V	N	5	N	01-MAR-21 08-MAR-21	470006001 98 01 53	17,10,26
500	CHAMOLI	40064801	V	N	6	N	01-MAR-21 08-MAR-21	470006001 98 01 53	13,68,59
501	CHAMOLI	40064801	V	N	7	N	01-MAR-21 08-MAR-21	470006001 98 01 53	11,89,06
502	CHAMOLI	40064801	V	N	8	N	01-MAR-21 08-MAR-21	470006001 98 01 53	4,56,48
503	CHAMOLI	40064801	V	N	9	N	01-MAR-21 08-MAR-21	470006001 98 01 53	26,84,56
504	CHAMOLI	40064801	V	N	10	N	01-MAR-21 20-MAR-21	470006001 98 01 53	49,60,08
505	CHAMPAWAT	88024802	V	N	10	N	01-MAR-21 16-MAR-21	470006001 98 01 53	1,44,63
506	CHAMPAWAT	88024802	V	N	11	N	01-MAR-21 16-MAR-21	470006001 98 01 53	1,44,65
507	CHAMPAWAT	88024802	V	N	5	N	01-MAR-21 16-MAR-21	470006001 98 01 53	51,62
508	CHAMPAWAT	88024802	V	N	6	N	01-MAR-21 16-MAR-21	470006001 98 01 53	88,68
509	CHAMPAWAT	88024802	V	N	7	N	01-MAR-21 16-MAR-21	470006001 98 01 53	1,40,72
510	CHAMPAWAT	88024802	V	N	8	N	01-MAR-21 16-MAR-21	470006001 98 01 53	82,49
511	CHAMPAWAT	88024802	V	N	9	N	01-MAR-21 16-MAR-21	470006001 98 01 53	3,36,46
512	CHAMPAWAT	88024802	V	N	16	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,25,04
513	CHAMPAWAT	88024802	V	N	17	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,25,04
514	CHAMPAWAT	88024802	V	N	18	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,25,04
515	CHAMPAWAT	88024802	V	N	19	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,01,21
516	CHAMPAWAT	88024802	V	N	20	N	01-MAR-21 17-MAR-21	470006001 98 01 53	5,74,45
517	CHAMPAWAT	88024802	V	N	21	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,31,27
518	CHAMPAWAT	88024802	V	N	22	N	01-MAR-21 17-MAR-21	470006001 98 01 53	3,14,36
519	CHAMPAWAT	88024802	V	N	23	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,44,65
520	CHAMPAWAT	88024802	V	N	24	N	01-MAR-21 17-MAR-21	470006001 98 01 53	6,50,82
521	CHAMPAWAT	88024802	V	N	25	N	01-MAR-21 17-MAR-21	470006001 98 01 53	2,87,20
522	CHAMPAWAT	88024802	V	N	26	N	01-MAR-21 17-MAR-21	470006001 98 01 53	2,87,20
523	CHAMPAWAT	88024802	V	N	27	N	01-MAR-21 17-MAR-21	470006001 98 01 53	7,28,50
524	CHAMPAWAT	88024802	V	N	30	N	01-MAR-21 22-MAR-21	470006001 98 01 53	4,77,04,26
525	CHAMPAWAT	88024802	V	N	31	N	01-MAR-21 22-MAR-21	470006001 98 01 53	17,90
526	CHAMPAWAT	88024802	V	N	32	N	01-MAR-21 22-MAR-21	470006001 98 01 53	2,10,03
527	CHAMPAWAT	88024802	V	N	33	N	01-MAR-21 22-MAR-21	470006001 98 01 53	3,08,37
528	CHAMPAWAT	88024802	V	N	34	N	01-MAR-21 22-MAR-21	470006001 98 01 53	2,60,33
529	CHAMPAWAT	88024802	V	N	35	N	01-MAR-21 22-MAR-21	470006001 98 01 53	85,07
530	CHAMPAWAT	88024802	V	N	36	N	01-MAR-21 22-MAR-21	470006001 98 01 53	9,04

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531	CHAMPAWAT	88024802	V	N	37	N	01-MAR-21 22-MAR-21	470006001 98 01 53	33,13
532	CHAMPAWAT	88024802	V	N	38	N	01-MAR-21 22-MAR-21	470006001 98 01 53	33,11
533	CHAMPAWAT	88024802	V	N	39	N	01-MAR-21 22-MAR-21	470006001 98 01 53	24,57,69
534	CHAMPAWAT	88024802	V	N	40	N	01-MAR-21 22-MAR-21	470006001 98 01 53	19,74,49
535	CHAMPAWAT	88024802	V	N	41	N	01-MAR-21 22-MAR-21	470006001 98 01 53	5,30,63
536	CHAMPAWAT	88024802	V	N	42	N	01-MAR-21 24-MAR-21	470006001 98 01 53	29,66,35,32
537	CHAMPAWAT	88024802	V	N	43	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,05,02
538	CHAMPAWAT	88024802	V	N	44	N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,60,33
539	CHAMPAWAT	88024802	V	N	45	N	01-MAR-21 25-MAR-21	470006001 98 01 53	2,49,60
540	CHAMPAWAT	88024802	V	N	46	N	01-MAR-21 26-MAR-21	470006001 98 01 53	19,04
541	CHAMPAWAT	88024802	V	N	47	N	01-MAR-21 26-MAR-21	470006001 98 01 53	2,30,56
542	CHAMPAWAT	88024802	V	N	48	N	01-MAR-21 31-MAR-21	470006001 98 01 53	2,10,00
543	DEHRADUN	01054810	V	N	1	N	01-MAR-21 01-MAR-21	470006001 98 01 53	55,00
544	DEHRADUN	01054805	V	N	18	N	01-MAR-21 02-MAR-21	470006001 98 01 53	9,86,80
545	DEHRADUN	01054805	V	N	19	N	01-MAR-21 02-MAR-21	470006001 98 01 53	24,84,60
546	DEHRADUN	01054805	V	N	20	N	01-MAR-21 02-MAR-21	470006001 98 01 53	24,98,95
547	DEHRADUN	01054805	V	N	21	N	01-MAR-21 02-MAR-21	470006001 98 01 53	11,28,03
548	DEHRADUN	01054805	V	N	22	N	01-MAR-21 02-MAR-21	470006001 98 01 53	24,89,74
549	DEHRADUN	01054805	V	N	23	N	01-MAR-21 02-MAR-21	470006001 98 01 53	6,85,44,34
550	DEHRADUN	01054805	V	N	24	N	01-MAR-21 02-MAR-21	470006001 98 01 53	25,22,68
551	DEHRADUN	01054805	V	N	25	N	01-MAR-21 02-MAR-21	470006001 98 01 53	24,62,34
552	DEHRADUN	01054805	V	N	26	N	01-MAR-21 02-MAR-21	470006001 98 01 53	6,27,68
553	DEHRADUN	01054805	V	N	27	N	01-MAR-21 02-MAR-21	470006001 98 01 53	19,16,08
554	DEHRADUN	01054805	V	N	28	N	01-MAR-21 02-MAR-21	470006001 98 01 53	24,94,85
555	DEHRADUN	01054805	V	N	30	N	01-MAR-21 02-MAR-21	470006001 98 01 53	24,91,86
556	DEHRADUN	01054805	V	N	7	N	01-MAR-21 02-MAR-21	470006001 98 01 53	1,52,67,77
557	DEHRADUN	01054805	V	N	8	N	01-MAR-21 02-MAR-21	470006001 98 01 53	4,33,67,54
558	DEHRADUN	01004803	V	N	31	N	01-MAR-21 03-MAR-21	470006001 98 01 53	2,18,10
559	DEHRADUN	01004803	V	N	32	N	01-MAR-21 03-MAR-21	470006001 98 01 53	1,23,63
560	DEHRADUN	01004809	V	N	72	N	01-MAR-21 03-MAR-21	470007001 98 01 53	50,00
561	DEHRADUN	01004803	V	N	41	N	01-MAR-21 05-MAR-21	470006001 98 01 53	66,77
562	DEHRADUN	01004803	V	N	42	N	01-MAR-21 05-MAR-21	470018001 02 01 53	28,42

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
563	DEHRADUN	01004802	V N	44	N	01-MAR-21	06-MAR-21	470013001 02 01 53	39,41,20
564	DEHRADUN	01004809	V N	45	N	01-MAR-21	08-MAR-21	470004001 98 01 53	9,07,20
565	DEHRADUN	01004809	V N	46	N	01-MAR-21	08-MAR-21	470004001 98 01 53	3,02,40
566	DEHRADUN	01054810	V N	33	N	01-MAR-21	09-MAR-21	470006001 98 01 53	1,00,70
567	DEHRADUN	01054810	V N	34	N	01-MAR-21	09-MAR-21	470006001 98 01 53	99,50
568	DEHRADUN	01054810	V N	35	N	01-MAR-21	09-MAR-21	470006001 98 01 53	96,50
569	DEHRADUN	01054810	V N	36	N	01-MAR-21	09-MAR-21	470006001 98 01 53	1,55,30
570	DEHRADUN	01054810	V N	37	N	01-MAR-21	10-MAR-21	470006001 98 01 53	2,53,28,93
571	DEHRADUN	01004802	V N	65	N	01-MAR-21	12-MAR-21	470013001 02 01 53	78,77
572	DEHRADUN	01004802	V N	66	N	01-MAR-21	12-MAR-21	470013001 02 01 53	32,50,00
573	DEHRADUN	01004802	V N	67	N	01-MAR-21	12-MAR-21	470013001 02 01 53	1,01,48,00
574	DEHRADUN	01004802	V N	68	N	01-MAR-21	12-MAR-21	470013001 02 01 53	34,77,40
575	DEHRADUN	01054805	V N	39	N	01-MAR-21	12-MAR-21	470006001 98 01 53	2,45,56
576	DEHRADUN	01054805	V N	40	N	01-MAR-21	12-MAR-21	470006001 98 01 53	28,54,16
577	DEHRADUN	01004802	V N	258	N	01-MAR-21	15-MAR-21	470013001 02 01 53	22,84,50
578	DEHRADUN	01054805	V N	52	N	01-MAR-21	16-MAR-21	470006001 98 01 53	19,61,85
579	DEHRADUN	01054805	V N	53	N	01-MAR-21	16-MAR-21	470006001 98 01 53	24,95,25
580	DEHRADUN	01054810	V N	244	N	01-MAR-21	16-MAR-21	470006001 98 01 53	1,18,05
581	DEHRADUN	01054810	V N	246	N	01-MAR-21	16-MAR-21	470006001 98 01 53	95,38
582	DEHRADUN	01054810	V N	247	N	01-MAR-21	16-MAR-21	470006001 98 01 53	97,80
583	DEHRADUN	01054810	V N	248	N	01-MAR-21	16-MAR-21	470006001 98 01 53	99,45
584	DEHRADUN	01054810	V N	47	N	01-MAR-21	16-MAR-21	470006001 98 01 53	99,78
585	DEHRADUN	01054810	V N	48	N	01-MAR-21	16-MAR-21	470006001 98 01 53	99,34
586	DEHRADUN	01054810	V N	49	N	01-MAR-21	16-MAR-21	470006001 98 01 53	99,34
587	DEHRADUN	01004809	V N	129	N	01-MAR-21	17-MAR-21	470004001 98 01 53	3,55,88,94
588	DEHRADUN	01054805	V N	54	N	01-MAR-21	17-MAR-21	470006001 98 01 53	3,50,07,71
589	DEHRADUN	01054805	V N	55	N	01-MAR-21	17-MAR-21	470006001 98 01 53	19,81,85
590	DEHRADUN	01054805	V N	56	N	01-MAR-21	17-MAR-21	470006001 98 01 53	19,84,67
591	DEHRADUN	01054805	V N	57	N	01-MAR-21	17-MAR-21	470006001 98 01 53	1,98,58,71
592	DEHRADUN	01054810	V N	62	N	01-MAR-21	17-MAR-21	470006001 02 01 53	68,84,87
593	DEHRADUN	01054810	V N	58	N	01-MAR-21	17-MAR-21	470006001 98 01 53	80,92,88
594	DEHRADUN	01054810	V N	59	N	01-MAR-21	17-MAR-21	470006001 98 01 53	1,94,46,95

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595	DEHRADUN	01054810	V N	60	N	01-MAR-21	17-MAR-21	470006001 98 01 53	49,88,79
596	DEHRADUN	01054810	V N	61	N	01-MAR-21	17-MAR-21	470006001 98 01 53	50,01,02
597	DEHRADUN	01054810	V N	63	N	01-MAR-21	17-MAR-21	470006001 98 01 53	83,60
598	DEHRADUN	01004809	V N	285	N	01-MAR-21	20-MAR-21	470004001 98 01 53	3,37,84,22
599	DEHRADUN	01054810	V N	175	N	01-MAR-21	20-MAR-21	470006001 98 01 53	7,23,34
600	DEHRADUN	01054810	V N	176	N	01-MAR-21	20-MAR-21	470006001 98 01 53	1,17,22
601	DEHRADUN	01054810	V N	177	N	01-MAR-21	20-MAR-21	470006001 98 01 53	95,87
602	DEHRADUN	01054810	V N	178	N	01-MAR-21	20-MAR-21	470006001 98 01 53	96,19
603	DEHRADUN	01054810	V N	179	N	01-MAR-21	20-MAR-21	470006001 98 01 53	86,98
604	DEHRADUN	01054810	V N	180	N	01-MAR-21	20-MAR-21	470006001 98 01 53	99,73
605	DEHRADUN	01054810	V N	181	N	01-MAR-21	20-MAR-21	470006001 98 01 53	1,39,22
606	DEHRADUN	01054810	V N	182	N	01-MAR-21	20-MAR-21	470006001 98 01 53	99,31
607	DEHRADUN	01054810	V N	183	N	01-MAR-21	20-MAR-21	470006001 98 01 53	1,01,90
608	DEHRADUN	01054810	V N	184	N	01-MAR-21	20-MAR-21	470006001 98 01 53	98,88
609	DEHRADUN	01054810	V N	185	N	01-MAR-21	20-MAR-21	470006001 98 01 53	14,16
610	DEHRADUN	01054810	V N	186	N	01-MAR-21	20-MAR-21	470006001 98 01 53	5,38,08
611	DEHRADUN	01054810	V N	245	N	01-MAR-21	20-MAR-21	470006001 98 01 53	2,46,40
612	DEHRADUN	01054810	V N	252	N	01-MAR-21	20-MAR-21	470006001 98 01 53	3,02,22,83
613	DEHRADUN	01054810	V N	71	N	01-MAR-21	20-MAR-21	470006001 98 01 53	4,09,66,02
614	DEHRADUN	01004809	V N	69	N	01-MAR-21	22-MAR-21	470004001 98 01 53	3,91,53
615	DEHRADUN	01004809	V N	70	N	01-MAR-21	22-MAR-21	470004001 98 01 53	1,88,99
616	DEHRADUN	01004809	V N	128	N	01-MAR-21	22-MAR-21	470007001 98 01 53	8,58,45
617	DEHRADUN	01054805	V N	76	N	01-MAR-21	22-MAR-21	470006001 98 01 53	9,72,49
618	DEHRADUN	01054805	V N	77	N	01-MAR-21	22-MAR-21	470006001 98 01 53	19,87,20
619	DEHRADUN	01054805	V N	78	N	01-MAR-21	22-MAR-21	470006001 98 01 53	9,81,17
620	DEHRADUN	01054805	V N	79	N	01-MAR-21	22-MAR-21	470006001 98 01 53	9,43,34
621	DEHRADUN	01054805	V N	80	N	01-MAR-21	22-MAR-21	470006001 98 01 53	9,50,14
622	DEHRADUN	01054805	V N	81	N	01-MAR-21	22-MAR-21	470006001 98 01 53	19,68,82
623	DEHRADUN	01054805	V N	82	N	01-MAR-21	22-MAR-21	470006001 98 01 53	19,47,45
624	DEHRADUN	01054805	V N	83	N	01-MAR-21	22-MAR-21	470006001 98 01 53	9,92,07
625	DEHRADUN	01054805	V N	85	N	01-MAR-21	22-MAR-21	470006001 98 01 53	19,50,45
626	DEHRADUN	01054805	V N	86	N	01-MAR-21	22-MAR-21	470006001 98 01 53	19,61,27

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627	DEHRADUN	01054805	V N	87	N	01-MAR-21	22-MAR-21	470006001 98 01 53	19,91,66
628	DEHRADUN	01054805	V N	88	N	01-MAR-21	22-MAR-21	470006001 98 01 53	19,98,52
629	DEHRADUN	01054810	V N	89	N	01-MAR-21	22-MAR-21	470006001 98 01 53	34,68,42
630	DEHRADUN	01004803	V N	130	N	01-MAR-21	23-MAR-21	470006001 98 01 53	49,47,34
631	DEHRADUN	01004809	V N	131	N	01-MAR-21	23-MAR-21	470004001 02 01 53	23,80
632	DEHRADUN	01004809	V N	132	N	01-MAR-21	23-MAR-21	470004001 98 01 53	1,08,26
633	DEHRADUN	01054810	V N	109	N	01-MAR-21	23-MAR-21	470006001 98 01 53	2,75,86,35
634	DEHRADUN	01004803	V N	125	N	01-MAR-21	24-MAR-21	470006001 98 01 53	18,52,62
635	DEHRADUN	01004803	V N	126	N	01-MAR-21	24-MAR-21	470006001 98 01 53	20,39,36
636	DEHRADUN	01004803	V N	127	N	01-MAR-21	24-MAR-21	470006001 98 01 53	2,46,96
637	DEHRADUN	01054805	V N	84	N	01-MAR-21	24-MAR-21	470006001 98 01 53	19,75,61
638	DEHRADUN	01054810	V N	102	N	01-MAR-21	24-MAR-21	470006001 02 01 53	1,05,83,04
639	DEHRADUN	01054810	V N	100	N	01-MAR-21	24-MAR-21	470006001 98 01 53	3,82,00
640	DEHRADUN	01054810	V N	101	N	01-MAR-21	24-MAR-21	470006001 98 01 53	1,43,37
641	DEHRADUN	01054810	V N	103	N	01-MAR-21	24-MAR-21	470006001 98 01 53	4,40,00,00
642	DEHRADUN	01054810	V N	104	N	01-MAR-21	24-MAR-21	470006001 98 01 53	2,76,36
643	DEHRADUN	01054810	V N	249	N	01-MAR-21	24-MAR-21	470006001 98 01 53	99,08
644	DEHRADUN	01054810	V N	250	N	01-MAR-21	24-MAR-21	470006001 98 01 53	1,00,57
645	DEHRADUN	01054810	V N	251	N	01-MAR-21	24-MAR-21	470006001 98 01 53	89,03
646	DEHRADUN	01054810	V N	253	N	01-MAR-21	24-MAR-21	470006001 98 01 53	45,78,66
647	DEHRADUN	01054810	V N	254	N	01-MAR-21	24-MAR-21	470006001 98 01 53	61,10,17
648	DEHRADUN	01054810	V N	255	N	01-MAR-21	24-MAR-21	470006001 98 01 53	1,00,00,00
649	DEHRADUN	01054810	V N	92	N	01-MAR-21	24-MAR-21	470006001 98 01 53	2,05,67
650	DEHRADUN	01054810	V N	93	N	01-MAR-21	24-MAR-21	470006001 98 01 53	40,20
651	DEHRADUN	01054810	V N	94	N	01-MAR-21	24-MAR-21	470006001 98 01 53	96,36
652	DEHRADUN	01054810	V N	95	N	01-MAR-21	24-MAR-21	470006001 98 01 53	65,00
653	DEHRADUN	01054810	V N	96	N	01-MAR-21	24-MAR-21	470006001 98 01 53	1,10,00
654	DEHRADUN	01054810	V N	97	N	01-MAR-21	24-MAR-21	470006001 98 01 53	14,75
655	DEHRADUN	01054810	V N	98	N	01-MAR-21	24-MAR-21	470006001 98 01 53	1,29,86
656	DEHRADUN	01054810	V N	99	N	01-MAR-21	24-MAR-21	470006001 98 01 53	34,22
657	DEHRADUN	01004802	V N	174	N	01-MAR-21	25-MAR-21	470013001 02 01 53	2,48,17
658	DEHRADUN	01054805	V N	193	N	01-MAR-21	25-MAR-21	470006001 98 01 53	1,59,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
659	DEHRADUN	01054805	V	N	196	N	01-MAR-21	25-MAR-21	470006001	98 01 53	2,94,61,68
660	DEHRADUN	01054805	V	N	199	N	01-MAR-21	25-MAR-21	470006001	98 01 53	10,01,04
661	DEHRADUN	01054805	V	N	200	N	01-MAR-21	25-MAR-21	470006001	98 01 53	14,45,79
662	DEHRADUN	01054805	V	N	201	N	01-MAR-21	25-MAR-21	470006001	98 01 53	10,53,51
663	DEHRADUN	01054805	V	N	202	N	01-MAR-21	25-MAR-21	470006001	98 01 53	9,87,49
664	DEHRADUN	01054805	V	N	203	N	01-MAR-21	25-MAR-21	470006001	98 01 53	19,35,59
665	DEHRADUN	01054805	V	N	204	N	01-MAR-21	25-MAR-21	470006001	98 01 53	19,78,54
666	DEHRADUN	01054805	V	N	205	N	01-MAR-21	25-MAR-21	470006001	98 01 53	19,90,96
667	DEHRADUN	01054805	V	N	207	N	01-MAR-21	25-MAR-21	470006001	98 01 53	19,88,97
668	DEHRADUN	01054805	V	N	209	N	01-MAR-21	25-MAR-21	470006001	98 01 53	19,90,59
669	DEHRADUN	01054805	V	N	210	N	01-MAR-21	25-MAR-21	470006001	98 01 53	4,83,89,75
670	DEHRADUN	01054805	V	N	212	N	01-MAR-21	25-MAR-21	470006001	98 01 53	4,85,20,87
671	DEHRADUN	01054810	V	N	116	N	01-MAR-21	25-MAR-21	470006001	02 01 53	12,78
672	DEHRADUN	01054810	V	N	117	N	01-MAR-21	25-MAR-21	470006001	02 01 53	18,30
673	DEHRADUN	01054810	V	N	106	N	01-MAR-21	25-MAR-21	470006001	98 01 53	69,74
674	DEHRADUN	01054810	V	N	107	N	01-MAR-21	25-MAR-21	470006001	98 01 53	80,00
675	DEHRADUN	01054810	V	N	108	N	01-MAR-21	25-MAR-21	470006001	98 01 53	35,26
676	DEHRADUN	01054810	V	N	110	N	01-MAR-21	25-MAR-21	470006001	98 01 53	1,32,16
677	DEHRADUN	01054810	V	N	111	N	01-MAR-21	25-MAR-21	470006001	98 01 53	1,53,40
678	DEHRADUN	01054810	V	N	112	N	01-MAR-21	25-MAR-21	470006001	98 01 53	25,00
679	DEHRADUN	01054810	V	N	113	N	01-MAR-21	25-MAR-21	470006001	98 01 53	2,17,10
680	DEHRADUN	01054810	V	N	114	N	01-MAR-21	25-MAR-21	470006001	98 01 53	2,51,50
681	DEHRADUN	01054810	V	N	115	N	01-MAR-21	25-MAR-21	470006001	98 01 53	1,23,20
682	DEHRADUN	01054810	V	N	118	N	01-MAR-21	25-MAR-21	470006001	98 01 53	96,40
683	DEHRADUN	01054810	V	N	119	N	01-MAR-21	25-MAR-21	470006001	98 01 53	1,00,10
684	DEHRADUN	01054810	V	N	120	N	01-MAR-21	25-MAR-21	470006001	98 01 53	1,00,20
685	DEHRADUN	01054810	V	N	121	N	01-MAR-21	25-MAR-21	470006001	98 01 53	1,00,83
686	DEHRADUN	01054810	V	N	122	N	01-MAR-21	25-MAR-21	470006001	98 01 53	1,24,00
687	DEHRADUN	01054810	V	N	123	N	01-MAR-21	25-MAR-21	470006001	98 01 53	98,49
688	DEHRADUN	01054810	V	N	133	N	01-MAR-21	25-MAR-21	470006001	98 01 53	2,47,80
689	DEHRADUN	01004803	V	N	187	N	01-MAR-21	26-MAR-21	470006001	98 01 53	95,81
690	DEHRADUN	01004803	V	N	188	N	01-MAR-21	26-MAR-21	470006001	98 01 53	2,55,97

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691	DEHRADUN	01004803	V	N	206	N	01-MAR-21 26-MAR-21	470006001 98 01 53	6,11,24
692	DEHRADUN	01004803	V	N	208	N	01-MAR-21 26-MAR-21	470006001 98 01 53	3,13,36
693	DEHRADUN	01004803	V	N	296	N	01-MAR-21 26-MAR-21	470006001 98 01 53	29,50
694	DEHRADUN	01004809	V	N	189	N	01-MAR-21 26-MAR-21	470004001 02 01 53	29,50
695	DEHRADUN	01004809	V	N	275	N	01-MAR-21 26-MAR-21	470004001 98 01 53	4,29,82,17
696	DEHRADUN	01054810	V	N	124	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,82,81,47
697	DEHRADUN	01054810	V	N	90	N	01-MAR-21 26-MAR-21	470006001 98 01 53	25,20
698	DEHRADUN	01054810	V	N	91	N	01-MAR-21 26-MAR-21	470006001 98 01 53	7,16,00
699	DEHRADUN	01004803	V	N	211	N	01-MAR-21 29-MAR-21	470006001 98 01 53	11,20,00
700	DEHRADUN	01004803	V	N	213	N	01-MAR-21 29-MAR-21	470006001 98 01 53	3,50,00
701	DEHRADUN	01004803	V	N	256	N	01-MAR-21 29-MAR-21	470006001 98 01 53	2,49,98
702	DEHRADUN	01004803	V	N	257	N	01-MAR-21 29-MAR-21	470006001 98 01 53	16,09,77
703	DEHRADUN	01004803	V	N	292	N	01-MAR-21 29-MAR-21	470006001 98 01 53	52,50
704	DEHRADUN	01004803	V	N	293	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,53,26
705	DEHRADUN	01004803	V	N	294	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,18,54
706	DEHRADUN	01004803	V	N	295	N	01-MAR-21 29-MAR-21	470006001 98 01 53	2,49,98
707	DEHRADUN	01004803	V	N	298	N	01-MAR-21 29-MAR-21	470006001 98 01 53	10,00,00,00
708	DEHRADUN	01004803	V	N	297	N	01-MAR-21 29-MAR-21	470018001 02 01 53	2,71,62
709	DEHRADUN	01054805	V	N	171	N	01-MAR-21 29-MAR-21	470006001 98 01 53	4,95,41
710	DEHRADUN	01054805	V	N	172	N	01-MAR-21 29-MAR-21	470006001 98 01 53	4,93,32
711	DEHRADUN	01054810	V	N	134	N	01-MAR-21 29-MAR-21	470006001 98 01 53	14,60
712	DEHRADUN	01054810	V	N	135	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,45,00
713	DEHRADUN	01054810	V	N	136	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,85,63
714	DEHRADUN	01054810	V	N	137	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,00,56
715	DEHRADUN	01054810	V	N	138	N	01-MAR-21 29-MAR-21	470006001 98 01 53	99,80
716	DEHRADUN	01054810	V	N	139	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,04,62
717	DEHRADUN	01054810	V	N	140	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,00,82
718	DEHRADUN	01054810	V	N	141	N	01-MAR-21 29-MAR-21	470006001 98 01 53	28,61,15
719	DEHRADUN	01054810	V	N	142	N	01-MAR-21 29-MAR-21	470006001 98 01 53	26,25
720	DEHRADUN	01054810	V	N	143	N	01-MAR-21 29-MAR-21	470006001 98 01 53	96,30
721	DEHRADUN	01054810	V	N	144	N	01-MAR-21 29-MAR-21	470006001 98 01 53	97,94
722	DEHRADUN	01054810	V	N	145	N	01-MAR-21 29-MAR-21	470006001 98 01 53	2,39,83

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
723	DEHRADUN	01054810	V	N	146	N	01-MAR-21 29-MAR-21	470006001 98 01 53	8,34,86
724	DEHRADUN	01054810	V	N	147	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,51,25
725	DEHRADUN	01054810	V	N	148	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,02,00
726	DEHRADUN	01054810	V	N	149	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,00,50
727	DEHRADUN	01054810	V	N	150	N	01-MAR-21 29-MAR-21	470006001 98 01 53	96,24
728	DEHRADUN	01054810	V	N	151	N	01-MAR-21 29-MAR-21	470006001 98 01 53	97,00
729	DEHRADUN	01054810	V	N	152	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,88,80
730	DEHRADUN	01054810	V	N	153	N	01-MAR-21 29-MAR-21	470006001 98 01 53	1,73,00
731	DEHRADUN	01054810	V	N	154	N	01-MAR-21 29-MAR-21	470006001 98 01 53	4,95,60
732	DEHRADUN	01054810	V	N	155	N	01-MAR-21 29-MAR-21	470006001 98 01 53	4,45,52
733	DEHRADUN	01054810	V	N	156	N	01-MAR-21 29-MAR-21	470006001 98 01 53	12,31,73
734	DEHRADUN	01054810	V	N	157	N	01-MAR-21 29-MAR-21	470006001 98 01 53	6,70,00,01
735	DEHRADUN	01054810	V	N	158	N	01-MAR-21 29-MAR-21	470006001 98 01 53	92,84,89
736	DEHRADUN	01054810	V	N	160	N	01-MAR-21 29-MAR-21	470006001 98 01 53	6,65,75
737	DEHRADUN	01004803	V	N	190	N	01-MAR-21 30-MAR-21	470006001 98 01 53	9,84,69
738	DEHRADUN	01004803	V	N	266	N	01-MAR-21 30-MAR-21	470006001 98 01 53	1,98,24
739	DEHRADUN	01004803	V	N	267	N	01-MAR-21 30-MAR-21	470006001 98 01 53	29,50
740	DEHRADUN	01004803	V	N	268	N	01-MAR-21 30-MAR-21	470006001 98 01 53	29,50
741	DEHRADUN	01004803	V	N	269	N	01-MAR-21 30-MAR-21	470006001 98 01 53	29,50
742	DEHRADUN	01004803	V	N	270	N	01-MAR-21 30-MAR-21	470006001 98 01 53	29,50
743	DEHRADUN	01004803	V	N	271	N	01-MAR-21 30-MAR-21	470006001 98 01 53	64,21
744	DEHRADUN	01004803	V	N	272	N	01-MAR-21 30-MAR-21	470006001 98 01 53	48,00
745	DEHRADUN	01004803	V	N	273	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,49,12
746	DEHRADUN	01004803	V	N	274	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,49,12
747	DEHRADUN	01004803	V	N	276	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,49,12
748	DEHRADUN	01004803	V	N	277	N	01-MAR-21 30-MAR-21	470006001 98 01 53	23,14,37
749	DEHRADUN	01004803	V	N	278	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,47,70
750	DEHRADUN	01004803	V	N	279	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,47,70
751	DEHRADUN	01004803	V	N	280	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,49,76
752	DEHRADUN	01004803	V	N	281	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,49,12
753	DEHRADUN	01004803	V	N	282	N	01-MAR-21 30-MAR-21	470006001 98 01 53	2,49,12
754	DEHRADUN	01004803	V	N	283	N	01-MAR-21 30-MAR-21	470006001 98 01 53	1,77,00

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755	DEHRADUN	01004803	V N	284	N	01-MAR-21	30-MAR-21	470006001 98 01 53	29,50
756	DEHRADUN	01004803	V N	291	N	01-MAR-21	30-MAR-21	470006001 98 01 53	18,15,35
757	DEHRADUN	01004809	V N	243	N	01-MAR-21	30-MAR-21	470004001 98 01 53	72,10,00
758	DEHRADUN	01044805	V N	222	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,87,19,36
759	DEHRADUN	01044805	V N	224	N	01-MAR-21	30-MAR-21	470013001 02 01 54	3,13,44,34
760	DEHRADUN	01044805	V N	225	N	01-MAR-21	30-MAR-21	470013001 02 01 54	3,53,56,82
761	DEHRADUN	01044805	V N	226	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
762	DEHRADUN	01044805	V N	227	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
763	DEHRADUN	01044805	V N	229	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
764	DEHRADUN	01044805	V N	231	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
765	DEHRADUN	01044805	V N	232	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
766	DEHRADUN	01044805	V N	233	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
767	DEHRADUN	01044805	V N	235	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
768	DEHRADUN	01044805	V N	236	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
769	DEHRADUN	01044805	V N	237	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
770	DEHRADUN	01044805	V N	238	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
771	DEHRADUN	01044805	V N	239	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
772	DEHRADUN	01044805	V N	240	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
773	DEHRADUN	01044805	V N	241	N	01-MAR-21	30-MAR-21	470013001 02 01 54	9,80,00,00
774	DEHRADUN	01054805	V N	234	N	01-MAR-21	30-MAR-21	470006001 98 01 53	25,50
775	DEHRADUN	01004803	V N	286	N	01-MAR-21	31-MAR-21	470006001 98 01 53	4,95,99
776	DEHRADUN	01004803	V N	287	N	01-MAR-21	31-MAR-21	470006001 98 01 53	47,05,61
777	DEHRADUN	01004803	V N	288	N	01-MAR-21	31-MAR-21	470006001 98 01 53	24,91,88
778	DEHRADUN	01004803	V N	289	N	01-MAR-21	31-MAR-21	470006001 98 01 53	2,42,25,49
779	DEHRADUN	01004803	V N	290	N	01-MAR-21	31-MAR-21	470006001 98 01 53	2,49,50
780	DEHRADUN	01054805	V N	260	N	01-MAR-21	31-MAR-21	470006001 98 01 53	1,79,74
781	DEHRADUN	01054810	V N	264	N	01-MAR-21	31-MAR-21	470006001 98 01 53	96,68
782	HALDWANI	07004804	V N	4	N	01-MAR-21	01-MAR-21	470006001 98 01 53	1,51,36
783	HALDWANI	07004804	V N	7	N	01-MAR-21	01-MAR-21	470006001 98 01 53	1,65,38
784	HALDWANI	07004804	V N	1	N	01-MAR-21	01-MAR-21	470018001 02 01 53	2,00,00
785	HALDWANI	07004805	V N	10	N	01-MAR-21	01-MAR-21	470080001 04 00 53	7,61,10
786	HALDWANI	07004805	V N	2	N	01-MAR-21	01-MAR-21	470080001 04 00 53	3,00,00

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787	HALDWANI	07004805	V	N	3	N	01-MAR-21 01-MAR-21	470080001 04 00 53	2,00,00
788	HALDWANI	07004805	V	N	5	N	01-MAR-21 01-MAR-21	470080001 04 00 53	49,80,72
789	HALDWANI	07004805	V	N	6	N	01-MAR-21 01-MAR-21	470080001 04 00 53	6,27,91
790	HALDWANI	07004805	V	N	8	N	01-MAR-21 01-MAR-21	470080001 04 00 53	4,49,58
791	HALDWANI	07004805	V	N	9	N	01-MAR-21 01-MAR-21	470080001 04 00 53	2,18,00
792	HALDWANI	07004804	V	N	14	N	01-MAR-21 17-MAR-21	470006001 98 01 53	19,91,75
793	HALDWANI	07004804	V	N	15	N	01-MAR-21 19-MAR-21	470006001 98 01 53	1,70,55,07
794	HALDWANI	07004804	V	N	16	N	01-MAR-21 19-MAR-21	470006001 98 01 53	1,76,53
795	HALDWANI	07004804	V	N	18	N	01-MAR-21 19-MAR-21	470006001 98 01 53	2,33,64
796	HALDWANI	07004801	V	N	11	N	01-MAR-21 20-MAR-21	470004001 98 01 53	11,96,51
797	HALDWANI	07004801	V	N	12	N	01-MAR-21 20-MAR-21	470004001 98 01 53	96,43
798	HALDWANI	07004801	V	N	13	N	01-MAR-21 20-MAR-21	470004001 98 01 53	1,94,04
799	HALDWANI	07004805	V	N	19	N	01-MAR-21 22-MAR-21	470080001 04 00 53	97,72,15
800	HALDWANI	07004805	V	N	20	N	01-MAR-21 22-MAR-21	470080001 04 00 53	70,18,76
801	HALDWANI	07004805	V	N	21	N	01-MAR-21 22-MAR-21	470080001 04 00 53	86,65,62
802	HALDWANI	07004805	V	N	22	N	01-MAR-21 22-MAR-21	470080001 04 00 53	95,76,59
803	HALDWANI	07004805	V	N	23	N	01-MAR-21 22-MAR-21	470080001 04 00 53	65,88,28
804	HALDWANI	07004801	V	N	24	N	01-MAR-21 23-MAR-21	470004001 98 01 53	18,82
805	HALDWANI	07004801	V	N	25	N	01-MAR-21 23-MAR-21	470004001 98 01 53	15,55
806	HALDWANI	07004801	V	N	26	N	01-MAR-21 23-MAR-21	470004001 98 01 53	7,78
807	HALDWANI	07004801	V	N	27	N	01-MAR-21 23-MAR-21	470004001 98 01 53	21,85
808	HALDWANI	07004801	V	N	28	N	01-MAR-21 23-MAR-21	470004001 98 01 53	55,09
809	HALDWANI	07004801	V	N	29	N	01-MAR-21 23-MAR-21	470004001 98 01 53	1,28,39
810	HALDWANI	07004801	V	N	30	N	01-MAR-21 23-MAR-21	470004001 98 01 53	9,76
811	HALDWANI	07004805	V	N	17	N	01-MAR-21 24-MAR-21	470080001 04 00 53	2,07,32
812	HALDWANI	07004804	V	N	35	N	01-MAR-21 26-MAR-21	470018001 02 01 53	19,62,91
813	HALDWANI	07004805	V	N	31	N	01-MAR-21 26-MAR-21	470080001 04 00 53	1,11,74,60
814	HALDWANI	07004805	V	N	32	N	01-MAR-21 26-MAR-21	470080001 04 00 53	3,02,56
815	HALDWANI	07004805	V	N	33	N	01-MAR-21 26-MAR-21	470080001 04 00 53	25,00,00
816	HALDWANI	07004805	V	N	34	N	01-MAR-21 26-MAR-21	470080001 04 00 53	25,00,00
817	HALDWANI	07004804	V	N	40	N	01-MAR-21 29-MAR-21	470018001 02 01 53	48,00
818	HALDWANI	07004804	V	N	41	N	01-MAR-21 29-MAR-21	470018001 02 01 53	19,81,63

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819	HALDWANI	07004805	V	N	36	N 01-MAR-21	29-MAR-21	470080001 04 00 53	2,60,72
820	HALDWANI	07004805	V	N	37	N 01-MAR-21	29-MAR-21	470080001 04 00 53	18,84,40
821	HALDWANI	07004805	V	N	38	N 01-MAR-21	29-MAR-21	470080001 04 00 53	5,00,00
822	HALDWANI	07004805	V	N	39	N 01-MAR-21	29-MAR-21	470080001 04 00 53	18,90,00
823	HALDWANI	07004804	V	N	42	N 01-MAR-21	31-MAR-21	470006001 98 01 53	2,45,50
824	HARIDWAR	65004804	V	N	1	N 01-MAR-21	02-MAR-21	470004001 98 01 53	19,51,72
825	HARIDWAR	65004804	V	N	2	N 01-MAR-21	02-MAR-21	470004001 98 01 53	49,39,00
826	HARIDWAR	65004804	V	N	3	N 01-MAR-21	12-MAR-21	470004001 98 01 53	2,95,68
827	HARIDWAR	65004804	V	N	4	N 01-MAR-21	12-MAR-21	470004001 98 01 53	2,39,29
828	HARIDWAR	65004804	V	N	5	N 01-MAR-21	12-MAR-21	470004001 98 01 53	47,79,76
829	HARIDWAR	65004804	V	N	6	N 01-MAR-21	12-MAR-21	470004001 98 01 53	49,44,55
830	HARIDWAR	65004804	V	N	7	N 01-MAR-21	15-MAR-21	470004001 98 01 53	20,02,64
831	HARIDWAR	65004804	V	N	8	N 01-MAR-21	15-MAR-21	470004001 98 01 53	23,90,44
832	HARIDWAR	65004804	V	N	9	N 01-MAR-21	15-MAR-21	470004001 98 01 53	21,58,11
833	HARIDWAR	65004803	V	N	11	N 01-MAR-21	17-MAR-21	470006001 98 01 53	5,11,73
834	HARIDWAR	65004804	V	N	10	N 01-MAR-21	17-MAR-21	470004001 98 01 53	1,73,08
835	HARIDWAR	65004804	V	N	12	N 01-MAR-21	20-MAR-21	470004001 98 01 53	21,86
836	HARIDWAR	65004803	V	N	13	N 01-MAR-21	29-MAR-21	470006001 98 01 53	2,57,08,02
837	HARIDWAR	65004803	V	N	14	N 01-MAR-21	29-MAR-21	470006001 98 01 53	1,42,22,80
838	HARIDWAR	65004803	V	N	16	N 01-MAR-21	29-MAR-21	470006001 98 01 53	2,53,43,81
839	HARIDWAR	65004803	V	N	18	N 01-MAR-21	29-MAR-21	470006001 98 01 53	6,28,88,63
840	HARIDWAR	65004803	V	N	19	N 01-MAR-21	29-MAR-21	470006001 98 01 53	3,79,45,88
841	HARIDWAR	65004803	V	N	20	N 01-MAR-21	29-MAR-21	470006001 98 01 53	1,30,92,52
842	HARIDWAR	65004803	V	N	21	N 01-MAR-21	29-MAR-21	470006001 98 01 53	1,06,40
843	HARIDWAR	65004803	V	N	22	N 01-MAR-21	29-MAR-21	470006001 98 01 53	44,90
844	HARIDWAR	65004803	V	N	23	N 01-MAR-21	29-MAR-21	470006001 98 01 53	6,75,61
845	HARIDWAR	65004803	V	N	26	N 01-MAR-21	29-MAR-21	470006001 98 01 53	5,55,00
846	HARIDWAR	65004803	V	N	27	N 01-MAR-21	29-MAR-21	470006001 98 01 53	1,15,57,47
847	HARIDWAR	65004803	V	N	28	N 01-MAR-21	29-MAR-21	470006001 98 01 53	3,32,42,70
848	HARIDWAR	65004803	V	N	29	N 01-MAR-21	29-MAR-21	470006001 98 01 53	2,31,39,11
849	HARIDWAR	65004803	V	N	31	N 01-MAR-21	29-MAR-21	470006001 98 01 53	1,26,84,45
850	HARIDWAR	65004803	V	N	32	N 01-MAR-21	29-MAR-21	470006001 98 01 53	3,06,92

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851	HARIDWAR	65004803	V	N	33	N 01-MAR-21	29-MAR-21	470006001 98 01 53	48,45,01
852	HARIDWAR	65004803	V	N	15	N 01-MAR-21	30-MAR-21	470006001 98 01 53	4,59,93,92
853	HARIDWAR	65004803	V	N	17	N 01-MAR-21	30-MAR-21	470006001 98 01 53	90,32,92
854	HARIDWAR	65004803	V	N	24	N 01-MAR-21	30-MAR-21	470006001 98 01 53	1,33,54
855	HARIDWAR	65004803	V	N	25	N 01-MAR-21	30-MAR-21	470006001 98 01 53	90,00
856	HARIDWAR	65004803	V	N	30	N 01-MAR-21	30-MAR-21	470006001 98 01 53	4,30,00
857	HARIDWAR	65004803	V	N	55	N 01-MAR-21	30-MAR-21	470006001 98 01 53	2,20,00
858	HARIDWAR	65004803	V	N	56	N 01-MAR-21	30-MAR-21	470006001 98 01 53	32,70,60
859	HARIDWAR	65004803	V	N	34	N 01-MAR-21	31-MAR-21	470006001 98 01 53	49,90,91
860	HARIDWAR	65004803	V	N	35	N 01-MAR-21	31-MAR-21	470006001 98 01 53	1,15,81
861	HARIDWAR	65004803	V	N	36	N 01-MAR-21	31-MAR-21	470006001 98 01 53	37,68,22
862	HARIDWAR	65004803	V	N	37	N 01-MAR-21	31-MAR-21	470006001 98 01 53	3,21,81
863	HARIDWAR	65004803	V	N	38	N 01-MAR-21	31-MAR-21	470006001 98 01 53	47,12,93
864	HARIDWAR	65004803	V	N	39	N 01-MAR-21	31-MAR-21	470006001 98 01 53	25,87,03
865	HARIDWAR	65004803	V	N	40	N 01-MAR-21	31-MAR-21	470006001 98 01 53	13,06,31
866	HARIDWAR	65004803	V	N	41	N 01-MAR-21	31-MAR-21	470006001 98 01 53	16,56,45
867	HARIDWAR	65004803	V	N	42	N 01-MAR-21	31-MAR-21	470006001 98 01 53	19,96,63
868	HARIDWAR	65004803	V	N	43	N 01-MAR-21	31-MAR-21	470006001 98 01 53	18,67,35
869	HARIDWAR	65004803	V	N	44	N 01-MAR-21	31-MAR-21	470006001 98 01 53	9,96,35
870	HARIDWAR	65004803	V	N	45	N 01-MAR-21	31-MAR-21	470006001 98 01 53	3,91,56
871	HARIDWAR	65004803	V	N	46	N 01-MAR-21	31-MAR-21	470006001 98 01 53	13,31,43
872	HARIDWAR	65004803	V	N	47	N 01-MAR-21	31-MAR-21	470006001 98 01 53	9,78,41
873	HARIDWAR	65004803	V	N	48	N 01-MAR-21	31-MAR-21	470006001 98 01 53	12,68,55
874	HARIDWAR	65004803	V	N	49	N 01-MAR-21	31-MAR-21	470006001 98 01 53	8,67,79
875	HARIDWAR	65004803	V	N	50	N 01-MAR-21	31-MAR-21	470006001 98 01 53	2,83,05
876	HARIDWAR	65004803	V	N	51	N 01-MAR-21	31-MAR-21	470006001 98 01 53	8,11,84
877	HARIDWAR	65004803	V	N	52	N 01-MAR-21	31-MAR-21	470006001 98 01 53	24,81,48
878	HARIDWAR	65004803	V	N	53	N 01-MAR-21	31-MAR-21	470006001 98 01 53	2,44,15
879	HARIDWAR	65004803	V	N	54	N 01-MAR-21	31-MAR-21	470006001 98 01 53	2,26,96
880	HARIDWAR	65004803	V	N	57	N 01-MAR-21	31-MAR-21	470006001 98 01 53	15,09,00
881	HARIDWAR	65004803	V	N	58	N 01-MAR-21	31-MAR-21	470006001 98 01 53	48,84,94
882	HARIDWAR	65004803	V	N	59	N 01-MAR-21	31-MAR-21	470006001 98 01 53	9,24,04

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883	HARIDWAR	65004803	V	N	60	N	01-MAR-21 31-MAR-21	470006001 98 01 53	8,64,43
884	HARIDWAR	65004803	V	N	61	N	01-MAR-21 31-MAR-21	470006001 98 01 53	35,72,83
885	HARIDWAR	65004803	V	N	62	N	01-MAR-21 31-MAR-21	470006001 98 01 53	3,76,86
886	HARIDWAR	65004803	V	N	63	N	01-MAR-21 31-MAR-21	470006001 98 01 53	47,16,04
887	HARIDWAR	65004803	V	N	64	N	01-MAR-21 31-MAR-21	470006001 98 01 53	11,04,69
888	HARIDWAR	65004803	V	N	65	N	01-MAR-21 31-MAR-21	470006001 98 01 53	48,77,91
889	HARIDWAR	65004803	V	N	66	N	01-MAR-21 31-MAR-21	470006001 98 01 53	56,06,33
890	HARIDWAR	65004803	V	N	67	N	01-MAR-21 31-MAR-21	470006001 98 01 53	18,65,06
891	HARIDWAR	65004803	V	N	68	N	01-MAR-21 31-MAR-21	470006001 98 01 53	5,60,00
892	HARIDWAR	65004803	V	N	69	N	01-MAR-21 31-MAR-21	470006001 98 01 53	4,79,08
893	HARIDWAR	65004803	V	N	70	N	01-MAR-21 31-MAR-21	470006001 98 01 53	20,61,02
894	HARIDWAR	65004803	V	N	71	N	01-MAR-21 31-MAR-21	470006001 98 01 53	47,86,08
895	KOTDWAR	56004804	V	N	1	N	01-MAR-21 08-MAR-21	470006001 98 01 53	49,23,42
896	KOTDWAR	56004804	V	N	2	N	01-MAR-21 08-MAR-21	470006001 98 01 53	42,56,50
897	KOTDWAR	56004804	V	N	3	N	01-MAR-21 08-MAR-21	470006001 98 01 53	47,27,52
898	KOTDWAR	56004804	V	N	10	N	01-MAR-21 09-MAR-21	470006001 98 01 53	23,76,54
899	KOTDWAR	56004804	V	N	11	N	01-MAR-21 09-MAR-21	470006001 98 01 53	19,75,28
900	KOTDWAR	56004804	V	N	12	N	01-MAR-21 09-MAR-21	470006001 98 01 53	1,57,67
901	KOTDWAR	56004804	V	N	13	N	01-MAR-21 09-MAR-21	470006001 98 01 53	13,98,12
902	KOTDWAR	56004804	V	N	14	N	01-MAR-21 09-MAR-21	470006001 98 01 53	24,33,42
903	KOTDWAR	56004804	V	N	15	N	01-MAR-21 09-MAR-21	470006001 98 01 53	18,72,38
904	KOTDWAR	56004804	V	N	16	N	01-MAR-21 09-MAR-21	470006001 98 01 53	11,56,03
905	KOTDWAR	56004804	V	N	4	N	01-MAR-21 09-MAR-21	470006001 98 01 53	23,25,38
906	KOTDWAR	56004804	V	N	5	N	01-MAR-21 09-MAR-21	470006001 98 01 53	24,14,50
907	KOTDWAR	56004804	V	N	6	N	01-MAR-21 09-MAR-21	470006001 98 01 53	24,40,75
908	KOTDWAR	56004804	V	N	7	N	01-MAR-21 09-MAR-21	470006001 98 01 53	24,42,69
909	KOTDWAR	56004804	V	N	8	N	01-MAR-21 09-MAR-21	470006001 98 01 53	24,11,48
910	KOTDWAR	56004804	V	N	9	N	01-MAR-21 09-MAR-21	470006001 98 01 53	24,07,75
911	KOTDWAR	56004804	V	N	17	N	01-MAR-21 15-MAR-21	470006001 02 01 53	56,36,79
912	KOTDWAR	56004804	V	N	18	N	01-MAR-21 15-MAR-21	470006001 98 01 53	28,45,29
913	KOTDWAR	56004804	V	N	19	N	01-MAR-21 15-MAR-21	470006001 98 01 53	28,59,71
914	KOTDWAR	56004804	V	N	20	N	01-MAR-21 15-MAR-21	470006001 98 01 53	2,40,00

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915	KOTDWAR	56004804	V	N	21	N	01-MAR-21 15-MAR-21	470006001 98 01 53	2,00,00
916	KOTDWAR	56004804	V	N	22	N	01-MAR-21 19-MAR-21	470006001 98 01 53	24,62,15
917	KOTDWAR	56004804	V	N	23	N	01-MAR-21 19-MAR-21	470006001 98 01 53	24,71,72
918	KOTDWAR	56004804	V	N	24	N	01-MAR-21 20-MAR-21	470006001 98 01 53	1,76,69
919	KOTDWAR	56004804	V	N	25	N	01-MAR-21 20-MAR-21	470006001 98 01 53	14,64,56
920	KOTDWAR	56004804	V	N	26	N	01-MAR-21 23-MAR-21	470006001 02 01 53	1,02,19,20
921	KOTDWAR	56004804	V	N	27	N	01-MAR-21 26-MAR-21	470006001 02 01 53	6,00,00
922	KOTDWAR	56004804	V	N	28	N	01-MAR-21 29-MAR-21	470006001 02 01 53	6,30,00
923	KOTDWAR	56004804	V	N	29	N	01-MAR-21 29-MAR-21	470006001 02 01 53	1,14,01
924	NAINITAL	36174802	V	N	1	N	01-MAR-21 09-MAR-21	470004001 98 01 53	4,41,29,01
925	NAINITAL	36174802	V	N	2	N	01-MAR-21 09-MAR-21	470004001 98 01 53	25,30,00
926	NAINITAL	36174802	V	N	3	N	01-MAR-21 09-MAR-21	470004001 98 01 53	37,80,00
927	NAINITAL	36174802	V	N	4	N	01-MAR-21 09-MAR-21	470004001 98 01 53	60,50,00
928	NAINITAL	36174802	V	N	5	N	01-MAR-21 09-MAR-21	470004001 98 01 53	46,90,00
929	NAINITAL	36004802	V	N	10	N	01-MAR-21 15-MAR-21	470006001 98 01 53	11,89,13
930	NAINITAL	36004802	V	N	11	N	01-MAR-21 15-MAR-21	470006001 98 01 53	14,37,53
931	NAINITAL	36004802	V	N	12	N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,29,53
932	NAINITAL	36004802	V	N	13	N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,88,33
933	NAINITAL	36004802	V	N	14	N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,88,19
934	NAINITAL	36004802	V	N	15	N	01-MAR-21 15-MAR-21	470006001 98 01 53	19,01,88
935	NAINITAL	36004802	V	N	16	N	01-MAR-21 15-MAR-21	470006001 98 01 53	16,50,36
936	NAINITAL	36004802	V	N	17	N	01-MAR-21 15-MAR-21	470006001 98 01 53	19,14,37
937	NAINITAL	36004802	V	N	18	N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,88,54
938	NAINITAL	36004802	V	N	19	N	01-MAR-21 15-MAR-21	470006001 98 01 53	19,81,07
939	NAINITAL	36004802	V	N	20	N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,30,51
940	NAINITAL	36004802	V	N	21	N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,99,21
941	NAINITAL	36004802	V	N	22	N	01-MAR-21 15-MAR-21	470006001 98 01 53	16,38,09
942	NAINITAL	36004802	V	N	23	N	01-MAR-21 15-MAR-21	470006001 98 01 53	1,06,06,22
943	NAINITAL	36004802	V	N	24	N	01-MAR-21 15-MAR-21	470006001 98 01 53	1,84,02
944	NAINITAL	36004802	V	N	25	N	01-MAR-21 15-MAR-21	470006001 98 01 53	1,84,02
945	NAINITAL	36004802	V	N	26	N	01-MAR-21 15-MAR-21	470006001 98 01 53	1,78,08
946	NAINITAL	36004802	V	N	6	N	01-MAR-21 15-MAR-21	470006001 98 01 53	17,17,89

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947	NAINITAL	36004802	V	N	7	N	01-MAR-21 15-MAR-21	470006001 98 01 53	19,92,72
948	NAINITAL	36004802	V	N	8	N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,78,31
949	NAINITAL	36004802	V	N	9	N	01-MAR-21 15-MAR-21	470006001 98 01 53	15,77,69
950	NAINITAL	36004802	V	N	141	N	01-MAR-21 16-MAR-21	470006001 98 01 53	18,35,10
951	NAINITAL	36004802	V	N	142	N	01-MAR-21 16-MAR-21	470006001 98 01 53	9,91,47
952	NAINITAL	36004802	V	N	31	N	01-MAR-21 16-MAR-21	470006001 98 01 53	19,15,07
953	NAINITAL	36004802	V	N	32	N	01-MAR-21 16-MAR-21	470006001 98 01 53	9,75,68
954	NAINITAL	36174802	V	N	27	N	01-MAR-21 16-MAR-21	470004001 98 01 53	1,63,52
955	NAINITAL	36174802	V	N	28	N	01-MAR-21 16-MAR-21	470004001 98 01 53	1,63,52
956	NAINITAL	36174802	V	N	29	N	01-MAR-21 16-MAR-21	470004001 98 01 53	1,63,52
957	NAINITAL	36174802	V	N	100	N	01-MAR-21 19-MAR-21	470004001 98 01 53	3,65,74
958	NAINITAL	36174802	V	N	101	N	01-MAR-21 19-MAR-21	470004001 98 01 53	2,29,30
959	NAINITAL	36174802	V	N	102	N	01-MAR-21 19-MAR-21	470004001 98 01 53	2,02,71
960	NAINITAL	36174802	V	N	33	N	01-MAR-21 19-MAR-21	470004001 98 01 53	47,35,00
961	NAINITAL	36174802	V	N	34	N	01-MAR-21 19-MAR-21	470004001 98 01 53	59,35,00
962	NAINITAL	36174802	V	N	35	N	01-MAR-21 19-MAR-21	470004001 98 01 53	30,60,05
963	NAINITAL	36174802	V	N	36	N	01-MAR-21 19-MAR-21	470004001 98 01 53	24,89,80
964	NAINITAL	36174802	V	N	37	N	01-MAR-21 19-MAR-21	470004001 98 01 53	19,98,08
965	NAINITAL	36174802	V	N	38	N	01-MAR-21 19-MAR-21	470004001 98 01 53	18,00,68
966	NAINITAL	36174802	V	N	39	N	01-MAR-21 19-MAR-21	470004001 98 01 53	18,98,62
967	NAINITAL	36174802	V	N	40	N	01-MAR-21 19-MAR-21	470004001 98 01 53	1,67,88,10
968	NAINITAL	36174802	V	N	41	N	01-MAR-21 19-MAR-21	470004001 98 01 53	24,77,43
969	NAINITAL	36174802	V	N	42	N	01-MAR-21 19-MAR-21	470004001 98 01 53	1,68,28,45
970	NAINITAL	36174802	V	N	43	N	01-MAR-21 19-MAR-21	470004001 98 01 53	24,29,33
971	NAINITAL	36174802	V	N	44	N	01-MAR-21 19-MAR-21	470004001 98 01 53	24,94,52
972	NAINITAL	36174802	V	N	45	N	01-MAR-21 19-MAR-21	470004001 98 01 53	23,05,72
973	NAINITAL	36174802	V	N	46	N	01-MAR-21 19-MAR-21	470004001 98 01 53	23,80,65
974	NAINITAL	36174802	V	N	47	N	01-MAR-21 19-MAR-21	470004001 98 01 53	24,89,80
975	NAINITAL	36174802	V	N	48	N	01-MAR-21 19-MAR-21	470004001 98 01 53	14,56,00
976	NAINITAL	36174802	V	N	49	N	01-MAR-21 19-MAR-21	470004001 98 01 53	14,56,00
977	NAINITAL	36174802	V	N	50	N	01-MAR-21 19-MAR-21	470004001 98 01 53	14,56,00
978	NAINITAL	36174802	V	N	51	N	01-MAR-21 19-MAR-21	470004001 98 01 53	16,30,23

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979	NAINITAL	36174802	V	N	52	N 01-MAR-21	19-MAR-21	470004001 98 01 53	24,93,93
980	NAINITAL	36174802	V	N	53	N 01-MAR-21	19-MAR-21	470004001 98 01 53	18,33,60
981	NAINITAL	36174802	V	N	54	N 01-MAR-21	19-MAR-21	470004001 98 01 53	22,18,87
982	NAINITAL	36174802	V	N	55	N 01-MAR-21	19-MAR-21	470004001 98 01 53	21,94,80
983	NAINITAL	36174802	V	N	56	N 01-MAR-21	19-MAR-21	470004001 98 01 53	24,63,84
984	NAINITAL	36174802	V	N	57	N 01-MAR-21	19-MAR-21	470004001 98 01 53	3,94,40
985	NAINITAL	36174802	V	N	58	N 01-MAR-21	19-MAR-21	470004001 98 01 53	21,89,25
986	NAINITAL	36174802	V	N	59	N 01-MAR-21	19-MAR-21	470004001 98 01 53	23,48,20
987	NAINITAL	36174802	V	N	60	N 01-MAR-21	19-MAR-21	470004001 98 01 53	21,00,99
988	NAINITAL	36174802	V	N	61	N 01-MAR-21	19-MAR-21	470004001 98 01 53	23,87,14
989	NAINITAL	36174802	V	N	62	N 01-MAR-21	19-MAR-21	470004001 98 01 53	14,43,76
990	NAINITAL	36174802	V	N	63	N 01-MAR-21	19-MAR-21	470004001 98 01 53	22,25,48
991	NAINITAL	36174802	V	N	64	N 01-MAR-21	19-MAR-21	470004001 98 01 53	24,99,84
992	NAINITAL	36174802	V	N	65	N 01-MAR-21	19-MAR-21	470004001 98 01 53	24,46,14
993	NAINITAL	36174802	V	N	66	N 01-MAR-21	19-MAR-21	470004001 98 01 53	81,38
994	NAINITAL	36174802	V	N	67	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,09,65
995	NAINITAL	36174802	V	N	68	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,00,80
996	NAINITAL	36174802	V	N	69	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,45,60
997	NAINITAL	36174802	V	N	70	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,23,90
998	NAINITAL	36174802	V	N	71	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,23,90
999	NAINITAL	36174802	V	N	72	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,64,64
1000	NAINITAL	36174802	V	N	73	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,68,00
1001	NAINITAL	36174802	V	N	74	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,45,60
1002	NAINITAL	36174802	V	N	75	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,45,60
1003	NAINITAL	36174802	V	N	76	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,45,60
1004	NAINITAL	36174802	V	N	77	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,45,60
1005	NAINITAL	36174802	V	N	78	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,68,00
1006	NAINITAL	36174802	V	N	79	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,68,00
1007	NAINITAL	36174802	V	N	80	N 01-MAR-21	19-MAR-21	470004001 98 01 53	4,14,13
1008	NAINITAL	36174802	V	N	81	N 01-MAR-21	19-MAR-21	470004001 98 01 53	2,78,11
1009	NAINITAL	36174802	V	N	82	N 01-MAR-21	19-MAR-21	470004001 98 01 53	1,61,48
1010	NAINITAL	36174802	V	N	83	N 01-MAR-21	19-MAR-21	470004001 98 01 53	34,24

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1011	NAINITAL	36174802	V	N	84	N	01-MAR-21 19-MAR-21	470004001 98 01 53	52,47
1012	NAINITAL	36174802	V	N	85	N	01-MAR-21 19-MAR-21	470004001 98 01 53	2,92,06
1013	NAINITAL	36174802	V	N	86	N	01-MAR-21 19-MAR-21	470004001 98 01 53	1,76,72
1014	NAINITAL	36174802	V	N	87	N	01-MAR-21 19-MAR-21	470004001 98 01 53	1,67,78
1015	NAINITAL	36174802	V	N	88	N	01-MAR-21 19-MAR-21	470004001 98 01 53	1,57,32
1016	NAINITAL	36174802	V	N	89	N	01-MAR-21 19-MAR-21	470004001 98 01 53	20,90,41
1017	NAINITAL	36174802	V	N	90	N	01-MAR-21 19-MAR-21	470004001 98 01 53	22,90,40
1018	NAINITAL	36174802	V	N	91	N	01-MAR-21 19-MAR-21	470004001 98 01 53	22,90,40
1019	NAINITAL	36174802	V	N	92	N	01-MAR-21 19-MAR-21	470004001 98 01 53	20,65,00
1020	NAINITAL	36174802	V	N	93	N	01-MAR-21 19-MAR-21	470004001 98 01 53	24,61,36
1021	NAINITAL	36174802	V	N	94	N	01-MAR-21 19-MAR-21	470004001 98 01 53	21,09,66
1022	NAINITAL	36174802	V	N	95	N	01-MAR-21 19-MAR-21	470004001 98 01 53	21,04,06
1023	NAINITAL	36174802	V	N	96	N	01-MAR-21 19-MAR-21	470004001 98 01 53	2,29,50
1024	NAINITAL	36174802	V	N	97	N	01-MAR-21 19-MAR-21	470004001 98 01 53	43,47,32
1025	NAINITAL	36174802	V	N	98	N	01-MAR-21 19-MAR-21	470004001 98 01 53	20,99,20
1026	NAINITAL	36174802	V	N	99	N	01-MAR-21 19-MAR-21	470004001 98 01 53	1,59,28
1027	NAINITAL	36174802	V	N	103	N	01-MAR-21 19-MAR-21	470007001 98 01 53	14,02,50
1028	NAINITAL	36174802	V	N	105	N	01-MAR-21 20-MAR-21	470004001 98 01 53	66,50,00
1029	NAINITAL	36174802	V	N	106	N	01-MAR-21 20-MAR-21	470004001 98 01 53	2,16,16
1030	NAINITAL	36174802	V	N	107	N	01-MAR-21 20-MAR-21	470004001 98 01 53	98,56
1031	NAINITAL	36174802	V	N	108	N	01-MAR-21 20-MAR-21	470004001 98 01 53	1,90,40
1032	NAINITAL	36174802	V	N	109	N	01-MAR-21 20-MAR-21	470004001 98 01 53	1,75,50
1033	NAINITAL	36174802	V	N	110	N	01-MAR-21 20-MAR-21	470004001 98 01 53	15,23,47
1034	NAINITAL	36174802	V	N	111	N	01-MAR-21 20-MAR-21	470004001 98 01 53	21,84,00
1035	NAINITAL	36174802	V	N	112	N	01-MAR-21 20-MAR-21	470004001 98 01 53	17,49,94
1036	NAINITAL	36174802	V	N	113	N	01-MAR-21 20-MAR-21	470004001 98 01 53	14,66,08
1037	NAINITAL	36174802	V	N	114	N	01-MAR-21 20-MAR-21	470004001 98 01 53	1,45,60
1038	NAINITAL	36174802	V	N	117	N	01-MAR-21 25-MAR-21	470007001 98 01 53	12,05,00
1039	NAINITAL	36174802	V	N	118	N	01-MAR-21 25-MAR-21	470007001 98 01 53	34,14,05
1040	NAINITAL	36174802	V	N	119	N	01-MAR-21 25-MAR-21	470007001 98 01 53	5,82,40
1041	NAINITAL	36174802	V	N	120	N	01-MAR-21 25-MAR-21	470007001 98 01 53	47,98,55
1042	NAINITAL	36174802	V	N	121	N	01-MAR-21 25-MAR-21	470007001 98 01 53	6,12,64

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TREASURY									
1043	NAINITAL	36174802	V N	122	N	01-MAR-21	25-MAR-21	470007001 98 01 53	5,42,62
1044	NAINITAL	36174802	V N	123	N	01-MAR-21	25-MAR-21	470007001 98 01 53	13,66,36
1045	NAINITAL	36174802	V N	124	N	01-MAR-21	25-MAR-21	470007001 98 01 53	24,47,80
1046	NAINITAL	36174802	V N	125	N	01-MAR-21	25-MAR-21	470007001 98 01 53	4,72,59
1047	NAINITAL	36174802	V N	126	N	01-MAR-21	25-MAR-21	470007001 98 01 53	24,83,01
1048	NAINITAL	36174802	V N	127	N	01-MAR-21	25-MAR-21	470007001 98 01 53	24,61,48
1049	NAINITAL	36174802	V N	128	N	01-MAR-21	25-MAR-21	470007001 98 01 53	6,54,31
1050	NAINITAL	36174802	V N	129	N	01-MAR-21	25-MAR-21	470007001 98 01 53	24,22,92
1051	NAINITAL	36174802	V N	130	N	01-MAR-21	25-MAR-21	470007001 98 01 53	2,65,97
1052	NAINITAL	36174802	V N	132	N	01-MAR-21	25-MAR-21	470007001 98 01 53	99,00
1053	NAINITAL	36174802	V N	133	N	01-MAR-21	25-MAR-21	470007001 98 01 53	97,00
1054	NAINITAL	36174802	V N	138	N	01-MAR-21	25-MAR-21	470007001 98 01 53	14,60,45
1055	NAINITAL	36174802	V N	140	N	01-MAR-21	29-MAR-21	470004001 98 01 53	30,00
1056	NAINITAL	36174802	V N	143	N	01-MAR-21	29-MAR-21	470004001 98 01 53	48,90
1057	NAINITAL	36174802	V N	144	N	01-MAR-21	29-MAR-21	470004001 98 01 53	30,00
1058	NAINITAL	36174802	V N	139	N	01-MAR-21	29-MAR-21	470007001 98 01 53	1,00,80
1059	NAINITAL	36174802	V N	145	N	01-MAR-21	29-MAR-21	470007001 98 01 53	40,00
1060	NAINITAL	36174802	V N	146	N	01-MAR-21	29-MAR-21	470007001 98 01 53	30,00
1061	NAINITAL	36174802	V N	147	N	01-MAR-21	29-MAR-21	470007001 98 01 53	1,12,16
1062	NAINITAL	36174802	V N	148	N	01-MAR-21	29-MAR-21	470007001 98 01 53	76,60
1063	NAINITAL	36174802	V N	149	N	01-MAR-21	29-MAR-21	470007001 98 01 53	1,13,11
1064	NAINITAL	36174802	V N	151	N	01-MAR-21	29-MAR-21	470007001 98 01 53	49,00
1065	NARENDRA NAGAR	39004801	V N	1	N	01-MAR-21	04-MAR-21	470006001 98 01 53	57,90,79
1066	NARENDRA NAGAR	39004801	V N	2	N	01-MAR-21	04-MAR-21	470006001 98 01 53	54,82,25
1067	NARENDRA NAGAR	39004801	V N	3	N	01-MAR-21	19-MAR-21	470006001 98 01 53	9,20,33
1068	NARENDRA NAGAR	39004801	V N	4	N	01-MAR-21	19-MAR-21	470006001 98 01 53	10,44,27
1069	NARENDRA NAGAR	39004801	V N	5	N	01-MAR-21	19-MAR-21	470006001 98 01 53	67,78,20
1070	NARENDRA NAGAR	39004801	V N	6	N	01-MAR-21	19-MAR-21	470006001 98 01 53	7,92,20
1071	NARENDRA NAGAR	39004801	V N	10	N	01-MAR-21	20-MAR-21	470006001 98 01 53	4,27,59
1072	NARENDRA NAGAR	39004801	V N	7	N	01-MAR-21	20-MAR-21	470006001 98 01 53	2,56,76
1073	NARENDRA NAGAR	39004801	V N	8	N	01-MAR-21	20-MAR-21	470006001 98 01 53	64,97,30
1074	NARENDRA NAGAR	39004801	V N	9	N	01-MAR-21	20-MAR-21	470006001 98 01 53	51,03,18

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1075	NARENDRA NAGAR	39004801	V	N	11	N 01-MAR-21	22-MAR-21	470006001 98 01 53	2,79,66
1076	NARENDRA NAGAR	39004801	V	N	12	N 01-MAR-21	22-MAR-21	470006001 98 01 53	4,65,00
1077	NARENDRA NAGAR	39004801	V	N	13	N 01-MAR-21	23-MAR-21	470006001 98 01 53	47,49,46
1078	NARENDRA NAGAR	39004801	V	N	14	N 01-MAR-21	23-MAR-21	470006001 98 01 53	36,38,92
1079	NARENDRA NAGAR	39004801	V	N	15	N 01-MAR-21	23-MAR-21	470006001 98 01 53	58,41
1080	NARENDRA NAGAR	39004801	V	N	16	N 01-MAR-21	23-MAR-21	470006001 98 01 53	1,00,30
1081	NARENDRA NAGAR	39004801	V	N	17	N 01-MAR-21	25-MAR-21	470006001 98 01 53	1,74,00
1082	NARENDRA NAGAR	39004801	V	N	18	N 01-MAR-21	26-MAR-21	470006001 98 01 53	2,04,00
1083	NARENDRA NAGAR	39004801	V	N	19	N 01-MAR-21	29-MAR-21	470006001 98 01 53	37,50
1084	NARENDRA NAGAR	39004801	V	N	20	N 01-MAR-21	29-MAR-21	470006001 98 01 53	29,50,00
1085	NARENDRA NAGAR	39004801	V	N	21	N 01-MAR-21	31-MAR-21	470006001 02 01 53	16,55,36
1086	NARENDRA NAGAR	39004801	V	N	22	N 01-MAR-21	31-MAR-21	470006001 02 01 53	5,84,10
1087	NARENDRA NAGAR	39004801	V	N	23	N 01-MAR-21	31-MAR-21	470006001 02 01 53	22,31,70
1088	NARENDRA NAGAR	39004801	V	N	24	N 01-MAR-21	31-MAR-21	470006001 02 01 53	13,58,37
1089	NARENDRA NAGAR	39004801	V	N	25	N 01-MAR-21	31-MAR-21	470006001 02 01 53	23,59,30
1090	NARENDRA NAGAR	39004801	V	N	26	N 01-MAR-21	31-MAR-21	470006001 02 01 53	16,44,75
1091	NARENDRA NAGAR	39004801	V	N	27	N 01-MAR-21	31-MAR-21	470006001 02 01 53	16,42
1092	PAURI GARHWAL	42014801	V	N	1	N 01-MAR-21	09-MAR-21	470006001 98 01 53	9,48,80
1093	PAURI GARHWAL	42014801	V	N	2	N 01-MAR-21	09-MAR-21	470006001 98 01 53	8,02,35
1094	PAURI GARHWAL	42014801	V	N	3	N 01-MAR-21	09-MAR-21	470006001 98 01 53	9,26,62
1095	PAURI GARHWAL	42014805	V	N	4	N 01-MAR-21	12-MAR-21	470007001 98 01 53	1,77,00
1096	PAURI GARHWAL	42014801	V	N	10	N 01-MAR-21	15-MAR-21	470006001 98 01 53	5,95,00
1097	PAURI GARHWAL	42014801	V	N	11	N 01-MAR-21	15-MAR-21	470006001 98 01 53	2,00,20,62
1098	PAURI GARHWAL	42014801	V	N	12	N 01-MAR-21	15-MAR-21	470006001 98 01 53	1,48,27,83
1099	PAURI GARHWAL	42014801	V	N	13	N 01-MAR-21	15-MAR-21	470006001 98 01 53	28,93,69
1100	PAURI GARHWAL	42014801	V	N	14	N 01-MAR-21	15-MAR-21	470006001 98 01 53	54,64,34
1101	PAURI GARHWAL	42014801	V	N	15	N 01-MAR-21	15-MAR-21	470006001 98 01 53	2,46,76
1102	PAURI GARHWAL	42014801	V	N	16	N 01-MAR-21	15-MAR-21	470006001 98 01 53	22,68,00
1103	PAURI GARHWAL	42014801	V	N	17	N 01-MAR-21	15-MAR-21	470006001 98 01 53	9,77,62
1104	PAURI GARHWAL	42014801	V	N	5	N 01-MAR-21	15-MAR-21	470006001 98 01 53	58,00,82
1105	PAURI GARHWAL	42014801	V	N	6	N 01-MAR-21	15-MAR-21	470006001 98 01 53	1,17,30,51
1106	PAURI GARHWAL	42014801	V	N	7	N 01-MAR-21	15-MAR-21	470006001 98 01 53	1,49,02,35

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1107	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21 15-MAR-21	470006001 98 01 53	1,50,15,06
1108	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21 15-MAR-21	470006001 98 01 53	53,96,82
1109	PAURI GARHWAL	42014805	V	N	18	N	01-MAR-21 15-MAR-21	470007001 98 01 53	15,86,75
1110	PAURI GARHWAL	42014805	V	N	19	N	01-MAR-21 15-MAR-21	470007001 98 01 53	2,34,47,76
1111	PAURI GARHWAL	42014805	V	N	20	N	01-MAR-21 15-MAR-21	470007001 98 01 53	46,89,13
1112	PAURI GARHWAL	42014805	V	N	21	N	01-MAR-21 15-MAR-21	470007001 98 01 53	19,43,88
1113	PAURI GARHWAL	42014805	V	N	22	N	01-MAR-21 15-MAR-21	470007001 98 01 53	44,86,66
1114	PAURI GARHWAL	42014805	V	N	23	N	01-MAR-21 15-MAR-21	470007001 98 01 53	3,32,14
1115	PAURI GARHWAL	42014805	V	N	24	N	01-MAR-21 15-MAR-21	470007001 98 01 53	3,28,12
1116	PAURI GARHWAL	42014805	V	N	37	N	01-MAR-21 15-MAR-21	470007001 98 01 53	48,76,11
1117	PAURI GARHWAL	42014805	V	N	25	N	01-MAR-21 16-MAR-21	470007001 98 01 53	18,07,69
1118	PAURI GARHWAL	42014805	V	N	26	N	01-MAR-21 16-MAR-21	470007001 98 01 53	2,60,66
1119	PAURI GARHWAL	42014805	V	N	27	N	01-MAR-21 16-MAR-21	470007001 98 01 53	49,31,47
1120	PAURI GARHWAL	42014805	V	N	28	N	01-MAR-21 16-MAR-21	470007001 98 01 53	20,76,12
1121	PAURI GARHWAL	42014805	V	N	29	N	01-MAR-21 19-MAR-21	470007001 98 01 53	55,78,27
1122	PAURI GARHWAL	42014805	V	N	30	N	01-MAR-21 19-MAR-21	470007001 98 01 53	2,19,18,33
1123	PAURI GARHWAL	42014805	V	N	31	N	01-MAR-21 19-MAR-21	470007001 98 01 53	37,15,10
1124	PAURI GARHWAL	42014805	V	N	32	N	01-MAR-21 19-MAR-21	470007001 98 01 53	19,72,66
1125	PAURI GARHWAL	42014805	V	N	33	N	01-MAR-21 19-MAR-21	470007001 98 01 53	37,15,10
1126	PAURI GARHWAL	42014805	V	N	34	N	01-MAR-21 19-MAR-21	470007001 98 01 53	31,15,12
1127	PAURI GARHWAL	42014805	V	N	35	N	01-MAR-21 19-MAR-21	470007001 98 01 53	9,31,13
1128	PAURI GARHWAL	42014805	V	N	36	N	01-MAR-21 19-MAR-21	470007001 98 01 53	13,68,98
1129	PAURI GARHWAL	42014805	V	N	38	N	01-MAR-21 20-MAR-21	470007001 98 01 53	35,60,74
1130	PAURI GARHWAL	42014805	V	N	39	N	01-MAR-21 20-MAR-21	470007001 98 01 53	27,32,76
1131	PAURI GARHWAL	42014805	V	N	40	N	01-MAR-21 20-MAR-21	470007001 98 01 53	42,15,24
1132	PAURI GARHWAL	42014805	V	N	148	N	01-MAR-21 24-MAR-21	470007001 98 01 53	5,00,00
1133	PAURI GARHWAL	42014805	V	N	42	N	01-MAR-21 24-MAR-21	470007001 98 01 53	5,82,13
1134	PAURI GARHWAL	42014805	V	N	43	N	01-MAR-21 24-MAR-21	470007001 98 01 53	47,33,65
1135	PAURI GARHWAL	42014805	V	N	45	N	01-MAR-21 24-MAR-21	470007001 98 01 53	22,75,05
1136	PAURI GARHWAL	42014805	V	N	58	N	01-MAR-21 24-MAR-21	470007001 98 01 53	49,20,27
1137	PAURI GARHWAL	42014805	V	N	67	N	01-MAR-21 24-MAR-21	470007001 98 01 53	38,31,13
1138	PAURI GARHWAL	42014805	V	N	71	N	01-MAR-21 24-MAR-21	470007001 98 01 53	43,62,57

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1139	PAURI GARHWAL	42014805	V	N	74	N 01-MAR-21	24-MAR-21	470007001 98 01 53	40,18,97
1140	PAURI GARHWAL	42014805	V	N	75	N 01-MAR-21	24-MAR-21	470007001 98 01 53	23,15,10
1141	PAURI GARHWAL	42014805	V	N	85	N 01-MAR-21	24-MAR-21	470007001 98 01 53	1,33,73,55
1142	PAURI GARHWAL	42014805	V	N	90	N 01-MAR-21	24-MAR-21	470007001 98 01 53	24,93,16
1143	PAURI GARHWAL	42014805	V	N	92	N 01-MAR-21	24-MAR-21	470007001 98 01 53	61,80,00
1144	PAURI GARHWAL	42014801	V	N	146	N 01-MAR-21	25-MAR-21	470006001 98 01 53	49,91,92
1145	PAURI GARHWAL	42014801	V	N	149	N 01-MAR-21	25-MAR-21	470006001 98 01 53	65,00
1146	PAURI GARHWAL	42014805	V	N	100	N 01-MAR-21	25-MAR-21	470007001 98 01 53	33,12,51
1147	PAURI GARHWAL	42014805	V	N	101	N 01-MAR-21	25-MAR-21	470007001 98 01 53	91,04,54
1148	PAURI GARHWAL	42014805	V	N	102	N 01-MAR-21	25-MAR-21	470007001 98 01 53	77,80,00
1149	PAURI GARHWAL	42014805	V	N	103	N 01-MAR-21	25-MAR-21	470007001 98 01 53	40,85,09
1150	PAURI GARHWAL	42014805	V	N	104	N 01-MAR-21	25-MAR-21	470007001 98 01 53	44,65,00
1151	PAURI GARHWAL	42014805	V	N	105	N 01-MAR-21	25-MAR-21	470007001 98 01 53	16,75,90
1152	PAURI GARHWAL	42014805	V	N	106	N 01-MAR-21	25-MAR-21	470007001 98 01 53	9,73,50
1153	PAURI GARHWAL	42014805	V	N	107	N 01-MAR-21	25-MAR-21	470007001 98 01 53	46,39,93
1154	PAURI GARHWAL	42014805	V	N	108	N 01-MAR-21	25-MAR-21	470007001 98 01 53	9,89,42
1155	PAURI GARHWAL	42014805	V	N	109	N 01-MAR-21	25-MAR-21	470007001 98 01 53	20,84,98
1156	PAURI GARHWAL	42014805	V	N	110	N 01-MAR-21	25-MAR-21	470007001 98 01 53	22,31,84
1157	PAURI GARHWAL	42014805	V	N	111	N 01-MAR-21	25-MAR-21	470007001 98 01 53	8,97,81
1158	PAURI GARHWAL	42014805	V	N	112	N 01-MAR-21	25-MAR-21	470007001 98 01 53	86,46,40
1159	PAURI GARHWAL	42014805	V	N	113	N 01-MAR-21	25-MAR-21	470007001 98 01 53	17,04,27
1160	PAURI GARHWAL	42014805	V	N	114	N 01-MAR-21	25-MAR-21	470007001 98 01 53	9,92,76
1161	PAURI GARHWAL	42014805	V	N	115	N 01-MAR-21	25-MAR-21	470007001 98 01 53	32,73,51
1162	PAURI GARHWAL	42014805	V	N	116	N 01-MAR-21	25-MAR-21	470007001 98 01 53	3,09,49,06
1163	PAURI GARHWAL	42014805	V	N	117	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,66,08
1164	PAURI GARHWAL	42014805	V	N	118	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,67,20
1165	PAURI GARHWAL	42014805	V	N	119	N 01-MAR-21	25-MAR-21	470007001 98 01 53	2,18,73,75
1166	PAURI GARHWAL	42014805	V	N	120	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,70,56
1167	PAURI GARHWAL	42014805	V	N	121	N 01-MAR-21	25-MAR-21	470007001 98 01 53	9,10,93
1168	PAURI GARHWAL	42014805	V	N	122	N 01-MAR-21	25-MAR-21	470007001 98 01 53	23,86,62
1169	PAURI GARHWAL	42014805	V	N	123	N 01-MAR-21	25-MAR-21	470007001 98 01 53	47,79,97
1170	PAURI GARHWAL	42014805	V	N	124	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,84,35

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1171	PAURI GARHWAL	42014805	V	N	125	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,87,38
1172	PAURI GARHWAL	42014805	V	N	126	N 01-MAR-21	25-MAR-21	470007001 98 01 53	19,11,60
1173	PAURI GARHWAL	42014805	V	N	127	N 01-MAR-21	25-MAR-21	470007001 98 01 53	1,91,06,30
1174	PAURI GARHWAL	42014805	V	N	128	N 01-MAR-21	25-MAR-21	470007001 98 01 53	8,31,04
1175	PAURI GARHWAL	42014805	V	N	129	N 01-MAR-21	25-MAR-21	470007001 98 01 53	24,25,65
1176	PAURI GARHWAL	42014805	V	N	130	N 01-MAR-21	25-MAR-21	470007001 98 01 53	17,99,55
1177	PAURI GARHWAL	42014805	V	N	131	N 01-MAR-21	25-MAR-21	470007001 98 01 53	48,58,76
1178	PAURI GARHWAL	42014805	V	N	132	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,13,59
1179	PAURI GARHWAL	42014805	V	N	133	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,62,72
1180	PAURI GARHWAL	42014805	V	N	134	N 01-MAR-21	25-MAR-21	470007001 98 01 53	40,29,76
1181	PAURI GARHWAL	42014805	V	N	137	N 01-MAR-21	25-MAR-21	470007001 98 01 53	12,99,60
1182	PAURI GARHWAL	42014805	V	N	139	N 01-MAR-21	25-MAR-21	470007001 98 01 53	12,99,60
1183	PAURI GARHWAL	42014805	V	N	140	N 01-MAR-21	25-MAR-21	470007001 98 01 53	31,42
1184	PAURI GARHWAL	42014805	V	N	142	N 01-MAR-21	25-MAR-21	470007001 98 01 53	38,39,36
1185	PAURI GARHWAL	42014805	V	N	143	N 01-MAR-21	25-MAR-21	470007001 98 01 53	5,00,00
1186	PAURI GARHWAL	42014805	V	N	144	N 01-MAR-21	25-MAR-21	470007001 98 01 53	1,56,68,80
1187	PAURI GARHWAL	42014805	V	N	145	N 01-MAR-21	25-MAR-21	470007001 98 01 53	9,27,26
1188	PAURI GARHWAL	42014805	V	N	150	N 01-MAR-21	25-MAR-21	470007001 98 01 53	43,60,38
1189	PAURI GARHWAL	42014805	V	N	151	N 01-MAR-21	25-MAR-21	470007001 98 01 53	3,65,40
1190	PAURI GARHWAL	42014805	V	N	157	N 01-MAR-21	25-MAR-21	470007001 98 01 53	20,63,04
1191	PAURI GARHWAL	42014805	V	N	158	N 01-MAR-21	25-MAR-21	470007001 98 01 53	45,20,05
1192	PAURI GARHWAL	42014805	V	N	159	N 01-MAR-21	25-MAR-21	470007001 98 01 53	40,20,80
1193	PAURI GARHWAL	42014805	V	N	160	N 01-MAR-21	25-MAR-21	470007001 98 01 53	38,31,13
1194	PAURI GARHWAL	42014805	V	N	161	N 01-MAR-21	25-MAR-21	470007001 98 01 53	12,27,52
1195	PAURI GARHWAL	42014805	V	N	162	N 01-MAR-21	25-MAR-21	470007001 98 01 53	24,90,37
1196	PAURI GARHWAL	42014805	V	N	163	N 01-MAR-21	25-MAR-21	470007001 98 01 53	47,64,94
1197	PAURI GARHWAL	42014805	V	N	164	N 01-MAR-21	25-MAR-21	470007001 98 01 53	43,62,62
1198	PAURI GARHWAL	42014805	V	N	165	N 01-MAR-21	25-MAR-21	470007001 98 01 53	3,01,80
1199	PAURI GARHWAL	42014805	V	N	166	N 01-MAR-21	25-MAR-21	470007001 98 01 53	24,98,89
1200	PAURI GARHWAL	42014805	V	N	167	N 01-MAR-21	25-MAR-21	470007001 98 01 53	10,23,33
1201	PAURI GARHWAL	42014805	V	N	168	N 01-MAR-21	25-MAR-21	470007001 98 01 53	26,88,00
1202	PAURI GARHWAL	42014805	V	N	169	N 01-MAR-21	25-MAR-21	470007001 98 01 53	49,85,21

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1203	PAURI	GARHWAL	42014805	V	N	170	N	01-MAR-21	25-MAR-21	470007001	98 01 53	23,25,85
1204	PAURI	GARHWAL	42014805	V	N	171	N	01-MAR-21	25-MAR-21	470007001	98 01 53	31,56,54
1205	PAURI	GARHWAL	42014805	V	N	172	N	01-MAR-21	25-MAR-21	470007001	98 01 53	17,98,46
1206	PAURI	GARHWAL	42014805	V	N	173	N	01-MAR-21	25-MAR-21	470007001	98 01 53	38,38,24
1207	PAURI	GARHWAL	42014805	V	N	174	N	01-MAR-21	25-MAR-21	470007001	98 01 53	48,11,11
1208	PAURI	GARHWAL	42014805	V	N	41	N	01-MAR-21	25-MAR-21	470007001	98 01 53	21,18,05
1209	PAURI	GARHWAL	42014805	V	N	44	N	01-MAR-21	25-MAR-21	470007001	98 01 53	14,17,91
1210	PAURI	GARHWAL	42014805	V	N	46	N	01-MAR-21	25-MAR-21	470007001	98 01 53	39,94,09
1211	PAURI	GARHWAL	42014805	V	N	47	N	01-MAR-21	25-MAR-21	470007001	98 01 53	40,02,45
1212	PAURI	GARHWAL	42014805	V	N	48	N	01-MAR-21	25-MAR-21	470007001	98 01 53	48,92,88
1213	PAURI	GARHWAL	42014805	V	N	49	N	01-MAR-21	25-MAR-21	470007001	98 01 53	1,86,41,03
1214	PAURI	GARHWAL	42014805	V	N	50	N	01-MAR-21	25-MAR-21	470007001	98 01 53	25,19,86
1215	PAURI	GARHWAL	42014805	V	N	51	N	01-MAR-21	25-MAR-21	470007001	98 01 53	24,79,12
1216	PAURI	GARHWAL	42014805	V	N	52	N	01-MAR-21	25-MAR-21	470007001	98 01 53	40,84,92
1217	PAURI	GARHWAL	42014805	V	N	53	N	01-MAR-21	25-MAR-21	470007001	98 01 53	26,25,59
1218	PAURI	GARHWAL	42014805	V	N	54	N	01-MAR-21	25-MAR-21	470007001	98 01 53	40,00,49
1219	PAURI	GARHWAL	42014805	V	N	55	N	01-MAR-21	25-MAR-21	470007001	98 01 53	33,84,69
1220	PAURI	GARHWAL	42014805	V	N	56	N	01-MAR-21	25-MAR-21	470007001	98 01 53	1,39,77,60
1221	PAURI	GARHWAL	42014805	V	N	57	N	01-MAR-21	25-MAR-21	470007001	98 01 53	1,39,77,60
1222	PAURI	GARHWAL	42014805	V	N	59	N	01-MAR-21	25-MAR-21	470007001	98 01 53	49,24,48
1223	PAURI	GARHWAL	42014805	V	N	60	N	01-MAR-21	25-MAR-21	470007001	98 01 53	24,19,09
1224	PAURI	GARHWAL	42014805	V	N	61	N	01-MAR-21	25-MAR-21	470007001	98 01 53	7,11,23
1225	PAURI	GARHWAL	42014805	V	N	62	N	01-MAR-21	25-MAR-21	470007001	98 01 53	30,44,24
1226	PAURI	GARHWAL	42014805	V	N	63	N	01-MAR-21	25-MAR-21	470007001	98 01 53	26,56,88
1227	PAURI	GARHWAL	42014805	V	N	64	N	01-MAR-21	25-MAR-21	470007001	98 01 53	43,64,86
1228	PAURI	GARHWAL	42014805	V	N	65	N	01-MAR-21	25-MAR-21	470007001	98 01 53	50,05,00
1229	PAURI	GARHWAL	42014805	V	N	66	N	01-MAR-21	25-MAR-21	470007001	98 01 53	31,37,04
1230	PAURI	GARHWAL	42014805	V	N	68	N	01-MAR-21	25-MAR-21	470007001	98 01 53	40,20,80
1231	PAURI	GARHWAL	42014805	V	N	69	N	01-MAR-21	25-MAR-21	470007001	98 01 53	49,21,77
1232	PAURI	GARHWAL	42014805	V	N	70	N	01-MAR-21	25-MAR-21	470007001	98 01 53	2,76,15
1233	PAURI	GARHWAL	42014805	V	N	72	N	01-MAR-21	25-MAR-21	470007001	98 01 53	40,84,08
1234	PAURI	GARHWAL	42014805	V	N	73	N	01-MAR-21	25-MAR-21	470007001	98 01 53	24,88,58

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1235	PAURI GARHWAL	42014805	V	N	76	N	01-MAR-21 25-MAR-21	470007001 98 01 53	23,99,76
1236	PAURI GARHWAL	42014805	V	N	77	N	01-MAR-21 25-MAR-21	470007001 98 01 53	47,86,58
1237	PAURI GARHWAL	42014805	V	N	78	N	01-MAR-21 25-MAR-21	470007001 98 01 53	47,84,48
1238	PAURI GARHWAL	42014805	V	N	79	N	01-MAR-21 25-MAR-21	470007001 98 01 53	67,16,85
1239	PAURI GARHWAL	42014805	V	N	80	N	01-MAR-21 25-MAR-21	470007001 98 01 53	49,22,27
1240	PAURI GARHWAL	42014805	V	N	81	N	01-MAR-21 25-MAR-21	470007001 98 01 53	20,26,08
1241	PAURI GARHWAL	42014805	V	N	82	N	01-MAR-21 25-MAR-21	470007001 98 01 53	43,65,20
1242	PAURI GARHWAL	42014805	V	N	83	N	01-MAR-21 25-MAR-21	470007001 98 01 53	53,80,00
1243	PAURI GARHWAL	42014805	V	N	84	N	01-MAR-21 25-MAR-21	470007001 98 01 53	93,49,06
1244	PAURI GARHWAL	42014805	V	N	86	N	01-MAR-21 25-MAR-21	470007001 98 01 53	1,56,70,48
1245	PAURI GARHWAL	42014805	V	N	87	N	01-MAR-21 25-MAR-21	470007001 98 01 53	40,37,54
1246	PAURI GARHWAL	42014805	V	N	88	N	01-MAR-21 25-MAR-21	470007001 98 01 53	28,74,40
1247	PAURI GARHWAL	42014805	V	N	89	N	01-MAR-21 25-MAR-21	470007001 98 01 53	1,42,68,44
1248	PAURI GARHWAL	42014805	V	N	91	N	01-MAR-21 25-MAR-21	470007001 98 01 53	69,80,00
1249	PAURI GARHWAL	42014805	V	N	93	N	01-MAR-21 25-MAR-21	470007001 98 01 53	1,87,19,36
1250	PAURI GARHWAL	42014805	V	N	94	N	01-MAR-21 25-MAR-21	470007001 98 01 53	28,25,70
1251	PAURI GARHWAL	42014805	V	N	95	N	01-MAR-21 25-MAR-21	470007001 98 01 53	9,66,76
1252	PAURI GARHWAL	42014805	V	N	96	N	01-MAR-21 25-MAR-21	470007001 98 01 53	21,70,93
1253	PAURI GARHWAL	42014805	V	N	97	N	01-MAR-21 25-MAR-21	470007001 98 01 53	23,85,70
1254	PAURI GARHWAL	42014805	V	N	98	N	01-MAR-21 25-MAR-21	470007001 98 01 53	7,33,60
1255	PAURI GARHWAL	42014805	V	N	99	N	01-MAR-21 25-MAR-21	470007001 98 01 53	36,98,41
1256	PAURI GARHWAL	42014805	V	N	147	N	01-MAR-21 26-MAR-21	470004001 98 01 53	56,65
1257	PAURI GARHWAL	42014805	V	N	135	N	01-MAR-21 26-MAR-21	470007001 98 01 53	1,55,76
1258	PAURI GARHWAL	42014805	V	N	136	N	01-MAR-21 26-MAR-21	470007001 98 01 53	2,14,65
1259	PAURI GARHWAL	42014805	V	N	138	N	01-MAR-21 26-MAR-21	470007001 98 01 53	2,81,93
1260	PAURI GARHWAL	42014805	V	N	141	N	01-MAR-21 26-MAR-21	470007001 98 01 53	2,37,65
1261	PAURI GARHWAL	42014805	V	N	152	N	01-MAR-21 26-MAR-21	470007001 98 01 53	5,00,00
1262	PAURI GARHWAL	42014805	V	N	153	N	01-MAR-21 29-MAR-21	470007001 98 01 53	40,29,76
1263	PAURI GARHWAL	42014805	V	N	154	N	01-MAR-21 29-MAR-21	470007001 98 01 53	24,78,00
1264	PAURI GARHWAL	42014805	V	N	155	N	01-MAR-21 29-MAR-21	470007001 98 01 53	1,49,12,71
1265	PAURI GARHWAL	42014805	V	N	156	N	01-MAR-21 29-MAR-21	470007001 98 01 53	42,52,00
1266	PITHORAGARH	38004804	V	N	1	N	01-MAR-21 01-MAR-21	470007001 98 01 53	12,67,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1267	PITHORAGARH	38004804	V	N	2	N	01-MAR-21 01-MAR-21	470007001 98 01 53	18,67,51
1268	PITHORAGARH	38004804	V	N	3	N	01-MAR-21 01-MAR-21	470007001 98 01 53	19,08,97
1269	PITHORAGARH	38004804	V	N	4	N	01-MAR-21 01-MAR-21	470007001 98 01 53	57,38,97
1270	PITHORAGARH	38004804	V	N	5	N	01-MAR-21 01-MAR-21	470007001 98 01 53	17,46,40
1271	PITHORAGARH	38004801	V	N	12	N	01-MAR-21 16-MAR-21	470006001 02 01 53	5,01,00
1272	PITHORAGARH	38004804	V	N	10	N	01-MAR-21 16-MAR-21	470007001 98 01 53	19,80,00
1273	PITHORAGARH	38004804	V	N	11	N	01-MAR-21 16-MAR-21	470007001 98 01 53	9,69,32
1274	PITHORAGARH	38004804	V	N	6	N	01-MAR-21 16-MAR-21	470007001 98 01 53	2,90,91,55
1275	PITHORAGARH	38004804	V	N	7	N	01-MAR-21 16-MAR-21	470007001 98 01 53	65,68,80
1276	PITHORAGARH	38004804	V	N	8	N	01-MAR-21 16-MAR-21	470007001 98 01 53	8,13,33
1277	PITHORAGARH	38004804	V	N	9	N	01-MAR-21 16-MAR-21	470007001 98 01 53	16,46,40
1278	PITHORAGARH	38004801	V	N	15	N	01-MAR-21 18-MAR-21	470006001 98 01 53	9,71,00
1279	PITHORAGARH	38004804	V	N	16	N	01-MAR-21 23-MAR-21	470007001 98 01 53	33,11,35
1280	PITHORAGARH	38004804	V	N	17	N	01-MAR-21 23-MAR-21	470007001 98 01 53	21,29,12
1281	PITHORAGARH	38004804	V	N	18	N	01-MAR-21 23-MAR-21	470007001 98 01 53	21,29,18
1282	PITHORAGARH	38004804	V	N	19	N	01-MAR-21 23-MAR-21	470007001 98 01 53	9,58,40
1283	PITHORAGARH	38004801	V	N	21	N	01-MAR-21 26-MAR-21	470006001 02 01 53	38,25,31
1284	PITHORAGARH	38004801	V	N	22	N	01-MAR-21 26-MAR-21	470006001 02 01 53	87,23,10
1285	PITHORAGARH	38004801	V	N	24	N	01-MAR-21 26-MAR-21	470006001 02 01 53	1,48,00
1286	PITHORAGARH	38004801	V	N	28	N	01-MAR-21 26-MAR-21	470006001 02 01 53	6,85,22
1287	PITHORAGARH	38004801	V	N	30	N	01-MAR-21 26-MAR-21	470006001 02 01 53	1,03,74
1288	PITHORAGARH	38004801	V	N	31	N	01-MAR-21 26-MAR-21	470006001 02 01 53	19,22,76
1289	PITHORAGARH	38004801	V	N	32	N	01-MAR-21 26-MAR-21	470006001 02 01 53	33,52,06
1290	PITHORAGARH	38004801	V	N	33	N	01-MAR-21 26-MAR-21	470006001 02 01 53	19,99,29
1291	PITHORAGARH	38004801	V	N	34	N	01-MAR-21 26-MAR-21	470006001 02 01 53	19,91,64
1292	PITHORAGARH	38004801	V	N	35	N	01-MAR-21 26-MAR-21	470006001 02 01 53	19,97,21
1293	PITHORAGARH	38004801	V	N	36	N	01-MAR-21 26-MAR-21	470006001 02 01 53	15,36,38
1294	PITHORAGARH	38004801	V	N	20	N	01-MAR-21 26-MAR-21	470006001 98 01 53	20,81,73
1295	PITHORAGARH	38004801	V	N	29	N	01-MAR-21 26-MAR-21	470006001 98 01 53	3,04,06
1296	PITHORAGARH	38004801	V	N	38	N	01-MAR-21 26-MAR-21	470006001 98 01 53	2,09,96
1297	PITHORAGARH	38004801	V	N	39	N	01-MAR-21 26-MAR-21	470006001 98 01 53	3,50,62
1298	PITHORAGARH	38004801	V	N	40	N	01-MAR-21 26-MAR-21	470006001 98 01 53	3,40,44,02

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1299	PITHORAGARH	38004801	V	N	41	N 01-MAR-21	26-MAR-21	470006001 98 01 53	14,41,98,19
1300	PITHORAGARH	38004801	V	N	42	N 01-MAR-21	26-MAR-21	470006001 98 01 53	7,22,55,01
1301	PITHORAGARH	38004801	V	N	74	N 01-MAR-21	29-MAR-21	470006001 98 01 53	24,36,25
1302	PITHORAGARH	38004804	V	N	43	N 01-MAR-21	29-MAR-21	470007001 98 01 53	23,78,88
1303	PITHORAGARH	38004804	V	N	44	N 01-MAR-21	29-MAR-21	470007001 98 01 53	7,77,34
1304	PITHORAGARH	38004804	V	N	45	N 01-MAR-21	29-MAR-21	470007001 98 01 53	23,36,40
1305	PITHORAGARH	38004804	V	N	46	N 01-MAR-21	29-MAR-21	470007001 98 01 53	38,24,02
1306	PITHORAGARH	38004804	V	N	47	N 01-MAR-21	29-MAR-21	470007001 98 01 53	18,57,60
1307	PITHORAGARH	38004804	V	N	48	N 01-MAR-21	29-MAR-21	470007001 98 01 53	11,89,44
1308	PITHORAGARH	38004804	V	N	49	N 01-MAR-21	29-MAR-21	470007001 98 01 53	1,69,54
1309	PITHORAGARH	38004804	V	N	50	N 01-MAR-21	29-MAR-21	470007001 98 01 53	28,77,45
1310	PITHORAGARH	38004804	V	N	51	N 01-MAR-21	29-MAR-21	470007001 98 01 53	16,49,38
1311	PITHORAGARH	38004804	V	N	52	N 01-MAR-21	29-MAR-21	470007001 98 01 53	23,62,95
1312	PITHORAGARH	38004804	V	N	53	N 01-MAR-21	29-MAR-21	470007001 98 01 53	16,58,38
1313	PITHORAGARH	38004804	V	N	54	N 01-MAR-21	29-MAR-21	470007001 98 01 53	7,72,09
1314	PITHORAGARH	38004804	V	N	55	N 01-MAR-21	29-MAR-21	470007001 98 01 53	12,30,50
1315	PITHORAGARH	38004804	V	N	56	N 01-MAR-21	29-MAR-21	470007001 98 01 53	19,67,45
1316	PITHORAGARH	38004804	V	N	57	N 01-MAR-21	29-MAR-21	470007001 98 01 53	72,08,87
1317	PITHORAGARH	38004804	V	N	58	N 01-MAR-21	29-MAR-21	470007001 98 01 53	77,80,62
1318	PITHORAGARH	38004804	V	N	59	N 01-MAR-21	29-MAR-21	470007001 98 01 53	22,26,44
1319	PITHORAGARH	38004804	V	N	60	N 01-MAR-21	29-MAR-21	470007001 98 01 53	17,42,28
1320	PITHORAGARH	38004804	V	N	61	N 01-MAR-21	29-MAR-21	470007001 98 01 53	5,27,22
1321	PITHORAGARH	38004804	V	N	62	N 01-MAR-21	29-MAR-21	470007001 98 01 53	18,81,30
1322	PITHORAGARH	38004804	V	N	63	N 01-MAR-21	29-MAR-21	470007001 98 01 53	9,88,13
1323	PITHORAGARH	38004804	V	N	64	N 01-MAR-21	29-MAR-21	470007001 98 01 53	9,13,56
1324	PITHORAGARH	38004804	V	N	65	N 01-MAR-21	29-MAR-21	470007001 98 01 53	23,78,88
1325	PITHORAGARH	38004804	V	N	66	N 01-MAR-21	29-MAR-21	470007001 98 01 53	22,66,03
1326	PITHORAGARH	38004804	V	N	67	N 01-MAR-21	29-MAR-21	470007001 98 01 53	4,66,10
1327	PITHORAGARH	38004804	V	N	68	N 01-MAR-21	29-MAR-21	470007001 98 01 53	1,52,01
1328	PITHORAGARH	38004804	V	N	69	N 01-MAR-21	29-MAR-21	470007001 98 01 53	1,08,43
1329	PITHORAGARH	38004804	V	N	70	N 01-MAR-21	29-MAR-21	470007001 98 01 53	9,32,20
1330	PITHORAGARH	38004804	V	N	71	N 01-MAR-21	29-MAR-21	470007001 98 01 53	7,67,42

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1331	PITHORAGARH	38004804	V	N	72	N	01-MAR-21	29-MAR-21	470007001 98 01 53	10,85,53
1332	PITHORAGARH	38004804	V	N	73	N	01-MAR-21	29-MAR-21	470007001 98 01 53	5,22,26
1333	PITHORAGARH	38004801	V	N	75	N	01-MAR-21	31-MAR-21	470006001 98 01 53	7,50,00
1334	ROORKEE	55004803	V	N	5	N	01-MAR-21	23-MAR-21	470080001 03 01 53	3,08,67
1335	RUDRAPRAYAG	90004801	V	N	1	N	01-MAR-21	26-MAR-21	470006001 02 01 53	6,18,39
1336	RUDRAPRAYAG	90004801	V	N	2	N	01-MAR-21	26-MAR-21	470006001 02 01 53	54,20,91
1337	RUDRAPRAYAG	90004801	V	N	3	N	01-MAR-21	26-MAR-21	470006001 02 01 53	24,00
1338	RUDRAPRAYAG	90004801	V	N	4	N	01-MAR-21	26-MAR-21	470006001 02 01 53	1,09,50
1339	RUDRAPRAYAG	90004801	V	N	5	N	01-MAR-21	26-MAR-21	470006001 02 01 53	18,00
1340	RUDRAPRAYAG	90004801	V	N	6	N	01-MAR-21	26-MAR-21	470006001 02 01 53	67,00
1341	RUDRAPRAYAG	90004801	V	N	7	N	01-MAR-21	26-MAR-21	470006001 02 01 53	10,50
1342	RUDRAPRAYAG	90004801	V	N	8	N	01-MAR-21	26-MAR-21	470006001 02 01 53	1,60,88
1343	TEHRI GARHWAL	61004802	V	N	1	N	01-MAR-21	16-MAR-21	470006001 98 01 53	3,36,00
1344	TEHRI GARHWAL	61004802	V	N	10	N	01-MAR-21	16-MAR-21	470006001 98 01 53	5,34,80
1345	TEHRI GARHWAL	61004802	V	N	11	N	01-MAR-21	16-MAR-21	470006001 98 01 53	3,37,32
1346	TEHRI GARHWAL	61004802	V	N	12	N	01-MAR-21	16-MAR-21	470006001 98 01 53	5,93,89
1347	TEHRI GARHWAL	61004802	V	N	13	N	01-MAR-21	16-MAR-21	470006001 98 01 53	2,13,32
1348	TEHRI GARHWAL	61004802	V	N	14	N	01-MAR-21	16-MAR-21	470006001 98 01 53	38,57,44
1349	TEHRI GARHWAL	61004802	V	N	2	N	01-MAR-21	16-MAR-21	470006001 98 01 53	7,45,78
1350	TEHRI GARHWAL	61004802	V	N	3	N	01-MAR-21	16-MAR-21	470006001 98 01 53	39,45,78
1351	TEHRI GARHWAL	61004802	V	N	4	N	01-MAR-21	16-MAR-21	470006001 98 01 53	19,82,02
1352	TEHRI GARHWAL	61004802	V	N	5	N	01-MAR-21	16-MAR-21	470006001 98 01 53	49,39,02
1353	TEHRI GARHWAL	61004802	V	N	6	N	01-MAR-21	16-MAR-21	470006001 98 01 53	4,20,41
1354	TEHRI GARHWAL	61004802	V	N	7	N	01-MAR-21	16-MAR-21	470006001 98 01 53	5,24,87
1355	TEHRI GARHWAL	61004802	V	N	8	N	01-MAR-21	16-MAR-21	470006001 98 01 53	2,42,60
1356	TEHRI GARHWAL	61004802	V	N	9	N	01-MAR-21	16-MAR-21	470006001 98 01 53	4,11,11
1357	TEHRI GARHWAL	61004802	V	N	15	N	01-MAR-21	17-MAR-21	470006001 98 01 53	3,29,81
1358	TEHRI GARHWAL	61004802	V	N	16	N	01-MAR-21	17-MAR-21	470006001 98 01 53	3,99,12
1359	TEHRI GARHWAL	61004802	V	N	17	N	01-MAR-21	17-MAR-21	470006001 98 01 53	3,21,55
1360	TEHRI GARHWAL	61004802	V	N	18	N	01-MAR-21	17-MAR-21	470006001 98 01 53	21,46,39
1361	TEHRI GARHWAL	61004802	V	N	19	N	01-MAR-21	17-MAR-21	470006001 98 01 53	20,29,47
1362	TEHRI GARHWAL	61004802	V	N	28	N	01-MAR-21	18-MAR-21	470006001 98 01 53	2,12,13

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1363	TEHRI GARHWAL	61004802	V	N		20 N	01-MAR-21 19-MAR-21	470006001 98 01 53	29,98,60
1364	TEHRI GARHWAL	61004802	V	N		21 N	01-MAR-21 19-MAR-21	470006001 98 01 53	19,85,43
1365	TEHRI GARHWAL	61004802	V	N		22 N	01-MAR-21 19-MAR-21	470006001 98 01 53	19,91,76
1366	TEHRI GARHWAL	61004802	V	N		23 N	01-MAR-21 19-MAR-21	470006001 98 01 53	39,00,53
1367	TEHRI GARHWAL	61004802	V	N		24 N	01-MAR-21 19-MAR-21	470006001 98 01 53	34,73,62
1368	TEHRI GARHWAL	61004802	V	N		25 N	01-MAR-21 19-MAR-21	470006001 98 01 53	19,86,07
1369	TEHRI GARHWAL	61004802	V	N		26 N	01-MAR-21 19-MAR-21	470006001 98 01 53	9,96,59
1370	TEHRI GARHWAL	61004802	V	N		27 N	01-MAR-21 19-MAR-21	470006001 98 01 53	35,34,09
1371	TEHRI GARHWAL	61004802	V	N		29 N	01-MAR-21 23-MAR-21	470006001 98 01 53	9,66,56
1372	TEHRI GARHWAL	61004802	V	N		30 N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,66,32
1373	TEHRI GARHWAL	61004802	V	N		34 N	01-MAR-21 24-MAR-21	470006001 98 01 53	4,81,81
1374	UDHAM SINGH NAGAR	75034802	V	N		1 N	01-MAR-21 02-MAR-21	470004001 98 01 53	3,61,69
1375	UDHAM SINGH NAGAR	75064801	V	N		2 N	01-MAR-21 04-MAR-21	470006001 98 01 53	4,88,05,93
1376	UDHAM SINGH NAGAR	75064801	V	N		3 N	01-MAR-21 08-MAR-21	470006001 98 01 53	1,78,08
1377	UDHAM SINGH NAGAR	75024801	V	N		10 N	01-MAR-21 15-MAR-21	470006001 98 01 53	23,00,95
1378	UDHAM SINGH NAGAR	75024801	V	N		11 N	01-MAR-21 15-MAR-21	470006001 98 01 53	21,23,20
1379	UDHAM SINGH NAGAR	75024801	V	N		4 N	01-MAR-21 15-MAR-21	470006001 98 01 53	12,86,81,36
1380	UDHAM SINGH NAGAR	75024801	V	N		5 N	01-MAR-21 15-MAR-21	470006001 98 01 53	3,84,83,64
1381	UDHAM SINGH NAGAR	75024801	V	N		6 N	01-MAR-21 15-MAR-21	470006001 98 01 53	2,87,15,15
1382	UDHAM SINGH NAGAR	75024801	V	N		7 N	01-MAR-21 15-MAR-21	470006001 98 01 53	3,03,84,29
1383	UDHAM SINGH NAGAR	75024801	V	N		8 N	01-MAR-21 15-MAR-21	470006001 98 01 53	89,76,71
1384	UDHAM SINGH NAGAR	75024801	V	N		9 N	01-MAR-21 15-MAR-21	470006001 98 01 53	29,69,44
1385	UDHAM SINGH NAGAR	75064801	V	N		12 N	01-MAR-21 15-MAR-21	470006001 98 01 53	36,48,68
1386	UDHAM SINGH NAGAR	75064801	V	N		13 N	01-MAR-21 15-MAR-21	470006001 98 01 53	18,52,74
1387	UDHAM SINGH NAGAR	75064801	V	N		14 N	01-MAR-21 15-MAR-21	470006001 98 01 53	17,90,64
1388	UDHAM SINGH	75064801	V	N		15 N	01-MAR-21 15-MAR-21	470006001 98 01 53	17,75,35

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	NAGAR								
1389	UDHAM SINGH NAGAR	75064801	V	N	16	N	01-MAR-21 15-MAR-21	470006001 98 01 53	19,37,91
1390	UDHAM SINGH NAGAR	75064801	V	N	17	N	01-MAR-21 15-MAR-21	470006001 98 01 53	19,55,36
1391	UDHAM SINGH NAGAR	75024801	V	N	24	N	01-MAR-21 17-MAR-21	470006001 98 01 53	3,95,88
1392	UDHAM SINGH NAGAR	75024801	V	N	25	N	01-MAR-21 17-MAR-21	470006001 98 01 53	4,08,10
1393	UDHAM SINGH NAGAR	75024801	V	N	26	N	01-MAR-21 17-MAR-21	470006001 98 01 53	2,06,10
1394	UDHAM SINGH NAGAR	75024801	V	N	27	N	01-MAR-21 17-MAR-21	470006001 98 01 53	3,97,52
1395	UDHAM SINGH NAGAR	75024801	V	N	28	N	01-MAR-21 17-MAR-21	470006001 98 01 53	3,67,08
1396	UDHAM SINGH NAGAR	75024801	V	N	29	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,88,00
1397	UDHAM SINGH NAGAR	75024801	V	N	30	N	01-MAR-21 17-MAR-21	470006001 98 01 53	2,47,55
1398	UDHAM SINGH NAGAR	75024801	V	N	31	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,93,22
1399	UDHAM SINGH NAGAR	75024801	V	N	32	N	01-MAR-21 17-MAR-21	470006001 98 01 53	66,32
1400	UDHAM SINGH NAGAR	75024801	V	N	33	N	01-MAR-21 17-MAR-21	470006001 98 01 53	50,11
1401	UDHAM SINGH NAGAR	75024801	V	N	34	N	01-MAR-21 17-MAR-21	470006001 98 01 53	1,43,00
1402	UDHAM SINGH NAGAR	75024801	V	N	35	N	01-MAR-21 17-MAR-21	470006001 98 01 53	19,21,80
1403	UDHAM SINGH NAGAR	75024801	V	N	36	N	01-MAR-21 17-MAR-21	470006001 98 01 53	17,63,51
1404	UDHAM SINGH NAGAR	75024801	V	N	37	N	01-MAR-21 17-MAR-21	470006001 98 01 53	48,59,65
1405	UDHAM SINGH NAGAR	75024801	V	N	38	N	01-MAR-21 17-MAR-21	470006001 98 01 53	49,85,83
1406	UDHAM SINGH NAGAR	75024801	V	N	39	N	01-MAR-21 20-MAR-21	470006001 98 01 53	23,60,00
1407	UDHAM SINGH NAGAR	75024801	V	N	41	N	01-MAR-21 23-MAR-21	470006001 98 01 53	2,16,53
1408	UDHAM SINGH NAGAR	75024801	V	N	42	N	01-MAR-21 23-MAR-21	470006001 98 01 53	17,32,50
1409	UDHAM SINGH NAGAR	75024801	V	N	43	N	01-MAR-21 23-MAR-21	470006001 98 01 53	4,70,38
1410	UDHAM SINGH	75024801	V	N	44	N	01-MAR-21 23-MAR-21	470006001 98 01 53	70,80

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	NAGAR								
1411	UDHAM SINGH NAGAR	75024801	V	N	45	N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,02,50
1412	UDHAM SINGH NAGAR	75024801	V	N	46	N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,10,08
1413	UDHAM SINGH NAGAR	75024801	V	N	47	N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,40,00
1414	UDHAM SINGH NAGAR	75024801	V	N	48	N	01-MAR-21 24-MAR-21	470006001 98 01 53	6,04,64
1415	UDHAM SINGH NAGAR	75024801	V	N	49	N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,48,66
1416	UDHAM SINGH NAGAR	75024801	V	N	50	N	01-MAR-21 24-MAR-21	470006001 98 01 53	5,38,04
1417	UDHAM SINGH NAGAR	75024801	V	N	51	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,99,08
1418	UDHAM SINGH NAGAR	75024801	V	N	52	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,78,68
1419	UDHAM SINGH NAGAR	75024801	V	N	53	N	01-MAR-21 24-MAR-21	470006001 98 01 53	4,72,52
1420	UDHAM SINGH NAGAR	75024801	V	N	54	N	01-MAR-21 24-MAR-21	470006001 98 01 53	4,98,84
1421	UDHAM SINGH NAGAR	75024801	V	N	55	N	01-MAR-21 24-MAR-21	470006001 98 01 53	4,76,12
1422	UDHAM SINGH NAGAR	75024801	V	N	56	N	01-MAR-21 24-MAR-21	470006001 98 01 53	5,12,96
1423	UDHAM SINGH NAGAR	75024801	V	N	57	N	01-MAR-21 24-MAR-21	470006001 98 01 53	5,44,76,41
1424	UDHAM SINGH NAGAR	75024801	V	N	58	N	01-MAR-21 24-MAR-21	470006001 98 01 53	3,28,50
1425	UDHAM SINGH NAGAR	75024801	V	N	59	N	01-MAR-21 24-MAR-21	470006001 98 01 53	82,00,32
1426	UDHAM SINGH NAGAR	75024801	V	N	60	N	01-MAR-21 24-MAR-21	470006001 98 01 53	2,56,03,82
1427	UDHAM SINGH NAGAR	75024801	V	N	61	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,22,05,86
1428	UDHAM SINGH NAGAR	75064801	V	N	63	N	01-MAR-21 24-MAR-21	470006001 98 01 53	1,60,00,00
1429	UDHAM SINGH NAGAR	75064801	V	N	64	N	01-MAR-21 24-MAR-21	470006001 98 01 53	18,53,48
1430	UDHAM SINGH NAGAR	75064801	V	N	65	N	01-MAR-21 24-MAR-21	470006001 98 01 53	18,73,46
1431	UDHAM SINGH NAGAR	75064801	V	N	66	N	01-MAR-21 24-MAR-21	470006001 98 01 53	18,06,92
1432	UDHAM SINGH	75004801	V	N	69	N	01-MAR-21 25-MAR-21	470018001 02 01 53	1,83,68

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	NAGAR								
1433	UDHAM SINGH NAGAR	75024801	V	N	62	N	01-MAR-21 25-MAR-21	470006001 98 01 53	10,10,90
1434	UDHAM SINGH NAGAR	75064801	V	N	67	N	01-MAR-21 25-MAR-21	470006001 98 01 53	7,81,71,49
1435	UDHAM SINGH NAGAR	75064801	V	N	68	N	01-MAR-21 25-MAR-21	470006001 98 01 53	6,14,23
1436	UDHAM SINGH NAGAR	75064801	V	N	70	N	01-MAR-21 26-MAR-21	470006001 98 01 53	5,65,15
1437	UDHAM SINGH NAGAR	75064801	V	N	71	N	01-MAR-21 26-MAR-21	470006001 98 01 53	26,46,25
1438	UDHAM SINGH NAGAR	75064801	V	N	72	N	01-MAR-21 26-MAR-21	470006001 98 01 53	16,37,71
1439	UDHAM SINGH NAGAR	75064801	V	N	73	N	01-MAR-21 26-MAR-21	470006001 98 01 53	18,74,81
1440	UDHAM SINGH NAGAR	75064801	V	N	74	N	01-MAR-21 26-MAR-21	470006001 98 01 53	3,15,00
1441	UDHAM SINGH NAGAR	75064801	V	N	75	N	01-MAR-21 26-MAR-21	470006001 98 01 53	2,14,37
1442	UDHAM SINGH NAGAR	75064801	V	N	76	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,53,38
1443	UDHAM SINGH NAGAR	75064801	V	N	77	N	01-MAR-21 26-MAR-21	470006001 98 01 53	68,52,64
1444	UDHAM SINGH NAGAR	75064801	V	N	78	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,27,50
1445	UDHAM SINGH NAGAR	75064801	V	N	79	N	01-MAR-21 26-MAR-21	470006001 98 01 53	4,24,41
1446	UDHAM SINGH NAGAR	75024801	V	N	80	N	01-MAR-21 29-MAR-21	470006001 98 01 53	95,80
1447	UDHAM SINGH NAGAR	75024801	V	N	81	N	01-MAR-21 29-MAR-21	470006001 98 01 53	58,42
1448	UTTARKASHI	41014801	V	N	1	N	01-MAR-21 08-MAR-21	470006001 98 01 53	20,12,75
1449	UTTARKASHI	41014801	V	N	10	N	01-MAR-21 09-MAR-21	470006001 98 01 53	6,98,90
1450	UTTARKASHI	41014801	V	N	11	N	01-MAR-21 09-MAR-21	470006001 98 01 53	9,71,30
1451	UTTARKASHI	41014801	V	N	12	N	01-MAR-21 09-MAR-21	470006001 98 01 53	11,96,55
1452	UTTARKASHI	41014801	V	N	13	N	01-MAR-21 09-MAR-21	470006001 98 01 53	8,32,31
1453	UTTARKASHI	41014801	V	N	14	N	01-MAR-21 09-MAR-21	470006001 98 01 53	23,68,08
1454	UTTARKASHI	41014801	V	N	2	N	01-MAR-21 09-MAR-21	470006001 98 01 53	2,67,00
1455	UTTARKASHI	41014801	V	N	3	N	01-MAR-21 09-MAR-21	470006001 98 01 53	26,17,98
1456	UTTARKASHI	41014801	V	N	4	N	01-MAR-21 09-MAR-21	470006001 98 01 53	25,32

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1457	UTTARKASHI	41014801	V	N	5	N 01-MAR-21	09-MAR-21	470006001 98 01 53	2,50,00
1458	UTTARKASHI	41014801	V	N	6	N 01-MAR-21	09-MAR-21	470006001 98 01 53	80,24
1459	UTTARKASHI	41014801	V	N	7	N 01-MAR-21	09-MAR-21	470006001 98 01 53	7,75,24
1460	UTTARKASHI	41014801	V	N	8	N 01-MAR-21	09-MAR-21	470006001 98 01 53	29,59,28
1461	UTTARKASHI	41014801	V	N	9	N 01-MAR-21	09-MAR-21	470006001 98 01 53	1,39,86
1462	UTTARKASHI	41014801	V	N	15	N 01-MAR-21	10-MAR-21	470006001 98 01 53	2,93,42,18
1463	UTTARKASHI	41004808	V	N	17	N 01-MAR-21	17-MAR-21	470007001 98 01 53	9,66,34
1464	UTTARKASHI	41004808	V	N	18	N 01-MAR-21	17-MAR-21	470007001 98 01 53	14,84,00
1465	UTTARKASHI	41004808	V	N	19	N 01-MAR-21	17-MAR-21	470007001 98 01 53	14,84,00
1466	UTTARKASHI	41004808	V	N	20	N 01-MAR-21	17-MAR-21	470007001 98 01 53	17,89,22
1467	UTTARKASHI	41004808	V	N	21	N 01-MAR-21	17-MAR-21	470007001 98 01 53	15,00,80
1468	UTTARKASHI	41004808	V	N	22	N 01-MAR-21	17-MAR-21	470007001 98 01 53	15,00,80
1469	UTTARKASHI	41004808	V	N	23	N 01-MAR-21	17-MAR-21	470007001 98 01 53	18,86,30
1470	UTTARKASHI	41014801	V	N	16	N 01-MAR-21	17-MAR-21	470006001 02 01 53	1,33,70,00
1471	UTTARKASHI	41014801	V	N	24	N 01-MAR-21	17-MAR-21	470006001 98 01 53	47,92,50
1472	UTTARKASHI	41014801	V	N	25	N 01-MAR-21	17-MAR-21	470006001 98 01 53	19,45,93
1473	UTTARKASHI	41014801	V	N	26	N 01-MAR-21	20-MAR-21	470006001 98 01 53	2,30,87
1474	UTTARKASHI	41014801	V	N	27	N 01-MAR-21	20-MAR-21	470006001 98 01 53	13,45,69
1475	UTTARKASHI	41014801	V	N	28	N 01-MAR-21	20-MAR-21	470006001 98 01 53	64,48,29
1476	UTTARKASHI	41014801	V	N	29	N 01-MAR-21	20-MAR-21	470006001 98 01 53	13,29,56
1477	UTTARKASHI	41014801	V	N	30	N 01-MAR-21	20-MAR-21	470006001 98 01 53	36,13,16
1478	UTTARKASHI	41014801	V	N	31	N 01-MAR-21	20-MAR-21	470006001 98 01 53	94,41,92
1479	UTTARKASHI	41014801	V	N	32	N 01-MAR-21	20-MAR-21	470006001 98 01 53	1,99,42
1480	UTTARKASHI	41014801	V	N	33	N 01-MAR-21	23-MAR-21	470006001 98 01 53	10,33,80
1481	UTTARKASHI	41014801	V	N	34	N 01-MAR-21	25-MAR-21	470006001 98 01 53	27,60
1482	UTTARKASHI	41004808	V	N	35	N 01-MAR-21	26-MAR-21	470007001 98 01 53	65,62,18
1483	UTTARKASHI	41004808	V	N	36	N 01-MAR-21	26-MAR-21	470007001 98 01 53	49,80,12
1484	UTTARKASHI	41004808	V	N	37	N 01-MAR-21	26-MAR-21	470007001 98 01 53	47,75,14
1485	UTTARKASHI	41004808	V	N	38	N 01-MAR-21	26-MAR-21	470007001 98 01 53	1,65,03,42
1486	UTTARKASHI	41004808	V	N	39	N 01-MAR-21	26-MAR-21	470007001 98 01 53	48,14,15
1487	UTTARKASHI	41004808	V	N	40	N 01-MAR-21	26-MAR-21	470007001 98 01 53	49,95,77
1488	UTTARKASHI	41014801	V	N	41	N 01-MAR-21	26-MAR-21	470006001 98 01 53	29,61,60

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1489	UTTARKASHI	41014801	V	N	42	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,81,51,40
1490	UTTARKASHI	41014801	V	N	43	N	01-MAR-21 26-MAR-21	470006001 98 01 53	19,57,45
1491	UTTARKASHI	41014801	V	N	44	N	01-MAR-21 26-MAR-21	470006001 98 01 53	73,64
1492	UTTARKASHI	41014801	V	N	45	N	01-MAR-21 26-MAR-21	470006001 98 01 53	39,39,54
1493	UTTARKASHI	41014801	V	N	46	N	01-MAR-21 26-MAR-21	470006001 98 01 53	2,63,08,34
1494	UTTARKASHI	41014801	V	N	47	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,96,68
1495	UTTARKASHI	41014801	V	N	48	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,65,00
1496	UTTARKASHI	41014801	V	N	49	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,65,50
1497	UTTARKASHI	41014801	V	N	50	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,99,02
1498	UTTARKASHI	41014801	V	N	51	N	01-MAR-21 26-MAR-21	470006001 98 01 53	79,24
1499	UTTARKASHI	41014801	V	N	52	N	01-MAR-21 26-MAR-21	470006001 98 01 53	1,57,85
1500	UTTARKASHI	41004804	V	N	53	N	01-MAR-21 29-MAR-21	470080001 03 01 53	2,45,00
1501	UTTARKASHI	41004804	V	N	54	N	01-MAR-21 29-MAR-21	470080001 03 01 53	1,20,00
1502	UTTARKASHI	41004804	V	N	55	N	01-MAR-21 29-MAR-21	470080001 03 01 53	2,25,00
1503	UTTARKASHI	41004808	V	N	100	N	01-MAR-21 29-MAR-21	470007001 98 01 53	10,67,31
1504	UTTARKASHI	41004808	V	N	101	N	01-MAR-21 29-MAR-21	470007001 98 01 53	48,74,05
1505	UTTARKASHI	41004808	V	N	102	N	01-MAR-21 29-MAR-21	470007001 98 01 53	21,40,47
1506	UTTARKASHI	41004808	V	N	103	N	01-MAR-21 29-MAR-21	470007001 98 01 53	43,78,93
1507	UTTARKASHI	41004808	V	N	104	N	01-MAR-21 29-MAR-21	470007001 98 01 53	13,74,69
1508	UTTARKASHI	41004808	V	N	105	N	01-MAR-21 29-MAR-21	470007001 98 01 53	48,73,68
1509	UTTARKASHI	41004808	V	N	106	N	01-MAR-21 29-MAR-21	470007001 98 01 53	87,81,64
1510	UTTARKASHI	41004808	V	N	107	N	01-MAR-21 29-MAR-21	470007001 98 01 53	65,87,95
1511	UTTARKASHI	41004808	V	N	108	N	01-MAR-21 29-MAR-21	470007001 98 01 53	85,28,02
1512	UTTARKASHI	41004808	V	N	109	N	01-MAR-21 29-MAR-21	470007001 98 01 53	48,44,00
1513	UTTARKASHI	41004808	V	N	110	N	01-MAR-21 29-MAR-21	470007001 98 01 53	95,06,00
1514	UTTARKASHI	41004808	V	N	111	N	01-MAR-21 29-MAR-21	470007001 98 01 53	97,03,77
1515	UTTARKASHI	41004808	V	N	112	N	01-MAR-21 29-MAR-21	470007001 98 01 53	49,64,12
1516	UTTARKASHI	41004808	V	N	113	N	01-MAR-21 29-MAR-21	470007001 98 01 53	40,02,66
1517	UTTARKASHI	41004808	V	N	114	N	01-MAR-21 29-MAR-21	470007001 98 01 53	30,26,41
1518	UTTARKASHI	41004808	V	N	115	N	01-MAR-21 29-MAR-21	470007001 98 01 53	9,56,88
1519	UTTARKASHI	41004808	V	N	116	N	01-MAR-21 29-MAR-21	470007001 98 01 53	14,32,48
1520	UTTARKASHI	41004808	V	N	117	N	01-MAR-21 29-MAR-21	470007001 98 01 53	85,00

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1521	UTTARKASHI	41004808	V	N	118	N	01-MAR-21 29-MAR-21	470007001 98 01 53	49,80,57
1522	UTTARKASHI	41004808	V	N	119	N	01-MAR-21 29-MAR-21	470007001 98 01 53	49,65,90
1523	UTTARKASHI	41004808	V	N	120	N	01-MAR-21 29-MAR-21	470007001 98 01 53	2,32,36
1524	UTTARKASHI	41004808	V	N	121	N	01-MAR-21 29-MAR-21	470007001 98 01 53	49,54,99
1525	UTTARKASHI	41004808	V	N	122	N	01-MAR-21 29-MAR-21	470007001 98 01 53	4,61,76
1526	UTTARKASHI	41004808	V	N	123	N	01-MAR-21 29-MAR-21	470007001 98 01 53	49,36,58
1527	UTTARKASHI	41004808	V	N	124	N	01-MAR-21 29-MAR-21	470007001 98 01 53	34,00,43
1528	UTTARKASHI	41004808	V	N	125	N	01-MAR-21 29-MAR-21	470007001 98 01 53	49,70,67
1529	UTTARKASHI	41004808	V	N	126	N	01-MAR-21 29-MAR-21	470007001 98 01 53	78,73,60
1530	UTTARKASHI	41004808	V	N	127	N	01-MAR-21 29-MAR-21	470007001 98 01 53	66,30,40
1531	UTTARKASHI	41004808	V	N	128	N	01-MAR-21 29-MAR-21	470007001 98 01 53	42,01,05
1532	UTTARKASHI	41004808	V	N	129	N	01-MAR-21 29-MAR-21	470007001 98 01 53	48,18,68
1533	UTTARKASHI	41004808	V	N	130	N	01-MAR-21 29-MAR-21	470007001 98 01 53	20,94,50
1534	UTTARKASHI	41004808	V	N	131	N	01-MAR-21 29-MAR-21	470007001 98 01 53	44,36,49
1535	UTTARKASHI	41004808	V	N	59	N	01-MAR-21 29-MAR-21	470007001 98 01 53	15,51,00
1536	UTTARKASHI	41004808	V	N	60	N	01-MAR-21 29-MAR-21	470007001 98 01 53	64,89,26
1537	UTTARKASHI	41004808	V	N	61	N	01-MAR-21 29-MAR-21	470007001 98 01 53	52,02,64
1538	UTTARKASHI	41004808	V	N	62	N	01-MAR-21 29-MAR-21	470007001 98 01 53	5,25,00
1539	UTTARKASHI	41004808	V	N	63	N	01-MAR-21 29-MAR-21	470007001 98 01 53	2,49,31
1540	UTTARKASHI	41004808	V	N	64	N	01-MAR-21 29-MAR-21	470007001 98 01 53	2,15,21
1541	UTTARKASHI	41004808	V	N	65	N	01-MAR-21 29-MAR-21	470007001 98 01 53	1,48,50
1542	UTTARKASHI	41004808	V	N	66	N	01-MAR-21 29-MAR-21	470007001 98 01 53	1,30,00
1543	UTTARKASHI	41004808	V	N	67	N	01-MAR-21 29-MAR-21	470007001 98 01 53	44,03
1544	UTTARKASHI	41004808	V	N	68	N	01-MAR-21 29-MAR-21	470007001 98 01 53	38,80,00
1545	UTTARKASHI	41004808	V	N	69	N	01-MAR-21 29-MAR-21	470007001 98 01 53	1,60,00
1546	UTTARKASHI	41004808	V	N	70	N	01-MAR-21 29-MAR-21	470007001 98 01 53	8,70,55
1547	UTTARKASHI	41004808	V	N	71	N	01-MAR-21 29-MAR-21	470007001 98 01 53	57,64
1548	UTTARKASHI	41004808	V	N	72	N	01-MAR-21 29-MAR-21	470007001 98 01 53	49,36
1549	UTTARKASHI	41004808	V	N	73	N	01-MAR-21 29-MAR-21	470007001 98 01 53	14,30,00
1550	UTTARKASHI	41004808	V	N	74	N	01-MAR-21 29-MAR-21	470007001 98 01 53	1,42,17
1551	UTTARKASHI	41004808	V	N	75	N	01-MAR-21 29-MAR-21	470007001 98 01 53	1,08,83,82
1552	UTTARKASHI	41004808	V	N	76	N	01-MAR-21 29-MAR-21	470007001 98 01 53	1,23,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1553	UTTARKASHI	41004808	V	N	77	N	01-MAR-21	29-MAR-21	470007001	98 01 53	20,68,88
1554	UTTARKASHI	41004808	V	N	78	N	01-MAR-21	29-MAR-21	470007001	98 01 53	33,11,06
1555	UTTARKASHI	41004808	V	N	79	N	01-MAR-21	29-MAR-21	470007001	98 01 53	2,32,00
1556	UTTARKASHI	41004808	V	N	80	N	01-MAR-21	29-MAR-21	470007001	98 01 53	27,24,47
1557	UTTARKASHI	41004808	V	N	81	N	01-MAR-21	29-MAR-21	470007001	98 01 53	26,06,83
1558	UTTARKASHI	41004808	V	N	82	N	01-MAR-21	29-MAR-21	470007001	98 01 53	26,97,39
1559	UTTARKASHI	41004808	V	N	83	N	01-MAR-21	29-MAR-21	470007001	98 01 53	1,49,93
1560	UTTARKASHI	41004808	V	N	84	N	01-MAR-21	29-MAR-21	470007001	98 01 53	23,74
1561	UTTARKASHI	41004808	V	N	85	N	01-MAR-21	29-MAR-21	470007001	98 01 53	5,45,16
1562	UTTARKASHI	41004808	V	N	86	N	01-MAR-21	29-MAR-21	470007001	98 01 53	2,01,00
1563	UTTARKASHI	41004808	V	N	87	N	01-MAR-21	29-MAR-21	470007001	98 01 53	15,44,00
1564	UTTARKASHI	41004808	V	N	88	N	01-MAR-21	29-MAR-21	470007001	98 01 53	24,78,00
1565	UTTARKASHI	41004808	V	N	89	N	01-MAR-21	29-MAR-21	470007001	98 01 53	20,94,50
1566	UTTARKASHI	41004808	V	N	90	N	01-MAR-21	29-MAR-21	470007001	98 01 53	8,73,60
1567	UTTARKASHI	41004808	V	N	91	N	01-MAR-21	29-MAR-21	470007001	98 01 53	35,00,00
1568	UTTARKASHI	41004808	V	N	92	N	01-MAR-21	29-MAR-21	470007001	98 01 53	71,40,93
1569	UTTARKASHI	41004808	V	N	93	N	01-MAR-21	29-MAR-21	470007001	98 01 53	40,94,27
1570	UTTARKASHI	41004808	V	N	94	N	01-MAR-21	29-MAR-21	470007001	98 01 53	48,33,36
1571	UTTARKASHI	41004808	V	N	95	N	01-MAR-21	29-MAR-21	470007001	98 01 53	1,09,24,03
1572	UTTARKASHI	41004808	V	N	96	N	01-MAR-21	29-MAR-21	470007001	98 01 53	79,79,00
1573	UTTARKASHI	41004808	V	N	97	N	01-MAR-21	29-MAR-21	470007001	98 01 53	54,33,90
1574	UTTARKASHI	41004808	V	N	98	N	01-MAR-21	29-MAR-21	470007001	98 01 53	23,37,26
1575	UTTARKASHI	41004808	V	N	99	N	01-MAR-21	29-MAR-21	470007001	98 01 53	36,20,99
1576	UTTARKASHI	41014801	V	N	56	N	01-MAR-21	29-MAR-21	470006001	98 01 53	1,44,89
1577	UTTARKASHI	41014801	V	N	57	N	01-MAR-21	29-MAR-21	470006001	98 01 53	1,71,87
1578	UTTARKASHI	41014801	V	N	58	N	01-MAR-21	29-MAR-21	470006001	98 01 53	1,12,50
1579	UTTARKASHI	41004808	V	N	132	N	01-MAR-21	31-MAR-21	470007001	98 01 53	13,70,71

8,99,61,65,44

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01004802	V	N	1	N	01-JAN-21	05-JAN-21	470100001 03 00 21	49,99,90
2	DEHRADUN	01004802	V	N	2	N	01-JAN-21	25-JAN-21	470100001 03 00 40	40,05,00
3	DEHRADUN	01004802	V	N	3	N	01-JAN-21	25-JAN-21	470100001 03 00 40	4,69,91
4	NARENDRA NAGAR	39004801	V	N	1	N	01-JAN-21	19-JAN-21	470180001 04 00 53	26,20,80
5	PAURI GARHWAL	42014801	V	N	1	N	01-JAN-21	12-JAN-21	470100001 02 00 53	9,54,34
6	PAURI GARHWAL	42014801	V	N	2	N	01-JAN-21	12-JAN-21	470100001 02 00 53	1,03,41
7	PAURI GARHWAL	42014801	V	N	3	N	01-JAN-21	12-JAN-21	470100001 02 00 53	8,55,50
8	PAURI GARHWAL	42014801	V	N	4	N	01-JAN-21	12-JAN-21	470100001 02 00 53	1,06,03
9	PAURI GARHWAL	42014801	V	N	5	N	01-JAN-21	12-JAN-21	470100001 02 00 53	46,11
10	PAURI GARHWAL	42014801	V	N	6	N	01-JAN-21	12-JAN-21	470100001 02 00 53	41,49
11	PAURI GARHWAL	42014801	V	N	7	N	01-JAN-21	12-JAN-21	470100001 02 00 53	64,54
12	PAURI GARHWAL	42014801	V	N	8	N	01-JAN-21	12-JAN-21	470100001 02 00 53	4,82,07
13	UTTARKASHI	41014801	V	N	1	N	01-JAN-21	21-JAN-21	470100001 02 00 53	1,95,20
14	ALMORA	37014801	V	N	1	N	01-FEB-21	26-FEB-21	470100001 02 00 53	49,60,32
15	DEHRADUN	01004803	V	N	1	N	01-FEB-21	22-FEB-21	470180001 04 00 53	48,40,70
16	DEHRADUN	01004803	V	N	2	N	01-FEB-21	22-FEB-21	470180001 04 00 53	48,03,98
17	NAINITAL	36004802	V	N	1	N	01-FEB-21	26-FEB-21	470100001 04 00 53	74,40,00
18	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21	23-FEB-21	470180001 04 00 53	22,27,85
19	UTTARKASHI	41004804	V	N	1	N	01-FEB-21	11-FEB-21	470180001 04 00 53	32,84,52
20	UTTARKASHI	41004804	V	N	2	N	01-FEB-21	11-FEB-21	470180001 04 00 53	17,60,26
21	UTTARKASHI	41004804	V	N	3	N	01-FEB-21	16-FEB-21	470180001 04 00 53	5,39,62
22	ALMORA	37014801	V	N	1	N	01-MAR-21	19-MAR-21	470100001 02 00 53	19,94,14
23	ALMORA	37014801	V	N	2	N	01-MAR-21	19-MAR-21	470100001 02 00 53	14,76,15
24	ALMORA	37014801	V	N	3	N	01-MAR-21	19-MAR-21	470100001 02 00 53	47,90,43
25	ALMORA	37014801	V	N	4	N	01-MAR-21	19-MAR-21	470100001 02 00 53	22,78,08
26	ALMORA	37014801	V	N	5	N	01-MAR-21	23-MAR-21	470100001 02 00 53	4,90,00
27	CHAMOLI	40014801	V	N	1	N	01-MAR-21	23-MAR-21	470180001 04 00 53	10,23,65
28	CHAMOLI	40014801	V	N	2	N	01-MAR-21	23-MAR-21	470180001 04 00 53	3,54,00
29	CHAMOLI	40014801	V	N	3	N	01-MAR-21	23-MAR-21	470180001 04 00 53	2,75,00
30	CHAMOLI	40014801	V	N	4	N	01-MAR-21	23-MAR-21	470180001 04 00 53	2,37,00
31	CHAMOLI	40014801	V	N	5	N	01-MAR-21	23-MAR-21	470180001 04 00 53	2,03,60
32	CHAMOLI	40014801	V	N	6	N	01-MAR-21	23-MAR-21	470180001 04 00 53	3,55,00

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33	CHAMOLI	40014801	V N	7	N	01-MAR-21	23-MAR-21	470180001 04 00 53	2,26,07
34	CHAMOLI	40014801	V N	8	N	01-MAR-21	23-MAR-21	470180001 04 00 53	1,32,16
35	CHAMOLI	40014801	V N	10	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,56,94
36	CHAMOLI	40014801	V N	11	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,65,20
37	CHAMOLI	40014801	V N	12	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,00,00
38	CHAMOLI	40014801	V N	13	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,37,13
39	CHAMOLI	40014801	V N	14	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,94,40
40	CHAMOLI	40014801	V N	15	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,72,64
41	CHAMOLI	40014801	V N	16	N	01-MAR-21	26-MAR-21	470180001 04 00 53	2,00,00
42	CHAMOLI	40014801	V N	17	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,98,24
43	CHAMOLI	40014801	V N	18	N	01-MAR-21	26-MAR-21	470180001 04 00 53	9,77,43
44	CHAMOLI	40014801	V N	19	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,00,92
45	CHAMOLI	40014801	V N	9	N	01-MAR-21	26-MAR-21	470180001 04 00 53	1,18,00
46	DEHRADUN	01004803	V N	1	N	01-MAR-21	05-MAR-21	470180001 04 00 53	28,78,40
47	DEHRADUN	01004802	V N	7	N	01-MAR-21	09-MAR-21	470100001 03 00 40	5,09,76
48	DEHRADUN	01004803	V N	2	N	01-MAR-21	29-MAR-21	470180001 04 00 53	46,75,85
49	DEHRADUN	01004803	V N	3	N	01-MAR-21	29-MAR-21	470180001 04 00 53	49,70,78
50	DEHRADUN	01004803	V N	4	N	01-MAR-21	29-MAR-21	470180001 04 00 53	48,45,67
51	DEHRADUN	01004803	V N	5	N	01-MAR-21	30-MAR-21	470180001 04 00 53	22,43,70
52	DEHRADUN	01004803	V N	6	N	01-MAR-21	30-MAR-21	470180001 04 00 53	20,44,38
53	HARIDWAR	65002003	V N	1	N	01-MAR-21	01-MAR-21	470180001 04 00 53	10,65,40
54	HARIDWAR	65002003	V N	2	N	01-MAR-21	01-MAR-21	470180001 04 00 53	11,52,68
55	HARIDWAR	65002003	V N	3	N	01-MAR-21	01-MAR-21	470180001 04 00 53	14,11,20
56	KOTDWAR	56004804	V N	1	N	01-MAR-21	15-MAR-21	470180001 04 00 53	49,77,26
57	KOTDWAR	56004804	V N	2	N	01-MAR-21	25-MAR-21	470180001 04 00 53	24,15,60
58	KOTDWAR	56004804	V N	3	N	01-MAR-21	25-MAR-21	470180001 04 00 53	24,67,90
59	KOTDWAR	56004804	V N	4	N	01-MAR-21	25-MAR-21	470180001 04 00 53	22,50,98
60	KOTDWAR	56004804	V N	5	N	01-MAR-21	25-MAR-21	470180001 04 00 53	13,50,72
61	KOTDWAR	56004804	V N	7	N	01-MAR-21	29-MAR-21	470180001 04 00 53	6,00,00
62	KOTDWAR	56004804	V N	6	N	01-MAR-21	29-MAR-21	470180005 03 00 42	4,97,25
63	NAINITAL	36004802	V N	7	N	01-MAR-21	20-MAR-21	470180001 06 00 53	82,15
64	NAINITAL	36004802	V N	1	N	01-MAR-21	24-MAR-21	470100001 04 00 53	1,52,73

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	TREASURY			36004802	V	N	10	01-MAR-21 24-MAR-21 470100001 04 00 53	9,60,96
66	TREASURY			36004802	V	N	11	01-MAR-21 24-MAR-21 470100001 04 00 53	14,75,86
67	TREASURY			36004802	V	N	2	01-MAR-21 24-MAR-21 470100001 04 00 53	5,18,15
68	TREASURY			36004802	V	N	3	01-MAR-21 24-MAR-21 470100001 04 00 53	4,36,80
69	TREASURY			36004802	V	N	4	01-MAR-21 24-MAR-21 470100001 04 00 53	6,12,70
70	TREASURY			36004802	V	N	5	01-MAR-21 24-MAR-21 470100001 04 00 53	32,50,47
71	TREASURY			36004802	V	N	6	01-MAR-21 24-MAR-21 470100001 04 00 53	4,49,80
72	TREASURY			36004802	V	N	8	01-MAR-21 24-MAR-21 470100001 04 00 53	8,98,27
73	TREASURY			36004802	V	N	9	01-MAR-21 24-MAR-21 470100001 04 00 53	50,00,00
74	NARENDRA NAGAR			39004801	V	N	1	01-MAR-21 16-MAR-21 470180001 04 00 53	21,51,08
75	PAURI GARHWAL			42014801	V	N	1	01-MAR-21 15-MAR-21 470180001 04 00 53	49,94,19
76	PAURI GARHWAL			42014801	V	N	10	01-MAR-21 25-MAR-21 470100001 02 00 53	5,88,68
77	PAURI GARHWAL			42014801	V	N	2	01-MAR-21 25-MAR-21 470100001 02 00 53	25,94,78,83
78	PAURI GARHWAL			42014801	V	N	6	01-MAR-21 25-MAR-21 470100001 02 00 53	10,51,97
79	PAURI GARHWAL			42014801	V	N	7	01-MAR-21 25-MAR-21 470100001 02 00 53	29,50,00
80	PAURI GARHWAL			42014801	V	N	3	01-MAR-21 25-MAR-21 470180001 04 00 53	23,18,40
81	PAURI GARHWAL			42014801	V	N	4	01-MAR-21 25-MAR-21 470180001 04 00 53	17,85,17
82	PAURI GARHWAL			42014801	V	N	5	01-MAR-21 25-MAR-21 470180001 04 00 53	23,18,40
83	PAURI GARHWAL			42014801	V	N	8	01-MAR-21 25-MAR-21 470180001 04 00 53	85,00
84	PAURI GARHWAL			42014801	V	N	9	01-MAR-21 25-MAR-21 470180001 04 00 53	16,46,06
85	RUDRAPRAYAG			90024809	V	N	1	01-MAR-21 01-MAR-21 470180001 04 00 53	47,92,11
86	RUDRAPRAYAG			90004801	V	N	2	01-MAR-21 06-MAR-21 470180001 04 00 53	1,14,50
87	RUDRAPRAYAG			90004801	V	N	3	01-MAR-21 06-MAR-21 470180001 04 00 53	82,00
88	RUDRAPRAYAG			90024809	V	N	4	01-MAR-21 12-MAR-21 470180001 04 00 53	20,80,70
89	RUDRAPRAYAG			90004801	V	N	5	01-MAR-21 23-MAR-21 470180001 04 00 53	25,36,84
90	RUDRAPRAYAG			90004801	V	N	10	01-MAR-21 26-MAR-21 470180001 04 00 53	45,00
91	RUDRAPRAYAG			90004801	V	N	11	01-MAR-21 26-MAR-21 470180001 04 00 53	78,63
92	RUDRAPRAYAG			90004801	V	N	12	01-MAR-21 26-MAR-21 470180001 04 00 53	1,58,12
93	RUDRAPRAYAG			90004801	V	N	13	01-MAR-21 26-MAR-21 470180001 04 00 53	1,59,30
94	RUDRAPRAYAG			90004801	V	N	14	01-MAR-21 26-MAR-21 470180001 04 00 53	23,70
95	RUDRAPRAYAG			90004801	V	N	15	01-MAR-21 26-MAR-21 470180001 04 00 53	19,39
96	RUDRAPRAYAG			90004801	V	N	16	01-MAR-21 26-MAR-21 470180001 04 00 53	97,50

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	TREASURY	CODE	V/C	P/NP	VCH	No		HEAD	OF	ACCOUNT		AMOUNT
97	RUDRAPRAYAG	90004801	V	N	17	N	01-MAR-21	26-MAR-21	470180001	04 00 53		72,00
98	RUDRAPRAYAG	90004801	V	N	18	N	01-MAR-21	26-MAR-21	470180001	04 00 53		18,00
99	RUDRAPRAYAG	90004801	V	N	19	N	01-MAR-21	26-MAR-21	470180001	04 00 53		98,50
100	RUDRAPRAYAG	90004801	V	N	20	N	01-MAR-21	26-MAR-21	470180001	04 00 53		2,19,73
101	RUDRAPRAYAG	90004801	V	N	6	N	01-MAR-21	26-MAR-21	470180001	04 00 53		9,71,48
102	RUDRAPRAYAG	90004801	V	N	7	N	01-MAR-21	26-MAR-21	470180001	04 00 53		24,56,61
103	RUDRAPRAYAG	90004801	V	N	8	N	01-MAR-21	26-MAR-21	470180001	04 00 53		56,40
104	RUDRAPRAYAG	90004801	V	N	9	N	01-MAR-21	26-MAR-21	470180001	04 00 53		19,18
105	TEHRI GARHWAL	61004802	V	N	1	N	01-MAR-21	17-MAR-21	470180001	04 00 53		8,58,07
106	TEHRI GARHWAL	61004802	V	N	2	N	01-MAR-21	17-MAR-21	470180001	04 00 53		7,94,80
107	TEHRI GARHWAL	61004802	V	N	3	N	01-MAR-21	17-MAR-21	470180001	04 00 53		9,15,86
108	TEHRI GARHWAL	61004802	V	N	4	N	01-MAR-21	17-MAR-21	470180001	04 00 53		8,24,50
109	TEHRI GARHWAL	61004802	V	N	6	N	01-MAR-21	18-MAR-21	470180001	04 00 53		5,90,00
110	TEHRI GARHWAL	61004802	V	N	5	N	01-MAR-21	19-MAR-21	470180001	04 00 53		8,72,48
111	TEHRI GARHWAL	61004802	V	N	10	N	01-MAR-21	24-MAR-21	470180001	04 00 53		7,96,12
112	TEHRI GARHWAL	61004802	V	N	11	N	01-MAR-21	24-MAR-21	470180001	04 00 53		9,68,49
113	TEHRI GARHWAL	61004802	V	N	12	N	01-MAR-21	24-MAR-21	470180001	04 00 53		8,99,62
114	TEHRI GARHWAL	61004802	V	N	14	N	01-MAR-21	24-MAR-21	470180001	04 00 53		8,17,94
115	TEHRI GARHWAL	61004802	V	N	15	N	01-MAR-21	24-MAR-21	470180001	04 00 53		2,27,47
116	TEHRI GARHWAL	61004802	V	N	16	N	01-MAR-21	24-MAR-21	470180001	04 00 53		2,18,00
117	TEHRI GARHWAL	61004802	V	N	17	N	01-MAR-21	24-MAR-21	470180001	04 00 53		1,44,00
118	TEHRI GARHWAL	61004802	V	N	7	N	01-MAR-21	24-MAR-21	470180001	04 00 53		7,08,00
119	TEHRI GARHWAL	61004802	V	N	8	N	01-MAR-21	24-MAR-21	470180001	04 00 53		1,61,00
120	TEHRI GARHWAL	61004802	V	N	9	N	01-MAR-21	24-MAR-21	470180001	04 00 53		8,52,23
121	TEHRI GARHWAL	61004802	V	N	13	N	01-MAR-21	25-MAR-21	470180001	04 00 53		2,31,42
122	UTTARKASHI	41004804	V	N	1	N	01-MAR-21	23-MAR-21	470180001	04 00 53		18,93,02
123	UTTARKASHI	41014801	V	N	2	N	01-MAR-21	25-MAR-21	470100001	02 00 53		1,30,01,94
124	UTTARKASHI	41004804	V	N	10	N	01-MAR-21	29-MAR-21	470180001	04 00 53		39,10,03
125	UTTARKASHI	41004804	V	N	11	N	01-MAR-21	29-MAR-21	470180001	04 00 53		27,44,73
126	UTTARKASHI	41004804	V	N	12	N	01-MAR-21	29-MAR-21	470180001	04 00 53		26,76,84
127	UTTARKASHI	41004804	V	N	13	N	01-MAR-21	29-MAR-21	470180001	04 00 53		2,16,00
128	UTTARKASHI	41004804	V	N	14	N	01-MAR-21	29-MAR-21	470180001	04 00 53		1,66,26

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	UTTARKASHI	41004804	V	N	15	N 01-MAR-21	29-MAR-21	470180001 04 00 53	1,85,98
130	UTTARKASHI	41004804	V	N	16	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,37,00
131	UTTARKASHI	41004804	V	N	17	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,47,30
132	UTTARKASHI	41004804	V	N	18	N 01-MAR-21	29-MAR-21	470180001 04 00 53	7,25,52
133	UTTARKASHI	41004804	V	N	19	N 01-MAR-21	29-MAR-21	470180001 04 00 53	7,95,24
134	UTTARKASHI	41004804	V	N	20	N 01-MAR-21	29-MAR-21	470180001 04 00 53	3,48,28
135	UTTARKASHI	41004804	V	N	21	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,47,05
136	UTTARKASHI	41004804	V	N	22	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,21,83
137	UTTARKASHI	41004804	V	N	23	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,46,96
138	UTTARKASHI	41004804	V	N	28	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,46,96
139	UTTARKASHI	41004804	V	N	29	N 01-MAR-21	29-MAR-21	470180001 04 00 53	15,32,99
140	UTTARKASHI	41004804	V	N	3	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,42,55
141	UTTARKASHI	41004804	V	N	4	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,48,04
142	UTTARKASHI	41004804	V	N	5	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,45,42
143	UTTARKASHI	41004804	V	N	6	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,38,62
144	UTTARKASHI	41004804	V	N	7	N 01-MAR-21	29-MAR-21	470180001 04 00 53	1,68,44
145	UTTARKASHI	41004804	V	N	8	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,44,96
146	UTTARKASHI	41004804	V	N	9	N 01-MAR-21	29-MAR-21	470180001 04 00 53	2,06,64
147	UTTARKASHI	41014801	V	N	24	N 01-MAR-21	29-MAR-21	470100001 02 00 53	73,33
148	UTTARKASHI	41014801	V	N	25	N 01-MAR-21	29-MAR-21	470100001 02 00 53	43,39
149	UTTARKASHI	41014801	V	N	26	N 01-MAR-21	29-MAR-21	470100001 02 00 53	5,42,66
150	UTTARKASHI	41014801	V	N	27	N 01-MAR-21	29-MAR-21	470100001 02 00 53	1,95,00

45,17,93,60

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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	37002235	V	N	1	N 01-JAN-21	11-JAN-21	470200101 01 01 53	47,72,70
2	ALMORA	37002235	V	N	2	N 01-JAN-21	11-JAN-21	470200101 01 01 53	2,86,67
3	ALMORA	37002235	V	N	3	N 01-JAN-21	11-JAN-21	470200101 01 01 53	49,90,00
4	ALMORA	37002235	V	N	4	N 01-JAN-21	11-JAN-21	470200101 01 01 53	17,52,30
5	ALMORA	37002235	V	N	5	N 01-JAN-21	11-JAN-21	470200101 01 01 53	24,98,90
6	ALMORA	37002235	V	N	6	N 01-JAN-21	16-JAN-21	470200101 01 01 53	13,54,69
7	ALMORA	37002235	V	N	10	N 01-JAN-21	28-JAN-21	470200101 01 01 53	16,58,04
8	ALMORA	37002235	V	N	11	N 01-JAN-21	28-JAN-21	470200101 01 01 53	23,19,13
9	ALMORA	37002235	V	N	7	N 01-JAN-21	28-JAN-21	470200101 01 01 53	7,78,50
10	ALMORA	37002235	V	N	8	N 01-JAN-21	28-JAN-21	470200101 01 01 53	31,47,52
11	ALMORA	37002235	V	N	9	N 01-JAN-21	28-JAN-21	470200101 01 01 53	33,93,15
12	BAGESHWAR	89002235	V	N	2	N 01-JAN-21	29-JAN-21	470200101 01 01 53	34,83,26
13	BAGESHWAR	89002235	V	N	3	N 01-JAN-21	29-JAN-21	470200101 01 01 53	12,32,29
14	BAGESHWAR	89002235	V	N	5	N 01-JAN-21	29-JAN-21	470200101 01 01 53	41,80,80
15	BAGESHWAR	89002235	V	N	6	N 01-JAN-21	29-JAN-21	470200101 01 01 53	15,88,12
16	BAGESHWAR	89002235	V	N	7	N 01-JAN-21	29-JAN-21	470200101 01 01 53	4,91,90
17	BAGESHWAR	89002235	V	N	8	N 01-JAN-21	29-JAN-21	470200101 01 01 53	25,54,76
18	BAGESHWAR	89002235	V	N	9	N 01-JAN-21	30-JAN-21	470200101 01 01 53	7,60,94
19	CHAMOLI	40002235	V	N	1	N 01-JAN-21	14-JAN-21	470200101 01 01 53	37,88,92
20	CHAMOLI	40002235	V	N	10	N 01-JAN-21	14-JAN-21	470200101 01 01 53	30,67,95
21	CHAMOLI	40002235	V	N	2	N 01-JAN-21	14-JAN-21	470200101 01 01 53	20,88,21
22	CHAMOLI	40002235	V	N	3	N 01-JAN-21	14-JAN-21	470200101 01 01 53	13,22,17
23	CHAMOLI	40002235	V	N	4	N 01-JAN-21	14-JAN-21	470200101 01 01 53	11,07,87
24	CHAMOLI	40002235	V	N	5	N 01-JAN-21	14-JAN-21	470200101 01 01 53	16,00,04
25	CHAMOLI	40002235	V	N	6	N 01-JAN-21	14-JAN-21	470200101 01 01 53	34,00,96
26	CHAMOLI	40002235	V	N	7	N 01-JAN-21	14-JAN-21	470200101 01 01 53	55,03,52
27	CHAMOLI	40002235	V	N	8	N 01-JAN-21	14-JAN-21	470200101 01 01 53	14,30,33
28	CHAMOLI	40002235	V	N	9	N 01-JAN-21	14-JAN-21	470200101 01 01 53	18,54,17
29	CHAMOLI	40002235	V	N	11	N 01-JAN-21	16-JAN-21	470200101 01 01 53	25,53,35
30	CHAMOLI	40002235	V	N	12	N 01-JAN-21	18-JAN-21	470200101 01 01 53	13,64,82
31	CHAMOLI	40002235	V	N	13	N 01-JAN-21	18-JAN-21	470200101 01 01 53	22,59,04
32	CHAMOLI	40002235	V	N	14	N 01-JAN-21	22-JAN-21	470200101 01 01 53	24,41,53

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMPAWAT	88002235	V	N	1	N	01-JAN-21 14-JAN-21	470200101 01 01 53	30,69,54
34	CHAMPAWAT	88002235	V	N	2	N	01-JAN-21 14-JAN-21	470200101 01 01 53	53,55
35	CHAMPAWAT	88002235	V	N	3	N	01-JAN-21 14-JAN-21	470200101 01 01 53	4,12,70
36	CHAMPAWAT	88002235	V	N	4	N	01-JAN-21 14-JAN-21	470200101 01 01 53	28,71,56
37	CHAMPAWAT	88002235	V	N	5	N	01-JAN-21 14-JAN-21	470200101 01 01 53	4,83,00
38	CHAMPAWAT	88002235	V	N	6	N	01-JAN-21 14-JAN-21	470200101 01 01 53	53,30,11
39	CHAMPAWAT	88002235	V	N	7	N	01-JAN-21 14-JAN-21	470200101 01 01 53	16,75,56
40	CHAMPAWAT	88002235	V	N	8	N	01-JAN-21 18-JAN-21	470200101 01 01 53	1,24,37,20
41	CHAMPAWAT	88002235	V	N	10	N	01-JAN-21 19-JAN-21	470200101 01 01 53	8,12,87
42	CHAMPAWAT	88002235	V	N	11	N	01-JAN-21 19-JAN-21	470200101 01 01 53	29,01,29
43	CHAMPAWAT	88002235	V	N	12	N	01-JAN-21 19-JAN-21	470200101 01 01 53	42,64,03
44	CHAMPAWAT	88002235	V	N	13	N	01-JAN-21 19-JAN-21	470200101 01 01 53	7,61,28
45	CHAMPAWAT	88002235	V	N	14	N	01-JAN-21 19-JAN-21	470200101 01 01 53	42,87,24
46	CHAMPAWAT	88002235	V	N	15	N	01-JAN-21 19-JAN-21	470200101 01 01 53	5,36,84
47	CHAMPAWAT	88002235	V	N	16	N	01-JAN-21 19-JAN-21	470200101 01 01 53	2,40,88
48	CHAMPAWAT	88002235	V	N	17	N	01-JAN-21 19-JAN-21	470200101 01 01 53	3,57,03
49	CHAMPAWAT	88002235	V	N	18	N	01-JAN-21 19-JAN-21	470200101 01 01 53	29,22,94
50	CHAMPAWAT	88002235	V	N	19	N	01-JAN-21 19-JAN-21	470200101 01 01 53	29,42,83
51	CHAMPAWAT	88002235	V	N	20	N	01-JAN-21 19-JAN-21	470200101 01 01 53	8,31,69
52	CHAMPAWAT	88002235	V	N	21	N	01-JAN-21 19-JAN-21	470200101 01 01 53	2,51,71
53	CHAMPAWAT	88002235	V	N	9	N	01-JAN-21 19-JAN-21	470200101 01 01 53	12,01,23
54	CHAMPAWAT	88002235	V	N	22	N	01-JAN-21 20-JAN-21	470200101 01 01 53	40,46,75
55	CHAMPAWAT	88002235	V	N	23	N	01-JAN-21 20-JAN-21	470200101 01 01 53	5,31,36
56	CHAMPAWAT	88002235	V	N	25	N	01-JAN-21 20-JAN-21	470200101 01 01 53	11,56,99
57	CHAMPAWAT	88002235	V	N	26	N	01-JAN-21 20-JAN-21	470200101 01 01 53	11,09,23
58	CHAMPAWAT	88002235	V	N	27	N	01-JAN-21 20-JAN-21	470200101 01 01 53	7,60,70
59	CHAMPAWAT	88002235	V	N	28	N	01-JAN-21 20-JAN-21	470200101 01 01 53	14,53,52
60	CHAMPAWAT	88002235	V	N	29	N	01-JAN-21 20-JAN-21	470200101 01 01 53	22,85,49
61	CHAMPAWAT	88002235	V	N	30	N	01-JAN-21 20-JAN-21	470200101 01 01 53	4,15,51
62	CHAMPAWAT	88002235	V	N	31	N	01-JAN-21 25-JAN-21	470200101 01 01 53	11,71,86
63	CHAMPAWAT	88002235	V	N	32	N	01-JAN-21 25-JAN-21	470200101 01 01 53	21,11,21
64	CHAMPAWAT	88002235	V	N	33	N	01-JAN-21 25-JAN-21	470200101 01 01 53	18,36,91

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
65	CHAMPAWAT	88002235	V N	34	N	01-JAN-21	25-JAN-21	470200101 01 01 53	2,79,55
66	CHAMPAWAT	88002235	V N	35	N	01-JAN-21	25-JAN-21	470200101 01 01 53	16,22,22
67	CHAMPAWAT	88002235	V N	36	N	01-JAN-21	25-JAN-21	470200101 01 01 53	24,46,12
68	CHAMPAWAT	88002235	V N	37	N	01-JAN-21	25-JAN-21	470200101 01 01 53	13,46,32
69	CHAMPAWAT	88002235	V N	38	N	01-JAN-21	25-JAN-21	470200101 01 01 53	46,40,69
70	CHAMPAWAT	88002235	V N	39	N	01-JAN-21	25-JAN-21	470200101 01 01 53	20,57,04
71	CHAMPAWAT	88002235	V N	40	N	01-JAN-21	25-JAN-21	470200101 01 01 53	5,71,88
72	CHAMPAWAT	88002235	V N	41	N	01-JAN-21	25-JAN-21	470200101 01 01 53	14,92,92
73	CHAMPAWAT	88002235	V N	42	N	01-JAN-21	25-JAN-21	470200101 01 01 53	28,20,48
74	CHAMPAWAT	88002235	V N	43	N	01-JAN-21	25-JAN-21	470200101 01 01 53	5,16,94
75	CHAMPAWAT	88002235	V N	44	N	01-JAN-21	25-JAN-21	470200101 01 01 53	21,13,44
76	CHAMPAWAT	88002235	V N	45	N	01-JAN-21	25-JAN-21	470200101 01 01 53	12,42,19
77	CHAMPAWAT	88002235	V N	46	N	01-JAN-21	25-JAN-21	470200101 01 01 53	53,84,95
78	CHAMPAWAT	88002235	V N	47	N	01-JAN-21	25-JAN-21	470200101 01 01 53	24,10,69
79	CHAMPAWAT	88002235	V N	48	N	01-JAN-21	25-JAN-21	470200101 01 01 53	7,28,84
80	CHAMPAWAT	88002235	V N	49	N	01-JAN-21	28-JAN-21	470200101 01 01 53	6,76,17
81	CHAMPAWAT	88002235	V N	50	N	01-JAN-21	28-JAN-21	470200101 01 01 53	17,93,13
82	CHAMPAWAT	88002235	V N	51	N	01-JAN-21	28-JAN-21	470200101 01 01 53	92,10
83	CHAMPAWAT	88002235	V N	52	N	01-JAN-21	28-JAN-21	470200101 01 01 53	1,45,00
84	CHAMPAWAT	88002235	V N	54	N	01-JAN-21	28-JAN-21	470200101 01 01 53	50,23
85	CHAMPAWAT	88002235	V N	55	N	01-JAN-21	29-JAN-21	470200101 01 01 53	10,04,43
86	CHAMPAWAT	88002235	V N	56	N	01-JAN-21	29-JAN-21	470200101 01 01 53	64,42
87	CHAMPAWAT	88002235	V N	57	N	01-JAN-21	29-JAN-21	470200101 01 01 53	34
88	CHAMPAWAT	88002235	V N	58	N	01-JAN-21	29-JAN-21	470200101 01 01 53	25,82,60
89	NAINITAL	36002235	V N	1	N	01-JAN-21	08-JAN-21	470200101 01 01 53	1,96,18
90	NAINITAL	36002235	V N	2	N	01-JAN-21	08-JAN-21	470200101 01 01 53	2,41,64
91	NAINITAL	36002235	V N	3	N	01-JAN-21	08-JAN-21	470200101 01 01 53	2,27,88
92	NAINITAL	36002235	V N	4	N	01-JAN-21	08-JAN-21	470200101 01 01 53	90,40
93	NAINITAL	36002235	V N	5	N	01-JAN-21	08-JAN-21	470200101 01 01 53	2,11,06
94	NAINITAL	36002235	V N	6	N	01-JAN-21	08-JAN-21	470200101 01 01 53	58,05
95	NAINITAL	36002235	V N	7	N	01-JAN-21	08-JAN-21	470200101 01 01 53	88,68
96	NAINITAL	36002235	V N	8	N	01-JAN-21	08-JAN-21	470200101 01 01 53	1,95,58

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	NAINITAL	36002235	V	N	9	N 01-JAN-21	08-JAN-21	470200101 01 01 53	35,00
98	NAINITAL	36002235	V	N	10	N 01-JAN-21	14-JAN-21	470200101 01 01 53	1,42,50
99	NAINITAL	36002235	V	N	11	N 01-JAN-21	14-JAN-21	470200101 01 01 53	99,62
100	NAINITAL	36002235	V	N	12	N 01-JAN-21	14-JAN-21	470200101 01 01 53	1,08,00
101	NAINITAL	36002235	V	N	13	N 01-JAN-21	14-JAN-21	470200101 01 01 53	1,00,00
102	NAINITAL	36002235	V	N	14	N 01-JAN-21	14-JAN-21	470200101 01 01 53	1,35,00
103	NAINITAL	36002235	V	N	15	N 01-JAN-21	14-JAN-21	470200101 01 01 53	1,99,50
104	NAINITAL	36002235	V	N	16	N 01-JAN-21	14-JAN-21	470200101 01 01 53	70,75
105	NAINITAL	36002235	V	N	17	N 01-JAN-21	14-JAN-21	470200101 01 01 53	2,06,46
106	NAINITAL	36002235	V	N	18	N 01-JAN-21	15-JAN-21	470200101 01 01 53	1,47,76
107	NAINITAL	36002235	V	N	19	N 01-JAN-21	15-JAN-21	470200101 01 01 53	1,78,18
108	NAINITAL	36002235	V	N	20	N 01-JAN-21	15-JAN-21	470200101 01 01 53	1,85,85
109	NAINITAL	36002235	V	N	21	N 01-JAN-21	15-JAN-21	470200101 01 01 53	2,20,42
110	NAINITAL	36002235	V	N	22	N 01-JAN-21	15-JAN-21	470200101 01 01 53	2,38,61
111	NAINITAL	36002235	V	N	23	N 01-JAN-21	18-JAN-21	470200101 01 01 53	1,42,00
112	NAINITAL	36002235	V	N	24	N 01-JAN-21	18-JAN-21	470200101 01 01 53	2,33,99
113	NAINITAL	36002235	V	N	25	N 01-JAN-21	18-JAN-21	470200101 01 01 53	2,48,89
114	NAINITAL	36002235	V	N	26	N 01-JAN-21	18-JAN-21	470200101 01 01 53	1,82,51
115	NAINITAL	36002235	V	N	27	N 01-JAN-21	19-JAN-21	470200101 01 01 53	1,00,00
116	NAINITAL	36002235	V	N	31	N 01-JAN-21	21-JAN-21	470200101 01 01 53	4,58,50
117	NAINITAL	36002235	V	N	28	N 01-JAN-21	22-JAN-21	470200101 01 01 53	3,67,33
118	NAINITAL	36002235	V	N	29	N 01-JAN-21	22-JAN-21	470200101 01 01 53	94,80
119	NAINITAL	36002235	V	N	30	N 01-JAN-21	22-JAN-21	470200101 01 01 53	94,80
120	NAINITAL	36002235	V	N	32	N 01-JAN-21	30-JAN-21	470200101 01 01 53	24,31,23
121	NAINITAL	36002235	V	N	33	N 01-JAN-21	30-JAN-21	470200101 01 01 53	42,21,01
122	NAINITAL	36002235	V	N	34	N 01-JAN-21	30-JAN-21	470200101 01 01 53	42,52,32
123	NAINITAL	36002235	V	N	35	N 01-JAN-21	30-JAN-21	470200101 01 01 53	25,99,62
124	NAINITAL	36002235	V	N	36	N 01-JAN-21	30-JAN-21	470200101 01 01 53	8,57,04
125	NAINITAL	36002235	V	N	37	N 01-JAN-21	30-JAN-21	470200101 01 01 53	59,17,95
126	NAINITAL	36002235	V	N	38	N 01-JAN-21	30-JAN-21	470200101 01 01 53	34,26,88
127	NAINITAL	36002235	V	N	39	N 01-JAN-21	30-JAN-21	470200101 01 01 53	15,99,56
128	NAINITAL	36002235	V	N	40	N 01-JAN-21	30-JAN-21	470200101 01 01 53	18,16,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NAINITAL	36002235	V	N	41	N	01-JAN-21	30-JAN-21	470200101 01 01 53	13,90,61
130	NAINITAL	36002235	V	N	42	N	01-JAN-21	30-JAN-21	470200101 01 01 53	24,95,29
131	NAINITAL	36002235	V	N	44	N	01-JAN-21	30-JAN-21	470200101 01 01 53	21,09,11
132	NAINITAL	36002235	V	N	45	N	01-JAN-21	30-JAN-21	470200101 01 01 53	2,10,00
133	NAINITAL	36002235	V	N	46	N	01-JAN-21	30-JAN-21	470200101 01 01 53	19,45,84
134	NAINITAL	36002235	V	N	47	N	01-JAN-21	30-JAN-21	470200101 01 01 53	18,89,92
135	NAINITAL	36002235	V	N	48	N	01-JAN-21	30-JAN-21	470200101 01 01 53	19,73,80
136	NAINITAL	36002235	V	N	49	N	01-JAN-21	30-JAN-21	470200101 01 01 53	25,96,01
137	NAINITAL	36002235	V	N	50	N	01-JAN-21	30-JAN-21	470200101 01 01 53	24,04,49
138	NAINITAL	36002235	V	N	51	N	01-JAN-21	30-JAN-21	470200101 01 01 53	29,47,63
139	NAINITAL	36002235	V	N	52	N	01-JAN-21	30-JAN-21	470200101 01 01 53	40,90,58
140	NAINITAL	36002235	V	N	53	N	01-JAN-21	30-JAN-21	470200101 01 01 53	23,78,04
141	NAINITAL	36002235	V	N	54	N	01-JAN-21	30-JAN-21	470200101 01 01 53	34,13,32
142	NAINITAL	36002235	V	N	55	N	01-JAN-21	30-JAN-21	470200101 01 01 53	14,11,87
143	NAINITAL	36002235	V	N	56	N	01-JAN-21	30-JAN-21	470200101 01 01 53	22,99,60
144	NAINITAL	36002235	V	N	57	N	01-JAN-21	30-JAN-21	470200101 01 01 53	18,57,33
145	PAURI GARHWAL	42002235	V	N	1	N	01-JAN-21	15-JAN-21	470200101 01 01 53	18,15,14
146	PAURI GARHWAL	42002235	V	N	10	N	01-JAN-21	16-JAN-21	470200101 01 01 53	31,40,55
147	PAURI GARHWAL	42002235	V	N	11	N	01-JAN-21	16-JAN-21	470200101 01 01 53	19,40,00
148	PAURI GARHWAL	42002235	V	N	12	N	01-JAN-21	16-JAN-21	470200101 01 01 53	17,97,87
149	PAURI GARHWAL	42002235	V	N	13	N	01-JAN-21	16-JAN-21	470200101 01 01 53	18,20,79
150	PAURI GARHWAL	42002235	V	N	14	N	01-JAN-21	16-JAN-21	470200101 01 01 53	18,11,34
151	PAURI GARHWAL	42002235	V	N	15	N	01-JAN-21	16-JAN-21	470200101 01 01 53	15,40,69
152	PAURI GARHWAL	42002235	V	N	16	N	01-JAN-21	16-JAN-21	470200101 01 01 53	17,37,18
153	PAURI GARHWAL	42002235	V	N	17	N	01-JAN-21	16-JAN-21	470200101 01 01 53	18,09,79
154	PAURI GARHWAL	42002235	V	N	18	N	01-JAN-21	16-JAN-21	470200101 01 01 53	43,28,26
155	PAURI GARHWAL	42002235	V	N	19	N	01-JAN-21	16-JAN-21	470200101 01 01 53	24,09,77
156	PAURI GARHWAL	42002235	V	N	2	N	01-JAN-21	16-JAN-21	470200101 01 01 53	39,74,64
157	PAURI GARHWAL	42002235	V	N	20	N	01-JAN-21	16-JAN-21	470200101 01 01 53	29,82,54
158	PAURI GARHWAL	42002235	V	N	21	N	01-JAN-21	16-JAN-21	470200101 01 01 53	37,53,55
159	PAURI GARHWAL	42002235	V	N	22	N	01-JAN-21	16-JAN-21	470200101 01 01 53	52,06,70
160	PAURI GARHWAL	42002235	V	N	4	N	01-JAN-21	16-JAN-21	470200101 01 01 53	19,72,87

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161	PAURI GARHWAL	42002235	V	N	5	N	01-JAN-21	16-JAN-21	470200101 01 01 53	23,56,13
162	PAURI GARHWAL	42002235	V	N	6	N	01-JAN-21	16-JAN-21	470200101 01 01 53	51,55,15
163	PAURI GARHWAL	42002235	V	N	7	N	01-JAN-21	16-JAN-21	470200101 01 01 53	40,92,58
164	PAURI GARHWAL	42002235	V	N	8	N	01-JAN-21	16-JAN-21	470200101 01 01 53	37,81,18
165	PAURI GARHWAL	42002235	V	N	9	N	01-JAN-21	16-JAN-21	470200101 01 01 53	25,15,10
166	PAURI GARHWAL	42002235	V	N	23	N	01-JAN-21	22-JAN-21	470200101 01 01 53	13,85,68
167	PAURI GARHWAL	42002235	V	N	24	N	01-JAN-21	22-JAN-21	470200101 01 01 53	16,93,29
168	PAURI GARHWAL	42002235	V	N	26	N	01-JAN-21	22-JAN-21	470200101 01 01 53	25,49,55
169	PAURI GARHWAL	42002235	V	N	27	N	01-JAN-21	22-JAN-21	470200101 01 01 53	19,82,32
170	PAURI GARHWAL	42002235	V	N	28	N	01-JAN-21	22-JAN-21	470200101 01 01 53	25,48,27
171	PAURI GARHWAL	42002235	V	N	29	N	01-JAN-21	22-JAN-21	470200101 01 01 53	54,49,79
172	PAURI GARHWAL	42002235	V	N	30	N	01-JAN-21	22-JAN-21	470200101 01 01 53	41,48,65
173	PAURI GARHWAL	42002235	V	N	33	N	01-JAN-21	22-JAN-21	470200101 01 01 53	14,10,05
174	PAURI GARHWAL	42002235	V	N	34	N	01-JAN-21	22-JAN-21	470200101 01 01 53	27,25,01
175	PAURI GARHWAL	42002235	V	N	35	N	01-JAN-21	22-JAN-21	470200101 01 01 53	48,90,18
176	PAURI GARHWAL	42002235	V	N	36	N	01-JAN-21	22-JAN-21	470200101 01 01 53	32,53,92
177	PAURI GARHWAL	42002235	V	N	38	N	01-JAN-21	22-JAN-21	470200101 01 01 53	65,70
178	PAURI GARHWAL	42002235	V	N	40	N	01-JAN-21	22-JAN-21	470200101 01 01 53	34,87,77
179	PAURI GARHWAL	42002235	V	N	42	N	01-JAN-21	22-JAN-21	470200101 01 01 53	17,05,70
180	PAURI GARHWAL	42002235	V	N	43	N	01-JAN-21	22-JAN-21	470200101 01 01 53	42,38,70
181	PAURI GARHWAL	42002235	V	N	45	N	01-JAN-21	22-JAN-21	470200101 01 01 53	14,73,52
182	PAURI GARHWAL	42002235	V	N	46	N	01-JAN-21	22-JAN-21	470200101 01 01 53	16,55,64
183	PAURI GARHWAL	42002235	V	N	47	N	01-JAN-21	22-JAN-21	470200101 01 01 53	19,95,28
184	PAURI GARHWAL	42002235	V	N	48	N	01-JAN-21	22-JAN-21	470200101 01 01 53	18,11,58
185	PAURI GARHWAL	42002235	V	N	49	N	01-JAN-21	22-JAN-21	470200101 01 01 53	10,01,00
186	PAURI GARHWAL	42002235	V	N	50	N	01-JAN-21	22-JAN-21	470200101 01 01 53	27,04,58
187	PAURI GARHWAL	42002235	V	N	51	N	01-JAN-21	22-JAN-21	470200101 01 01 53	17,32,48
188	PAURI GARHWAL	42002235	V	N	52	N	01-JAN-21	22-JAN-21	470200101 01 01 53	7,56,44
189	PAURI GARHWAL	42002235	V	N	54	N	01-JAN-21	22-JAN-21	470200101 01 01 53	22,12,83
190	PAURI GARHWAL	42002235	V	N	55	N	01-JAN-21	22-JAN-21	470200101 01 01 53	17,77,28
191	PAURI GARHWAL	42002235	V	N	56	N	01-JAN-21	22-JAN-21	470200101 01 01 53	14,71,12
192	PITHORAGARH	38002235	V	N	5	N	01-JAN-21	07-JAN-21	470200101 01 01 53	18,25,87

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PITHORAGARH	38002235	V	N	6	N	01-JAN-21 07-JAN-21	470200101 01 01 53	24,17,09
194	PITHORAGARH	38002235	V	N	7	N	01-JAN-21 07-JAN-21	470200101 01 01 53	37,97,74
195	PITHORAGARH	38002235	V	N	1	N	01-JAN-21 07-JAN-21	470200800 98 01 53	80,76,97
196	PITHORAGARH	38002235	V	N	2	N	01-JAN-21 07-JAN-21	470200800 98 01 53	40,05,29
197	PITHORAGARH	38002235	V	N	3	N	01-JAN-21 07-JAN-21	470200800 98 01 53	77,76,80
198	PITHORAGARH	38002235	V	N	4	N	01-JAN-21 07-JAN-21	470200800 98 01 53	53,99,95
199	PITHORAGARH	38002235	V	N	10	N	01-JAN-21 19-JAN-21	470200101 01 01 53	3,04,00
200	PITHORAGARH	38002235	V	N	11	N	01-JAN-21 19-JAN-21	470200101 01 01 53	5,22,09
201	PITHORAGARH	38002235	V	N	12	N	01-JAN-21 19-JAN-21	470200101 01 01 53	4,82,90
202	PITHORAGARH	38002235	V	N	13	N	01-JAN-21 19-JAN-21	470200101 01 01 53	2,23,90
203	PITHORAGARH	38002235	V	N	14	N	01-JAN-21 19-JAN-21	470200101 01 01 53	2,35,03
204	PITHORAGARH	38002235	V	N	15	N	01-JAN-21 19-JAN-21	470200101 01 01 53	2,13,65
205	PITHORAGARH	38002235	V	N	16	N	01-JAN-21 19-JAN-21	470200101 01 01 53	9,23,13
206	PITHORAGARH	38002235	V	N	18	N	01-JAN-21 19-JAN-21	470200101 01 01 53	67,68,31
207	PITHORAGARH	38002235	V	N	19	N	01-JAN-21 19-JAN-21	470200101 01 01 53	30,19,91
208	PITHORAGARH	38002235	V	N	8	N	01-JAN-21 19-JAN-21	470200101 01 01 53	26,78,22
209	PITHORAGARH	38002235	V	N	9	N	01-JAN-21 19-JAN-21	470200101 01 01 53	16,38,32
210	PITHORAGARH	38002235	V	N	17	N	01-JAN-21 19-JAN-21	470200800 98 01 53	42,02,27
211	PITHORAGARH	38002235	V	N	21	N	01-JAN-21 22-JAN-21	470200101 01 01 53	28,05,65
212	PITHORAGARH	38002235	V	N	22	N	01-JAN-21 28-JAN-21	470200101 01 01 53	76,62
213	PITHORAGARH	38002235	V	N	23	N	01-JAN-21 28-JAN-21	470200101 01 01 53	1,03,91
214	PITHORAGARH	38002235	V	N	24	N	01-JAN-21 28-JAN-21	470200101 01 01 53	1,33,82
215	PITHORAGARH	38002235	V	N	25	N	01-JAN-21 28-JAN-21	470200101 01 01 53	1,87,67
216	PITHORAGARH	38002235	V	N	26	N	01-JAN-21 28-JAN-21	470200101 01 01 53	21,50,75
217	PITHORAGARH	38002235	V	N	27	N	01-JAN-21 28-JAN-21	470200101 01 01 53	5,58,15
218	PITHORAGARH	38002235	V	N	28	N	01-JAN-21 28-JAN-21	470200101 01 01 53	53,98
219	PITHORAGARH	38002235	V	N	29	N	01-JAN-21 29-JAN-21	470200101 01 01 53	12,24,57
220	PITHORAGARH	38002235	V	N	31	N	01-JAN-21 29-JAN-21	470200101 01 01 53	5,91,59
221	PITHORAGARH	38002235	V	N	32	N	01-JAN-21 29-JAN-21	470200101 01 01 53	75,17,15
222	PITHORAGARH	38002235	V	N	33	N	01-JAN-21 29-JAN-21	470200101 01 01 53	13,13,02
223	PITHORAGARH	38002235	V	N	34	N	01-JAN-21 29-JAN-21	470200101 01 01 53	2,97,64
224	RUDRAPRAYAG	90002235	V	N	1	N	01-JAN-21 28-JAN-21	470200800 98 01 53	17,87,50

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
225	TREASURY			90002235	V	N	2	01-JAN-21 28-JAN-21 470200800 98 01 53	41,09,21
226	TREASURY			90002235	V	N	3	01-JAN-21 29-JAN-21 470200101 01 01 53	10,90,98
227	TREASURY			90002235	V	N	4	01-JAN-21 29-JAN-21 470200101 01 01 53	30,65,20
228	TREASURY			90002235	V	N	5	01-JAN-21 29-JAN-21 470200101 01 01 53	22,78,39
229	TREASURY			90002235	V	N	6	01-JAN-21 29-JAN-21 470200101 01 01 53	1,50,00
230	TREASURY			90002235	V	N	7	01-JAN-21 29-JAN-21 470200101 01 01 53	1,50,00
231	TREASURY			90002235	V	N	8	01-JAN-21 29-JAN-21 470200101 01 01 53	55,80
232	TEHRI GARHWAL			61002235	V	N	1	01-JAN-21 11-JAN-21 470200800 98 01 53	39,68,13
233	TEHRI GARHWAL			61002235	V	N	10	01-JAN-21 11-JAN-21 470200800 98 01 53	45,23,16
234	TEHRI GARHWAL			61002235	V	N	11	01-JAN-21 11-JAN-21 470200800 98 01 53	1,00,21,07
235	TEHRI GARHWAL			61002235	V	N	12	01-JAN-21 11-JAN-21 470200800 98 01 53	39,09,44
236	TEHRI GARHWAL			61002235	V	N	13	01-JAN-21 11-JAN-21 470200800 98 01 53	28,87,05
237	TEHRI GARHWAL			61002235	V	N	2	01-JAN-21 11-JAN-21 470200800 98 01 53	23,63,53
238	TEHRI GARHWAL			61002235	V	N	3	01-JAN-21 11-JAN-21 470200800 98 01 53	38,29,61
239	TEHRI GARHWAL			61002235	V	N	4	01-JAN-21 11-JAN-21 470200800 98 01 53	40,04,63
240	TEHRI GARHWAL			61002235	V	N	5	01-JAN-21 11-JAN-21 470200800 98 01 53	15,40,01
241	TEHRI GARHWAL			61002235	V	N	6	01-JAN-21 11-JAN-21 470200800 98 01 53	19,90,85
242	TEHRI GARHWAL			61002235	V	N	7	01-JAN-21 11-JAN-21 470200800 98 01 53	19,14,59
243	TEHRI GARHWAL			61002235	V	N	8	01-JAN-21 11-JAN-21 470200800 98 01 53	35,45,78
244	TEHRI GARHWAL			61002235	V	N	9	01-JAN-21 11-JAN-21 470200800 98 01 53	2,70,14
245	TEHRI GARHWAL			61002235	V	N	14	01-JAN-21 18-JAN-21 470200800 98 01 53	5,10,00
246	TEHRI GARHWAL			61002235	V	N	15	01-JAN-21 18-JAN-21 470200800 98 01 53	7,65,00
247	TEHRI GARHWAL			61002235	V	N	16	01-JAN-21 18-JAN-21 470200800 98 01 53	12,30,00
248	TEHRI GARHWAL			61002235	V	N	17	01-JAN-21 18-JAN-21 470200800 98 01 53	10,20,00
249	TEHRI GARHWAL			61002235	V	N	18	01-JAN-21 19-JAN-21 470200800 98 01 53	89,14,45
250	TEHRI GARHWAL			61002235	V	N	21	01-JAN-21 25-JAN-21 470200101 01 01 53	6,28,82
251	TEHRI GARHWAL			61002235	V	N	19	01-JAN-21 25-JAN-21 470200800 98 01 53	1,08,50,35
252	TEHRI GARHWAL			61002235	V	N	20	01-JAN-21 25-JAN-21 470200800 98 01 53	1,40,20,50
253	UDHAM SINGH NAGAR			75002235	V	N	1	01-JAN-21 21-JAN-21 470200800 98 01 53	1,70,00
254	UDHAM SINGH NAGAR			75002235	V	N	2	01-JAN-21 29-JAN-21 470200800 98 01 53	9,91,50
255	UTTARKASHI			41002235	V	N	1	01-JAN-21 01-JAN-21 470200101 01 01 53	99,90

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TREASURY									
256	UTTARKASHI	41002235	V N	10	N	01-JAN-21	05-JAN-21	470200101 01 01 53	43,42,92
257	UTTARKASHI	41002235	V N	11	N	01-JAN-21	05-JAN-21	470200101 01 01 53	19,30,17
258	UTTARKASHI	41002235	V N	12	N	01-JAN-21	05-JAN-21	470200101 01 01 53	5,71,61
259	UTTARKASHI	41002235	V N	13	N	01-JAN-21	05-JAN-21	470200101 01 01 53	9,94,64
260	UTTARKASHI	41002235	V N	14	N	01-JAN-21	05-JAN-21	470200101 01 01 53	49,66,12
261	UTTARKASHI	41002235	V N	15	N	01-JAN-21	05-JAN-21	470200101 01 01 53	7,54,57
262	UTTARKASHI	41002235	V N	16	N	01-JAN-21	05-JAN-21	470200101 01 01 53	5,62,80
263	UTTARKASHI	41002235	V N	17	N	01-JAN-21	05-JAN-21	470200101 01 01 53	17,96,75
264	UTTARKASHI	41002235	V N	18	N	01-JAN-21	05-JAN-21	470200101 01 01 53	10,18,44
265	UTTARKASHI	41002235	V N	2	N	01-JAN-21	05-JAN-21	470200101 01 01 53	47,65,92
266	UTTARKASHI	41002235	V N	3	N	01-JAN-21	05-JAN-21	470200101 01 01 53	12,79,71
267	UTTARKASHI	41002235	V N	4	N	01-JAN-21	05-JAN-21	470200101 01 01 53	7,84,50
268	UTTARKASHI	41002235	V N	5	N	01-JAN-21	05-JAN-21	470200101 01 01 53	23,93,12
269	UTTARKASHI	41002235	V N	6	N	01-JAN-21	05-JAN-21	470200101 01 01 53	26,12,83
270	UTTARKASHI	41002235	V N	7	N	01-JAN-21	05-JAN-21	470200101 01 01 53	27,46,71
271	UTTARKASHI	41002235	V N	8	N	01-JAN-21	05-JAN-21	470200101 01 01 53	21,52,73
272	UTTARKASHI	41002235	V N	9	N	01-JAN-21	05-JAN-21	470200101 01 01 53	11,21,86
273	UTTARKASHI	41002235	V N	19	N	01-JAN-21	07-JAN-21	470200101 01 01 53	32,07,22
274	UTTARKASHI	41002235	V N	20	N	01-JAN-21	14-JAN-21	470200101 01 01 53	14,63,83
275	UTTARKASHI	41002235	V N	21	N	01-JAN-21	14-JAN-21	470200101 01 01 53	14,37,12
276	UTTARKASHI	41002235	V N	22	N	01-JAN-21	14-JAN-21	470200101 01 01 53	21,18,55
277	UTTARKASHI	41002235	V N	23	N	01-JAN-21	14-JAN-21	470200101 01 01 53	24,47,40
278	UTTARKASHI	41002235	V N	27	N	01-JAN-21	14-JAN-21	470200101 01 01 53	25,76,96
279	UTTARKASHI	41002235	V N	28	N	01-JAN-21	20-JAN-21	470200101 01 01 53	49,21,34
280	UTTARKASHI	41002235	V N	29	N	01-JAN-21	20-JAN-21	470200101 01 01 53	28,26,69
281	UTTARKASHI	41002235	V N	30	N	01-JAN-21	20-JAN-21	470200101 01 01 53	30,33,31
282	UTTARKASHI	41002235	V N	31	N	01-JAN-21	25-JAN-21	470200101 01 01 53	6,12,70
283	UTTARKASHI	41002235	V N	32	N	01-JAN-21	25-JAN-21	470200101 01 01 53	1,25,00
284	UTTARKASHI	41002235	V N	33	N	01-JAN-21	25-JAN-21	470200101 01 01 53	1,80,00
285	ALMORA	37002235	V N	1	N	01-FEB-21	08-FEB-21	470200101 01 01 53	4,62,00
286	ALMORA	37002235	V N	2	N	01-FEB-21	08-FEB-21	470200101 01 01 53	10,05,46
287	ALMORA	37002235	V N	3	N	01-FEB-21	08-FEB-21	470200101 01 01 53	3,50,00

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288	ALMORA	37002235	V	N	4	N	01-FEB-21 08-FEB-21	470200101 01 01 53	4,30,00
289	ALMORA	37002235	V	N	5	N	01-FEB-21 08-FEB-21	470200101 01 01 53	7,90,00
290	ALMORA	37002235	V	N	10	N	01-FEB-21 18-FEB-21	470200101 01 01 53	14,69,40
291	ALMORA	37002235	V	N	11	N	01-FEB-21 18-FEB-21	470200101 01 01 53	10,28,10
292	ALMORA	37002235	V	N	12	N	01-FEB-21 18-FEB-21	470200101 01 01 53	9,72,47
293	ALMORA	37002235	V	N	13	N	01-FEB-21 18-FEB-21	470200101 01 01 53	47,98,33
294	ALMORA	37002235	V	N	14	N	01-FEB-21 18-FEB-21	470200101 01 01 53	21,18,63
295	ALMORA	37002235	V	N	15	N	01-FEB-21 18-FEB-21	470200101 01 01 53	5,00,00
296	ALMORA	37002235	V	N	6	N	01-FEB-21 18-FEB-21	470200101 01 01 53	7,81,51
297	ALMORA	37002235	V	N	7	N	01-FEB-21 18-FEB-21	470200101 01 01 53	8,41,33
298	ALMORA	37002235	V	N	8	N	01-FEB-21 18-FEB-21	470200101 01 01 53	9,51,40
299	ALMORA	37002235	V	N	9	N	01-FEB-21 18-FEB-21	470200101 01 01 53	12,65,94
300	BAGESHWAR	89002235	V	N	1	N	01-FEB-21 01-FEB-21	470200101 01 01 53	1,30,00
301	BAGESHWAR	89002235	V	N	2	N	01-FEB-21 10-FEB-21	470200101 01 01 53	5,05,85
302	BAGESHWAR	89002235	V	N	3	N	01-FEB-21 10-FEB-21	470200101 01 01 53	63,09
303	BAGESHWAR	89002235	V	N	4	N	01-FEB-21 10-FEB-21	470200101 01 01 53	3,60,00
304	BAGESHWAR	89002235	V	N	5	N	01-FEB-21 15-FEB-21	470200101 01 01 53	10,80,00
305	BAGESHWAR	89002235	V	N	6	N	01-FEB-21 23-FEB-21	470200101 01 01 53	6,98,99
306	HARIDWAR	65002235	V	N	1	N	01-FEB-21 15-FEB-21	470200800 98 01 53	59,80,34
307	HARIDWAR	65002235	V	N	2	N	01-FEB-21 17-FEB-21	470200800 98 01 53	2,43,46,93
308	HARIDWAR	65002235	V	N	3	N	01-FEB-21 17-FEB-21	470200800 98 01 53	1,08,42,42
309	HARIDWAR	65002235	V	N	4	N	01-FEB-21 17-FEB-21	470200800 98 01 53	41,66,88
310	HARIDWAR	65002235	V	N	5	N	01-FEB-21 17-FEB-21	470200800 98 01 53	4,25,51,38
311	HARIDWAR	65002235	V	N	6	N	01-FEB-21 17-FEB-21	470200800 98 01 53	3,13,78,21
312	HARIDWAR	65002235	V	N	7	N	01-FEB-21 17-FEB-21	470200800 98 01 53	1,99,03,11
313	HARIDWAR	65002235	V	N	8	N	01-FEB-21 17-FEB-21	470200800 98 01 53	1,17,61,91
314	HARIDWAR	65002235	V	N	10	N	01-FEB-21 18-FEB-21	470200800 98 01 53	23,17,63
315	HARIDWAR	65002235	V	N	11	N	01-FEB-21 18-FEB-21	470200800 98 01 53	35,23,47
316	HARIDWAR	65002235	V	N	12	N	01-FEB-21 18-FEB-21	470200800 98 01 53	44,10,60
317	HARIDWAR	65002235	V	N	13	N	01-FEB-21 18-FEB-21	470200800 98 01 53	40,71,73
318	HARIDWAR	65002235	V	N	14	N	01-FEB-21 18-FEB-21	470200800 98 01 53	65,36,59
319	HARIDWAR	65002235	V	N	15	N	01-FEB-21 18-FEB-21	470200800 98 01 53	1,20,04,75

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320	HARIDWAR	65002235	V	N	16	N	01-FEB-21 18-FEB-21	470200800 98 01 53	45,00,00
321	HARIDWAR	65002235	V	N	17	N	01-FEB-21 18-FEB-21	470200800 98 01 53	1,49,42,52
322	HARIDWAR	65002235	V	N	18	N	01-FEB-21 18-FEB-21	470200800 98 01 53	3,47,79,72
323	HARIDWAR	65002235	V	N	19	N	01-FEB-21 18-FEB-21	470200800 98 01 53	1,20,11,91
324	HARIDWAR	65002235	V	N	20	N	01-FEB-21 18-FEB-21	470200800 98 01 53	22,86,98
325	HARIDWAR	65002235	V	N	21	N	01-FEB-21 18-FEB-21	470200800 98 01 53	16,81,31
326	HARIDWAR	65002235	V	N	22	N	01-FEB-21 18-FEB-21	470200800 98 01 53	7,65,70
327	HARIDWAR	65002235	V	N	23	N	01-FEB-21 18-FEB-21	470200800 98 01 53	35,95,41
328	HARIDWAR	65002235	V	N	24	N	01-FEB-21 18-FEB-21	470200800 98 01 53	1,43,05,65
329	HARIDWAR	65002235	V	N	25	N	01-FEB-21 18-FEB-21	470200800 98 01 53	1,55,73,82
330	HARIDWAR	65002235	V	N	9	N	01-FEB-21 18-FEB-21	470200800 98 01 53	64,30,30
331	HARIDWAR	65002235	V	N	26	N	01-FEB-21 23-FEB-21	470200800 98 01 53	26,51,16
332	HARIDWAR	65002235	V	N	27	N	01-FEB-21 23-FEB-21	470200800 98 01 53	44,95,23
333	HARIDWAR	65002235	V	N	28	N	01-FEB-21 26-FEB-21	470200800 98 01 53	24,78,63
334	NAINITAL	36002235	V	N	1	N	01-FEB-21 02-FEB-21	470200101 01 01 53	19,18,67
335	NAINITAL	36002235	V	N	10	N	01-FEB-21 02-FEB-21	470200101 01 01 53	49,60,84
336	NAINITAL	36002235	V	N	11	N	01-FEB-21 02-FEB-21	470200101 01 01 53	13,25,80
337	NAINITAL	36002235	V	N	12	N	01-FEB-21 02-FEB-21	470200101 01 01 53	9,99,59
338	NAINITAL	36002235	V	N	13	N	01-FEB-21 02-FEB-21	470200101 01 01 53	38,24,92
339	NAINITAL	36002235	V	N	14	N	01-FEB-21 02-FEB-21	470200101 01 01 53	24,82,11
340	NAINITAL	36002235	V	N	15	N	01-FEB-21 02-FEB-21	470200101 01 01 53	15,64,24
341	NAINITAL	36002235	V	N	17	N	01-FEB-21 02-FEB-21	470200101 01 01 53	28,65,39
342	NAINITAL	36002235	V	N	18	N	01-FEB-21 02-FEB-21	470200101 01 01 53	45,81,89
343	NAINITAL	36002235	V	N	2	N	01-FEB-21 02-FEB-21	470200101 01 01 53	49,83,92
344	NAINITAL	36002235	V	N	3	N	01-FEB-21 02-FEB-21	470200101 01 01 53	43,85,23
345	NAINITAL	36002235	V	N	4	N	01-FEB-21 02-FEB-21	470200101 01 01 53	29,27,43
346	NAINITAL	36002235	V	N	5	N	01-FEB-21 02-FEB-21	470200101 01 01 53	39,24,27
347	NAINITAL	36002235	V	N	6	N	01-FEB-21 02-FEB-21	470200101 01 01 53	40,05,20
348	NAINITAL	36002235	V	N	7	N	01-FEB-21 02-FEB-21	470200101 01 01 53	19,69,28
349	NAINITAL	36002235	V	N	8	N	01-FEB-21 02-FEB-21	470200101 01 01 53	49,29,75
350	NAINITAL	36002235	V	N	9	N	01-FEB-21 02-FEB-21	470200101 01 01 53	49,47,00
351	NAINITAL	36002235	V	N	19	N	01-FEB-21 03-FEB-21	470200101 01 01 53	9,38,52

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352	NAINITAL	36002235	V	N	44	N	01-FEB-21	04-FEB-21	470200101 01 01 53	34,69,44
353	NAINITAL	36002235	V	N	20	N	01-FEB-21	05-FEB-21	470200101 01 01 53	27,09,72
354	NAINITAL	36002235	V	N	21	N	01-FEB-21	05-FEB-21	470200101 01 01 53	25,24,14
355	NAINITAL	36002235	V	N	22	N	01-FEB-21	05-FEB-21	470200101 01 01 53	14,50,04
356	NAINITAL	36002235	V	N	23	N	01-FEB-21	05-FEB-21	470200101 01 01 53	7,56,09
357	NAINITAL	36002235	V	N	24	N	01-FEB-21	05-FEB-21	470200101 01 01 53	8,33,37
358	NAINITAL	36002235	V	N	25	N	01-FEB-21	05-FEB-21	470200101 01 01 53	10,39,09
359	NAINITAL	36002235	V	N	28	N	01-FEB-21	05-FEB-21	470200101 01 01 53	9,42,94
360	NAINITAL	36002235	V	N	29	N	01-FEB-21	05-FEB-21	470200101 01 01 53	42,22,74
361	NAINITAL	36002235	V	N	30	N	01-FEB-21	05-FEB-21	470200101 01 01 53	59,75,44
362	NAINITAL	36002235	V	N	31	N	01-FEB-21	05-FEB-21	470200101 01 01 53	40,53,29
363	NAINITAL	36002235	V	N	32	N	01-FEB-21	05-FEB-21	470200101 01 01 53	52,77,01
364	NAINITAL	36002235	V	N	33	N	01-FEB-21	05-FEB-21	470200101 01 01 53	24,41,00
365	NAINITAL	36002235	V	N	34	N	01-FEB-21	05-FEB-21	470200101 01 01 53	24,97,58
366	NAINITAL	36002235	V	N	35	N	01-FEB-21	05-FEB-21	470200101 01 01 53	31,41,71
367	NAINITAL	36002235	V	N	36	N	01-FEB-21	05-FEB-21	470200101 01 01 53	50,48,21
368	NAINITAL	36002235	V	N	37	N	01-FEB-21	05-FEB-21	470200101 01 01 53	27,10,43
369	NAINITAL	36002235	V	N	38	N	01-FEB-21	05-FEB-21	470200101 01 01 53	28,62,35
370	NAINITAL	36002235	V	N	39	N	01-FEB-21	05-FEB-21	470200101 01 01 53	48,02,66
371	NAINITAL	36002235	V	N	40	N	01-FEB-21	05-FEB-21	470200101 01 01 53	2,48,00
372	NAINITAL	36002235	V	N	41	N	01-FEB-21	05-FEB-21	470200101 01 01 53	25,96,06
373	NAINITAL	36002235	V	N	42	N	01-FEB-21	05-FEB-21	470200101 01 01 53	1,82,10
374	NAINITAL	36002235	V	N	43	N	01-FEB-21	05-FEB-21	470200101 01 01 53	1,76,72
375	NAINITAL	36002235	V	N	45	N	01-FEB-21	06-FEB-21	470200101 01 01 53	58,89,65
376	PITHORAGARH	38002235	V	N	1	N	01-FEB-21	17-FEB-21	470200800 98 01 53	49,08,88
377	PITHORAGARH	38002235	V	N	10	N	01-FEB-21	17-FEB-21	470200800 98 01 53	21,99,62
378	PITHORAGARH	38002235	V	N	11	N	01-FEB-21	17-FEB-21	470200800 98 01 53	13,81,70
379	PITHORAGARH	38002235	V	N	12	N	01-FEB-21	17-FEB-21	470200800 98 01 53	12,88,11
380	PITHORAGARH	38002235	V	N	13	N	01-FEB-21	17-FEB-21	470200800 98 01 53	26,24,53
381	PITHORAGARH	38002235	V	N	14	N	01-FEB-21	17-FEB-21	470200800 98 01 53	11,76,16
382	PITHORAGARH	38002235	V	N	2	N	01-FEB-21	17-FEB-21	470200800 98 01 53	46,45,68
383	PITHORAGARH	38002235	V	N	3	N	01-FEB-21	17-FEB-21	470200800 98 01 53	1,03,49,38

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
384	PITHORAGARH	38002235	V	N	4	N	01-FEB-21 17-FEB-21	470200800 98 01 53	20,22,80
385	PITHORAGARH	38002235	V	N	5	N	01-FEB-21 17-FEB-21	470200800 98 01 53	21,05,76
386	PITHORAGARH	38002235	V	N	6	N	01-FEB-21 17-FEB-21	470200800 98 01 53	11,51,34
387	PITHORAGARH	38002235	V	N	7	N	01-FEB-21 17-FEB-21	470200800 98 01 53	55,12,98
388	PITHORAGARH	38002235	V	N	8	N	01-FEB-21 17-FEB-21	470200800 98 01 53	34,93,08
389	PITHORAGARH	38002235	V	N	9	N	01-FEB-21 17-FEB-21	470200800 98 01 53	5,26,97
390	PITHORAGARH	38002235	V	N	15	N	01-FEB-21 19-FEB-21	470200800 98 01 53	30,34,46
391	PITHORAGARH	38002235	V	N	16	N	01-FEB-21 19-FEB-21	470200800 98 01 53	26,19,75
392	PITHORAGARH	38002235	V	N	17	N	01-FEB-21 19-FEB-21	470200800 98 01 53	18,52,51
393	PITHORAGARH	38002235	V	N	18	N	01-FEB-21 20-FEB-21	470200800 98 01 53	5,06,46
394	PITHORAGARH	38002235	V	N	19	N	01-FEB-21 23-FEB-21	470200800 98 01 53	16,69,42
395	PITHORAGARH	38002235	V	N	20	N	01-FEB-21 24-FEB-21	470200800 98 01 53	32,13,59
396	PITHORAGARH	38002235	V	N	21	N	01-FEB-21 24-FEB-21	470200800 98 01 53	13,77,61
397	PITHORAGARH	38002235	V	N	22	N	01-FEB-21 26-FEB-21	470200800 98 01 53	71,02,73
398	PITHORAGARH	38002235	V	N	23	N	01-FEB-21 26-FEB-21	470200800 98 01 53	70,55,87
399	PITHORAGARH	38002235	V	N	24	N	01-FEB-21 26-FEB-21	470200800 98 01 53	45,98,19
400	PITHORAGARH	38002235	V	N	25	N	01-FEB-21 26-FEB-21	470200800 98 01 53	42,13,96
401	PITHORAGARH	38002235	V	N	26	N	01-FEB-21 26-FEB-21	470200800 98 01 53	21,56,02
402	PITHORAGARH	38002235	V	N	27	N	01-FEB-21 26-FEB-21	470200800 98 01 53	49,16,91
403	PITHORAGARH	38002235	V	N	28	N	01-FEB-21 26-FEB-21	470200800 98 01 53	23,21,41
404	PITHORAGARH	38002235	V	N	29	N	01-FEB-21 26-FEB-21	470200800 98 01 53	12,10,69
405	RUDRAPRAYAG	90002235	V	N	1	N	01-FEB-21 03-FEB-21	470200800 98 01 53	16,47,51
406	RUDRAPRAYAG	90002235	V	N	2	N	01-FEB-21 06-FEB-21	470200800 98 01 53	19,47,01
407	TEHRI GARHWAL	61002235	V	N	1	N	01-FEB-21 22-FEB-21	470200800 98 01 53	7,49,09
408	TEHRI GARHWAL	61002235	V	N	2	N	01-FEB-21 22-FEB-21	470200800 98 01 53	1,27,27,06
409	TEHRI GARHWAL	61002235	V	N	3	N	01-FEB-21 24-FEB-21	470200800 98 01 53	48,75,00
410	UDHAM SINGH NAGAR	75002235	V	N	1	N	01-FEB-21 16-FEB-21	470200800 98 01 53	3,61,67
411	UDHAM SINGH NAGAR	75002235	V	N	2	N	01-FEB-21 16-FEB-21	470200800 98 01 53	8,65,07
412	UDHAM SINGH NAGAR	75002235	V	N	3	N	01-FEB-21 17-FEB-21	470200800 98 01 53	21,33,24
413	UDHAM SINGH NAGAR	75002235	V	N	4	N	01-FEB-21 20-FEB-21	470200800 98 01 53	58,00

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414	UDHAM SINGH NAGAR	75002235	V N	7 N	01-FEB-21 25-FEB-21	470200800 98 01 53	1,48,63
415	UDHAM SINGH NAGAR	75002235	V N	5 N	01-FEB-21 26-FEB-21	470200800 98 01 53	4,44,16
416	UDHAM SINGH NAGAR	75002235	V N	6 N	01-FEB-21 26-FEB-21	470200800 98 01 53	8,30
417	ALMORA	37002235	V N	1 N	01-MAR-21 05-MAR-21	470200101 01 01 53	41,58,38
418	ALMORA	37002235	V N	2 N	01-MAR-21 19-MAR-21	470200101 01 01 53	2,10,95
419	ALMORA	37002235	V N	3 N	01-MAR-21 19-MAR-21	470200101 01 01 53	5,16,24
420	ALMORA	37002235	V N	4 N	01-MAR-21 19-MAR-21	470200101 01 01 53	7,85,59
421	ALMORA	37002235	V N	7 N	01-MAR-21 26-MAR-21	470200101 01 01 53	5,60,00
422	ALMORA	37002235	V N	8 N	01-MAR-21 26-MAR-21	470200800 98 01 53	20,11,59
423	ALMORA	37002235	V N	9 N	01-MAR-21 26-MAR-21	470200800 98 01 53	15,45,93
424	ALMORA	37002235	V N	15 N	01-MAR-21 29-MAR-21	470200101 01 01 53	67,00
425	ALMORA	37002235	V N	10 N	01-MAR-21 29-MAR-21	470200800 98 01 53	3,35,94
426	ALMORA	37002235	V N	11 N	01-MAR-21 29-MAR-21	470200800 98 01 53	39,45,09
427	ALMORA	37002235	V N	12 N	01-MAR-21 29-MAR-21	470200800 98 01 53	28,57,71
428	ALMORA	37002235	V N	13 N	01-MAR-21 29-MAR-21	470200800 98 01 53	35,00,74
429	ALMORA	37002235	V N	16 N	01-MAR-21 29-MAR-21	470200800 98 01 53	48,79,72
430	CHAMOLI	40002235	V N	1 N	01-MAR-21 20-MAR-21	470200800 98 01 53	67,60,00
431	HARIDWAR	65002235	V N	1 N	01-MAR-21 05-MAR-21	470200800 98 01 53	65,25,43
432	HARIDWAR	65002235	V N	2 N	01-MAR-21 05-MAR-21	470200800 98 01 53	25,92,31
433	HARIDWAR	65002235	V N	3 N	01-MAR-21 05-MAR-21	470200800 98 01 53	64,93,57
434	HARIDWAR	65002235	V N	4 N	01-MAR-21 15-MAR-21	470200800 98 01 53	1,10,00
435	HARIDWAR	65002235	V N	10 N	01-MAR-21 17-MAR-21	470200800 98 01 53	23,01,79
436	HARIDWAR	65002235	V N	11 N	01-MAR-21 17-MAR-21	470200800 98 01 53	88,61,93
437	HARIDWAR	65002235	V N	5 N	01-MAR-21 17-MAR-21	470200800 98 01 53	1,14,60,81
438	HARIDWAR	65002235	V N	6 N	01-MAR-21 17-MAR-21	470200800 98 01 53	1,14,00
439	HARIDWAR	65002235	V N	7 N	01-MAR-21 17-MAR-21	470200800 98 01 53	45,08,55
440	HARIDWAR	65002235	V N	8 N	01-MAR-21 17-MAR-21	470200800 98 01 53	23,78,37
441	HARIDWAR	65002235	V N	9 N	01-MAR-21 17-MAR-21	470200800 98 01 53	16,15,96
442	HARIDWAR	65002235	V N	12 N	01-MAR-21 22-MAR-21	470200800 98 01 53	6,54,50
443	HARIDWAR	65002235	V N	13 N	01-MAR-21 22-MAR-21	470200800 98 01 53	5,14,10

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444	HARIDWAR	65002235	V	N	14	N	01-MAR-21 22-MAR-21	470200800 98 01 53	4,95,00
445	HARIDWAR	65002235	V	N	15	N	01-MAR-21 22-MAR-21	470200800 98 01 53	3,99,57
446	HARIDWAR	65002235	V	N	16	N	01-MAR-21 22-MAR-21	470200800 98 01 53	2,21,31
447	HARIDWAR	65002235	V	N	17	N	01-MAR-21 23-MAR-21	470200800 98 01 53	15,04,50
448	HARIDWAR	65002235	V	N	18	N	01-MAR-21 23-MAR-21	470200800 98 01 53	7,85,53
449	HARIDWAR	65002235	V	N	19	N	01-MAR-21 23-MAR-21	470200800 98 01 53	2,00,00
450	HARIDWAR	65002235	V	N	20	N	01-MAR-21 23-MAR-21	470200800 98 01 53	24,92,92
451	HARIDWAR	65002235	V	N	21	N	01-MAR-21 23-MAR-21	470200800 98 01 53	1,31,91,56
452	HARIDWAR	65002235	V	N	22	N	01-MAR-21 23-MAR-21	470200800 98 01 53	38,11,16
453	HARIDWAR	65002235	V	N	23	N	01-MAR-21 23-MAR-21	470200800 98 01 53	32,71,69
454	HARIDWAR	65002235	V	N	24	N	01-MAR-21 23-MAR-21	470200800 98 01 53	30,00,00
455	HARIDWAR	65002235	V	N	25	N	01-MAR-21 23-MAR-21	470200800 98 01 53	8,25,60
456	HARIDWAR	65002235	V	N	26	N	01-MAR-21 23-MAR-21	470200800 98 01 53	3,78,00
457	HARIDWAR	65002235	V	N	27	N	01-MAR-21 26-MAR-21	470200800 98 01 53	24,31,20
458	HARIDWAR	65002235	V	N	28	N	01-MAR-21 26-MAR-21	470200800 98 01 53	3,86,14
459	HARIDWAR	65002235	V	N	29	N	01-MAR-21 26-MAR-21	470200800 98 01 53	4,38,95
460	HARIDWAR	65002235	V	N	30	N	01-MAR-21 26-MAR-21	470200800 98 01 53	22,56,75
461	HARIDWAR	65002235	V	N	31	N	01-MAR-21 26-MAR-21	470200800 98 01 53	31,68,67
462	HARIDWAR	65002235	V	N	32	N	01-MAR-21 26-MAR-21	470200800 98 01 53	8,41,04
463	HARIDWAR	65002235	V	N	33	N	01-MAR-21 26-MAR-21	470200800 98 01 53	41,30
464	HARIDWAR	65002235	V	N	34	N	01-MAR-21 26-MAR-21	470200800 98 01 53	90,03
465	HARIDWAR	65002235	V	N	35	N	01-MAR-21 26-MAR-21	470200800 98 01 53	1,25,08
466	HARIDWAR	65002235	V	N	36	N	01-MAR-21 26-MAR-21	470200800 98 01 53	5,44,62
467	HARIDWAR	65002235	V	N	37	N	01-MAR-21 26-MAR-21	470200800 98 01 53	7,23,77
468	NAINITAL	36002235	V	N	1	N	01-MAR-21 04-MAR-21	470200101 01 01 53	14,11,95
469	PAURI GARHWAL	42002235	V	N	1	N	01-MAR-21 20-MAR-21	470200800 98 01 53	87,33,59
470	PAURI GARHWAL	42002235	V	N	10	N	01-MAR-21 22-MAR-21	470200800 98 01 53	9,11,33
471	PAURI GARHWAL	42002235	V	N	11	N	01-MAR-21 22-MAR-21	470200800 98 01 53	16,08,72
472	PAURI GARHWAL	42002235	V	N	12	N	01-MAR-21 22-MAR-21	470200800 98 01 53	49,56,50
473	PAURI GARHWAL	42002235	V	N	13	N	01-MAR-21 22-MAR-21	470200800 98 01 53	52,49,36
474	PAURI GARHWAL	42002235	V	N	14	N	01-MAR-21 22-MAR-21	470200800 98 01 53	11,96,51
475	PAURI GARHWAL	42002235	V	N	15	N	01-MAR-21 22-MAR-21	470200800 98 01 53	4,17,27

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
476	PAURI GARHWAL	42002235	V	N	16	N 01-MAR-21	22-MAR-21	470200800 98 01 53	8,43,36
477	PAURI GARHWAL	42002235	V	N	17	N 01-MAR-21	22-MAR-21	470200800 98 01 53	21,62,29
478	PAURI GARHWAL	42002235	V	N	18	N 01-MAR-21	22-MAR-21	470200800 98 01 53	96,31,82
479	PAURI GARHWAL	42002235	V	N	19	N 01-MAR-21	22-MAR-21	470200800 98 01 53	27,01,30
480	PAURI GARHWAL	42002235	V	N	2	N 01-MAR-21	22-MAR-21	470200800 98 01 53	2,04,59
481	PAURI GARHWAL	42002235	V	N	20	N 01-MAR-21	22-MAR-21	470200800 98 01 53	53,09,19
482	PAURI GARHWAL	42002235	V	N	21	N 01-MAR-21	22-MAR-21	470200800 98 01 53	1,95,71,23
483	PAURI GARHWAL	42002235	V	N	22	N 01-MAR-21	22-MAR-21	470200800 98 01 53	18,78,70
484	PAURI GARHWAL	42002235	V	N	23	N 01-MAR-21	22-MAR-21	470200800 98 01 53	22,51,73
485	PAURI GARHWAL	42002235	V	N	3	N 01-MAR-21	22-MAR-21	470200800 98 01 53	70,44,77
486	PAURI GARHWAL	42002235	V	N	4	N 01-MAR-21	22-MAR-21	470200800 98 01 53	13,37,20
487	PAURI GARHWAL	42002235	V	N	5	N 01-MAR-21	22-MAR-21	470200800 98 01 53	1,18,02
488	PAURI GARHWAL	42002235	V	N	6	N 01-MAR-21	22-MAR-21	470200800 98 01 53	17,66,41
489	PAURI GARHWAL	42002235	V	N	7	N 01-MAR-21	22-MAR-21	470200800 98 01 53	5,30,90
490	PAURI GARHWAL	42002235	V	N	8	N 01-MAR-21	22-MAR-21	470200800 98 01 53	19,80,10
491	PAURI GARHWAL	42002235	V	N	9	N 01-MAR-21	22-MAR-21	470200800 98 01 53	59,16,52
492	PAURI GARHWAL	42002235	V	N	24	N 01-MAR-21	24-MAR-21	470200800 98 01 53	3,64,73
493	PAURI GARHWAL	42002235	V	N	25	N 01-MAR-21	24-MAR-21	470200800 98 01 53	5,59,43
494	PAURI GARHWAL	42002235	V	N	26	N 01-MAR-21	24-MAR-21	470200800 98 01 53	14,08,42
495	PAURI GARHWAL	42002235	V	N	31	N 01-MAR-21	24-MAR-21	470200800 98 01 53	2,55,10
496	PAURI GARHWAL	42002235	V	N	27	N 01-MAR-21	25-MAR-21	470200800 98 01 53	3,22,84
497	PAURI GARHWAL	42002235	V	N	28	N 01-MAR-21	25-MAR-21	470200800 98 01 53	98,99
498	PAURI GARHWAL	42002235	V	N	29	N 01-MAR-21	26-MAR-21	470200800 98 01 53	97,37
499	PAURI GARHWAL	42002235	V	N	30	N 01-MAR-21	26-MAR-21	470200800 98 01 53	2,11,71
500	PITHORAGARH	38002235	V	N	1	N 01-MAR-21	01-MAR-21	470200800 98 01 53	14,29,39
501	PITHORAGARH	38002235	V	N	2	N 01-MAR-21	01-MAR-21	470200800 98 01 53	1,55,60
502	PITHORAGARH	38002235	V	N	3	N 01-MAR-21	01-MAR-21	470200800 98 01 53	5,52,24
503	PITHORAGARH	38002235	V	N	4	N 01-MAR-21	01-MAR-21	470200800 98 01 53	2,10,85
504	PITHORAGARH	38002235	V	N	5	N 01-MAR-21	01-MAR-21	470200800 98 01 53	62,10

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					1,37,32,98,81	

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40064801	V	N	1	N	01-JAN-21	15-JAN-21	471101103 98 01 53	3,92,50
2	CHAMPAWAT	88024802	V	N	1	N	01-JAN-21	22-JAN-21	471101103 98 01 53	21,48,78
3	CHAMPAWAT	88024802	V	N	2	N	01-JAN-21	25-JAN-21	471101103 98 01 53	5,26,67,07
4	DEHRADUN	01054810	V	N	1	N	01-JAN-21	13-JAN-21	471101103 98 01 53	24,78,00
5	DEHRADUN	01004803	V	N	2	N	01-JAN-21	16-JAN-21	471101103 98 01 53	1,91,94
6	DEHRADUN	01004803	V	N	3	N	01-JAN-21	16-JAN-21	471101103 98 01 53	2,45,00
7	DEHRADUN	01004803	V	N	4	N	01-JAN-21	19-JAN-21	471101103 98 01 53	5,42,82
8	DEHRADUN	01004803	V	N	5	N	01-JAN-21	25-JAN-21	471101103 98 01 53	41,62,39
9	DEHRADUN	01004803	V	N	6	N	01-JAN-21	25-JAN-21	471101103 98 01 53	42,04,08
10	HALDWANI	07004804	V	N	1	N	01-JAN-21	25-JAN-21	471101103 98 01 53	5,02,82,65
11	KOTDWAR	56004804	V	N	1	N	01-JAN-21	20-JAN-21	471101103 98 01 53	24,73,00
12	NAINITAL	36004802	V	N	2	N	01-JAN-21	22-JAN-21	471101103 98 01 53	10,54,68,12
13	NAINITAL	36004802	V	N	3	N	01-JAN-21	22-JAN-21	471101103 98 01 53	14,24,27,25
14	NAINITAL	36174803	V	N	1	N	01-JAN-21	25-JAN-21	471101103 98 01 53	16,72,87
15	NARENDRA NAGAR	39004801	V	N	1	N	01-JAN-21	27-JAN-21	471101103 06 00 53	4,80,47
16	NARENDRA NAGAR	39004801	V	N	2	N	01-JAN-21	27-JAN-21	471101103 06 00 53	23,34,47
17	PAURI GARHWAL	42014801	V	N	1	N	01-JAN-21	12-JAN-21	471101103 98 01 53	18,09,91
18	PITHORAGARH	38044808	V	N	1	N	01-JAN-21	16-JAN-21	471101103 98 01 53	2,30,15
19	PITHORAGARH	38044808	V	N	2	N	01-JAN-21	16-JAN-21	471101103 98 01 53	1,05,81
20	PITHORAGARH	38044808	V	N	3	N	01-JAN-21	16-JAN-21	471101103 98 01 53	97,58
21	PITHORAGARH	38044808	V	N	4	N	01-JAN-21	21-JAN-21	471101103 98 01 53	6,78,78,03
22	PITHORAGARH	38044808	V	N	5	N	01-JAN-21	22-JAN-21	471101103 98 01 53	2,09,00
23	PITHORAGARH	38044808	V	N	6	N	01-JAN-21	22-JAN-21	471101103 98 01 53	70,80
24	RUDRAPRAYAG	90004801	V	N	1	N	01-JAN-21	08-JAN-21	471101103 06 00 53	42,25
25	RUDRAPRAYAG	90004801	V	N	2	N	01-JAN-21	08-JAN-21	471101103 06 00 53	79,30
26	RUDRAPRAYAG	90024809	V	N	3	N	01-JAN-21	15-JAN-21	471101103 06 00 53	6,20,00
27	RUDRAPRAYAG	90024809	V	N	4	N	01-JAN-21	15-JAN-21	471101103 06 00 53	1,80,00
28	RUDRAPRAYAG	90024809	V	N	5	N	01-JAN-21	15-JAN-21	471101103 06 00 53	48,79,67
29	RUDRAPRAYAG	90024809	V	N	6	N	01-JAN-21	25-JAN-21	471101103 06 00 53	4,60,00
30	RUDRAPRAYAG	90024809	V	N	7	N	01-JAN-21	28-JAN-21	471101103 98 01 53	5,94,98
31	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-JAN-21	04-JAN-21	471101103 98 01 53	1,52,51,84

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
32	UDHAM SINGH NAGAR	75024801	V	N	2	N 01-JAN-21	27-JAN-21	471101103 98 01 53	1,38,49,83
33	UDHAM SINGH NAGAR	75024801	V	N	3	N 01-JAN-21	27-JAN-21	471101103 98 01 53	1,00,58
34	UDHAM SINGH NAGAR	75024801	V	N	4	N 01-JAN-21	27-JAN-21	471101103 98 01 53	8,10,00
35	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-JAN-21	29-JAN-21	471101103 98 01 53	1,20,71,00
36	UTTARKASHI	41004804	V	N	1	N 01-JAN-21	22-JAN-21	471101103 03 00 53	1,50,00
37	CHAMPAWAT	88024802	V	N	1	N 01-FEB-21	19-FEB-21	471101103 98 01 53	4,20,00
38	CHAMPAWAT	88024802	V	N	2	N 01-FEB-21	25-FEB-21	471101103 98 01 53	1,00,30
39	CHAMPAWAT	88024802	V	N	3	N 01-FEB-21	25-FEB-21	471101103 98 01 53	4,48,63
40	DEHRADUN	01004803	V	N	1	N 01-FEB-21	04-FEB-21	471101103 98 01 53	8,17,53
41	DEHRADUN	01004803	V	N	2	N 01-FEB-21	04-FEB-21	471101103 98 01 53	2,13,15
42	DEHRADUN	01004803	V	N	3	N 01-FEB-21	04-FEB-21	471101103 98 01 53	1,90,11
43	DEHRADUN	01004803	V	N	4	N 01-FEB-21	04-FEB-21	471101103 98 01 53	1,11,96
44	DEHRADUN	01004803	V	N	7	N 01-FEB-21	16-FEB-21	471101103 98 01 53	2,35,00
45	DEHRADUN	01004802	V	N	21	N 01-FEB-21	22-FEB-21	471101103 98 01 53	2,64,32
46	DEHRADUN	01004803	V	N	20	N 01-FEB-21	22-FEB-21	471101103 98 01 53	50,80
47	HALDWANI	07004804	V	N	1	N 01-FEB-21	16-FEB-21	471101103 98 01 53	3,23,08
48	HALDWANI	07004804	V	N	2	N 01-FEB-21	16-FEB-21	471101103 98 01 53	2,45,00
49	KOTDWAR	56004804	V	N	1	N 01-FEB-21	16-FEB-21	471101103 98 01 53	47,88,60
50	KOTDWAR	56004804	V	N	2	N 01-FEB-21	16-FEB-21	471101103 98 01 53	28,10,79
51	KOTDWAR	56004804	V	N	3	N 01-FEB-21	16-FEB-21	471101103 98 01 53	28,20,88
52	KOTDWAR	56004804	V	N	4	N 01-FEB-21	16-FEB-21	471101103 98 01 53	28,78,51
53	KOTDWAR	56004804	V	N	5	N 01-FEB-21	16-FEB-21	471101103 98 01 53	48,94,33
54	KOTDWAR	56004804	V	N	10	N 01-FEB-21	24-FEB-21	471101103 98 01 53	25,00,00
55	KOTDWAR	56004804	V	N	6	N 01-FEB-21	24-FEB-21	471101103 98 01 53	2,66,68,00
56	KOTDWAR	56004804	V	N	7	N 01-FEB-21	24-FEB-21	471101103 98 01 53	1,62,07,09
57	KOTDWAR	56004804	V	N	8	N 01-FEB-21	24-FEB-21	471101103 98 01 53	25,00,00
58	KOTDWAR	56004804	V	N	9	N 01-FEB-21	24-FEB-21	471101103 98 01 53	28,00,00
59	NAINITAL	36174803	V	N	1	N 01-FEB-21	06-FEB-21	471101103 98 01 53	6,00,61,72
60	NAINITAL	36174803	V	N	2	N 01-FEB-21	06-FEB-21	471101103 98 01 53	2,46,96
61	NAINITAL	36174803	V	N	3	N 01-FEB-21	08-FEB-21	471101103 98 01 53	7,10,68

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
62	NAINITAL	36174803	V	N	4	N	01-FEB-21	08-FEB-21	471101103 98 01 53	1,28,35
63	NAINITAL	36174803	V	N	5	N	01-FEB-21	08-FEB-21	471101103 98 01 53	1,24,70
64	NAINITAL	36174803	V	N	6	N	01-FEB-21	08-FEB-21	471101103 98 01 53	45,75,18
65	NAINITAL	36174803	V	N	7	N	01-FEB-21	08-FEB-21	471101103 98 01 53	9,86,20
66	NAINITAL	36174803	V	N	8	N	01-FEB-21	08-FEB-21	471101103 98 01 53	10,09,47
67	NAINITAL	36174803	V	N	10	N	01-FEB-21	15-FEB-21	471101103 98 01 53	49,70,66
68	NAINITAL	36174803	V	N	11	N	01-FEB-21	15-FEB-21	471101103 98 01 53	49,52,79
69	NAINITAL	36174803	V	N	9	N	01-FEB-21	15-FEB-21	471101103 98 01 53	49,70,67
70	NAINITAL	36004802	V	N	12	N	01-FEB-21	25-FEB-21	471101103 98 01 53	19,96,66
71	NARENDRA NAGAR	39004801	V	N	1	N	01-FEB-21	23-FEB-21	471101103 98 01 53	1,32,00
72	NARENDRA NAGAR	39004801	V	N	10	N	01-FEB-21	23-FEB-21	471101103 98 01 53	29,00,00
73	NARENDRA NAGAR	39004801	V	N	11	N	01-FEB-21	23-FEB-21	471101103 98 01 53	43,00,00
74	NARENDRA NAGAR	39004801	V	N	12	N	01-FEB-21	23-FEB-21	471101103 98 01 53	32,50,00
75	NARENDRA NAGAR	39004801	V	N	13	N	01-FEB-21	23-FEB-21	471101103 98 01 53	42,50,00
76	NARENDRA NAGAR	39004801	V	N	14	N	01-FEB-21	23-FEB-21	471101103 98 01 53	42,50,00
77	NARENDRA NAGAR	39004801	V	N	15	N	01-FEB-21	23-FEB-21	471101103 98 01 53	60,00,00
78	NARENDRA NAGAR	39004801	V	N	16	N	01-FEB-21	23-FEB-21	471101103 98 01 53	80,00,00
79	NARENDRA NAGAR	39004801	V	N	17	N	01-FEB-21	23-FEB-21	471101103 98 01 53	60,00,00
80	NARENDRA NAGAR	39004801	V	N	18	N	01-FEB-21	23-FEB-21	471101103 98 01 53	60,00,00
81	NARENDRA NAGAR	39004801	V	N	19	N	01-FEB-21	23-FEB-21	471101103 98 01 53	99,82,00
82	NARENDRA NAGAR	39004801	V	N	2	N	01-FEB-21	23-FEB-21	471101103 98 01 53	57,80,00
83	NARENDRA NAGAR	39004801	V	N	20	N	01-FEB-21	23-FEB-21	471101103 98 01 53	60,00,00
84	NARENDRA NAGAR	39004801	V	N	21	N	01-FEB-21	23-FEB-21	471101103 98 01 53	80,00,00
85	NARENDRA NAGAR	39004801	V	N	3	N	01-FEB-21	23-FEB-21	471101103 98 01 53	33,00,00
86	NARENDRA NAGAR	39004801	V	N	4	N	01-FEB-21	23-FEB-21	471101103 98 01 53	37,50,00
87	NARENDRA NAGAR	39004801	V	N	5	N	01-FEB-21	23-FEB-21	471101103 98 01 53	28,00,00
88	NARENDRA NAGAR	39004801	V	N	6	N	01-FEB-21	23-FEB-21	471101103 98 01 53	28,00,00
89	NARENDRA NAGAR	39004801	V	N	7	N	01-FEB-21	23-FEB-21	471101103 98 01 53	37,50,00
90	NARENDRA NAGAR	39004801	V	N	8	N	01-FEB-21	23-FEB-21	471101103 98 01 53	50,00,00
91	NARENDRA NAGAR	39004801	V	N	9	N	01-FEB-21	23-FEB-21	471101103 98 01 53	37,50,00
92	PITHORAGARH	38044808	V	N	1	N	01-FEB-21	16-FEB-21	471101103 98 01 53	1,62,72,47
93	PITHORAGARH	38044808	V	N	2	N	01-FEB-21	16-FEB-21	471101103 98 01 53	4,48,56

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94	PITHORAGARH	38044808	V	N	3	N	01-FEB-21 16-FEB-21	471101103 98 01 53	4,38,48
95	PITHORAGARH	38044808	V	N	4	N	01-FEB-21 16-FEB-21	471101103 98 01 53	2,35,00
96	PITHORAGARH	38044808	V	N	5	N	01-FEB-21 16-FEB-21	471101103 98 01 53	1,66,54
97	PITHORAGARH	38044808	V	N	6	N	01-FEB-21 24-FEB-21	471101103 98 01 53	49,11,73
98	PITHORAGARH	38044808	V	N	7	N	01-FEB-21 24-FEB-21	471101103 98 01 53	49,36,36
99	PITHORAGARH	38004801	V	N	8	N	01-FEB-21 25-FEB-21	471101103 98 01 53	4,64,72,69
100	UDHAM SINGH NAGAR	75064801	V	N	1	N	01-FEB-21 06-FEB-21	471101103 98 01 53	5,97,56,64
101	UDHAM SINGH NAGAR	75024801	V	N	2	N	01-FEB-21 11-FEB-21	471101103 98 01 53	3,60,52
102	UDHAM SINGH NAGAR	75024801	V	N	3	N	01-FEB-21 11-FEB-21	471101103 98 01 53	2,62,57
103	UDHAM SINGH NAGAR	75024801	V	N	4	N	01-FEB-21 12-FEB-21	471101103 98 01 53	2,78,11,56
104	UDHAM SINGH NAGAR	75024801	V	N	5	N	01-FEB-21 12-FEB-21	471101103 98 01 53	1,32,24,93
105	UDHAM SINGH NAGAR	75024801	V	N	6	N	01-FEB-21 12-FEB-21	471101103 98 01 53	5,44,93
106	UDHAM SINGH NAGAR	75024801	V	N	7	N	01-FEB-21 12-FEB-21	471101103 98 01 53	6,96,51
107	UDHAM SINGH NAGAR	75064801	V	N	10	N	01-FEB-21 18-FEB-21	471101103 98 01 53	9,54,06
108	UDHAM SINGH NAGAR	75064801	V	N	8	N	01-FEB-21 18-FEB-21	471101103 98 01 53	9,52,43
109	UDHAM SINGH NAGAR	75064801	V	N	9	N	01-FEB-21 18-FEB-21	471101103 98 01 53	9,52,41
110	UDHAM SINGH NAGAR	75004801	V	N	12	N	01-FEB-21 25-FEB-21	471101103 98 01 53	6,74,09,27
111	UDHAM SINGH NAGAR	75004801	V	N	11	N	01-FEB-21 26-FEB-21	471101103 98 01 53	66,64,82
112	UTTARKASHI	41004804	V	N	1	N	01-FEB-21 08-FEB-21	471101103 98 01 53	1,18,00,00
113	UTTARKASHI	41004804	V	N	2	N	01-FEB-21 11-FEB-21	471101103 98 01 53	12,18,55,10
114	UTTARKASHI	41004804	V	N	3	N	01-FEB-21 16-FEB-21	471101103 03 00 53	6,68,94
115	ALMORA	37014801	V	N	1	N	01-MAR-21 23-MAR-21	471101103 06 00 53	1,34,66
116	ALMORA	37014801	V	N	2	N	01-MAR-21 24-MAR-21	471101103 98 01 53	14,00,00,00
117	ALMORA	37014801	V	N	3	N	01-MAR-21 29-MAR-21	471101103 06 00 53	1,42,38
118	BAGESHWAR	89004801	V	N	1	N	01-MAR-21 02-MAR-21	471101103 98 01 53	63,76,93
119	BAGESHWAR	89004801	V	N	2	N	01-MAR-21 02-MAR-21	471101103 98 01 53	2,49,76,97

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
120	BAGESHWAR	89004801	V	N	3	N 01-MAR-21	02-MAR-21	471101103 98 01 53	2,49,57,31
121	BAGESHWAR	89004801	V	N	4	N 01-MAR-21	02-MAR-21	471101103 98 01 53	63,93,91
122	BAGESHWAR	89004801	V	N	5	N 01-MAR-21	02-MAR-21	471101103 98 01 53	2,20,50
123	BAGESHWAR	89024801	V	N	6	N 01-MAR-21	02-MAR-21	471101103 98 01 53	5,10,00
124	BAGESHWAR	89024801	V	N	7	N 01-MAR-21	02-MAR-21	471101103 98 01 53	2,76,46,67
125	BAGESHWAR	89004801	V	N	8	N 01-MAR-21	05-MAR-21	471101103 98 01 53	1,54,00
126	BAGESHWAR	89004801	V	N	9	N 01-MAR-21	05-MAR-21	471101103 98 01 53	2,18,00
127	BAGESHWAR	89004801	V	N	10	N 01-MAR-21	08-MAR-21	471101103 98 01 53	1,52,70,53
128	BAGESHWAR	89004801	V	N	11	N 01-MAR-21	08-MAR-21	471101103 98 01 53	60,00,00
129	BAGESHWAR	89004801	V	N	12	N 01-MAR-21	08-MAR-21	471101103 98 01 53	1,91,41,42
130	BAGESHWAR	89004801	V	N	13	N 01-MAR-21	08-MAR-21	471101103 98 01 53	1,55,06,31
131	BAGESHWAR	89004801	V	N	14	N 01-MAR-21	08-MAR-21	471101103 98 01 53	1,40,00
132	BAGESHWAR	89004801	V	N	15	N 01-MAR-21	08-MAR-21	471101103 98 01 53	2,85,60
133	BAGESHWAR	89004801	V	N	16	N 01-MAR-21	08-MAR-21	471101103 98 01 53	5,71,20
134	BAGESHWAR	89004801	V	N	17	N 01-MAR-21	08-MAR-21	471101103 98 01 53	71,96,09
135	BAGESHWAR	89024801	V	N	18	N 01-MAR-21	09-MAR-21	471101103 98 01 53	1,09,71
136	BAGESHWAR	89004801	V	N	19	N 01-MAR-21	12-MAR-21	471101103 98 01 53	3,32,14
137	BAGESHWAR	89004801	V	N	21	N 01-MAR-21	15-MAR-21	471101103 98 01 53	77,62
138	BAGESHWAR	89004801	V	N	22	N 01-MAR-21	15-MAR-21	471101103 98 01 53	13,06,14
139	BAGESHWAR	89024801	V	N	20	N 01-MAR-21	15-MAR-21	471101103 98 01 53	47,93,36
140	BAGESHWAR	89004801	V	N	26	N 01-MAR-21	16-MAR-21	471101103 98 01 53	1,96,00
141	BAGESHWAR	89004801	V	N	27	N 01-MAR-21	16-MAR-21	471101103 98 01 53	12,93,60
142	BAGESHWAR	89024801	V	N	23	N 01-MAR-21	17-MAR-21	471101103 98 01 53	1,96,00
143	BAGESHWAR	89024801	V	N	24	N 01-MAR-21	17-MAR-21	471101103 98 01 53	7,69,59
144	BAGESHWAR	89024801	V	N	25	N 01-MAR-21	17-MAR-21	471101103 98 01 53	80,70,22
145	BAGESHWAR	89004801	V	N	28	N 01-MAR-21	18-MAR-21	471101103 98 01 53	1,45,61,33
146	BAGESHWAR	89004801	V	N	29	N 01-MAR-21	18-MAR-21	471101103 98 01 53	1,54,33,45
147	BAGESHWAR	89004801	V	N	30	N 01-MAR-21	18-MAR-21	471101103 98 01 53	47,52,94
148	BAGESHWAR	89004801	V	N	31	N 01-MAR-21	19-MAR-21	471101103 98 01 53	96,42,55
149	BAGESHWAR	89024801	V	N	32	N 01-MAR-21	19-MAR-21	471101103 98 01 53	5,00,00
150	BAGESHWAR	89024801	V	N	33	N 01-MAR-21	19-MAR-21	471101103 98 01 53	1,98,36,88
151	BAGESHWAR	89024801	V	N	34	N 01-MAR-21	22-MAR-21	471101103 98 01 53	7,12,91

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152	BAGESHWAR	89024801	V	N	35	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,00,80
153	BAGESHWAR	89024801	V	N	36	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,05,00
154	BAGESHWAR	89024801	V	N	37	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,93,20
155	BAGESHWAR	89024801	V	N	38	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,00,80
156	BAGESHWAR	89024801	V	N	39	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,68,00
157	BAGESHWAR	89024801	V	N	40	N 01-MAR-21	22-MAR-21	471101103 98 01 53	92,40
158	BAGESHWAR	89024801	V	N	41	N 01-MAR-21	22-MAR-21	471101103 98 01 53	92,40
159	BAGESHWAR	89024801	V	N	42	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,25,00
160	BAGESHWAR	89024801	V	N	43	N 01-MAR-21	23-MAR-21	471101103 98 01 53	1,88,90
161	BAGESHWAR	89004801	V	N	55	N 01-MAR-21	24-MAR-21	471101103 07 00 51	16,58,83
162	BAGESHWAR	89004801	V	N	56	N 01-MAR-21	24-MAR-21	471101103 07 00 51	10,89,73
163	BAGESHWAR	89004801	V	N	57	N 01-MAR-21	24-MAR-21	471101103 07 00 51	10,94,43
164	BAGESHWAR	89004801	V	N	58	N 01-MAR-21	24-MAR-21	471101103 07 00 51	11,82,65
165	BAGESHWAR	89004801	V	N	59	N 01-MAR-21	24-MAR-21	471101103 07 00 51	10,74,05
166	BAGESHWAR	89004801	V	N	60	N 01-MAR-21	24-MAR-21	471101103 07 00 51	11,89,65
167	BAGESHWAR	89024801	V	N	44	N 01-MAR-21	24-MAR-21	471101103 98 01 53	1,60,90
168	BAGESHWAR	89024801	V	N	45	N 01-MAR-21	24-MAR-21	471101103 98 01 53	1,71,10
169	BAGESHWAR	89024801	V	N	46	N 01-MAR-21	24-MAR-21	471101103 98 01 53	29,92,36
170	BAGESHWAR	89024801	V	N	47	N 01-MAR-21	24-MAR-21	471101103 98 01 53	24,76,50
171	BAGESHWAR	89024801	V	N	48	N 01-MAR-21	24-MAR-21	471101103 98 01 53	30,52,35
172	BAGESHWAR	89024801	V	N	49	N 01-MAR-21	24-MAR-21	471101103 98 01 53	59,36,25
173	BAGESHWAR	89024801	V	N	50	N 01-MAR-21	24-MAR-21	471101103 98 01 53	1,32,48,55
174	BAGESHWAR	89024801	V	N	51	N 01-MAR-21	24-MAR-21	471101103 98 01 53	29,56,11
175	BAGESHWAR	89024801	V	N	52	N 01-MAR-21	24-MAR-21	471101103 98 01 53	71,58,74
176	BAGESHWAR	89024801	V	N	53	N 01-MAR-21	24-MAR-21	471101103 98 01 53	68,89,92
177	BAGESHWAR	89024801	V	N	54	N 01-MAR-21	24-MAR-21	471101103 98 01 53	96,61,04
178	BAGESHWAR	89004801	V	N	66	N 01-MAR-21	25-MAR-21	471101103 07 00 51	2,21,36
179	BAGESHWAR	89004801	V	N	67	N 01-MAR-21	25-MAR-21	471101103 07 00 51	1,79,60
180	BAGESHWAR	89004801	V	N	61	N 01-MAR-21	25-MAR-21	471101103 98 01 53	80,00,00
181	BAGESHWAR	89004801	V	N	62	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,45,50,00
182	BAGESHWAR	89004801	V	N	63	N 01-MAR-21	25-MAR-21	471101103 98 01 53	99,40,27
183	BAGESHWAR	89004801	V	N	64	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,27,35,39

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184	BAGESHWAR	89004801	V	N	65	N 01-MAR-21	25-MAR-21	471101103 98 01 53	90,82,48
185	BAGESHWAR	89004801	V	N	68	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,52,39,44
186	CHAMOLI	40064801	V	N	1	N 01-MAR-21	08-MAR-21	471101103 98 01 53	99,98,45
187	CHAMOLI	40064801	V	N	2	N 01-MAR-21	12-MAR-21	471101103 98 01 53	13,44,81
188	CHAMOLI	40014801	V	N	3	N 01-MAR-21	20-MAR-21	471101103 98 01 53	17,34,17
189	CHAMOLI	40064801	V	N	4	N 01-MAR-21	20-MAR-21	471101103 98 01 53	2,20,79,34
190	CHAMOLI	40064801	V	N	10	N 01-MAR-21	24-MAR-21	471101103 07 00 51	5,55,07
191	CHAMOLI	40064801	V	N	11	N 01-MAR-21	24-MAR-21	471101103 07 00 51	5,96,45
192	CHAMOLI	40064801	V	N	13	N 01-MAR-21	24-MAR-21	471101103 07 00 51	9,20,56
193	CHAMOLI	40064801	V	N	14	N 01-MAR-21	24-MAR-21	471101103 07 00 51	5,93,22
194	CHAMOLI	40064801	V	N	8	N 01-MAR-21	24-MAR-21	471101103 07 00 51	12,08,04
195	CHAMOLI	40064801	V	N	9	N 01-MAR-21	24-MAR-21	471101103 07 00 51	6,22,31
196	CHAMOLI	40064801	V	N	12	N 01-MAR-21	24-MAR-21	471101103 98 01 53	21,24
197	CHAMOLI	40064801	V	N	5	N 01-MAR-21	24-MAR-21	471101103 98 01 53	42,10,18
198	CHAMOLI	40064801	V	N	6	N 01-MAR-21	24-MAR-21	471101103 98 01 53	38,75,75
199	CHAMOLI	40064801	V	N	7	N 01-MAR-21	24-MAR-21	471101103 98 01 53	38,99,83
200	CHAMOLI	40064801	V	N	15	N 01-MAR-21	25-MAR-21	471101103 98 01 53	58,00
201	CHAMOLI	40064801	V	N	16	N 01-MAR-21	25-MAR-21	471101103 98 01 53	63,80
202	CHAMOLI	40064801	V	N	17	N 01-MAR-21	25-MAR-21	471101103 98 01 53	58,00
203	CHAMOLI	40064801	V	N	18	N 01-MAR-21	25-MAR-21	471101103 98 01 53	63,80
204	CHAMOLI	40064801	V	N	19	N 01-MAR-21	25-MAR-21	471101103 98 01 53	69,60
205	CHAMOLI	40064801	V	N	20	N 01-MAR-21	25-MAR-21	471101103 98 01 53	63,80
206	CHAMOLI	40064801	V	N	21	N 01-MAR-21	25-MAR-21	471101103 98 01 53	69,60
207	CHAMOLI	40064801	V	N	22	N 01-MAR-21	25-MAR-21	471101103 98 01 53	22,76,07
208	CHAMOLI	40064801	V	N	23	N 01-MAR-21	25-MAR-21	471101103 98 01 53	4,21,26
209	CHAMOLI	40064801	V	N	26	N 01-MAR-21	30-MAR-21	471101103 07 00 51	2,24,35
210	CHAMOLI	40064801	V	N	24	N 01-MAR-21	30-MAR-21	471101103 98 01 53	8,45,78,74
211	CHAMOLI	40064801	V	N	25	N 01-MAR-21	30-MAR-21	471101103 98 01 53	2,48,25
212	CHAMPAWAT	88024802	V	N	1	N 01-MAR-21	20-MAR-21	471101103 98 01 53	3,82,20
213	CHAMPAWAT	88024802	V	N	2	N 01-MAR-21	20-MAR-21	471101103 98 01 53	5,15,08,96
214	CHAMPAWAT	88024802	V	N	3	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,00,30
215	CHAMPAWAT	88024802	V	N	4	N 01-MAR-21	22-MAR-21	471101103 98 01 53	99,50

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216	CHAMPAWAT	88024802	V	N	5	N	01-MAR-21 22-MAR-21	471101103 98 01 53	6,11,31
217	CHAMPAWAT	88024802	V	N	6	N	01-MAR-21 24-MAR-21	471101103 98 01 53	2,15,03
218	CHAMPAWAT	88024802	V	N	7	N	01-MAR-21 25-MAR-21	471101103 98 01 53	3,37,31
219	CHAMPAWAT	88024802	V	N	8	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,48,15
220	CHAMPAWAT	88024802	V	N	10	N	01-MAR-21 26-MAR-21	471101103 98 01 53	23,51
221	CHAMPAWAT	88024802	V	N	11	N	01-MAR-21 26-MAR-21	471101103 98 01 53	10,09
222	CHAMPAWAT	88024802	V	N	9	N	01-MAR-21 26-MAR-21	471101103 98 01 53	97
223	DEHRADUN	01004802	V	N	1	N	01-MAR-21 01-MAR-21	471101103 98 01 53	93,50
224	DEHRADUN	01054805	V	N	2	N	01-MAR-21 02-MAR-21	471103103 02 01 53	39,65,43
225	DEHRADUN	01054805	V	N	3	N	01-MAR-21 02-MAR-21	471103103 02 01 53	39,36,04
226	DEHRADUN	01054805	V	N	4	N	01-MAR-21 02-MAR-21	471103103 02 01 53	39,61,09
227	DEHRADUN	01054805	V	N	5	N	01-MAR-21 02-MAR-21	471103103 02 01 53	39,78,60
228	DEHRADUN	01004803	V	N	17	N	01-MAR-21 05-MAR-21	471101103 98 01 53	1,32,50
229	DEHRADUN	01004803	V	N	18	N	01-MAR-21 09-MAR-21	471101103 98 01 53	1,98,58
230	DEHRADUN	01004803	V	N	19	N	01-MAR-21 09-MAR-21	471101103 98 01 53	5,16,48
231	DEHRADUN	01004803	V	N	235	N	01-MAR-21 09-MAR-21	471101103 98 01 53	7,67
232	DEHRADUN	01004802	V	N	66	N	01-MAR-21 12-MAR-21	471101103 06 00 53	31,51,57
233	DEHRADUN	01004802	V	N	67	N	01-MAR-21 12-MAR-21	471101103 06 00 53	29,28,43
234	DEHRADUN	01004802	V	N	68	N	01-MAR-21 12-MAR-21	471101103 06 00 53	28,00,00
235	DEHRADUN	01004802	V	N	69	N	01-MAR-21 12-MAR-21	471101103 06 00 53	28,00,00
236	DEHRADUN	01004802	V	N	70	N	01-MAR-21 12-MAR-21	471101103 06 00 53	28,00,00
237	DEHRADUN	01004802	V	N	71	N	01-MAR-21 12-MAR-21	471101103 06 00 53	28,00,00
238	DEHRADUN	01004802	V	N	72	N	01-MAR-21 12-MAR-21	471101103 06 00 53	28,00,00
239	DEHRADUN	01004802	V	N	73	N	01-MAR-21 12-MAR-21	471101103 06 00 53	28,00,00
240	DEHRADUN	01004802	V	N	74	N	01-MAR-21 12-MAR-21	471101103 06 00 53	28,00,00
241	DEHRADUN	01004802	V	N	75	N	01-MAR-21 12-MAR-21	471101103 06 00 53	23,20,00
242	DEHRADUN	01004802	V	N	56	N	01-MAR-21 12-MAR-21	471103103 02 01 53	49,79,80
243	DEHRADUN	01004802	V	N	57	N	01-MAR-21 12-MAR-21	471103103 02 01 53	49,54,00
244	DEHRADUN	01004802	V	N	58	N	01-MAR-21 12-MAR-21	471103103 02 01 53	49,79,64
245	DEHRADUN	01004802	V	N	59	N	01-MAR-21 12-MAR-21	471103103 02 01 53	49,67,65
246	DEHRADUN	01004802	V	N	60	N	01-MAR-21 12-MAR-21	471103103 02 01 53	49,79,30
247	DEHRADUN	01004802	V	N	61	N	01-MAR-21 12-MAR-21	471103103 02 01 53	15,49,89

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248	DEHRADUN	01004802	V N	62	N	01-MAR-21	12-MAR-21	471103103 02 01 53	49,94,09
249	DEHRADUN	01004802	V N	63	N	01-MAR-21	12-MAR-21	471103103 02 01 53	15,50,00
250	DEHRADUN	01004802	V N	64	N	01-MAR-21	12-MAR-21	471103103 02 01 53	49,45,57
251	DEHRADUN	01004802	V N	65	N	01-MAR-21	12-MAR-21	471103103 02 01 53	49,80,06
252	DEHRADUN	01054805	V N	15	N	01-MAR-21	12-MAR-21	471101103 06 00 53	14,58
253	DEHRADUN	01004802	V N	87	N	01-MAR-21	15-MAR-21	471101103 06 00 53	4,80,00
254	DEHRADUN	01004802	V N	79	N	01-MAR-21	15-MAR-21	471101103 07 00 51	27,77,88
255	DEHRADUN	01004802	V N	80	N	01-MAR-21	15-MAR-21	471101103 07 00 51	28,16,05
256	DEHRADUN	01004802	V N	81	N	01-MAR-21	15-MAR-21	471101103 07 00 51	49,11,74
257	DEHRADUN	01004802	V N	82	N	01-MAR-21	15-MAR-21	471101103 07 00 51	49,72,50
258	DEHRADUN	01004802	V N	83	N	01-MAR-21	15-MAR-21	471101103 07 00 51	48,75,20
259	DEHRADUN	01004802	V N	84	N	01-MAR-21	15-MAR-21	471101103 07 00 51	48,68,56
260	DEHRADUN	01004802	V N	85	N	01-MAR-21	15-MAR-21	471101103 07 00 51	44,35,88
261	DEHRADUN	01004802	V N	86	N	01-MAR-21	15-MAR-21	471101103 07 00 51	27,63,74
262	DEHRADUN	01054805	V N	20	N	01-MAR-21	15-MAR-21	471101103 06 00 53	1,64,63
263	DEHRADUN	01054805	V N	21	N	01-MAR-21	15-MAR-21	471101103 06 00 53	2,21,34
264	DEHRADUN	01054805	V N	24	N	01-MAR-21	16-MAR-21	471101103 07 00 51	21,50,70
265	DEHRADUN	01054805	V N	25	N	01-MAR-21	16-MAR-21	471101103 07 00 51	21,23,83
266	DEHRADUN	01054805	V N	26	N	01-MAR-21	16-MAR-21	471101103 07 00 51	11,16,81
267	DEHRADUN	01054805	V N	27	N	01-MAR-21	16-MAR-21	471101103 07 00 51	21,48,33
268	DEHRADUN	01054805	V N	28	N	01-MAR-21	16-MAR-21	471101103 07 00 51	10,46,49
269	DEHRADUN	01054805	V N	29	N	01-MAR-21	16-MAR-21	471101103 07 00 51	24,00,72
270	DEHRADUN	01054805	V N	30	N	01-MAR-21	16-MAR-21	471101103 07 00 51	21,01,94
271	DEHRADUN	01054805	V N	31	N	01-MAR-21	16-MAR-21	471101103 07 00 51	11,14,54
272	DEHRADUN	01054805	V N	32	N	01-MAR-21	16-MAR-21	471101103 07 00 51	6,89,06
273	DEHRADUN	01054805	V N	33	N	01-MAR-21	16-MAR-21	471101103 07 00 51	20,99,79
274	DEHRADUN	01054805	V N	36	N	01-MAR-21	16-MAR-21	471101103 07 00 51	29,30,25
275	DEHRADUN	01054805	V N	37	N	01-MAR-21	16-MAR-21	471101103 07 00 51	24,59,51
276	DEHRADUN	01054805	V N	38	N	01-MAR-21	16-MAR-21	471101103 07 00 51	24,67,35
277	DEHRADUN	01054805	V N	39	N	01-MAR-21	16-MAR-21	471101103 07 00 51	22,81,32
278	DEHRADUN	01054805	V N	40	N	01-MAR-21	16-MAR-21	471101103 07 00 51	27,01,68
279	DEHRADUN	01054805	V N	41	N	01-MAR-21	16-MAR-21	471101103 07 00 51	26,90,35

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280	DEHRADUN	01054805	V	N	42	N 01-MAR-21	16-MAR-21	471101103 07 00 51	49,26,90
281	DEHRADUN	01054805	V	N	43	N 01-MAR-21	16-MAR-21	471101103 07 00 51	11,50,00
282	DEHRADUN	01054805	V	N	44	N 01-MAR-21	16-MAR-21	471101103 07 00 51	21,30,00
283	DEHRADUN	01054805	V	N	45	N 01-MAR-21	16-MAR-21	471101103 07 00 51	7,90,00
284	DEHRADUN	01054805	V	N	46	N 01-MAR-21	16-MAR-21	471101103 07 00 51	34,44,38
285	DEHRADUN	01054805	V	N	47	N 01-MAR-21	16-MAR-21	471101103 07 00 51	34,60,85
286	DEHRADUN	01054805	V	N	48	N 01-MAR-21	16-MAR-21	471101103 07 00 51	30,70,00
287	DEHRADUN	01054805	V	N	34	N 01-MAR-21	16-MAR-21	471103103 02 01 53	29,27,23
288	DEHRADUN	01054805	V	N	35	N 01-MAR-21	16-MAR-21	471103103 02 01 53	29,30,67
289	DEHRADUN	01004803	V	N	100	N 01-MAR-21	18-MAR-21	471101103 07 00 51	30,01,89
290	DEHRADUN	01004803	V	N	101	N 01-MAR-21	18-MAR-21	471101103 07 00 51	38,50,00
291	DEHRADUN	01004803	V	N	102	N 01-MAR-21	18-MAR-21	471101103 07 00 51	49,91,45
292	DEHRADUN	01004803	V	N	99	N 01-MAR-21	18-MAR-21	471101103 07 00 51	41,44,16
293	DEHRADUN	01004803	V	N	103	N 01-MAR-21	18-MAR-21	471101103 98 01 53	1,77,71,15
294	DEHRADUN	01004803	V	N	104	N 01-MAR-21	18-MAR-21	471101103 98 01 53	1,77,66,63
295	DEHRADUN	01004803	V	N	105	N 01-MAR-21	18-MAR-21	471101103 98 01 53	1,77,82,98
296	DEHRADUN	01004803	V	N	106	N 01-MAR-21	18-MAR-21	471101103 98 01 53	1,98,34,82
297	DEHRADUN	01054805	V	N	49	N 01-MAR-21	19-MAR-21	471101103 07 00 51	18,94,27
298	DEHRADUN	01054805	V	N	50	N 01-MAR-21	19-MAR-21	471101103 07 00 51	7,36,06
299	DEHRADUN	01054805	V	N	51	N 01-MAR-21	19-MAR-21	471101103 07 00 51	4,60,00
300	DEHRADUN	01054805	V	N	52	N 01-MAR-21	19-MAR-21	471101103 07 00 51	5,60,62
301	DEHRADUN	01054805	V	N	53	N 01-MAR-21	19-MAR-21	471101103 07 00 51	15,81,18
302	DEHRADUN	01054805	V	N	54	N 01-MAR-21	19-MAR-21	471101103 07 00 51	4,20,00
303	DEHRADUN	01004802	V	N	185	N 01-MAR-21	20-MAR-21	471101103 07 00 51	63,52
304	DEHRADUN	01004802	V	N	186	N 01-MAR-21	20-MAR-21	471101103 07 00 51	2,42,89
305	DEHRADUN	01054810	V	N	195	N 01-MAR-21	20-MAR-21	471101103 07 00 51	28,53,80
306	DEHRADUN	01054810	V	N	196	N 01-MAR-21	20-MAR-21	471101103 07 00 51	33,74,12
307	DEHRADUN	01054810	V	N	197	N 01-MAR-21	20-MAR-21	471101103 07 00 51	37,72,08
308	DEHRADUN	01054810	V	N	198	N 01-MAR-21	20-MAR-21	471101103 07 00 51	49,55,59
309	DEHRADUN	01054810	V	N	199	N 01-MAR-21	20-MAR-21	471101103 07 00 51	49,45,20
310	DEHRADUN	01004803	V	N	77	N 01-MAR-21	22-MAR-21	471101103 07 00 51	49,99,15
311	DEHRADUN	01004803	V	N	78	N 01-MAR-21	22-MAR-21	471101103 07 00 51	19,93,80

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
312	DEHRADUN	01004803	V N	76	N	01-MAR-21	22-MAR-21	471101103 98 01 53	5,00,14,44
313	DEHRADUN	01004802	V N	107	N	01-MAR-21	23-MAR-21	471101103 98 01 53	44,82,63
314	DEHRADUN	01004802	V N	108	N	01-MAR-21	23-MAR-21	471101103 98 01 53	44,29,15
315	DEHRADUN	01004802	V N	109	N	01-MAR-21	23-MAR-21	471101103 98 01 53	35,90,52
316	DEHRADUN	01004802	V N	110	N	01-MAR-21	23-MAR-21	471101103 98 01 53	46,23,32
317	DEHRADUN	01004802	V N	111	N	01-MAR-21	23-MAR-21	471101103 98 01 53	21,00,07
318	DEHRADUN	01004802	V N	113	N	01-MAR-21	23-MAR-21	471101103 98 01 53	10,00,00
319	DEHRADUN	01004802	V N	114	N	01-MAR-21	23-MAR-21	471101103 98 01 53	21,23,10
320	DEHRADUN	01004802	V N	115	N	01-MAR-21	23-MAR-21	471101103 98 01 53	28,61,53
321	DEHRADUN	01004802	V N	116	N	01-MAR-21	23-MAR-21	471101103 98 01 53	49,98,18
322	DEHRADUN	01004802	V N	157	N	01-MAR-21	23-MAR-21	471101103 98 01 53	39,97,74
323	DEHRADUN	01004802	V N	158	N	01-MAR-21	23-MAR-21	471101103 98 01 53	48,07,32
324	DEHRADUN	01004802	V N	159	N	01-MAR-21	23-MAR-21	471101103 98 01 53	27,00,56
325	DEHRADUN	01004802	V N	160	N	01-MAR-21	23-MAR-21	471101103 98 01 53	31,37,72
326	DEHRADUN	01004802	V N	161	N	01-MAR-21	23-MAR-21	471101103 98 01 53	41,42,53
327	DEHRADUN	01004802	V N	162	N	01-MAR-21	23-MAR-21	471101103 98 01 53	18,33,93
328	DEHRADUN	01004802	V N	163	N	01-MAR-21	23-MAR-21	471101103 98 01 53	13,60,05
329	DEHRADUN	01004802	V N	164	N	01-MAR-21	23-MAR-21	471101103 98 01 53	46,66,56
330	DEHRADUN	01004802	V N	165	N	01-MAR-21	23-MAR-21	471101103 98 01 53	35,52,75
331	DEHRADUN	01004802	V N	166	N	01-MAR-21	23-MAR-21	471101103 98 01 53	19,16,80
332	DEHRADUN	01004802	V N	167	N	01-MAR-21	23-MAR-21	471101103 98 01 53	44,34,44
333	DEHRADUN	01004802	V N	168	N	01-MAR-21	23-MAR-21	471101103 98 01 53	29,14,30
334	DEHRADUN	01004802	V N	169	N	01-MAR-21	23-MAR-21	471101103 98 01 53	17,91,28
335	DEHRADUN	01004802	V N	170	N	01-MAR-21	23-MAR-21	471101103 98 01 53	30,77,45
336	DEHRADUN	01004802	V N	171	N	01-MAR-21	23-MAR-21	471101103 98 01 53	46,57,16
337	DEHRADUN	01004803	V N	96	N	01-MAR-21	23-MAR-21	471101103 98 01 53	40,98,37
338	DEHRADUN	01004803	V N	97	N	01-MAR-21	23-MAR-21	471101103 98 01 53	41,21,07
339	DEHRADUN	01004803	V N	98	N	01-MAR-21	23-MAR-21	471101103 98 01 53	20,28,61
340	DEHRADUN	01004802	V N	112	N	01-MAR-21	24-MAR-21	471101103 98 01 53	47,76,83
341	DEHRADUN	01004803	V N	93	N	01-MAR-21	24-MAR-21	471101103 98 01 53	49,83,13
342	DEHRADUN	01004803	V N	94	N	01-MAR-21	24-MAR-21	471101103 98 01 53	49,95,91
343	DEHRADUN	01004803	V N	95	N	01-MAR-21	24-MAR-21	471101103 98 01 53	49,72,05

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TREASURY									
344	DEHRADUN	01054810	V N	88	N	01-MAR-21	24-MAR-21	471101103 98 01 53	23,83,92,19
345	DEHRADUN	01054805	V N	176	N	01-MAR-21	25-MAR-21	471101103 07 00 51	44,43
346	DEHRADUN	01054805	V N	179	N	01-MAR-21	25-MAR-21	471101103 07 00 51	3,05,42
347	DEHRADUN	01054805	V N	175	N	01-MAR-21	25-MAR-21	471103103 02 01 53	98,62
348	DEHRADUN	01054805	V N	89	N	01-MAR-21	25-MAR-21	471103103 02 01 53	49,50
349	DEHRADUN	01054810	V N	92	N	01-MAR-21	25-MAR-21	471101103 03 00 53	4,60
350	DEHRADUN	01054810	V N	91	N	01-MAR-21	25-MAR-21	471101103 07 00 51	95,17
351	DEHRADUN	01054810	V N	90	N	01-MAR-21	25-MAR-21	471101103 98 01 53	26,63
352	DEHRADUN	01004802	V N	148	N	01-MAR-21	26-MAR-21	471101103 98 01 53	2,29,81
353	DEHRADUN	01004802	V N	149	N	01-MAR-21	26-MAR-21	471101103 98 01 53	4,42,50
354	DEHRADUN	01004802	V N	150	N	01-MAR-21	26-MAR-21	471101103 98 01 53	13,13,22
355	DEHRADUN	01004802	V N	151	N	01-MAR-21	26-MAR-21	471101103 98 01 53	17,76,47
356	DEHRADUN	01004802	V N	152	N	01-MAR-21	26-MAR-21	471101103 98 01 53	2,92,79
357	DEHRADUN	01004802	V N	153	N	01-MAR-21	26-MAR-21	471101103 98 01 53	85,47
358	DEHRADUN	01004802	V N	154	N	01-MAR-21	26-MAR-21	471101103 98 01 53	2,21,87
359	DEHRADUN	01004802	V N	155	N	01-MAR-21	26-MAR-21	471101103 98 01 53	2,49,75
360	DEHRADUN	01004802	V N	156	N	01-MAR-21	26-MAR-21	471101103 98 01 53	2,03,90
361	DEHRADUN	01004802	V N	188	N	01-MAR-21	29-MAR-21	471101103 98 01 53	42,06,37
362	DEHRADUN	01004802	V N	190	N	01-MAR-21	29-MAR-21	471101103 98 01 53	40,35,90
363	DEHRADUN	01004802	V N	191	N	01-MAR-21	29-MAR-21	471101103 98 01 53	16,12,15
364	DEHRADUN	01004802	V N	192	N	01-MAR-21	29-MAR-21	471101103 98 01 53	7,10,64
365	DEHRADUN	01004802	V N	193	N	01-MAR-21	29-MAR-21	471101103 98 01 53	13,71,89
366	DEHRADUN	01004802	V N	194	N	01-MAR-21	29-MAR-21	471101103 98 01 53	23,92,45
367	DEHRADUN	01004802	V N	201	N	01-MAR-21	29-MAR-21	471101103 98 01 53	41,32,71
368	DEHRADUN	01004802	V N	202	N	01-MAR-21	29-MAR-21	471101103 98 01 53	40,68,71
369	DEHRADUN	01004802	V N	203	N	01-MAR-21	29-MAR-21	471101103 98 01 53	40,65,94
370	DEHRADUN	01004802	V N	204	N	01-MAR-21	29-MAR-21	471101103 98 01 53	40,00,38
371	DEHRADUN	01004802	V N	205	N	01-MAR-21	29-MAR-21	471101103 98 01 53	36,06,09
372	DEHRADUN	01004802	V N	206	N	01-MAR-21	29-MAR-21	471101103 98 01 53	41,32,68
373	DEHRADUN	01004802	V N	207	N	01-MAR-21	29-MAR-21	471101103 98 01 53	44,77,37
374	DEHRADUN	01004802	V N	208	N	01-MAR-21	29-MAR-21	471101103 98 01 53	43,48,46
375	DEHRADUN	01004802	V N	209	N	01-MAR-21	29-MAR-21	471101103 98 01 53	47,53,41

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376	DEHRADUN	01004802	V N	210	N	01-MAR-21	29-MAR-21	471101103 98 01 53	47,93,62
377	DEHRADUN	01004802	V N	211	N	01-MAR-21	29-MAR-21	471101103 98 01 53	47,12,04
378	DEHRADUN	01004802	V N	212	N	01-MAR-21	29-MAR-21	471101103 98 01 53	35,12,46
379	DEHRADUN	01004802	V N	213	N	01-MAR-21	29-MAR-21	471101103 98 01 53	45,79,80
380	DEHRADUN	01004802	V N	214	N	01-MAR-21	29-MAR-21	471101103 98 01 53	22,36,47
381	DEHRADUN	01004802	V N	215	N	01-MAR-21	29-MAR-21	471101103 98 01 53	34,96,20
382	DEHRADUN	01004802	V N	216	N	01-MAR-21	29-MAR-21	471101103 98 01 53	47,75,98
383	DEHRADUN	01004802	V N	217	N	01-MAR-21	29-MAR-21	471101103 98 01 53	47,75,30
384	DEHRADUN	01004802	V N	218	N	01-MAR-21	29-MAR-21	471101103 98 01 53	47,52,53
385	DEHRADUN	01004802	V N	219	N	01-MAR-21	29-MAR-21	471101103 98 01 53	47,67,08
386	DEHRADUN	01004802	V N	220	N	01-MAR-21	29-MAR-21	471101103 98 01 53	28,45,11
387	DEHRADUN	01004803	V N	200	N	01-MAR-21	29-MAR-21	471101103 98 01 53	33,06,13
388	DEHRADUN	01054805	V N	117	N	01-MAR-21	29-MAR-21	471101103 06 00 53	2,45,17
389	DEHRADUN	01054805	V N	121	N	01-MAR-21	29-MAR-21	471101103 06 00 53	22,49,57
390	DEHRADUN	01054805	V N	122	N	01-MAR-21	29-MAR-21	471101103 06 00 53	19,19,70
391	DEHRADUN	01054805	V N	123	N	01-MAR-21	29-MAR-21	471101103 06 00 53	20,20,79
392	DEHRADUN	01054805	V N	125	N	01-MAR-21	29-MAR-21	471101103 06 00 53	18,29,96
393	DEHRADUN	01054805	V N	126	N	01-MAR-21	29-MAR-21	471101103 06 00 53	21,02,64
394	DEHRADUN	01054805	V N	127	N	01-MAR-21	29-MAR-21	471101103 06 00 53	20,94,27
395	DEHRADUN	01054805	V N	128	N	01-MAR-21	29-MAR-21	471101103 06 00 53	20,39,49
396	DEHRADUN	01054805	V N	133	N	01-MAR-21	29-MAR-21	471101103 06 00 53	21,91,05
397	DEHRADUN	01054805	V N	135	N	01-MAR-21	29-MAR-21	471101103 06 00 53	19,06,05
398	DEHRADUN	01054805	V N	137	N	01-MAR-21	29-MAR-21	471101103 06 00 53	8,00,00
399	DEHRADUN	01054805	V N	145	N	01-MAR-21	29-MAR-21	471101103 06 00 53	2,48,20
400	DEHRADUN	01054805	V N	146	N	01-MAR-21	29-MAR-21	471101103 06 00 53	2,45,80
401	DEHRADUN	01054805	V N	147	N	01-MAR-21	29-MAR-21	471101103 06 00 53	2,49,50
402	DEHRADUN	01054805	V N	141	N	01-MAR-21	29-MAR-21	471103103 02 01 53	3,32,67
403	DEHRADUN	01054805	V N	142	N	01-MAR-21	29-MAR-21	471103103 02 01 53	1,84,80
404	DEHRADUN	01054810	V N	130	N	01-MAR-21	29-MAR-21	471101103 98 01 53	16,08,16
405	DEHRADUN	01004802	V N	187	N	01-MAR-21	30-MAR-21	471101103 98 01 53	39,54,27
406	DEHRADUN	01004802	V N	189	N	01-MAR-21	30-MAR-21	471101103 98 01 53	42,42,29
407	DEHRADUN	01004803	V N	225	N	01-MAR-21	30-MAR-21	471101103 98 01 53	3,48,10

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
408	DEHRADUN	01004803	V	N	229	N 01-MAR-21	30-MAR-21	471101103 98 01 53	2,49,17
409	DEHRADUN	01004803	V	N	230	N 01-MAR-21	30-MAR-21	471101103 98 01 53	2,89,20,35
410	DEHRADUN	01004803	V	N	231	N 01-MAR-21	30-MAR-21	471101103 98 01 53	2,89,43,29
411	DEHRADUN	01004803	V	N	232	N 01-MAR-21	30-MAR-21	471101103 98 01 53	2,85,48,51
412	DEHRADUN	01004803	V	N	233	N 01-MAR-21	30-MAR-21	471101103 98 01 53	3,98,58,75
413	DEHRADUN	01004803	V	N	234	N 01-MAR-21	30-MAR-21	471101103 98 01 53	1,00,80
414	DEHRADUN	01054805	V	N	172	N 01-MAR-21	30-MAR-21	471101103 06 00 53	30,22,36
415	DEHRADUN	01054805	V	N	173	N 01-MAR-21	30-MAR-21	471101103 06 00 53	19,04,30
416	DEHRADUN	01054805	V	N	174	N 01-MAR-21	30-MAR-21	471101103 06 00 53	24,66,48
417	DEHRADUN	01054805	V	N	183	N 01-MAR-21	30-MAR-21	471101103 07 00 51	3,22
418	DEHRADUN	01054805	V	N	184	N 01-MAR-21	30-MAR-21	471103103 02 01 53	5,35
419	DEHRADUN	01004803	V	N	226	N 01-MAR-21	31-MAR-21	471101103 98 01 53	95,20
420	DEHRADUN	01004803	V	N	227	N 01-MAR-21	31-MAR-21	471101103 98 01 53	3,11,36
421	DEHRADUN	01004803	V	N	228	N 01-MAR-21	31-MAR-21	471101103 98 01 53	1,34,94
422	DEHRADUN	01054805	V	N	222	N 01-MAR-21	31-MAR-21	471101103 03 00 53	20,00
423	DEHRADUN	01054805	V	N	223	N 01-MAR-21	31-MAR-21	471101103 03 00 53	18,16
424	DEHRADUN	01054805	V	N	224	N 01-MAR-21	31-MAR-21	471101103 03 00 53	20,86
425	DEHRADUN	01054805	V	N	221	N 01-MAR-21	31-MAR-21	471101103 06 00 53	25,13,22
426	HALDWANI	07004804	V	N	1	N 01-MAR-21	19-MAR-21	471101103 98 01 53	1,34,99,27
427	HALDWANI	07004804	V	N	2	N 01-MAR-21	19-MAR-21	471101103 98 01 53	1,00,00
428	HARIDWAR	65004803	V	N	1	N 01-MAR-21	18-MAR-21	471101103 06 00 53	52,44,33
429	HARIDWAR	65004803	V	N	2	N 01-MAR-21	18-MAR-21	471101103 06 00 53	3,51,22
430	HARIDWAR	65004803	V	N	3	N 01-MAR-21	22-MAR-21	471101103 98 01 53	88,21,58
431	HARIDWAR	65004803	V	N	10	N 01-MAR-21	24-MAR-21	471101103 98 01 53	16,16,02
432	HARIDWAR	65004803	V	N	11	N 01-MAR-21	24-MAR-21	471101103 98 01 53	49,75,57
433	HARIDWAR	65004803	V	N	12	N 01-MAR-21	24-MAR-21	471101103 98 01 53	16,10,86
434	HARIDWAR	65004803	V	N	13	N 01-MAR-21	24-MAR-21	471101103 98 01 53	49,50,79
435	HARIDWAR	65004803	V	N	14	N 01-MAR-21	24-MAR-21	471101103 98 01 53	49,42,95
436	HARIDWAR	65004803	V	N	15	N 01-MAR-21	24-MAR-21	471101103 98 01 53	49,52,26
437	HARIDWAR	65004803	V	N	16	N 01-MAR-21	24-MAR-21	471101103 98 01 53	49,58,65
438	HARIDWAR	65004803	V	N	17	N 01-MAR-21	24-MAR-21	471101103 98 01 53	7,02,57
439	HARIDWAR	65004803	V	N	18	N 01-MAR-21	24-MAR-21	471101103 98 01 53	49,61,23

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440	HARIDWAR	65004803	V	N	19	N	01-MAR-21 24-MAR-21	471101103 98 01 53	49,53,35
441	HARIDWAR	65004803	V	N	20	N	01-MAR-21 24-MAR-21	471101103 98 01 53	7,09,33
442	HARIDWAR	65004803	V	N	4	N	01-MAR-21 24-MAR-21	471101103 98 01 53	7,20,77
443	HARIDWAR	65004803	V	N	5	N	01-MAR-21 24-MAR-21	471101103 98 01 53	49,60,70
444	HARIDWAR	65004803	V	N	6	N	01-MAR-21 24-MAR-21	471101103 98 01 53	6,88,19
445	HARIDWAR	65004803	V	N	7	N	01-MAR-21 24-MAR-21	471101103 98 01 53	49,59,48
446	HARIDWAR	65004803	V	N	8	N	01-MAR-21 24-MAR-21	471101103 98 01 53	49,72,77
447	HARIDWAR	65004803	V	N	9	N	01-MAR-21 24-MAR-21	471101103 98 01 53	6,42,58
448	HARIDWAR	65004803	V	N	21	N	01-MAR-21 26-MAR-21	471101103 06 00 53	4,38,50
449	HARIDWAR	65004803	V	N	22	N	01-MAR-21 26-MAR-21	471101103 98 01 53	3,30,00
450	HARIDWAR	65004803	V	N	23	N	01-MAR-21 26-MAR-21	471101103 98 01 53	2,85,00
451	HARIDWAR	65004803	V	N	24	N	01-MAR-21 26-MAR-21	471101103 98 01 53	5,55,00
452	HARIDWAR	65004803	V	N	25	N	01-MAR-21 26-MAR-21	471101103 98 01 53	5,60,00
453	HARIDWAR	65004803	V	N	26	N	01-MAR-21 30-MAR-21	471101103 06 00 53	87,94
454	HARIDWAR	65004803	V	N	27	N	01-MAR-21 30-MAR-21	471101103 06 00 53	87,94
455	HARIDWAR	65004803	V	N	28	N	01-MAR-21 31-MAR-21	471101103 98 01 53	61,95,26
456	HARIDWAR	65004803	V	N	29	N	01-MAR-21 31-MAR-21	471101103 98 01 53	6,02,85
457	HARIDWAR	65004803	V	N	30	N	01-MAR-21 31-MAR-21	471101103 98 01 53	3,93,75
458	KOTDWAR	56004804	V	N	1	N	01-MAR-21 08-MAR-21	471101103 07 00 51	46,29,55
459	KOTDWAR	56004804	V	N	2	N	01-MAR-21 08-MAR-21	471101103 07 00 51	48,94,02
460	KOTDWAR	56004804	V	N	3	N	01-MAR-21 09-MAR-21	471101103 07 00 51	21,33,78
461	KOTDWAR	56004804	V	N	4	N	01-MAR-21 09-MAR-21	471101103 07 00 51	24,63,55
462	KOTDWAR	56004804	V	N	5	N	01-MAR-21 09-MAR-21	471101103 07 00 51	24,86,95
463	KOTDWAR	56004804	V	N	6	N	01-MAR-21 09-MAR-21	471101103 07 00 51	9,12,27
464	KOTDWAR	56004804	V	N	7	N	01-MAR-21 09-MAR-21	471101103 98 01 53	1,05,24,15
465	KOTDWAR	56004804	V	N	10	N	01-MAR-21 15-MAR-21	471101103 98 01 53	1,59,35,55
466	KOTDWAR	56004804	V	N	11	N	01-MAR-21 15-MAR-21	471101103 98 01 53	4,00,00
467	KOTDWAR	56004804	V	N	8	N	01-MAR-21 15-MAR-21	471101103 98 01 53	1,04,00
468	KOTDWAR	56004804	V	N	9	N	01-MAR-21 15-MAR-21	471101103 98 01 53	2,00,86,67
469	KOTDWAR	56004804	V	N	12	N	01-MAR-21 19-MAR-21	471101103 98 01 53	1,22,00
470	KOTDWAR	56004804	V	N	13	N	01-MAR-21 19-MAR-21	471101103 98 01 53	11,20,44
471	KOTDWAR	56004804	V	N	14	N	01-MAR-21 19-MAR-21	471101103 98 01 53	3,77,57

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472	KOTDWAR	56004804	V	N	15	N	01-MAR-21 19-MAR-21	471101103 98 01 53	2,91,23
473	KOTDWAR	56004804	V	N	35	N	01-MAR-21 20-MAR-21	471101103 03 00 53	19,88,25
474	KOTDWAR	56004804	V	N	36	N	01-MAR-21 20-MAR-21	471101103 03 00 53	18,06,85
475	KOTDWAR	56004804	V	N	37	N	01-MAR-21 20-MAR-21	471101103 03 00 53	18,52,69
476	KOTDWAR	56004804	V	N	38	N	01-MAR-21 20-MAR-21	471101103 03 00 53	19,65,38
477	KOTDWAR	56004804	V	N	39	N	01-MAR-21 20-MAR-21	471101103 03 00 53	14,70,00
478	KOTDWAR	56004804	V	N	40	N	01-MAR-21 20-MAR-21	471101103 03 00 53	24,86,03
479	KOTDWAR	56004804	V	N	41	N	01-MAR-21 20-MAR-21	471101103 03 00 53	14,91,00
480	KOTDWAR	56004804	V	N	42	N	01-MAR-21 20-MAR-21	471101103 03 00 53	24,80,12
481	KOTDWAR	56004804	V	N	33	N	01-MAR-21 20-MAR-21	471101103 06 00 53	14,91,00
482	KOTDWAR	56004804	V	N	34	N	01-MAR-21 20-MAR-21	471101103 06 00 53	24,86,17
483	KOTDWAR	56004804	V	N	16	N	01-MAR-21 20-MAR-21	471101103 98 01 53	45,39,95
484	KOTDWAR	56004804	V	N	17	N	01-MAR-21 20-MAR-21	471101103 98 01 53	23,17,77
485	KOTDWAR	56004804	V	N	18	N	01-MAR-21 20-MAR-21	471101103 98 01 53	24,66,74
486	KOTDWAR	56004804	V	N	19	N	01-MAR-21 20-MAR-21	471101103 98 01 53	23,13,71
487	KOTDWAR	56004804	V	N	20	N	01-MAR-21 20-MAR-21	471101103 98 01 53	47,77,89
488	KOTDWAR	56004804	V	N	21	N	01-MAR-21 20-MAR-21	471101103 98 01 53	24,88,91
489	KOTDWAR	56004804	V	N	22	N	01-MAR-21 20-MAR-21	471101103 98 01 53	46,40,45
490	KOTDWAR	56004804	V	N	23	N	01-MAR-21 20-MAR-21	471101103 98 01 53	34,84,86
491	KOTDWAR	56004804	V	N	24	N	01-MAR-21 20-MAR-21	471101103 98 01 53	32,59,26
492	KOTDWAR	56004804	V	N	25	N	01-MAR-21 20-MAR-21	471101103 98 01 53	31,87,37
493	KOTDWAR	56004804	V	N	26	N	01-MAR-21 20-MAR-21	471101103 98 01 53	24,61,04
494	KOTDWAR	56004804	V	N	27	N	01-MAR-21 20-MAR-21	471101103 98 01 53	16,16,08
495	KOTDWAR	56004804	V	N	28	N	01-MAR-21 20-MAR-21	471101103 98 01 53	22,86,33
496	KOTDWAR	56004804	V	N	29	N	01-MAR-21 20-MAR-21	471101103 98 01 53	68,08,82
497	KOTDWAR	56004804	V	N	30	N	01-MAR-21 20-MAR-21	471101103 98 01 53	45,17,40
498	KOTDWAR	56004804	V	N	31	N	01-MAR-21 20-MAR-21	471101103 98 01 53	49,46,22
499	KOTDWAR	56004804	V	N	32	N	01-MAR-21 20-MAR-21	471101103 98 01 53	24,76,60
500	KOTDWAR	56004804	V	N	43	N	01-MAR-21 23-MAR-21	471101103 07 00 51	47,79,05
501	KOTDWAR	56004804	V	N	44	N	01-MAR-21 23-MAR-21	471101103 07 00 51	18,14,40
502	KOTDWAR	56004804	V	N	45	N	01-MAR-21 23-MAR-21	471101103 07 00 51	47,84,21
503	KOTDWAR	56004804	V	N	46	N	01-MAR-21 23-MAR-21	471101103 07 00 51	30,24,00

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504	KOTDWAR	56004804	V	N	47	N	01-MAR-21 23-MAR-21	471101103 98 01 53	5,16,54
505	KOTDWAR	56004804	V	N	48	N	01-MAR-21 23-MAR-21	471101103 98 01 53	16,00,08
506	KOTDWAR	56004804	V	N	49	N	01-MAR-21 23-MAR-21	471101103 98 01 53	6,89,12
507	KOTDWAR	56004804	V	N	50	N	01-MAR-21 23-MAR-21	471101103 98 01 53	21,00,00
508	KOTDWAR	56004804	V	N	100	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
509	KOTDWAR	56004804	V	N	101	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
510	KOTDWAR	56004804	V	N	102	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
511	KOTDWAR	56004804	V	N	103	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
512	KOTDWAR	56004804	V	N	104	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
513	KOTDWAR	56004804	V	N	105	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
514	KOTDWAR	56004804	V	N	106	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
515	KOTDWAR	56004804	V	N	107	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
516	KOTDWAR	56004804	V	N	108	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,83
517	KOTDWAR	56004804	V	N	109	N	01-MAR-21 25-MAR-21	471101103 98 01 53	15,95,83
518	KOTDWAR	56004804	V	N	110	N	01-MAR-21 25-MAR-21	471101103 98 01 53	47,13,59
519	KOTDWAR	56004804	V	N	111	N	01-MAR-21 25-MAR-21	471101103 98 01 53	42,71,95
520	KOTDWAR	56004804	V	N	112	N	01-MAR-21 25-MAR-21	471101103 98 01 53	15,65,29
521	KOTDWAR	56004804	V	N	113	N	01-MAR-21 25-MAR-21	471101103 98 01 53	11,32,00
522	KOTDWAR	56004804	V	N	114	N	01-MAR-21 25-MAR-21	471101103 98 01 53	48,49,82
523	KOTDWAR	56004804	V	N	115	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
524	KOTDWAR	56004804	V	N	116	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
525	KOTDWAR	56004804	V	N	117	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,12,00
526	KOTDWAR	56004804	V	N	118	N	01-MAR-21 25-MAR-21	471101103 98 01 53	22,89,46
527	KOTDWAR	56004804	V	N	119	N	01-MAR-21 25-MAR-21	471101103 98 01 53	15,09,00
528	KOTDWAR	56004804	V	N	120	N	01-MAR-21 25-MAR-21	471101103 98 01 53	46,92,80
529	KOTDWAR	56004804	V	N	51	N	01-MAR-21 25-MAR-21	471101103 98 01 53	28,84,32
530	KOTDWAR	56004804	V	N	52	N	01-MAR-21 25-MAR-21	471101103 98 01 53	25,08,95
531	KOTDWAR	56004804	V	N	53	N	01-MAR-21 25-MAR-21	471101103 98 01 53	49,75,92
532	KOTDWAR	56004804	V	N	54	N	01-MAR-21 25-MAR-21	471101103 98 01 53	49,85,68
533	KOTDWAR	56004804	V	N	55	N	01-MAR-21 25-MAR-21	471101103 98 01 53	29,29,11
534	KOTDWAR	56004804	V	N	56	N	01-MAR-21 25-MAR-21	471101103 98 01 53	20,00,00
535	KOTDWAR	56004804	V	N	57	N	01-MAR-21 25-MAR-21	471101103 98 01 53	29,60,09

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536	KOTDWAR	56004804	V	N	58	N 01-MAR-21	25-MAR-21	471101103 98 01 53	29,21,96
537	KOTDWAR	56004804	V	N	59	N 01-MAR-21	25-MAR-21	471101103 98 01 53	46,96,93
538	KOTDWAR	56004804	V	N	60	N 01-MAR-21	25-MAR-21	471101103 98 01 53	40,00,00
539	KOTDWAR	56004804	V	N	61	N 01-MAR-21	25-MAR-21	471101103 98 01 53	26,70,12
540	KOTDWAR	56004804	V	N	62	N 01-MAR-21	25-MAR-21	471101103 98 01 53	28,49,34
541	KOTDWAR	56004804	V	N	63	N 01-MAR-21	25-MAR-21	471101103 98 01 53	27,44,73
542	KOTDWAR	56004804	V	N	64	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,68,44,07
543	KOTDWAR	56004804	V	N	65	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
544	KOTDWAR	56004804	V	N	66	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
545	KOTDWAR	56004804	V	N	67	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
546	KOTDWAR	56004804	V	N	68	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
547	KOTDWAR	56004804	V	N	69	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
548	KOTDWAR	56004804	V	N	70	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
549	KOTDWAR	56004804	V	N	71	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
550	KOTDWAR	56004804	V	N	72	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
551	KOTDWAR	56004804	V	N	73	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
552	KOTDWAR	56004804	V	N	74	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
553	KOTDWAR	56004804	V	N	75	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
554	KOTDWAR	56004804	V	N	76	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
555	KOTDWAR	56004804	V	N	77	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
556	KOTDWAR	56004804	V	N	78	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
557	KOTDWAR	56004804	V	N	79	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
558	KOTDWAR	56004804	V	N	80	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
559	KOTDWAR	56004804	V	N	81	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
560	KOTDWAR	56004804	V	N	82	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
561	KOTDWAR	56004804	V	N	83	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
562	KOTDWAR	56004804	V	N	84	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
563	KOTDWAR	56004804	V	N	85	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
564	KOTDWAR	56004804	V	N	86	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
565	KOTDWAR	56004804	V	N	87	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
566	KOTDWAR	56004804	V	N	88	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
567	KOTDWAR	56004804	V	N	89	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00

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568	KOTDWAR	56004804	V	N	90	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
569	KOTDWAR	56004804	V	N	91	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
570	KOTDWAR	56004804	V	N	92	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
571	KOTDWAR	56004804	V	N	93	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
572	KOTDWAR	56004804	V	N	94	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
573	KOTDWAR	56004804	V	N	95	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
574	KOTDWAR	56004804	V	N	96	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
575	KOTDWAR	56004804	V	N	97	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
576	KOTDWAR	56004804	V	N	98	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
577	KOTDWAR	56004804	V	N	99	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,12,00
578	KOTDWAR	56004804	V	N	121	N 01-MAR-21	26-MAR-21	471101103 98 01 53	31,50,00
579	KOTDWAR	56004804	V	N	122	N 01-MAR-21	26-MAR-21	471101103 98 01 53	1,23,20
580	KOTDWAR	56004804	V	N	123	N 01-MAR-21	26-MAR-21	471101103 98 01 53	17,99,21
581	KOTDWAR	56004804	V	N	124	N 01-MAR-21	29-MAR-21	471101103 98 01 53	1,19,31
582	KOTDWAR	56004804	V	N	125	N 01-MAR-21	29-MAR-21	471101103 98 01 53	1,12,00
583	NAINITAL	36174803	V	N	1	N 01-MAR-21	06-MAR-21	471101103 98 01 53	1,41,12
584	NAINITAL	36174803	V	N	3	N 01-MAR-21	12-MAR-21	471101103 07 00 51	41,25,61
585	NAINITAL	36174803	V	N	4	N 01-MAR-21	12-MAR-21	471101103 07 00 51	38,15,77
586	NAINITAL	36174803	V	N	5	N 01-MAR-21	12-MAR-21	471101103 07 00 51	39,84,32
587	NAINITAL	36174803	V	N	2	N 01-MAR-21	12-MAR-21	471101103 98 01 53	24,99,82
588	NAINITAL	36174803	V	N	6	N 01-MAR-21	12-MAR-21	471101103 98 01 53	2,18,38,28
589	NAINITAL	36174803	V	N	7	N 01-MAR-21	12-MAR-21	471101103 98 01 53	24,54,46
590	NAINITAL	36174803	V	N	8	N 01-MAR-21	12-MAR-21	471101103 98 01 53	1,90,51
591	NAINITAL	36174803	V	N	9	N 01-MAR-21	12-MAR-21	471101103 98 01 53	2,49,91
592	NAINITAL	36004802	V	N	10	N 01-MAR-21	15-MAR-21	471101103 98 01 53	1,85,19
593	NAINITAL	36004802	V	N	11	N 01-MAR-21	15-MAR-21	471101103 98 01 53	1,22,00
594	NAINITAL	36004802	V	N	12	N 01-MAR-21	15-MAR-21	471101103 98 01 53	7,19,00
595	NAINITAL	36004802	V	N	13	N 01-MAR-21	15-MAR-21	471101103 98 01 53	19,83,61
596	NAINITAL	36004802	V	N	14	N 01-MAR-21	15-MAR-21	471101103 98 01 53	19,78,88
597	NAINITAL	36004802	V	N	15	N 01-MAR-21	16-MAR-21	471101103 98 01 53	2,18,60
598	NAINITAL	36004802	V	N	16	N 01-MAR-21	16-MAR-21	471101103 98 01 53	65,52
599	NAINITAL	36004802	V	N	30	N 01-MAR-21	16-MAR-21	471101103 98 01 53	1,09,20

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600	NAINITAL	36004802	V	N	32	N	01-MAR-21 16-MAR-21	471101103 98 01 53	1,84,80
601	NAINITAL	36004802	V	N	33	N	01-MAR-21 16-MAR-21	471101103 98 01 53	19,19,47
602	NAINITAL	36004802	V	N	35	N	01-MAR-21 16-MAR-21	471101103 98 01 53	1,21,30
603	NAINITAL	36004802	V	N	34	N	01-MAR-21 17-MAR-21	471101103 98 01 53	7,57,25,41
604	NAINITAL	36004802	V	N	36	N	01-MAR-21 17-MAR-21	471101103 98 01 53	6,68,86,14
605	NAINITAL	36174803	V	N	19	N	01-MAR-21 20-MAR-21	471101103 07 00 51	39,36,48
606	NAINITAL	36174803	V	N	20	N	01-MAR-21 20-MAR-21	471101103 07 00 51	49,96,64
607	NAINITAL	36174803	V	N	21	N	01-MAR-21 20-MAR-21	471101103 07 00 51	28,44,82
608	NAINITAL	36174803	V	N	22	N	01-MAR-21 20-MAR-21	471101103 07 00 51	1,57,36
609	NAINITAL	36174803	V	N	26	N	01-MAR-21 20-MAR-21	471101103 07 00 51	79,20
610	NAINITAL	36174803	V	N	17	N	01-MAR-21 20-MAR-21	471101103 98 01 53	67,20
611	NAINITAL	36174803	V	N	18	N	01-MAR-21 20-MAR-21	471101103 98 01 53	27,28,22
612	NAINITAL	36174803	V	N	24	N	01-MAR-21 20-MAR-21	471101103 98 01 53	1,78,40
613	NAINITAL	36174803	V	N	25	N	01-MAR-21 20-MAR-21	471101103 98 01 53	1,78,40
614	NAINITAL	36174803	V	N	27	N	01-MAR-21 23-MAR-21	471101103 07 00 51	58,62
615	NAINITAL	36174803	V	N	28	N	01-MAR-21 24-MAR-21	471101103 98 01 53	2,66,62
616	NAINITAL	36174803	V	N	29	N	01-MAR-21 24-MAR-21	471101103 98 01 53	1,00,80
617	NARENDRA NAGAR	39004801	V	N	1	N	01-MAR-21 20-MAR-21	471101103 07 00 51	53,59,65
618	NARENDRA NAGAR	39004801	V	N	3	N	01-MAR-21 26-MAR-21	471101103 06 00 53	39,88,10
619	NARENDRA NAGAR	39004801	V	N	10	N	01-MAR-21 26-MAR-21	471101103 98 01 53	55,00,00
620	NARENDRA NAGAR	39004801	V	N	11	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,10,00,00
621	NARENDRA NAGAR	39004801	V	N	12	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,00,00,00
622	NARENDRA NAGAR	39004801	V	N	13	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,60,00,00
623	NARENDRA NAGAR	39004801	V	N	14	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,00,00,00
624	NARENDRA NAGAR	39004801	V	N	15	N	01-MAR-21 26-MAR-21	471101103 98 01 53	75,00,00
625	NARENDRA NAGAR	39004801	V	N	16	N	01-MAR-21 26-MAR-21	471101103 98 01 53	55,00,00
626	NARENDRA NAGAR	39004801	V	N	17	N	01-MAR-21 26-MAR-21	471101103 98 01 53	15,00,00
627	NARENDRA NAGAR	39004801	V	N	18	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,35,00,00
628	NARENDRA NAGAR	39004801	V	N	19	N	01-MAR-21 26-MAR-21	471101103 98 01 53	80,00,00
629	NARENDRA NAGAR	39004801	V	N	2	N	01-MAR-21 26-MAR-21	471101103 98 01 53	30,00
630	NARENDRA NAGAR	39004801	V	N	20	N	01-MAR-21 26-MAR-21	471101103 98 01 53	60,00,00
631	NARENDRA NAGAR	39004801	V	N	21	N	01-MAR-21 26-MAR-21	471101103 98 01 53	45,00,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
632	NARENDRA NAGAR	39004801	V	N	22	N	01-MAR-21	26-MAR-21	471101103 98 01 53	1,10,00,00
633	NARENDRA NAGAR	39004801	V	N	23	N	01-MAR-21	26-MAR-21	471101103 98 01 53	1,15,00,00
634	NARENDRA NAGAR	39004801	V	N	4	N	01-MAR-21	26-MAR-21	471101103 98 01 53	80,00,00
635	NARENDRA NAGAR	39004801	V	N	5	N	01-MAR-21	26-MAR-21	471101103 98 01 53	21,47,79
636	NARENDRA NAGAR	39004801	V	N	6	N	01-MAR-21	26-MAR-21	471101103 98 01 53	85,00,00
637	NARENDRA NAGAR	39004801	V	N	7	N	01-MAR-21	26-MAR-21	471101103 98 01 53	90,00,00
638	NARENDRA NAGAR	39004801	V	N	8	N	01-MAR-21	26-MAR-21	471101103 98 01 53	75,00,00
639	NARENDRA NAGAR	39004801	V	N	9	N	01-MAR-21	26-MAR-21	471101103 98 01 53	85,00,00
640	NARENDRA NAGAR	39004801	V	N	24	N	01-MAR-21	29-MAR-21	471101103 98 01 53	20,00,00
641	NARENDRA NAGAR	39004801	V	N	25	N	01-MAR-21	29-MAR-21	471101103 98 01 53	24,58,33
642	NARENDRA NAGAR	39004801	V	N	26	N	01-MAR-21	31-MAR-21	471101103 98 01 53	60,00
643	NARENDRA NAGAR	39004801	V	N	27	N	01-MAR-21	31-MAR-21	471101103 98 01 53	31,53
644	NARENDRA NAGAR	39004801	V	N	28	N	01-MAR-21	31-MAR-21	471101103 98 01 53	6,50
645	NARENDRA NAGAR	39004801	V	N	29	N	01-MAR-21	31-MAR-21	471101103 98 01 53	2,16,78
646	NARENDRA NAGAR	39004801	V	N	30	N	01-MAR-21	31-MAR-21	471101103 98 01 53	62,30
647	NARENDRA NAGAR	39004801	V	N	31	N	01-MAR-21	31-MAR-21	471101103 98 01 53	7,00
648	PAURI GARHWAL	42014801	V	N	1	N	01-MAR-21	09-MAR-21	471101103 98 01 53	1,00,65,88
649	PAURI GARHWAL	42014801	V	N	10	N	01-MAR-21	09-MAR-21	471101103 98 01 53	7,43,11
650	PAURI GARHWAL	42014801	V	N	11	N	01-MAR-21	09-MAR-21	471101103 98 01 53	3,25,00
651	PAURI GARHWAL	42014801	V	N	12	N	01-MAR-21	09-MAR-21	471101103 98 01 53	1,77,00
652	PAURI GARHWAL	42014801	V	N	13	N	01-MAR-21	09-MAR-21	471101103 98 01 53	11,79,27
653	PAURI GARHWAL	42014801	V	N	14	N	01-MAR-21	09-MAR-21	471101103 98 01 53	24,40,64
654	PAURI GARHWAL	42014801	V	N	15	N	01-MAR-21	09-MAR-21	471101103 98 01 53	4,05,48
655	PAURI GARHWAL	42014801	V	N	16	N	01-MAR-21	09-MAR-21	471101103 98 01 53	2,40,61
656	PAURI GARHWAL	42014801	V	N	17	N	01-MAR-21	09-MAR-21	471101103 98 01 53	2,32,85
657	PAURI GARHWAL	42014801	V	N	2	N	01-MAR-21	09-MAR-21	471101103 98 01 53	6,99,90
658	PAURI GARHWAL	42014801	V	N	3	N	01-MAR-21	09-MAR-21	471101103 98 01 53	24,40,37
659	PAURI GARHWAL	42014801	V	N	4	N	01-MAR-21	09-MAR-21	471101103 98 01 53	2,72,56,27
660	PAURI GARHWAL	42014801	V	N	5	N	01-MAR-21	09-MAR-21	471101103 98 01 53	3,70,30,21
661	PAURI GARHWAL	42014801	V	N	6	N	01-MAR-21	09-MAR-21	471101103 98 01 53	20,35,90
662	PAURI GARHWAL	42014801	V	N	7	N	01-MAR-21	09-MAR-21	471101103 98 01 53	4,85,13
663	PAURI GARHWAL	42014801	V	N	8	N	01-MAR-21	09-MAR-21	471101103 98 01 53	5,84,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
664	PAURI GARHWAL	42014801	V	N	9	N	01-MAR-21	09-MAR-21	471101103 98 01 53	1,41,60
665	PAURI GARHWAL	42014801	V	N	20	N	01-MAR-21	12-MAR-21	471101103 98 01 53	1,52,24
666	PAURI GARHWAL	42014801	V	N	21	N	01-MAR-21	12-MAR-21	471101103 98 01 53	24,52,35
667	PAURI GARHWAL	42014801	V	N	22	N	01-MAR-21	12-MAR-21	471101103 98 01 53	8,04,33
668	PAURI GARHWAL	42014801	V	N	23	N	01-MAR-21	12-MAR-21	471101103 98 01 53	22,63,92
669	PAURI GARHWAL	42014801	V	N	24	N	01-MAR-21	12-MAR-21	471101103 98 01 53	7,65,66
670	PAURI GARHWAL	42014801	V	N	25	N	01-MAR-21	12-MAR-21	471101103 98 01 53	2,11,57
671	PAURI GARHWAL	42014801	V	N	26	N	01-MAR-21	12-MAR-21	471101103 98 01 53	18,71,11
672	PAURI GARHWAL	42014801	V	N	27	N	01-MAR-21	12-MAR-21	471101103 98 01 53	24,60,60
673	PAURI GARHWAL	42014801	V	N	28	N	01-MAR-21	12-MAR-21	471101103 98 01 53	8,55,41
674	PAURI GARHWAL	42014801	V	N	29	N	01-MAR-21	12-MAR-21	471101103 98 01 53	8,80,86
675	PAURI GARHWAL	42014801	V	N	30	N	01-MAR-21	12-MAR-21	471101103 98 01 53	6,51,35
676	PAURI GARHWAL	42014801	V	N	31	N	01-MAR-21	12-MAR-21	471101103 98 01 53	1,88,87
677	PAURI GARHWAL	42014801	V	N	32	N	01-MAR-21	12-MAR-21	471101103 98 01 53	1,20,39,98
678	PAURI GARHWAL	42014801	V	N	33	N	01-MAR-21	12-MAR-21	471101103 98 01 53	51,16,34
679	PAURI GARHWAL	42014801	V	N	34	N	01-MAR-21	12-MAR-21	471101103 98 01 53	1,03,13
680	PAURI GARHWAL	42014801	V	N	18	N	01-MAR-21	15-MAR-21	471101103 98 01 53	7,17,08
681	PAURI GARHWAL	42014801	V	N	19	N	01-MAR-21	15-MAR-21	471101103 98 01 53	1,53,53
682	PAURI GARHWAL	42014801	V	N	43	N	01-MAR-21	24-MAR-21	471101103 06 00 53	39,31,92
683	PAURI GARHWAL	42014801	V	N	44	N	01-MAR-21	24-MAR-21	471101103 06 00 53	39,14,06
684	PAURI GARHWAL	42014801	V	N	45	N	01-MAR-21	24-MAR-21	471101103 06 00 53	39,14,59
685	PAURI GARHWAL	42014801	V	N	46	N	01-MAR-21	24-MAR-21	471101103 06 00 53	38,99,27
686	PAURI GARHWAL	42014801	V	N	47	N	01-MAR-21	24-MAR-21	471101103 06 00 53	39,22,76
687	PAURI GARHWAL	42014801	V	N	48	N	01-MAR-21	24-MAR-21	471101103 06 00 53	1,01,16
688	PAURI GARHWAL	42014801	V	N	49	N	01-MAR-21	24-MAR-21	471101103 06 00 53	1,26,00
689	PAURI GARHWAL	42014801	V	N	111	N	01-MAR-21	24-MAR-21	471101103 98 01 53	55,19,03
690	PAURI GARHWAL	42014801	V	N	113	N	01-MAR-21	24-MAR-21	471101103 98 01 53	23,83,66
691	PAURI GARHWAL	42014801	V	N	116	N	01-MAR-21	24-MAR-21	471101103 98 01 53	8,82,26
692	PAURI GARHWAL	42014801	V	N	119	N	01-MAR-21	24-MAR-21	471101103 98 01 53	24,13,06
693	PAURI GARHWAL	42014801	V	N	121	N	01-MAR-21	24-MAR-21	471101103 98 01 53	49,85,00
694	PAURI GARHWAL	42014801	V	N	123	N	01-MAR-21	24-MAR-21	471101103 98 01 53	9,32,97
695	PAURI GARHWAL	42014801	V	N	128	N	01-MAR-21	24-MAR-21	471101103 98 01 53	12,44,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
696	PAURI GARHWAL	42014801	V	N	129	N 01-MAR-21	24-MAR-21	471101103 98 01 53	51,17,49
697	PAURI GARHWAL	42014801	V	N	134	N 01-MAR-21	24-MAR-21	471101103 98 01 53	45,86,25
698	PAURI GARHWAL	42014801	V	N	136	N 01-MAR-21	24-MAR-21	471101103 98 01 53	19,01,08
699	PAURI GARHWAL	42014801	V	N	141	N 01-MAR-21	24-MAR-21	471101103 98 01 53	8,71,57
700	PAURI GARHWAL	42014801	V	N	156	N 01-MAR-21	24-MAR-21	471101103 98 01 53	48,81,82
701	PAURI GARHWAL	42014801	V	N	165	N 01-MAR-21	24-MAR-21	471101103 98 01 53	2,51,90,69
702	PAURI GARHWAL	42014801	V	N	166	N 01-MAR-21	24-MAR-21	471101103 98 01 53	1,41,60
703	PAURI GARHWAL	42014801	V	N	170	N 01-MAR-21	24-MAR-21	471101103 98 01 53	6,20,59
704	PAURI GARHWAL	42014801	V	N	176	N 01-MAR-21	24-MAR-21	471101103 98 01 53	2,55,14
705	PAURI GARHWAL	42014801	V	N	37	N 01-MAR-21	24-MAR-21	471101103 98 01 53	79,20,45
706	PAURI GARHWAL	42014801	V	N	54	N 01-MAR-21	24-MAR-21	471101103 98 01 53	40,92,19
707	PAURI GARHWAL	42014801	V	N	56	N 01-MAR-21	24-MAR-21	471101103 98 01 53	9,92,13
708	PAURI GARHWAL	42014801	V	N	60	N 01-MAR-21	24-MAR-21	471101103 98 01 53	29,81,88
709	PAURI GARHWAL	42014801	V	N	94	N 01-MAR-21	24-MAR-21	471101103 98 01 53	95,81,86
710	PAURI GARHWAL	42014801	V	N	192	N 01-MAR-21	25-MAR-21	471101103 06 00 53	1,04,00
711	PAURI GARHWAL	42014801	V	N	100	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,63,25
712	PAURI GARHWAL	42014801	V	N	101	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,03,18,36
713	PAURI GARHWAL	42014801	V	N	102	N 01-MAR-21	25-MAR-21	471101103 98 01 53	65,78,17
714	PAURI GARHWAL	42014801	V	N	103	N 01-MAR-21	25-MAR-21	471101103 98 01 53	4,31,68
715	PAURI GARHWAL	42014801	V	N	104	N 01-MAR-21	25-MAR-21	471101103 98 01 53	11,74,49
716	PAURI GARHWAL	42014801	V	N	105	N 01-MAR-21	25-MAR-21	471101103 98 01 53	5,53,47
717	PAURI GARHWAL	42014801	V	N	106	N 01-MAR-21	25-MAR-21	471101103 98 01 53	5,45,73
718	PAURI GARHWAL	42014801	V	N	107	N 01-MAR-21	25-MAR-21	471101103 98 01 53	29,14,24
719	PAURI GARHWAL	42014801	V	N	108	N 01-MAR-21	25-MAR-21	471101103 98 01 53	49,24,00
720	PAURI GARHWAL	42014801	V	N	109	N 01-MAR-21	25-MAR-21	471101103 98 01 53	8,29,76
721	PAURI GARHWAL	42014801	V	N	110	N 01-MAR-21	25-MAR-21	471101103 98 01 53	58,29,05
722	PAURI GARHWAL	42014801	V	N	112	N 01-MAR-21	25-MAR-21	471101103 98 01 53	55,92,29
723	PAURI GARHWAL	42014801	V	N	114	N 01-MAR-21	25-MAR-21	471101103 98 01 53	23,99,72
724	PAURI GARHWAL	42014801	V	N	115	N 01-MAR-21	25-MAR-21	471101103 98 01 53	7,20,00
725	PAURI GARHWAL	42014801	V	N	117	N 01-MAR-21	25-MAR-21	471101103 98 01 53	21,54,90
726	PAURI GARHWAL	42014801	V	N	118	N 01-MAR-21	25-MAR-21	471101103 98 01 53	21,26,14
727	PAURI GARHWAL	42014801	V	N	120	N 01-MAR-21	25-MAR-21	471101103 98 01 53	43,52,31

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
728	PAURI GARHWAL	42014801	V	N	122	N 01-MAR-21	25-MAR-21	471101103 98 01 53	49,49,48
729	PAURI GARHWAL	42014801	V	N	124	N 01-MAR-21	25-MAR-21	471101103 98 01 53	9,28,44
730	PAURI GARHWAL	42014801	V	N	125	N 01-MAR-21	25-MAR-21	471101103 98 01 53	9,50,64
731	PAURI GARHWAL	42014801	V	N	126	N 01-MAR-21	25-MAR-21	471101103 98 01 53	38,10,06
732	PAURI GARHWAL	42014801	V	N	127	N 01-MAR-21	25-MAR-21	471101103 98 01 53	50,06,46
733	PAURI GARHWAL	42014801	V	N	130	N 01-MAR-21	25-MAR-21	471101103 98 01 53	49,30,35
734	PAURI GARHWAL	42014801	V	N	131	N 01-MAR-21	25-MAR-21	471101103 98 01 53	49,75,58
735	PAURI GARHWAL	42014801	V	N	132	N 01-MAR-21	25-MAR-21	471101103 98 01 53	49,40,72
736	PAURI GARHWAL	42014801	V	N	133	N 01-MAR-21	25-MAR-21	471101103 98 01 53	49,67,59
737	PAURI GARHWAL	42014801	V	N	135	N 01-MAR-21	25-MAR-21	471101103 98 01 53	49,36,80
738	PAURI GARHWAL	42014801	V	N	137	N 01-MAR-21	25-MAR-21	471101103 98 01 53	48,79,11
739	PAURI GARHWAL	42014801	V	N	138	N 01-MAR-21	25-MAR-21	471101103 98 01 53	47,00,98
740	PAURI GARHWAL	42014801	V	N	139	N 01-MAR-21	25-MAR-21	471101103 98 01 53	19,55,30
741	PAURI GARHWAL	42014801	V	N	140	N 01-MAR-21	25-MAR-21	471101103 98 01 53	20,00,00
742	PAURI GARHWAL	42014801	V	N	142	N 01-MAR-21	25-MAR-21	471101103 98 01 53	32,94,80
743	PAURI GARHWAL	42014801	V	N	143	N 01-MAR-21	25-MAR-21	471101103 98 01 53	33,55,08
744	PAURI GARHWAL	42014801	V	N	144	N 01-MAR-21	25-MAR-21	471101103 98 01 53	26,80,76
745	PAURI GARHWAL	42014801	V	N	145	N 01-MAR-21	25-MAR-21	471101103 98 01 53	25,76,73
746	PAURI GARHWAL	42014801	V	N	146	N 01-MAR-21	25-MAR-21	471101103 98 01 53	58,07,57
747	PAURI GARHWAL	42014801	V	N	147	N 01-MAR-21	25-MAR-21	471101103 98 01 53	27,41,49
748	PAURI GARHWAL	42014801	V	N	148	N 01-MAR-21	25-MAR-21	471101103 98 01 53	66,19,15
749	PAURI GARHWAL	42014801	V	N	149	N 01-MAR-21	25-MAR-21	471101103 98 01 53	26,10,24
750	PAURI GARHWAL	42014801	V	N	150	N 01-MAR-21	25-MAR-21	471101103 98 01 53	64,96,32
751	PAURI GARHWAL	42014801	V	N	151	N 01-MAR-21	25-MAR-21	471101103 98 01 53	24,49,46
752	PAURI GARHWAL	42014801	V	N	152	N 01-MAR-21	25-MAR-21	471101103 98 01 53	23,76,64
753	PAURI GARHWAL	42014801	V	N	153	N 01-MAR-21	25-MAR-21	471101103 98 01 53	24,12,44
754	PAURI GARHWAL	42014801	V	N	154	N 01-MAR-21	25-MAR-21	471101103 98 01 53	8,40,71
755	PAURI GARHWAL	42014801	V	N	155	N 01-MAR-21	25-MAR-21	471101103 98 01 53	23,17,88
756	PAURI GARHWAL	42014801	V	N	157	N 01-MAR-21	25-MAR-21	471101103 98 01 53	23,64,80
757	PAURI GARHWAL	42014801	V	N	158	N 01-MAR-21	25-MAR-21	471101103 98 01 53	44,09,45
758	PAURI GARHWAL	42014801	V	N	159	N 01-MAR-21	25-MAR-21	471101103 98 01 53	32,60,06
759	PAURI GARHWAL	42014801	V	N	160	N 01-MAR-21	25-MAR-21	471101103 98 01 53	65,59,41

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760	PAURI GARHWAL	42014801	V	N	161	N	01-MAR-21 25-MAR-21	471101103 98 01 53	35,92,40
761	PAURI GARHWAL	42014801	V	N	162	N	01-MAR-21 25-MAR-21	471101103 98 01 53	45,36,14
762	PAURI GARHWAL	42014801	V	N	163	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,87,50
763	PAURI GARHWAL	42014801	V	N	164	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,59,48
764	PAURI GARHWAL	42014801	V	N	167	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,30,70
765	PAURI GARHWAL	42014801	V	N	168	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,17,23
766	PAURI GARHWAL	42014801	V	N	169	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,14,82
767	PAURI GARHWAL	42014801	V	N	171	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,68,76
768	PAURI GARHWAL	42014801	V	N	172	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,49,36
769	PAURI GARHWAL	42014801	V	N	173	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,65,09
770	PAURI GARHWAL	42014801	V	N	174	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,68,76
771	PAURI GARHWAL	42014801	V	N	175	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,48,96
772	PAURI GARHWAL	42014801	V	N	177	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,94,37
773	PAURI GARHWAL	42014801	V	N	186	N	01-MAR-21 25-MAR-21	471101103 98 01 53	55,14,27
774	PAURI GARHWAL	42014801	V	N	187	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,23,50
775	PAURI GARHWAL	42014801	V	N	188	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,01,83
776	PAURI GARHWAL	42014801	V	N	189	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,63,90
777	PAURI GARHWAL	42014801	V	N	190	N	01-MAR-21 25-MAR-21	471101103 98 01 53	7,08,72
778	PAURI GARHWAL	42014801	V	N	191	N	01-MAR-21 25-MAR-21	471101103 98 01 53	4,50,00
779	PAURI GARHWAL	42014801	V	N	193	N	01-MAR-21 25-MAR-21	471101103 98 01 53	13,04,54
780	PAURI GARHWAL	42014801	V	N	194	N	01-MAR-21 25-MAR-21	471101103 98 01 53	45,85,84
781	PAURI GARHWAL	42014801	V	N	195	N	01-MAR-21 25-MAR-21	471101103 98 01 53	26,65,94
782	PAURI GARHWAL	42014801	V	N	196	N	01-MAR-21 25-MAR-21	471101103 98 01 53	35,75,90
783	PAURI GARHWAL	42014801	V	N	197	N	01-MAR-21 25-MAR-21	471101103 98 01 53	24,01,29
784	PAURI GARHWAL	42014801	V	N	198	N	01-MAR-21 25-MAR-21	471101103 98 01 53	5,03,15
785	PAURI GARHWAL	42014801	V	N	35	N	01-MAR-21 25-MAR-21	471101103 98 01 53	3,26,74
786	PAURI GARHWAL	42014801	V	N	36	N	01-MAR-21 25-MAR-21	471101103 98 01 53	6,62,19
787	PAURI GARHWAL	42014801	V	N	38	N	01-MAR-21 25-MAR-21	471101103 98 01 53	19,27,30
788	PAURI GARHWAL	42014801	V	N	39	N	01-MAR-21 25-MAR-21	471101103 98 01 53	30,31,49
789	PAURI GARHWAL	42014801	V	N	40	N	01-MAR-21 25-MAR-21	471101103 98 01 53	19,95,93
790	PAURI GARHWAL	42014801	V	N	41	N	01-MAR-21 25-MAR-21	471101103 98 01 53	27,60,54
791	PAURI GARHWAL	42014801	V	N	42	N	01-MAR-21 25-MAR-21	471101103 98 01 53	16,91,04

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
792	PAURI GARHWAL	42014801	V	N	50	N	01-MAR-21	25-MAR-21	471101103 98 01 53	4,37,66
793	PAURI GARHWAL	42014801	V	N	51	N	01-MAR-21	25-MAR-21	471101103 98 01 53	3,19,64
794	PAURI GARHWAL	42014801	V	N	52	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,74,06
795	PAURI GARHWAL	42014801	V	N	53	N	01-MAR-21	25-MAR-21	471101103 98 01 53	8,65,53
796	PAURI GARHWAL	42014801	V	N	55	N	01-MAR-21	25-MAR-21	471101103 98 01 53	31,17,43
797	PAURI GARHWAL	42014801	V	N	57	N	01-MAR-21	25-MAR-21	471101103 98 01 53	64,26,80
798	PAURI GARHWAL	42014801	V	N	58	N	01-MAR-21	25-MAR-21	471101103 98 01 53	25,84,34
799	PAURI GARHWAL	42014801	V	N	59	N	01-MAR-21	25-MAR-21	471101103 98 01 53	6,79,50
800	PAURI GARHWAL	42014801	V	N	61	N	01-MAR-21	25-MAR-21	471101103 98 01 53	3,66,52
801	PAURI GARHWAL	42014801	V	N	62	N	01-MAR-21	25-MAR-21	471101103 98 01 53	23,93,46
802	PAURI GARHWAL	42014801	V	N	63	N	01-MAR-21	25-MAR-21	471101103 98 01 53	15,97,90
803	PAURI GARHWAL	42014801	V	N	70	N	01-MAR-21	25-MAR-21	471101103 98 01 53	16,30,00
804	PAURI GARHWAL	42014801	V	N	71	N	01-MAR-21	25-MAR-21	471101103 98 01 53	2,09,60
805	PAURI GARHWAL	42014801	V	N	72	N	01-MAR-21	25-MAR-21	471101103 98 01 53	2,47,23
806	PAURI GARHWAL	42014801	V	N	73	N	01-MAR-21	25-MAR-21	471101103 98 01 53	2,13,58
807	PAURI GARHWAL	42014801	V	N	74	N	01-MAR-21	25-MAR-21	471101103 98 01 53	4,04,75
808	PAURI GARHWAL	42014801	V	N	75	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,85,25
809	PAURI GARHWAL	42014801	V	N	76	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,90,24
810	PAURI GARHWAL	42014801	V	N	77	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,81,10
811	PAURI GARHWAL	42014801	V	N	78	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,75,78
812	PAURI GARHWAL	42014801	V	N	79	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,86,48
813	PAURI GARHWAL	42014801	V	N	80	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,99,87
814	PAURI GARHWAL	42014801	V	N	81	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,89,32
815	PAURI GARHWAL	42014801	V	N	82	N	01-MAR-21	25-MAR-21	471101103 98 01 53	6,01,56
816	PAURI GARHWAL	42014801	V	N	83	N	01-MAR-21	25-MAR-21	471101103 98 01 53	14,70,00
817	PAURI GARHWAL	42014801	V	N	84	N	01-MAR-21	25-MAR-21	471101103 98 01 53	68,22
818	PAURI GARHWAL	42014801	V	N	85	N	01-MAR-21	25-MAR-21	471101103 98 01 53	22,15,27
819	PAURI GARHWAL	42014801	V	N	86	N	01-MAR-21	25-MAR-21	471101103 98 01 53	26,98,65
820	PAURI GARHWAL	42014801	V	N	87	N	01-MAR-21	25-MAR-21	471101103 98 01 53	17,10,53
821	PAURI GARHWAL	42014801	V	N	88	N	01-MAR-21	25-MAR-21	471101103 98 01 53	3,59,60
822	PAURI GARHWAL	42014801	V	N	89	N	01-MAR-21	25-MAR-21	471101103 98 01 53	12,14,10
823	PAURI GARHWAL	42014801	V	N	90	N	01-MAR-21	25-MAR-21	471101103 98 01 53	1,96,51

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824	PAURI GARHWAL	42014801	V	N	91	N 01-MAR-21	25-MAR-21	471101103 98 01 53	50,61,99
825	PAURI GARHWAL	42014801	V	N	92	N 01-MAR-21	25-MAR-21	471101103 98 01 53	44,30,14
826	PAURI GARHWAL	42014801	V	N	93	N 01-MAR-21	25-MAR-21	471101103 98 01 53	2,05,20
827	PAURI GARHWAL	42014801	V	N	95	N 01-MAR-21	25-MAR-21	471101103 98 01 53	47,52,83
828	PAURI GARHWAL	42014801	V	N	96	N 01-MAR-21	25-MAR-21	471101103 98 01 53	48,02,47
829	PAURI GARHWAL	42014801	V	N	97	N 01-MAR-21	25-MAR-21	471101103 98 01 53	47,95,94
830	PAURI GARHWAL	42014801	V	N	98	N 01-MAR-21	25-MAR-21	471101103 98 01 53	18,33,17
831	PAURI GARHWAL	42014801	V	N	99	N 01-MAR-21	25-MAR-21	471101103 98 01 53	12,50,96
832	PAURI GARHWAL	42014801	V	N	64	N 01-MAR-21	26-MAR-21	471101103 98 01 53	10,06,86
833	PAURI GARHWAL	42014801	V	N	65	N 01-MAR-21	26-MAR-21	471101103 98 01 53	10,09,97
834	PAURI GARHWAL	42014801	V	N	66	N 01-MAR-21	26-MAR-21	471101103 98 01 53	16,14,15
835	PAURI GARHWAL	42014801	V	N	67	N 01-MAR-21	26-MAR-21	471101103 98 01 53	10,23,30
836	PAURI GARHWAL	42014801	V	N	68	N 01-MAR-21	26-MAR-21	471101103 98 01 53	13,28,32
837	PAURI GARHWAL	42014801	V	N	69	N 01-MAR-21	26-MAR-21	471101103 98 01 53	10,30,01
838	PAURI GARHWAL	42014801	V	N	181	N 01-MAR-21	29-MAR-21	471101103 06 00 53	84,00
839	PAURI GARHWAL	42014801	V	N	178	N 01-MAR-21	29-MAR-21	471101103 98 01 53	1,11,20,80
840	PAURI GARHWAL	42014801	V	N	179	N 01-MAR-21	29-MAR-21	471101103 98 01 53	12,48,44
841	PAURI GARHWAL	42014801	V	N	180	N 01-MAR-21	29-MAR-21	471101103 98 01 53	3,78,93
842	PAURI GARHWAL	42014801	V	N	182	N 01-MAR-21	29-MAR-21	471101103 98 01 53	5,32,90
843	PAURI GARHWAL	42014801	V	N	183	N 01-MAR-21	29-MAR-21	471101103 98 01 53	4,62,94
844	PAURI GARHWAL	42014801	V	N	184	N 01-MAR-21	29-MAR-21	471101103 98 01 53	1,76,83
845	PAURI GARHWAL	42014801	V	N	185	N 01-MAR-21	29-MAR-21	471101103 98 01 53	61,06,50
846	PITHORAGARH	38004801	V	N	1	N 01-MAR-21	03-MAR-21	471101103 98 01 53	3,84,00
847	PITHORAGARH	38004801	V	N	2	N 01-MAR-21	03-MAR-21	471101103 98 01 53	4,14,90
848	PITHORAGARH	38004801	V	N	3	N 01-MAR-21	12-MAR-21	471101103 98 01 53	5,24,52,20
849	PITHORAGARH	38004801	V	N	4	N 01-MAR-21	19-MAR-21	471101103 98 01 53	3,27,67
850	PITHORAGARH	38044808	V	N	5	N 01-MAR-21	23-MAR-21	471101103 06 00 53	2,59,37
851	PITHORAGARH	38044808	V	N	6	N 01-MAR-21	23-MAR-21	471101103 06 00 53	1,71,40
852	PITHORAGARH	38044808	V	N	10	N 01-MAR-21	23-MAR-21	471101103 98 01 53	82,60
853	PITHORAGARH	38044808	V	N	11	N 01-MAR-21	23-MAR-21	471101103 98 01 53	2,77,59
854	PITHORAGARH	38044808	V	N	12	N 01-MAR-21	23-MAR-21	471101103 98 01 53	1,78,92
855	PITHORAGARH	38044808	V	N	13	N 01-MAR-21	23-MAR-21	471101103 98 01 53	8,41,89

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
856	PITHORAGARH	38044808	V	N	14	N	01-MAR-21 23-MAR-21	471101103 98 01 53	49,51,86
857	PITHORAGARH	38044808	V	N	7	N	01-MAR-21 23-MAR-21	471101103 98 01 53	1,96,56
858	PITHORAGARH	38044808	V	N	8	N	01-MAR-21 23-MAR-21	471101103 98 01 53	1,96,56
859	PITHORAGARH	38044808	V	N	9	N	01-MAR-21 23-MAR-21	471101103 98 01 53	1,97,46
860	PITHORAGARH	38044808	V	N	17	N	01-MAR-21 24-MAR-21	471101103 98 01 53	2,75,81,27
861	PITHORAGARH	38044808	V	N	18	N	01-MAR-21 24-MAR-21	471101103 98 01 53	24,26,42
862	PITHORAGARH	38044808	V	N	19	N	01-MAR-21 24-MAR-21	471101103 98 01 53	29,95,37
863	PITHORAGARH	38044808	V	N	20	N	01-MAR-21 24-MAR-21	471101103 98 01 53	1,56,78,08
864	PITHORAGARH	38044808	V	N	21	N	01-MAR-21 24-MAR-21	471101103 98 01 53	2,09,90
865	PITHORAGARH	38044808	V	N	22	N	01-MAR-21 24-MAR-21	471101103 98 01 53	2,09,90
866	PITHORAGARH	38044808	V	N	23	N	01-MAR-21 24-MAR-21	471101103 98 01 53	88,01
867	PITHORAGARH	38044808	V	N	24	N	01-MAR-21 24-MAR-21	471101103 98 01 53	1,63,74
868	PITHORAGARH	38044808	V	N	25	N	01-MAR-21 24-MAR-21	471101103 98 01 53	1,79,20
869	PITHORAGARH	38044808	V	N	26	N	01-MAR-21 25-MAR-21	471101103 98 01 53	9,90,48,50
870	PITHORAGARH	38044808	V	N	27	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,54,70,37
871	PITHORAGARH	38044808	V	N	28	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,13,26,55
872	PITHORAGARH	38044808	V	N	29	N	01-MAR-21 25-MAR-21	471101103 98 01 53	2,20,22,95
873	PITHORAGARH	38044808	V	N	30	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,84,75,61
874	PITHORAGARH	38044808	V	N	31	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,88,16
875	PITHORAGARH	38044808	V	N	32	N	01-MAR-21 25-MAR-21	471101103 98 01 53	1,91,52
876	PITHORAGARH	38044808	V	N	66	N	01-MAR-21 25-MAR-21	471101103 98 01 53	9,00,00,00
877	PITHORAGARH	38004801	V	N	40	N	01-MAR-21 26-MAR-21	471101103 98 01 53	90,80
878	PITHORAGARH	38004801	V	N	41	N	01-MAR-21 26-MAR-21	471101103 98 01 53	95,58
879	PITHORAGARH	38004801	V	N	42	N	01-MAR-21 26-MAR-21	471101103 98 01 53	3,83,21
880	PITHORAGARH	38004801	V	N	43	N	01-MAR-21 26-MAR-21	471101103 98 01 53	2,28,30
881	PITHORAGARH	38004801	V	N	44	N	01-MAR-21 26-MAR-21	471101103 98 01 53	19,40,56,38
882	PITHORAGARH	38004801	V	N	45	N	01-MAR-21 26-MAR-21	471101103 98 01 53	2,47,10
883	PITHORAGARH	38004801	V	N	46	N	01-MAR-21 26-MAR-21	471101103 98 01 53	2,63,00
884	PITHORAGARH	38044808	V	N	33	N	01-MAR-21 26-MAR-21	471101103 98 01 53	5,54,60
885	PITHORAGARH	38044808	V	N	34	N	01-MAR-21 26-MAR-21	471101103 98 01 53	49,28,36
886	PITHORAGARH	38044808	V	N	35	N	01-MAR-21 26-MAR-21	471101103 98 01 53	21,51,83
887	PITHORAGARH	38044808	V	N	36	N	01-MAR-21 26-MAR-21	471101103 98 01 53	49,28,71

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
888	PITHORAGARH	38044808	V	N	37	N	01-MAR-21	26-MAR-21	471101103 98 01 53	49,32,22
889	PITHORAGARH	38044808	V	N	38	N	01-MAR-21	26-MAR-21	471101103 98 01 53	22,46,08
890	PITHORAGARH	38044808	V	N	39	N	01-MAR-21	26-MAR-21	471101103 98 01 53	48,03,14
891	PITHORAGARH	38004801	V	N	61	N	01-MAR-21	31-MAR-21	471101103 98 01 53	2,20,00
892	PITHORAGARH	38044808	V	N	62	N	01-MAR-21	31-MAR-21	471101103 03 00 53	20,80,82
893	PITHORAGARH	38044808	V	N	63	N	01-MAR-21	31-MAR-21	471101103 03 00 53	24,52,53
894	PITHORAGARH	38044808	V	N	65	N	01-MAR-21	31-MAR-21	471101103 03 00 53	20,67,02
895	PITHORAGARH	38044808	V	N	67	N	01-MAR-21	31-MAR-21	471101103 03 00 53	9,99,20
896	PITHORAGARH	38044808	V	N	68	N	01-MAR-21	31-MAR-21	471101103 03 00 53	24,63,17
897	PITHORAGARH	38044808	V	N	69	N	01-MAR-21	31-MAR-21	471101103 03 00 53	23,85,96
898	PITHORAGARH	38044808	V	N	70	N	01-MAR-21	31-MAR-21	471101103 03 00 53	23,95,36
899	PITHORAGARH	38044808	V	N	71	N	01-MAR-21	31-MAR-21	471101103 03 00 53	24,77,42
900	PITHORAGARH	38044808	V	N	72	N	01-MAR-21	31-MAR-21	471101103 03 00 53	24,38,44
901	PITHORAGARH	38044808	V	N	47	N	01-MAR-21	31-MAR-21	471101103 98 01 53	1,06,47
902	PITHORAGARH	38044808	V	N	48	N	01-MAR-21	31-MAR-21	471101103 98 01 53	1,08,32
903	PITHORAGARH	38044808	V	N	49	N	01-MAR-21	31-MAR-21	471101103 98 01 53	2,09,90
904	PITHORAGARH	38044808	V	N	50	N	01-MAR-21	31-MAR-21	471101103 98 01 53	2,09,90
905	PITHORAGARH	38044808	V	N	51	N	01-MAR-21	31-MAR-21	471101103 98 01 53	94,00
906	PITHORAGARH	38044808	V	N	52	N	01-MAR-21	31-MAR-21	471101103 98 01 53	5,00,00
907	PITHORAGARH	38044808	V	N	53	N	01-MAR-21	31-MAR-21	471101103 98 01 53	3,95,61
908	PITHORAGARH	38044808	V	N	54	N	01-MAR-21	31-MAR-21	471101103 98 01 53	4,61,50
909	PITHORAGARH	38044808	V	N	55	N	01-MAR-21	31-MAR-21	471101103 98 01 53	2,38,50
910	PITHORAGARH	38044808	V	N	56	N	01-MAR-21	31-MAR-21	471101103 98 01 53	84,37
911	PITHORAGARH	38044808	V	N	57	N	01-MAR-21	31-MAR-21	471101103 98 01 53	5,13,33,54
912	PITHORAGARH	38044808	V	N	58	N	01-MAR-21	31-MAR-21	471101103 98 01 53	27,72,67
913	PITHORAGARH	38044808	V	N	59	N	01-MAR-21	31-MAR-21	471101103 98 01 53	82,60
914	PITHORAGARH	38044808	V	N	60	N	01-MAR-21	31-MAR-21	471101103 98 01 53	6,35,04
915	PITHORAGARH	38044808	V	N	64	N	01-MAR-21	31-MAR-21	471101103 98 01 53	1,97,12
916	ROORKEE	55004808	V	N	1	N	01-MAR-21	06-MAR-21	471101103 98 01 53	1,43,24
917	ROORKEE	55004808	V	N	2	N	01-MAR-21	06-MAR-21	471101103 98 01 53	4,15,84
918	ROORKEE	55004808	V	N	3	N	01-MAR-21	06-MAR-21	471101103 98 01 53	21,60,64
919	ROORKEE	55004808	V	N	4	N	01-MAR-21	06-MAR-21	471101103 98 01 53	49,02,20

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920	ROORKEE	55004808	V	N	5	N	01-MAR-21 06-MAR-21	471101103 98 01 53	4,44,41,64
921	ROORKEE	55004808	V	N	6	N	01-MAR-21 06-MAR-21	471101103 98 01 53	1,35,88,00
922	ROORKEE	55004808	V	N	10	N	01-MAR-21 18-MAR-21	471101103 07 00 51	27,98,98
923	ROORKEE	55004808	V	N	12	N	01-MAR-21 18-MAR-21	471101103 07 00 51	35,64,29
924	ROORKEE	55004808	V	N	13	N	01-MAR-21 18-MAR-21	471101103 07 00 51	32,68,53
925	ROORKEE	55004808	V	N	15	N	01-MAR-21 18-MAR-21	471101103 07 00 51	31,16,46
926	ROORKEE	55004808	V	N	16	N	01-MAR-21 18-MAR-21	471101103 07 00 51	31,22,84
927	ROORKEE	55004808	V	N	17	N	01-MAR-21 18-MAR-21	471101103 07 00 51	31,86,67
928	ROORKEE	55004808	V	N	18	N	01-MAR-21 18-MAR-21	471101103 07 00 51	31,50,49
929	ROORKEE	55004808	V	N	19	N	01-MAR-21 18-MAR-21	471101103 07 00 51	31,64,77
930	ROORKEE	55004808	V	N	20	N	01-MAR-21 18-MAR-21	471101103 07 00 51	48,49,51
931	ROORKEE	55004808	V	N	21	N	01-MAR-21 18-MAR-21	471101103 07 00 51	48,13,33
932	ROORKEE	55004808	V	N	29	N	01-MAR-21 18-MAR-21	471101103 07 00 51	30,68,80
933	ROORKEE	55004808	V	N	30	N	01-MAR-21 18-MAR-21	471101103 07 00 51	49,30,72
934	ROORKEE	55004808	V	N	31	N	01-MAR-21 18-MAR-21	471101103 07 00 51	37,31,47
935	ROORKEE	55004808	V	N	32	N	01-MAR-21 18-MAR-21	471101103 07 00 51	46,85,71
936	ROORKEE	55004808	V	N	33	N	01-MAR-21 18-MAR-21	471101103 07 00 51	48,35,23
937	ROORKEE	55004808	V	N	7	N	01-MAR-21 18-MAR-21	471101103 07 00 51	27,95,39
938	ROORKEE	55004808	V	N	11	N	01-MAR-21 18-MAR-21	471103103 02 01 53	39,60,00
939	ROORKEE	55004808	V	N	14	N	01-MAR-21 18-MAR-21	471103103 02 01 53	39,00,00
940	ROORKEE	55004808	V	N	8	N	01-MAR-21 18-MAR-21	471103103 02 01 53	39,30,00
941	ROORKEE	55004808	V	N	9	N	01-MAR-21 18-MAR-21	471103103 02 01 53	39,90,00
942	ROORKEE	55004808	V	N	35	N	01-MAR-21 24-MAR-21	471103103 02 01 53	39,50,00
943	ROORKEE	55004808	V	N	22	N	01-MAR-21 26-MAR-21	471101103 07 00 51	1,95,00
944	ROORKEE	55004808	V	N	24	N	01-MAR-21 26-MAR-21	471101103 07 00 51	2,09,80
945	ROORKEE	55004808	V	N	23	N	01-MAR-21 26-MAR-21	471101103 98 01 53	2,63,50
946	ROORKEE	55004808	V	N	25	N	01-MAR-21 26-MAR-21	471101103 98 01 53	2,79,81,24
947	ROORKEE	55004808	V	N	26	N	01-MAR-21 26-MAR-21	471101103 98 01 53	61,86,88
948	ROORKEE	55004808	V	N	28	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,58,31,05
949	ROORKEE	55004808	V	N	27	N	01-MAR-21 26-MAR-21	471103103 02 01 53	3,50,74,77
950	ROORKEE	55004808	V	N	34	N	01-MAR-21 29-MAR-21	471101103 98 01 53	95,00
951	RUDRAPRAYAG	90024809	V	N	3	N	01-MAR-21 01-MAR-21	471101103 06 00 53	1,70,00

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952	RUDRAPRAYAG	90024809	V	N	4	N	01-MAR-21 01-MAR-21	471101103 06 00 53	5,00,00
953	RUDRAPRAYAG	90024809	V	N	1	N	01-MAR-21 01-MAR-21	471101103 98 01 53	49,95,56
954	RUDRAPRAYAG	90024809	V	N	2	N	01-MAR-21 01-MAR-21	471101103 98 01 53	25,75,35
955	RUDRAPRAYAG	90024809	V	N	5	N	01-MAR-21 12-MAR-21	471101103 98 01 53	5,96,53
956	RUDRAPRAYAG	90024809	V	N	6	N	01-MAR-21 12-MAR-21	471101103 98 01 53	70,29,72
957	RUDRAPRAYAG	90024809	V	N	7	N	01-MAR-21 12-MAR-21	471101103 98 01 53	1,49,35,49
958	RUDRAPRAYAG	90024809	V	N	8	N	01-MAR-21 19-MAR-21	471101103 98 01 53	44,79,57
959	RUDRAPRAYAG	90024809	V	N	10	N	01-MAR-21 22-MAR-21	471101103 98 01 53	81,08,25
960	RUDRAPRAYAG	90024809	V	N	9	N	01-MAR-21 22-MAR-21	471101103 98 01 53	88,21,00
961	RUDRAPRAYAG	90004801	V	N	46	N	01-MAR-21 26-MAR-21	471101103 06 00 53	25,16,14
962	RUDRAPRAYAG	90004801	V	N	47	N	01-MAR-21 26-MAR-21	471101103 06 00 53	19,71,37
963	RUDRAPRAYAG	90004801	V	N	48	N	01-MAR-21 26-MAR-21	471101103 06 00 53	25,11,25
964	RUDRAPRAYAG	90004801	V	N	36	N	01-MAR-21 26-MAR-21	471101103 07 00 51	18,29,73
965	RUDRAPRAYAG	90004801	V	N	37	N	01-MAR-21 26-MAR-21	471101103 07 00 51	28,03,45
966	RUDRAPRAYAG	90004801	V	N	38	N	01-MAR-21 26-MAR-21	471101103 07 00 51	33,66,81
967	RUDRAPRAYAG	90004801	V	N	39	N	01-MAR-21 26-MAR-21	471101103 07 00 51	37,37,37
968	RUDRAPRAYAG	90004801	V	N	40	N	01-MAR-21 26-MAR-21	471101103 07 00 51	42,62,62
969	RUDRAPRAYAG	90004801	V	N	41	N	01-MAR-21 26-MAR-21	471101103 07 00 51	27,97,48
970	RUDRAPRAYAG	90004801	V	N	42	N	01-MAR-21 26-MAR-21	471101103 07 00 51	24,05,04
971	RUDRAPRAYAG	90004801	V	N	43	N	01-MAR-21 26-MAR-21	471101103 07 00 51	31,13,73
972	RUDRAPRAYAG	90004801	V	N	44	N	01-MAR-21 26-MAR-21	471101103 07 00 51	31,17,61
973	RUDRAPRAYAG	90004801	V	N	45	N	01-MAR-21 26-MAR-21	471101103 07 00 51	17,68,66
974	RUDRAPRAYAG	90004801	V	N	49	N	01-MAR-21 26-MAR-21	471101103 07 00 51	33,89,64
975	RUDRAPRAYAG	90004801	V	N	50	N	01-MAR-21 26-MAR-21	471101103 07 00 51	46,10,36
976	RUDRAPRAYAG	90004801	V	N	51	N	01-MAR-21 26-MAR-21	471101103 07 00 51	27,97,50
977	RUDRAPRAYAG	90024809	V	N	20	N	01-MAR-21 29-MAR-21	471101103 06 00 53	28,04,44
978	RUDRAPRAYAG	90024809	V	N	24	N	01-MAR-21 29-MAR-21	471101103 06 00 53	39,21,09
979	RUDRAPRAYAG	90024809	V	N	25	N	01-MAR-21 29-MAR-21	471101103 06 00 53	38,24,48
980	RUDRAPRAYAG	90024809	V	N	26	N	01-MAR-21 29-MAR-21	471101103 06 00 53	36,14,22
981	RUDRAPRAYAG	90024809	V	N	12	N	01-MAR-21 29-MAR-21	471101103 07 00 51	42,10,28
982	RUDRAPRAYAG	90024809	V	N	18	N	01-MAR-21 29-MAR-21	471101103 07 00 51	34,19,58
983	RUDRAPRAYAG	90024809	V	N	30	N	01-MAR-21 29-MAR-21	471101103 07 00 51	44,75,95

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
984	RUDRAPRAYAG	90024809	V N	31	N	01-MAR-21	29-MAR-21	471101103 07 00 51	31,70,43
985	RUDRAPRAYAG	90024809	V N	32	N	01-MAR-21	29-MAR-21	471101103 07 00 51	34,72,00
986	RUDRAPRAYAG	90024809	V N	33	N	01-MAR-21	29-MAR-21	471101103 07 00 51	35,84,00
987	RUDRAPRAYAG	90024809	V N	34	N	01-MAR-21	29-MAR-21	471101103 07 00 51	38,59,72
988	RUDRAPRAYAG	90024809	V N	35	N	01-MAR-21	29-MAR-21	471101103 07 00 51	35,48,94
989	RUDRAPRAYAG	90024809	V N	52	N	01-MAR-21	29-MAR-21	471101103 07 00 51	4,59,10
990	RUDRAPRAYAG	90024809	V N	11	N	01-MAR-21	29-MAR-21	471101103 98 01 53	23,47,50
991	RUDRAPRAYAG	90024809	V N	13	N	01-MAR-21	29-MAR-21	471101103 98 01 53	40,56,10
992	RUDRAPRAYAG	90024809	V N	14	N	01-MAR-21	29-MAR-21	471101103 98 01 53	32,78,59
993	RUDRAPRAYAG	90024809	V N	15	N	01-MAR-21	29-MAR-21	471101103 98 01 53	15,00,00
994	RUDRAPRAYAG	90024809	V N	16	N	01-MAR-21	29-MAR-21	471101103 98 01 53	43,20,70
995	RUDRAPRAYAG	90024809	V N	17	N	01-MAR-21	29-MAR-21	471101103 98 01 53	9,42,70
996	RUDRAPRAYAG	90024809	V N	19	N	01-MAR-21	29-MAR-21	471101103 98 01 53	15,30,00
997	RUDRAPRAYAG	90024809	V N	21	N	01-MAR-21	29-MAR-21	471101103 98 01 53	13,72,14
998	RUDRAPRAYAG	90024809	V N	22	N	01-MAR-21	29-MAR-21	471101103 98 01 53	13,44,21
999	RUDRAPRAYAG	90024809	V N	23	N	01-MAR-21	29-MAR-21	471101103 98 01 53	4,00,00
1000	RUDRAPRAYAG	90024809	V N	27	N	01-MAR-21	29-MAR-21	471101103 98 01 53	1,36,57,58
1001	RUDRAPRAYAG	90024809	V N	28	N	01-MAR-21	29-MAR-21	471101103 98 01 53	32,98,33
1002	RUDRAPRAYAG	90024809	V N	29	N	01-MAR-21	29-MAR-21	471101103 98 01 53	1,28,65,70
1003	TEHRI GARHWAL	61004802	V N	1	N	01-MAR-21	17-MAR-21	471101103 07 00 51	5,51,80
1004	TEHRI GARHWAL	61004802	V N	10	N	01-MAR-21	17-MAR-21	471101103 07 00 51	34,57,18
1005	TEHRI GARHWAL	61004802	V N	11	N	01-MAR-21	17-MAR-21	471101103 07 00 51	4,84,23
1006	TEHRI GARHWAL	61004802	V N	2	N	01-MAR-21	17-MAR-21	471101103 07 00 51	30,76,89
1007	TEHRI GARHWAL	61004802	V N	3	N	01-MAR-21	17-MAR-21	471101103 07 00 51	41,27,04
1008	TEHRI GARHWAL	61004802	V N	4	N	01-MAR-21	17-MAR-21	471101103 07 00 51	7,12,03
1009	TEHRI GARHWAL	61004802	V N	5	N	01-MAR-21	17-MAR-21	471101103 07 00 51	46,39,88
1010	TEHRI GARHWAL	61004802	V N	6	N	01-MAR-21	17-MAR-21	471101103 07 00 51	45,55,96
1011	TEHRI GARHWAL	61004802	V N	7	N	01-MAR-21	17-MAR-21	471101103 07 00 51	28,47,75
1012	TEHRI GARHWAL	61004802	V N	8	N	01-MAR-21	17-MAR-21	471101103 07 00 51	28,60,84
1013	TEHRI GARHWAL	61004802	V N	9	N	01-MAR-21	17-MAR-21	471101103 07 00 51	44,58,99
1014	TEHRI GARHWAL	61004802	V N	14	N	01-MAR-21	18-MAR-21	471101103 07 00 51	41,54,06
1015	TEHRI GARHWAL	61004802	V N	15	N	01-MAR-21	18-MAR-21	471101103 07 00 51	29,19,92

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1016	TEHRI GARHWAL	61004802	V	N	16	N 01-MAR-21	18-MAR-21	471101103 07 00 51	28,76,20
1017	TEHRI GARHWAL	61004802	V	N	17	N 01-MAR-21	18-MAR-21	471101103 07 00 51	42,16,09
1018	TEHRI GARHWAL	61004802	V	N	18	N 01-MAR-21	18-MAR-21	471101103 07 00 51	6,48,93
1019	TEHRI GARHWAL	61004802	V	N	19	N 01-MAR-21	18-MAR-21	471101103 07 00 51	6,32,31
1020	TEHRI GARHWAL	61004802	V	N	12	N 01-MAR-21	19-MAR-21	471101103 98 01 53	2,47,52,00
1021	TEHRI GARHWAL	61004802	V	N	20	N 01-MAR-21	23-MAR-21	471101103 98 01 53	41,53
1022	TEHRI GARHWAL	61004802	V	N	21	N 01-MAR-21	24-MAR-21	471101103 06 00 53	2,10,00
1023	TEHRI GARHWAL	61004802	V	N	22	N 01-MAR-21	24-MAR-21	471101103 06 00 53	2,47,47
1024	TEHRI GARHWAL	61004802	V	N	23	N 01-MAR-21	24-MAR-21	471101103 06 00 53	2,49,35
1025	TEHRI GARHWAL	61004802	V	N	24	N 01-MAR-21	24-MAR-21	471101103 06 00 53	5,45,00
1026	TEHRI GARHWAL	61004802	V	N	26	N 01-MAR-21	24-MAR-21	471101103 06 00 53	2,61,76
1027	TEHRI GARHWAL	61004802	V	N	27	N 01-MAR-21	24-MAR-21	471101103 06 00 53	42,49,74
1028	TEHRI GARHWAL	61004802	V	N	28	N 01-MAR-21	24-MAR-21	471101103 07 00 51	1,36,29
1029	TEHRI GARHWAL	61004802	V	N	34	N 01-MAR-21	24-MAR-21	471101103 07 00 51	3,28,17
1030	TEHRI GARHWAL	61004802	V	N	35	N 01-MAR-21	24-MAR-21	471101103 07 00 51	3,06,32
1031	TEHRI GARHWAL	61004802	V	N	29	N 01-MAR-21	25-MAR-21	471101103 07 00 51	9,10
1032	TEHRI GARHWAL	61004802	V	N	33	N 01-MAR-21	25-MAR-21	471101103 98 01 53	4,48,00
1033	TEHRI GARHWAL	61004802	V	N	41	N 01-MAR-21	31-MAR-21	471101103 03 00 53	42,48
1034	TEHRI GARHWAL	61004802	V	N	42	N 01-MAR-21	31-MAR-21	471101103 03 00 53	1,50,92
1035	TEHRI GARHWAL	61004802	V	N	43	N 01-MAR-21	31-MAR-21	471101103 03 00 53	1,90,40
1036	TEHRI GARHWAL	61004802	V	N	44	N 01-MAR-21	31-MAR-21	471101103 03 00 53	1,23,30
1037	TEHRI GARHWAL	61004802	V	N	45	N 01-MAR-21	31-MAR-21	471101103 03 00 53	59,72
1038	UDHAM SINGH NAGAR	75024801	V	N	1	N 01-MAR-21	04-MAR-21	471101103 98 01 53	4,72,98,78
1039	UDHAM SINGH NAGAR	75064801	V	N	2	N 01-MAR-21	08-MAR-21	471101103 98 01 53	15,87,95
1040	UDHAM SINGH NAGAR	75064801	V	N	3	N 01-MAR-21	08-MAR-21	471101103 98 01 53	1,99,24
1041	UDHAM SINGH NAGAR	75004801	V	N	10	N 01-MAR-21	09-MAR-21	471101103 98 01 53	1,86,17
1042	UDHAM SINGH NAGAR	75004801	V	N	11	N 01-MAR-21	09-MAR-21	471101103 98 01 53	2,40,00
1043	UDHAM SINGH NAGAR	75004801	V	N	8	N 01-MAR-21	09-MAR-21	471101103 98 01 53	2,95,00
1044	UDHAM SINGH NAGAR	75004801	V	N	9	N 01-MAR-21	09-MAR-21	471101103 98 01 53	3,99,55

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1045	UDHAM SINGH NAGAR	75024801	V	N	4	N 01-MAR-21	15-MAR-21	471101103 98 01 53	24,01,94
1046	UDHAM SINGH NAGAR	75024801	V	N	5	N 01-MAR-21	15-MAR-21	471101103 98 01 53	35,36,40
1047	UDHAM SINGH NAGAR	75064801	V	N	6	N 01-MAR-21	15-MAR-21	471101103 98 01 53	1,97,86
1048	UDHAM SINGH NAGAR	75064801	V	N	7	N 01-MAR-21	15-MAR-21	471101103 98 01 53	43,62,34
1049	UDHAM SINGH NAGAR	75004801	V	N	32	N 01-MAR-21	17-MAR-21	471101103 98 01 53	1,58,85
1050	UDHAM SINGH NAGAR	75024801	V	N	12	N 01-MAR-21	17-MAR-21	471101103 98 01 53	7,73,70,57
1051	UDHAM SINGH NAGAR	75004801	V	N	29	N 01-MAR-21	20-MAR-21	471101103 98 01 53	67,20
1052	UDHAM SINGH NAGAR	75004801	V	N	30	N 01-MAR-21	20-MAR-21	471101103 98 01 53	90,00
1053	UDHAM SINGH NAGAR	75004801	V	N	31	N 01-MAR-21	20-MAR-21	471101103 98 01 53	90,00
1054	UDHAM SINGH NAGAR	75064801	V	N	13	N 01-MAR-21	22-MAR-21	471101103 03 00 53	9,08,00
1055	UDHAM SINGH NAGAR	75064801	V	N	14	N 01-MAR-21	22-MAR-21	471101103 03 00 53	19,23,60
1056	UDHAM SINGH NAGAR	75064801	V	N	15	N 01-MAR-21	22-MAR-21	471101103 03 00 53	16,41,04
1057	UDHAM SINGH NAGAR	75064801	V	N	16	N 01-MAR-21	22-MAR-21	471101103 03 00 53	19,24,44
1058	UDHAM SINGH NAGAR	75064801	V	N	17	N 01-MAR-21	22-MAR-21	471101103 03 00 53	19,51,01
1059	UDHAM SINGH NAGAR	75064801	V	N	18	N 01-MAR-21	22-MAR-21	471101103 03 00 53	9,30,00
1060	UDHAM SINGH NAGAR	75064801	V	N	19	N 01-MAR-21	22-MAR-21	471101103 03 00 53	19,58,96
1061	UDHAM SINGH NAGAR	75064801	V	N	20	N 01-MAR-21	22-MAR-21	471101103 03 00 53	16,72,95
1062	UDHAM SINGH NAGAR	75064801	V	N	21	N 01-MAR-21	22-MAR-21	471101103 03 00 53	19,83,02
1063	UDHAM SINGH NAGAR	75064801	V	N	22	N 01-MAR-21	22-MAR-21	471101103 03 00 53	19,83,95
1064	UDHAM SINGH NAGAR	75064801	V	N	23	N 01-MAR-21	22-MAR-21	471101103 03 00 53	15,69,03
1065	UDHAM SINGH NAGAR	75064801	V	N	24	N 01-MAR-21	22-MAR-21	471101103 03 00 53	9,30,00
1066	UDHAM SINGH NAGAR	75064801	V	N	28	N 01-MAR-21	22-MAR-21	471101103 03 00 53	2,10,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1067	UDHAM SINGH NAGAR	75064801	V	N	25	N 01-MAR-21	22-MAR-21	471101103 98 01 53	19,97,96
1068	UDHAM SINGH NAGAR	75064801	V	N	26	N 01-MAR-21	22-MAR-21	471101103 98 01 53	18,12,51
1069	UDHAM SINGH NAGAR	75064801	V	N	27	N 01-MAR-21	22-MAR-21	471101103 98 01 53	18,22,42
1070	UDHAM SINGH NAGAR	75004801	V	N	87	N 01-MAR-21	23-MAR-21	471101103 98 01 53	2,40,00
1071	UDHAM SINGH NAGAR	75004801	V	N	88	N 01-MAR-21	23-MAR-21	471101103 98 01 53	2,67,68
1072	UDHAM SINGH NAGAR	75004801	V	N	89	N 01-MAR-21	23-MAR-21	471101103 98 01 53	2,67,68
1073	UDHAM SINGH NAGAR	75024801	V	N	35	N 01-MAR-21	24-MAR-21	471101103 03 00 53	10,36,00
1074	UDHAM SINGH NAGAR	75024801	V	N	36	N 01-MAR-21	24-MAR-21	471101103 03 00 53	47,27,52
1075	UDHAM SINGH NAGAR	75024801	V	N	37	N 01-MAR-21	24-MAR-21	471101103 03 00 53	6,92,00
1076	UDHAM SINGH NAGAR	75024801	V	N	33	N 01-MAR-21	24-MAR-21	471101103 07 00 51	96,40,38
1077	UDHAM SINGH NAGAR	75024801	V	N	34	N 01-MAR-21	24-MAR-21	471101103 07 00 51	89,27,04
1078	UDHAM SINGH NAGAR	75024801	V	N	38	N 01-MAR-21	24-MAR-21	471101103 98 01 53	5,19,16,20
1079	UDHAM SINGH NAGAR	75064801	V	N	39	N 01-MAR-21	24-MAR-21	471101103 98 01 53	2,40,06
1080	UDHAM SINGH NAGAR	75004801	V	N	71	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,98,45
1081	UDHAM SINGH NAGAR	75004801	V	N	72	N 01-MAR-21	25-MAR-21	471101103 03 00 53	15,65,55
1082	UDHAM SINGH NAGAR	75004801	V	N	74	N 01-MAR-21	25-MAR-21	471101103 03 00 53	6,40,67
1083	UDHAM SINGH NAGAR	75004801	V	N	75	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,94,25
1084	UDHAM SINGH NAGAR	75004801	V	N	78	N 01-MAR-21	25-MAR-21	471101103 03 00 53	13,09,75
1085	UDHAM SINGH NAGAR	75004801	V	N	73	N 01-MAR-21	25-MAR-21	471101103 98 01 53	6,15,29,36
1086	UDHAM SINGH NAGAR	75004801	V	N	76	N 01-MAR-21	25-MAR-21	471101103 98 01 53	5,95,90
1087	UDHAM SINGH NAGAR	75004801	V	N	77	N 01-MAR-21	25-MAR-21	471101103 98 01 53	33,96
1088	UDHAM SINGH NAGAR	75064801	V	N	40	N 01-MAR-21	25-MAR-21	471101103 03 00 53	29,86

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1089	UDHAM SINGH NAGAR	75064801	V	N	41	N 01-MAR-21	25-MAR-21	471101103 03 00 53	53,75
1090	UDHAM SINGH NAGAR	75064801	V	N	44	N 01-MAR-21	25-MAR-21	471101103 03 00 53	43,29
1091	UDHAM SINGH NAGAR	75064801	V	N	45	N 01-MAR-21	25-MAR-21	471101103 03 00 53	38,47
1092	UDHAM SINGH NAGAR	75064801	V	N	47	N 01-MAR-21	25-MAR-21	471101103 03 00 53	5,43,75
1093	UDHAM SINGH NAGAR	75064801	V	N	48	N 01-MAR-21	25-MAR-21	471101103 03 00 53	1,47,22
1094	UDHAM SINGH NAGAR	75064801	V	N	49	N 01-MAR-21	25-MAR-21	471101103 03 00 53	5,43,93
1095	UDHAM SINGH NAGAR	75064801	V	N	50	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,33,10
1096	UDHAM SINGH NAGAR	75064801	V	N	51	N 01-MAR-21	25-MAR-21	471101103 03 00 53	2,18,48
1097	UDHAM SINGH NAGAR	75064801	V	N	52	N 01-MAR-21	25-MAR-21	471101103 03 00 53	13,62,41
1098	UDHAM SINGH NAGAR	75064801	V	N	53	N 01-MAR-21	25-MAR-21	471101103 03 00 53	9,88,32
1099	UDHAM SINGH NAGAR	75064801	V	N	54	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,92,71
1100	UDHAM SINGH NAGAR	75064801	V	N	55	N 01-MAR-21	25-MAR-21	471101103 03 00 53	13,63,11
1101	UDHAM SINGH NAGAR	75064801	V	N	56	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,94,78
1102	UDHAM SINGH NAGAR	75064801	V	N	57	N 01-MAR-21	25-MAR-21	471101103 03 00 53	16,76,00
1103	UDHAM SINGH NAGAR	75064801	V	N	58	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,93,59
1104	UDHAM SINGH NAGAR	75064801	V	N	59	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,92,89
1105	UDHAM SINGH NAGAR	75064801	V	N	60	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,13,31
1106	UDHAM SINGH NAGAR	75064801	V	N	61	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,33,25
1107	UDHAM SINGH NAGAR	75064801	V	N	62	N 01-MAR-21	25-MAR-21	471101103 03 00 53	19,37,21
1108	UDHAM SINGH NAGAR	75064801	V	N	63	N 01-MAR-21	25-MAR-21	471101103 03 00 53	18,89,24
1109	UDHAM SINGH NAGAR	75064801	V	N	64	N 01-MAR-21	25-MAR-21	471101103 03 00 53	13,48,81
1110	UDHAM SINGH NAGAR	75064801	V	N	65	N 01-MAR-21	25-MAR-21	471101103 03 00 53	5,33,62

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1111	UDHAM SINGH NAGAR	75064801	V N	66	N 01-MAR-21	25-MAR-21	471101103 03 00 53	12,74,43
1112	UDHAM SINGH NAGAR	75064801	V N	67	N 01-MAR-21	25-MAR-21	471101103 03 00 53	5,46,38
1113	UDHAM SINGH NAGAR	75064801	V N	68	N 01-MAR-21	25-MAR-21	471101103 03 00 53	1,62,79
1114	UDHAM SINGH NAGAR	75064801	V N	42	N 01-MAR-21	25-MAR-21	471101103 98 01 53	17,92
1115	UDHAM SINGH NAGAR	75064801	V N	43	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,35,24
1116	UDHAM SINGH NAGAR	75064801	V N	46	N 01-MAR-21	25-MAR-21	471101103 98 01 53	6,77,13,97
1117	UDHAM SINGH NAGAR	75064801	V N	69	N 01-MAR-21	25-MAR-21	471101103 98 01 53	14,82,84
1118	UDHAM SINGH NAGAR	75064801	V N	70	N 01-MAR-21	25-MAR-21	471101103 98 01 53	46,51,14
1119	UDHAM SINGH NAGAR	75064801	V N	81	N 01-MAR-21	26-MAR-21	471101103 03 00 53	44,00
1120	UDHAM SINGH NAGAR	75064801	V N	83	N 01-MAR-21	26-MAR-21	471101103 03 00 53	2,63,00
1121	UDHAM SINGH NAGAR	75064801	V N	79	N 01-MAR-21	26-MAR-21	471101103 98 01 53	3,36,41
1122	UDHAM SINGH NAGAR	75064801	V N	80	N 01-MAR-21	26-MAR-21	471101103 98 01 53	2,65,50
1123	UDHAM SINGH NAGAR	75064801	V N	82	N 01-MAR-21	26-MAR-21	471101103 98 01 53	51,92
1124	UDHAM SINGH NAGAR	75064801	V N	84	N 01-MAR-21	26-MAR-21	471101103 98 01 53	15,40,58,02
1125	UDHAM SINGH NAGAR	75064801	V N	85	N 01-MAR-21	26-MAR-21	471101103 98 01 53	16,96,72
1126	UDHAM SINGH NAGAR	75064801	V N	86	N 01-MAR-21	26-MAR-21	471101103 98 01 53	4,35,91,49
1127	UDHAM SINGH NAGAR	75024801	V N	90	N 01-MAR-21	29-MAR-21	471101103 07 00 51	1,73,46
1128	UDHAM SINGH NAGAR	75024801	V N	91	N 01-MAR-21	29-MAR-21	471101103 07 00 51	1,85,85
1129	UDHAM SINGH NAGAR	75024801	V N	92	N 01-MAR-21	29-MAR-21	471101103 07 00 51	1,73,46
1130	UDHAM SINGH NAGAR	75024801	V N	93	N 01-MAR-21	29-MAR-21	471101103 07 00 51	1,73,46
1131	UDHAM SINGH NAGAR	75024801	V N	94	N 01-MAR-21	29-MAR-21	471101103 07 00 51	1,73,46
1132	UDHAM SINGH NAGAR	75024801	V N	95	N 01-MAR-21	29-MAR-21	471101103 07 00 51	1,73,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1133	UDHAM SINGH NAGAR	75024801	V	N	96	N 01-MAR-21	29-MAR-21	471101103 07 00 51	86,73
1134	UDHAM SINGH NAGAR	75064801	V	N	97	N 01-MAR-21	31-MAR-21	471101103 03 00 53	19,46,82
1135	UDHAM SINGH NAGAR	75064801	V	N	98	N 01-MAR-21	31-MAR-21	471101103 03 00 53	19,16,88
1136	UTTARKASHI	41014801	V	N	1	N 01-MAR-21	12-MAR-21	471101103 98 01 53	37,30,00
1137	UTTARKASHI	41004804	V	N	2	N 01-MAR-21	16-MAR-21	471101103 03 00 53	3,08,08,20
1138	UTTARKASHI	41004804	V	N	10	N 01-MAR-21	17-MAR-21	471101103 03 00 53	2,65,00
1139	UTTARKASHI	41004804	V	N	11	N 01-MAR-21	17-MAR-21	471101103 03 00 53	10,23,47
1140	UTTARKASHI	41004804	V	N	12	N 01-MAR-21	17-MAR-21	471101103 03 00 53	1,32,98
1141	UTTARKASHI	41004804	V	N	13	N 01-MAR-21	17-MAR-21	471101103 03 00 53	49,00
1142	UTTARKASHI	41004804	V	N	3	N 01-MAR-21	17-MAR-21	471101103 03 00 53	1,54,31
1143	UTTARKASHI	41004804	V	N	7	N 01-MAR-21	17-MAR-21	471101103 03 00 53	1,15,50
1144	UTTARKASHI	41004804	V	N	8	N 01-MAR-21	17-MAR-21	471101103 03 00 53	1,39,53
1145	UTTARKASHI	41004804	V	N	9	N 01-MAR-21	17-MAR-21	471101103 03 00 53	2,65,00
1146	UTTARKASHI	41004804	V	N	6	N 01-MAR-21	17-MAR-21	471101103 98 01 53	1,89,74
1147	UTTARKASHI	41004804	V	N	14	N 01-MAR-21	18-MAR-21	471101103 03 00 53	93,10
1148	UTTARKASHI	41004804	V	N	15	N 01-MAR-21	18-MAR-21	471101103 03 00 53	45,00
1149	UTTARKASHI	41004804	V	N	16	N 01-MAR-21	22-MAR-21	471101103 98 01 53	1,95,45
1150	UTTARKASHI	41004804	V	N	18	N 01-MAR-21	23-MAR-21	471101103 03 00 53	9,13,32
1151	UTTARKASHI	41004804	V	N	19	N 01-MAR-21	23-MAR-21	471101103 03 00 53	9,78,22
1152	UTTARKASHI	41004804	V	N	20	N 01-MAR-21	23-MAR-21	471101103 03 00 53	7,54,00
1153	UTTARKASHI	41004804	V	N	21	N 01-MAR-21	23-MAR-21	471101103 03 00 53	17,16,68
1154	UTTARKASHI	41014801	V	N	22	N 01-MAR-21	25-MAR-21	471101103 98 01 53	50,40,00
1155	UTTARKASHI	41014801	V	N	23	N 01-MAR-21	25-MAR-21	471101103 98 01 53	39,20,00
1156	UTTARKASHI	41014801	V	N	24	N 01-MAR-21	25-MAR-21	471101103 98 01 53	50,40,01
1157	UTTARKASHI	41014801	V	N	25	N 01-MAR-21	25-MAR-21	471101103 98 01 53	50,39,99
1158	UTTARKASHI	41014801	V	N	26	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,78,31,51
1159	UTTARKASHI	41014801	V	N	27	N 01-MAR-21	25-MAR-21	471101103 98 01 53	33,59,95
1160	UTTARKASHI	41014801	V	N	28	N 01-MAR-21	25-MAR-21	471101103 98 01 53	50,40,07
1161	UTTARKASHI	41014801	V	N	29	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,62,39,99
1162	UTTARKASHI	41014801	V	N	30	N 01-MAR-21	25-MAR-21	471101103 98 01 53	56,00,01

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1163	UTTARKASHI	41014801	V	N	31	N 01-MAR-21	25-MAR-21	471101103 98 01 53	39,19,99
1164	UTTARKASHI	41014801	V	N	32	N 01-MAR-21	25-MAR-21	471101103 98 01 53	17,91,99
1165	UTTARKASHI	41014801	V	N	33	N 01-MAR-21	25-MAR-21	471101103 98 01 53	28,00,01
1166	UTTARKASHI	41014801	V	N	34	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,28,79,99
1167	UTTARKASHI	41014801	V	N	35	N 01-MAR-21	25-MAR-21	471101103 98 01 53	50,40,01
1168	UTTARKASHI	41014801	V	N	36	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,23,20,00
1169	UTTARKASHI	41014801	V	N	37	N 01-MAR-21	25-MAR-21	471101103 98 01 53	1,34,40,01
1170	UTTARKASHI	41014801	V	N	38	N 01-MAR-21	26-MAR-21	471101103 06 00 53	38,48,70
1171	UTTARKASHI	41014801	V	N	39	N 01-MAR-21	26-MAR-21	471101103 06 00 53	44,40,90
1172	UTTARKASHI	41014801	V	N	40	N 01-MAR-21	26-MAR-21	471101103 06 00 53	25,40,09
1173	UTTARKASHI	41014801	V	N	41	N 01-MAR-21	26-MAR-21	471101103 06 00 53	32,75,60
1174	UTTARKASHI	41014801	V	N	42	N 01-MAR-21	26-MAR-21	471101103 06 00 53	36,85,88
1175	UTTARKASHI	41014801	V	N	43	N 01-MAR-21	26-MAR-21	471101103 06 00 53	40,72,01
1176	UTTARKASHI	41014801	V	N	44	N 01-MAR-21	26-MAR-21	471101103 06 00 53	39,05,77
1177	UTTARKASHI	41014801	V	N	45	N 01-MAR-21	26-MAR-21	471101103 06 00 53	39,90,17
1178	UTTARKASHI	41014801	V	N	46	N 01-MAR-21	26-MAR-21	471101103 06 00 53	29,60,86
1179	UTTARKASHI	41014801	V	N	47	N 01-MAR-21	26-MAR-21	471101103 06 00 53	38,65,91
1180	UTTARKASHI	41014801	V	N	48	N 01-MAR-21	26-MAR-21	471101103 06 00 53	42,12,08
1181	UTTARKASHI	41014801	V	N	49	N 01-MAR-21	26-MAR-21	471101103 06 00 53	46,48,20
1182	UTTARKASHI	41014801	V	N	50	N 01-MAR-21	26-MAR-21	471101103 06 00 53	69,65,36
1183	UTTARKASHI	41014801	V	N	51	N 01-MAR-21	26-MAR-21	471101103 06 00 53	24,16,58
1184	UTTARKASHI	41014801	V	N	52	N 01-MAR-21	26-MAR-21	471101103 06 00 53	33,63,41
1185	UTTARKASHI	41014801	V	N	53	N 01-MAR-21	26-MAR-21	471101103 06 00 53	25,22,50
1186	UTTARKASHI	41014801	V	N	56	N 01-MAR-21	26-MAR-21	471101103 06 00 53	39,92,17
1187	UTTARKASHI	41014801	V	N	57	N 01-MAR-21	26-MAR-21	471101103 06 00 53	41,76,60
1188	UTTARKASHI	41014801	V	N	58	N 01-MAR-21	26-MAR-21	471101103 06 00 53	39,65,50
1189	UTTARKASHI	41014801	V	N	59	N 01-MAR-21	26-MAR-21	471101103 06 00 53	24,04,10
1190	UTTARKASHI	41014801	V	N	60	N 01-MAR-21	26-MAR-21	471101103 06 00 53	44,83,48
1191	UTTARKASHI	41014801	V	N	61	N 01-MAR-21	26-MAR-21	471101103 06 00 53	42,60,03
1192	UTTARKASHI	41014801	V	N	62	N 01-MAR-21	26-MAR-21	471101103 06 00 53	37,55,13
1193	UTTARKASHI	41014801	V	N	63	N 01-MAR-21	26-MAR-21	471101103 06 00 53	39,54,35
1194	UTTARKASHI	41014801	V	N	64	N 01-MAR-21	26-MAR-21	471101103 06 00 53	25,70,40

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1195	UTTARKASHI	41014801	V	N	65	N	01-MAR-21 26-MAR-21	471101103 06 00 53	23,92,36
1196	UTTARKASHI	41014801	V	N	66	N	01-MAR-21 26-MAR-21	471101103 06 00 53	39,30,66
1197	UTTARKASHI	41014801	V	N	67	N	01-MAR-21 26-MAR-21	471101103 06 00 53	28,22,98
1198	UTTARKASHI	41014801	V	N	68	N	01-MAR-21 26-MAR-21	471101103 06 00 53	42,51,95
1199	UTTARKASHI	41014801	V	N	69	N	01-MAR-21 26-MAR-21	471101103 06 00 53	26,12,23
1200	UTTARKASHI	41014801	V	N	70	N	01-MAR-21 26-MAR-21	471101103 06 00 53	51,34,05
1201	UTTARKASHI	41014801	V	N	71	N	01-MAR-21 26-MAR-21	471101103 06 00 53	17,18,34
1202	UTTARKASHI	41014801	V	N	72	N	01-MAR-21 26-MAR-21	471101103 06 00 53	45,07,59
1203	UTTARKASHI	41014801	V	N	73	N	01-MAR-21 26-MAR-21	471101103 06 00 53	24,51,88
1204	UTTARKASHI	41014801	V	N	54	N	01-MAR-21 26-MAR-21	471101103 07 00 51	58,52,56
1205	UTTARKASHI	41014801	V	N	55	N	01-MAR-21 26-MAR-21	471101103 07 00 51	58,08,71
1206	UTTARKASHI	41014801	V	N	74	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,95,00
1207	UTTARKASHI	41014801	V	N	75	N	01-MAR-21 26-MAR-21	471101103 98 01 53	64,08,72
1208	UTTARKASHI	41014801	V	N	76	N	01-MAR-21 26-MAR-21	471101103 98 01 53	5,67,57,73
1209	UTTARKASHI	41014801	V	N	77	N	01-MAR-21 26-MAR-21	471101103 98 01 53	4,59,96,43
1210	UTTARKASHI	41014801	V	N	78	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,08,40
1211	UTTARKASHI	41014801	V	N	79	N	01-MAR-21 26-MAR-21	471101103 98 01 53	16,80,00
1212	UTTARKASHI	41014801	V	N	80	N	01-MAR-21 26-MAR-21	471101103 98 01 53	5,03,58,11
1213	UTTARKASHI	41014801	V	N	81	N	01-MAR-21 26-MAR-21	471101103 98 01 53	54,21,30
1214	UTTARKASHI	41014801	V	N	82	N	01-MAR-21 26-MAR-21	471101103 98 01 53	48,53,05
1215	UTTARKASHI	41014801	V	N	83	N	01-MAR-21 26-MAR-21	471101103 98 01 53	1,97,75
1216	UTTARKASHI	41004804	V	N	100	N	01-MAR-21 29-MAR-21	471101103 03 00 53	29,87,05
1217	UTTARKASHI	41004804	V	N	101	N	01-MAR-21 29-MAR-21	471101103 03 00 53	4,18,57,29
1218	UTTARKASHI	41004804	V	N	103	N	01-MAR-21 29-MAR-21	471101103 03 00 53	1,44,05
1219	UTTARKASHI	41004804	V	N	104	N	01-MAR-21 29-MAR-21	471101103 03 00 53	1,44,42
1220	UTTARKASHI	41004804	V	N	85	N	01-MAR-21 29-MAR-21	471101103 03 00 53	34,84,15
1221	UTTARKASHI	41004804	V	N	89	N	01-MAR-21 29-MAR-21	471101103 03 00 53	3,05,69
1222	UTTARKASHI	41004804	V	N	97	N	01-MAR-21 29-MAR-21	471101103 03 00 53	34,84,28
1223	UTTARKASHI	41004804	V	N	99	N	01-MAR-21 29-MAR-21	471101103 03 00 53	29,85,34
1224	UTTARKASHI	41004804	V	N	102	N	01-MAR-21 29-MAR-21	471101103 06 00 53	71,88
1225	UTTARKASHI	41004804	V	N	86	N	01-MAR-21 29-MAR-21	471101103 06 00 53	19,38,54
1226	UTTARKASHI	41004804	V	N	92	N	01-MAR-21 29-MAR-21	471101103 06 00 53	19,79,56

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1227	UTTARKASHI	41004804	V	N	96	N	01-MAR-21	29-MAR-21	471101103 06 00 53	20,10,02
1228	UTTARKASHI	41004804	V	N	84	N	01-MAR-21	29-MAR-21	471101103 07 00 51	49,80,39
1229	UTTARKASHI	41004804	V	N	87	N	01-MAR-21	29-MAR-21	471101103 07 00 51	89,00
1230	UTTARKASHI	41004804	V	N	91	N	01-MAR-21	29-MAR-21	471101103 07 00 51	49,88,39
1231	UTTARKASHI	41004804	V	N	93	N	01-MAR-21	29-MAR-21	471101103 07 00 51	49,75,52
1232	UTTARKASHI	41004804	V	N	94	N	01-MAR-21	29-MAR-21	471101103 07 00 51	19,86,17
1233	UTTARKASHI	41004804	V	N	95	N	01-MAR-21	29-MAR-21	471101103 07 00 51	19,93,12
1234	UTTARKASHI	41004804	V	N	98	N	01-MAR-21	29-MAR-21	471101103 07 00 51	19,87,06
1235	UTTARKASHI	41004804	V	N	88	N	01-MAR-21	29-MAR-21	471101103 98 01 53	8,20,00,00
1236	UTTARKASHI	41004804	V	N	90	N	01-MAR-21	29-MAR-21	471101103 98 01 53	30,00,00
1237	UTTARKASHI	41014801	V	N	107	N	01-MAR-21	29-MAR-21	471101103 03 00 53	76,10,42
1238	UTTARKASHI	41014801	V	N	112	N	01-MAR-21	29-MAR-21	471101103 03 00 53	1,27,30
1239	UTTARKASHI	41014801	V	N	114	N	01-MAR-21	29-MAR-21	471101103 03 00 53	1,51,54
1240	UTTARKASHI	41014801	V	N	105	N	01-MAR-21	29-MAR-21	471101103 06 00 53	88,00
1241	UTTARKASHI	41014801	V	N	109	N	01-MAR-21	29-MAR-21	471101103 06 00 53	2,23,94
1242	UTTARKASHI	41014801	V	N	110	N	01-MAR-21	29-MAR-21	471101103 06 00 53	1,29,88
1243	UTTARKASHI	41014801	V	N	111	N	01-MAR-21	29-MAR-21	471101103 06 00 53	39,10,47
1244	UTTARKASHI	41014801	V	N	113	N	01-MAR-21	29-MAR-21	471101103 06 00 53	19,90
1245	UTTARKASHI	41014801	V	N	115	N	01-MAR-21	29-MAR-21	471101103 06 00 53	71,68
1246	UTTARKASHI	41014801	V	N	116	N	01-MAR-21	29-MAR-21	471101103 06 00 53	88,00
1247	UTTARKASHI	41014801	V	N	118	N	01-MAR-21	29-MAR-21	471101103 06 00 53	88,00
1248	UTTARKASHI	41014801	V	N	117	N	01-MAR-21	29-MAR-21	471101103 98 01 53	10,02
1249	UTTARKASHI	41014801	V	N	119	N	01-MAR-21	30-MAR-21	471101103 06 00 53	3,75,00
1250	UTTARKASHI	41014801	V	N	121	N	01-MAR-21	30-MAR-21	471101103 06 00 53	73,24
1251	UTTARKASHI	41014801	V	N	120	N	01-MAR-21	31-MAR-21	471101103 06 00 53	2,88,00

6,53,68,27,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PITHORAGARH	38004801	V	N	24	N	01-JAN-21	25-JAN-21	470006001 02 00 53	46,57
2	ROORKEE	55004801	V	N	1	N	01-JAN-21	08-JAN-21	470004001 02 00 53	2,49,44
3	ROORKEE	55004801	V	N	2	N	01-JAN-21	08-JAN-21	470004001 02 00 53	8,91,87
4	ROORKEE	55004801	V	N	3	N	01-JAN-21	08-JAN-21	470004001 02 00 53	5,75,30
5	ROORKEE	55004801	V	N	4	N	01-JAN-21	08-JAN-21	470004001 02 00 53	5,09,10
6	ROORKEE	55004801	V	N	5	N	01-JAN-21	12-JAN-21	470004001 02 00 53	26,51,17
7	ROORKEE	55004801	V	N	6	N	01-JAN-21	12-JAN-21	470004001 02 00 53	29,36,08
8	ROORKEE	55004801	V	N	7	N	01-JAN-21	12-JAN-21	470004001 02 00 53	2,46,98
9	ROORKEE	55004801	V	N	10	N	01-JAN-21	27-JAN-21	470004001 02 00 53	29,43,44
10	ROORKEE	55004801	V	N	11	N	01-JAN-21	27-JAN-21	470004001 02 00 53	29,43,44
11	ROORKEE	55004801	V	N	8	N	01-JAN-21	27-JAN-21	470004001 02 00 53	21,32,48
12	ROORKEE	55004801	V	N	9	N	01-JAN-21	27-JAN-21	470004001 02 00 53	12,56,11
13	DEHRADUN	01054805	V	N	25	N	01-FEB-21	19-FEB-21	470006001 02 00 53	9,85,06
14	DEHRADUN	01054805	V	N	27	N	01-FEB-21	19-FEB-21	470006001 02 00 53	2,27,55
15	DEHRADUN	01054805	V	N	28	N	01-FEB-21	19-FEB-21	470006001 02 00 53	26,96,54
16	DEHRADUN	01054805	V	N	29	N	01-FEB-21	19-FEB-21	470006001 02 00 53	27,64,61
17	DEHRADUN	01054805	V	N	30	N	01-FEB-21	19-FEB-21	470006001 02 00 53	19,76,73
18	DEHRADUN	01054805	V	N	32	N	01-FEB-21	19-FEB-21	470006001 02 00 53	27,48,32
19	DEHRADUN	01054805	V	N	33	N	01-FEB-21	19-FEB-21	470006001 02 00 53	3,95,15
20	DEHRADUN	01054805	V	N	43	N	01-FEB-21	22-FEB-21	470006001 02 00 53	15,06,16
21	DEHRADUN	01054805	V	N	44	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,42,78
22	DEHRADUN	01054805	V	N	45	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,77,30
23	DEHRADUN	01054805	V	N	46	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,32,69
24	DEHRADUN	01054805	V	N	47	N	01-FEB-21	22-FEB-21	470006001 02 00 53	12,71,79
25	DEHRADUN	01054805	V	N	48	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,18,63
26	DEHRADUN	01054805	V	N	50	N	01-FEB-21	22-FEB-21	470006001 02 00 53	14,18,36
27	DEHRADUN	01054805	V	N	51	N	01-FEB-21	22-FEB-21	470006001 02 00 53	17,58,40
28	DEHRADUN	01054805	V	N	52	N	01-FEB-21	22-FEB-21	470006001 02 00 53	17,67,27
29	DEHRADUN	01054805	V	N	53	N	01-FEB-21	22-FEB-21	470006001 02 00 53	2,01,27
30	DEHRADUN	01054805	V	N	54	N	01-FEB-21	22-FEB-21	470006001 02 00 53	3,22,31
31	PITHORAGARH	38004801	V	N	11	N	01-FEB-21	20-FEB-21	470006001 02 00 53	47,97,79
32	ROORKEE	55004801	V	N	1	N	01-FEB-21	03-FEB-21	470004001 02 00 53	6,95,57

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33	ROORKEE	55004801	V N	2	N	01-FEB-21	16-FEB-21	470004001 02 00 53	5,48,80
34	ROORKEE	55004801	V N	3	N	01-FEB-21	24-FEB-21	470004001 02 00 53	4,41,20
35	DEHRADUN	01054805	V N	2	N	01-MAR-21	02-MAR-21	470006001 02 00 53	9,26,78
36	DEHRADUN	01054805	V N	9	N	01-MAR-21	02-MAR-21	470006001 02 00 53	19,79,29
37	DEHRADUN	01054805	V N	38	N	01-MAR-21	12-MAR-21	470006001 02 00 53	53,83
38	DEHRADUN	01054805	V N	192	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,38,96
39	DEHRADUN	01054805	V N	197	N	01-MAR-21	25-MAR-21	470006001 02 00 53	2,38,05
40	DEHRADUN	01054805	V N	242	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,38,97
41	DEHRADUN	01054805	V N	159	N	01-MAR-21	29-MAR-21	470006001 02 00 53	24,73,72
42	DEHRADUN	01054805	V N	161	N	01-MAR-21	29-MAR-21	470006001 02 00 53	24,69,81
43	DEHRADUN	01054805	V N	162	N	01-MAR-21	29-MAR-21	470006001 02 00 53	9,52,52
44	DEHRADUN	01054805	V N	163	N	01-MAR-21	29-MAR-21	470006001 02 00 53	68,77,39
45	DEHRADUN	01054805	V N	191	N	01-MAR-21	30-MAR-21	470006001 02 00 53	20,00,85
46	DEHRADUN	01054805	V N	214	N	01-MAR-21	30-MAR-21	470006001 02 00 53	25,72,61
47	DEHRADUN	01054805	V N	215	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,42,60
48	DEHRADUN	01054805	V N	216	N	01-MAR-21	30-MAR-21	470006001 02 00 53	4,85,86
49	DEHRADUN	01054805	V N	217	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,49,95
50	DEHRADUN	01054805	V N	218	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,49,58
51	DEHRADUN	01054805	V N	219	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,49,54
52	DEHRADUN	01054805	V N	220	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,42,52
53	DEHRADUN	01054805	V N	221	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,12,16
54	DEHRADUN	01054805	V N	223	N	01-MAR-21	30-MAR-21	470006001 02 00 53	2,00,32
55	DEHRADUN	01054805	V N	259	N	01-MAR-21	31-MAR-21	470006001 02 00 53	19,87,87
56	DEHRADUN	01054805	V N	261	N	01-MAR-21	31-MAR-21	470006001 02 00 53	2,05,79
57	DEHRADUN	01054805	V N	262	N	01-MAR-21	31-MAR-21	470006001 02 00 53	10,20,87
58	DEHRADUN	01054805	V N	263	N	01-MAR-21	31-MAR-21	470006001 02 00 53	5,27,02
59	DEHRADUN	01054805	V N	265	N	01-MAR-21	31-MAR-21	470006001 02 00 53	2,46,65
60	NAINITAL	36174802	V N	30	N	01-MAR-21	17-MAR-21	470004001 02 00 53	3,43,40,82
61	NAINITAL	36174802	V N	104	N	01-MAR-21	20-MAR-21	470004001 02 00 53	24,61,72
62	NAINITAL	36174802	V N	115	N	01-MAR-21	20-MAR-21	470004001 02 00 53	24,16,64
63	NAINITAL	36174802	V N	116	N	01-MAR-21	20-MAR-21	470004001 02 00 53	24,86,56
64	NAINITAL	36174802	V N	131	N	01-MAR-21	25-MAR-21	470004001 02 00 53	1,39,62

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH	No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	NAINITAL	36174802	V	N	134	N	01-MAR-21	25-MAR-21	470004001	02 00 53	24,61,72
66	NAINITAL	36174802	V	N	135	N	01-MAR-21	25-MAR-21	470004001	02 00 53	24,61,72
67	NAINITAL	36174802	V	N	136	N	01-MAR-21	25-MAR-21	470004001	02 00 53	15,36,21
68	NAINITAL	36174802	V	N	137	N	01-MAR-21	25-MAR-21	470004001	02 00 53	16,40,00
69	NAINITAL	36174802	V	N	150	N	01-MAR-21	29-MAR-21	470004001	02 00 53	49,99
70	PITHORAGARH	38004801	V	N	13	N	01-MAR-21	17-MAR-21	470006001	02 00 53	3,50,00
71	PITHORAGARH	38004801	V	N	14	N	01-MAR-21	17-MAR-21	470006001	02 00 53	6,99,00
72	PITHORAGARH	38004801	V	N	23	N	01-MAR-21	26-MAR-21	470006001	02 00 53	49,83,84
73	PITHORAGARH	38004801	V	N	25	N	01-MAR-21	26-MAR-21	470006001	02 00 53	1,03,12,56
74	PITHORAGARH	38004801	V	N	26	N	01-MAR-21	26-MAR-21	470006001	02 00 53	45,10,59
75	PITHORAGARH	38004801	V	N	27	N	01-MAR-21	26-MAR-21	470006001	02 00 53	2,44,49
76	PITHORAGARH	38004801	V	N	37	N	01-MAR-21	26-MAR-21	470006001	02 00 53	1,31,32,38
77	ROORKEE	55004801	V	N	1	N	01-MAR-21	04-MAR-21	470004001	02 00 53	6,27,20
78	ROORKEE	55004801	V	N	3	N	01-MAR-21	25-MAR-21	470004001	02 00 53	3,21,72
79	ROORKEE	55004801	V	N	4	N	01-MAR-21	25-MAR-21	470004001	02 00 53	1,82,88
80	ROORKEE	55004801	V	N	2	N	01-MAR-21	26-MAR-21	470004001	02 00 53	3,36,34
81	TEHRI GARHWAL	61004802	V	N	31	N	01-MAR-21	24-MAR-21	470006001	02 00 53	12,65,78
82	TEHRI GARHWAL	61004802	V	N	32	N	01-MAR-21	24-MAR-21	470006001	02 00 53	1,84,90
83	TEHRI GARHWAL	61004802	V	N	33	N	01-MAR-21	24-MAR-21	470006001	02 00 53	43,96
84	TEHRI GARHWAL	61004802	V	N	35	N	01-MAR-21	24-MAR-21	470006001	02 00 53	1,07,38
85	TEHRI GARHWAL	61004802	V	N	36	N	01-MAR-21	24-MAR-21	470006001	02 00 53	2,49,00
86	TEHRI GARHWAL	61004802	V	N	37	N	01-MAR-21	24-MAR-21	470006001	02 00 53	14,16,02
87	TEHRI GARHWAL	61004802	V	N	38	N	01-MAR-21	24-MAR-21	470006001	02 00 53	13,49,11
88	UDHAM SINGH NAGAR	75004801	V	N	18	N	01-MAR-21	12-MAR-21	470006001	02 00 53	11,02,24
89	UDHAM SINGH NAGAR	75004801	V	N	19	N	01-MAR-21	12-MAR-21	470006001	02 00 53	5,36,63
90	UDHAM SINGH NAGAR	75004801	V	N	20	N	01-MAR-21	12-MAR-21	470006001	02 00 53	11,68,16
91	UDHAM SINGH NAGAR	75004801	V	N	21	N	01-MAR-21	12-MAR-21	470006001	02 00 53	18,92,05
92	UDHAM SINGH NAGAR	75004801	V	N	22	N	01-MAR-21	12-MAR-21	470006001	02 00 53	19,01,92
93	UDHAM SINGH NAGAR	75004801	V	N	23	N	01-MAR-21	12-MAR-21	470006001	02 00 53	19,09,91

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94	UDHAM SINGH NAGAR	75004801	V	N	40	N 01-MAR-21	20-MAR-21	470006001 02 00 53	12,94

17,54,55,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	89002235	V	N	1	N 01-JAN-21	29-JAN-21	470200101 01 01 53	2,55,63
2	BAGESHWAR	89002235	V	N	4	N 01-JAN-21	29-JAN-21	470200101 01 01 53	16,85,01
3	CHAMPAWAT	88002235	V	N	24	N 01-JAN-21	20-JAN-21	470200101 01 01 53	48,94,83
4	CHAMPAWAT	88002235	V	N	53	N 01-JAN-21	28-JAN-21	470200101 01 01 53	1,05,17
5	NAINITAL	36002235	V	N	43	N 01-JAN-21	30-JAN-21	470200101 01 01 53	34,13,32
6	PAURI GARHWAL	42002235	V	N	3	N 01-JAN-21	16-JAN-21	470200101 01 01 53	2,47,71
7	PAURI GARHWAL	42002235	V	N	25	N 01-JAN-21	22-JAN-21	470200101 01 01 53	24,69,83
8	PAURI GARHWAL	42002235	V	N	31	N 01-JAN-21	22-JAN-21	470200101 01 01 53	31,45,77
9	PAURI GARHWAL	42002235	V	N	32	N 01-JAN-21	22-JAN-21	470200101 01 01 53	17,62,02
10	PAURI GARHWAL	42002235	V	N	37	N 01-JAN-21	22-JAN-21	470200101 01 01 53	9,14,23
11	PAURI GARHWAL	42002235	V	N	39	N 01-JAN-21	22-JAN-21	470200101 01 01 53	31,49,27
12	PAURI GARHWAL	42002235	V	N	41	N 01-JAN-21	22-JAN-21	470200101 01 01 53	34,08,85
13	PAURI GARHWAL	42002235	V	N	44	N 01-JAN-21	22-JAN-21	470200101 01 01 53	13,03,28
14	PAURI GARHWAL	42002235	V	N	53	N 01-JAN-21	22-JAN-21	470200101 01 01 53	11,55,71
15	PITHORAGARH	38002235	V	N	20	N 01-JAN-21	22-JAN-21	470200101 01 01 53	1,47,92
16	PITHORAGARH	38002235	V	N	30	N 01-JAN-21	29-JAN-21	470200101 01 01 53	49,06
17	UTTARKASHI	41002235	V	N	24	N 01-JAN-21	14-JAN-21	470200101 01 01 53	4,69,92
18	UTTARKASHI	41002235	V	N	25	N 01-JAN-21	14-JAN-21	470200101 01 01 53	34,53,99
19	UTTARKASHI	41002235	V	N	26	N 01-JAN-21	14-JAN-21	470200101 01 01 53	14,52,00
20	UTTARKASHI	41002235	V	N	34	N 01-JAN-21	25-JAN-21	470200101 01 01 53	6,24,09
21	BAGESHWAR	89002235	V	N	7	N 01-FEB-21	10-FEB-21	470200101 01 01 53	59,36
22	NAINITAL	36002235	V	N	16	N 01-FEB-21	02-FEB-21	470200101 01 01 53	14,75
23	NAINITAL	36002235	V	N	26	N 01-FEB-21	05-FEB-21	470200101 01 01 53	45,84,20
24	NAINITAL	36002235	V	N	27	N 01-FEB-21	05-FEB-21	470200101 01 01 53	11,67,73
25	ALMORA	37002284	V	N	5	N 01-MAR-21	25-MAR-21	470200800 02 04 53	76,60,00
26	ALMORA	37002284	V	N	6	N 01-MAR-21	25-MAR-21	470200800 02 04 53	28,60,00
27	ALMORA	37002284	V	N	14	N 01-MAR-21	29-MAR-21	470200800 02 04 53	67,70,00
28	ALMORA	37002284	V	N	17	N 01-MAR-21	29-MAR-21	470200800 02 04 53	27,90,00
29	ALMORA	37002284	V	N	18	N 01-MAR-21	29-MAR-21	470200800 02 04 53	21,90,00
30	DEHRADUN	01002284	V	N	3	N 01-MAR-21	19-MAR-21	470200800 02 04 53	43,00,00
31	DEHRADUN	01002284	V	N	4	N 01-MAR-21	19-MAR-21	470200800 02 04 53	3,55,10,00
32	DEHRADUN	01002284	V	N	6	N 01-MAR-21	29-MAR-21	470200800 02 04 53	21,50,00

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33	NAINITAL	36002284	V	N	2	N	01-MAR-21	26-MAR-21	470200800	02 04 53	55,40,00
34	NAINITAL	36002284	V	N	3	N	01-MAR-21	26-MAR-21	470200800	02 04 53	31,60,00
35	NAINITAL	36002284	V	N	4	N	01-MAR-21	30-MAR-21	470200800	02 04 53	27,60,00
36	NAINITAL	36002284	V	N	5	N	01-MAR-21	30-MAR-21	470200800	02 04 53	15,90,00
37	RUDRAPRAYAG	90002284	V	N	1	N	01-MAR-21	27-MAR-21	470200800	02 04 53	19,60,00
38	RUDRAPRAYAG	90002284	V	N	2	N	01-MAR-21	27-MAR-21	470200800	02 04 53	6,30,00
39	TEHRI GARHWAL	61002284	V	N	1	N	01-MAR-21	17-MAR-21	470200800	02 04 53	1,13,70,00
40	TEHRI GARHWAL	61002284	V	N	2	N	01-MAR-21	17-MAR-21	470200800	02 04 53	74,20,00
41	TEHRI GARHWAL	61002284	V	N	3	N	01-MAR-21	26-MAR-21	470200800	02 04 53	57,10,00
42	UDHAM SINGH NAGAR	75002284	V	N	13	N	01-MAR-21	26-MAR-21	470200800	02 04 53	39,80,00
43	UDHAM SINGH NAGAR	75002284	V	N	14	N	01-MAR-21	26-MAR-21	470200800	02 04 53	40,30,00
44	UDHAM SINGH NAGAR	75002284	V	N	15	N	01-MAR-21	30-MAR-21	470200800	02 04 53	20,00,00
45	UDHAM SINGH NAGAR	75002284	V	N	16	N	01-MAR-21	30-MAR-21	470200800	02 04 53	20,20,00
46	UTTARKASHI	41002284	V	N	1	N	01-MAR-21	17-MAR-21	470200800	02 04 53	37,20,00
47	UTTARKASHI	41002284	V	N	2	N	01-MAR-21	17-MAR-21	470200800	02 04 53	41,60,00
48	UTTARKASHI	41002284	V	N	3	N	01-MAR-21	28-MAR-21	470200800	02 04 53	20,80,00

16,62,93,65

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1	DEHRADUN	01054805	V	N	7	N	01-JAN-21	28-JAN-21	471101103 02 01 53	9,98,54
2	DEHRADUN	01054805	V	N	12	N	01-FEB-21	18-FEB-21	471101103 02 01 53	1,84,80
3	DEHRADUN	01054805	V	N	13	N	01-FEB-21	18-FEB-21	471101103 02 01 53	2,23,24
4	DEHRADUN	01054805	V	N	14	N	01-MAR-21	12-MAR-21	471101103 02 01 53	2,92,75
5	DEHRADUN	01054805	V	N	23	N	01-MAR-21	15-MAR-21	471101103 02 01 53	3,62,56
6	DEHRADUN	01054805	V	N	181	N	01-MAR-21	25-MAR-21	471101103 02 01 53	2,48,73
7	DEHRADUN	01054805	V	N	118	N	01-MAR-21	29-MAR-21	471101103 02 01 53	37,56,41
8	DEHRADUN	01054805	V	N	119	N	01-MAR-21	29-MAR-21	471101103 02 01 53	16,26,05
9	DEHRADUN	01054805	V	N	120	N	01-MAR-21	29-MAR-21	471101103 02 01 53	15,79,69
10	DEHRADUN	01054805	V	N	124	N	01-MAR-21	29-MAR-21	471101103 02 01 53	5,87,18
11	DEHRADUN	01054805	V	N	129	N	01-MAR-21	29-MAR-21	471101103 02 01 53	44,90,65
12	DEHRADUN	01054805	V	N	132	N	01-MAR-21	29-MAR-21	471101103 02 01 53	30,46,81
13	DEHRADUN	01054805	V	N	134	N	01-MAR-21	29-MAR-21	471101103 02 01 53	39,33,31
14	DEHRADUN	01054805	V	N	136	N	01-MAR-21	29-MAR-21	471101103 02 01 53	34,40,00
15	NAINITAL	36174803	V	N	23	N	01-MAR-21	20-MAR-21	471101103 02 01 53	4,32
16	PITHORAGARH	38004801	V	N	15	N	01-MAR-21	23-MAR-21	471101103 02 01 53	39,39,63
17	PITHORAGARH	38004801	V	N	16	N	01-MAR-21	23-MAR-21	471101103 02 01 53	39,39,86
18	TEHRI GARHWAL	61004802	V	N	40	N	01-MAR-21	17-MAR-21	471101103 02 01 53	2,51,33
19	TEHRI GARHWAL	61004802	V	N	13	N	01-MAR-21	18-MAR-21	471101103 02 01 53	1,76,44
20	TEHRI GARHWAL	61004802	V	N	25	N	01-MAR-21	24-MAR-21	471101103 02 01 53	1,20,70
21	TEHRI GARHWAL	61004802	V	N	36	N	01-MAR-21	24-MAR-21	471101103 02 01 53	70,80
22	TEHRI GARHWAL	61004802	V	N	37	N	01-MAR-21	24-MAR-21	471101103 02 01 53	1,59,50
23	TEHRI GARHWAL	61004802	V	N	38	N	01-MAR-21	24-MAR-21	471101103 02 01 53	2,38,00
24	TEHRI GARHWAL	61004802	V	N	30	N	01-MAR-21	25-MAR-21	471101103 02 01 53	2,68,35
25	TEHRI GARHWAL	61004802	V	N	31	N	01-MAR-21	25-MAR-21	471101103 02 01 53	56,98,90
26	TEHRI GARHWAL	61004802	V	N	32	N	01-MAR-21	25-MAR-21	471101103 02 01 53	1,00,00
27	TEHRI GARHWAL	61004802	V	N	39	N	01-MAR-21	26-MAR-21	471101103 02 01 53	2,10,00
28	UTTARKASHI	41014801	V	N	4	N	01-MAR-21	17-MAR-21	471101103 02 01 53	34,21,72
29	UTTARKASHI	41014801	V	N	5	N	01-MAR-21	17-MAR-21	471101103 02 01 53	13,48,48
30	UTTARKASHI	41014801	V	N	17	N	01-MAR-21	20-MAR-21	471101103 02 01 53	51,37,41
31	UTTARKASHI	41014801	V	N	106	N	01-MAR-21	29-MAR-21	471101103 02 01 53	44,96,49
32	UTTARKASHI	41014801	V	N	108	N	01-MAR-21	29-MAR-21	471101103 02 01 53	19,80,35

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					5,63,33,00	

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V	N	23	N 01-JAN-21	25-JAN-21	470006001 02 00 53	39,77,99
2	DEHRADUN	01054805	V	N	27	N 01-JAN-21	28-JAN-21	470006001 02 00 53	9,90,75
3	DEHRADUN	01054805	V	N	15	N 01-FEB-21	11-FEB-21	470006001 02 00 53	9,48,38
4	DEHRADUN	01054805	V	N	18	N 01-FEB-21	11-FEB-21	470006001 02 00 53	41,87,99
5	DEHRADUN	01054805	V	N	19	N 01-FEB-21	11-FEB-21	470006001 02 00 53	2,78,83
6	DEHRADUN	01054805	V	N	20	N 01-FEB-21	11-FEB-21	470006001 02 00 53	9,32,44
7	DEHRADUN	01054805	V	N	21	N 01-FEB-21	11-FEB-21	470006001 02 00 53	7,70,99
8	DEHRADUN	01054805	V	N	23	N 01-FEB-21	11-FEB-21	470006001 02 00 53	89,99
9	DEHRADUN	01054805	V	N	39	N 01-FEB-21	22-FEB-21	470006001 02 00 53	2,61,54
10	DEHRADUN	01054805	V	N	40	N 01-FEB-21	22-FEB-21	470006001 02 00 53	3,98,79
11	DEHRADUN	01054805	V	N	41	N 01-FEB-21	22-FEB-21	470006001 02 00 53	3,63,69
12	DEHRADUN	01054805	V	N	42	N 01-FEB-21	22-FEB-21	470006001 02 00 53	9,88,53
13	CHAMPAWAT	88044801	V	N	1	N 01-MAR-21	04-MAR-21	470004001 02 00 53	1,63,80
14	CHAMPAWAT	88044801	V	N	2	N 01-MAR-21	04-MAR-21	470004001 02 00 53	1,42,59
15	CHAMPAWAT	88044801	V	N	3	N 01-MAR-21	04-MAR-21	470004001 02 00 53	13,13,39
16	CHAMPAWAT	88044801	V	N	4	N 01-MAR-21	04-MAR-21	470004001 02 00 53	16,03,74
17	CHAMPAWAT	88044801	V	N	12	N 01-MAR-21	16-MAR-21	470004001 02 00 53	10,92,00
18	CHAMPAWAT	88044801	V	N	13	N 01-MAR-21	16-MAR-21	470004001 02 00 53	12,47,26
19	CHAMPAWAT	88044801	V	N	14	N 01-MAR-21	16-MAR-21	470004001 02 00 53	23,21,64
20	CHAMPAWAT	88044801	V	N	15	N 01-MAR-21	16-MAR-21	470004001 02 00 53	13,82,72
21	CHAMPAWAT	88044801	V	N	28	N 01-MAR-21	18-MAR-21	470004001 02 00 53	89,59
22	CHAMPAWAT	88044801	V	N	29	N 01-MAR-21	18-MAR-21	470004001 02 00 53	1,48,27
23	DEHRADUN	01054805	V	N	10	N 01-MAR-21	02-MAR-21	470006001 02 00 53	22,16,94
24	DEHRADUN	01054805	V	N	11	N 01-MAR-21	02-MAR-21	470006001 02 00 53	21,50,35
25	DEHRADUN	01054805	V	N	12	N 01-MAR-21	02-MAR-21	470006001 02 00 53	19,92,53
26	DEHRADUN	01054805	V	N	13	N 01-MAR-21	02-MAR-21	470006001 02 00 53	29,80,10
27	DEHRADUN	01054805	V	N	14	N 01-MAR-21	02-MAR-21	470006001 02 00 53	19,87,45
28	DEHRADUN	01054805	V	N	15	N 01-MAR-21	02-MAR-21	470006001 02 00 53	19,92,92
29	DEHRADUN	01054805	V	N	16	N 01-MAR-21	02-MAR-21	470006001 02 00 53	23,62,27
30	DEHRADUN	01054805	V	N	17	N 01-MAR-21	02-MAR-21	470006001 02 00 53	27,26,40
31	DEHRADUN	01054805	V	N	29	N 01-MAR-21	02-MAR-21	470006001 02 00 53	3,33,83
32	DEHRADUN	01054805	V	N	3	N 01-MAR-21	02-MAR-21	470006001 02 00 53	3,25,02

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	DEHRADUN	01054805	V	N	4	N	01-MAR-21	02-MAR-21	470006001 02 00 53	2,42,78
34	DEHRADUN	01054805	V	N	5	N	01-MAR-21	02-MAR-21	470006001 02 00 53	2,93,39
35	DEHRADUN	01054805	V	N	6	N	01-MAR-21	02-MAR-21	470006001 02 00 53	5,61,38
36	DEHRADUN	01054805	V	N	43	N	01-MAR-21	15-MAR-21	470006001 02 00 53	2,38,81
37	DEHRADUN	01054805	V	N	50	N	01-MAR-21	16-MAR-21	470006001 02 00 53	17,71,24
38	DEHRADUN	01054805	V	N	51	N	01-MAR-21	16-MAR-21	470006001 02 00 53	9,90,57
39	DEHRADUN	01054805	V	N	64	N	01-MAR-21	19-MAR-21	470006001 02 00 53	7,40,10
40	DEHRADUN	01054805	V	N	73	N	01-MAR-21	22-MAR-21	470006001 02 00 53	2,66,90
41	DEHRADUN	01054805	V	N	74	N	01-MAR-21	22-MAR-21	470006001 02 00 53	2,42,47
42	DEHRADUN	01054805	V	N	75	N	01-MAR-21	22-MAR-21	470006001 02 00 53	2,53,07
43	DEHRADUN	01054805	V	N	105	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,50,00
44	DEHRADUN	01054805	V	N	194	N	01-MAR-21	25-MAR-21	470006001 02 00 53	2,39,14
45	DEHRADUN	01054805	V	N	195	N	01-MAR-21	25-MAR-21	470006001 02 00 53	2,33,53
46	DEHRADUN	01054805	V	N	198	N	01-MAR-21	25-MAR-21	470006001 02 00 53	1,19,42
47	DEHRADUN	01054805	V	N	164	N	01-MAR-21	29-MAR-21	470006001 02 00 53	1,29,21
48	DEHRADUN	01054805	V	N	165	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,05,00
49	DEHRADUN	01054805	V	N	166	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,35,00
50	DEHRADUN	01054805	V	N	167	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,25,00
51	DEHRADUN	01054805	V	N	168	N	01-MAR-21	29-MAR-21	470006001 02 00 53	3,15,00
52	DEHRADUN	01054805	V	N	169	N	01-MAR-21	29-MAR-21	470006001 02 00 53	2,64,32
53	DEHRADUN	01054805	V	N	170	N	01-MAR-21	29-MAR-21	470006001 02 00 53	2,43,25
54	DEHRADUN	01054805	V	N	173	N	01-MAR-21	29-MAR-21	470006001 02 00 53	2,48,87
55	DEHRADUN	01054805	V	N	228	N	01-MAR-21	30-MAR-21	470006001 02 00 53	37,64
56	DEHRADUN	01054805	V	N	230	N	01-MAR-21	30-MAR-21	470006001 02 00 53	30,00

5,13,38,81

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01002284	V	N	1	N 01-MAR-21	19-MAR-21	470200101 02 00 53	2,97,30,00
2	DEHRADUN	01002284	V	N	2	N 01-MAR-21	19-MAR-21	470200101 02 00 53	2,04,00,00
3	DEHRADUN	01002284	V	N	5	N 01-MAR-21	29-MAR-21	470200101 02 00 53	1,01,80,00
4	UDHAM SINGH NAGAR	75002235	V	N	1	N 01-MAR-21	20-MAR-21	470200102 02 00 53	40,91,75
5	UDHAM SINGH NAGAR	75002235	V	N	2	N 01-MAR-21	20-MAR-21	470200102 02 00 53	43,40,87
6	UDHAM SINGH NAGAR	75002235	V	N	3	N 01-MAR-21	20-MAR-21	470200102 02 00 53	22,68,28
7	UDHAM SINGH NAGAR	75002235	V	N	4	N 01-MAR-21	20-MAR-21	470200102 02 00 53	41,15,06
8	UDHAM SINGH NAGAR	75002235	V	N	5	N 01-MAR-21	20-MAR-21	470200102 02 00 53	55,84,00
9	UDHAM SINGH NAGAR	75002235	V	N	6	N 01-MAR-21	20-MAR-21	470200102 02 00 53	55,76,92
10	UDHAM SINGH NAGAR	75002235	V	N	7	N 01-MAR-21	20-MAR-21	470200102 02 00 53	41,16,38
11	UDHAM SINGH NAGAR	75002235	V	N	10	N 01-MAR-21	23-MAR-21	470200102 02 00 53	54,94,14
12	UDHAM SINGH NAGAR	75002235	V	N	11	N 01-MAR-21	23-MAR-21	470200102 02 00 53	41,06,50
13	UDHAM SINGH NAGAR	75002235	V	N	12	N 01-MAR-21	23-MAR-21	470200102 02 00 53	54,31,89
14	UDHAM SINGH NAGAR	75002235	V	N	9	N 01-MAR-21	23-MAR-21	470200102 02 00 53	55,14,26
15	UDHAM SINGH NAGAR	75002235	V	N	8	N 01-MAR-21	25-MAR-21	470200102 02 00 53	26,39,95

11,35,90,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	01054805	V N	5	N	01-FEB-21	11-FEB-21	471101103 03 01 53	2,46,02
2	DEHRADUN	01054805	V N	6	N	01-FEB-21	11-FEB-21	471101103 03 01 53	3,40,97
3	DEHRADUN	01054805	V N	10	N	01-FEB-21	19-FEB-21	471101103 03 01 53	3,49,59
4	DEHRADUN	01054805	V N	11	N	01-FEB-21	19-FEB-21	471101103 03 01 53	3,47,95
5	DEHRADUN	01054805	V N	8	N	01-FEB-21	19-FEB-21	471101103 03 01 53	2,96,45
6	DEHRADUN	01054805	V N	9	N	01-FEB-21	19-FEB-21	471101103 03 01 53	3,17,91
7	DEHRADUN	01054805	V N	14	N	01-FEB-21	22-FEB-21	471101103 03 01 53	3,50,86
8	DEHRADUN	01054805	V N	15	N	01-FEB-21	22-FEB-21	471101103 03 01 53	1,50,62
9	DEHRADUN	01054805	V N	16	N	01-FEB-21	22-FEB-21	471101103 03 01 53	2,29,93
10	DEHRADUN	01054805	V N	17	N	01-FEB-21	22-FEB-21	471101103 03 01 53	3,11,14
11	DEHRADUN	01054805	V N	18	N	01-FEB-21	22-FEB-21	471101103 03 01 53	1,70,42
12	DEHRADUN	01054805	V N	19	N	01-FEB-21	22-FEB-21	471101103 03 01 53	4,51,74
13	DEHRADUN	01054805	V N	6	N	01-MAR-21	02-MAR-21	471101103 03 01 53	5,19,48
14	DEHRADUN	01054805	V N	10	N	01-MAR-21	12-MAR-21	471101103 03 01 53	1,32,16
15	DEHRADUN	01054805	V N	11	N	01-MAR-21	12-MAR-21	471101103 03 01 53	1,95,00
16	DEHRADUN	01054805	V N	12	N	01-MAR-21	12-MAR-21	471101103 03 01 53	98,19
17	DEHRADUN	01054805	V N	13	N	01-MAR-21	12-MAR-21	471101103 03 01 53	6,20,69
18	DEHRADUN	01054805	V N	16	N	01-MAR-21	12-MAR-21	471101103 03 01 53	21,45,38
19	DEHRADUN	01054805	V N	7	N	01-MAR-21	12-MAR-21	471101103 03 01 53	2,08,01
20	DEHRADUN	01054805	V N	8	N	01-MAR-21	12-MAR-21	471101103 03 01 53	96,00
21	DEHRADUN	01054805	V N	9	N	01-MAR-21	12-MAR-21	471101103 03 01 53	1,68,45
22	DEHRADUN	01054805	V N	22	N	01-MAR-21	15-MAR-21	471101103 03 01 53	2,53,90
23	DEHRADUN	01054805	V N	55	N	01-MAR-21	19-MAR-21	471101103 03 01 53	3,76,06
24	DEHRADUN	01054805	V N	177	N	01-MAR-21	25-MAR-21	471101103 03 01 53	61,91
25	DEHRADUN	01054805	V N	178	N	01-MAR-21	25-MAR-21	471101103 03 01 53	55,00
26	DEHRADUN	01054805	V N	180	N	01-MAR-21	25-MAR-21	471101103 03 01 53	1,46,71
27	DEHRADUN	01054805	V N	138	N	01-MAR-21	29-MAR-21	471101103 03 01 53	4,00,00
28	DEHRADUN	01054805	V N	139	N	01-MAR-21	29-MAR-21	471101103 03 01 53	47,80
29	DEHRADUN	01054805	V N	140	N	01-MAR-21	29-MAR-21	471101103 03 01 53	1,47,00
30	DEHRADUN	01054805	V N	143	N	01-MAR-21	29-MAR-21	471101103 03 01 53	2,46,07
31	DEHRADUN	01054805	V N	144	N	01-MAR-21	29-MAR-21	471101103 03 01 53	2,43,00
32	DEHRADUN	01054810	V N	131	N	01-MAR-21	29-MAR-21	471101103 03 01 53	19,90

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33	DEHRADUN	01054805	V	N	182	N	01-MAR-21	30-MAR-21	471101103 03 01 53	44

97,44,75