
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,61,00,00,000.00	9,54,50,800.00	1,28,41,09,783.00
		Charged	.00	.00	.00
		Total	1,61,00,00,000.00	9,54,50,800.00	1,28,41,09,783.00
	02	Voted	16,60,000.00	1,82,201.00	9,46,879.00
		Charged	.00	.00	.00
		Total	16,60,000.00	1,82,201.00	9,46,879.00
	03	Voted	40,05,42,000.00	1,63,96,264.00	21,68,55,702.00
		Charged	.00	.00	.00
		Total	40,05,42,000.00	1,63,96,264.00	21,68,55,702.00
	04	Voted	72,80,000.00	5,87,195.00	28,65,700.00
		Charged	.00	.00	.00
		Total	72,80,000.00	5,87,195.00	28,65,700.00
	06	Voted	20,02,82,000.00	65,61,747.00	8,86,49,823.00
		Charged	.00	.00	.00
		Total	20,02,82,000.00	65,61,747.00	8,86,49,823.00
	07	Voted	57,25,000.00	84,000.00	27,68,800.00
		Charged	.00	.00	.00
		Total	57,25,000.00	84,000.00	27,68,800.00
	08	Voted	1,66,52,000.00	14,54,276.00	1,22,46,219.00
		Charged	.00	.00	.00
		Total	1,66,52,000.00	14,54,276.00	1,22,46,219.00
	09	Voted	93,15,000.00	4,63,959.00	62,06,825.00
		Charged	.00	.00	.00
		Total	93,15,000.00	4,63,959.00	62,06,825.00
10	Voted	15,00,000.00	3,15,837.00	3,36,289.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,15,837.00	3,36,289.00	
11	Voted	6,00,000.00	43,972.00	1,62,911.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	43,972.00	1,62,911.00	
20	Voted	45,52,000.00	6,05,272.00	15,43,121.00	
	Charged	.00	.00	.00	
	Total	45,52,000.00	6,05,272.00	15,43,121.00	
21	Voted	15,00,000.00	1,14,260.00	1,75,954.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,14,260.00	1,75,954.00	
22	Voted	60,00,000.00	3,56,524.00	28,24,563.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	3,56,524.00	28,24,563.00	
23	Voted	22,65,000.00	83,390.00	7,24,031.00	
	Charged	.00	.00	.00	
	Total	22,65,000.00	83,390.00	7,24,031.00	
24	Voted	9,90,000.00	66,847.00	2,06,691.00	
	Charged	.00	.00	.00	
	Total	9,90,000.00	66,847.00	2,06,691.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	25	Voted	55,76,000.00	14,00,585.00	44,54,623.00
		Charged	.00	.00	.00
		Total	55,76,000.00	14,00,585.00	44,54,623.00
	26	Voted	15,00,000.00	37,761.00	3,92,747.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,761.00	3,92,747.00
	27	Voted	11,80,000.00	1,49,538.00	4,37,944.00
		Charged	.00	.00	.00
		Total	11,80,000.00	1,49,538.00	4,37,944.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	39,00,000.00	4,07,808.00	18,03,818.00
		Charged	.00	.00	.00
		Total	39,00,000.00	4,07,808.00	18,03,818.00
	30	Voted	2,00,000.00	15,625.00	60,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,625.00	60,600.00
	40	Voted	25,00,000.00	1,69,910.00	1,69,910.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,69,910.00	1,69,910.00
42	Voted	5,00,000.00	14,500.00	2,39,500.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,500.00	2,39,500.00	
43	Voted	2,01,00,000.00	63,28,090.00	79,01,828.00	
	Charged	.00	.00	.00	
	Total	2,01,00,000.00	63,28,090.00	79,01,828.00	
44	Voted	3,00,00,000.00	41,99,237.00	1,28,10,850.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	41,99,237.00	1,28,10,850.00	
45	Voted	5,00,000.00	25,000.00	95,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	25,000.00	95,000.00	
51	Voted	40,00,000.00	7,51,931.00	11,63,694.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	7,51,931.00	11,63,694.00	
52	Voted	12,50,000.00	.00	3,33,000.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	3,33,000.00	
56	Voted	60,00,000.00	3,19,777.00	21,67,369.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	3,19,777.00	21,67,369.00	
67	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,35,06,69,000.00	13,65,86,306.00	1,65,26,54,174.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	13,65,86,306.00	1,65,26,54,174.00
Total: 03		Voted	2,35,06,69,000.00	13,65,86,306.00	1,65,26,54,174.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	13,65,86,306.00	1,65,26,54,174.00
Total: 001		Voted	2,35,06,69,000.00	13,65,86,306.00	1,65,26,54,174.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	13,65,86,306.00	1,65,26,54,174.00
101 01 01	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	11,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,000.00	.00	.00
03	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 03	29	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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 03		Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
06	42	Voted	60,00,000.00	3,19,523.00	6,59,617.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,19,523.00	6,59,617.00
Total: 06		Voted	60,00,000.00	3,19,523.00	6,59,617.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,19,523.00	6,59,617.00
08	42	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 08		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 09		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15	42	Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
Total: 15		Voted	37,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,00,000.00	.00	.00
16	42	Voted	18,24,66,000.00	25,00,000.00	1,75,55,000.00
		Charged	.00	.00	.00
		Total	18,24,66,000.00	25,00,000.00	1,75,55,000.00
Total: 16		Voted	18,24,66,000.00	25,00,000.00	1,75,55,000.00
		Charged	.00	.00	.00
		Total	18,24,66,000.00	25,00,000.00	1,75,55,000.00

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Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 17	42	Voted	20,81,000.00	10,31,246.00	10,31,246.00	
		Charged	.00	.00	.00	
		Total	20,81,000.00	10,31,246.00	10,31,246.00	
	Total: 17	Voted	20,81,000.00	10,31,246.00	10,31,246.00	
		Charged	.00	.00	.00	
		Total	20,81,000.00	10,31,246.00	10,31,246.00	
	19	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	19,79,90,000.00	38,50,769.00	1,92,45,863.00	
		Charged	.00	.00	.00	
		Total	19,79,90,000.00	38,50,769.00	1,92,45,863.00	
10 00	08	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	21	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	40	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	43	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	2,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,80,00,000.00	.00	.00	
	Total: 10	Voted	2,80,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,80,00,000.00	.00	.00	
11 00	42	Voted	5,15,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,15,28,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 11 00	Total: 00	Voted 5,15,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,28,000.00	.00	.00
	Total: 11	Voted 5,15,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,28,000.00	.00	.00
	Total: 101	Voted 27,75,18,000.00	38,50,769.00	1,92,45,863.00
		Charged .00	.00	.00
		Total 27,75,18,000.00	38,50,769.00	1,92,45,863.00
102 01 02	42	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 02	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
09 00	42	Voted 14,64,34,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	.00	5,60,00,000.00
	Total: 00	Voted 14,64,34,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	.00	5,60,00,000.00
	Total: 09	Voted 14,64,34,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	.00	5,60,00,000.00
10 00	42	Voted 7,11,00,000.00	1,30,09,398.00	1,57,19,191.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	1,30,09,398.00	1,57,19,191.00
	Total: 00	Voted 7,11,00,000.00	1,30,09,398.00	1,57,19,191.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	1,30,09,398.00	1,57,19,191.00
	Total: 10	Voted 7,11,00,000.00	1,30,09,398.00	1,57,19,191.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	1,30,09,398.00	1,57,19,191.00
11 00	42	Voted 1,50,00,000.00	.00	6,35,590.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	6,35,590.00
	Total: 00	Voted 1,50,00,000.00	.00	6,35,590.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	6,35,590.00
	Total: 11	Voted 1,50,00,000.00	.00	6,35,590.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	6,35,590.00

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Head of Account		Budget Provision	Current Month	Progressive
2403 00 102	Total: 102	Voted 30,25,34,000.00	1,30,09,398.00	7,23,54,781.00
		Charged .00	.00	.00
		Total 30,25,34,000.00	1,30,09,398.00	7,23,54,781.00
106 06 00	42	Voted 20,00,000.00	.00	9,98,592.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	9,98,592.00
	Total: 00	Voted 20,00,000.00	.00	9,98,592.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	9,98,592.00
	Total: 06	Voted 20,00,000.00	.00	9,98,592.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	9,98,592.00
07 00	42	Voted 2,50,00,000.00	14,00,000.00	2,35,44,231.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	14,00,000.00	2,35,44,231.00
	Total: 00	Voted 2,50,00,000.00	14,00,000.00	2,35,44,231.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	14,00,000.00	2,35,44,231.00
	Total: 07	Voted 2,50,00,000.00	14,00,000.00	2,35,44,231.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	14,00,000.00	2,35,44,231.00
14 00	42	Voted 1,25,30,000.00	9,80,000.00	26,95,000.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	9,80,000.00	26,95,000.00
	Total: 00	Voted 1,25,30,000.00	9,80,000.00	26,95,000.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	9,80,000.00	26,95,000.00
	Total: 14	Voted 1,25,30,000.00	9,80,000.00	26,95,000.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	9,80,000.00	26,95,000.00
98 01	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 98	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 106	Voted 6,95,30,000.00	23,80,000.00	2,72,37,823.00
		Charged .00	.00	.00
		Total 6,95,30,000.00	23,80,000.00	2,72,37,823.00
107 03 00	42	Voted 73,56,000.00	5,52,400.00	11,88,400.00
		Charged .00	.00	.00
		Total 73,56,000.00	5,52,400.00	11,88,400.00

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Head of Account		Budget Provision	Current Month	Progressive	
2403 00 107 03 00	Total: 00	Voted 73,56,000.00	5,52,400.00	11,88,400.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	5,52,400.00	11,88,400.00	
	Total: 03	Voted 73,56,000.00	5,52,400.00	11,88,400.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	5,52,400.00	11,88,400.00	
	Total: 107	Voted 73,56,000.00	5,52,400.00	11,88,400.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	5,52,400.00	11,88,400.00	
113 01 01	42	Voted 15,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	.00	.00	
	Total: 01	Voted 15,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	.00	.00	
	02	01	Voted 71,66,000.00	5,16,800.00	64,14,092.00
			Charged .00	.00	.00
			Total 71,66,000.00	5,16,800.00	64,14,092.00
		03	Voted 17,92,000.00	87,856.00	10,75,034.00
			Charged .00	.00	.00
			Total 17,92,000.00	87,856.00	10,75,034.00
		04	Voted 1,96,000.00	4,695.00	65,216.00
			Charged .00	.00	.00
			Total 1,96,000.00	4,695.00	65,216.00
		06	Voted 8,60,000.00	38,920.00	5,75,042.00
			Charged .00	.00	.00
			Total 8,60,000.00	38,920.00	5,75,042.00
		09	Voted 50,000.00	.00	24,273.00
			Charged .00	.00	.00
			Total 50,000.00	.00	24,273.00
		10	Voted 50,000.00	.00	45,850.00
			Charged .00	.00	.00
			Total 50,000.00	.00	45,850.00
		20	Voted 30,000.00	.00	6,319.00
			Charged .00	.00	.00
			Total 30,000.00	.00	6,319.00
		22	Voted 20,000.00	.00	.00
			Charged .00	.00	.00
			Total 20,000.00	.00	.00
		26	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
		40	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 02	42			
	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 02	Voted	1,01,76,000.00	6,48,271.00	82,05,826.00
	Charged	.00	.00	.00
	Total	1,01,76,000.00	6,48,271.00	82,05,826.00
Total: 01	Voted	1,16,76,000.00	6,48,271.00	82,05,826.00
	Charged	.00	.00	.00
	Total	1,16,76,000.00	6,48,271.00	82,05,826.00
Total: 113	Voted	1,16,76,000.00	6,48,271.00	82,05,826.00
	Charged	.00	.00	.00
	Total	1,16,76,000.00	6,48,271.00	82,05,826.00
Total: 00	Voted	3,01,92,83,000.00	15,70,27,144.00	1,78,08,86,867.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	15,70,27,144.00	1,78,08,86,867.00
Total: 2403	Voted	3,01,92,83,000.00	15,70,27,144.00	1,78,08,86,867.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	15,70,27,144.00	1,78,08,86,867.00
Grand Total:	Voted	3,01,92,83,000.00	15,70,27,144.00	1,78,08,86,867.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	15,70,27,144.00	1,78,08,86,867.00

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: 20/05/2021 14:23:09

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,61,00,00,000.00	9,54,99,243.00	1,37,96,09,026.00
		Charged	.00	.00	.00
		Total	1,61,00,00,000.00	9,54,99,243.00	1,37,96,09,026.00
	02	Voted	16,60,000.00	2,58,081.00	12,04,960.00
		Charged	.00	.00	.00
		Total	16,60,000.00	2,58,081.00	12,04,960.00
	03	Voted	40,05,42,000.00	1,72,30,232.00	23,40,85,934.00
		Charged	.00	.00	.00
		Total	40,05,42,000.00	1,72,30,232.00	23,40,85,934.00
	04	Voted	72,80,000.00	7,39,716.00	36,05,416.00
		Charged	.00	.00	.00
		Total	72,80,000.00	7,39,716.00	36,05,416.00
	06	Voted	20,02,82,000.00	66,94,450.00	9,53,44,273.00
		Charged	.00	.00	.00
		Total	20,02,82,000.00	66,94,450.00	9,53,44,273.00
	07	Voted	57,25,000.00	16,27,000.00	43,95,800.00
		Charged	.00	.00	.00
		Total	57,25,000.00	16,27,000.00	43,95,800.00
	08	Voted	1,66,52,000.00	17,69,840.00	1,40,16,059.00
		Charged	.00	.00	.00
		Total	1,66,52,000.00	17,69,840.00	1,40,16,059.00
	09	Voted	93,15,000.00	13,16,773.00	75,23,598.00
		Charged	.00	.00	.00
		Total	93,15,000.00	13,16,773.00	75,23,598.00
10	Voted	15,00,000.00	1,74,080.00	5,10,369.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,74,080.00	5,10,369.00	
11	Voted	6,00,000.00	76,308.00	2,39,219.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	76,308.00	2,39,219.00	
20	Voted	45,52,000.00	9,90,808.00	25,33,929.00	
	Charged	.00	.00	.00	
	Total	45,52,000.00	9,90,808.00	25,33,929.00	
21	Voted	15,00,000.00	4,85,393.00	6,61,347.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,85,393.00	6,61,347.00	
22	Voted	60,00,000.00	10,12,656.00	38,37,219.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	10,12,656.00	38,37,219.00	
23	Voted	22,65,000.00	5,33,722.00	12,57,753.00	
	Charged	.00	.00	.00	
	Total	22,65,000.00	5,33,722.00	12,57,753.00	
24	Voted	9,90,000.00	1,67,747.00	3,74,438.00	
	Charged	.00	.00	.00	
	Total	9,90,000.00	1,67,747.00	3,74,438.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	25	Voted			
		Charged			
		Total	55,76,000.00	8,16,171.00	52,70,794.00
			.00	.00	.00
			55,76,000.00	8,16,171.00	52,70,794.00
	26	Voted	15,00,000.00	2,02,512.00	5,95,259.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,512.00	5,95,259.00
	27	Voted	11,80,000.00	1,50,775.00	5,88,719.00
		Charged	.00	.00	.00
		Total	11,80,000.00	1,50,775.00	5,88,719.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	39,00,000.00	6,27,610.00	24,31,428.00
		Charged	.00	.00	.00
		Total	39,00,000.00	6,27,610.00	24,31,428.00
	30	Voted	2,00,000.00	6,640.00	67,240.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,640.00	67,240.00
	40	Voted	25,00,000.00	1,96,315.00	3,66,225.00
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,96,315.00	3,66,225.00	
42	Voted	5,00,000.00	31,900.00	2,71,400.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,900.00	2,71,400.00	
43	Voted	2,01,00,000.00	94,74,806.00	1,73,76,634.00	
	Charged	.00	.00	.00	
	Total	2,01,00,000.00	94,74,806.00	1,73,76,634.00	
44	Voted	3,00,00,000.00	80,50,731.00	2,08,61,581.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	80,50,731.00	2,08,61,581.00	
45	Voted	5,00,000.00	1,15,000.00	2,10,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,15,000.00	2,10,000.00	
51	Voted	40,00,000.00	9,77,371.00	21,41,065.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	9,77,371.00	21,41,065.00	
52	Voted	12,50,000.00	.00	3,33,000.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	.00	3,33,000.00	
56	Voted	60,00,000.00	5,42,439.00	27,09,808.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	5,42,439.00	27,09,808.00	
67	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	
2403 00 001 03 00	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,35,06,69,000.00	14,97,68,319.00	1,80,24,22,493.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	14,97,68,319.00	1,80,24,22,493.00
Total: 03		Voted	2,35,06,69,000.00	14,97,68,319.00	1,80,24,22,493.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	14,97,68,319.00	1,80,24,22,493.00
Total: 001		Voted	2,35,06,69,000.00	14,97,68,319.00	1,80,24,22,493.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	14,97,68,319.00	1,80,24,22,493.00
101 01 01	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	11,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,000.00	.00	.00
03	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 03	29	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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 03		Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
06	42	Voted	60,00,000.00	4,19,370.00	10,78,987.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,19,370.00	10,78,987.00
Total: 06		Voted	60,00,000.00	4,19,370.00	10,78,987.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,19,370.00	10,78,987.00
08	42	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 08		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 09		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15	42	Voted	37,00,000.00	2,58,641.00	2,58,641.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,58,641.00	2,58,641.00
Total: 15		Voted	37,00,000.00	2,58,641.00	2,58,641.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,58,641.00	2,58,641.00
16	42	Voted	18,24,66,000.00	9,89,11,000.00	11,64,66,000.00
		Charged	.00	.00	.00
		Total	18,24,66,000.00	9,89,11,000.00	11,64,66,000.00
Total: 16		Voted	18,24,66,000.00	9,89,11,000.00	11,64,66,000.00
		Charged	.00	.00	.00
		Total	18,24,66,000.00	9,89,11,000.00	11,64,66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 17	42	Voted	20,81,000.00	.00	10,31,246.00
		Charged	.00	.00	.00
		Total	20,81,000.00	.00	10,31,246.00
	Total: 17	Voted	20,81,000.00	.00	10,31,246.00
		Charged	.00	.00	.00
		Total	20,81,000.00	.00	10,31,246.00
	19	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	19,79,90,000.00	9,95,89,011.00	11,88,34,874.00
		Charged	.00	.00	.00
		Total	19,79,90,000.00	9,95,89,011.00	11,88,34,874.00
10 00	08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	2,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	.00
	Total: 10	Voted	2,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	.00	.00
11 00	42	Voted	5,15,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,28,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 11 00	Total: 00	Voted 5,15,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,28,000.00	.00	.00
	Total: 11	Voted 5,15,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,28,000.00	.00	.00
	Total: 101	Voted 27,75,18,000.00	9,95,89,011.00	11,88,34,874.00
		Charged .00	.00	.00
		Total 27,75,18,000.00	9,95,89,011.00	11,88,34,874.00
102 01 02	42	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	Total: 02	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
09 00	42	Voted 14,64,34,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	.00	5,60,00,000.00
	Total: 00	Voted 14,64,34,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	.00	5,60,00,000.00
	Total: 09	Voted 14,64,34,000.00	.00	5,60,00,000.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	.00	5,60,00,000.00
10 00	42	Voted 7,11,00,000.00	1,99,07,640.00	3,56,26,831.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	1,99,07,640.00	3,56,26,831.00
	Total: 00	Voted 7,11,00,000.00	1,99,07,640.00	3,56,26,831.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	1,99,07,640.00	3,56,26,831.00
	Total: 10	Voted 7,11,00,000.00	1,99,07,640.00	3,56,26,831.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	1,99,07,640.00	3,56,26,831.00
11 00	42	Voted 1,50,00,000.00	12,05,990.00	18,41,580.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,05,990.00	18,41,580.00
	Total: 00	Voted 1,50,00,000.00	12,05,990.00	18,41,580.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,05,990.00	18,41,580.00
	Total: 11	Voted 1,50,00,000.00	12,05,990.00	18,41,580.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	12,05,990.00	18,41,580.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102	Total: 102	Voted 30,25,34,000.00	2,11,13,630.00	9,34,68,411.00
		Charged .00	.00	.00
		Total 30,25,34,000.00	2,11,13,630.00	9,34,68,411.00
106 06 00	42	Voted 20,00,000.00	10,01,392.00	19,99,984.00
		Charged .00	.00	.00
		Total 20,00,000.00	10,01,392.00	19,99,984.00
	Total: 00	Voted 20,00,000.00	10,01,392.00	19,99,984.00
		Charged .00	.00	.00
		Total 20,00,000.00	10,01,392.00	19,99,984.00
	Total: 06	Voted 20,00,000.00	10,01,392.00	19,99,984.00
		Charged .00	.00	.00
		Total 20,00,000.00	10,01,392.00	19,99,984.00
07 00	42	Voted 2,50,00,000.00	13,200.00	2,35,57,431.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	13,200.00	2,35,57,431.00
	Total: 00	Voted 2,50,00,000.00	13,200.00	2,35,57,431.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	13,200.00	2,35,57,431.00
	Total: 07	Voted 2,50,00,000.00	13,200.00	2,35,57,431.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	13,200.00	2,35,57,431.00
14 00	42	Voted 1,25,30,000.00	9,83,177.00	36,78,177.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	9,83,177.00	36,78,177.00
	Total: 00	Voted 1,25,30,000.00	9,83,177.00	36,78,177.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	9,83,177.00	36,78,177.00
	Total: 14	Voted 1,25,30,000.00	9,83,177.00	36,78,177.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	9,83,177.00	36,78,177.00
98 01	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 98	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 106	Voted 6,95,30,000.00	19,97,769.00	2,92,35,592.00
		Charged .00	.00	.00
		Total 6,95,30,000.00	19,97,769.00	2,92,35,592.00
107 03 00	42	Voted 73,56,000.00	15,79,200.00	27,67,600.00
		Charged .00	.00	.00
		Total 73,56,000.00	15,79,200.00	27,67,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 107 03 00	Total: 00	Voted 73,56,000.00	15,79,200.00	27,67,600.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	15,79,200.00	27,67,600.00	
	Total: 03	Voted 73,56,000.00	15,79,200.00	27,67,600.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	15,79,200.00	27,67,600.00	
	Total: 107	Voted 73,56,000.00	15,79,200.00	27,67,600.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	15,79,200.00	27,67,600.00	
113 01 01	42	Voted 15,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	.00	.00	
	Total: 01	Voted 15,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	.00	.00	
	02	01	Voted 71,66,000.00	3,22,800.00	67,36,892.00
			Charged .00	.00	.00
			Total 71,66,000.00	3,22,800.00	67,36,892.00
		03	Voted 17,92,000.00	51,168.00	11,26,202.00
			Charged .00	.00	.00
			Total 17,92,000.00	51,168.00	11,26,202.00
		04	Voted 1,96,000.00	48,235.00	1,13,451.00
			Charged .00	.00	.00
			Total 1,96,000.00	48,235.00	1,13,451.00
		06	Voted 8,60,000.00	25,380.00	6,00,422.00
			Charged .00	.00	.00
			Total 8,60,000.00	25,380.00	6,00,422.00
		09	Voted 50,000.00	25,068.00	49,341.00
			Charged .00	.00	.00
			Total 50,000.00	25,068.00	49,341.00
		10	Voted 50,000.00	.00	45,850.00
			Charged .00	.00	.00
			Total 50,000.00	.00	45,850.00
		20	Voted 30,000.00	.00	6,319.00
			Charged .00	.00	.00
			Total 30,000.00	.00	6,319.00
		22	Voted 20,000.00	20,000.00	20,000.00
			Charged .00	.00	.00
			Total 20,000.00	20,000.00	20,000.00
		26	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
		40	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 02	42			
	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 02	Voted	1,01,76,000.00	4,92,651.00	86,98,477.00
	Charged	.00	.00	.00
	Total	1,01,76,000.00	4,92,651.00	86,98,477.00
Total: 01	Voted	1,16,76,000.00	4,92,651.00	86,98,477.00
	Charged	.00	.00	.00
	Total	1,16,76,000.00	4,92,651.00	86,98,477.00
Total: 113	Voted	1,16,76,000.00	4,92,651.00	86,98,477.00
	Charged	.00	.00	.00
	Total	1,16,76,000.00	4,92,651.00	86,98,477.00
Total: 00	Voted	3,01,92,83,000.00	27,45,40,580.00	2,05,54,27,447.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	27,45,40,580.00	2,05,54,27,447.00
Total: 2403	Voted	3,01,92,83,000.00	27,45,40,580.00	2,05,54,27,447.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	27,45,40,580.00	2,05,54,27,447.00
Grand Total:	Voted	3,01,92,83,000.00	27,45,40,580.00	2,05,54,27,447.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	27,45,40,580.00	2,05,54,27,447.00

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: 20/05/2021 14:23:23

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,61,00,00,000.00	13,22,45,607.00	1,51,18,54,633.00
		Charged	.00	.00	.00
		Total	1,61,00,00,000.00	13,22,45,607.00	1,51,18,54,633.00
	02	Voted	16,60,000.00	4,20,927.00	16,25,887.00
		Charged	.00	.00	.00
		Total	16,60,000.00	4,20,927.00	16,25,887.00
	03	Voted	40,05,42,000.00	2,26,33,615.00	25,67,19,549.00
		Charged	.00	.00	.00
		Total	40,05,42,000.00	2,26,33,615.00	25,67,19,549.00
	04	Voted	72,80,000.00	23,47,662.00	59,53,078.00
		Charged	.00	.00	.00
		Total	72,80,000.00	23,47,662.00	59,53,078.00
	06	Voted	20,02,82,000.00	93,69,282.00	10,47,13,555.00
		Charged	.00	.00	.00
		Total	20,02,82,000.00	93,69,282.00	10,47,13,555.00
	07	Voted	57,25,000.00	8,52,210.00	52,48,010.00
		Charged	.00	.00	.00
		Total	57,25,000.00	8,52,210.00	52,48,010.00
	08	Voted	1,66,52,000.00	21,87,513.00	1,62,03,572.00
		Charged	.00	.00	.00
		Total	1,66,52,000.00	21,87,513.00	1,62,03,572.00
	09	Voted	93,15,000.00	17,68,092.00	92,91,690.00
		Charged	.00	.00	.00
		Total	93,15,000.00	17,68,092.00	92,91,690.00
10	Voted	15,00,000.00	5,10,939.00	10,21,308.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	5,10,939.00	10,21,308.00	
11	Voted	6,00,000.00	2,81,338.00	5,20,557.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	2,81,338.00	5,20,557.00	
20	Voted	45,52,000.00	14,83,210.00	40,17,139.00	
	Charged	.00	.00	.00	
	Total	45,52,000.00	14,83,210.00	40,17,139.00	
21	Voted	15,00,000.00	8,35,920.00	14,97,267.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	8,35,920.00	14,97,267.00	
22	Voted	60,00,000.00	21,41,240.00	59,78,459.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	21,41,240.00	59,78,459.00	
23	Voted	22,65,000.00	6,91,800.00	19,49,553.00	
	Charged	.00	.00	.00	
	Total	22,65,000.00	6,91,800.00	19,49,553.00	
24	Voted	9,90,000.00	1,22,964.00	4,97,402.00	
	Charged	.00	.00	.00	
	Total	9,90,000.00	1,22,964.00	4,97,402.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	25	Voted			
		Charged			
		Total	55,76,000.00	3,04,900.00	55,75,694.00
			.00	.00	.00
	26	Voted	15,00,000.00	8,99,398.00	14,94,657.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,99,398.00	14,94,657.00
	27	Voted	11,80,000.00	5,76,194.00	11,64,913.00
		Charged	.00	.00	.00
		Total	11,80,000.00	5,76,194.00	11,64,913.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	39,00,000.00	9,60,914.00	33,92,342.00
		Charged	.00	.00	.00
		Total	39,00,000.00	9,60,914.00	33,92,342.00
	30	Voted	2,00,000.00	43,615.00	1,10,855.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,615.00	1,10,855.00
	40	Voted	25,00,000.00	13,82,927.00	17,49,152.00
		Charged	.00	.00	.00
	Total	25,00,000.00	13,82,927.00	17,49,152.00	
42	Voted	5,00,000.00	2,03,450.00	4,74,850.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,03,450.00	4,74,850.00	
43	Voted	2,01,00,000.00	25,83,330.00	1,99,59,964.00	
	Charged	.00	.00	.00	
	Total	2,01,00,000.00	25,83,330.00	1,99,59,964.00	
44	Voted	3,00,00,000.00	91,35,134.00	2,99,96,715.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	91,35,134.00	2,99,96,715.00	
45	Voted	5,00,000.00	30,000.00	2,40,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	30,000.00	2,40,000.00	
51	Voted	40,00,000.00	18,58,208.00	39,99,273.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	18,58,208.00	39,99,273.00	
52	Voted	12,50,000.00	5,35,920.00	8,68,920.00	
	Charged	.00	.00	.00	
	Total	12,50,000.00	5,35,920.00	8,68,920.00	
56	Voted	60,00,000.00	12,04,482.00	39,14,290.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	12,04,482.00	39,14,290.00	
67	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	
2403 00 001 03 00	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	2,35,06,69,000.00	19,76,10,791.00	2,00,00,33,284.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	19,76,10,791.00	2,00,00,33,284.00
Total: 03		Voted	2,35,06,69,000.00	19,76,10,791.00	2,00,00,33,284.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	19,76,10,791.00	2,00,00,33,284.00
Total: 001		Voted	2,35,06,69,000.00	19,76,10,791.00	2,00,00,33,284.00
		Charged	.00	.00	.00
		Total	2,35,06,69,000.00	19,76,10,791.00	2,00,00,33,284.00
101 01 01	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
Total: 01		Voted	11,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,000.00	.00	.00
03	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 03	29	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	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 03		Voted	6,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	.00
06	42	Voted	60,00,000.00	19,14,897.00	29,93,884.00
		Charged	.00	.00	.00
		Total	60,00,000.00	19,14,897.00	29,93,884.00
Total: 06		Voted	60,00,000.00	19,14,897.00	29,93,884.00
		Charged	.00	.00	.00
		Total	60,00,000.00	19,14,897.00	29,93,884.00
08	42	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 08		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 09		Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 10		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15	42	Voted	37,00,000.00	34,23,032.00	36,81,673.00
		Charged	.00	.00	.00
		Total	37,00,000.00	34,23,032.00	36,81,673.00
Total: 15		Voted	37,00,000.00	34,23,032.00	36,81,673.00
		Charged	.00	.00	.00
		Total	37,00,000.00	34,23,032.00	36,81,673.00
16	42	Voted	18,24,66,000.00	6,60,00,000.00	18,24,66,000.00
		Charged	.00	.00	.00
		Total	18,24,66,000.00	6,60,00,000.00	18,24,66,000.00
Total: 16		Voted	18,24,66,000.00	6,60,00,000.00	18,24,66,000.00
		Charged	.00	.00	.00
		Total	18,24,66,000.00	6,60,00,000.00	18,24,66,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 17	42	Voted	20,81,000.00	.00	10,31,246.00
		Charged	.00	.00	.00
		Total	20,81,000.00	.00	10,31,246.00
	Total: 17	Voted	20,81,000.00	.00	10,31,246.00
		Charged	.00	.00	.00
		Total	20,81,000.00	.00	10,31,246.00
	19	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	19,79,90,000.00	7,13,37,929.00	19,01,72,803.00
		Charged	.00	.00	.00
		Total	19,79,90,000.00	7,13,37,929.00	19,01,72,803.00
10 00	08	Voted	5,00,000.00	2,28,167.00	2,28,167.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,28,167.00	2,28,167.00
	21	Voted	5,00,000.00	2,49,985.00	2,49,985.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,49,985.00	2,49,985.00
	40	Voted	2,00,00,000.00	99,97,268.00	99,97,268.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	99,97,268.00	99,97,268.00
	42	Voted	20,00,000.00	4,74,412.00	4,74,412.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,74,412.00	4,74,412.00
	43	Voted	50,00,000.00	24,98,577.00	24,98,577.00
		Charged	.00	.00	.00
		Total	50,00,000.00	24,98,577.00	24,98,577.00
	Total: 00	Voted	2,80,00,000.00	1,34,48,409.00	1,34,48,409.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	1,34,48,409.00	1,34,48,409.00
	Total: 10	Voted	2,80,00,000.00	1,34,48,409.00	1,34,48,409.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	1,34,48,409.00	1,34,48,409.00
11 00	42	Voted	5,15,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,15,28,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 11 00	Total: 00	Voted 5,15,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,28,000.00	.00	.00
	Total: 11	Voted 5,15,28,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,28,000.00	.00	.00
	Total: 101	Voted 27,75,18,000.00	8,47,86,338.00	20,36,21,212.00
		Charged .00	.00	.00
		Total 27,75,18,000.00	8,47,86,338.00	20,36,21,212.00
102 01 02	42	Voted 7,00,00,000.00	66,67,000.00	66,67,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	66,67,000.00	66,67,000.00
	Total: 02	Voted 7,00,00,000.00	66,67,000.00	66,67,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	66,67,000.00	66,67,000.00
	Total: 01	Voted 7,00,00,000.00	66,67,000.00	66,67,000.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	66,67,000.00	66,67,000.00
09 00	42	Voted 14,64,34,000.00	7,25,16,800.00	12,85,16,800.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	7,25,16,800.00	12,85,16,800.00
	Total: 00	Voted 14,64,34,000.00	7,25,16,800.00	12,85,16,800.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	7,25,16,800.00	12,85,16,800.00
	Total: 09	Voted 14,64,34,000.00	7,25,16,800.00	12,85,16,800.00
		Charged .00	.00	.00
		Total 14,64,34,000.00	7,25,16,800.00	12,85,16,800.00
10 00	42	Voted 7,11,00,000.00	43,73,074.00	3,99,99,905.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	43,73,074.00	3,99,99,905.00
	Total: 00	Voted 7,11,00,000.00	43,73,074.00	3,99,99,905.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	43,73,074.00	3,99,99,905.00
	Total: 10	Voted 7,11,00,000.00	43,73,074.00	3,99,99,905.00
		Charged .00	.00	.00
		Total 7,11,00,000.00	43,73,074.00	3,99,99,905.00
11 00	42	Voted 1,50,00,000.00	.00	18,41,580.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	18,41,580.00
	Total: 00	Voted 1,50,00,000.00	.00	18,41,580.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	18,41,580.00
	Total: 11	Voted 1,50,00,000.00	.00	18,41,580.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	18,41,580.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102	Total: 102	Voted 30,25,34,000.00	8,35,56,874.00	17,70,25,285.00
		Charged .00	.00	.00
		Total 30,25,34,000.00	8,35,56,874.00	17,70,25,285.00
106 06 00	42	Voted 20,00,000.00	9,99,985.00	29,99,969.00
		Charged .00	.00	.00
		Total 20,00,000.00	9,99,985.00	29,99,969.00
	Total: 00	Voted 20,00,000.00	9,99,985.00	29,99,969.00
		Charged .00	.00	.00
		Total 20,00,000.00	9,99,985.00	29,99,969.00
	Total: 06	Voted 20,00,000.00	9,99,985.00	29,99,969.00
		Charged .00	.00	.00
		Total 20,00,000.00	9,99,985.00	29,99,969.00
07 00	42	Voted 2,50,00,000.00	14,42,548.00	2,49,99,979.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	14,42,548.00	2,49,99,979.00
	Total: 00	Voted 2,50,00,000.00	14,42,548.00	2,49,99,979.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	14,42,548.00	2,49,99,979.00
	Total: 07	Voted 2,50,00,000.00	14,42,548.00	2,49,99,979.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	14,42,548.00	2,49,99,979.00
14 00	42	Voted 1,25,30,000.00	88,10,017.00	1,24,88,194.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	88,10,017.00	1,24,88,194.00
	Total: 00	Voted 1,25,30,000.00	88,10,017.00	1,24,88,194.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	88,10,017.00	1,24,88,194.00
	Total: 14	Voted 1,25,30,000.00	88,10,017.00	1,24,88,194.00
		Charged .00	.00	.00
		Total 1,25,30,000.00	88,10,017.00	1,24,88,194.00
98 01	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 98	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 106	Voted 6,95,30,000.00	1,12,52,550.00	4,04,88,142.00
		Charged .00	.00	.00
		Total 6,95,30,000.00	1,12,52,550.00	4,04,88,142.00
107 03 00	42	Voted 73,56,000.00	45,88,400.00	73,56,000.00
		Charged .00	.00	.00
		Total 73,56,000.00	45,88,400.00	73,56,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 107 03 00	Total: 00	Voted 73,56,000.00	45,88,400.00	73,56,000.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	45,88,400.00	73,56,000.00	
	Total: 03	Voted 73,56,000.00	45,88,400.00	73,56,000.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	45,88,400.00	73,56,000.00	
	Total: 107	Voted 73,56,000.00	45,88,400.00	73,56,000.00	
		Charged .00	.00	.00	
		Total 73,56,000.00	45,88,400.00	73,56,000.00	
113 01 01	42	Voted 15,00,000.00	4,49,923.00	4,49,923.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	4,49,923.00	4,49,923.00	
	Total: 01	Voted 15,00,000.00	4,49,923.00	4,49,923.00	
		Charged .00	.00	.00	
		Total 15,00,000.00	4,49,923.00	4,49,923.00	
	02	01	Voted 71,66,000.00	6,73,387.00	74,10,279.00
			Charged .00	.00	.00
			Total 71,66,000.00	6,73,387.00	74,10,279.00
		03	Voted 17,92,000.00	1,15,351.00	12,41,553.00
			Charged .00	.00	.00
			Total 17,92,000.00	1,15,351.00	12,41,553.00
		04	Voted 1,96,000.00	80,730.00	1,94,181.00
			Charged .00	.00	.00
			Total 1,96,000.00	80,730.00	1,94,181.00
		06	Voted 8,60,000.00	48,550.00	6,48,972.00
			Charged .00	.00	.00
			Total 8,60,000.00	48,550.00	6,48,972.00
		09	Voted 50,000.00	.00	49,341.00
			Charged .00	.00	.00
			Total 50,000.00	.00	49,341.00
		10	Voted 50,000.00	.00	45,850.00
			Charged .00	.00	.00
			Total 50,000.00	.00	45,850.00
		20	Voted 30,000.00	23,475.00	29,794.00
			Charged .00	.00	.00
			Total 30,000.00	23,475.00	29,794.00
		22	Voted 20,000.00	.00	20,000.00
			Charged .00	.00	.00
			Total 20,000.00	.00	20,000.00
		26	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
		40	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 02	42			
	Voted	10,000.00	9,800.00	9,800.00
	Charged	.00	.00	.00
	Total	10,000.00	9,800.00	9,800.00
Total: 02	Voted	1,01,76,000.00	9,51,293.00	96,49,770.00
	Charged	.00	.00	.00
	Total	1,01,76,000.00	9,51,293.00	96,49,770.00
Total: 01	Voted	1,16,76,000.00	14,01,216.00	1,00,99,693.00
	Charged	.00	.00	.00
	Total	1,16,76,000.00	14,01,216.00	1,00,99,693.00
Total: 113	Voted	1,16,76,000.00	14,01,216.00	1,00,99,693.00
	Charged	.00	.00	.00
	Total	1,16,76,000.00	14,01,216.00	1,00,99,693.00
Total: 00	Voted	3,01,92,83,000.00	38,31,96,169.00	2,43,86,23,616.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	38,31,96,169.00	2,43,86,23,616.00
Total: 2403	Voted	3,01,92,83,000.00	38,31,96,169.00	2,43,86,23,616.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	38,31,96,169.00	2,43,86,23,616.00
Grand Total:	Voted	3,01,92,83,000.00	38,31,96,169.00	2,43,86,23,616.00
	Charged	.00	.00	.00
	Total	3,01,92,83,000.00	38,31,96,169.00	2,43,86,23,616.00

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: 20/05/2021 14:24:02

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 01 03	53	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 03	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 01	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
09 00	53	Voted	9,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	.00	.00
	Total: 00	Voted	9,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	.00	.00
	Total: 09	Voted	9,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	.00	.00
10 00	53	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	54	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 10	Voted	1,00,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	25,00,000.00
	Total: 101	Voted	10,95,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	10,95,00,000.00	.00	25,00,000.00
106 98 01	53	Voted	6,65,76,000.00	26,33,000.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	26,33,000.00	2,10,54,000.00
	Total: 01	Voted	6,65,76,000.00	26,33,000.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	26,33,000.00	2,10,54,000.00
	Total: 98	Voted	6,65,76,000.00	26,33,000.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	26,33,000.00	2,10,54,000.00
	Total: 106	Voted	6,65,76,000.00	26,33,000.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	26,33,000.00	2,10,54,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4403 00	Total: 00 Voted	17,60,76,000.00	26,33,000.00	2,35,54,000.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	26,33,000.00	2,35,54,000.00
Total: 4403	Voted	17,60,76,000.00	26,33,000.00	2,35,54,000.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	26,33,000.00	2,35,54,000.00
Grand Total:	Voted	17,60,76,000.00	26,33,000.00	2,35,54,000.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	26,33,000.00	2,35,54,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:23:50

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 01 03	53	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 03	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 01	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
09 00	53	Voted	9,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	.00	.00
	Total: 00	Voted	9,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	.00	.00
	Total: 09	Voted	9,14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	.00	.00
10 00	53	Voted	50,00,000.00	18,66,200.00	43,66,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	18,66,200.00	43,66,200.00
	54	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	18,66,200.00	43,66,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,66,200.00	43,66,200.00
	Total: 10	Voted	1,00,00,000.00	18,66,200.00	43,66,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,66,200.00	43,66,200.00
	Total: 101	Voted	10,95,00,000.00	18,66,200.00	43,66,200.00
		Charged	.00	.00	.00
		Total	10,95,00,000.00	18,66,200.00	43,66,200.00
106 98 01	53	Voted	6,65,76,000.00	.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	.00	2,10,54,000.00
	Total: 01	Voted	6,65,76,000.00	.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	.00	2,10,54,000.00
	Total: 98	Voted	6,65,76,000.00	.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	.00	2,10,54,000.00
	Total: 106	Voted	6,65,76,000.00	.00	2,10,54,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	.00	2,10,54,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4403 00	Total: 00 Voted	17,60,76,000.00	18,66,200.00	2,54,20,200.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	18,66,200.00	2,54,20,200.00
Total: 4403	Voted	17,60,76,000.00	18,66,200.00	2,54,20,200.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	18,66,200.00	2,54,20,200.00
Grand Total:	Voted	17,60,76,000.00	18,66,200.00	2,54,20,200.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	18,66,200.00	2,54,20,200.00

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: 20/05/2021 14:23:38

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 01 03	53	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 03	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 01	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
09 00	53	Voted	9,14,00,000.00	15,97,000.00	15,97,000.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	15,97,000.00	15,97,000.00
	Total: 00	Voted	9,14,00,000.00	15,97,000.00	15,97,000.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	15,97,000.00	15,97,000.00
	Total: 09	Voted	9,14,00,000.00	15,97,000.00	15,97,000.00
		Charged	.00	.00	.00
		Total	9,14,00,000.00	15,97,000.00	15,97,000.00
10 00	53	Voted	50,00,000.00	.00	43,66,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	43,66,200.00
	54	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	43,66,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	43,66,200.00
	Total: 10	Voted	1,00,00,000.00	.00	43,66,200.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	43,66,200.00
	Total: 101	Voted	10,95,00,000.00	15,97,000.00	59,63,200.00
		Charged	.00	.00	.00
		Total	10,95,00,000.00	15,97,000.00	59,63,200.00
106 98 01	53	Voted	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00
	Total: 01	Voted	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00
	Total: 98	Voted	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00
	Total: 106	Voted	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00
		Charged	.00	.00	.00
		Total	6,65,76,000.00	1,48,63,000.00	3,59,17,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4403 00	Total: 00 Voted	17,60,76,000.00	1,64,60,000.00	4,18,80,200.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	1,64,60,000.00	4,18,80,200.00
Total: 4403	Voted	17,60,76,000.00	1,64,60,000.00	4,18,80,200.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	1,64,60,000.00	4,18,80,200.00
Grand Total:	Voted	17,60,76,000.00	1,64,60,000.00	4,18,80,200.00
	Charged	.00	.00	.00
	Total	17,60,76,000.00	1,64,60,000.00	4,18,80,200.00

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: 20/05/2021 14:26:15

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	20,849.00	1,25,601.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,849.00	1,25,601.00
	Total: 06	Voted	20,00,000.00	20,849.00	1,25,601.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,849.00	1,25,601.00
09	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 09	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 10	Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	3,62,14,000.00	4,00,000.00	1,65,00,000.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	4,00,000.00	1,65,00,000.00
	Total: 13	Voted	3,62,14,000.00	4,00,000.00	1,65,00,000.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	4,00,000.00	1,65,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01 14	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	15	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	4,20,849.00 .00 4,20,849.00
	Total: 101	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	4,20,849.00 .00 4,20,849.00
102 01 01	42	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00
	02	42 Voted Charged Total	3,07,000.00 .00 3,07,000.00	1,52,248.00 .00 1,52,248.00
	Total: 02	Voted Charged Total	3,07,000.00 .00 3,07,000.00	1,52,248.00 .00 1,52,248.00
	Total: 01	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	1,52,248.00 .00 1,52,248.00
	Total: 102	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	1,52,248.00 .00 1,52,248.00
106 02 06	42	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	17,64,000.00 .00 17,64,000.00
	Total: 06	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	17,64,000.00 .00 17,64,000.00
	10	42 Voted Charged Total	71,19,000.00 .00 71,19,000.00	15,75,000.00 .00 15,75,000.00
				25,20,000.00 .00 25,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 106 02 10	Total: 10	Voted Charged Total	71,19,000.00 .00 71,19,000.00	15,75,000.00 .00 15,75,000.00	25,20,000.00 .00 25,20,000.00
11	42	Voted Charged Total	2,08,44,000.00 .00 2,08,44,000.00	18,72,000.00 .00 18,72,000.00	87,84,000.00 .00 87,84,000.00
	Total: 11	Voted Charged Total	2,08,44,000.00 .00 2,08,44,000.00	18,72,000.00 .00 18,72,000.00	87,84,000.00 .00 87,84,000.00
	Total: 02	Voted Charged Total	5,48,64,000.00 .00 5,48,64,000.00	52,11,000.00 .00 52,11,000.00	2,20,77,000.00 .00 2,20,77,000.00
	Total: 106	Voted Charged Total	5,48,64,000.00 .00 5,48,64,000.00	52,11,000.00 .00 52,11,000.00	2,20,77,000.00 .00 2,20,77,000.00
113 01 01	42	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 113	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,22,36,000.00 .00 11,22,36,000.00	57,84,097.00 .00 57,84,097.00	3,88,54,849.00 .00 3,88,54,849.00
	Total: 2403	Voted Charged Total	11,22,36,000.00 .00 11,22,36,000.00	57,84,097.00 .00 57,84,097.00	3,88,54,849.00 .00 3,88,54,849.00
Grand Total:		Voted Charged Total	11,22,36,000.00 .00 11,22,36,000.00	57,84,097.00 .00 57,84,097.00	3,88,54,849.00 .00 3,88,54,849.00

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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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: 20/05/2021 14:26:01

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 06	42	Voted	20,00,000.00	.00	1,25,601.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,25,601.00
Total: 06		Voted	20,00,000.00	.00	1,25,601.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,25,601.00
09	42	Voted	15,00,000.00	8,24,991.00	8,24,991.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,24,991.00	8,24,991.00
Total: 09		Voted	15,00,000.00	8,24,991.00	8,24,991.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,24,991.00	8,24,991.00
10	20	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	21	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	22	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	24	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 10		Voted	1,14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,14,000.00	.00	.00
11	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 11		Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
13	42	Voted	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00
Total: 13		Voted	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00
		Charged	.00	.00	.00
		Total	3,62,14,000.00	1,97,14,000.00	3,62,14,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 14	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	15	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	2,05,38,991.00 .00 2,05,38,991.00	3,71,64,592.00 .00 3,71,64,592.00
	Total: 101	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	2,05,38,991.00 .00 2,05,38,991.00	3,71,64,592.00 .00 3,71,64,592.00
102 01 01	42	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	.00 .00 .00	.00 .00 .00
	02	42 Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00	1,52,248.00 .00 1,52,248.00
	Total: 02	Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00	1,52,248.00 .00 1,52,248.00
	Total: 01	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00	1,52,248.00 .00 1,52,248.00
	Total: 102	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	.00 .00 .00	1,52,248.00 .00 1,52,248.00
106 02 06	42	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	23,94,000.00 .00 23,94,000.00	1,31,67,000.00 .00 1,31,67,000.00
	Total: 06	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	23,94,000.00 .00 23,94,000.00	1,31,67,000.00 .00 1,31,67,000.00
	10	42 Voted Charged Total	71,19,000.00 .00 71,19,000.00	8,19,000.00 .00 8,19,000.00	33,39,000.00 .00 33,39,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	8,19,000.00	33,39,000.00
		Charged .00	.00	.00
		Total 71,19,000.00	8,19,000.00	33,39,000.00
11	42	Voted 2,08,44,000.00	15,48,000.00	1,03,32,000.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	15,48,000.00	1,03,32,000.00
	Total: 11	Voted 2,08,44,000.00	15,48,000.00	1,03,32,000.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	15,48,000.00	1,03,32,000.00
	Total: 02	Voted 5,48,64,000.00	47,61,000.00	2,68,38,000.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	47,61,000.00	2,68,38,000.00
	Total: 106	Voted 5,48,64,000.00	47,61,000.00	2,68,38,000.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	47,61,000.00	2,68,38,000.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
	Total: 2403	Voted 11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
	Grand	Voted 11,22,36,000.00	2,52,99,991.00	6,41,54,840.00
	Total:	Charged .00	.00	.00
		Total 11,22,36,000.00	2,52,99,991.00	6,41,54,840.00

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: 20/05/2021 14:25:45

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2403

Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	42	Voted	20,00,000.00	5,55,354.00	6,80,955.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	5,55,354.00	6,80,955.00	
	Total: 06	Voted	20,00,000.00	5,55,354.00	6,80,955.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	5,55,354.00	6,80,955.00	
	09	42	Voted	15,00,000.00	2,90,405.00	11,15,396.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,90,405.00	11,15,396.00
		Total: 09	Voted	15,00,000.00	2,90,405.00	11,15,396.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,90,405.00	11,15,396.00
10	20	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	21	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	22	Voted	5,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,000.00	.00	.00	
	24	Voted	6,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,000.00	.00	.00	
	26	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 10	Voted	1,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,14,000.00	.00	.00	
	11	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 11		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
13	42	Voted	3,62,14,000.00	.00	3,62,14,000.00	
		Charged	.00	.00	.00	
		Total	3,62,14,000.00	.00	3,62,14,000.00	
	Total: 13	Voted	3,62,14,000.00	.00	3,62,14,000.00	
		Charged	.00	.00	.00	
		Total	3,62,14,000.00	.00	3,62,14,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01 14	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	15	42 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	8,45,759.00 .00 8,45,759.00
	Total: 101	Voted Charged Total	4,00,30,000.00 .00 4,00,30,000.00	8,45,759.00 .00 8,45,759.00
102 01 01	42	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	22,22,000.00 .00 22,22,000.00
	Total: 01	Voted Charged Total	1,61,85,000.00 .00 1,61,85,000.00	22,22,000.00 .00 22,22,000.00
	02	42 Voted Charged Total	3,07,000.00 .00 3,07,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,07,000.00 .00 3,07,000.00	1,52,248.00 .00 1,52,248.00
	Total: 01	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	22,22,000.00 .00 22,22,000.00
	Total: 102	Voted Charged Total	1,64,92,000.00 .00 1,64,92,000.00	22,22,000.00 .00 22,22,000.00
106 02 06	42	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	1,37,33,990.00 .00 1,37,33,990.00
	Total: 06	Voted Charged Total	2,69,01,000.00 .00 2,69,01,000.00	1,37,33,990.00 .00 1,37,33,990.00
	10	42 Voted Charged Total	71,19,000.00 .00 71,19,000.00	37,79,990.00 .00 37,79,990.00
	Total: 10	Voted Charged Total	71,19,000.00 .00 71,19,000.00	37,79,990.00 .00 37,79,990.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 02 10	Total: 10	Voted 71,19,000.00	37,79,990.00	71,18,990.00
		Charged .00	.00	.00
		Total 71,19,000.00	37,79,990.00	71,18,990.00
11	42	Voted 2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
	Total: 11	Voted 2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
		Charged .00	.00	.00
		Total 2,08,44,000.00	1,05,11,990.00	2,08,43,990.00
	Total: 02	Voted 5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
	Total: 106	Voted 5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
		Charged .00	.00	.00
		Total 5,48,64,000.00	2,80,25,970.00	5,48,63,970.00
113 01 01	42	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 01	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 113	Voted 8,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	.00
	Total: 00	Voted 11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
	Total: 2403	Voted 11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
Grand	Total:	Voted 11,22,36,000.00	3,10,93,729.00	9,52,48,569.00
		Charged .00	.00	.00
		Total 11,22,36,000.00	3,10,93,729.00	9,52,48,569.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:24:28

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

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 initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:25:13

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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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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: 20/05/2021 14:25:25

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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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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: 20/05/2021 14:26:31

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 03	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	Total: 03	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	04	42	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
	Total: 04	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	05	42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 05	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	07	42	Voted	10,00,000.00	.00	24,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	24,000.00
	Total: 07	Voted	10,00,000.00	.00	24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	24,000.00	
	08	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	09	42	Voted	2,58,65,000.00	7,28,000.00	80,00,000.00
			Charged	.00	.00	.00
			Total	2,58,65,000.00	7,28,000.00	80,00,000.00
	Total: 09	Voted	2,58,65,000.00	7,28,000.00	80,00,000.00	
		Charged	.00	.00	.00	
		Total	2,58,65,000.00	7,28,000.00	80,00,000.00	
	Total: 01	Voted	2,77,97,000.00	7,28,000.00	80,24,000.00	
		Charged	.00	.00	.00	
		Total	2,77,97,000.00	7,28,000.00	80,24,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 2,77,97,000.00	7,28,000.00	80,24,000.00
		Charged .00	.00	.00
		Total 2,77,97,000.00	7,28,000.00	80,24,000.00
102 01 01	42	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
	Total: 01	Voted 83,85,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,85,000.00	.00	.00
02	42	Voted 1,44,000.00	71,366.00	71,366.00
		Charged .00	.00	.00
		Total 1,44,000.00	71,366.00	71,366.00
	Total: 02	Voted 1,44,000.00	71,366.00	71,366.00
		Charged .00	.00	.00
		Total 1,44,000.00	71,366.00	71,366.00
	Total: 01	Voted 85,29,000.00	71,366.00	71,366.00
		Charged .00	.00	.00
		Total 85,29,000.00	71,366.00	71,366.00
	Total: 102	Voted 85,29,000.00	71,366.00	71,366.00
		Charged .00	.00	.00
		Total 85,29,000.00	71,366.00	71,366.00
106 02 00	42	Voted 56,70,000.00	5,67,000.00	11,34,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	5,67,000.00	11,34,000.00
	Total: 00	Voted 56,70,000.00	5,67,000.00	11,34,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	5,67,000.00	11,34,000.00
	Total: 02	Voted 56,70,000.00	5,67,000.00	11,34,000.00
		Charged .00	.00	.00
		Total 56,70,000.00	5,67,000.00	11,34,000.00
03 00	42	Voted 22,05,000.00	5,67,000.00	6,93,000.00
		Charged .00	.00	.00
		Total 22,05,000.00	5,67,000.00	6,93,000.00
	Total: 00	Voted 22,05,000.00	5,67,000.00	6,93,000.00
		Charged .00	.00	.00
		Total 22,05,000.00	5,67,000.00	6,93,000.00
	Total: 03	Voted 22,05,000.00	5,67,000.00	6,93,000.00
		Charged .00	.00	.00
		Total 22,05,000.00	5,67,000.00	6,93,000.00
04 00	42	Voted 34,20,000.00	3,60,000.00	7,92,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	3,60,000.00	7,92,000.00
	Total: 00	Voted 34,20,000.00	3,60,000.00	7,92,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	3,60,000.00	7,92,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	3,60,000.00	7,92,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	3,60,000.00	7,92,000.00
	Total: 106	Voted 1,12,95,000.00	14,94,000.00	26,19,000.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	14,94,000.00	26,19,000.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 4,76,71,000.00	22,93,366.00	1,07,14,366.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	22,93,366.00	1,07,14,366.00
	Total: 2403	Voted 4,76,71,000.00	22,93,366.00	1,07,14,366.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	22,93,366.00	1,07,14,366.00
Grand Total:	Voted	4,76,71,000.00	22,93,366.00	1,07,14,366.00
	Charged	.00	.00	.00
	Total	4,76,71,000.00	22,93,366.00	1,07,14,366.00

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: 20/05/2021 14:26:48

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101 01 03	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
Total: 03		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
04	42	Voted	8,00,000.00	2,85,075.00	2,85,075.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,85,075.00	2,85,075.00
Total: 04		Voted	8,00,000.00	2,85,075.00	2,85,075.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,85,075.00	2,85,075.00
05	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 05		Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
06	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 06		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07	42	Voted	10,00,000.00	1,53,849.00	1,77,849.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,849.00	1,77,849.00
Total: 07		Voted	10,00,000.00	1,53,849.00	1,77,849.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,53,849.00	1,77,849.00
08	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	42	Voted	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
Total: 09		Voted	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
		Charged	.00	.00	.00
		Total	2,58,65,000.00	1,78,65,000.00	2,58,65,000.00
Total: 01		Voted	2,77,97,000.00	1,83,03,924.00	2,63,27,924.00
		Charged	.00	.00	.00
		Total	2,77,97,000.00	1,83,03,924.00	2,63,27,924.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 101	Total: 101	Voted 2,77,97,000.00	1,83,03,924.00	2,63,27,924.00	
		Charged .00	.00	.00	
		Total 2,77,97,000.00	1,83,03,924.00	2,63,27,924.00	
102 01 01	42	Voted 83,85,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 83,85,000.00	.00	.00	
	Total: 01	Voted 83,85,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 83,85,000.00	.00	.00	
	02	42	Voted 1,44,000.00	.00	71,366.00
		Charged .00	.00	.00	
		Total 1,44,000.00	.00	71,366.00	
	Total: 02	Voted 1,44,000.00	.00	71,366.00	
		Charged .00	.00	.00	
		Total 1,44,000.00	.00	71,366.00	
	Total: 01	Voted 85,29,000.00	.00	71,366.00	
		Charged .00	.00	.00	
		Total 85,29,000.00	.00	71,366.00	
	Total: 102	Voted 85,29,000.00	.00	71,366.00	
		Charged .00	.00	.00	
		Total 85,29,000.00	.00	71,366.00	
106 02 00	42	Voted 56,70,000.00	9,45,000.00	20,79,000.00	
		Charged .00	.00	.00	
		Total 56,70,000.00	9,45,000.00	20,79,000.00	
	Total: 00	Voted 56,70,000.00	9,45,000.00	20,79,000.00	
		Charged .00	.00	.00	
		Total 56,70,000.00	9,45,000.00	20,79,000.00	
	Total: 02	Voted 56,70,000.00	9,45,000.00	20,79,000.00	
		Charged .00	.00	.00	
		Total 56,70,000.00	9,45,000.00	20,79,000.00	
03 00	42	Voted 22,05,000.00	2,52,000.00	9,45,000.00	
		Charged .00	.00	.00	
		Total 22,05,000.00	2,52,000.00	9,45,000.00	
	Total: 00	Voted 22,05,000.00	2,52,000.00	9,45,000.00	
		Charged .00	.00	.00	
		Total 22,05,000.00	2,52,000.00	9,45,000.00	
	Total: 03	Voted 22,05,000.00	2,52,000.00	9,45,000.00	
		Charged .00	.00	.00	
		Total 22,05,000.00	2,52,000.00	9,45,000.00	
04 00	42	Voted 34,20,000.00	5,40,000.00	13,32,000.00	
		Charged .00	.00	.00	
		Total 34,20,000.00	5,40,000.00	13,32,000.00	
	Total: 00	Voted 34,20,000.00	5,40,000.00	13,32,000.00	
		Charged .00	.00	.00	
		Total 34,20,000.00	5,40,000.00	13,32,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	5,40,000.00	13,32,000.00
		Charged .00	.00	.00
		Total 34,20,000.00	5,40,000.00	13,32,000.00
	Total: 106	Voted 1,12,95,000.00	17,37,000.00	43,56,000.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	17,37,000.00	43,56,000.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
	Total: 2403	Voted 4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
	Grand Total:	Voted 4,76,71,000.00	2,00,40,924.00	3,07,55,290.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	2,00,40,924.00	3,07,55,290.00

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:27:01

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 03	42	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	Total: 03	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
	04	42	Voted	8,00,000.00	4,16,103.00	7,01,178.00
			Charged	.00	.00	.00
			Total	8,00,000.00	4,16,103.00	7,01,178.00
		Total: 04	Voted	8,00,000.00	4,16,103.00	7,01,178.00
			Charged	.00	.00	.00
			Total	8,00,000.00	4,16,103.00	7,01,178.00
05		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 05	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
07		42	Voted	10,00,000.00	2,63,961.00	4,41,810.00
			Charged	.00	.00	.00
			Total	10,00,000.00	2,63,961.00	4,41,810.00
		Total: 07	Voted	10,00,000.00	2,63,961.00	4,41,810.00
			Charged	.00	.00	.00
			Total	10,00,000.00	2,63,961.00	4,41,810.00
	08	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
09		42	Voted	2,58,65,000.00	.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	2,58,65,000.00	.00	2,58,65,000.00
		Total: 09	Voted	2,58,65,000.00	.00	2,58,65,000.00
			Charged	.00	.00	.00
			Total	2,58,65,000.00	.00	2,58,65,000.00
	Total: 01	Voted	2,77,97,000.00	6,80,064.00	2,70,07,988.00	
		Charged	.00	.00	.00	
		Total	2,77,97,000.00	6,80,064.00	2,70,07,988.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101	Total: 101	Voted 2,77,97,000.00	6,80,064.00	2,70,07,988.00
		Charged .00	.00	.00
		Total 2,77,97,000.00	6,80,064.00	2,70,07,988.00
102 01 01	42	Voted 83,85,000.00	10,61,000.00	10,61,000.00
		Charged .00	.00	.00
		Total 83,85,000.00	10,61,000.00	10,61,000.00
	Total: 01	Voted 83,85,000.00	10,61,000.00	10,61,000.00
		Charged .00	.00	.00
		Total 83,85,000.00	10,61,000.00	10,61,000.00
02	42	Voted 1,44,000.00	.00	71,366.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	71,366.00
	Total: 02	Voted 1,44,000.00	.00	71,366.00
		Charged .00	.00	.00
		Total 1,44,000.00	.00	71,366.00
	Total: 01	Voted 85,29,000.00	10,61,000.00	11,32,366.00
		Charged .00	.00	.00
		Total 85,29,000.00	10,61,000.00	11,32,366.00
	Total: 102	Voted 85,29,000.00	10,61,000.00	11,32,366.00
		Charged .00	.00	.00
		Total 85,29,000.00	10,61,000.00	11,32,366.00
106 02 00	42	Voted 56,70,000.00	35,90,990.00	56,69,990.00
		Charged .00	.00	.00
		Total 56,70,000.00	35,90,990.00	56,69,990.00
	Total: 00	Voted 56,70,000.00	35,90,990.00	56,69,990.00
		Charged .00	.00	.00
		Total 56,70,000.00	35,90,990.00	56,69,990.00
	Total: 02	Voted 56,70,000.00	35,90,990.00	56,69,990.00
		Charged .00	.00	.00
		Total 56,70,000.00	35,90,990.00	56,69,990.00
03 00	42	Voted 22,05,000.00	12,59,990.00	22,04,990.00
		Charged .00	.00	.00
		Total 22,05,000.00	12,59,990.00	22,04,990.00
	Total: 00	Voted 22,05,000.00	12,59,990.00	22,04,990.00
		Charged .00	.00	.00
		Total 22,05,000.00	12,59,990.00	22,04,990.00
	Total: 03	Voted 22,05,000.00	12,59,990.00	22,04,990.00
		Charged .00	.00	.00
		Total 22,05,000.00	12,59,990.00	22,04,990.00
04 00	42	Voted 34,20,000.00	20,87,990.00	34,19,990.00
		Charged .00	.00	.00
		Total 34,20,000.00	20,87,990.00	34,19,990.00
	Total: 00	Voted 34,20,000.00	20,87,990.00	34,19,990.00
		Charged .00	.00	.00
		Total 34,20,000.00	20,87,990.00	34,19,990.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 04	Total: 04	Voted 34,20,000.00	20,87,990.00	34,19,990.00
		Charged .00	.00	.00
		Total 34,20,000.00	20,87,990.00	34,19,990.00
	Total: 106	Voted 1,12,95,000.00	69,38,970.00	1,12,94,970.00
		Charged .00	.00	.00
		Total 1,12,95,000.00	69,38,970.00	1,12,94,970.00
113 01 01	42	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 01	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 113	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 4,76,71,000.00	86,80,034.00	3,94,35,324.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	86,80,034.00	3,94,35,324.00
	Total: 2403	Voted 4,76,71,000.00	86,80,034.00	3,94,35,324.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	86,80,034.00	3,94,35,324.00
	Grand Total:	Voted 4,76,71,000.00	86,80,034.00	3,94,35,324.00
		Charged .00	.00	.00
		Total 4,76,71,000.00	86,80,034.00	3,94,35,324.00

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: 20/05/2021 14:27:44

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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: 20/05/2021 14:27:30

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

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

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: 20/05/2021 14:27:17

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

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: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:22

Month of Account: 01/2021

-

Major Head: 0403

- Animal Husbandry

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

Month Of A/C:

0403 Animal Husbandry

103 Receipts from Poultry development

01

00	0.00	5,45,260.00	5,45,260.00
----	------	-------------	-------------

Total: 01	0.00	5,45,260.00	5,45,260.00
-----------	------	-------------	-------------

Total: 103	0.00	5,45,260.00	5,45,260.00
------------	------	-------------	-------------

105 Receipts from Piggery development

01

00	0.00	26,295.00	5,76,973.00
----	------	-----------	-------------

Total: 01	0.00	26,295.00	5,76,973.00
-----------	------	-----------	-------------

Total: 105	0.00	26,295.00	5,76,973.00
------------	------	-----------	-------------

106 Receipts from Fodder and Feed development

01

00	0.00	0.00	9,250.00
----	------	------	----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:22

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0403 Animal Husbandry

Total: 01 0.00 0.00 9,250.00

Total: 106 0.00 0.00 9,250.00

501 Services and Service Fees

00 0.00 8,18,541.00 77,15,055.00

01

00 0.00 3,55,092.00 48,77,215.00

Total: 01 0.00 3,55,092.00 48,77,215.00

Total: 501 0.00 11,73,633.00 1,25,92,270.00

800 Other Receipts

00 0.00 0.00 30,185.00

01

00 0.00 0.00 44,240.00

Total: 01 0.00 0.00 44,240.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:22

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0403 Animal Husbandry

02

00

0.00

1,275.00

10,47,322.00

Total: 02

0.00

1,275.00

10,47,322.00

03

00

0.00

0.00

5,650.00

Total: 03

0.00

0.00

5,650.00

05

00

0.00

2,31,215.00

19,89,683.00

Total: 05

0.00

2,31,215.00

19,89,683.00

06

00

0.00

0.00

1,53,983.00

Total: 06

0.00

0.00

1,53,983.00

99

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:22

Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0403 Animal Husbandry

	0.00	4,565.00	85,402.00
00	0.00	2,06,775.00	19,24,174.00
Total: 99	0.00	2,11,340.00	20,09,576.00
Total: 800	0.00	4,43,830.00	52,80,639.00
Total: 0403	0.00	21,89,018.00	1,90,04,392.00
Grand Total:	0.00	21,89,018.00	1,90,04,392.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:43

Month of Account: 02/2021

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0403 Animal Husbandry

103 Receipts from Poultry development

01

00 0.00 0.00 5,45,260.00

Total: 01 0.00 0.00 5,45,260.00

Total: 103 0.00 0.00 5,45,260.00

105 Receipts from Piggery development

01

00 0.00 55,975.00 6,32,948.00

Total: 01 0.00 55,975.00 6,32,948.00

Total: 105 0.00 55,975.00 6,32,948.00

106 Receipts from Fodder and Feed development

01

00 0.00 0.00 9,250.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0403 Animal Husbandry

Total: 01 0.00 0.00 9,250.00

Total: 106 0.00 0.00 9,250.00

108 Receipts from other live stock development

01

00 0.00 250.00 250.00

Total: 01 0.00 250.00 250.00

Total: 108 0.00 250.00 250.00

501 Services and Service Fees

00 0.00 10,10,706.00 87,25,761.00

01

00 0.00 3,70,487.00 52,47,702.00

Total: 01 0.00 3,70,487.00 52,47,702.00

Total: 501 0.00 13,81,193.00 1,39,73,463.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0403 Animal Husbandry

00	0.00	1,000.00	31,185.00
01			
00	0.00	10.00	44,250.00
Total: 01	0.00	10.00	44,250.00
02			
00	0.00	1,36,148.00	11,83,470.00
Total: 02	0.00	1,36,148.00	11,83,470.00
03			
00	0.00	0.00	5,650.00
Total: 03	0.00	0.00	5,650.00
05			
00	0.00	1,60,760.00	21,50,443.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:52:43

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0403 Animal Husbandry

Total: 05	0.00	1,60,760.00	21,50,443.00
06			
00	0.00	0.00	1,53,983.00
Total: 06	0.00	0.00	1,53,983.00
99			
00	0.00	4,645.00	90,047.00
	0.00	60,830.00	19,85,004.00
Total: 99	0.00	65,475.00	20,75,051.00
Total: 800	0.00	3,63,393.00	56,44,032.00
Total: 0403	0.00	18,00,811.00	2,08,05,203.00
Grand Total:	0.00	18,00,811.00	2,08,05,203.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:10

Month of Account: 03/2021

-

Major Head: 0403

- Animal Husbandry

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

Month Of A/C:

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	2,67,827.00	2,67,827.00
----	------	-------------	-------------

Total: 01	0.00	2,67,827.00	2,67,827.00
-----------	------	-------------	-------------

Total: 102	0.00	2,67,827.00	2,67,827.00
------------	------	-------------	-------------

103 Receipts from Poultry development

01

00	0.00	0.00	5,45,260.00
----	------	------	-------------

Total: 01	0.00	0.00	5,45,260.00
-----------	------	------	-------------

Total: 103	0.00	0.00	5,45,260.00
------------	------	------	-------------

104 Receipts from Sheep and Wool development

01

00	0.00	76,950.00	76,950.00
----	------	-----------	-----------

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

Month Of A/C:

0403 Animal Husbandry

Total:	01	0.00	76,950.00	76,950.00
--------	----	------	-----------	-----------

Total:	104	0.00	76,950.00	76,950.00
--------	-----	------	-----------	-----------

105 Receipts from Piggery development

01

00	0.00	2,07,772.00	8,40,720.00
----	------	-------------	-------------

Total:	01	0.00	2,07,772.00	8,40,720.00
--------	----	------	-------------	-------------

Total:	105	0.00	2,07,772.00	8,40,720.00
--------	-----	------	-------------	-------------

106 Receipts from Fodder and Feed development

01

00	0.00	0.00	9,250.00
----	------	------	----------

Total:	01	0.00	0.00	9,250.00
--------	----	------	------	----------

Total:	106	0.00	0.00	9,250.00
--------	-----	------	------	----------

108 Receipts from other live stock development

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0403 Animal Husbandry

00 0.00 0.00 250.00

Total: 01 0.00 0.00 250.00

Total: 108 0.00 0.00 250.00

501 Services and Service Fees

00 0.00 16,42,479.00 1,03,68,240.00

01

00 0.00 15,74,135.00 68,21,837.00

Total: 01 0.00 15,74,135.00 68,21,837.00

Total: 501 0.00 32,16,614.00 1,71,90,077.00

800 Other Receipts

00 0.00 1,650.00 32,835.00

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0403 Animal Husbandry

00	0.00	2,950.00	47,200.00
Total: 01	0.00	2,950.00	47,200.00
02			
00	0.00	1,77,129.00	13,60,599.00
Total: 02	0.00	1,77,129.00	13,60,599.00
03			
00	0.00	24,110.00	29,760.00
Total: 03	0.00	24,110.00	29,760.00
05			
00	0.00	7,17,647.00	28,68,090.00
Total: 05	0.00	7,17,647.00	28,68,090.00
06			

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:53:10

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0403 Animal Husbandry

00	0.00	0.00	1,53,983.00
Total: 06	0.00	0.00	1,53,983.00
99			
	0.00	20.00	90,067.00
00	0.00	1,82,187.00	21,67,191.00
Total: 99	0.00	1,82,207.00	22,57,258.00
Total: 800	0.00	11,05,693.00	67,49,725.00
Total: 0403	0.00	48,74,856.00	2,56,80,059.00
Grand Total:	0.00	48,74,856.00	2,56,80,059.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:29 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002003	V	N	9	N 01-JAN-21	01-JAN-21	240300001 03 00 01	59,95,00
2	ALMORA	37002003	V	N	9	N 01-JAN-21	01-JAN-21	240300001 03 00 03	10,19,15
3	ALMORA	37002003	V	N	9	N 01-JAN-21	01-JAN-21	240300001 03 00 06	4,80,10
4	ALMORA	37012295	V	N	10	N 01-JAN-21	01-JAN-21	240300001 03 00 01	73,73,00
5	ALMORA	37012295	V	N	10	N 01-JAN-21	01-JAN-21	240300001 03 00 03	12,53,41
6	ALMORA	37012295	V	N	3	N 01-JAN-21	01-JAN-21	240300001 03 00 04	10,55
7	ALMORA	37012295	V	N	10	N 01-JAN-21	01-JAN-21	240300001 03 00 06	5,41,10
8	ALMORA	37032296	V	N	1	N 01-JAN-21	01-JAN-21	240300001 03 00 01	1,00,38,00
9	ALMORA	37032296	V	N	1	N 01-JAN-21	01-JAN-21	240300001 03 00 03	17,06,46
10	ALMORA	37032296	V	N	1	N 01-JAN-21	01-JAN-21	240300001 03 00 06	8,16,60
11	ALMORA	37052296	V	N	3	N 01-JAN-21	01-JAN-21	240300001 03 00 01	1,08,95,00
12	ALMORA	37052296	V	N	3	N 01-JAN-21	01-JAN-21	240300001 03 00 03	18,52,15
13	ALMORA	37052296	V	N	3	N 01-JAN-21	01-JAN-21	240300001 03 00 06	8,97,20
14	ALMORA	37082296	V	N	4	N 01-JAN-21	01-JAN-21	240300001 03 00 01	77,88,00
15	ALMORA	37082296	V	N	4	N 01-JAN-21	01-JAN-21	240300001 03 00 03	13,23,96
16	ALMORA	37082296	V	N	4	N 01-JAN-21	01-JAN-21	240300001 03 00 06	5,41,00
17	ALMORA	37092296	V	N	2	N 01-JAN-21	01-JAN-21	240300001 03 00 01	47,50,50
18	ALMORA	37092296	V	N	2	N 01-JAN-21	01-JAN-21	240300001 03 00 03	8,07,59
19	ALMORA	37092296	V	N	2	N 01-JAN-21	01-JAN-21	240300001 03 00 06	3,99,10
20	ALMORA	37102296	V	N	5	N 01-JAN-21	02-JAN-21	240300001 03 00 01	85,15,00
21	ALMORA	37102296	V	N	5	N 01-JAN-21	02-JAN-21	240300001 03 00 03	14,47,55
22	ALMORA	37102296	V	N	5	N 01-JAN-21	02-JAN-21	240300001 03 00 06	7,23,90
23	ALMORA	37022296	V	N	6	N 01-JAN-21	04-JAN-21	240300001 03 00 01	2,28,00
24	ALMORA	37022296	V	N	7	N 01-JAN-21	04-JAN-21	240300001 03 00 01	51,78,00
25	ALMORA	37022296	V	N	6	N 01-JAN-21	04-JAN-21	240300001 03 00 03	38,76
26	ALMORA	37022296	V	N	7	N 01-JAN-21	04-JAN-21	240300001 03 00 03	8,80,26
27	ALMORA	37022296	V	N	6	N 01-JAN-21	04-JAN-21	240300001 03 00 06	2,70
28	ALMORA	37022296	V	N	7	N 01-JAN-21	04-JAN-21	240300001 03 00 06	3,27,90
29	ALMORA	37102296	V	N	1	N 01-JAN-21	04-JAN-21	240300001 03 00 25	1,02,05
30	ALMORA	37042296	V	N	8	N 01-JAN-21	05-JAN-21	240300001 03 00 01	42,74,00
31	ALMORA	37042296	V	N	8	N 01-JAN-21	05-JAN-21	240300001 03 00 03	7,26,58
32	ALMORA	37042296	V	N	8	N 01-JAN-21	05-JAN-21	240300001 03 00 06	3,57,10

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-20-21 12:29 PM

Grant No.: 28

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	ALMORA	37002296	V	N	2	N	01-JAN-21 06-JAN-21	240300001 03 00 10	4,48,60
34	ALMORA	37002003	V	N	4	N	01-JAN-21 08-JAN-21	240300001 03 00 22	25,00
35	ALMORA	37042296	V	N	12	N	01-JAN-21 12-JAN-21	240300001 03 00 01	3,45,40
36	ALMORA	37102296	V	N	11	N	01-JAN-21 12-JAN-21	240300001 03 00 01	8,49,00
37	ALMORA	37102296	V	N	11	N	01-JAN-21 12-JAN-21	240300001 03 00 03	1,44,33
38	ALMORA	37102296	V	N	11	N	01-JAN-21 12-JAN-21	240300001 03 00 06	50,40
39	ALMORA	37002295	V	N	9	N	01-JAN-21 14-JAN-21	240300001 03 00 08	1,20,00
40	ALMORA	37002295	V	N	8	N	01-JAN-21 14-JAN-21	240300001 03 00 27	6,50,00
41	ALMORA	37002295	V	N	10	N	01-JAN-21 14-JAN-21	240300107 03 00 42	11,00,00
42	ALMORA	37082296	V	N	6	N	01-JAN-21 14-JAN-21	240300001 03 00 20	50,00
43	ALMORA	37082296	V	N	7	N	01-JAN-21 14-JAN-21	240300001 03 00 22	50,00
44	ALMORA	37032296	V	N	11	N	01-JAN-21 16-JAN-21	240300001 03 00 25	1,30,47
45	ALMORA	37002295	V	N	13	N	01-JAN-21 20-JAN-21	240300001 03 00 04	53,98
46	ALMORA	37002295	V	N	14	N	01-JAN-21 20-JAN-21	240300001 03 00 04	45,10
47	ALMORA	37002295	V	N	15	N	01-JAN-21 20-JAN-21	240300001 03 00 04	11,40
48	ALMORA	37002295	V	N	16	N	01-JAN-21 20-JAN-21	240300001 03 00 04	37,04
49	ALMORA	37002295	V	N	17	N	01-JAN-21 20-JAN-21	240300001 03 00 04	27,00
50	ALMORA	37002295	V	N	18	N	01-JAN-21 20-JAN-21	240300001 03 00 04	29,30
51	ALMORA	37032296	V	N	12	N	01-JAN-21 20-JAN-21	240300001 03 00 25	57,47
52	ALMORA	37002295	V	N	19	N	01-JAN-21 21-JAN-21	240300001 03 00 10	1,49,82
53	ALMORA	37002295	V	N	25	N	01-JAN-21 21-JAN-21	240300001 03 00 20	4,90,29
54	ALMORA	37002295	V	N	24	N	01-JAN-21 21-JAN-21	240300001 03 00 21	4,77,90
55	ALMORA	37002295	V	N	22	N	01-JAN-21 21-JAN-21	240300001 03 00 42	35,50
56	ALMORA	37002295	V	N	21	N	01-JAN-21 21-JAN-21	240300001 03 00 51	70,00
57	ALMORA	37002295	V	N	23	N	01-JAN-21 21-JAN-21	240300001 03 00 51	4,00,00
58	ALMORA	37002295	V	N	20	N	01-JAN-21 21-JAN-21	240300101 01 06 42	1,00,00
59	ALMORA	37012295	V	N	13	N	01-JAN-21 22-JAN-21	240300001 03 00 01	3,99,00
60	ALMORA	37012295	V	N	13	N	01-JAN-21 22-JAN-21	240300001 03 00 03	67,83
61	ALMORA	37012295	V	N	13	N	01-JAN-21 22-JAN-21	240300001 03 00 06	44,70
62	ALMORA	37002295	V	N	30	N	01-JAN-21 25-JAN-21	240300001 03 00 42	1,09,50
63	ALMORA	37002295	V	N	27	N	01-JAN-21 25-JAN-21	240300001 03 00 45	1,00,00
64	ALMORA	37002295	V	N	26	N	01-JAN-21 25-JAN-21	240300001 03 00 51	2,50,00

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65	ALMORA	37002295	V	N	28	N	01-JAN-21	25-JAN-21	240300101 01 06 42	3,00,00
66	ALMORA	37002295	V	N	29	N	01-JAN-21	25-JAN-21	240300101 01 06 42	2,50,00
67	ALMORA	37082296	V	N	31	N	01-JAN-21	27-JAN-21	240300001 03 00 04	1,06,68
68	ALMORA	37082296	V	N	32	N	01-JAN-21	27-JAN-21	240300001 03 00 04	37,00
69	ALMORA	37002295	V	N	15	N	01-JAN-21	28-JAN-21	240300001 03 00 01	1,92,90
70	ALMORA	37002295	V	N	16	N	01-JAN-21	28-JAN-21	240300001 03 00 01	2,60,00
71	ALMORA	37002295	V	N	17	N	01-JAN-21	28-JAN-21	240300001 03 00 01	5,16,27
72	ALMORA	37002295	V	N	15	N	01-JAN-21	28-JAN-21	240300001 03 00 03	32,79
73	ALMORA	37002295	V	N	16	N	01-JAN-21	28-JAN-21	240300001 03 00 03	44,20
74	ALMORA	37002295	V	N	17	N	01-JAN-21	28-JAN-21	240300001 03 00 03	87,77
75	ALMORA	37002295	V	N	15	N	01-JAN-21	28-JAN-21	240300001 03 00 06	17,80
76	ALMORA	37002295	V	N	16	N	01-JAN-21	28-JAN-21	240300001 03 00 06	24,00
77	ALMORA	37002295	V	N	17	N	01-JAN-21	28-JAN-21	240300001 03 00 06	57,94
78	ALMORA	37012295	V	N	34	N	01-JAN-21	29-JAN-21	240300001 03 00 09	1,10,55
79	ALMORA	37002295	V	N	31	N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,60,57,00
80	ALMORA	37002295	V	N	31	N	01-JAN-21	30-JAN-21	240300001 03 00 03	27,29,69
81	ALMORA	37002295	V	N	31	N	01-JAN-21	30-JAN-21	240300001 03 00 06	11,94,30
82	ALMORA	37002296	V	N	30	N	01-JAN-21	30-JAN-21	240300001 03 00 01	64,20,90
83	ALMORA	37002296	V	N	30	N	01-JAN-21	30-JAN-21	240300001 03 00 03	10,89,53
84	ALMORA	37002296	V	N	30	N	01-JAN-21	30-JAN-21	240300001 03 00 06	4,35,70
85	ALMORA	37002302	V	N	29	N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,19,92,00
86	ALMORA	37002302	V	N	29	N	01-JAN-21	30-JAN-21	240300001 03 00 03	20,38,64
87	ALMORA	37002302	V	N	29	N	01-JAN-21	30-JAN-21	240300001 03 00 06	9,10,80
88	ALMORA	37032296	V	N	33	N	01-JAN-21	30-JAN-21	240300001 03 00 20	50,00
89	ALMORA	37102296	V	N	27	N	01-JAN-21	30-JAN-21	240300001 03 00 01	86,90,00
90	ALMORA	37102296	V	N	27	N	01-JAN-21	30-JAN-21	240300001 03 00 03	14,77,30
91	ALMORA	37102296	V	N	27	N	01-JAN-21	30-JAN-21	240300001 03 00 06	7,23,90
92	BAGESHWAR	89042296	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 01	65,43,00
93	BAGESHWAR	89042296	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 03	11,12,31
94	BAGESHWAR	89042296	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 06	4,22,00
95	BAGESHWAR	89032296	V	N	2	N	01-JAN-21	07-JAN-21	240300001 03 00 01	18,87,00
96	BAGESHWAR	89032296	V	N	2	N	01-JAN-21	07-JAN-21	240300001 03 00 03	3,20,79

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97	BAGESHWAR	89032296	V	N	2	N 01-JAN-21	07-JAN-21	240300001 03 00 06	97,30
98	BAGESHWAR	89022296	V	N	2	N 01-JAN-21	15-JAN-21	240300001 03 00 04	1,99,25
99	BAGESHWAR	89022296	V	N	3	N 01-JAN-21	15-JAN-21	240300001 03 00 20	50,00
100	BAGESHWAR	89002295	V	N	4	N 01-JAN-21	18-JAN-21	240300001 03 00 04	1,29,20
101	BAGESHWAR	89002295	V	N	12	N 01-JAN-21	19-JAN-21	240300001 03 00 02	50,00
102	BAGESHWAR	89002295	V	N	7	N 01-JAN-21	19-JAN-21	240300001 03 00 02	51,00
103	BAGESHWAR	89002295	V	N	14	N 01-JAN-21	19-JAN-21	240300001 03 00 08	3,89,44
104	BAGESHWAR	89002295	V	N	11	N 01-JAN-21	19-JAN-21	240300001 03 00 20	54,60
105	BAGESHWAR	89002295	V	N	13	N 01-JAN-21	19-JAN-21	240300001 03 00 20	2,40,55
106	BAGESHWAR	89002295	V	N	10	N 01-JAN-21	19-JAN-21	240300001 03 00 22	42,00
107	BAGESHWAR	89002295	V	N	5	N 01-JAN-21	19-JAN-21	240300001 03 00 22	15,50
108	BAGESHWAR	89002295	V	N	9	N 01-JAN-21	19-JAN-21	240300001 03 00 22	50,00
109	BAGESHWAR	89002295	V	N	8	N 01-JAN-21	19-JAN-21	240300001 03 00 27	55,00
110	BAGESHWAR	89002295	V	N	15	N 01-JAN-21	19-JAN-21	240300001 03 00 29	46,30
111	BAGESHWAR	89002295	V	N	6	N 01-JAN-21	19-JAN-21	240300001 03 00 29	30,15
112	BAGESHWAR	89002295	V	N	16	N 01-JAN-21	19-JAN-21	240300001 03 00 44	18,20,57
113	BAGESHWAR	89002295	V	N	17	N 01-JAN-21	19-JAN-21	240300001 03 00 44	18,87,69
114	BAGESHWAR	89022296	V	N	25	N 01-JAN-21	27-JAN-21	240300001 03 00 23	6,00
115	BAGESHWAR	89022296	V	N	26	N 01-JAN-21	27-JAN-21	240300001 03 00 23	5,25
116	BAGESHWAR	89032296	V	N	4	N 01-JAN-21	27-JAN-21	240300001 03 00 01	2,07,24
117	BAGESHWAR	89042296	V	N	3	N 01-JAN-21	27-JAN-21	240300001 03 00 01	2,45,86
118	BAGESHWAR	89042296	V	N	3	N 01-JAN-21	27-JAN-21	240300001 03 00 03	41,10
119	BAGESHWAR	89042296	V	N	3	N 01-JAN-21	27-JAN-21	240300001 03 00 06	50,55
120	BAGESHWAR	89042296	V	N	24	N 01-JAN-21	27-JAN-21	240300001 03 00 22	50,00
121	BAGESHWAR	89042296	V	N	20	N 01-JAN-21	27-JAN-21	240300001 03 00 25	65,73
122	BAGESHWAR	89042296	V	N	21	N 01-JAN-21	27-JAN-21	240300001 03 00 25	20,78
123	BAGESHWAR	89042296	V	N	22	N 01-JAN-21	27-JAN-21	240300001 03 00 25	16,72
124	BAGESHWAR	89042296	V	N	23	N 01-JAN-21	27-JAN-21	240300001 03 00 25	2,56,17
125	BAGESHWAR	89032296	V	N	27	N 01-JAN-21	29-JAN-21	240300001 03 00 22	40,00
126	BAGESHWAR	89032296	V	N	9	N 01-JAN-21	30-JAN-21	240300001 03 00 01	19,20,00
127	BAGESHWAR	89032296	V	N	9	N 01-JAN-21	30-JAN-21	240300001 03 00 03	3,26,40
128	BAGESHWAR	89032296	V	N	9	N 01-JAN-21	30-JAN-21	240300001 03 00 06	97,30

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	CHAMOLI	40002295	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 29	95,00
130	CHAMOLI	40032296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,22,40,00
131	CHAMOLI	40032296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 03	20,80,80
132	CHAMOLI	40032296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 06	7,68,20
133	CHAMOLI	40042296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 01	73,40,00
134	CHAMOLI	40042296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 03	12,47,80
135	CHAMOLI	40042296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 06	4,00,90
136	CHAMOLI	40052296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 01	74,14,00
137	CHAMOLI	40052296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 03	12,60,38
138	CHAMOLI	40052296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 06	4,87,20
139	CHAMOLI	40102296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 01	74,17,00
140	CHAMOLI	40102296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 03	12,60,89
141	CHAMOLI	40102296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 06	5,01,00
142	CHAMOLI	40052299	V	N	5	N	01-JAN-21 02-JAN-21	240300001 03 00 01	74,30,60
143	CHAMOLI	40052299	V	N	5	N	01-JAN-21 02-JAN-21	240300001 03 00 03	12,63,20
144	CHAMOLI	40052299	V	N	5	N	01-JAN-21 02-JAN-21	240300001 03 00 06	1,86,20
145	CHAMOLI	40072296	V	N	6	N	01-JAN-21 04-JAN-21	240300001 03 00 01	70,44,00
146	CHAMOLI	40072296	V	N	6	N	01-JAN-21 04-JAN-21	240300001 03 00 03	11,97,48
147	CHAMOLI	40072296	V	N	4	N	01-JAN-21 04-JAN-21	240300001 03 00 04	36,50
148	CHAMOLI	40072296	V	N	6	N	01-JAN-21 04-JAN-21	240300001 03 00 06	5,23,60
149	CHAMOLI	40002295	V	N	32	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
150	CHAMOLI	40002295	V	N	33	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
151	CHAMOLI	40002295	V	N	34	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
152	CHAMOLI	40002295	V	N	35	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
153	CHAMOLI	40002295	V	N	36	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
154	CHAMOLI	40002295	V	N	37	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
155	CHAMOLI	40002295	V	N	38	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
156	CHAMOLI	40002295	V	N	39	N	01-JAN-21 05-JAN-21	240300101 01 16 42	20,00,00
157	CHAMOLI	40002295	V	N	46	N	01-JAN-21 05-JAN-21	240300101 01 16 42	10,00,00
158	CHAMOLI	40042296	V	N	47	N	01-JAN-21 06-JAN-21	240300001 03 00 04	16,40
159	CHAMOLI	40002295	V	N	52	N	01-JAN-21 07-JAN-21	240300001 03 00 04	85,50
160	CHAMOLI	40002295	V	N	48	N	01-JAN-21 07-JAN-21	240300001 03 00 08	2,95,00

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161	CHAMOLI	40002295	V	N	51	N	01-JAN-21 07-JAN-21	240300001 03 00 24	12,94
162	CHAMOLI	40002295	V	N	53	N	01-JAN-21 07-JAN-21	240300001 03 00 43	3,63,47
163	CHAMOLI	40002295	V	N	49	N	01-JAN-21 07-JAN-21	240300001 03 00 44	3,34,98
164	CHAMOLI	40002295	V	N	50	N	01-JAN-21 07-JAN-21	240300001 03 00 44	73,00
165	CHAMOLI	40002295	V	N	54	N	01-JAN-21 08-JAN-21	240300001 03 00 24	60,00
166	CHAMOLI	40052299	V	N	63	N	01-JAN-21 11-JAN-21	240300001 03 00 25	5,09,78
167	CHAMOLI	40052299	V	N	57	N	01-JAN-21 11-JAN-21	240300001 03 00 44	18,20,00
168	CHAMOLI	40052299	V	N	58	N	01-JAN-21 11-JAN-21	240300001 03 00 44	6,37,20
169	CHAMOLI	40052299	V	N	59	N	01-JAN-21 11-JAN-21	240300001 03 00 44	5,70,00
170	CHAMOLI	40052299	V	N	60	N	01-JAN-21 11-JAN-21	240300001 03 00 44	5,70,00
171	CHAMOLI	40052299	V	N	61	N	01-JAN-21 11-JAN-21	240300001 03 00 44	21,70,00
172	CHAMOLI	40052299	V	N	64	N	01-JAN-21 11-JAN-21	240300001 03 00 44	6,04,80
173	CHAMOLI	40052299	V	N	65	N	01-JAN-21 11-JAN-21	240300001 03 00 44	5,40,00
174	CHAMOLI	40072296	V	N	7	N	01-JAN-21 11-JAN-21	240300001 03 00 01	3,64,00
175	CHAMOLI	40072296	V	N	7	N	01-JAN-21 11-JAN-21	240300001 03 00 03	61,88
176	CHAMOLI	40072296	V	N	7	N	01-JAN-21 11-JAN-21	240300001 03 00 06	22,90
177	CHAMOLI	40002295	V	N	55	N	01-JAN-21 12-JAN-21	240300001 03 00 29	10,95
178	CHAMOLI	40002295	V	N	56	N	01-JAN-21 12-JAN-21	240300001 03 00 29	45,00
179	CHAMOLI	40042296	V	N	66	N	01-JAN-21 12-JAN-21	240300001 03 00 44	16,45,02
180	CHAMOLI	40002295	V	N	81	N	01-JAN-21 14-JAN-21	240300001 03 00 04	1,90,36
181	CHAMOLI	40002295	V	N	68	N	01-JAN-21 14-JAN-21	240300101 01 06 42	30,00
182	CHAMOLI	40002297	V	N	71	N	01-JAN-21 14-JAN-21	240300001 03 00 02	18,00
183	CHAMOLI	40002297	V	N	79	N	01-JAN-21 14-JAN-21	240300001 03 00 04	34,30
184	CHAMOLI	40002297	V	N	80	N	01-JAN-21 14-JAN-21	240300001 03 00 04	9,75
185	CHAMOLI	40002297	V	N	74	N	01-JAN-21 14-JAN-21	240300001 03 00 20	1,06,50
186	CHAMOLI	40002297	V	N	75	N	01-JAN-21 14-JAN-21	240300001 03 00 20	47,10
187	CHAMOLI	40002297	V	N	69	N	01-JAN-21 14-JAN-21	240300001 03 00 22	27,72
188	CHAMOLI	40002297	V	N	73	N	01-JAN-21 14-JAN-21	240300001 03 00 22	37,58
189	CHAMOLI	40002297	V	N	72	N	01-JAN-21 14-JAN-21	240300001 03 00 25	17,32
190	CHAMOLI	40002297	V	N	70	N	01-JAN-21 14-JAN-21	240300001 03 00 27	24,60
191	CHAMOLI	40032296	V	N	76	N	01-JAN-21 14-JAN-21	240300001 03 00 22	20,00
192	CHAMOLI	40032296	V	N	77	N	01-JAN-21 14-JAN-21	240300001 03 00 25	1,96,38

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193	CHAMOLI	40032296	V	N	78	N	01-JAN-21 14-JAN-21	240300001 03 00 25	3,20,39
194	CHAMOLI	40052296	V	N	82	N	01-JAN-21 14-JAN-21	240300001 03 00 25	2,29,09
195	CHAMOLI	40052299	V	N	84	N	01-JAN-21 14-JAN-21	240300001 03 00 44	1,64,00
196	CHAMOLI	40052299	V	N	85	N	01-JAN-21 14-JAN-21	240300001 03 00 44	1,64,00
197	CHAMOLI	40022296	V	N	87	N	01-JAN-21 15-JAN-21	240300001 03 00 25	39,45
198	CHAMOLI	40042296	V	N	86	N	01-JAN-21 15-JAN-21	240300001 03 00 10	1,95,25
199	CHAMOLI	40032296	V	N	8	N	01-JAN-21 16-JAN-21	240300001 03 00 01	3,76,00
200	CHAMOLI	40032296	V	N	9	N	01-JAN-21 16-JAN-21	240300001 03 00 01	3,76,00
201	CHAMOLI	40032296	V	N	8	N	01-JAN-21 16-JAN-21	240300001 03 00 03	63,92
202	CHAMOLI	40032296	V	N	9	N	01-JAN-21 16-JAN-21	240300001 03 00 03	63,92
203	CHAMOLI	40032296	V	N	8	N	01-JAN-21 16-JAN-21	240300001 03 00 06	32,70
204	CHAMOLI	40032296	V	N	9	N	01-JAN-21 16-JAN-21	240300001 03 00 06	32,70
205	CHAMOLI	40052299	V	N	10	N	01-JAN-21 19-JAN-21	240300001 03 00 01	1,35,00
206	CHAMOLI	40052299	V	N	11	N	01-JAN-21 19-JAN-21	240300001 03 00 01	69,08
207	CHAMOLI	40052299	V	N	88	N	01-JAN-21 19-JAN-21	240300001 03 00 02	5,55,56
208	CHAMOLI	40052299	V	N	91	N	01-JAN-21 19-JAN-21	240300001 03 00 02	4,81,44
209	CHAMOLI	40052299	V	N	10	N	01-JAN-21 19-JAN-21	240300001 03 00 03	22,95
210	CHAMOLI	40052299	V	N	10	N	01-JAN-21 19-JAN-21	240300001 03 00 06	6,97
211	CHAMOLI	40052299	V	N	89	N	01-JAN-21 19-JAN-21	240300001 03 00 22	33,45
212	CHAMOLI	40052299	V	N	90	N	01-JAN-21 19-JAN-21	240300001 03 00 44	2,34,36
213	CHAMOLI	40002295	V	N	101	N	01-JAN-21 20-JAN-21	240300001 03 00 04	1,12,70
214	CHAMOLI	40002295	V	N	94	N	01-JAN-21 20-JAN-21	240300001 03 00 20	71,98
215	CHAMOLI	40002295	V	N	97	N	01-JAN-21 20-JAN-21	240300001 03 00 20	1,73,00
216	CHAMOLI	40002295	V	N	100	N	01-JAN-21 20-JAN-21	240300001 03 00 22	22,67
217	CHAMOLI	40002295	V	N	93	N	01-JAN-21 20-JAN-21	240300001 03 00 22	98,20
218	CHAMOLI	40002295	V	N	98	N	01-JAN-21 20-JAN-21	240300001 03 00 22	2,70
219	CHAMOLI	40002295	V	N	95	N	01-JAN-21 20-JAN-21	240300001 03 00 27	60,00
220	CHAMOLI	40002295	V	N	92	N	01-JAN-21 20-JAN-21	240300001 03 00 29	39,40
221	CHAMOLI	40002295	V	N	99	N	01-JAN-21 20-JAN-21	240300001 03 00 29	26,17
222	CHAMOLI	40002295	V	N	96	N	01-JAN-21 20-JAN-21	240300101 01 06 42	1,20,00
223	CHAMOLI	40002295	V	N	103	N	01-JAN-21 22-JAN-21	240300001 03 00 04	52,50
224	CHAMOLI	40002295	V	N	102	N	01-JAN-21 22-JAN-21	240300001 03 00 09	2,88,40

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225	CHAMOLI	40002297	V	N	12	N	01-JAN-21 27-JAN-21	240300001 03 00 01	4,92,80
226	CHAMOLI	40002297	V	N	13	N	01-JAN-21 27-JAN-21	240300001 03 00 01	4,92,80
227	CHAMOLI	40002297	V	N	12	N	01-JAN-21 27-JAN-21	240300001 03 00 03	83,30
228	CHAMOLI	40002297	V	N	13	N	01-JAN-21 27-JAN-21	240300001 03 00 03	83,30
229	CHAMOLI	40002297	V	N	12	N	01-JAN-21 27-JAN-21	240300001 03 00 06	46,70
230	CHAMOLI	40002297	V	N	13	N	01-JAN-21 27-JAN-21	240300001 03 00 06	46,70
231	CHAMOLI	40002295	V	N	107	N	01-JAN-21 28-JAN-21	240300001 03 00 04	66,00
232	CHAMOLI	40002295	V	N	105	N	01-JAN-21 28-JAN-21	240300001 03 00 09	97,94
233	CHAMOLI	40002295	V	N	106	N	01-JAN-21 28-JAN-21	240300001 03 00 09	1,18,83
234	CHAMOLI	40002295	V	N	108	N	01-JAN-21 28-JAN-21	240300001 03 00 09	3,14,40
235	CHAMOLI	40002295	V	N	109	N	01-JAN-21 28-JAN-21	240300001 03 00 09	2,30,43
236	CHAMOLI	40002295	V	N	110	N	01-JAN-21 28-JAN-21	240300001 03 00 43	28,37,07
237	CHAMOLI	40002295	V	N	116	N	01-JAN-21 29-JAN-21	240300001 03 00 20	16,32
238	CHAMOLI	40002295	V	N	117	N	01-JAN-21 29-JAN-21	240300001 03 00 20	2,19,32
239	CHAMOLI	40002295	V	N	118	N	01-JAN-21 29-JAN-21	240300001 03 00 29	62,82
240	CHAMOLI	40002295	V	N	115	N	01-JAN-21 29-JAN-21	240300101 01 16 42	10,00,00
241	CHAMOLI	40012296	V	N	19	N	01-JAN-21 30-JAN-21	240300001 03 00 01	1,56,58,00
242	CHAMOLI	40012296	V	N	20	N	01-JAN-21 30-JAN-21	240300001 03 00 01	31,43,00
243	CHAMOLI	40012296	V	N	19	N	01-JAN-21 30-JAN-21	240300001 03 00 03	26,61,86
244	CHAMOLI	40012296	V	N	20	N	01-JAN-21 30-JAN-21	240300001 03 00 03	5,34,31
245	CHAMOLI	40012296	V	N	19	N	01-JAN-21 30-JAN-21	240300001 03 00 06	11,26,75
246	CHAMOLI	40012296	V	N	20	N	01-JAN-21 30-JAN-21	240300001 03 00 06	1,04,30
247	CHAMPAWAT	88022296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 01	67,20,00
248	CHAMPAWAT	88022296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 03	11,42,40
249	CHAMPAWAT	88022296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 06	5,27,70
250	CHAMPAWAT	88022297	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 01	48,63,23
251	CHAMPAWAT	88022297	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 03	8,34,87
252	CHAMPAWAT	88022297	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 06	2,88,50
253	CHAMPAWAT	88042296	V	N	1	N	01-JAN-21 02-JAN-21	240300001 03 00 01	62,48,50
254	CHAMPAWAT	88042296	V	N	1	N	01-JAN-21 02-JAN-21	240300001 03 00 03	10,62,25
255	CHAMPAWAT	88042296	V	N	1	N	01-JAN-21 02-JAN-21	240300001 03 00 06	4,07,60
256	CHAMPAWAT	88032296	V	N	2	N	01-JAN-21 04-JAN-21	240300001 03 00 01	22,27,00

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257	CHAMPAWAT	88032296	V	N	2	N	01-JAN-21 04-JAN-21	240300001 03 00 03	3,78,59
258	CHAMPAWAT	88032296	V	N	2	N	01-JAN-21 04-JAN-21	240300001 03 00 06	1,85,30
259	CHAMPAWAT	88002295	V	N	1	N	01-JAN-21 12-JAN-21	240300001 03 00 04	18,80
260	CHAMPAWAT	88002295	V	N	2	N	01-JAN-21 12-JAN-21	240300001 03 00 04	1,32,60
261	CHAMPAWAT	88022296	V	N	3	N	01-JAN-21 14-JAN-21	240300001 03 00 20	50,00
262	CHAMPAWAT	88002296	V	N	4	N	01-JAN-21 15-JAN-21	240300001 03 00 20	50,00
263	CHAMPAWAT	88002295	V	N	11	N	01-JAN-21 20-JAN-21	240300001 03 00 02	92,46
264	CHAMPAWAT	88002295	V	N	5	N	01-JAN-21 20-JAN-21	240300001 03 00 04	28,80
265	CHAMPAWAT	88002295	V	N	10	N	01-JAN-21 20-JAN-21	240300001 03 00 25	14,16
266	CHAMPAWAT	88002295	V	N	7	N	01-JAN-21 20-JAN-21	240300001 03 00 43	20,69,44
267	CHAMPAWAT	88002295	V	N	6	N	01-JAN-21 20-JAN-21	240300001 03 00 44	12,00,00
268	CHAMPAWAT	88002295	V	N	8	N	01-JAN-21 20-JAN-21	240300102 10 00 42	43,80,36
269	CHAMPAWAT	88002295	V	N	9	N	01-JAN-21 20-JAN-21	240300102 10 00 42	74,84,38
270	CHAMPAWAT	88002295	V	N	13	N	01-JAN-21 21-JAN-21	240300001 03 00 04	7,50
271	CHAMPAWAT	88002295	V	N	14	N	01-JAN-21 21-JAN-21	240300001 03 00 04	12,50
272	CHAMPAWAT	88002295	V	N	12	N	01-JAN-21 21-JAN-21	240300001 03 00 43	1,93,54
273	CHAMPAWAT	88002295	V	N	15	N	01-JAN-21 21-JAN-21	240300001 03 00 43	42,66,93
274	CHAMPAWAT	88002295	V	N	16	N	01-JAN-21 21-JAN-21	240300001 03 00 43	15,03,10
275	CHAMPAWAT	88032296	V	N	17	N	01-JAN-21 25-JAN-21	240300001 03 00 22	31,44
276	CHAMPAWAT	88032296	V	N	18	N	01-JAN-21 25-JAN-21	240300001 03 00 22	6,90
277	CHAMPAWAT	88002295	V	N	10	N	01-JAN-21 30-JAN-21	240300001 03 00 01	1,44,08,50
278	CHAMPAWAT	88002295	V	N	10	N	01-JAN-21 30-JAN-21	240300001 03 00 03	24,49,45
279	CHAMPAWAT	88002295	V	N	10	N	01-JAN-21 30-JAN-21	240300001 03 00 06	8,22,95
280	CHAMPAWAT	88002296	V	N	11	N	01-JAN-21 30-JAN-21	240300001 03 00 01	65,40,00
281	CHAMPAWAT	88002296	V	N	11	N	01-JAN-21 30-JAN-21	240300001 03 00 03	11,11,80
282	CHAMPAWAT	88002296	V	N	11	N	01-JAN-21 30-JAN-21	240300001 03 00 06	5,07,40
283	DEHRADUN	01012295	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,16,30,00
284	DEHRADUN	01012295	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 03	19,77,10
285	DEHRADUN	01012295	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 06	8,74,40
286	DEHRADUN	01002295	V	N	1	N	01-JAN-21 04-JAN-21	240300001 03 00 25	26,57
287	DEHRADUN	01052296	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 22	54,40
288	DEHRADUN	01052296	V	N	2	N	01-JAN-21 04-JAN-21	240300001 03 00 29	25,00

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289	DEHRADUN	01052296 V N	3 N 01-JAN-21 04-JAN-21	240300001 03 00 44 6,86,00
290	DEHRADUN	01052296 V N	6 N 01-JAN-21 08-JAN-21	240300001 03 00 25 12,15
291	DEHRADUN	01042297 V N	3 N 01-JAN-21 11-JAN-21	240300001 03 00 01 1,63,45,88
292	DEHRADUN	01042297 V N	3 N 01-JAN-21 11-JAN-21	240300001 03 00 03 48,09,03
293	DEHRADUN	01042297 V N	3 N 01-JAN-21 11-JAN-21	240300001 03 00 06 7,54,50
294	DEHRADUN	01012295 V N	7 N 01-JAN-21 12-JAN-21	240300001 03 00 04 1,94,30
295	DEHRADUN	01052296 V N	2 N 01-JAN-21 12-JAN-21	240300001 03 00 01 3,06,00
296	DEHRADUN	01052296 V N	2 N 01-JAN-21 12-JAN-21	240300001 03 00 03 52,02
297	DEHRADUN	01042297 V N	15 N 01-JAN-21 14-JAN-21	240300001 03 00 27 1,91,02
298	DEHRADUN	01042297 V N	11 N 01-JAN-21 14-JAN-21	240300001 03 00 29 5,90
299	DEHRADUN	01042297 V N	16 N 01-JAN-21 14-JAN-21	240300001 03 00 29 2,90,48
300	DEHRADUN	01042297 V N	17 N 01-JAN-21 14-JAN-21	240300001 03 00 29 70,00
301	DEHRADUN	01042297 V N	10 N 01-JAN-21 14-JAN-21	240300001 03 00 43 79,91
302	DEHRADUN	01042297 V N	8 N 01-JAN-21 14-JAN-21	240300001 03 00 43 1,44,31
303	DEHRADUN	01042297 V N	9 N 01-JAN-21 14-JAN-21	240300001 03 00 43 1,45,77
304	DEHRADUN	01042297 V N	12 N 01-JAN-21 14-JAN-21	240300001 03 00 44 1,63,80
305	DEHRADUN	01042297 V N	13 N 01-JAN-21 14-JAN-21	240300001 03 00 44 2,38,00
306	DEHRADUN	01042297 V N	14 N 01-JAN-21 14-JAN-21	240300001 03 00 44 6,14,00
307	DEHRADUN	01042297 V N	19 N 01-JAN-21 15-JAN-21	240300001 03 00 04 1,04,75
308	DEHRADUN	01042297 V N	20 N 01-JAN-21 15-JAN-21	240300001 03 00 04 80,78
309	DEHRADUN	01042297 V N	21 N 01-JAN-21 15-JAN-21	240300106 07 00 42 1,40,00,00
310	DEHRADUN	01002295 V N	23 N 01-JAN-21 16-JAN-21	240300001 03 00 08 5,83,93
311	DEHRADUN	01002295 V N	24 N 01-JAN-21 16-JAN-21	240300001 03 00 08 1,55,00
312	DEHRADUN	01002295 V N	25 N 01-JAN-21 16-JAN-21	240300001 03 00 08 1,55,00
313	DEHRADUN	01002295 V N	22 N 01-JAN-21 16-JAN-21	240300001 03 00 20 2,48,00
314	DEHRADUN	01002295 V N	28 N 01-JAN-21 16-JAN-21	240300001 03 00 20 5,50
315	DEHRADUN	01002295 V N	27 N 01-JAN-21 16-JAN-21	240300001 03 00 22 1,26,00
316	DEHRADUN	01002295 V N	29 N 01-JAN-21 16-JAN-21	240300001 03 00 22 59,00
317	DEHRADUN	01002295 V N	26 N 01-JAN-21 16-JAN-21	240300001 03 00 25 1,81,96
318	DEHRADUN	01012295 V N	4 N 01-JAN-21 18-JAN-21	240300001 03 00 01 22,84
319	DEHRADUN	01012295 V N	4 N 01-JAN-21 18-JAN-21	240300001 03 00 03 1,14
320	DEHRADUN	01012295 V N	4 N 01-JAN-21 18-JAN-21	240300001 03 00 06 1,36

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
321	DEHRADUN	01002296	V N	33	N	01-JAN-21	19-JAN-21	240300001 03 00 25	5,50
322	DEHRADUN	01002296	V N	34	N	01-JAN-21	19-JAN-21	240300001 03 00 25	8,40
323	DEHRADUN	01002296	V N	35	N	01-JAN-21	19-JAN-21	240300001 03 00 25	94,35
324	DEHRADUN	01042296	V N	5	N	01-JAN-21	19-JAN-21	240300001 03 00 01	2,78,84
325	DEHRADUN	01042296	V N	5	N	01-JAN-21	19-JAN-21	240300001 03 00 03	47,40
326	DEHRADUN	01052296	V N	32	N	01-JAN-21	19-JAN-21	240300001 03 00 27	6,00
327	DEHRADUN	01052296	V N	31	N	01-JAN-21	19-JAN-21	240300001 03 00 44	1,01,50
328	DEHRADUN	01052296	V N	36	N	01-JAN-21	20-JAN-21	240300001 03 00 44	12,21,60
329	DEHRADUN	01052296	V N	37	N	01-JAN-21	20-JAN-21	240300001 03 00 44	1,77,50
330	DEHRADUN	01052296	V N	38	N	01-JAN-21	22-JAN-21	240300001 03 00 44	24,80,00
331	DEHRADUN	01002295	V N	59	N	01-JAN-21	25-JAN-21	240300001 03 00 20	17,13
332	DEHRADUN	01002295	V N	58	N	01-JAN-21	25-JAN-21	240300001 03 00 21	1,39,70
333	DEHRADUN	01002295	V N	57	N	01-JAN-21	25-JAN-21	240300001 03 00 43	16,96,86
334	DEHRADUN	01042297	V N	48	N	01-JAN-21	25-JAN-21	240300001 03 00 09	2,71,24
335	DEHRADUN	01042297	V N	40	N	01-JAN-21	25-JAN-21	240300001 03 00 11	3,51,72
336	DEHRADUN	01042297	V N	49	N	01-JAN-21	25-JAN-21	240300001 03 00 11	88,00
337	DEHRADUN	01042297	V N	45	N	01-JAN-21	25-JAN-21	240300001 03 00 22	14,00
338	DEHRADUN	01042297	V N	47	N	01-JAN-21	25-JAN-21	240300001 03 00 22	43,43
339	DEHRADUN	01042297	V N	41	N	01-JAN-21	25-JAN-21	240300001 03 00 29	22,00
340	DEHRADUN	01042297	V N	50	N	01-JAN-21	25-JAN-21	240300001 03 00 29	24,58
341	DEHRADUN	01042297	V N	42	N	01-JAN-21	25-JAN-21	240300001 03 00 40	2,45,06
342	DEHRADUN	01042297	V N	43	N	01-JAN-21	25-JAN-21	240300001 03 00 40	1,41,72
343	DEHRADUN	01042297	V N	44	N	01-JAN-21	25-JAN-21	240300001 03 00 40	78,57
344	DEHRADUN	01042297	V N	46	N	01-JAN-21	25-JAN-21	240300001 03 00 40	2,77,95
345	DEHRADUN	01042297	V N	51	N	01-JAN-21	25-JAN-21	240300001 03 00 43	5,60,02
346	DEHRADUN	01042297	V N	39	N	01-JAN-21	25-JAN-21	240300001 03 00 44	2,08,06
347	DEHRADUN	01052296	V N	53	N	01-JAN-21	25-JAN-21	240300001 03 00 25	1,97,54
348	DEHRADUN	01052296	V N	54	N	01-JAN-21	25-JAN-21	240300001 03 00 25	3,43,57
349	DEHRADUN	01052296	V N	56	N	01-JAN-21	25-JAN-21	240300001 03 00 25	5,20,28
350	DEHRADUN	01052296	V N	55	N	01-JAN-21	25-JAN-21	240300001 03 00 29	1,17,96
351	DEHRADUN	01052296	V N	52	N	01-JAN-21	25-JAN-21	240300001 03 00 44	7,20
352	DEHRADUN	01052302	V N	60	N	01-JAN-21	27-JAN-21	240300001 03 00 25	38,92

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353	DEHRADUN	01052302	V N	61	N	01-JAN-21	27-JAN-21	240300001 03 00 25	1,06,69
354	DEHRADUN	01052302	V N	62	N	01-JAN-21	27-JAN-21	240300001 03 00 25	2,18,93
355	DEHRADUN	01052302	V N	63	N	01-JAN-21	27-JAN-21	240300001 03 00 25	4,73,61
356	DEHRADUN	01052302	V N	64	N	01-JAN-21	27-JAN-21	240300001 03 00 25	1,31,08
357	DEHRADUN	01042297	V N	65	N	01-JAN-21	28-JAN-21	240300001 03 00 44	81,90,00
358	DEHRADUN	01042297	V N	66	N	01-JAN-21	28-JAN-21	240300001 03 00 44	10,85,00
359	DEHRADUN	01042297	V N	67	N	01-JAN-21	28-JAN-21	240300001 03 00 44	3,33,54
360	DEHRADUN	01002295	V N	19	N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,86,63,00
361	DEHRADUN	01002295	V N	19	N	01-JAN-21	30-JAN-21	240300001 03 00 03	31,72,71
362	DEHRADUN	01002295	V N	19	N	01-JAN-21	30-JAN-21	240300001 03 00 06	19,16,00
363	DEHRADUN	01002295	V N	20	N	01-JAN-21	30-JAN-21	240300113 01 02 01	4,90,00
364	DEHRADUN	01002295	V N	20	N	01-JAN-21	30-JAN-21	240300113 01 02 03	83,30
365	DEHRADUN	01002295	V N	20	N	01-JAN-21	30-JAN-21	240300113 01 02 06	46,70
366	DEHRADUN	01002296	V N	21	N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,33,66,16
367	DEHRADUN	01002296	V N	21	N	01-JAN-21	30-JAN-21	240300001 03 00 03	22,73,41
368	DEHRADUN	01002296	V N	21	N	01-JAN-21	30-JAN-21	240300001 03 00 06	12,23,00
369	DEHRADUN	01042296	V N	15	N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,61,30,00
370	DEHRADUN	01042296	V N	15	N	01-JAN-21	30-JAN-21	240300001 03 00 03	27,42,10
371	DEHRADUN	01042296	V N	15	N	01-JAN-21	30-JAN-21	240300001 03 00 06	7,98,70
372	DEHRADUN	01042297	V N	14	N	01-JAN-21	30-JAN-21	240300001 03 00 01	4,59,57,43
373	DEHRADUN	01042297	V N	14	N	01-JAN-21	30-JAN-21	240300001 03 00 03	78,12,76
374	DEHRADUN	01042297	V N	14	N	01-JAN-21	30-JAN-21	240300001 03 00 06	15,68,67
375	DEHRADUN	01052296	V N	17	N	01-JAN-21	30-JAN-21	240300001 03 00 01	2,50,37,30
376	DEHRADUN	01052296	V N	17	N	01-JAN-21	30-JAN-21	240300001 03 00 03	42,55,87
377	DEHRADUN	01052296	V N	17	N	01-JAN-21	30-JAN-21	240300001 03 00 06	6,43,40
378	DEHRADUN	01052302	V N	18	N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,55,05,00
379	DEHRADUN	01052302	V N	18	N	01-JAN-21	30-JAN-21	240300001 03 00 03	26,35,85
380	DEHRADUN	01052302	V N	18	N	01-JAN-21	30-JAN-21	240300001 03 00 06	8,81,40
381	HALDWANI	00702553	V N	12	N	01-JAN-21	12-JAN-21	240300001 03 00 04	92,32
382	HALDWANI	00702553	V N	1	N	01-JAN-21	12-JAN-21	240300001 03 00 20	2,15,60
383	HALDWANI	00702553	V N	10	N	01-JAN-21	12-JAN-21	240300001 03 00 20	1,39,48
384	HALDWANI	00702553	V N	2	N	01-JAN-21	12-JAN-21	240300001 03 00 22	14,99

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385	HALDWANI	00702553	V	N	3	N	01-JAN-21 12-JAN-21	240300001 03 00 22	66,08
386	HALDWANI	00702553	V	N	4	N	01-JAN-21 12-JAN-21	240300001 03 00 24	30,00
387	HALDWANI	00702553	V	N	5	N	01-JAN-21 12-JAN-21	240300001 03 00 25	1,07,29
388	HALDWANI	00702553	V	N	6	N	01-JAN-21 12-JAN-21	240300001 03 00 25	1,87,13
389	HALDWANI	00702553	V	N	7	N	01-JAN-21 12-JAN-21	240300001 03 00 29	1,44,00
390	HALDWANI	00702553	V	N	8	N	01-JAN-21 12-JAN-21	240300001 03 00 29	56,65
391	HALDWANI	00702553	V	N	9	N	01-JAN-21 12-JAN-21	240300001 03 00 29	1,64,50
392	HALDWANI	00702553	V	N	11	N	01-JAN-21 12-JAN-21	240300001 03 00 43	84,00
393	HALDWANI	00702553	V	N	1	N	01-JAN-21 19-JAN-21	240300001 03 00 01	2,12,00
394	HALDWANI	00702553	V	N	1	N	01-JAN-21 19-JAN-21	240300001 03 00 03	36,04
395	HALDWANI	00702553	V	N	1	N	01-JAN-21 19-JAN-21	240300001 03 00 06	5,00
396	HALDWANI	00702553	V	N	15	N	01-JAN-21 20-JAN-21	240300001 03 00 08	6,08,78
397	HALDWANI	00702553	V	N	14	N	01-JAN-21 20-JAN-21	240300001 03 00 22	53,50
398	HALDWANI	00702553	V	N	16	N	01-JAN-21 20-JAN-21	240300001 03 00 25	7,63,06
399	HALDWANI	00702553	V	N	13	N	01-JAN-21 20-JAN-21	240300001 03 00 29	1,00,00
400	HALDWANI	00702553	V	N	17	N	01-JAN-21 25-JAN-21	240300001 03 00 04	1,97,79
401	HALDWANI	07002296	V	N	2	N	01-JAN-21 25-JAN-21	240300001 03 00 01	2,26,00
402	HALDWANI	07002296	V	N	3	N	01-JAN-21 25-JAN-21	240300001 03 00 01	2,73,60
403	HALDWANI	07002296	V	N	2	N	01-JAN-21 25-JAN-21	240300001 03 00 03	38,42
404	HALDWANI	07002296	V	N	3	N	01-JAN-21 25-JAN-21	240300001 03 00 03	40,82
405	HALDWANI	07002296	V	N	2	N	01-JAN-21 25-JAN-21	240300001 03 00 06	60,60
406	HALDWANI	07002296	V	N	3	N	01-JAN-21 25-JAN-21	240300001 03 00 06	78,10
407	HALDWANI	07002296	V	N	18	N	01-JAN-21 25-JAN-21	240300001 03 00 25	12,14
408	HALDWANI	07002296	V	N	19	N	01-JAN-21 25-JAN-21	240300001 03 00 25	48,95
409	HALDWANI	00702553	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 01	1,42,39,00
410	HALDWANI	00702553	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 03	24,20,63
411	HALDWANI	00702553	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 06	11,47,70
412	HARIDWAR	65002295	V	N	2	N	01-JAN-21 08-JAN-21	240300001 03 00 04	9,60
413	HARIDWAR	65002295	V	N	1	N	01-JAN-21 08-JAN-21	240300001 03 00 29	1,37,60
414	HARIDWAR	65002295	V	N	3	N	01-JAN-21 13-JAN-21	240300001 03 00 43	18,41,92
415	HARIDWAR	65002295	V	N	4	N	01-JAN-21 13-JAN-21	240300001 03 00 43	18,42,36
416	HARIDWAR	65002295	V	N	5	N	01-JAN-21 14-JAN-21	240300001 03 00 02	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
417	HARIDWAR	65002295	V	N	6	N 01-JAN-21	14-JAN-21	240300001 03 00 08	1,35,00
418	HARIDWAR	65002295	V	N	10	N 01-JAN-21	15-JAN-21	240300001 03 00 20	2,03,55
419	HARIDWAR	65002295	V	N	11	N 01-JAN-21	15-JAN-21	240300001 03 00 22	14,17
420	HARIDWAR	65002295	V	N	7	N 01-JAN-21	15-JAN-21	240300001 03 00 22	50,00
421	HARIDWAR	65002295	V	N	8	N 01-JAN-21	15-JAN-21	240300001 03 00 43	3,88,08
422	HARIDWAR	65002295	V	N	9	N 01-JAN-21	15-JAN-21	240300001 03 00 43	15,52,12
423	HARIDWAR	65022296	V	N	13	N 01-JAN-21	19-JAN-21	240300001 03 00 20	1,54,21
424	HARIDWAR	65022296	V	N	12	N 01-JAN-21	19-JAN-21	240300001 03 00 22	67,00
425	HARIDWAR	65002295	V	N	19	N 01-JAN-21	21-JAN-21	240300001 03 00 25	20,82
426	HARIDWAR	65022296	V	N	14	N 01-JAN-21	21-JAN-21	240300001 03 00 04	16,18
427	HARIDWAR	65022296	V	N	15	N 01-JAN-21	21-JAN-21	240300001 03 00 04	49,82
428	HARIDWAR	65022296	V	N	16	N 01-JAN-21	21-JAN-21	240300001 03 00 04	31,24
429	HARIDWAR	65022296	V	N	17	N 01-JAN-21	21-JAN-21	240300001 03 00 04	83,58
430	HARIDWAR	65022296	V	N	18	N 01-JAN-21	21-JAN-21	240300001 03 00 04	65,80
431	HARIDWAR	65002295	V	N	21	N 01-JAN-21	22-JAN-21	240300001 03 00 22	4,48
432	HARIDWAR	65002295	V	N	27	N 01-JAN-21	22-JAN-21	240300001 03 00 22	1,25,50
433	HARIDWAR	65002295	V	N	28	N 01-JAN-21	22-JAN-21	240300001 03 00 22	1,03,85
434	HARIDWAR	65002295	V	N	29	N 01-JAN-21	22-JAN-21	240300001 03 00 22	56,17
435	HARIDWAR	65002295	V	N	31	N 01-JAN-21	22-JAN-21	240300001 03 00 22	7,20
436	HARIDWAR	65002295	V	N	30	N 01-JAN-21	22-JAN-21	240300001 03 00 29	2,06,05
437	HARIDWAR	65002295	V	N	20	N 01-JAN-21	22-JAN-21	240300001 03 00 44	15,00
438	HARIDWAR	65002295	V	N	22	N 01-JAN-21	22-JAN-21	240300001 03 00 44	12,00
439	HARIDWAR	65002295	V	N	23	N 01-JAN-21	22-JAN-21	240300001 03 00 44	15,00
440	HARIDWAR	65002295	V	N	24	N 01-JAN-21	22-JAN-21	240300001 03 00 44	15,00
441	HARIDWAR	65002295	V	N	25	N 01-JAN-21	22-JAN-21	240300001 03 00 44	24,00
442	HARIDWAR	65002295	V	N	26	N 01-JAN-21	22-JAN-21	240300001 03 00 44	22,00
443	HARIDWAR	65002295	V	N	33	N 01-JAN-21	29-JAN-21	240300001 03 00 02	10,00
444	HARIDWAR	65002295	V	N	32	N 01-JAN-21	29-JAN-21	240300001 03 00 04	84,68
445	HARIDWAR	65002295	V	N	36	N 01-JAN-21	29-JAN-21	240300001 03 00 09	3,90,30
446	HARIDWAR	65002295	V	N	37	N 01-JAN-21	29-JAN-21	240300001 03 00 09	82,58
447	HARIDWAR	65002295	V	N	38	N 01-JAN-21	29-JAN-21	240300001 03 00 09	48,17
448	HARIDWAR	65002295	V	N	34	N 01-JAN-21	29-JAN-21	240300001 03 00 25	29,56

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449	HARIDWAR	65002295	V	N	35	N	01-JAN-21 29-JAN-21	240300001 03 00 25	2,83,15
450	HARIDWAR	65002295	V	N	8	N	01-JAN-21 30-JAN-21	240300001 03 00 01	90,19,00
451	HARIDWAR	65002295	V	N	8	N	01-JAN-21 30-JAN-21	240300001 03 00 03	15,33,23
452	HARIDWAR	65002295	V	N	8	N	01-JAN-21 30-JAN-21	240300001 03 00 06	6,17,90
453	HARIDWAR	65002295	V	N	39	N	01-JAN-21 30-JAN-21	240300001 03 00 51	15,00,00
454	HARIDWAR	65002295	V	N	9	N	01-JAN-21 30-JAN-21	240300113 01 02 01	5,05,00
455	HARIDWAR	65002295	V	N	9	N	01-JAN-21 30-JAN-21	240300113 01 02 03	85,85
456	HARIDWAR	65002295	V	N	9	N	01-JAN-21 30-JAN-21	240300113 01 02 06	4,60
457	HARIDWAR	65022296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 01	48,17,00
458	HARIDWAR	65022296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 03	8,18,89
459	HARIDWAR	65022296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 06	3,34,10
460	HARIDWAR	65022302	V	N	7	N	01-JAN-21 30-JAN-21	240300001 03 00 01	52,00,00
461	HARIDWAR	65022302	V	N	7	N	01-JAN-21 30-JAN-21	240300001 03 00 03	8,84,00
462	HARIDWAR	65022302	V	N	7	N	01-JAN-21 30-JAN-21	240300001 03 00 06	3,10,00
463	KOTDWAR	56002296	V	N	1	N	01-JAN-21 13-JAN-21	240300001 03 00 01	2,21,00
464	KOTDWAR	56002296	V	N	1	N	01-JAN-21 13-JAN-21	240300001 03 00 03	37,57
465	KOTDWAR	56002296	V	N	1	N	01-JAN-21 13-JAN-21	240300001 03 00 06	23,70
466	KOTDWAR	56002296	V	N	1	N	01-JAN-21 13-JAN-21	240300001 03 00 22	25,00
467	KOTDWAR	56002296	V	N	2	N	01-JAN-21 21-JAN-21	240300001 03 00 08	6,72,68
468	KOTDWAR	56002296	V	N	3	N	01-JAN-21 21-JAN-21	240300001 03 00 08	1,56,98
469	KOTDWAR	56002296	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 01	1,53,10,00
470	KOTDWAR	56002296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 01	19,68,00
471	KOTDWAR	56002296	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 03	26,02,70
472	KOTDWAR	56002296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 03	3,34,56
473	KOTDWAR	56002296	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 06	11,52,10
474	KOTDWAR	56002296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 06	2,06,80
475	LANSDOWN	57002302	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 01	4,83,56
476	LANSDOWN	57002302	V	N	2	N	01-JAN-21 05-JAN-21	240300001 03 00 01	46,42,00
477	LANSDOWN	57002302	V	N	2	N	01-JAN-21 05-JAN-21	240300001 03 00 03	7,89,14
478	LANSDOWN	57002302	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 04	19,00
479	LANSDOWN	57002302	V	N	2	N	01-JAN-21 05-JAN-21	240300001 03 00 04	14,50
480	LANSDOWN	57002302	V	N	2	N	01-JAN-21 05-JAN-21	240300001 03 00 06	3,73,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
481	LANSDOWN	57002296	V	N	3	N	01-JAN-21 29-JAN-21	240300001 03 00 20	50,00
482	LANSDOWN	57002296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 01	1,02,35,45
483	LANSDOWN	57002296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 03	17,40,03
484	LANSDOWN	57002296	V	N	6	N	01-JAN-21 30-JAN-21	240300001 03 00 06	7,80,79
485	LANSDOWN	57002302	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 01	47,00,00
486	LANSDOWN	57002302	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 03	7,99,00
487	LANSDOWN	57002302	V	N	5	N	01-JAN-21 30-JAN-21	240300001 03 00 06	4,11,90
488	NAINITAL	36152296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,09,29,00
489	NAINITAL	36152296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 03	18,57,93
490	NAINITAL	36152296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 06	6,21,70
491	NAINITAL	36172296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,15,34,00
492	NAINITAL	36172296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 03	19,60,78
493	NAINITAL	36172296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 06	8,76,70
494	NAINITAL	36182296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,07,98,00
495	NAINITAL	36182296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 01	3,99,00
496	NAINITAL	36182296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 03	18,35,66
497	NAINITAL	36182296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 03	67,83
498	NAINITAL	36182296	V	N	3	N	01-JAN-21 01-JAN-21	240300001 03 00 06	8,31,50
499	NAINITAL	36182296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 06	44,70
500	NAINITAL	36172296	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 01	69,08
501	NAINITAL	36002003	V	N	1	N	01-JAN-21 08-JAN-21	240300001 03 00 27	15,25
502	NAINITAL	36002003	V	N	6	N	01-JAN-21 13-JAN-21	240300001 03 00 27	15,59
503	NAINITAL	36002295	V	N	2	N	01-JAN-21 14-JAN-21	240300001 03 00 08	1,77,86
504	NAINITAL	36002295	V	N	4	N	01-JAN-21 14-JAN-21	240300001 03 00 27	65,00
505	NAINITAL	36002295	V	N	5	N	01-JAN-21 14-JAN-21	240300101 01 06 42	40,00
506	NAINITAL	36002295	V	N	3	N	01-JAN-21 14-JAN-21	240300102 10 00 42	56,40,14
507	NAINITAL	36002296	V	N	6	N	01-JAN-21 16-JAN-21	240300001 03 00 01	3,99,00
508	NAINITAL	36002296	V	N	7	N	01-JAN-21 16-JAN-21	240300001 03 00 01	3,99,00
509	NAINITAL	36002296	V	N	8	N	01-JAN-21 16-JAN-21	240300001 03 00 01	3,99,00
510	NAINITAL	36002296	V	N	6	N	01-JAN-21 16-JAN-21	240300001 03 00 03	67,83
511	NAINITAL	36002296	V	N	7	N	01-JAN-21 16-JAN-21	240300001 03 00 03	67,83
512	NAINITAL	36002296	V	N	8	N	01-JAN-21 16-JAN-21	240300001 03 00 03	67,83

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513	NAINITAL	36002296	V	N	6	N	01-JAN-21 16-JAN-21	240300001 03 00 06	32,70
514	NAINITAL	36002296	V	N	7	N	01-JAN-21 16-JAN-21	240300001 03 00 06	32,70
515	NAINITAL	36002296	V	N	8	N	01-JAN-21 16-JAN-21	240300001 03 00 06	44,70
516	NAINITAL	36002003	V	N	16	N	01-JAN-21 18-JAN-21	240300001 03 00 04	30,10
517	NAINITAL	36002003	V	N	17	N	01-JAN-21 18-JAN-21	240300001 03 00 25	10,76
518	NAINITAL	36002295	V	N	11	N	01-JAN-21 20-JAN-21	240300001 03 00 08	3,55,30
519	NAINITAL	36002295	V	N	10	N	01-JAN-21 20-JAN-21	240300001 03 00 20	1,20,36
520	NAINITAL	36002295	V	N	12	N	01-JAN-21 20-JAN-21	240300001 03 00 25	34,79
521	NAINITAL	36002295	V	N	13	N	01-JAN-21 20-JAN-21	240300001 03 00 29	63,60
522	NAINITAL	36002295	V	N	14	N	01-JAN-21 20-JAN-21	240300001 03 00 29	1,78,50
523	NAINITAL	36002295	V	N	15	N	01-JAN-21 20-JAN-21	240300001 03 00 29	48,15
524	NAINITAL	36002295	V	N	8	N	01-JAN-21 20-JAN-21	240300101 01 06 42	4,05,72
525	NAINITAL	36002295	V	N	9	N	01-JAN-21 20-JAN-21	240300101 01 06 42	40,00
526	NAINITAL	36002296	V	N	7	N	01-JAN-21 20-JAN-21	240300001 03 00 25	25,00
527	NAINITAL	36002295	V	N	18	N	01-JAN-21 21-JAN-21	240300001 03 00 20	3,19,53
528	NAINITAL	36152296	V	N	9	N	01-JAN-21 21-JAN-21	240300001 03 00 01	2,56,00
529	NAINITAL	36152296	V	N	9	N	01-JAN-21 21-JAN-21	240300001 03 00 03	43,52
530	NAINITAL	36152296	V	N	9	N	01-JAN-21 21-JAN-21	240300001 03 00 06	1,80
531	NAINITAL	36002295	V	N	19	N	01-JAN-21 22-JAN-21	240300001 03 00 45	1,50,00
532	NAINITAL	36002295	V	N	22	N	01-JAN-21 25-JAN-21	240300001 03 00 43	9,45,53
533	NAINITAL	36002295	V	N	23	N	01-JAN-21 25-JAN-21	240300001 03 00 43	60,40,68
534	NAINITAL	36002295	V	N	24	N	01-JAN-21 25-JAN-21	240300102 10 00 42	96,37,73
535	NAINITAL	36002003	V	N	28	N	01-JAN-21 28-JAN-21	240300001 03 00 04	43,60
536	NAINITAL	36002003	V	N	29	N	01-JAN-21 28-JAN-21	240300001 03 00 04	53,06
537	NAINITAL	36002003	V	N	27	N	01-JAN-21 28-JAN-21	240300001 03 00 22	17,00
538	NAINITAL	36002003	V	N	25	N	01-JAN-21 28-JAN-21	240300001 03 00 27	15,25
539	NAINITAL	36002003	V	N	26	N	01-JAN-21 28-JAN-21	240300001 03 00 27	6,00
540	NAINITAL	36002295	V	N	20	N	01-JAN-21 28-JAN-21	240300001 03 00 43	19,63,91
541	NAINITAL	36002295	V	N	21	N	01-JAN-21 28-JAN-21	240300001 03 00 43	2,91,31
542	NAINITAL	36182296	V	N	11	N	01-JAN-21 29-JAN-21	240300001 03 00 01	5,30,28
543	NAINITAL	36002003	V	N	23	N	01-JAN-21 30-JAN-21	240300001 03 00 01	50,37,60
544	NAINITAL	36002003	V	N	23	N	01-JAN-21 30-JAN-21	240300001 03 00 03	8,55,27

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545	NAINITAL	36002003	V	N	23	N	01-JAN-21	30-JAN-21	240300001 03 00 06	2,67,80
546	NAINITAL	36002303	V	N	17	N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,29,02,00
547	NAINITAL	36002303	V	N	17	N	01-JAN-21	30-JAN-21	240300001 03 00 03	21,93,34
548	NAINITAL	36002303	V	N	17	N	01-JAN-21	30-JAN-21	240300001 03 00 06	8,34,20
549	NARENDRA NAGAR	39002295	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 01	93,47,00
550	NARENDRA NAGAR	39002295	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 03	15,88,99
551	NARENDRA NAGAR	39002295	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 06	4,70,40
552	NARENDRA NAGAR	39002295	V	N	2	N	01-JAN-21	01-JAN-21	240300113 01 02 01	4,36,00
553	NARENDRA NAGAR	39002295	V	N	2	N	01-JAN-21	01-JAN-21	240300113 01 02 03	74,12
554	NARENDRA NAGAR	39002295	V	N	2	N	01-JAN-21	01-JAN-21	240300113 01 02 06	4,20
555	NARENDRA NAGAR	39002296	V	N	3	N	01-JAN-21	01-JAN-21	240300001 03 00 01	1,64,89,00
556	NARENDRA NAGAR	39002296	V	N	3	N	01-JAN-21	01-JAN-21	240300001 03 00 03	28,03,13
557	NARENDRA NAGAR	39002296	V	N	3	N	01-JAN-21	01-JAN-21	240300001 03 00 06	10,16,50
558	NARENDRA NAGAR	39002296	V	N	13	N	01-JAN-21	11-JAN-21	240300001 03 00 09	4,68,14
559	NARENDRA NAGAR	39002296	V	N	14	N	01-JAN-21	11-JAN-21	240300001 03 00 25	9,25
560	NARENDRA NAGAR	39002295	V	N	12	N	01-JAN-21	13-JAN-21	240300001 03 00 09	25,48
561	NARENDRA NAGAR	39002295	V	N	5	N	01-JAN-21	13-JAN-21	240300001 03 00 09	76,94
562	NARENDRA NAGAR	39002295	V	N	6	N	01-JAN-21	13-JAN-21	240300001 03 00 09	44,26
563	NARENDRA NAGAR	39002295	V	N	7	N	01-JAN-21	13-JAN-21	240300001 03 00 09	8,77
564	NARENDRA NAGAR	39002295	V	N	3	N	01-JAN-21	13-JAN-21	240300001 03 00 20	14,09
565	NARENDRA NAGAR	39002295	V	N	4	N	01-JAN-21	13-JAN-21	240300001 03 00 20	1,50,00
566	NARENDRA NAGAR	39002295	V	N	9	N	01-JAN-21	13-JAN-21	240300001 03 00 20	22,40
567	NARENDRA NAGAR	39002295	V	N	1	N	01-JAN-21	13-JAN-21	240300001 03 00 22	16,00
568	NARENDRA NAGAR	39002295	V	N	8	N	01-JAN-21	13-JAN-21	240300001 03 00 22	72,50
569	NARENDRA NAGAR	39002295	V	N	2	N	01-JAN-21	13-JAN-21	240300001 03 00 27	13,80
570	NARENDRA NAGAR	39002295	V	N	10	N	01-JAN-21	13-JAN-21	240300001 03 00 29	1,25,13
571	NARENDRA NAGAR	39002295	V	N	11	N	01-JAN-21	13-JAN-21	240300001 03 00 44	2,49,30
572	NARENDRA NAGAR	39002295	V	N	17	N	01-JAN-21	19-JAN-21	240300001 03 00 08	4,27,48
573	NARENDRA NAGAR	39002295	V	N	5	N	01-JAN-21	22-JAN-21	240300001 03 00 01	5,70,00
574	NARENDRA NAGAR	39002295	V	N	5	N	01-JAN-21	22-JAN-21	240300001 03 00 03	10,08
575	NARENDRA NAGAR	39002295	V	N	27	N	01-JAN-21	22-JAN-21	240300001 03 00 09	50,43
576	NARENDRA NAGAR	39002295	V	N	21	N	01-JAN-21	22-JAN-21	240300001 03 00 20	4,00,00

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577	NARENDRA NAGAR	39002295	V	N	22	N	01-JAN-21	22-JAN-21	240300001 03 00 27	23,85
578	NARENDRA NAGAR	39002295	V	N	23	N	01-JAN-21	22-JAN-21	240300001 03 00 27	35,30
579	NARENDRA NAGAR	39002295	V	N	24	N	01-JAN-21	22-JAN-21	240300001 03 00 27	25,49
580	NARENDRA NAGAR	39002295	V	N	25	N	01-JAN-21	22-JAN-21	240300001 03 00 27	80,22
581	NARENDRA NAGAR	39002295	V	N	26	N	01-JAN-21	22-JAN-21	240300001 03 00 27	46,51
582	NARENDRA NAGAR	39002295	V	N	33	N	01-JAN-21	22-JAN-21	240300001 03 00 27	60,00
583	NARENDRA NAGAR	39002295	V	N	28	N	01-JAN-21	22-JAN-21	240300001 03 00 44	1,68,00
584	NARENDRA NAGAR	39002295	V	N	29	N	01-JAN-21	22-JAN-21	240300001 03 00 44	2,02,00
585	NARENDRA NAGAR	39002295	V	N	30	N	01-JAN-21	22-JAN-21	240300001 03 00 44	95,00
586	NARENDRA NAGAR	39002295	V	N	31	N	01-JAN-21	22-JAN-21	240300001 03 00 44	2,24,00
587	NARENDRA NAGAR	39002295	V	N	32	N	01-JAN-21	22-JAN-21	240300001 03 00 44	1,90,00
588	NARENDRA NAGAR	39002295	V	N	18	N	01-JAN-21	22-JAN-21	240300106 14 00 42	17,50,00
589	NARENDRA NAGAR	39002295	V	N	19	N	01-JAN-21	22-JAN-21	240300106 14 00 42	17,50,00
590	NARENDRA NAGAR	39002295	V	N	20	N	01-JAN-21	22-JAN-21	240300106 14 00 42	10,50,00
591	NARENDRA NAGAR	39002295	V	N	38	N	01-JAN-21	27-JAN-21	240300001 03 00 22	1,00,00
592	NARENDRA NAGAR	39002295	V	N	35	N	01-JAN-21	27-JAN-21	240300001 03 00 27	42,50
593	NARENDRA NAGAR	39002295	V	N	36	N	01-JAN-21	27-JAN-21	240300101 01 16 42	1,40,00,00
594	NARENDRA NAGAR	39002295	V	N	42	N	01-JAN-21	28-JAN-21	240300001 03 00 02	1,05,00
595	NARENDRA NAGAR	39002295	V	N	49	N	01-JAN-21	28-JAN-21	240300001 03 00 20	38,70
596	NARENDRA NAGAR	39002295	V	N	40	N	01-JAN-21	28-JAN-21	240300001 03 00 43	53,93,97
597	NARENDRA NAGAR	39002295	V	N	41	N	01-JAN-21	28-JAN-21	240300001 03 00 43	3,63,89
598	NARENDRA NAGAR	39002295	V	N	47	N	01-JAN-21	28-JAN-21	240300001 03 00 43	20,90,99
599	NARENDRA NAGAR	39002295	V	N	43	N	01-JAN-21	28-JAN-21	240300001 03 00 44	60,00
600	NARENDRA NAGAR	39002295	V	N	44	N	01-JAN-21	28-JAN-21	240300001 03 00 44	76,00
601	NARENDRA NAGAR	39002295	V	N	45	N	01-JAN-21	28-JAN-21	240300001 03 00 44	35,00
602	NARENDRA NAGAR	39002295	V	N	48	N	01-JAN-21	28-JAN-21	240300001 03 00 44	20,90,00
603	NARENDRA NAGAR	39002295	V	N	50	N	01-JAN-21	28-JAN-21	240300001 03 00 44	4,81,00
604	NARENDRA NAGAR	39002295	V	N	46	N	01-JAN-21	28-JAN-21	240300001 03 00 51	1,00,00
605	PAURI GARHWAL	42002292	V	N	4	N	01-JAN-21	01-JAN-21	240300001 03 00 01	1,33,81,00
606	PAURI GARHWAL	42002292	V	N	4	N	01-JAN-21	01-JAN-21	240300001 03 00 03	22,74,77
607	PAURI GARHWAL	42002292	V	N	4	N	01-JAN-21	01-JAN-21	240300001 03 00 06	11,20,00
608	PAURI GARHWAL	42002295	V	N	14	N	01-JAN-21	01-JAN-21	240300001 03 00 01	14,25,00

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609	PAURI GARHWAL	42002295	V	N	9	N	01-JAN-21	01-JAN-21	240300001 03 00 01	92,38,00
610	PAURI GARHWAL	42002295	V	N	14	N	01-JAN-21	01-JAN-21	240300001 03 00 03	2,42,25
611	PAURI GARHWAL	42002295	V	N	9	N	01-JAN-21	01-JAN-21	240300001 03 00 03	15,70,46
612	PAURI GARHWAL	42002295	V	N	14	N	01-JAN-21	01-JAN-21	240300001 03 00 06	1,07,00
613	PAURI GARHWAL	42002295	V	N	9	N	01-JAN-21	01-JAN-21	240300001 03 00 06	7,61,10
614	PAURI GARHWAL	42002295	V	N	10	N	01-JAN-21	01-JAN-21	240300113 01 02 01	5,20,00
615	PAURI GARHWAL	42002295	V	N	10	N	01-JAN-21	01-JAN-21	240300113 01 02 03	88,40
616	PAURI GARHWAL	42002295	V	N	10	N	01-JAN-21	01-JAN-21	240300113 01 02 06	58,60
617	PAURI GARHWAL	42002296	V	N	13	N	01-JAN-21	01-JAN-21	240300001 03 00 01	38,04,00
618	PAURI GARHWAL	42002296	V	N	13	N	01-JAN-21	01-JAN-21	240300001 03 00 03	6,46,68
619	PAURI GARHWAL	42002296	V	N	13	N	01-JAN-21	01-JAN-21	240300001 03 00 06	3,58,80
620	PAURI GARHWAL	42002302	V	N	15	N	01-JAN-21	01-JAN-21	240300001 03 00 01	74,75,00
621	PAURI GARHWAL	42002302	V	N	15	N	01-JAN-21	01-JAN-21	240300001 03 00 03	12,70,75
622	PAURI GARHWAL	42002302	V	N	15	N	01-JAN-21	01-JAN-21	240300001 03 00 06	6,61,00
623	PAURI GARHWAL	42002302	V	N	4	N	01-JAN-21	01-JAN-21	240300001 03 00 25	6,66
624	PAURI GARHWAL	42002303	V	N	11	N	01-JAN-21	01-JAN-21	240300001 03 00 01	28,22,00
625	PAURI GARHWAL	42002303	V	N	11	N	01-JAN-21	01-JAN-21	240300001 03 00 03	4,79,74
626	PAURI GARHWAL	42002303	V	N	11	N	01-JAN-21	01-JAN-21	240300001 03 00 06	2,48,40
627	PAURI GARHWAL	42002304	V	N	12	N	01-JAN-21	01-JAN-21	240300001 03 00 01	61,45,00
628	PAURI GARHWAL	42002304	V	N	12	N	01-JAN-21	01-JAN-21	240300001 03 00 03	10,44,65
629	PAURI GARHWAL	42002304	V	N	12	N	01-JAN-21	01-JAN-21	240300001 03 00 06	6,58,10
630	PAURI GARHWAL	42022296	V	N	8	N	01-JAN-21	01-JAN-21	240300001 03 00 01	53,11,00
631	PAURI GARHWAL	42022296	V	N	8	N	01-JAN-21	01-JAN-21	240300001 03 00 03	9,02,87
632	PAURI GARHWAL	42022296	V	N	8	N	01-JAN-21	01-JAN-21	240300001 03 00 06	4,42,70
633	PAURI GARHWAL	42032296	V	N	2	N	01-JAN-21	01-JAN-21	240300001 03 00 01	41,26,00
634	PAURI GARHWAL	42032296	V	N	2	N	01-JAN-21	01-JAN-21	240300001 03 00 03	7,01,42
635	PAURI GARHWAL	42032296	V	N	2	N	01-JAN-21	01-JAN-21	240300001 03 00 06	3,37,60
636	PAURI GARHWAL	42032302	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 01	36,71,00
637	PAURI GARHWAL	42032302	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 03	6,24,07
638	PAURI GARHWAL	42032302	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 06	3,62,20
639	PAURI GARHWAL	42032303	V	N	3	N	01-JAN-21	01-JAN-21	240300001 03 00 01	67,18,00
640	PAURI GARHWAL	42032303	V	N	3	N	01-JAN-21	01-JAN-21	240300001 03 00 03	11,42,06

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641	PAURI GARHWAL	42032303	V	N	3	N	01-JAN-21	01-JAN-21	240300001 03 00 06	5,53,90
642	PAURI GARHWAL	42042296	V	N	6	N	01-JAN-21	05-JAN-21	240300001 03 00 01	58,83,42
643	PAURI GARHWAL	42042296	V	N	6	N	01-JAN-21	05-JAN-21	240300001 03 00 03	10,00,18
644	PAURI GARHWAL	42042296	V	N	6	N	01-JAN-21	05-JAN-21	240300001 03 00 06	4,94,80
645	PAURI GARHWAL	42042302	V	N	7	N	01-JAN-21	05-JAN-21	240300001 03 00 01	30,45,00
646	PAURI GARHWAL	42042302	V	N	7	N	01-JAN-21	05-JAN-21	240300001 03 00 03	5,17,65
647	PAURI GARHWAL	42042302	V	N	7	N	01-JAN-21	05-JAN-21	240300001 03 00 06	2,50,30
648	PAURI GARHWAL	42002302	V	N	5	N	01-JAN-21	06-JAN-21	240300001 03 00 10	1,96,15
649	PAURI GARHWAL	42002295	V	N	6	N	01-JAN-21	07-JAN-21	240300001 03 00 04	7,50
650	PAURI GARHWAL	42002302	V	N	28	N	01-JAN-21	07-JAN-21	240300001 03 00 01	4,72,00
651	PAURI GARHWAL	42002302	V	N	28	N	01-JAN-21	07-JAN-21	240300001 03 00 03	80,24
652	PAURI GARHWAL	42002302	V	N	28	N	01-JAN-21	07-JAN-21	240300001 03 00 06	59,60
653	PAURI GARHWAL	42032302	V	N	5	N	01-JAN-21	07-JAN-21	240300001 03 00 01	8,84,00
654	PAURI GARHWAL	42032302	V	N	5	N	01-JAN-21	07-JAN-21	240300001 03 00 03	1,50,28
655	PAURI GARHWAL	42032302	V	N	5	N	01-JAN-21	07-JAN-21	240300001 03 00 06	5,40
656	PAURI GARHWAL	42002295	V	N	7	N	01-JAN-21	15-JAN-21	240300001 03 00 04	30,00
657	PAURI GARHWAL	42002295	V	N	8	N	01-JAN-21	15-JAN-21	240300001 03 00 04	20,00
658	PAURI GARHWAL	42002295	V	N	9	N	01-JAN-21	15-JAN-21	240300001 03 00 04	1,14,33
659	PAURI GARHWAL	42042296	V	N	3	N	01-JAN-21	15-JAN-21	240300001 03 00 22	7,50
660	PAURI GARHWAL	42042296	V	N	16	N	01-JAN-21	18-JAN-21	240300001 03 00 01	1,80,19
661	PAURI GARHWAL	42042296	V	N	16	N	01-JAN-21	18-JAN-21	240300001 03 00 03	30,63
662	PAURI GARHWAL	42042296	V	N	16	N	01-JAN-21	18-JAN-21	240300001 03 00 06	20,19
663	PAURI GARHWAL	42042302	V	N	10	N	01-JAN-21	18-JAN-21	240300001 03 00 22	27,40
664	PAURI GARHWAL	42042302	V	N	11	N	01-JAN-21	18-JAN-21	240300001 03 00 25	63,74
665	PAURI GARHWAL	42012296	V	N	13	N	01-JAN-21	19-JAN-21	240300001 03 00 20	49,32
666	PAURI GARHWAL	42012296	V	N	14	N	01-JAN-21	19-JAN-21	240300001 03 00 22	17,85
667	PAURI GARHWAL	42012296	V	N	15	N	01-JAN-21	19-JAN-21	240300001 03 00 22	26,00
668	PAURI GARHWAL	42042296	V	N	12	N	01-JAN-21	19-JAN-21	240300001 03 00 09	7,23,66
669	PAURI GARHWAL	42002296	V	N	17	N	01-JAN-21	20-JAN-21	240300001 03 00 01	3,59,00
670	PAURI GARHWAL	42002296	V	N	17	N	01-JAN-21	20-JAN-21	240300001 03 00 03	61,03
671	PAURI GARHWAL	42002296	V	N	17	N	01-JAN-21	20-JAN-21	240300001 03 00 06	26,30
672	PAURI GARHWAL	42002295	V	N	16	N	01-JAN-21	21-JAN-21	240300001 03 00 27	64,00

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673	PAURI GARHWAL	42002295	V	N	17	N	01-JAN-21	21-JAN-21	240300001 03 00 43	24,72,52
674	PAURI GARHWAL	42002295	V	N	18	N	01-JAN-21	21-JAN-21	240300102 10 00 42	79,85,15
675	PAURI GARHWAL	42002292	V	N	27	N	01-JAN-21	22-JAN-21	240300001 03 00 22	45,00
676	PAURI GARHWAL	42002295	V	N	19	N	01-JAN-21	22-JAN-21	240300001 03 00 09	3,69,84
677	PAURI GARHWAL	42002295	V	N	29	N	01-JAN-21	22-JAN-21	240300001 03 00 22	39,70
678	PAURI GARHWAL	42002295	V	N	28	N	01-JAN-21	22-JAN-21	240300001 03 00 23	2,94,19
679	PAURI GARHWAL	42002295	V	N	23	N	01-JAN-21	22-JAN-21	240300001 03 00 40	9,55,80
680	PAURI GARHWAL	42002295	V	N	21	N	01-JAN-21	22-JAN-21	240300001 03 00 43	36,05,31
681	PAURI GARHWAL	42002295	V	N	22	N	01-JAN-21	22-JAN-21	240300001 03 00 43	5,15,20
682	PAURI GARHWAL	42002295	V	N	24	N	01-JAN-21	22-JAN-21	240300001 03 00 43	4,12,27
683	PAURI GARHWAL	42002295	V	N	26	N	01-JAN-21	22-JAN-21	240300001 03 00 43	47,36,77
684	PAURI GARHWAL	42002295	V	N	20	N	01-JAN-21	22-JAN-21	240300101 01 06 42	95,83
685	PAURI GARHWAL	42002295	V	N	25	N	01-JAN-21	22-JAN-21	240300102 10 00 42	1,36,31,65
686	PAURI GARHWAL	42002295	V	N	32	N	01-JAN-21	25-JAN-21	240300001 03 00 04	22,50
687	PAURI GARHWAL	42002295	V	N	33	N	01-JAN-21	25-JAN-21	240300001 03 00 04	74,00
688	PAURI GARHWAL	42002295	V	N	30	N	01-JAN-21	25-JAN-21	240300001 03 00 22	96,11
689	PAURI GARHWAL	42002295	V	N	35	N	01-JAN-21	25-JAN-21	240300001 03 00 22	22,67
690	PAURI GARHWAL	42002295	V	N	31	N	01-JAN-21	25-JAN-21	240300001 03 00 51	24,90,00
691	PAURI GARHWAL	42002295	V	N	34	N	01-JAN-21	25-JAN-21	240300001 03 00 51	24,89,32
692	PAURI GARHWAL	42012296	V	N	36	N	01-JAN-21	27-JAN-21	240300001 03 00 25	28,85
693	PAURI GARHWAL	42012302	V	N	38	N	01-JAN-21	27-JAN-21	240300001 03 00 20	32,00
694	PAURI GARHWAL	42012302	V	N	37	N	01-JAN-21	27-JAN-21	240300001 03 00 22	39,50
695	PAURI GARHWAL	42012302	V	N	39	N	01-JAN-21	28-JAN-21	240300001 03 00 25	20,30
696	PAURI GARHWAL	42012302	V	N	42	N	01-JAN-21	29-JAN-21	240300001 03 00 04	11,69
697	PAURI GARHWAL	42032303	V	N	18	N	01-JAN-21	29-JAN-21	240300001 03 00 01	2,88,00
698	PAURI GARHWAL	42032303	V	N	18	N	01-JAN-21	29-JAN-21	240300001 03 00 03	13,02
699	PAURI GARHWAL	42032303	V	N	40	N	01-JAN-21	29-JAN-21	240300001 03 00 20	50,00
700	PAURI GARHWAL	42032303	V	N	41	N	01-JAN-21	29-JAN-21	240300001 03 00 22	50,00
701	PITHORAGARH	38002295	V	N	1	N	01-JAN-21	01-JAN-21	240300001 03 00 25	2,06,41
702	PITHORAGARH	38002295	V	N	2	N	01-JAN-21	01-JAN-21	240300001 03 00 25	4,55,04
703	PITHORAGARH	38002295	V	N	3	N	01-JAN-21	01-JAN-21	240300001 03 00 25	1,12,06
704	PITHORAGARH	38002295	V	N	4	N	01-JAN-21	01-JAN-21	240300001 03 00 25	79,79

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705	PITHORAGARH	38002295	V	N	6	N	01-JAN-21 01-JAN-21	240300001 03 00 44	2,47,50
706	PITHORAGARH	38002295	V	N	5	N	01-JAN-21 01-JAN-21	240300102 10 00 42	78,31,75
707	PITHORAGARH	38032296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 01	7,19,00
708	PITHORAGARH	38032296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 03	1,22,23
709	PITHORAGARH	38032296	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 06	56,50
710	PITHORAGARH	38082302	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 01	61,69,00
711	PITHORAGARH	38082302	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 03	10,48,73
712	PITHORAGARH	38082302	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 06	5,79,40
713	PITHORAGARH	38022295	V	N	2	N	01-JAN-21 02-JAN-21	240300001 03 00 01	31,99,00
714	PITHORAGARH	38022295	V	N	2	N	01-JAN-21 02-JAN-21	240300001 03 00 03	5,43,83
715	PITHORAGARH	38022295	V	N	2	N	01-JAN-21 02-JAN-21	240300001 03 00 06	2,22,60
716	PITHORAGARH	38052296	V	N	8	N	01-JAN-21 02-JAN-21	240300001 03 00 01	52,91,70
717	PITHORAGARH	38052296	V	N	8	N	01-JAN-21 02-JAN-21	240300001 03 00 03	11,62,28
718	PITHORAGARH	38052296	V	N	8	N	01-JAN-21 02-JAN-21	240300001 03 00 06	4,19,35
719	PITHORAGARH	38012296	V	N	6	N	01-JAN-21 04-JAN-21	240300001 03 00 01	36,28,00
720	PITHORAGARH	38012296	V	N	6	N	01-JAN-21 04-JAN-21	240300001 03 00 03	6,16,76
721	PITHORAGARH	38012296	V	N	6	N	01-JAN-21 04-JAN-21	240300001 03 00 06	2,31,10
722	PITHORAGARH	38062296	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 01	1,08,59,00
723	PITHORAGARH	38062296	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 03	18,46,03
724	PITHORAGARH	38062296	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 06	7,48,50
725	PITHORAGARH	38072296	V	N	3	N	01-JAN-21 04-JAN-21	240300001 03 00 01	28,10,00
726	PITHORAGARH	38072296	V	N	3	N	01-JAN-21 04-JAN-21	240300001 03 00 03	4,77,70
727	PITHORAGARH	38072296	V	N	3	N	01-JAN-21 04-JAN-21	240300001 03 00 06	1,21,10
728	PITHORAGARH	38042296	V	N	7	N	01-JAN-21 05-JAN-21	240300001 03 00 01	1,03,41,00
729	PITHORAGARH	38042296	V	N	7	N	01-JAN-21 05-JAN-21	240300001 03 00 03	17,57,97
730	PITHORAGARH	38042296	V	N	7	N	01-JAN-21 05-JAN-21	240300001 03 00 06	5,87,00
731	PITHORAGARH	38002295	V	N	7	N	01-JAN-21 06-JAN-21	240300001 03 00 04	43,00
732	PITHORAGARH	38002295	V	N	9	N	01-JAN-21 06-JAN-21	240300001 03 00 04	15,00
733	PITHORAGARH	38002295	V	N	8	N	01-JAN-21 06-JAN-21	240300113 01 02 04	46,95
734	PITHORAGARH	38002295	V	N	16	N	01-JAN-21 08-JAN-21	240300001 03 00 20	2,10,00
735	PITHORAGARH	38002295	V	N	10	N	01-JAN-21 08-JAN-21	240300001 03 00 25	53,12
736	PITHORAGARH	38002295	V	N	11	N	01-JAN-21 08-JAN-21	240300001 03 00 25	1,18,91

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737	PITHORAGARH	38002295	V	N	12	N	01-JAN-21 08-JAN-21	240300001 03 00 25	32,15
738	PITHORAGARH	38002295	V	N	13	N	01-JAN-21 08-JAN-21	240300001 03 00 25	56,87
739	PITHORAGARH	38002295	V	N	14	N	01-JAN-21 08-JAN-21	240300001 03 00 25	16,75
740	PITHORAGARH	38002295	V	N	15	N	01-JAN-21 08-JAN-21	240300001 03 00 25	1,35,98
741	PITHORAGARH	38002295	V	N	17	N	01-JAN-21 08-JAN-21	240300001 03 00 25	20,36
742	PITHORAGARH	38002295	V	N	18	N	01-JAN-21 16-JAN-21	240300001 03 00 10	1,98,65
743	PITHORAGARH	38002296	V	N	19	N	01-JAN-21 16-JAN-21	240300001 03 00 04	49,50
744	PITHORAGARH	38082302	V	N	20	N	01-JAN-21 19-JAN-21	240300001 03 00 10	5,99,65
745	PITHORAGARH	38052296	V	N	10	N	01-JAN-21 21-JAN-21	240300001 03 00 01	1,33,10
746	PITHORAGARH	38052296	V	N	9	N	01-JAN-21 21-JAN-21	240300001 03 00 01	1,10,00
747	PITHORAGARH	38052296	V	N	10	N	01-JAN-21 21-JAN-21	240300001 03 00 03	11,96
748	PITHORAGARH	38052296	V	N	9	N	01-JAN-21 21-JAN-21	240300001 03 00 03	9,02
749	PITHORAGARH	38052296	V	N	22	N	01-JAN-21 21-JAN-21	240300001 03 00 04	2,00,00
750	PITHORAGARH	38052296	V	N	10	N	01-JAN-21 21-JAN-21	240300001 03 00 06	19,36
751	PITHORAGARH	38052296	V	N	21	N	01-JAN-21 21-JAN-21	240300001 03 00 10	7,98,80
752	PITHORAGARH	38022295	V	N	11	N	01-JAN-21 22-JAN-21	240300001 03 00 01	2,76,32
753	PITHORAGARH	38002295	V	N	43	N	01-JAN-21 25-JAN-21	240300001 03 00 25	1,08,02
754	PITHORAGARH	38002295	V	N	44	N	01-JAN-21 25-JAN-21	240300001 03 00 25	4,07,34
755	PITHORAGARH	38002295	V	N	45	N	01-JAN-21 25-JAN-21	240300001 03 00 25	43,06
756	PITHORAGARH	38002295	V	N	46	N	01-JAN-21 25-JAN-21	240300001 03 00 25	1,53,02
757	PITHORAGARH	38002295	V	N	47	N	01-JAN-21 25-JAN-21	240300001 03 00 25	79,77
758	PITHORAGARH	38002295	V	N	49	N	01-JAN-21 25-JAN-21	240300001 03 00 29	1,63,58
759	PITHORAGARH	38002295	V	N	50	N	01-JAN-21 25-JAN-21	240300001 03 00 29	2,81,43
760	PITHORAGARH	38002295	V	N	40	N	01-JAN-21 25-JAN-21	240300001 03 00 43	12,19,49
761	PITHORAGARH	38002295	V	N	37	N	01-JAN-21 25-JAN-21	240300001 03 00 44	24,77,00
762	PITHORAGARH	38002295	V	N	38	N	01-JAN-21 25-JAN-21	240300001 03 00 44	19,80,00
763	PITHORAGARH	38002295	V	N	39	N	01-JAN-21 25-JAN-21	240300001 03 00 44	19,80,00
764	PITHORAGARH	38002295	V	N	48	N	01-JAN-21 25-JAN-21	240300001 03 00 51	70,00
765	PITHORAGARH	38002295	V	N	36	N	01-JAN-21 25-JAN-21	240300101 01 06 42	10,14,84
766	PITHORAGARH	38002295	V	N	41	N	01-JAN-21 25-JAN-21	240300102 10 00 42	1,07,71,26
767	PITHORAGARH	38002295	V	N	42	N	01-JAN-21 25-JAN-21	240300102 10 00 42	26,07,36
768	PITHORAGARH	38002295	V	N	34	N	01-JAN-21 25-JAN-21	240300107 03 00 42	44,24,00

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769	PITHORAGARH	38002295	V	N	26	N	01-JAN-21 27-JAN-21	240300001 03 00 21	35,00
770	PITHORAGARH	38002295	V	N	23	N	01-JAN-21 27-JAN-21	240300001 03 00 25	32,56
771	PITHORAGARH	38002295	V	N	27	N	01-JAN-21 27-JAN-21	240300001 03 00 25	2,02,91
772	PITHORAGARH	38002295	V	N	32	N	01-JAN-21 27-JAN-21	240300001 03 00 25	48,56
773	PITHORAGARH	38002295	V	N	29	N	01-JAN-21 27-JAN-21	240300001 03 00 29	1,26,61
774	PITHORAGARH	38002295	V	N	28	N	01-JAN-21 27-JAN-21	240300001 03 00 43	1,11,72
775	PITHORAGARH	38002295	V	N	30	N	01-JAN-21 27-JAN-21	240300001 03 00 43	18,08,42
776	PITHORAGARH	38002295	V	N	31	N	01-JAN-21 27-JAN-21	240300001 03 00 43	30,72,48
777	PITHORAGARH	38002295	V	N	33	N	01-JAN-21 27-JAN-21	240300001 03 00 43	5,20,80
778	PITHORAGARH	38002295	V	N	24	N	01-JAN-21 27-JAN-21	240300001 03 00 44	9,21,75
779	PITHORAGARH	38002295	V	N	25	N	01-JAN-21 27-JAN-21	240300101 01 06 42	7,98,84
780	PITHORAGARH	38002295	V	N	54	N	01-JAN-21 28-JAN-21	240300001 03 00 51	50,00
781	PITHORAGARH	38012296	V	N	12	N	01-JAN-21 28-JAN-21	240300001 03 00 01	2,47,26
782	PITHORAGARH	38012296	V	N	12	N	01-JAN-21 28-JAN-21	240300001 03 00 03	42,03
783	PITHORAGARH	38012296	V	N	12	N	01-JAN-21 28-JAN-21	240300001 03 00 06	30,29
784	PITHORAGARH	38012296	V	N	51	N	01-JAN-21 29-JAN-21	240300001 03 00 04	55,30
785	PITHORAGARH	38012296	V	N	52	N	01-JAN-21 29-JAN-21	240300001 03 00 10	1,98,95
786	PITHORAGARH	38012296	V	N	53	N	01-JAN-21 29-JAN-21	240300001 03 00 25	28,27
787	ROORKEE	55002302	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 01	90,84,29
788	ROORKEE	55002302	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 03	15,44,33
789	ROORKEE	55002302	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 06	6,84,93
790	ROORKEE	55002296	V	N	1	N	01-JAN-21 16-JAN-21	240300001 03 00 25	17,16
791	ROORKEE	55002302	V	N	2	N	01-JAN-21 29-JAN-21	240300001 03 00 25	21,36
792	RUDRAPRAYAG	90022296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,26,35,00
793	RUDRAPRAYAG	90022296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 03	21,47,95
794	RUDRAPRAYAG	90022296	V	N	2	N	01-JAN-21 01-JAN-21	240300001 03 00 06	9,53,50
795	RUDRAPRAYAG	90032298	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 01	46,90,00
796	RUDRAPRAYAG	90032298	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 03	7,97,30
797	RUDRAPRAYAG	90032298	V	N	4	N	01-JAN-21 01-JAN-21	240300001 03 00 06	69,50
798	RUDRAPRAYAG	90042296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 01	87,11,20
799	RUDRAPRAYAG	90042296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 03	14,80,90
800	RUDRAPRAYAG	90042296	V	N	1	N	01-JAN-21 01-JAN-21	240300001 03 00 06	7,21,75

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801	RUDRAPRAYAG	90032296	V	N	3	N	01-JAN-21 04-JAN-21	240300001 03 00 01	68,72,00
802	RUDRAPRAYAG	90032296	V	N	3	N	01-JAN-21 04-JAN-21	240300001 03 00 03	11,68,24
803	RUDRAPRAYAG	90032296	V	N	3	N	01-JAN-21 04-JAN-21	240300001 03 00 06	5,82,70
804	RUDRAPRAYAG	90002295	V	N	5	N	01-JAN-21 07-JAN-21	240300001 03 00 01	8,73,32
805	RUDRAPRAYAG	90002295	V	N	5	N	01-JAN-21 07-JAN-21	240300001 03 00 03	1,48,46
806	RUDRAPRAYAG	90002295	V	N	16	N	01-JAN-21 07-JAN-21	240300001 03 00 04	1,07,00
807	RUDRAPRAYAG	90002295	V	N	5	N	01-JAN-21 07-JAN-21	240300001 03 00 06	77,79
808	RUDRAPRAYAG	90002295	V	N	15	N	01-JAN-21 07-JAN-21	240300001 03 00 08	4,39,59
809	RUDRAPRAYAG	90002295	V	N	5	N	01-JAN-21 07-JAN-21	240300001 03 00 20	1,34,71
810	RUDRAPRAYAG	90002295	V	N	6	N	01-JAN-21 07-JAN-21	240300001 03 00 20	2,10,00
811	RUDRAPRAYAG	90002295	V	N	4	N	01-JAN-21 07-JAN-21	240300001 03 00 22	1,72,23
812	RUDRAPRAYAG	90002295	V	N	10	N	01-JAN-21 07-JAN-21	240300001 03 00 23	1,00,00
813	RUDRAPRAYAG	90002295	V	N	8	N	01-JAN-21 07-JAN-21	240300001 03 00 23	1,02,00
814	RUDRAPRAYAG	90002295	V	N	9	N	01-JAN-21 07-JAN-21	240300001 03 00 23	1,07,88
815	RUDRAPRAYAG	90002295	V	N	12	N	01-JAN-21 07-JAN-21	240300001 03 00 25	77,37
816	RUDRAPRAYAG	90002295	V	N	13	N	01-JAN-21 07-JAN-21	240300001 03 00 25	3,55,41
817	RUDRAPRAYAG	90002295	V	N	14	N	01-JAN-21 07-JAN-21	240300001 03 00 25	2,25,73
818	RUDRAPRAYAG	90002295	V	N	7	N	01-JAN-21 07-JAN-21	240300001 03 00 25	62,44
819	RUDRAPRAYAG	90002295	V	N	1	N	01-JAN-21 07-JAN-21	240300001 03 00 29	89,65
820	RUDRAPRAYAG	90002295	V	N	11	N	01-JAN-21 07-JAN-21	240300001 03 00 29	10,00
821	RUDRAPRAYAG	90002295	V	N	2	N	01-JAN-21 07-JAN-21	240300001 03 00 29	88,31
822	RUDRAPRAYAG	90002295	V	N	3	N	01-JAN-21 07-JAN-21	240300001 03 00 29	98,50
823	RUDRAPRAYAG	90032298	V	N	17	N	01-JAN-21 11-JAN-21	240300001 03 00 02	2,29,56
824	RUDRAPRAYAG	90032298	V	N	18	N	01-JAN-21 11-JAN-21	240300001 03 00 08	25,71,14
825	RUDRAPRAYAG	90042296	V	N	6	N	01-JAN-21 11-JAN-21	240300001 03 00 01	3,76,00
826	RUDRAPRAYAG	90042296	V	N	7	N	01-JAN-21 11-JAN-21	240300001 03 00 01	1,16,13
827	RUDRAPRAYAG	90042296	V	N	8	N	01-JAN-21 11-JAN-21	240300001 03 00 01	1,80,00
828	RUDRAPRAYAG	90042296	V	N	6	N	01-JAN-21 11-JAN-21	240300001 03 00 03	63,92
829	RUDRAPRAYAG	90042296	V	N	7	N	01-JAN-21 11-JAN-21	240300001 03 00 03	19,74
830	RUDRAPRAYAG	90042296	V	N	8	N	01-JAN-21 11-JAN-21	240300001 03 00 03	30,60
831	RUDRAPRAYAG	90042296	V	N	6	N	01-JAN-21 11-JAN-21	240300001 03 00 06	32,70
832	RUDRAPRAYAG	90042296	V	N	7	N	01-JAN-21 11-JAN-21	240300001 03 00 06	12,77

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833	RUDRAPRAYAG	90042296	V	N	8	N	01-JAN-21 11-JAN-21	240300001 03 00 06	19,80
834	RUDRAPRAYAG	90032298	V	N	21	N	01-JAN-21 18-JAN-21	240300001 03 00 04	54,11
835	RUDRAPRAYAG	90002295	V	N	9	N	01-JAN-21 19-JAN-21	240300113 01 02 01	4,36,00
836	RUDRAPRAYAG	90002295	V	N	9	N	01-JAN-21 19-JAN-21	240300113 01 02 03	74,12
837	RUDRAPRAYAG	90002295	V	N	9	N	01-JAN-21 19-JAN-21	240300113 01 02 06	39,70
838	RUDRAPRAYAG	90032298	V	N	22	N	01-JAN-21 28-JAN-21	240300001 03 00 04	29,06
839	RUDRAPRAYAG	90042296	V	N	11	N	01-JAN-21 29-JAN-21	240300001 03 00 01	1,57,68
840	RUDRAPRAYAG	90042296	V	N	11	N	01-JAN-21 29-JAN-21	240300001 03 00 03	26,80
841	RUDRAPRAYAG	90042296	V	N	11	N	01-JAN-21 29-JAN-21	240300001 03 00 06	13,71
842	RUDRAPRAYAG	90002295	V	N	13	N	01-JAN-21 30-JAN-21	240300001 03 00 01	1,19,48,00
843	RUDRAPRAYAG	90002295	V	N	14	N	01-JAN-21 30-JAN-21	240300001 03 00 01	4,49,00
844	RUDRAPRAYAG	90002295	V	N	13	N	01-JAN-21 30-JAN-21	240300001 03 00 03	20,31,16
845	RUDRAPRAYAG	90002295	V	N	14	N	01-JAN-21 30-JAN-21	240300001 03 00 03	76,33
846	RUDRAPRAYAG	90002295	V	N	13	N	01-JAN-21 30-JAN-21	240300001 03 00 06	8,12,60
847	RUDRAPRAYAG	90002295	V	N	14	N	01-JAN-21 30-JAN-21	240300001 03 00 06	39,70
848	SECRETRIAT	12002291	V	N	1	N	01-JAN-21 08-JAN-21	240300001 03 00 22	9,99
849	SECRETRIAT	12002291	V	N	4	N	01-JAN-21 08-JAN-21	240300101 01 17 42	1,03,12,46
850	SECRETRIAT	12002291	V	N	1	N	01-JAN-21 12-JAN-21	240300001 03 00 07	1,20,00
851	SECRETRIAT	12002291	V	N	2	N	01-JAN-21 12-JAN-21	240300001 03 00 07	1,50,00
852	SECRETRIAT	12002291	V	N	3	N	01-JAN-21 12-JAN-21	240300001 03 00 07	5,70,00
853	SECRETRIAT	12002291	V	N	10	N	01-JAN-21 12-JAN-21	240300001 03 00 09	2,45,60
854	SECRETRIAT	12002291	V	N	9	N	01-JAN-21 12-JAN-21	240300001 03 00 25	3,88
855	SECRETRIAT	12002291	V	N	11	N	01-JAN-21 12-JAN-21	240300001 03 00 56	2,52,19
856	SECRETRIAT	12002291	V	N	12	N	01-JAN-21 12-JAN-21	240300001 03 00 56	42,30
857	SECRETRIAT	12002291	V	N	13	N	01-JAN-21 12-JAN-21	240300001 03 00 56	60,00
858	SECRETRIAT	12002291	V	N	14	N	01-JAN-21 12-JAN-21	240300001 03 00 56	20,00
859	SECRETRIAT	12002291	V	N	15	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65
860	SECRETRIAT	12002291	V	N	16	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65
861	SECRETRIAT	12002291	V	N	17	N	01-JAN-21 12-JAN-21	240300001 03 00 56	5,83,93
862	SECRETRIAT	12002291	V	N	18	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65
863	SECRETRIAT	12002291	V	N	19	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65
864	SECRETRIAT	12002291	V	N	5	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65

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865	SECRETARIAT	12002291	V	N	6	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65
866	SECRETARIAT	12002291	V	N	7	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65
867	SECRETARIAT	12002291	V	N	8	N	01-JAN-21 12-JAN-21	240300001 03 00 56	1,59,65
868	SECRETARIAT	12002291	V	N	21	N	01-JAN-21 14-JAN-21	240300001 03 00 04	1,99,50
869	SECRETARIAT	12002291	V	N	22	N	01-JAN-21 14-JAN-21	240300001 03 00 04	23,85
870	SECRETARIAT	12002291	V	N	37	N	01-JAN-21 14-JAN-21	240300001 03 00 08	21,83,82
871	SECRETARIAT	12002291	V	N	38	N	01-JAN-21 14-JAN-21	240300001 03 00 08	3,10,00
872	SECRETARIAT	12002291	V	N	39	N	01-JAN-21 14-JAN-21	240300001 03 00 09	58,53
873	SECRETARIAT	12002291	V	N	23	N	01-JAN-21 14-JAN-21	240300001 03 00 22	14,16
874	SECRETARIAT	12002291	V	N	32	N	01-JAN-21 14-JAN-21	240300001 03 00 22	80,10
875	SECRETARIAT	12002291	V	N	33	N	01-JAN-21 14-JAN-21	240300001 03 00 22	24,64
876	SECRETARIAT	12002291	V	N	34	N	01-JAN-21 14-JAN-21	240300001 03 00 22	22,40
877	SECRETARIAT	12002291	V	N	35	N	01-JAN-21 14-JAN-21	240300001 03 00 22	2,41,78
878	SECRETARIAT	12002291	V	N	36	N	01-JAN-21 14-JAN-21	240300001 03 00 22	2,16,61
879	SECRETARIAT	12002291	V	N	26	N	01-JAN-21 14-JAN-21	240300001 03 00 24	40,00
880	SECRETARIAT	12002291	V	N	27	N	01-JAN-21 14-JAN-21	240300001 03 00 24	1,73,95
881	SECRETARIAT	12002291	V	N	28	N	01-JAN-21 14-JAN-21	240300001 03 00 24	20,00
882	SECRETARIAT	12002291	V	N	29	N	01-JAN-21 14-JAN-21	240300001 03 00 24	52,49
883	SECRETARIAT	12002291	V	N	30	N	01-JAN-21 14-JAN-21	240300001 03 00 24	50,00
884	SECRETARIAT	12002291	V	N	31	N	01-JAN-21 14-JAN-21	240300001 03 00 24	20,00
885	SECRETARIAT	12002291	V	N	25	N	01-JAN-21 14-JAN-21	240300001 03 00 26	3,77,61
886	SECRETARIAT	12002291	V	N	24	N	01-JAN-21 14-JAN-21	240300001 03 00 29	23,40
887	SECRETARIAT	12002291	V	N	20	N	01-JAN-21 14-JAN-21	240300001 03 00 30	34,00
888	SECRETARIAT	12002291	V	N	40	N	01-JAN-21 15-JAN-21	240300001 03 00 09	2,25,09
889	SECRETARIAT	12002291	V	N	41	N	01-JAN-21 15-JAN-21	240300001 03 00 22	29,50
890	SECRETARIAT	12002291	V	N	42	N	01-JAN-21 15-JAN-21	240300001 03 00 25	12,14
891	SECRETARIAT	12002291	V	N	43	N	01-JAN-21 19-JAN-21	240300001 03 00 22	85,01
892	SECRETARIAT	12002291	V	N	44	N	01-JAN-21 19-JAN-21	240300001 03 00 30	99,75
893	SECRETARIAT	12002291	V	N	45	N	01-JAN-21 19-JAN-21	240300001 03 00 30	22,50
894	SECRETARIAT	12002291	V	N	46	N	01-JAN-21 19-JAN-21	240300001 03 00 56	3,99,64
895	SECRETARIAT	12002291	V	N	47	N	01-JAN-21 19-JAN-21	240300001 03 00 56	2,85,49
896	SECRETARIAT	12002291	V	N	48	N	01-JAN-21 19-JAN-21	240300001 03 00 56	2,52,19

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TREASURY									
897	SECRETARIAT		19-JAN-21	12002291	V	N	49	240300001 03 00 56	9,40
898	SECRETARIAT		21-JAN-21	12002291	V	N	51	240300001 03 00 25	11,92
899	SECRETARIAT		21-JAN-21	12002291	V	N	50	240300001 03 00 56	15,43
900	SECRETARIAT		25-JAN-21	12002291	V	N	52	240300001 03 00 20	3,46,18
901	SECRETARIAT		25-JAN-21	12002291	V	N	53	240300001 03 00 20	10,33,30
902	SECRETARIAT		25-JAN-21	12002291	V	N	56	240300001 03 00 22	15,00
903	SECRETARIAT		25-JAN-21	12002291	V	N	57	240300001 03 00 24	20,00
904	SECRETARIAT		25-JAN-21	12002291	V	N	58	240300001 03 00 24	20,00
905	SECRETARIAT		25-JAN-21	12002291	V	N	59	240300001 03 00 24	20,00
906	SECRETARIAT		25-JAN-21	12002291	V	N	54	240300001 03 00 29	3,45,81
907	SECRETARIAT		30-JAN-21	12002291	V	N	6	240300113 01 02 01	22,76,00
908	SECRETARIAT		30-JAN-21	12002291	V	N	6	240300113 01 02 03	3,86,92
909	SECRETARIAT		30-JAN-21	12002291	V	N	6	240300113 01 02 06	1,80,40
910	TEHRI GARHWAL		01-JAN-21	61032296	V	N	2	240300001 03 00 01	57,42,00
911	TEHRI GARHWAL		01-JAN-21	61032296	V	N	3	240300001 03 00 01	5,14,00
912	TEHRI GARHWAL		01-JAN-21	61032296	V	N	2	240300001 03 00 03	9,76,14
913	TEHRI GARHWAL		01-JAN-21	61032296	V	N	3	240300001 03 00 03	49,58
914	TEHRI GARHWAL		01-JAN-21	61032296	V	N	2	240300001 03 00 06	4,96,70
915	TEHRI GARHWAL		01-JAN-21	61042302	V	N	1	240300001 03 00 01	94,71,00
916	TEHRI GARHWAL		01-JAN-21	61042302	V	N	1	240300001 03 00 03	16,10,07
917	TEHRI GARHWAL		01-JAN-21	61042302	V	N	1	240300001 03 00 06	8,10,80
918	TEHRI GARHWAL		02-JAN-21	61012296	V	N	4	240300001 03 00 01	1,41,05,00
919	TEHRI GARHWAL		02-JAN-21	61012296	V	N	4	240300001 03 00 03	23,97,85
920	TEHRI GARHWAL		02-JAN-21	61012296	V	N	4	240300001 03 00 06	11,71,90
921	TEHRI GARHWAL		05-JAN-21	61042296	V	N	5	240300001 03 00 01	94,11,00
922	TEHRI GARHWAL		05-JAN-21	61042296	V	N	5	240300001 03 00 03	15,99,87
923	TEHRI GARHWAL		05-JAN-21	61042296	V	N	5	240300001 03 00 06	7,00,00
924	TEHRI GARHWAL		06-JAN-21	61002296	V	N	4	240300001 03 00 04	31,50
925	TEHRI GARHWAL		06-JAN-21	61042302	V	N	2	240300001 03 00 10	1,86,25
926	TEHRI GARHWAL		06-JAN-21	61042302	V	N	3	240300001 03 00 10	1,86,25
927	TEHRI GARHWAL		08-JAN-21	61022296	V	N	5	240300001 03 00 04	20,43
928	TEHRI GARHWAL		08-JAN-21	61022296	V	N	6	240300001 03 00 04	50,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
929	TEHRI GARHWAL	61022296	V	N		7	N	01-JAN-21 08-JAN-21	240300001 03 00 04	51,00
930	TEHRI GARHWAL	61002303	V	N		6	N	01-JAN-21 11-JAN-21	240300001 03 00 01	1,00,99,00
931	TEHRI GARHWAL	61002303	V	N		6	N	01-JAN-21 11-JAN-21	240300001 03 00 03	17,16,83
932	TEHRI GARHWAL	61002303	V	N		6	N	01-JAN-21 11-JAN-21	240300001 03 00 06	8,39,20
933	TEHRI GARHWAL	61032296	V	N		8	N	01-JAN-21 12-JAN-21	240300001 03 00 25	6,48
934	TEHRI GARHWAL	61002296	V	N		16	N	01-JAN-21 21-JAN-21	240300001 03 00 09	3,90,01
935	TEHRI GARHWAL	61022296	V	N		11	N	01-JAN-21 27-JAN-21	240300001 03 00 04	3,63
936	TEHRI GARHWAL	61022296	V	N		12	N	01-JAN-21 27-JAN-21	240300001 03 00 04	2,63,95
937	TEHRI GARHWAL	61022296	V	N		13	N	01-JAN-21 27-JAN-21	240300001 03 00 25	9,33
938	TEHRI GARHWAL	61032296	V	N		9	N	01-JAN-21 27-JAN-21	240300001 03 00 04	40,70
939	TEHRI GARHWAL	61022296	V	N		15	N	01-JAN-21 29-JAN-21	240300001 03 00 04	60,30
940	TEHRI GARHWAL	61022296	V	N		8	N	01-JAN-21 30-JAN-21	240300001 03 00 01	1,88,39,10
941	TEHRI GARHWAL	61022296	V	N		8	N	01-JAN-21 30-JAN-21	240300001 03 00 03	32,02,17
942	TEHRI GARHWAL	61022296	V	N		8	N	01-JAN-21 30-JAN-21	240300001 03 00 06	15,91,20
943	UDHAM SINGH NAGAR	75012296	V	N		2	N	01-JAN-21 01-JAN-21	240300001 03 00 01	79,66,94
944	UDHAM SINGH NAGAR	75012296	V	N		2	N	01-JAN-21 01-JAN-21	240300001 03 00 03	13,54,38
945	UDHAM SINGH NAGAR	75012296	V	N		2	N	01-JAN-21 01-JAN-21	240300001 03 00 06	5,28,56
946	UDHAM SINGH NAGAR	75022296	V	N		3	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,01,87,00
947	UDHAM SINGH NAGAR	75022296	V	N		3	N	01-JAN-21 01-JAN-21	240300001 03 00 03	17,31,79
948	UDHAM SINGH NAGAR	75022296	V	N		3	N	01-JAN-21 01-JAN-21	240300001 03 00 06	9,10,40
949	UDHAM SINGH NAGAR	75032296	V	N		5	N	01-JAN-21 01-JAN-21	240300001 03 00 01	1,32,11,20
950	UDHAM SINGH NAGAR	75032296	V	N		5	N	01-JAN-21 01-JAN-21	240300001 03 00 03	22,45,90
951	UDHAM SINGH NAGAR	75032296	V	N		5	N	01-JAN-21 01-JAN-21	240300001 03 00 06	8,93,70
952	UDHAM SINGH NAGAR	75052296	V	N		4	N	01-JAN-21 01-JAN-21	240300001 03 00 01	86,06,00
953	UDHAM SINGH NAGAR	75052296	V	N		4	N	01-JAN-21 01-JAN-21	240300001 03 00 03	14,63,02
954	UDHAM SINGH NAGAR	75052296	V	N		4	N	01-JAN-21 01-JAN-21	240300001 03 00 06	5,83,60

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955	UDHAM SINGH NAGAR	75062296	V	N	1 N	01-JAN-21	01-JAN-21	240300001 03 00 01	1,03,90,00
956	UDHAM SINGH NAGAR	75062296	V	N	1 N	01-JAN-21	01-JAN-21	240300001 03 00 03	17,66,30
957	UDHAM SINGH NAGAR	75062296	V	N	1 N	01-JAN-21	01-JAN-21	240300001 03 00 06	5,68,65
958	UDHAM SINGH NAGAR	75072296	V	N	6 N	01-JAN-21	01-JAN-21	240300001 03 00 01	88,36,00
959	UDHAM SINGH NAGAR	75072296	V	N	6 N	01-JAN-21	01-JAN-21	240300001 03 00 03	15,02,12
960	UDHAM SINGH NAGAR	75072296	V	N	6 N	01-JAN-21	01-JAN-21	240300001 03 00 06	6,78,30
961	UDHAM SINGH NAGAR	75032296	V	N	1 N	01-JAN-21	07-JAN-21	240300001 03 00 25	92,33
962	UDHAM SINGH NAGAR	75002295	V	N	2 N	01-JAN-21	14-JAN-21	240300001 03 00 08	18,30,00
963	UDHAM SINGH NAGAR	75002295	V	N	3 N	01-JAN-21	14-JAN-21	240300001 03 00 08	5,77,94
964	UDHAM SINGH NAGAR	75002295	V	N	15 N	01-JAN-21	14-JAN-21	240300001 03 00 20	20,00
965	UDHAM SINGH NAGAR	75002295	V	N	5 N	01-JAN-21	14-JAN-21	240300001 03 00 22	50,00
966	UDHAM SINGH NAGAR	75002295	V	N	6 N	01-JAN-21	14-JAN-21	240300001 03 00 22	61,36
967	UDHAM SINGH NAGAR	75002295	V	N	7 N	01-JAN-21	14-JAN-21	240300001 03 00 22	8,00
968	UDHAM SINGH NAGAR	75002295	V	N	21 N	01-JAN-21	14-JAN-21	240300001 03 00 23	2,18,58
969	UDHAM SINGH NAGAR	75002295	V	N	16 N	01-JAN-21	14-JAN-21	240300001 03 00 24	20,00
970	UDHAM SINGH NAGAR	75002295	V	N	22 N	01-JAN-21	14-JAN-21	240300001 03 00 24	35,00
971	UDHAM SINGH NAGAR	75002295	V	N	4 N	01-JAN-21	14-JAN-21	240300001 03 00 24	20,00
972	UDHAM SINGH NAGAR	75002295	V	N	8 N	01-JAN-21	14-JAN-21	240300001 03 00 24	39,86
973	UDHAM SINGH NAGAR	75002295	V	N	9 N	01-JAN-21	14-JAN-21	240300001 03 00 24	34,23
974	UDHAM SINGH NAGAR	75002295	V	N	10 N	01-JAN-21	14-JAN-21	240300001 03 00 25	11,99,80
975	UDHAM SINGH NAGAR	75002295	V	N	11 N	01-JAN-21	14-JAN-21	240300001 03 00 29	2,44,80
976	UDHAM SINGH NAGAR	75002295	V	N	12 N	01-JAN-21	14-JAN-21	240300001 03 00 43	1,93,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
977	UDHAM SINGH NAGAR	75002295	V	N	13 N	01-JAN-21	14-JAN-21	240300001 03 00 43	22,29,71
978	UDHAM SINGH NAGAR	75002295	V	N	14 N	01-JAN-21	14-JAN-21	240300001 03 00 43	28,11,86
979	UDHAM SINGH NAGAR	75002295	V	N	17 N	01-JAN-21	14-JAN-21	240300001 03 00 51	99,99
980	UDHAM SINGH NAGAR	75002295	V	N	18 N	01-JAN-21	14-JAN-21	240300102 10 00 42	2,16,30,52
981	UDHAM SINGH NAGAR	75002295	V	N	19 N	01-JAN-21	14-JAN-21	240300102 10 00 42	3,69,62,42
982	UDHAM SINGH NAGAR	75002295	V	N	20 N	01-JAN-21	14-JAN-21	240300106 14 00 42	24,50,00
983	UDHAM SINGH NAGAR	75002295	V	N	27 N	01-JAN-21	20-JAN-21	240300001 03 00 04	62,50
984	UDHAM SINGH NAGAR	75072296	V	N	26 N	01-JAN-21	21-JAN-21	240300001 03 00 04	6,59,32
985	UDHAM SINGH NAGAR	75012296	V	N	25 N	01-JAN-21	22-JAN-21	240300001 03 00 04	1,00,00
986	UDHAM SINGH NAGAR	75012296	V	N	23 N	01-JAN-21	22-JAN-21	240300001 03 00 20	41,00
987	UDHAM SINGH NAGAR	75012296	V	N	24 N	01-JAN-21	22-JAN-21	240300001 03 00 20	9,00
988	UDHAM SINGH NAGAR	75012296	V	N	28 N	01-JAN-21	25-JAN-21	240300001 03 00 22	15,00
989	UDHAM SINGH NAGAR	75002295	V	N	34 N	01-JAN-21	27-JAN-21	240300001 03 00 04	2,41,98
990	UDHAM SINGH NAGAR	75022296	V	N	30 N	01-JAN-21	27-JAN-21	240300001 03 00 20	50,00
991	UDHAM SINGH NAGAR	75022296	V	N	31 N	01-JAN-21	27-JAN-21	240300001 03 00 22	50,00
992	UDHAM SINGH NAGAR	75022296	V	N	32 N	01-JAN-21	27-JAN-21	240300001 03 00 22	1,50,00
993	UDHAM SINGH NAGAR	75022296	V	N	29 N	01-JAN-21	27-JAN-21	240300001 03 00 25	14,07
994	UDHAM SINGH NAGAR	75022296	V	N	33 N	01-JAN-21	27-JAN-21	240300001 03 00 25	1,84
995	UDHAM SINGH NAGAR	75002295	V	N	36 N	01-JAN-21	29-JAN-21	240300001 03 00 02	2,18,99
996	UDHAM SINGH NAGAR	75002295	V	N	35 N	01-JAN-21	29-JAN-21	240300001 03 00 25	4,33,12
997	UDHAM SINGH NAGAR	75002295	V	N	16 N	01-JAN-21	30-JAN-21	240300001 03 00 01	1,28,60,80
998	UDHAM SINGH NAGAR	75002295	V	N	16 N	01-JAN-21	30-JAN-21	240300001 03 00 03	21,85,86

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
999	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-JAN-21 30-JAN-21	240300001 03 00 06	8,38,10
1000	UDHAM SINGH NAGAR	75002296	V	N	17	N	01-JAN-21 30-JAN-21	240300001 03 00 01	89,79,50
1001	UDHAM SINGH NAGAR	75002296	V	N	17	N	01-JAN-21 30-JAN-21	240300001 03 00 03	15,26,52
1002	UDHAM SINGH NAGAR	75002296	V	N	17	N	01-JAN-21 30-JAN-21	240300001 03 00 06	5,32,15
1003	UTTARKASHI	41002295	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 01	1,75,04,00
1004	UTTARKASHI	41002295	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 03	29,75,68
1005	UTTARKASHI	41002295	V	N	5	N	01-JAN-21 04-JAN-21	240300001 03 00 06	10,67,90
1006	UTTARKASHI	41002295	V	N	6	N	01-JAN-21 04-JAN-21	240300113 01 02 01	5,05,00
1007	UTTARKASHI	41002295	V	N	6	N	01-JAN-21 04-JAN-21	240300113 01 02 03	85,85
1008	UTTARKASHI	41002295	V	N	6	N	01-JAN-21 04-JAN-21	240300113 01 02 06	55,00
1009	UTTARKASHI	41012296	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 01	62,12,00
1010	UTTARKASHI	41012296	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 03	10,56,04
1011	UTTARKASHI	41012296	V	N	1	N	01-JAN-21 05-JAN-21	240300001 03 00 06	3,88,20
1012	UTTARKASHI	41012302	V	N	2	N	01-JAN-21 05-JAN-21	240300001 03 00 01	76,60,00
1013	UTTARKASHI	41012302	V	N	2	N	01-JAN-21 05-JAN-21	240300001 03 00 03	13,02,20
1014	UTTARKASHI	41012302	V	N	2	N	01-JAN-21 05-JAN-21	240300001 03 00 06	4,39,20
1015	UTTARKASHI	41042296	V	N	3	N	01-JAN-21 05-JAN-21	240300001 03 00 01	75,77,00
1016	UTTARKASHI	41042296	V	N	3	N	01-JAN-21 05-JAN-21	240300001 03 00 03	12,88,09
1017	UTTARKASHI	41042296	V	N	3	N	01-JAN-21 05-JAN-21	240300001 03 00 06	5,00,60
1018	UTTARKASHI	41042302	V	N	4	N	01-JAN-21 05-JAN-21	240300001 03 00 01	1,43,16,95
1019	UTTARKASHI	41042302	V	N	4	N	01-JAN-21 05-JAN-21	240300001 03 00 03	24,33,88
1020	UTTARKASHI	41042302	V	N	4	N	01-JAN-21 05-JAN-21	240300001 03 00 06	10,34,49
1021	UTTARKASHI	41032296	V	N	7	N	01-JAN-21 07-JAN-21	240300001 03 00 01	1,26,15,00
1022	UTTARKASHI	41032296	V	N	7	N	01-JAN-21 07-JAN-21	240300001 03 00 03	21,44,55
1023	UTTARKASHI	41032296	V	N	7	N	01-JAN-21 07-JAN-21	240300001 03 00 06	9,25,70
1024	UTTARKASHI	41042296	V	N	8	N	01-JAN-21 12-JAN-21	240300001 03 00 01	10,97,00
1025	UTTARKASHI	41042296	V	N	8	N	01-JAN-21 12-JAN-21	240300001 03 00 03	1,86,49
1026	UTTARKASHI	41042296	V	N	8	N	01-JAN-21 12-JAN-21	240300001 03 00 06	95,10
1027	UTTARKASHI	41002295	V	N	20	N	01-JAN-21 14-JAN-21	240300001 03 00 08	21,40,32
1028	UTTARKASHI	41002295	V	N	4	N	01-JAN-21 14-JAN-21	240300001 03 00 08	2,57,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1029	UTTARKASHI	41002295	V	N	3	N	01-JAN-21 14-JAN-21	240300001 03 00 20	99,00
1030	UTTARKASHI	41002295	V	N	17	N	01-JAN-21 14-JAN-21	240300001 03 00 22	1,39,00
1031	UTTARKASHI	41002295	V	N	2	N	01-JAN-21 14-JAN-21	240300001 03 00 22	25,30
1032	UTTARKASHI	41002295	V	N	5	N	01-JAN-21 14-JAN-21	240300001 03 00 22	1,40,00
1033	UTTARKASHI	41002295	V	N	1	N	01-JAN-21 14-JAN-21	240300001 03 00 29	3,08,00
1034	UTTARKASHI	41002295	V	N	16	N	01-JAN-21 14-JAN-21	240300001 03 00 29	1,05,50
1035	UTTARKASHI	41002295	V	N	7	N	01-JAN-21 14-JAN-21	240300001 03 00 29	56,60
1036	UTTARKASHI	41002295	V	N	15	N	01-JAN-21 14-JAN-21	240300001 03 00 43	2,91,31
1037	UTTARKASHI	41002295	V	N	19	N	01-JAN-21 14-JAN-21	240300001 03 00 43	13,81,77
1038	UTTARKASHI	41002295	V	N	6	N	01-JAN-21 14-JAN-21	240300001 03 00 44	2,04,00
1039	UTTARKASHI	41002295	V	N	18	N	01-JAN-21 14-JAN-21	240300102 10 00 42	15,31,26
1040	UTTARKASHI	41002295	V	N	9	N	01-JAN-21 14-JAN-21	240300106 14 00 42	28,00,00
1041	UTTARKASHI	41012296	V	N	21	N	01-JAN-21 15-JAN-21	240300001 03 00 04	1,92,10
1042	UTTARKASHI	41012302	V	N	23	N	01-JAN-21 15-JAN-21	240300001 03 00 04	1,91,50
1043	UTTARKASHI	41022296	V	N	9	N	01-JAN-21 15-JAN-21	240300001 03 00 01	1,35,26,40
1044	UTTARKASHI	41022296	V	N	9	N	01-JAN-21 15-JAN-21	240300001 03 00 03	22,99,49
1045	UTTARKASHI	41022296	V	N	9	N	01-JAN-21 15-JAN-21	240300001 03 00 06	9,51,90
1046	UTTARKASHI	41002295	V	N	27	N	01-JAN-21 21-JAN-21	240300001 03 00 04	1,28,90
1047	UTTARKASHI	41032296	V	N	10	N	01-JAN-21 21-JAN-21	240300001 03 00 01	8,49,00
1048	UTTARKASHI	41032296	V	N	10	N	01-JAN-21 21-JAN-21	240300001 03 00 03	1,44,33
1049	UTTARKASHI	41032296	V	N	10	N	01-JAN-21 21-JAN-21	240300001 03 00 06	5,40
1050	UTTARKASHI	41002295	V	N	31	N	01-JAN-21 28-JAN-21	240300001 03 00 21	4,90,00
1051	UTTARKASHI	41002295	V	N	30	N	01-JAN-21 28-JAN-21	240300001 03 00 25	30,83,56
1052	UTTARKASHI	41002295	V	N	29	N	01-JAN-21 28-JAN-21	240300001 03 00 43	12,38,55
1053	UTTARKASHI	41002295	V	N	32	N	01-JAN-21 28-JAN-21	240300001 03 00 44	2,67,00
1054	UTTARKASHI	41042296	V	N	33	N	01-JAN-21 28-JAN-21	240300001 03 00 04	6,04
1055	UTTARKASHI	41042296	V	N	34	N	01-JAN-21 28-JAN-21	240300001 03 00 04	3,35
1056	UTTARKASHI	41042302	V	N	11	N	01-JAN-21 28-JAN-21	240300001 03 00 01	9,89,00
1057	UTTARKASHI	41042302	V	N	11	N	01-JAN-21 28-JAN-21	240300001 03 00 03	1,68,13
1058	UTTARKASHI	41042302	V	N	11	N	01-JAN-21 28-JAN-21	240300001 03 00 06	83,10
1059	UTTARKASHI	41032296	V	N	12	N	01-JAN-21 29-JAN-21	240300001 03 00 01	4,32,90
1060	UTTARKASHI	41032296	V	N	35	N	01-JAN-21 29-JAN-21	240300001 03 00 04	46,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1061	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	240300001 03 00 01	61,34,00
1062	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	240300001 03 00 03	10,42,78
1063	ALMORA	37002003	V	N	8	N	01-FEB-21 01-FEB-21	240300001 03 00 06	4,80,10
1064	ALMORA	37012295	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 01	75,23,00
1065	ALMORA	37012295	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 03	12,78,91
1066	ALMORA	37012295	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,41,10
1067	ALMORA	37022296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 01	52,64,00
1068	ALMORA	37022296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 03	8,94,88
1069	ALMORA	37022296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 06	3,27,90
1070	ALMORA	37032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,02,47,00
1071	ALMORA	37032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	17,41,99
1072	ALMORA	37032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	8,16,60
1073	ALMORA	37052296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,10,29,00
1074	ALMORA	37052296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 03	18,74,93
1075	ALMORA	37052296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 06	8,97,20
1076	ALMORA	37092296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	46,31,05
1077	ALMORA	37092296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	7,87,28
1078	ALMORA	37092296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	3,97,88
1079	ALMORA	37042296	V	N	3	N	01-FEB-21 02-FEB-21	240300001 03 00 01	43,76,00
1080	ALMORA	37042296	V	N	3	N	01-FEB-21 02-FEB-21	240300001 03 00 03	7,43,92
1081	ALMORA	37042296	V	N	3	N	01-FEB-21 02-FEB-21	240300001 03 00 06	3,57,10
1082	ALMORA	37082296	V	N	5	N	01-FEB-21 02-FEB-21	240300001 03 00 01	78,70,00
1083	ALMORA	37082296	V	N	5	N	01-FEB-21 02-FEB-21	240300001 03 00 03	13,37,90
1084	ALMORA	37082296	V	N	5	N	01-FEB-21 02-FEB-21	240300001 03 00 06	5,41,00
1085	ALMORA	37012295	V	N	2	N	01-FEB-21 03-FEB-21	240300001 03 00 20	1,00,00
1086	ALMORA	37012295	V	N	1	N	01-FEB-21 03-FEB-21	240300001 03 00 22	6,00
1087	ALMORA	37052296	V	N	3	N	01-FEB-21 04-FEB-21	240300001 03 00 04	1,96,15
1088	ALMORA	37052296	V	N	4	N	01-FEB-21 04-FEB-21	240300001 03 00 10	1,97,75
1089	ALMORA	37052296	V	N	5	N	01-FEB-21 04-FEB-21	240300001 03 00 10	1,83,75
1090	ALMORA	37052296	V	N	6	N	01-FEB-21 04-FEB-21	240300001 03 00 10	1,96,85
1091	ALMORA	37012295	V	N	8	N	01-FEB-21 05-FEB-21	240300001 03 00 22	9,30
1092	ALMORA	37082296	V	N	7	N	01-FEB-21 05-FEB-21	240300001 03 00 23	1,21,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1093	ALMORA	37012295	V	N	9	N	01-FEB-21 06-FEB-21	240300001 03 00 25	35,00
1094	ALMORA	37082296	V	N	10	N	01-FEB-21 09-FEB-21	240300001 03 00 04	1,15,50
1095	ALMORA	37032296	V	N	11	N	01-FEB-21 11-FEB-21	240300001 03 00 04	63,20
1096	ALMORA	37032296	V	N	12	N	01-FEB-21 11-FEB-21	240300001 03 00 04	34,70
1097	ALMORA	37032296	V	N	13	N	01-FEB-21 11-FEB-21	240300001 03 00 04	10,00
1098	ALMORA	37032296	V	N	14	N	01-FEB-21 11-FEB-21	240300001 03 00 04	37,50
1099	ALMORA	37032296	V	N	15	N	01-FEB-21 11-FEB-21	240300001 03 00 04	7,90
1100	ALMORA	37032296	V	N	16	N	01-FEB-21 11-FEB-21	240300001 03 00 04	13,00
1101	ALMORA	37032296	V	N	17	N	01-FEB-21 11-FEB-21	240300001 03 00 22	24,00
1102	ALMORA	37002295	V	N	18	N	01-FEB-21 12-FEB-21	240300001 03 00 08	1,50,00
1103	ALMORA	37002302	V	N	19	N	01-FEB-21 12-FEB-21	240300001 03 00 09	1,98,00
1104	ALMORA	37002302	V	N	20	N	01-FEB-21 12-FEB-21	240300001 03 00 09	2,16,47
1105	ALMORA	37002295	V	N	21	N	01-FEB-21 16-FEB-21	240300001 03 00 09	70,80
1106	ALMORA	37002295	V	N	9	N	01-FEB-21 17-FEB-21	240300001 03 00 06	1,00,80
1107	ALMORA	37002295	V	N	34	N	01-FEB-21 17-FEB-21	240300001 03 00 08	2,65,00
1108	ALMORA	37002295	V	N	36	N	01-FEB-21 17-FEB-21	240300001 03 00 20	1,73,20
1109	ALMORA	37002295	V	N	37	N	01-FEB-21 17-FEB-21	240300001 03 00 22	1,74,00
1110	ALMORA	37002295	V	N	29	N	01-FEB-21 17-FEB-21	240300001 03 00 43	7,27,33
1111	ALMORA	37002295	V	N	31	N	01-FEB-21 17-FEB-21	240300001 03 00 43	55,28,79
1112	ALMORA	37002295	V	N	33	N	01-FEB-21 17-FEB-21	240300001 03 00 43	25,45,66
1113	ALMORA	37002295	V	N	25	N	01-FEB-21 17-FEB-21	240300001 03 00 51	2,50,00
1114	ALMORA	37002295	V	N	35	N	01-FEB-21 17-FEB-21	240300001 03 00 51	1,20,00
1115	ALMORA	37002295	V	N	30	N	01-FEB-21 17-FEB-21	240300101 01 06 42	82,79
1116	ALMORA	37002295	V	N	28	N	01-FEB-21 17-FEB-21	240300102 10 00 42	2,26,06,98
1117	ALMORA	37002295	V	N	32	N	01-FEB-21 17-FEB-21	240300102 10 00 42	1,76,34,17
1118	ALMORA	37002296	V	N	27	N	01-FEB-21 17-FEB-21	240300001 03 00 09	3,67,95
1119	ALMORA	37052296	V	N	23	N	01-FEB-21 17-FEB-21	240300001 03 00 20	50,00
1120	ALMORA	37052296	V	N	22	N	01-FEB-21 17-FEB-21	240300001 03 00 22	2,35,00
1121	ALMORA	37052296	V	N	24	N	01-FEB-21 17-FEB-21	240300001 03 00 22	15,00
1122	ALMORA	37002295	V	N	38	N	01-FEB-21 18-FEB-21	240300001 03 00 29	4,16,15
1123	ALMORA	37012295	V	N	40	N	01-FEB-21 18-FEB-21	240300001 03 00 22	51,80
1124	ALMORA	37012295	V	N	41	N	01-FEB-21 18-FEB-21	240300001 03 00 22	38,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1125	ALMORA	37012295	V	N	42	N	01-FEB-21 18-FEB-21	240300001 03 00 22	25,00
1126	ALMORA	37012295	V	N	44	N	01-FEB-21 18-FEB-21	240300001 03 00 22	18,00
1127	ALMORA	37012295	V	N	45	N	01-FEB-21 18-FEB-21	240300001 03 00 23	18,00
1128	ALMORA	37012295	V	N	47	N	01-FEB-21 18-FEB-21	240300001 03 00 23	37,80
1129	ALMORA	37012295	V	N	48	N	01-FEB-21 18-FEB-21	240300001 03 00 23	12,96
1130	ALMORA	37012295	V	N	49	N	01-FEB-21 18-FEB-21	240300001 03 00 23	28,50
1131	ALMORA	37012295	V	N	39	N	01-FEB-21 18-FEB-21	240300001 03 00 25	14,00
1132	ALMORA	37012295	V	N	43	N	01-FEB-21 18-FEB-21	240300001 03 00 25	6,31
1133	ALMORA	37012295	V	N	46	N	01-FEB-21 18-FEB-21	240300001 03 00 25	56,67
1134	ALMORA	37002295	V	N	10	N	01-FEB-21 19-FEB-21	240300001 03 00 01	6,90,00
1135	ALMORA	37002295	V	N	10	N	01-FEB-21 19-FEB-21	240300001 03 00 03	82,80
1136	ALMORA	37002295	V	N	10	N	01-FEB-21 19-FEB-21	240300001 03 00 06	50,40
1137	ALMORA	37002295	V	N	51	N	01-FEB-21 19-FEB-21	240300001 03 00 20	1,00,04
1138	ALMORA	37002295	V	N	52	N	01-FEB-21 19-FEB-21	240300001 03 00 20	2,08,24
1139	ALMORA	37012295	V	N	53	N	01-FEB-21 20-FEB-21	240300001 03 00 04	54,90
1140	ALMORA	37012295	V	N	54	N	01-FEB-21 20-FEB-21	240300001 03 00 04	33,90
1141	ALMORA	37012295	V	N	55	N	01-FEB-21 20-FEB-21	240300001 03 00 04	48,30
1142	ALMORA	37012295	V	N	57	N	01-FEB-21 20-FEB-21	240300001 03 00 04	33,70
1143	ALMORA	37012295	V	N	58	N	01-FEB-21 20-FEB-21	240300001 03 00 04	10,00
1144	ALMORA	37012295	V	N	56	N	01-FEB-21 20-FEB-21	240300001 03 00 09	2,07,69
1145	ALMORA	37012295	V	N	65	N	01-FEB-21 22-FEB-21	240300001 03 00 04	30,00
1146	ALMORA	37012295	V	N	66	N	01-FEB-21 22-FEB-21	240300001 03 00 04	21,40
1147	ALMORA	37012295	V	N	67	N	01-FEB-21 22-FEB-21	240300001 03 00 04	51,74
1148	ALMORA	37012295	V	N	63	N	01-FEB-21 22-FEB-21	240300001 03 00 25	64,83
1149	ALMORA	37012295	V	N	64	N	01-FEB-21 22-FEB-21	240300001 03 00 25	34,75
1150	ALMORA	37102296	V	N	60	N	01-FEB-21 22-FEB-21	240300001 03 00 04	1,16,97
1151	ALMORA	37102296	V	N	61	N	01-FEB-21 22-FEB-21	240300001 03 00 04	1,54,02
1152	ALMORA	37102296	V	N	62	N	01-FEB-21 22-FEB-21	240300001 03 00 20	50,00
1153	ALMORA	37082296	V	N	70	N	01-FEB-21 23-FEB-21	240300001 03 00 20	50,00
1154	ALMORA	37082296	V	N	69	N	01-FEB-21 23-FEB-21	240300001 03 00 22	1,00,00
1155	ALMORA	37082296	V	N	71	N	01-FEB-21 23-FEB-21	240300001 03 00 23	40,50
1156	ALMORA	37102296	V	N	68	N	01-FEB-21 23-FEB-21	240300001 03 00 22	1,00,00

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1157	ALMORA	37002295	V	N	86	N	01-FEB-21 24-FEB-21	240300001 03 00 04	20,00
1158	ALMORA	37002295	V	N	82	N	01-FEB-21 24-FEB-21	240300001 03 00 20	1,60,98
1159	ALMORA	37002295	V	N	83	N	01-FEB-21 24-FEB-21	240300001 03 00 20	90,83
1160	ALMORA	37002295	V	N	80	N	01-FEB-21 24-FEB-21	240300001 03 00 22	2,00,00
1161	ALMORA	37002295	V	N	81	N	01-FEB-21 24-FEB-21	240300001 03 00 22	20,50
1162	ALMORA	37002295	V	N	84	N	01-FEB-21 24-FEB-21	240300001 03 00 51	1,20,00
1163	ALMORA	37012295	V	N	73	N	01-FEB-21 24-FEB-21	240300001 03 00 04	21,30
1164	ALMORA	37012295	V	N	75	N	01-FEB-21 24-FEB-21	240300001 03 00 04	51,10
1165	ALMORA	37012295	V	N	74	N	01-FEB-21 24-FEB-21	240300001 03 00 25	34,66
1166	ALMORA	37022296	V	N	72	N	01-FEB-21 24-FEB-21	240300001 03 00 22	18,00
1167	ALMORA	37032296	V	N	78	N	01-FEB-21 24-FEB-21	240300001 03 00 20	50,00
1168	ALMORA	37032296	V	N	77	N	01-FEB-21 24-FEB-21	240300001 03 00 22	1,49,00
1169	ALMORA	37032296	V	N	79	N	01-FEB-21 24-FEB-21	240300001 03 00 23	26,90
1170	ALMORA	37002295	V	N	87	N	01-FEB-21 25-FEB-21	240300001 03 00 42	77,00
1171	ALMORA	37032296	V	N	88	N	01-FEB-21 25-FEB-21	240300001 03 00 04	34,80
1172	ALMORA	37032296	V	N	89	N	01-FEB-21 25-FEB-21	240300001 03 00 04	3,80
1173	ALMORA	37102296	V	N	90	N	01-FEB-21 25-FEB-21	240300001 03 00 09	1,89,38
1174	ALMORA	37022296	V	N	91	N	01-FEB-21 26-FEB-21	240300001 03 00 20	40,40
1175	BAGESHWAR	89002295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,59,70,00
1176	BAGESHWAR	89002295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	27,21,70
1177	BAGESHWAR	89002295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	9,92,10
1178	BAGESHWAR	89022296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,55,61,00
1179	BAGESHWAR	89022296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	26,45,37
1180	BAGESHWAR	89022296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	9,36,00
1181	BAGESHWAR	89042296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 01	69,28,00
1182	BAGESHWAR	89042296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 03	11,84,56
1183	BAGESHWAR	89042296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 06	4,57,80
1184	BAGESHWAR	89032296	V	N	4	N	01-FEB-21 04-FEB-21	240300001 03 00 01	69,08
1185	BAGESHWAR	89002295	V	N	13	N	01-FEB-21 15-FEB-21	240300001 03 00 02	3,00,00
1186	BAGESHWAR	89002295	V	N	2	N	01-FEB-21 15-FEB-21	240300001 03 00 08	1,86,24
1187	BAGESHWAR	89002295	V	N	11	N	01-FEB-21 15-FEB-21	240300001 03 00 20	46,90
1188	BAGESHWAR	89002295	V	N	12	N	01-FEB-21 15-FEB-21	240300001 03 00 20	2,48,33

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1189	BAGESHWAR	89002295	V	N	10	N 01-FEB-21	15-FEB-21	240300001 03 00 21	5,00,00
1190	BAGESHWAR	89002295	V	N	8	N 01-FEB-21	15-FEB-21	240300001 03 00 22	1,10,92
1191	BAGESHWAR	89002295	V	N	9	N 01-FEB-21	15-FEB-21	240300001 03 00 22	1,85,00
1192	BAGESHWAR	89002295	V	N	5	N 01-FEB-21	15-FEB-21	240300001 03 00 25	2,59,07
1193	BAGESHWAR	89002295	V	N	6	N 01-FEB-21	15-FEB-21	240300001 03 00 25	59,06
1194	BAGESHWAR	89002295	V	N	7	N 01-FEB-21	15-FEB-21	240300001 03 00 25	5,19,28
1195	BAGESHWAR	89002295	V	N	4	N 01-FEB-21	15-FEB-21	240300001 03 00 27	78,24
1196	BAGESHWAR	89002295	V	N	3	N 01-FEB-21	15-FEB-21	240300001 03 00 29	30,57
1197	BAGESHWAR	89002295	V	N	1	N 01-FEB-21	15-FEB-21	240300001 03 00 43	4,84,86
1198	BAGESHWAR	89002295	V	N	17	N 01-FEB-21	15-FEB-21	240300001 03 00 43	11,51,47
1199	BAGESHWAR	89002295	V	N	14	N 01-FEB-21	15-FEB-21	240300101 01 06 42	50,00
1200	BAGESHWAR	89002295	V	N	15	N 01-FEB-21	15-FEB-21	240300101 01 06 42	50,00
1201	BAGESHWAR	89002295	V	N	16	N 01-FEB-21	15-FEB-21	240300101 01 06 42	1,50,00
1202	BAGESHWAR	89002295	V	N	23	N 01-FEB-21	16-FEB-21	240300001 03 00 02	3,43,71
1203	BAGESHWAR	89002295	V	N	41	N 01-FEB-21	16-FEB-21	240300001 03 00 20	2,30,19
1204	BAGESHWAR	89002295	V	N	35	N 01-FEB-21	16-FEB-21	240300001 03 00 22	1,56,35
1205	BAGESHWAR	89002295	V	N	36	N 01-FEB-21	16-FEB-21	240300001 03 00 22	2,45,00
1206	BAGESHWAR	89002295	V	N	37	N 01-FEB-21	16-FEB-21	240300001 03 00 22	2,12,16
1207	BAGESHWAR	89002295	V	N	38	N 01-FEB-21	16-FEB-21	240300001 03 00 22	1,42,78
1208	BAGESHWAR	89002295	V	N	39	N 01-FEB-21	16-FEB-21	240300001 03 00 22	2,29,81
1209	BAGESHWAR	89002295	V	N	40	N 01-FEB-21	16-FEB-21	240300001 03 00 22	2,20,00
1210	BAGESHWAR	89002295	V	N	24	N 01-FEB-21	16-FEB-21	240300001 03 00 23	1,60,00
1211	BAGESHWAR	89002295	V	N	25	N 01-FEB-21	16-FEB-21	240300001 03 00 29	1,81,81
1212	BAGESHWAR	89002295	V	N	26	N 01-FEB-21	16-FEB-21	240300001 03 00 29	82,06
1213	BAGESHWAR	89002295	V	N	27	N 01-FEB-21	16-FEB-21	240300001 03 00 43	3,03,18
1214	BAGESHWAR	89002295	V	N	28	N 01-FEB-21	16-FEB-21	240300001 03 00 43	3,03,13
1215	BAGESHWAR	89002295	V	N	21	N 01-FEB-21	16-FEB-21	240300001 03 00 44	21,58,52
1216	BAGESHWAR	89002295	V	N	29	N 01-FEB-21	16-FEB-21	240300001 03 00 44	35,37,00
1217	BAGESHWAR	89002295	V	N	30	N 01-FEB-21	16-FEB-21	240300001 03 00 44	59,40,00
1218	BAGESHWAR	89002295	V	N	31	N 01-FEB-21	16-FEB-21	240300001 03 00 44	7,23,42
1219	BAGESHWAR	89002295	V	N	32	N 01-FEB-21	16-FEB-21	240300001 03 00 44	20,22,50
1220	BAGESHWAR	89002295	V	N	18	N 01-FEB-21	16-FEB-21	240300001 03 00 51	2,50,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1221	BAGESHWAR	89002295	V	N	19	N 01-FEB-21	16-FEB-21	240300001 03 00 51	1,50,00
1222	BAGESHWAR	89002295	V	N	22	N 01-FEB-21	16-FEB-21	240300001 03 00 51	1,50,00
1223	BAGESHWAR	89002295	V	N	33	N 01-FEB-21	16-FEB-21	240300001 03 00 51	1,50,00
1224	BAGESHWAR	89002295	V	N	34	N 01-FEB-21	16-FEB-21	240300001 03 00 51	1,50,00
1225	BAGESHWAR	89002295	V	N	20	N 01-FEB-21	16-FEB-21	240300101 01 06 42	50,00
1226	BAGESHWAR	89002295	V	N	58	N 01-FEB-21	17-FEB-21	240300001 03 00 04	54,00
1227	BAGESHWAR	89002295	V	N	60	N 01-FEB-21	17-FEB-21	240300001 03 00 44	11,79,52
1228	BAGESHWAR	89002295	V	N	59	N 01-FEB-21	17-FEB-21	240300102 10 00 42	24,91,19
1229	BAGESHWAR	89022296	V	N	5	N 01-FEB-21	17-FEB-21	240300001 03 00 01	18,50
1230	BAGESHWAR	89022296	V	N	5	N 01-FEB-21	17-FEB-21	240300001 03 00 03	3,15
1231	BAGESHWAR	89022296	V	N	46	N 01-FEB-21	17-FEB-21	240300001 03 00 04	72,50
1232	BAGESHWAR	89022296	V	N	47	N 01-FEB-21	17-FEB-21	240300001 03 00 04	86,00
1233	BAGESHWAR	89022296	V	N	5	N 01-FEB-21	17-FEB-21	240300001 03 00 06	37
1234	BAGESHWAR	89022296	V	N	48	N 01-FEB-21	17-FEB-21	240300001 03 00 23	40,13
1235	BAGESHWAR	89022296	V	N	49	N 01-FEB-21	17-FEB-21	240300001 03 00 23	66,45
1236	BAGESHWAR	89022296	V	N	50	N 01-FEB-21	17-FEB-21	240300001 03 00 23	27,39
1237	BAGESHWAR	89042296	V	N	42	N 01-FEB-21	17-FEB-21	240300001 03 00 04	57,25
1238	BAGESHWAR	89042296	V	N	45	N 01-FEB-21	17-FEB-21	240300001 03 00 20	50,00
1239	BAGESHWAR	89042296	V	N	44	N 01-FEB-21	17-FEB-21	240300001 03 00 23	20,00
1240	BAGESHWAR	89042296	V	N	43	N 01-FEB-21	17-FEB-21	240300001 03 00 25	3,44,19
1241	BAGESHWAR	89032296	V	N	54	N 01-FEB-21	18-FEB-21	240300001 03 00 04	39,00
1242	BAGESHWAR	89032296	V	N	55	N 01-FEB-21	18-FEB-21	240300001 03 00 20	50,00
1243	BAGESHWAR	89032296	V	N	57	N 01-FEB-21	18-FEB-21	240300001 03 00 23	6,00
1244	BAGESHWAR	89032296	V	N	56	N 01-FEB-21	18-FEB-21	240300001 03 00 25	63,15
1245	BAGESHWAR	89032296	V	N	61	N 01-FEB-21	22-FEB-21	240300001 03 00 22	10,00
1246	BAGESHWAR	89042296	V	N	6	N 01-FEB-21	23-FEB-21	240300001 03 00 01	42,30
1247	BAGESHWAR	89042296	V	N	6	N 01-FEB-21	23-FEB-21	240300001 03 00 03	7,19
1248	BAGESHWAR	89042296	V	N	6	N 01-FEB-21	23-FEB-21	240300001 03 00 06	47
1249	BAGESHWAR	89042296	V	N	62	N 01-FEB-21	23-FEB-21	240300001 03 00 09	1,23,86
1250	BAGESHWAR	89042296	V	N	63	N 01-FEB-21	23-FEB-21	240300001 03 00 09	1,33,19
1251	BAGESHWAR	89002295	V	N	64	N 01-FEB-21	25-FEB-21	240300001 03 00 04	33,96
1252	BAGESHWAR	89002295	V	N	65	N 01-FEB-21	25-FEB-21	240300001 03 00 04	1,32,11

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1253	BAGESHWAR	89002295	V N	66	N	01-FEB-21	25-FEB-21	240300001 03 00 04	1,12,24
1254	BAGESHWAR	89002295	V N	67	N	01-FEB-21	25-FEB-21	240300001 03 00 08	1,84,40
1255	BAGESHWAR	89002295	V N	68	N	01-FEB-21	25-FEB-21	240300001 03 00 22	75,00
1256	BAGESHWAR	89002295	V N	69	N	01-FEB-21	25-FEB-21	240300001 03 00 22	27,00
1257	BAGESHWAR	89002295	V N	70	N	01-FEB-21	25-FEB-21	240300001 03 00 26	8,00
1258	BAGESHWAR	89002295	V N	74	N	01-FEB-21	25-FEB-21	240300001 03 00 51	82,93
1259	BAGESHWAR	89002295	V N	75	N	01-FEB-21	25-FEB-21	240300001 03 00 51	67,07
1260	BAGESHWAR	89002295	V N	73	N	01-FEB-21	25-FEB-21	240300101 01 06 42	3,21,96
1261	BAGESHWAR	89022296	V N	76	N	01-FEB-21	26-FEB-21	240300001 03 00 22	2,00
1262	CHAMOLI	40002295	V N	4	N	01-FEB-21	01-FEB-21	240300001 03 00 01	1,17,46,62
1263	CHAMOLI	40002295	V N	4	N	01-FEB-21	01-FEB-21	240300001 03 00 03	20,01,41
1264	CHAMOLI	40002295	V N	4	N	01-FEB-21	01-FEB-21	240300001 03 00 06	6,21,10
1265	CHAMOLI	40002297	V N	3	N	01-FEB-21	01-FEB-21	240300001 03 00 01	81,40,10
1266	CHAMOLI	40002297	V N	3	N	01-FEB-21	01-FEB-21	240300001 03 00 03	13,82,10
1267	CHAMOLI	40002297	V N	3	N	01-FEB-21	01-FEB-21	240300001 03 00 06	5,01,70
1268	CHAMOLI	40032296	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 01	1,18,16,00
1269	CHAMOLI	40032296	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 03	20,08,72
1270	CHAMOLI	40032296	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 06	7,62,80
1271	CHAMOLI	40062296	V N	2	N	01-FEB-21	01-FEB-21	240300001 03 00 01	67,06,00
1272	CHAMOLI	40062296	V N	2	N	01-FEB-21	01-FEB-21	240300001 03 00 03	11,40,02
1273	CHAMOLI	40062296	V N	2	N	01-FEB-21	01-FEB-21	240300001 03 00 06	3,57,05
1274	CHAMOLI	40032296	V N	1	N	01-FEB-21	03-FEB-21	240300001 03 00 04	33,30
1275	CHAMOLI	40082296	V N	5	N	01-FEB-21	03-FEB-21	240300001 03 00 01	47,67,00
1276	CHAMOLI	40082296	V N	5	N	01-FEB-21	03-FEB-21	240300001 03 00 03	8,10,39
1277	CHAMOLI	40082296	V N	5	N	01-FEB-21	03-FEB-21	240300001 03 00 06	3,12,30
1278	CHAMOLI	40022296	V N	6	N	01-FEB-21	04-FEB-21	240300001 03 00 01	73,22,00
1279	CHAMOLI	40022296	V N	6	N	01-FEB-21	04-FEB-21	240300001 03 00 03	12,44,74
1280	CHAMOLI	40022296	V N	6	N	01-FEB-21	04-FEB-21	240300001 03 00 06	5,64,60
1281	CHAMOLI	40022296	V N	2	N	01-FEB-21	04-FEB-21	240300001 03 00 25	57,41
1282	CHAMOLI	40072296	V N	12	N	01-FEB-21	04-FEB-21	240300001 03 00 01	71,34,00
1283	CHAMOLI	40072296	V N	12	N	01-FEB-21	04-FEB-21	240300001 03 00 03	12,12,78
1284	CHAMOLI	40072296	V N	12	N	01-FEB-21	04-FEB-21	240300001 03 00 06	5,23,60

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1285	CHAMOLI	40052296	V	N	7	N	01-FEB-21 05-FEB-21	240300001 03 00 01	75,26,00
1286	CHAMOLI	40052296	V	N	7	N	01-FEB-21 05-FEB-21	240300001 03 00 03	12,79,42
1287	CHAMOLI	40052296	V	N	7	N	01-FEB-21 05-FEB-21	240300001 03 00 06	4,87,20
1288	CHAMOLI	40102296	V	N	10	N	01-FEB-21 05-FEB-21	240300001 03 00 01	81,59,00
1289	CHAMOLI	40102296	V	N	10	N	01-FEB-21 05-FEB-21	240300001 03 00 03	13,87,03
1290	CHAMOLI	40102296	V	N	10	N	01-FEB-21 05-FEB-21	240300001 03 00 06	5,51,40
1291	CHAMOLI	40042296	V	N	8	N	01-FEB-21 06-FEB-21	240300001 03 00 01	70,54,00
1292	CHAMOLI	40042296	V	N	8	N	01-FEB-21 06-FEB-21	240300001 03 00 03	11,99,18
1293	CHAMOLI	40042296	V	N	8	N	01-FEB-21 06-FEB-21	240300001 03 00 06	3,56,20
1294	CHAMOLI	40052299	V	N	9	N	01-FEB-21 09-FEB-21	240300001 03 00 01	71,89,21
1295	CHAMOLI	40052299	V	N	9	N	01-FEB-21 09-FEB-21	240300001 03 00 03	12,22,16
1296	CHAMOLI	40052299	V	N	9	N	01-FEB-21 09-FEB-21	240300001 03 00 06	1,84,12
1297	CHAMOLI	40062296	V	N	3	N	01-FEB-21 09-FEB-21	240300001 03 00 23	4,05,00
1298	CHAMOLI	40002295	V	N	14	N	01-FEB-21 10-FEB-21	240300001 03 00 11	2,43,34
1299	CHAMOLI	40002295	V	N	15	N	01-FEB-21 10-FEB-21	240300001 03 00 29	25,00
1300	CHAMOLI	40002295	V	N	23	N	01-FEB-21 10-FEB-21	240300001 03 00 29	2,34,93
1301	CHAMOLI	40002295	V	N	24	N	01-FEB-21 10-FEB-21	240300001 03 00 29	1,29,50
1302	CHAMOLI	40002295	V	N	10	N	01-FEB-21 10-FEB-21	240300101 01 16 42	10,80,00
1303	CHAMOLI	40002295	V	N	17	N	01-FEB-21 10-FEB-21	240300101 01 16 42	50,00,00
1304	CHAMOLI	40002295	V	N	18	N	01-FEB-21 10-FEB-21	240300101 01 16 42	12,00,00
1305	CHAMOLI	40002295	V	N	19	N	01-FEB-21 10-FEB-21	240300101 01 16 42	13,20,00
1306	CHAMOLI	40002295	V	N	20	N	01-FEB-21 10-FEB-21	240300101 01 16 42	12,00,00
1307	CHAMOLI	40002295	V	N	21	N	01-FEB-21 10-FEB-21	240300101 01 16 42	12,60,00
1308	CHAMOLI	40002295	V	N	22	N	01-FEB-21 10-FEB-21	240300101 01 16 42	9,00,00
1309	CHAMOLI	40002295	V	N	4	N	01-FEB-21 10-FEB-21	240300101 01 16 42	12,00,00
1310	CHAMOLI	40002295	V	N	5	N	01-FEB-21 10-FEB-21	240300101 01 16 42	14,40,00
1311	CHAMOLI	40002295	V	N	6	N	01-FEB-21 10-FEB-21	240300101 01 16 42	12,00,00
1312	CHAMOLI	40002295	V	N	7	N	01-FEB-21 10-FEB-21	240300101 01 16 42	30,00,00
1313	CHAMOLI	40002295	V	N	8	N	01-FEB-21 10-FEB-21	240300101 01 16 42	20,00,00
1314	CHAMOLI	40002295	V	N	9	N	01-FEB-21 10-FEB-21	240300101 01 16 42	12,00,00
1315	CHAMOLI	40002297	V	N	11	N	01-FEB-21 10-FEB-21	240300001 03 00 01	2,38,00
1316	CHAMOLI	40002297	V	N	11	N	01-FEB-21 10-FEB-21	240300001 03 00 02	18,00

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1317	CHAMOLI	40002297	V	N	11	N	01-FEB-21 10-FEB-21	240300001 03 00 03	40,46
1318	CHAMOLI	40002297	V	N	16	N	01-FEB-21 10-FEB-21	240300001 03 00 04	7,25
1319	CHAMOLI	40002297	V	N	11	N	01-FEB-21 10-FEB-21	240300001 03 00 06	24,00
1320	CHAMOLI	40002297	V	N	12	N	01-FEB-21 10-FEB-21	240300001 03 00 25	4,90
1321	CHAMOLI	40002297	V	N	13	N	01-FEB-21 10-FEB-21	240300001 03 00 27	8,40
1322	CHAMOLI	40012296	V	N	27	N	01-FEB-21 11-FEB-21	240300001 03 00 04	37,00
1323	CHAMOLI	40012296	V	N	26	N	01-FEB-21 11-FEB-21	240300001 03 00 22	29,00
1324	CHAMOLI	40012296	V	N	25	N	01-FEB-21 11-FEB-21	240300001 03 00 25	85,40
1325	CHAMOLI	40052296	V	N	28	N	01-FEB-21 11-FEB-21	240300001 03 00 04	2,10,00
1326	CHAMOLI	40002295	V	N	45	N	01-FEB-21 15-FEB-21	240300001 03 00 04	68,50
1327	CHAMOLI	40052299	V	N	33	N	01-FEB-21 15-FEB-21	240300001 03 00 27	71,98
1328	CHAMOLI	40052299	V	N	42	N	01-FEB-21 15-FEB-21	240300001 03 00 27	30,68
1329	CHAMOLI	40052299	V	N	43	N	01-FEB-21 15-FEB-21	240300001 03 00 27	42,48
1330	CHAMOLI	40052299	V	N	44	N	01-FEB-21 15-FEB-21	240300001 03 00 27	43,36
1331	CHAMOLI	40052299	V	N	29	N	01-FEB-21 15-FEB-21	240300001 03 00 43	2,48,40
1332	CHAMOLI	40052299	V	N	30	N	01-FEB-21 15-FEB-21	240300001 03 00 43	2,49,28
1333	CHAMOLI	40052299	V	N	31	N	01-FEB-21 15-FEB-21	240300001 03 00 43	2,49,68
1334	CHAMOLI	40052299	V	N	32	N	01-FEB-21 15-FEB-21	240300001 03 00 43	2,49,55
1335	CHAMOLI	40052299	V	N	34	N	01-FEB-21 15-FEB-21	240300001 03 00 43	2,44,32
1336	CHAMOLI	40052299	V	N	35	N	01-FEB-21 15-FEB-21	240300001 03 00 43	2,47,00
1337	CHAMOLI	40052299	V	N	36	N	01-FEB-21 15-FEB-21	240300001 03 00 43	2,49,40
1338	CHAMOLI	40052299	V	N	37	N	01-FEB-21 15-FEB-21	240300001 03 00 44	21,70,00
1339	CHAMOLI	40052299	V	N	38	N	01-FEB-21 15-FEB-21	240300001 03 00 44	1,38,24
1340	CHAMOLI	40052299	V	N	39	N	01-FEB-21 15-FEB-21	240300001 03 00 44	1,64,00
1341	CHAMOLI	40052299	V	N	40	N	01-FEB-21 15-FEB-21	240300001 03 00 44	18,20,00
1342	CHAMOLI	40052299	V	N	41	N	01-FEB-21 15-FEB-21	240300001 03 00 44	5,70,00
1343	CHAMOLI	40102296	V	N	46	N	01-FEB-21 16-FEB-21	240300001 03 00 25	67,30
1344	CHAMOLI	40102296	V	N	47	N	01-FEB-21 16-FEB-21	240300001 03 00 44	1,84,00
1345	CHAMOLI	40102296	V	N	48	N	01-FEB-21 16-FEB-21	240300001 03 00 44	20,90,00
1346	CHAMOLI	40052296	V	N	49	N	01-FEB-21 17-FEB-21	240300001 03 00 20	50,00
1347	CHAMOLI	40052296	V	N	50	N	01-FEB-21 17-FEB-21	240300001 03 00 22	50,00
1348	CHAMOLI	40052296	V	N	51	N	01-FEB-21 17-FEB-21	240300001 03 00 23	39,90

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1349	CHAMOLI	40062296	V	N	52	N	01-FEB-21 17-FEB-21	240300001 03 00 04	2,02,76
1350	CHAMOLI	40002295	V	N	54	N	01-FEB-21 20-FEB-21	240300001 03 00 04	1,20,75
1351	CHAMOLI	40002295	V	N	57	N	01-FEB-21 20-FEB-21	240300001 03 00 08	2,99,80
1352	CHAMOLI	40002295	V	N	64	N	01-FEB-21 20-FEB-21	240300001 03 00 20	6,00,00
1353	CHAMOLI	40002295	V	N	69	N	01-FEB-21 20-FEB-21	240300001 03 00 20	7,30
1354	CHAMOLI	40002295	V	N	67	N	01-FEB-21 20-FEB-21	240300001 03 00 27	41,60
1355	CHAMOLI	40002295	V	N	58	N	01-FEB-21 20-FEB-21	240300001 03 00 29	42,90
1356	CHAMOLI	40002295	V	N	56	N	01-FEB-21 20-FEB-21	240300001 03 00 43	13,81,77
1357	CHAMOLI	40002295	V	N	61	N	01-FEB-21 20-FEB-21	240300001 03 00 43	7,27,33
1358	CHAMOLI	40002295	V	N	62	N	01-FEB-21 20-FEB-21	240300001 03 00 43	2,91,31
1359	CHAMOLI	40002295	V	N	53	N	01-FEB-21 20-FEB-21	240300001 03 00 44	3,56,41
1360	CHAMOLI	40002295	V	N	68	N	01-FEB-21 20-FEB-21	240300001 03 00 44	3,84,00
1361	CHAMOLI	40002295	V	N	65	N	01-FEB-21 20-FEB-21	240300101 01 06 42	30,00
1362	CHAMOLI	40002295	V	N	59	N	01-FEB-21 20-FEB-21	240300102 10 00 42	1,55,50,86
1363	CHAMOLI	40002295	V	N	55	N	01-FEB-21 20-FEB-21	240300106 14 00 42	32,18
1364	CHAMOLI	40002295	V	N	66	N	01-FEB-21 20-FEB-21	240300106 14 00 42	3,49,59
1365	CHAMOLI	40082296	V	N	13	N	01-FEB-21 20-FEB-21	240300001 03 00 01	9,66,00
1366	CHAMOLI	40082296	V	N	13	N	01-FEB-21 20-FEB-21	240300001 03 00 03	1,64,22
1367	CHAMOLI	40082296	V	N	13	N	01-FEB-21 20-FEB-21	240300001 03 00 06	59,90
1368	CHAMOLI	40072296	V	N	14	N	01-FEB-21 22-FEB-21	240300001 03 00 01	9,11,00
1369	CHAMOLI	40072296	V	N	15	N	01-FEB-21 22-FEB-21	240300001 03 00 01	9,11,00
1370	CHAMOLI	40072296	V	N	16	N	01-FEB-21 22-FEB-21	240300001 03 00 01	9,11,00
1371	CHAMOLI	40072296	V	N	14	N	01-FEB-21 22-FEB-21	240300001 03 00 03	1,54,87
1372	CHAMOLI	40072296	V	N	15	N	01-FEB-21 22-FEB-21	240300001 03 00 03	1,54,87
1373	CHAMOLI	40072296	V	N	16	N	01-FEB-21 22-FEB-21	240300001 03 00 03	1,54,87
1374	CHAMOLI	40072296	V	N	14	N	01-FEB-21 22-FEB-21	240300001 03 00 06	5,40
1375	CHAMOLI	40072296	V	N	15	N	01-FEB-21 22-FEB-21	240300001 03 00 06	5,40
1376	CHAMOLI	40072296	V	N	16	N	01-FEB-21 22-FEB-21	240300001 03 00 06	5,40
1377	CHAMOLI	40002295	V	N	82	N	01-FEB-21 23-FEB-21	240300001 03 00 43	33,42,66
1378	CHAMOLI	40002295	V	N	83	N	01-FEB-21 23-FEB-21	240300001 03 00 43	26,91,83
1379	CHAMOLI	40002295	V	N	70	N	01-FEB-21 23-FEB-21	240300101 01 06 42	51,74
1380	CHAMOLI	40002295	V	N	71	N	01-FEB-21 23-FEB-21	240300101 01 06 42	5,78

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1381	CHAMOLI	40002295	V	N	81	N	01-FEB-21 23-FEB-21	240300102 10 00 42	1,31,61,08
1382	CHAMOLI	40042296	V	N	85	N	01-FEB-21 23-FEB-21	240300001 03 00 23	34,82
1383	CHAMOLI	40042296	V	N	84	N	01-FEB-21 23-FEB-21	240300001 03 00 25	62,17
1384	CHAMOLI	40052299	V	N	79	N	01-FEB-21 23-FEB-21	240300001 03 00 11	2,00,00
1385	CHAMOLI	40052299	V	N	72	N	01-FEB-21 23-FEB-21	240300001 03 00 20	2,43,43
1386	CHAMOLI	40052299	V	N	73	N	01-FEB-21 23-FEB-21	240300001 03 00 20	2,47,43
1387	CHAMOLI	40052299	V	N	74	N	01-FEB-21 23-FEB-21	240300001 03 00 44	2,55,78
1388	CHAMOLI	40052299	V	N	75	N	01-FEB-21 23-FEB-21	240300001 03 00 44	2,28,37
1389	CHAMOLI	40052299	V	N	76	N	01-FEB-21 23-FEB-21	240300001 03 00 44	2,28,37
1390	CHAMOLI	40052299	V	N	77	N	01-FEB-21 23-FEB-21	240300001 03 00 44	2,28,37
1391	CHAMOLI	40052299	V	N	78	N	01-FEB-21 23-FEB-21	240300001 03 00 44	2,55,78
1392	CHAMOLI	40002295	V	N	88	N	01-FEB-21 24-FEB-21	240300001 03 00 04	1,52,25
1393	CHAMOLI	40002295	V	N	86	N	01-FEB-21 24-FEB-21	240300001 03 00 43	3,64,00
1394	CHAMOLI	40002295	V	N	87	N	01-FEB-21 24-FEB-21	240300102 10 00 42	31,87,97
1395	CHAMOLI	40052299	V	N	89	N	01-FEB-21 24-FEB-21	240300001 03 00 44	5,83,20
1396	CHAMOLI	40102296	V	N	17	N	01-FEB-21 24-FEB-21	240300001 03 00 01	6,50,00
1397	CHAMOLI	40102296	V	N	18	N	01-FEB-21 24-FEB-21	240300001 03 00 01	6,50,00
1398	CHAMOLI	40102296	V	N	17	N	01-FEB-21 24-FEB-21	240300001 03 00 03	1,10,50
1399	CHAMOLI	40102296	V	N	18	N	01-FEB-21 24-FEB-21	240300001 03 00 03	1,10,50
1400	CHAMOLI	40102296	V	N	17	N	01-FEB-21 24-FEB-21	240300001 03 00 06	50,40
1401	CHAMOLI	40102296	V	N	18	N	01-FEB-21 24-FEB-21	240300001 03 00 06	50,40
1402	CHAMPAWAT	88022296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 01	67,79,00
1403	CHAMPAWAT	88022296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 03	11,52,43
1404	CHAMPAWAT	88022296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,27,70
1405	CHAMPAWAT	88032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	22,71,00
1406	CHAMPAWAT	88032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	3,86,07
1407	CHAMPAWAT	88032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	2,05,80
1408	CHAMPAWAT	88042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	63,50,50
1409	CHAMPAWAT	88042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	10,79,59
1410	CHAMPAWAT	88042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	4,18,10
1411	CHAMPAWAT	88022297	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 01	49,61,00
1412	CHAMPAWAT	88022297	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 03	8,43,37

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1413	CHAMPAWAT	88022297	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 06	2,88,50
1414	CHAMPAWAT	88002295	V	N	5	N	01-FEB-21 04-FEB-21	240300001 03 00 01	10,80,00
1415	CHAMPAWAT	88002295	V	N	6	N	01-FEB-21 04-FEB-21	240300001 03 00 01	1,97,00
1416	CHAMPAWAT	88002295	V	N	5	N	01-FEB-21 04-FEB-21	240300001 03 00 03	88,92
1417	CHAMPAWAT	88002295	V	N	6	N	01-FEB-21 04-FEB-21	240300001 03 00 03	33,49
1418	CHAMPAWAT	88002295	V	N	1	N	01-FEB-21 04-FEB-21	240300001 03 00 04	10,00
1419	CHAMPAWAT	88002295	V	N	6	N	01-FEB-21 04-FEB-21	240300001 03 00 06	21,60
1420	CHAMPAWAT	88002295	V	N	7	N	01-FEB-21 05-FEB-21	240300001 03 00 01	1,97,00
1421	CHAMPAWAT	88002295	V	N	7	N	01-FEB-21 05-FEB-21	240300001 03 00 03	33,49
1422	CHAMPAWAT	88002295	V	N	7	N	01-FEB-21 05-FEB-21	240300001 03 00 06	21,60
1423	CHAMPAWAT	88022297	V	N	2	N	01-FEB-21 05-FEB-21	240300001 03 00 25	19,19
1424	CHAMPAWAT	88022297	V	N	3	N	01-FEB-21 05-FEB-21	240300001 03 00 25	1,61,48
1425	CHAMPAWAT	88022296	V	N	20	N	01-FEB-21 06-FEB-21	240300001 03 00 25	12,80
1426	CHAMPAWAT	88022296	V	N	21	N	01-FEB-21 06-FEB-21	240300001 03 00 25	65,01
1427	CHAMPAWAT	88002295	V	N	8	N	01-FEB-21 09-FEB-21	240300001 03 00 01	10,73,13
1428	CHAMPAWAT	88002295	V	N	4	N	01-FEB-21 09-FEB-21	240300001 03 00 02	1,56,78
1429	CHAMPAWAT	88002295	V	N	8	N	01-FEB-21 09-FEB-21	240300001 03 00 02	1,38,25
1430	CHAMPAWAT	88002295	V	N	8	N	01-FEB-21 09-FEB-21	240300001 03 00 03	2,02,17
1431	CHAMPAWAT	88002295	V	N	11	N	01-FEB-21 09-FEB-21	240300001 03 00 04	52,20
1432	CHAMPAWAT	88002295	V	N	12	N	01-FEB-21 09-FEB-21	240300001 03 00 04	1,30,30
1433	CHAMPAWAT	88002295	V	N	8	N	01-FEB-21 09-FEB-21	240300001 03 00 06	1,63,68
1434	CHAMPAWAT	88002295	V	N	6	N	01-FEB-21 09-FEB-21	240300001 03 00 08	1,86,24
1435	CHAMPAWAT	88002295	V	N	7	N	01-FEB-21 09-FEB-21	240300001 03 00 08	4,60,00
1436	CHAMPAWAT	88002295	V	N	13	N	01-FEB-21 09-FEB-21	240300001 03 00 20	71,71
1437	CHAMPAWAT	88002295	V	N	18	N	01-FEB-21 09-FEB-21	240300001 03 00 20	2,25,24
1438	CHAMPAWAT	88002295	V	N	16	N	01-FEB-21 09-FEB-21	240300001 03 00 22	2,46,10
1439	CHAMPAWAT	88002295	V	N	17	N	01-FEB-21 09-FEB-21	240300001 03 00 22	65,43
1440	CHAMPAWAT	88002295	V	N	9	N	01-FEB-21 09-FEB-21	240300001 03 00 22	36,00
1441	CHAMPAWAT	88002295	V	N	10	N	01-FEB-21 09-FEB-21	240300001 03 00 25	3,94,57
1442	CHAMPAWAT	88002295	V	N	5	N	01-FEB-21 09-FEB-21	240300001 03 00 26	2,49,00
1443	CHAMPAWAT	88002295	V	N	14	N	01-FEB-21 09-FEB-21	240300001 03 00 44	82,20
1444	CHAMPAWAT	88002296	V	N	19	N	01-FEB-21 09-FEB-21	240300001 03 00 25	2,63,51

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1445	CHAMPAWAT	88002295	V	N	22	N	01-FEB-21 11-FEB-21	240300001 03 00 04	44,10
1446	CHAMPAWAT	88002295	V	N	28	N	01-FEB-21 11-FEB-21	240300001 03 00 44	3,04,75
1447	CHAMPAWAT	88002295	V	N	25	N	01-FEB-21 15-FEB-21	240300001 03 00 08	4,44,07
1448	CHAMPAWAT	88002295	V	N	23	N	01-FEB-21 15-FEB-21	240300001 03 00 09	1,77,78
1449	CHAMPAWAT	88002295	V	N	24	N	01-FEB-21 15-FEB-21	240300001 03 00 09	20,46
1450	CHAMPAWAT	88002295	V	N	26	N	01-FEB-21 15-FEB-21	240300001 03 00 09	9,89,59
1451	CHAMPAWAT	88002295	V	N	27	N	01-FEB-21 15-FEB-21	240300001 03 00 09	1,40,26
1452	CHAMPAWAT	88002295	V	N	29	N	01-FEB-21 15-FEB-21	240300001 03 00 09	74,93
1453	CHAMPAWAT	88022296	V	N	30	N	01-FEB-21 17-FEB-21	240300001 03 00 04	31,58
1454	CHAMPAWAT	88022296	V	N	31	N	01-FEB-21 17-FEB-21	240300001 03 00 04	28,08
1455	CHAMPAWAT	88022297	V	N	32	N	01-FEB-21 17-FEB-21	240300001 03 00 22	50,00
1456	CHAMPAWAT	88002295	V	N	34	N	01-FEB-21 19-FEB-21	240300001 03 00 08	5,80,00
1457	CHAMPAWAT	88002295	V	N	33	N	01-FEB-21 19-FEB-21	240300001 03 00 20	2,36,00
1458	CHAMPAWAT	88002295	V	N	36	N	01-FEB-21 19-FEB-21	240300001 03 00 21	2,49,60
1459	CHAMPAWAT	88002295	V	N	35	N	01-FEB-21 19-FEB-21	240300001 03 00 22	2,47,50
1460	CHAMPAWAT	88002295	V	N	37	N	01-FEB-21 19-FEB-21	240300001 03 00 26	1,51,00
1461	CHAMPAWAT	88002295	V	N	39	N	01-FEB-21 19-FEB-21	240300001 03 00 43	34,16,38
1462	CHAMPAWAT	88002295	V	N	41	N	01-FEB-21 19-FEB-21	240300001 03 00 43	4,68,16
1463	CHAMPAWAT	88002295	V	N	42	N	01-FEB-21 19-FEB-21	240300001 03 00 43	18,47,28
1464	CHAMPAWAT	88002295	V	N	38	N	01-FEB-21 19-FEB-21	240300102 10 00 42	14,57,60
1465	CHAMPAWAT	88002296	V	N	40	N	01-FEB-21 19-FEB-21	240300001 03 00 04	1,55,00
1466	CHAMPAWAT	88002296	V	N	44	N	01-FEB-21 19-FEB-21	240300001 03 00 22	37,00
1467	CHAMPAWAT	88002296	V	N	43	N	01-FEB-21 19-FEB-21	240300001 03 00 25	62,36
1468	CHAMPAWAT	88002295	V	N	47	N	01-FEB-21 20-FEB-21	240300001 03 00 04	75,00
1469	CHAMPAWAT	88002295	V	N	46	N	01-FEB-21 20-FEB-21	240300001 03 00 20	17,74
1470	CHAMPAWAT	88002295	V	N	48	N	01-FEB-21 20-FEB-21	240300001 03 00 22	88,00
1471	CHAMPAWAT	88002295	V	N	49	N	01-FEB-21 20-FEB-21	240300001 03 00 25	13,86
1472	CHAMPAWAT	88002295	V	N	45	N	01-FEB-21 20-FEB-21	240300001 03 00 43	2,42,48
1473	CHAMPAWAT	88002295	V	N	50	N	01-FEB-21 22-FEB-21	240300001 03 00 22	28,50
1474	CHAMPAWAT	88022297	V	N	52	N	01-FEB-21 22-FEB-21	240300001 03 00 20	50,00
1475	CHAMPAWAT	88002295	V	N	51	N	01-FEB-21 23-FEB-21	240300001 03 00 43	2,25,00
1476	CHAMPAWAT	88002295	V	N	53	N	01-FEB-21 24-FEB-21	240300001 03 00 08	3,10,16

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1477	CHAMPAWAT	88022297	V	N		54	N	01-FEB-21 26-FEB-21	240300001 03 00 23	17,28
1478	CHAMPAWAT	88022297	V	N		55	N	01-FEB-21 26-FEB-21	240300001 03 00 23	26,00
1479	DEHRADUN	01012295	V	N		1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,15,40,00
1480	DEHRADUN	01012295	V	N		1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	19,61,80
1481	DEHRADUN	01012295	V	N		1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	8,18,40
1482	DEHRADUN	01052303	V	N		2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,39,58,00
1483	DEHRADUN	01052303	V	N		2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	23,72,86
1484	DEHRADUN	01052303	V	N		2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,72,40
1485	DEHRADUN	01042297	V	N		1	N	01-FEB-21 02-FEB-21	240300001 03 00 24	84,60
1486	DEHRADUN	01052296	V	N		6	N	01-FEB-21 04-FEB-21	240300001 03 00 04	35,00
1487	DEHRADUN	01052296	V	N		2	N	01-FEB-21 04-FEB-21	240300001 03 00 20	81,70
1488	DEHRADUN	01052296	V	N		4	N	01-FEB-21 04-FEB-21	240300001 03 00 25	1,62,37
1489	DEHRADUN	01052296	V	N		3	N	01-FEB-21 04-FEB-21	240300001 03 00 44	20,69,23
1490	DEHRADUN	01052296	V	N		5	N	01-FEB-21 04-FEB-21	240300001 03 00 44	4,29,52
1491	DEHRADUN	01042297	V	N		11	N	01-FEB-21 05-FEB-21	240300001 03 00 20	11,89,33
1492	DEHRADUN	01042297	V	N		20	N	01-FEB-21 05-FEB-21	240300001 03 00 22	1,50,00
1493	DEHRADUN	01042297	V	N		8	N	01-FEB-21 05-FEB-21	240300001 03 00 22	14,37
1494	DEHRADUN	01042297	V	N		10	N	01-FEB-21 05-FEB-21	240300001 03 00 26	1,64,73
1495	DEHRADUN	01042297	V	N		9	N	01-FEB-21 05-FEB-21	240300001 03 00 29	61,66
1496	DEHRADUN	01042297	V	N		7	N	01-FEB-21 05-FEB-21	240300001 03 00 40	32,58
1497	DEHRADUN	01042297	V	N		12	N	01-FEB-21 06-FEB-21	240300001 03 00 24	2,38,88
1498	DEHRADUN	01042297	V	N		13	N	01-FEB-21 06-FEB-21	240300001 03 00 24	1,81,40
1499	DEHRADUN	01042297	V	N		14	N	01-FEB-21 06-FEB-21	240300001 03 00 24	2,36,15
1500	DEHRADUN	01042297	V	N		15	N	01-FEB-21 06-FEB-21	240300001 03 00 24	1,16,39
1501	DEHRADUN	01042297	V	N		16	N	01-FEB-21 06-FEB-21	240300001 03 00 24	2,63,57
1502	DEHRADUN	01042297	V	N		17	N	01-FEB-21 06-FEB-21	240300001 03 00 44	3,70,60
1503	DEHRADUN	01042297	V	N		18	N	01-FEB-21 06-FEB-21	240300001 03 00 44	7,95,80
1504	DEHRADUN	01042297	V	N		19	N	01-FEB-21 06-FEB-21	240300001 03 00 44	78,12,40
1505	DEHRADUN	01052296	V	N		47	N	01-FEB-21 06-FEB-21	240300001 03 00 27	42,90
1506	DEHRADUN	01002295	V	N		22	N	01-FEB-21 09-FEB-21	240300001 03 00 10	2,00,00
1507	DEHRADUN	01002295	V	N		23	N	01-FEB-21 09-FEB-21	240300001 03 00 10	12,60
1508	DEHRADUN	01002295	V	N		24	N	01-FEB-21 09-FEB-21	240300001 03 00 10	1,43,00

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1509	DEHRADUN	01002295	V N	25	N	01-FEB-21	09-FEB-21	240300001 03 00 20	1,45,26
1510	DEHRADUN	01002295	V N	30	N	01-FEB-21	09-FEB-21	240300001 03 00 20	14,75
1511	DEHRADUN	01002295	V N	26	N	01-FEB-21	09-FEB-21	240300001 03 00 22	36,76
1512	DEHRADUN	01002295	V N	28	N	01-FEB-21	09-FEB-21	240300001 03 00 22	90,00
1513	DEHRADUN	01002295	V N	29	N	01-FEB-21	09-FEB-21	240300001 03 00 22	1,14,70
1514	DEHRADUN	01002295	V N	27	N	01-FEB-21	09-FEB-21	240300001 03 00 29	35,75
1515	DEHRADUN	01002295	V N	31	N	01-FEB-21	09-FEB-21	240300001 03 00 43	53,32,32
1516	DEHRADUN	01002295	V N	33	N	01-FEB-21	09-FEB-21	240300101 01 06 42	3,28,44
1517	DEHRADUN	01002295	V N	32	N	01-FEB-21	09-FEB-21	240300102 10 00 42	1,27,51,51
1518	DEHRADUN	01042297	V N	21	N	01-FEB-21	09-FEB-21	240300001 03 00 27	7,50
1519	DEHRADUN	01052296	V N	60	N	01-FEB-21	09-FEB-21	240300001 03 00 29	17,50
1520	DEHRADUN	01052296	V N	63	N	01-FEB-21	09-FEB-21	240300001 03 00 29	79,52
1521	DEHRADUN	01052296	V N	61	N	01-FEB-21	09-FEB-21	240300001 03 00 44	46,00
1522	DEHRADUN	01052296	V N	62	N	01-FEB-21	09-FEB-21	240300001 03 00 44	7,16,56
1523	DEHRADUN	01052303	V N	9	N	01-FEB-21	09-FEB-21	240300001 03 00 01	3,81,00
1524	DEHRADUN	01052303	V N	9	N	01-FEB-21	09-FEB-21	240300001 03 00 03	64,77
1525	DEHRADUN	01052303	V N	9	N	01-FEB-21	09-FEB-21	240300001 03 00 06	3,70
1526	DEHRADUN	01002295	V N	34	N	01-FEB-21	10-FEB-21	240300001 03 00 08	1,55,00
1527	DEHRADUN	01002295	V N	35	N	01-FEB-21	10-FEB-21	240300001 03 00 08	1,55,00
1528	DEHRADUN	01002295	V N	36	N	01-FEB-21	10-FEB-21	240300001 03 00 08	3,80,73
1529	DEHRADUN	01002295	V N	37	N	01-FEB-21	10-FEB-21	240300001 03 00 25	6,90
1530	DEHRADUN	01002295	V N	38	N	01-FEB-21	10-FEB-21	240300001 03 00 25	40,56
1531	DEHRADUN	01042297	V N	39	N	01-FEB-21	11-FEB-21	240300001 03 00 02	5,14,15
1532	DEHRADUN	01042297	V N	40	N	01-FEB-21	11-FEB-21	240300001 03 00 20	6,68,85
1533	DEHRADUN	01042297	V N	44	N	01-FEB-21	11-FEB-21	240300001 03 00 20	62,78
1534	DEHRADUN	01042297	V N	41	N	01-FEB-21	11-FEB-21	240300001 03 00 22	22,13
1535	DEHRADUN	01042297	V N	42	N	01-FEB-21	11-FEB-21	240300001 03 00 24	42,30
1536	DEHRADUN	01042297	V N	46	N	01-FEB-21	11-FEB-21	240300001 03 00 25	10,03,61
1537	DEHRADUN	01042297	V N	43	N	01-FEB-21	11-FEB-21	240300001 03 00 27	1,06,81
1538	DEHRADUN	01042297	V N	45	N	01-FEB-21	11-FEB-21	240300001 03 00 29	4,80,76
1539	DEHRADUN	01052296	V N	51	N	01-FEB-21	11-FEB-21	240300001 03 00 25	5,40,37
1540	DEHRADUN	01052296	V N	52	N	01-FEB-21	11-FEB-21	240300001 03 00 25	12,14

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TREASURY									
1541	DEHRADUN	01052296	V N	48	N	01-FEB-21	11-FEB-21	240300001 03 00 26	2,37,00
1542	DEHRADUN	01052296	V N	53	N	01-FEB-21	11-FEB-21	240300001 03 00 29	33,00
1543	DEHRADUN	01052296	V N	49	N	01-FEB-21	11-FEB-21	240300001 03 00 44	15,66,81
1544	DEHRADUN	01052296	V N	50	N	01-FEB-21	11-FEB-21	240300001 03 00 44	36,96
1545	DEHRADUN	01052303	V N	125	N	01-FEB-21	11-FEB-21	240300001 03 00 23	45,00
1546	DEHRADUN	01052303	V N	54	N	01-FEB-21	11-FEB-21	240300001 03 00 25	1,23,99
1547	DEHRADUN	01052303	V N	55	N	01-FEB-21	11-FEB-21	240300001 03 00 25	35,83
1548	DEHRADUN	01052303	V N	56	N	01-FEB-21	11-FEB-21	240300001 03 00 25	23,56
1549	DEHRADUN	01012295	V N	59	N	01-FEB-21	15-FEB-21	240300001 03 00 20	49,99
1550	DEHRADUN	01052303	V N	64	N	01-FEB-21	15-FEB-21	240300001 03 00 25	94,59
1551	DEHRADUN	01052303	V N	65	N	01-FEB-21	15-FEB-21	240300001 03 00 25	1,24,54
1552	DEHRADUN	01052303	V N	66	N	01-FEB-21	15-FEB-21	240300001 03 00 25	6,59
1553	DEHRADUN	01012295	V N	58	N	01-FEB-21	16-FEB-21	240300001 03 00 22	16,15
1554	DEHRADUN	01012295	V N	57	N	01-FEB-21	16-FEB-21	240300001 03 00 23	76,08
1555	DEHRADUN	01042296	V N	67	N	01-FEB-21	19-FEB-21	240300001 03 00 22	3,80
1556	DEHRADUN	01042296	V N	68	N	01-FEB-21	19-FEB-21	240300001 03 00 22	45,70
1557	DEHRADUN	01042296	V N	69	N	01-FEB-21	19-FEB-21	240300001 03 00 25	1,08,63
1558	DEHRADUN	01042296	V N	70	N	01-FEB-21	19-FEB-21	240300001 03 00 25	3,15,67
1559	DEHRADUN	01002295	V N	71	N	01-FEB-21	20-FEB-21	240300001 03 00 08	80,00
1560	DEHRADUN	01002295	V N	72	N	01-FEB-21	20-FEB-21	240300001 03 00 08	1,50,00
1561	DEHRADUN	01002295	V N	73	N	01-FEB-21	20-FEB-21	240300001 03 00 08	1,55,00
1562	DEHRADUN	01042297	V N	3	N	01-FEB-21	20-FEB-21	240300001 03 00 01	5,05,42
1563	DEHRADUN	01042297	V N	4	N	01-FEB-21	20-FEB-21	240300001 03 00 01	6,91,00
1564	DEHRADUN	01042297	V N	5	N	01-FEB-21	20-FEB-21	240300001 03 00 01	34,30
1565	DEHRADUN	01042297	V N	3	N	01-FEB-21	20-FEB-21	240300001 03 00 03	4,40,38
1566	DEHRADUN	01042297	V N	4	N	01-FEB-21	20-FEB-21	240300001 03 00 03	1,17,45
1567	DEHRADUN	01042297	V N	5	N	01-FEB-21	20-FEB-21	240300001 03 00 03	5,83
1568	DEHRADUN	01042297	V N	3	N	01-FEB-21	20-FEB-21	240300001 03 00 06	78,93
1569	DEHRADUN	01042297	V N	4	N	01-FEB-21	20-FEB-21	240300001 03 00 06	1,15,20
1570	DEHRADUN	01042297	V N	5	N	01-FEB-21	20-FEB-21	240300001 03 00 06	2,88
1571	DEHRADUN	01042297	V N	77	N	01-FEB-21	20-FEB-21	240300001 03 00 29	3,55,66
1572	DEHRADUN	01042297	V N	78	N	01-FEB-21	20-FEB-21	240300001 03 00 29	2,44,03

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1573	DEHRADUN	01042297	V	N	76	N	01-FEB-21 20-FEB-21	240300001 03 00 40	1,10,05
1574	DEHRADUN	01042297	V	N	74	N	01-FEB-21 20-FEB-21	240300001 03 00 44	2,59,37
1575	DEHRADUN	01042297	V	N	75	N	01-FEB-21 20-FEB-21	240300106 07 00 42	1,32,00
1576	DEHRADUN	01042297	V	N	6	N	01-FEB-21 22-FEB-21	240300001 03 00 01	17,41,27
1577	DEHRADUN	01042297	V	N	7	N	01-FEB-21 22-FEB-21	240300001 03 00 01	2,08,66,72
1578	DEHRADUN	01042297	V	N	6	N	01-FEB-21 22-FEB-21	240300001 03 00 03	6,37,09
1579	DEHRADUN	01042297	V	N	7	N	01-FEB-21 22-FEB-21	240300001 03 00 03	71,10,26
1580	DEHRADUN	01042297	V	N	7	N	01-FEB-21 22-FEB-21	240300001 03 00 06	1,89,19
1581	DEHRADUN	01042297	V	N	79	N	01-FEB-21 22-FEB-21	240300001 03 00 40	5,74,00
1582	DEHRADUN	01042297	V	N	80	N	01-FEB-21 22-FEB-21	240300001 03 00 43	3,59,70
1583	DEHRADUN	01052302	V	N	81	N	01-FEB-21 22-FEB-21	240300001 03 00 09	4,49,52
1584	DEHRADUN	01002295	V	N	126	N	01-FEB-21 23-FEB-21	240300001 03 00 08	1,55,00
1585	DEHRADUN	01002296	V	N	82	N	01-FEB-21 23-FEB-21	240300001 03 00 20	5,31
1586	DEHRADUN	01002296	V	N	83	N	01-FEB-21 23-FEB-21	240300001 03 00 20	5,31
1587	DEHRADUN	01002296	V	N	84	N	01-FEB-21 23-FEB-21	240300001 03 00 20	34,00
1588	DEHRADUN	01002296	V	N	85	N	01-FEB-21 23-FEB-21	240300001 03 00 20	10,62
1589	DEHRADUN	01002296	V	N	86	N	01-FEB-21 23-FEB-21	240300001 03 00 22	21,24
1590	DEHRADUN	01002296	V	N	87	N	01-FEB-21 23-FEB-21	240300001 03 00 22	12,00
1591	DEHRADUN	01002296	V	N	88	N	01-FEB-21 23-FEB-21	240300001 03 00 22	11,50
1592	DEHRADUN	01052296	V	N	89	N	01-FEB-21 23-FEB-21	240300001 03 00 44	2,21,30
1593	DEHRADUN	01052296	V	N	90	N	01-FEB-21 23-FEB-21	240300001 03 00 44	18,20,00
1594	DEHRADUN	01052296	V	N	91	N	01-FEB-21 23-FEB-21	240300001 03 00 44	21,70,00
1595	DEHRADUN	01002295	V	N	93	N	01-FEB-21 24-FEB-21	240300001 03 00 21	2,83,25
1596	DEHRADUN	01002295	V	N	92	N	01-FEB-21 24-FEB-21	240300001 03 00 22	56,30
1597	DEHRADUN	01002295	V	N	98	N	01-FEB-21 24-FEB-21	240300001 03 00 22	2,49,00
1598	DEHRADUN	01002295	V	N	94	N	01-FEB-21 24-FEB-21	240300001 03 00 29	68,85
1599	DEHRADUN	01002295	V	N	95	N	01-FEB-21 24-FEB-21	240300001 03 00 43	4,84,85
1600	DEHRADUN	01002295	V	N	96	N	01-FEB-21 24-FEB-21	240300001 03 00 43	1,06,68,03
1601	DEHRADUN	01002295	V	N	99	N	01-FEB-21 24-FEB-21	240300001 03 00 51	12,60,05
1602	DEHRADUN	01042297	V	N	101	N	01-FEB-21 25-FEB-21	240300001 03 00 22	24,19
1603	DEHRADUN	01042297	V	N	102	N	01-FEB-21 25-FEB-21	240300001 03 00 29	3,36,00
1604	DEHRADUN	01042297	V	N	100	N	01-FEB-21 25-FEB-21	240300001 03 00 51	2,47,80

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1605	DEHRADUN	01002295	V N	104	N	01-FEB-21	26-FEB-21	240300001 03 00 04	17,50
1606	DEHRADUN	01002295	V N	107	N	01-FEB-21	26-FEB-21	240300106 14 00 42	7,00,00
1607	DEHRADUN	01002295	V N	108	N	01-FEB-21	26-FEB-21	240300106 14 00 42	7,00,00
1608	DEHRADUN	01002295	V N	109	N	01-FEB-21	26-FEB-21	240300106 14 00 42	7,00,00
1609	DEHRADUN	01002296	V N	103	N	01-FEB-21	26-FEB-21	240300001 03 00 25	5,00
1610	DEHRADUN	01052296	V N	8	N	01-FEB-21	26-FEB-21	240300001 03 00 01	5,86,00
1611	DEHRADUN	01052296	V N	8	N	01-FEB-21	26-FEB-21	240300001 03 00 03	99,62
1612	DEHRADUN	01052296	V N	8	N	01-FEB-21	26-FEB-21	240300001 03 00 06	59,50
1613	DEHRADUN	01052302	V N	124	N	01-FEB-21	26-FEB-21	240300001 03 00 22	50,00
1614	HALDWANI	07002296	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 01	2,44,47,00
1615	HALDWANI	07002296	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 03	41,55,99
1616	HALDWANI	07002296	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 06	19,37,80
1617	HALDWANI	00702553	V N	1	N	01-FEB-21	11-FEB-21	240300001 03 00 04	1,03,10
1618	HALDWANI	00702553	V N	2	N	01-FEB-21	11-FEB-21	240300001 03 00 04	34,30
1619	HALDWANI	00702553	V N	4	N	01-FEB-21	16-FEB-21	240300001 03 00 09	4,67,44
1620	HALDWANI	00702553	V N	3	N	01-FEB-21	16-FEB-21	240300001 03 00 29	80,00
1621	HALDWANI	00702553	V N	5	N	01-FEB-21	17-FEB-21	240300001 03 00 04	71,15
1622	HALDWANI	07002296	V N	7	N	01-FEB-21	17-FEB-21	240300001 03 00 20	30,24
1623	HALDWANI	07002296	V N	6	N	01-FEB-21	17-FEB-21	240300001 03 00 25	24,53
1624	HALDWANI	07002296	V N	22	N	01-FEB-21	19-FEB-21	240300001 03 00 25	24,36
1625	HALDWANI	07002296	V N	23	N	01-FEB-21	19-FEB-21	240300001 03 00 25	72,63
1626	HALDWANI	07002296	V N	24	N	01-FEB-21	19-FEB-21	240300001 03 00 25	26,03
1627	HALDWANI	00702553	V N	8	N	01-FEB-21	20-FEB-21	240300001 03 00 04	1,91,84
1628	HALDWANI	07002296	V N	9	N	01-FEB-21	20-FEB-21	240300001 03 00 22	4,20
1629	HALDWANI	07002296	V N	10	N	01-FEB-21	20-FEB-21	240300001 03 00 23	54,20
1630	HALDWANI	07002296	V N	11	N	01-FEB-21	20-FEB-21	240300001 03 00 25	27,65
1631	HALDWANI	00702553	V N	2	N	01-FEB-21	22-FEB-21	240300001 03 00 01	1,19,37,65
1632	HALDWANI	00702553	V N	2	N	01-FEB-21	22-FEB-21	240300001 03 00 03	37,58,37
1633	HALDWANI	00702553	V N	15	N	01-FEB-21	22-FEB-21	240300001 03 00 04	1,15,00
1634	HALDWANI	00702553	V N	2	N	01-FEB-21	22-FEB-21	240300001 03 00 06	11,31,97
1635	HALDWANI	00702553	V N	14	N	01-FEB-21	22-FEB-21	240300001 03 00 08	1,44,53
1636	HALDWANI	00702553	V N	17	N	01-FEB-21	22-FEB-21	240300001 03 00 11	70,22

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1637	HALDWANI	00702553	V	N	16	N	01-FEB-21 22-FEB-21	240300001 03 00 20	57,88
1638	HALDWANI	00702553	V	N	18	N	01-FEB-21 22-FEB-21	240300001 03 00 23	1,39,61
1639	HALDWANI	00702553	V	N	19	N	01-FEB-21 22-FEB-21	240300001 03 00 25	57,18
1640	HALDWANI	00702553	V	N	13	N	01-FEB-21 22-FEB-21	240300001 03 00 27	66,00
1641	HALDWANI	00702553	V	N	20	N	01-FEB-21 22-FEB-21	240300001 03 00 27	68,68
1642	HALDWANI	00702553	V	N	12	N	01-FEB-21 22-FEB-21	240300001 03 00 29	95,00
1643	HALDWANI	07002296	V	N	21	N	01-FEB-21 26-FEB-21	240300001 03 00 22	14,50
1644	HARIDWAR	65002295	V	N	1	N	01-FEB-21 02-FEB-21	240300001 03 00 29	51,00
1645	HARIDWAR	65002295	V	N	2	N	01-FEB-21 02-FEB-21	240300102 10 00 42	2,01,41,36
1646	HARIDWAR	65002295	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 08	1,79,30
1647	HARIDWAR	65002295	V	N	10	N	01-FEB-21 03-FEB-21	240300106 14 00 42	3,50,00
1648	HARIDWAR	65002295	V	N	4	N	01-FEB-21 03-FEB-21	240300106 14 00 42	3,50,00
1649	HARIDWAR	65002295	V	N	9	N	01-FEB-21 03-FEB-21	240300106 14 00 42	3,50,00
1650	HARIDWAR	65012296	V	N	1	N	01-FEB-21 04-FEB-21	240300001 03 00 01	1,31,35,00
1651	HARIDWAR	65012296	V	N	1	N	01-FEB-21 04-FEB-21	240300001 03 00 03	22,32,95
1652	HARIDWAR	65012296	V	N	1	N	01-FEB-21 04-FEB-21	240300001 03 00 06	8,29,80
1653	HARIDWAR	65002295	V	N	2	N	01-FEB-21 05-FEB-21	240300001 03 00 01	1,57,50
1654	HARIDWAR	65002295	V	N	2	N	01-FEB-21 05-FEB-21	240300001 03 00 03	26,77
1655	HARIDWAR	65002295	V	N	16	N	01-FEB-21 05-FEB-21	240300001 03 00 04	25,50
1656	HARIDWAR	65002295	V	N	17	N	01-FEB-21 05-FEB-21	240300001 03 00 04	23,65
1657	HARIDWAR	65002295	V	N	18	N	01-FEB-21 05-FEB-21	240300001 03 00 04	31,65
1658	HARIDWAR	65002295	V	N	2	N	01-FEB-21 05-FEB-21	240300001 03 00 06	51,75
1659	HARIDWAR	65002295	V	N	13	N	01-FEB-21 05-FEB-21	240300113 01 02 04	20,50
1660	HARIDWAR	65002295	V	N	14	N	01-FEB-21 05-FEB-21	240300113 01 02 04	22,10
1661	HARIDWAR	65002295	V	N	15	N	01-FEB-21 05-FEB-21	240300113 01 02 04	26,20
1662	HARIDWAR	65002295	V	N	3	N	01-FEB-21 09-FEB-21	240300001 03 00 01	6,80,00
1663	HARIDWAR	65002295	V	N	4	N	01-FEB-21 09-FEB-21	240300001 03 00 01	6,80,00
1664	HARIDWAR	65002295	V	N	3	N	01-FEB-21 09-FEB-21	240300001 03 00 03	1,15,60
1665	HARIDWAR	65002295	V	N	4	N	01-FEB-21 09-FEB-21	240300001 03 00 03	1,15,60
1666	HARIDWAR	65002295	V	N	3	N	01-FEB-21 09-FEB-21	240300001 03 00 06	52,80
1667	HARIDWAR	65002295	V	N	4	N	01-FEB-21 09-FEB-21	240300001 03 00 06	52,80
1668	HARIDWAR	65002295	V	N	19	N	01-FEB-21 10-FEB-21	240300001 03 00 44	8,91,04

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1669	HARIDWAR	65012296	V	N	20	N	01-FEB-21 11-FEB-21	240300001 03 00 09	1,85,59
1670	HARIDWAR	65002295	V	N	24	N	01-FEB-21 15-FEB-21	240300001 03 00 02	30,00
1671	HARIDWAR	65022296	V	N	21	N	01-FEB-21 15-FEB-21	240300001 03 00 25	1,57,61
1672	HARIDWAR	65022296	V	N	23	N	01-FEB-21 15-FEB-21	240300001 03 00 27	50,00
1673	HARIDWAR	65022302	V	N	5	N	01-FEB-21 15-FEB-21	240300001 03 00 01	2,38,65
1674	HARIDWAR	65022302	V	N	5	N	01-FEB-21 15-FEB-21	240300001 03 00 03	40,57
1675	HARIDWAR	65022302	V	N	5	N	01-FEB-21 15-FEB-21	240300001 03 00 06	18,99
1676	HARIDWAR	65002295	V	N	26	N	01-FEB-21 17-FEB-21	240300001 03 00 22	82,66
1677	HARIDWAR	65002295	V	N	27	N	01-FEB-21 17-FEB-21	240300001 03 00 22	24,50
1678	HARIDWAR	65002295	V	N	32	N	01-FEB-21 17-FEB-21	240300001 03 00 22	8,02,80
1679	HARIDWAR	65002295	V	N	29	N	01-FEB-21 17-FEB-21	240300001 03 00 24	20,00
1680	HARIDWAR	65002295	V	N	33	N	01-FEB-21 17-FEB-21	240300001 03 00 29	1,61,71
1681	HARIDWAR	65002295	V	N	31	N	01-FEB-21 17-FEB-21	240300001 03 00 40	9,31,02
1682	HARIDWAR	65002295	V	N	28	N	01-FEB-21 17-FEB-21	240300001 03 00 43	85,33,06
1683	HARIDWAR	65002295	V	N	30	N	01-FEB-21 17-FEB-21	240300001 03 00 43	8,73,07
1684	HARIDWAR	65002295	V	N	34	N	01-FEB-21 17-FEB-21	240300102 10 00 42	3,43,88,12
1685	HARIDWAR	65012296	V	N	25	N	01-FEB-21 17-FEB-21	240300001 03 00 09	11,82,10
1686	HARIDWAR	65022302	V	N	35	N	01-FEB-21 17-FEB-21	240300001 03 00 20	1,00,00
1687	HARIDWAR	65002295	V	N	37	N	01-FEB-21 19-FEB-21	240300001 03 00 08	1,35,00
1688	HARIDWAR	65002295	V	N	38	N	01-FEB-21 19-FEB-21	240300001 03 00 09	66,92
1689	HARIDWAR	65002295	V	N	39	N	01-FEB-21 19-FEB-21	240300001 03 00 09	2,04,58
1690	HARIDWAR	65002295	V	N	40	N	01-FEB-21 19-FEB-21	240300001 03 00 09	1,77,48
1691	HARIDWAR	65002295	V	N	43	N	01-FEB-21 20-FEB-21	240300001 03 00 09	1,09,59
1692	HARIDWAR	65002295	V	N	42	N	01-FEB-21 20-FEB-21	240300001 03 00 22	3,92
1693	HARIDWAR	65002295	V	N	41	N	01-FEB-21 20-FEB-21	240300001 03 00 24	20,00
1694	HARIDWAR	65022296	V	N	36	N	01-FEB-21 20-FEB-21	240300001 03 00 51	16,50,00
1695	HARIDWAR	65002295	V	N	51	N	01-FEB-21 23-FEB-21	240300001 03 00 02	5,00
1696	HARIDWAR	65002295	V	N	48	N	01-FEB-21 23-FEB-21	240300001 03 00 09	68,40
1697	HARIDWAR	65002295	V	N	46	N	01-FEB-21 23-FEB-21	240300001 03 00 20	2,18,40
1698	HARIDWAR	65002295	V	N	49	N	01-FEB-21 23-FEB-21	240300001 03 00 22	25,96
1699	HARIDWAR	65002295	V	N	50	N	01-FEB-21 23-FEB-21	240300001 03 00 26	4,67,40
1700	HARIDWAR	65002295	V	N	47	N	01-FEB-21 23-FEB-21	240300001 03 00 51	19,99,99

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1701	HARIDWAR	65012296	V	N	6	N	01-FEB-21 24-FEB-21	240300001 03 00 01	9,95,00
1702	HARIDWAR	65012296	V	N	6	N	01-FEB-21 24-FEB-21	240300001 03 00 03	1,69,15
1703	HARIDWAR	65012296	V	N	6	N	01-FEB-21 24-FEB-21	240300001 03 00 06	5,40
1704	HARIDWAR	65022302	V	N	44	N	01-FEB-21 24-FEB-21	240300001 03 00 22	54,50
1705	HARIDWAR	65022302	V	N	45	N	01-FEB-21 24-FEB-21	240300001 03 00 27	35,30
1706	KOTDWAR	56002302	V	N	1	N	01-FEB-21 03-FEB-21	240300001 03 00 01	99,92,00
1707	KOTDWAR	56002302	V	N	1	N	01-FEB-21 03-FEB-21	240300001 03 00 03	16,98,64
1708	KOTDWAR	56002302	V	N	1	N	01-FEB-21 03-FEB-21	240300001 03 00 06	7,78,50
1709	KOTDWAR	56002296	V	N	1	N	01-FEB-21 20-FEB-21	240300001 03 00 25	74,21
1710	KOTDWAR	56002302	V	N	4	N	01-FEB-21 26-FEB-21	240300001 03 00 01	11,85,00
1711	KOTDWAR	56002302	V	N	4	N	01-FEB-21 26-FEB-21	240300001 03 00 03	2,01,45
1712	KOTDWAR	56002302	V	N	4	N	01-FEB-21 26-FEB-21	240300001 03 00 06	1,04,60
1713	LANSDOWN	57002296	V	N	1	N	01-FEB-21 09-FEB-21	240300001 03 00 25	57,67
1714	LANSDOWN	57002296	V	N	2	N	01-FEB-21 09-FEB-21	240300001 03 00 25	8,21
1715	LANSDOWN	57002296	V	N	3	N	01-FEB-21 09-FEB-21	240300001 03 00 25	9,23
1716	LANSDOWN	57002302	V	N	1	N	01-FEB-21 15-FEB-21	240300001 03 00 01	6,50,00
1717	LANSDOWN	57002302	V	N	2	N	01-FEB-21 15-FEB-21	240300001 03 00 01	10,61,00
1718	LANSDOWN	57002302	V	N	3	N	01-FEB-21 15-FEB-21	240300001 03 00 01	3,76,00
1719	LANSDOWN	57002302	V	N	1	N	01-FEB-21 15-FEB-21	240300001 03 00 03	1,10,50
1720	LANSDOWN	57002302	V	N	2	N	01-FEB-21 15-FEB-21	240300001 03 00 03	1,80,37
1721	LANSDOWN	57002302	V	N	3	N	01-FEB-21 15-FEB-21	240300001 03 00 03	63,92
1722	LANSDOWN	57002302	V	N	1	N	01-FEB-21 15-FEB-21	240300001 03 00 06	50,40
1723	LANSDOWN	57002302	V	N	2	N	01-FEB-21 15-FEB-21	240300001 03 00 06	95,10
1724	LANSDOWN	57002302	V	N	3	N	01-FEB-21 15-FEB-21	240300001 03 00 06	44,70
1725	NAINITAL	36002003	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 01	68,01,00
1726	NAINITAL	36002003	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 03	11,58,21
1727	NAINITAL	36002003	V	N	9	N	01-FEB-21 01-FEB-21	240300001 03 00 04	56,40
1728	NAINITAL	36002003	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,67,30
1729	NAINITAL	36002295	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,33,79,00
1730	NAINITAL	36002295	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 03	22,76,13
1731	NAINITAL	36002295	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 06	12,23,60
1732	NAINITAL	36002295	V	N	4	N	01-FEB-21 01-FEB-21	240300113 01 02 01	4,49,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1733	NAINITAL	36002295	V	N	4	N	01-FEB-21 01-FEB-21	240300113 01 02 03	76,33
1734	NAINITAL	36002295	V	N	4	N	01-FEB-21 01-FEB-21	240300113 01 02 06	46,70
1735	NAINITAL	36002296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,51,07,80
1736	NAINITAL	36002296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	25,68,33
1737	NAINITAL	36002296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	13,63,10
1738	NAINITAL	36002303	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 04	34,00
1739	NAINITAL	36002303	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 25	77,08
1740	NAINITAL	36152296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,11,12,00
1741	NAINITAL	36152296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	18,89,04
1742	NAINITAL	36152296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	6,21,70
1743	NAINITAL	36172296	V	N	5	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,14,65,00
1744	NAINITAL	36172296	V	N	5	N	01-FEB-21 01-FEB-21	240300001 03 00 03	19,49,05
1745	NAINITAL	36172296	V	N	5	N	01-FEB-21 01-FEB-21	240300001 03 00 06	8,81,50
1746	NAINITAL	36182296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 01	4,11,00
1747	NAINITAL	36182296	V	N	8	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,12,78,00
1748	NAINITAL	36182296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 03	69,87
1749	NAINITAL	36182296	V	N	8	N	01-FEB-21 01-FEB-21	240300001 03 00 03	19,17,26
1750	NAINITAL	36182296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 06	44,70
1751	NAINITAL	36182296	V	N	8	N	01-FEB-21 01-FEB-21	240300001 03 00 06	8,39,60
1752	NAINITAL	36002295	V	N	3	N	01-FEB-21 04-FEB-21	240300001 03 00 26	3,98,99
1753	NAINITAL	36002295	V	N	4	N	01-FEB-21 06-FEB-21	240300001 03 00 22	21,70
1754	NAINITAL	36002295	V	N	5	N	01-FEB-21 06-FEB-21	240300001 03 00 29	1,19,00
1755	NAINITAL	36002295	V	N	6	N	01-FEB-21 06-FEB-21	240300001 03 00 29	1,89,02
1756	NAINITAL	36002295	V	N	7	N	01-FEB-21 06-FEB-21	240300001 03 00 43	3,46,16
1757	NAINITAL	36002295	V	N	8	N	01-FEB-21 06-FEB-21	240300102 10 00 42	18,77,08
1758	NAINITAL	36002296	V	N	10	N	01-FEB-21 08-FEB-21	240300001 03 00 09	6,47,83
1759	NAINITAL	36002296	V	N	12	N	01-FEB-21 08-FEB-21	240300001 03 00 09	11,52,42
1760	NAINITAL	36002295	V	N	14	N	01-FEB-21 10-FEB-21	240300001 03 00 11	37,31
1761	NAINITAL	36002295	V	N	13	N	01-FEB-21 10-FEB-21	240300001 03 00 51	50,00
1762	NAINITAL	36002296	V	N	15	N	01-FEB-21 10-FEB-21	240300001 03 00 27	50,00
1763	NAINITAL	36002303	V	N	16	N	01-FEB-21 11-FEB-21	240300001 03 00 27	49,02
1764	NAINITAL	36002003	V	N	17	N	01-FEB-21 15-FEB-21	240300001 03 00 04	55,61

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1765	NAINITAL	36002003	V	N	34	N	01-FEB-21 15-FEB-21	240300001 03 00 27	19,16
1766	NAINITAL	36002295	V	N	19	N	01-FEB-21 18-FEB-21	240300001 03 00 04	1,61,80
1767	NAINITAL	36002295	V	N	20	N	01-FEB-21 18-FEB-21	240300001 03 00 04	54,60
1768	NAINITAL	36002295	V	N	24	N	01-FEB-21 18-FEB-21	240300001 03 00 04	96,00
1769	NAINITAL	36002295	V	N	29	N	01-FEB-21 18-FEB-21	240300001 03 00 08	1,77,86
1770	NAINITAL	36002295	V	N	32	N	01-FEB-21 18-FEB-21	240300001 03 00 11	50,75
1771	NAINITAL	36002295	V	N	27	N	01-FEB-21 18-FEB-21	240300001 03 00 20	5,11,78
1772	NAINITAL	36002295	V	N	28	N	01-FEB-21 18-FEB-21	240300001 03 00 20	1,03,84
1773	NAINITAL	36002295	V	N	26	N	01-FEB-21 18-FEB-21	240300001 03 00 21	5,00,00
1774	NAINITAL	36002295	V	N	33	N	01-FEB-21 18-FEB-21	240300001 03 00 22	88,50
1775	NAINITAL	36002295	V	N	18	N	01-FEB-21 18-FEB-21	240300001 03 00 25	17,39
1776	NAINITAL	36002295	V	N	25	N	01-FEB-21 18-FEB-21	240300001 03 00 27	93,13
1777	NAINITAL	36002295	V	N	30	N	01-FEB-21 18-FEB-21	240300001 03 00 27	65,00
1778	NAINITAL	36002295	V	N	21	N	01-FEB-21 18-FEB-21	240300001 03 00 51	1,45,00
1779	NAINITAL	36002295	V	N	22	N	01-FEB-21 18-FEB-21	240300001 03 00 51	60,00
1780	NAINITAL	36002295	V	N	31	N	01-FEB-21 18-FEB-21	240300001 03 00 51	1,50,00
1781	NAINITAL	36002295	V	N	23	N	01-FEB-21 18-FEB-21	240300113 01 02 04	95,75
1782	NAINITAL	36002303	V	N	9	N	01-FEB-21 19-FEB-21	240300001 03 00 01	2,64,00
1783	NAINITAL	36002303	V	N	9	N	01-FEB-21 19-FEB-21	240300001 03 00 03	44,88
1784	NAINITAL	36002303	V	N	9	N	01-FEB-21 19-FEB-21	240300001 03 00 06	1,80
1785	NAINITAL	36002303	V	N	35	N	01-FEB-21 19-FEB-21	240300001 03 00 25	76,03
1786	NAINITAL	36002303	V	N	36	N	01-FEB-21 19-FEB-21	240300001 03 00 25	1,61,52
1787	NAINITAL	36002295	V	N	37	N	01-FEB-21 20-FEB-21	240300001 03 00 11	23,30
1788	NAINITAL	36002295	V	N	38	N	01-FEB-21 20-FEB-21	240300101 01 06 42	80,00
1789	NAINITAL	36002003	V	N	10	N	01-FEB-21 22-FEB-21	240300001 03 00 01	2,97,00
1790	NAINITAL	36002003	V	N	11	N	01-FEB-21 22-FEB-21	240300001 03 00 01	2,97,00
1791	NAINITAL	36002003	V	N	12	N	01-FEB-21 22-FEB-21	240300001 03 00 01	2,97,00
1792	NAINITAL	36002003	V	N	13	N	01-FEB-21 22-FEB-21	240300001 03 00 01	2,97,00
1793	NAINITAL	36002003	V	N	14	N	01-FEB-21 22-FEB-21	240300001 03 00 01	2,97,00
1794	NAINITAL	36002003	V	N	10	N	01-FEB-21 22-FEB-21	240300001 03 00 03	50,49
1795	NAINITAL	36002003	V	N	11	N	01-FEB-21 22-FEB-21	240300001 03 00 03	50,49
1796	NAINITAL	36002003	V	N	12	N	01-FEB-21 22-FEB-21	240300001 03 00 03	50,49

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1797	NAINITAL	36002003	V	N	13	N	01-FEB-21 22-FEB-21	240300001 03 00 03	50,49
1798	NAINITAL	36002003	V	N	14	N	01-FEB-21 22-FEB-21	240300001 03 00 03	50,49
1799	NAINITAL	36002003	V	N	10	N	01-FEB-21 22-FEB-21	240300001 03 00 06	19,80
1800	NAINITAL	36002003	V	N	11	N	01-FEB-21 22-FEB-21	240300001 03 00 06	19,80
1801	NAINITAL	36002003	V	N	12	N	01-FEB-21 22-FEB-21	240300001 03 00 06	19,80
1802	NAINITAL	36002003	V	N	13	N	01-FEB-21 22-FEB-21	240300001 03 00 06	19,80
1803	NAINITAL	36002003	V	N	14	N	01-FEB-21 22-FEB-21	240300001 03 00 06	19,80
1804	NAINITAL	36002295	V	N	42	N	01-FEB-21 24-FEB-21	240300001 03 00 04	57,60
1805	NAINITAL	36002295	V	N	43	N	01-FEB-21 24-FEB-21	240300001 03 00 04	1,26,55
1806	NAINITAL	36002295	V	N	44	N	01-FEB-21 24-FEB-21	240300001 03 00 04	24,80
1807	NAINITAL	36002295	V	N	39	N	01-FEB-21 24-FEB-21	240300001 03 00 29	1,54,45
1808	NAINITAL	36002295	V	N	46	N	01-FEB-21 24-FEB-21	240300001 03 00 45	2,50,00
1809	NAINITAL	36002295	V	N	41	N	01-FEB-21 24-FEB-21	240300001 03 00 51	1,80,00
1810	NAINITAL	36002295	V	N	45	N	01-FEB-21 24-FEB-21	240300001 03 00 51	2,50,00
1811	NAINITAL	36002295	V	N	40	N	01-FEB-21 24-FEB-21	240300101 01 06 42	4,02,86
1812	NAINITAL	36002295	V	N	48	N	01-FEB-21 24-FEB-21	240300101 01 15 42	4,00,00
1813	NAINITAL	36002296	V	N	16	N	01-FEB-21 26-FEB-21	240300001 03 00 01	4,65,00
1814	NAINITAL	36002296	V	N	16	N	01-FEB-21 26-FEB-21	240300001 03 00 03	69,13
1815	NAINITAL	36002296	V	N	16	N	01-FEB-21 26-FEB-21	240300001 03 00 06	1,13,20
1816	NAINITAL	36002303	V	N	50	N	01-FEB-21 26-FEB-21	240300001 03 00 09	3,69,28
1817	NARENDRA NAGAR	39002295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	94,47,74
1818	NARENDRA NAGAR	39002295	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 01	3,20,00
1819	NARENDRA NAGAR	39002295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	16,10,75
1820	NARENDRA NAGAR	39002295	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 03	54,40
1821	NARENDRA NAGAR	39002295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	4,70,40
1822	NARENDRA NAGAR	39002295	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 06	20,00
1823	NARENDRA NAGAR	39002295	V	N	2	N	01-FEB-21 01-FEB-21	240300113 01 02 01	4,49,00
1824	NARENDRA NAGAR	39002295	V	N	2	N	01-FEB-21 01-FEB-21	240300113 01 02 03	76,33
1825	NARENDRA NAGAR	39002295	V	N	2	N	01-FEB-21 01-FEB-21	240300113 01 02 06	4,20
1826	NARENDRA NAGAR	39002296	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,67,94,00
1827	NARENDRA NAGAR	39002296	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 03	28,54,98
1828	NARENDRA NAGAR	39002296	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 06	10,16,50

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1829	NARENDRA NAGAR	39002295	V	N	5	N	01-FEB-21 05-FEB-21	240300001 03 00 01	2,76,00
1830	NARENDRA NAGAR	39002295	V	N	5	N	01-FEB-21 05-FEB-21	240300001 03 00 03	46,92
1831	NARENDRA NAGAR	39002295	V	N	5	N	01-FEB-21 05-FEB-21	240300001 03 00 06	20,00
1832	NARENDRA NAGAR	39002296	V	N	1	N	01-FEB-21 06-FEB-21	240300001 03 00 09	1,91,83
1833	NARENDRA NAGAR	39002295	V	N	6	N	01-FEB-21 09-FEB-21	240300001 03 00 01	2,79,90
1834	NARENDRA NAGAR	39002295	V	N	4	N	01-FEB-21 09-FEB-21	240300001 03 00 02	75,00
1835	NARENDRA NAGAR	39002295	V	N	6	N	01-FEB-21 09-FEB-21	240300001 03 00 03	47,58
1836	NARENDRA NAGAR	39002295	V	N	6	N	01-FEB-21 09-FEB-21	240300001 03 00 06	21,60
1837	NARENDRA NAGAR	39002295	V	N	10	N	01-FEB-21 09-FEB-21	240300001 03 00 08	2,01,24
1838	NARENDRA NAGAR	39002295	V	N	9	N	01-FEB-21 09-FEB-21	240300001 03 00 08	51,27,27
1839	NARENDRA NAGAR	39002295	V	N	8	N	01-FEB-21 09-FEB-21	240300001 03 00 20	4,16,81
1840	NARENDRA NAGAR	39002295	V	N	5	N	01-FEB-21 09-FEB-21	240300001 03 00 22	1,58,00
1841	NARENDRA NAGAR	39002295	V	N	6	N	01-FEB-21 09-FEB-21	240300001 03 00 22	5,20
1842	NARENDRA NAGAR	39002295	V	N	7	N	01-FEB-21 09-FEB-21	240300001 03 00 22	42,42
1843	NARENDRA NAGAR	39002295	V	N	2	N	01-FEB-21 09-FEB-21	240300001 03 00 44	24,97,25
1844	NARENDRA NAGAR	39002295	V	N	3	N	01-FEB-21 09-FEB-21	240300102 10 00 42	10,14,99
1845	NARENDRA NAGAR	39002295	V	N	11	N	01-FEB-21 09-FEB-21	240300106 14 00 42	14,00,00
1846	NARENDRA NAGAR	39002295	V	N	7	N	01-FEB-21 18-FEB-21	240300001 03 00 01	3,20,00
1847	NARENDRA NAGAR	39002295	V	N	28	N	01-FEB-21 18-FEB-21	240300001 03 00 02	88,44
1848	NARENDRA NAGAR	39002295	V	N	29	N	01-FEB-21 18-FEB-21	240300001 03 00 02	82,41
1849	NARENDRA NAGAR	39002295	V	N	30	N	01-FEB-21 18-FEB-21	240300001 03 00 02	92,46
1850	NARENDRA NAGAR	39002295	V	N	31	N	01-FEB-21 18-FEB-21	240300001 03 00 02	90,45
1851	NARENDRA NAGAR	39002295	V	N	32	N	01-FEB-21 18-FEB-21	240300001 03 00 02	1,40,00
1852	NARENDRA NAGAR	39002295	V	N	7	N	01-FEB-21 18-FEB-21	240300001 03 00 03	54,40
1853	NARENDRA NAGAR	39002295	V	N	68	N	01-FEB-21 18-FEB-21	240300001 03 00 04	1,31,60
1854	NARENDRA NAGAR	39002295	V	N	70	N	01-FEB-21 18-FEB-21	240300001 03 00 04	1,90,16
1855	NARENDRA NAGAR	39002295	V	N	71	N	01-FEB-21 18-FEB-21	240300001 03 00 04	65,10
1856	NARENDRA NAGAR	39002295	V	N	7	N	01-FEB-21 18-FEB-21	240300001 03 00 06	20,00
1857	NARENDRA NAGAR	39002295	V	N	49	N	01-FEB-21 18-FEB-21	240300001 03 00 08	2,03,19
1858	NARENDRA NAGAR	39002295	V	N	37	N	01-FEB-21 18-FEB-21	240300001 03 00 20	1,40,76
1859	NARENDRA NAGAR	39002295	V	N	35	N	01-FEB-21 18-FEB-21	240300001 03 00 21	2,49,80
1860	NARENDRA NAGAR	39002295	V	N	36	N	01-FEB-21 18-FEB-21	240300001 03 00 21	2,50,00

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1861	NARENDRA NAGAR	39002295	V	N	20	N 01-FEB-21	18-FEB-21	240300001 03 00 22	77,23
1862	NARENDRA NAGAR	39002295	V	N	21	N 01-FEB-21	18-FEB-21	240300001 03 00 22	42,00
1863	NARENDRA NAGAR	39002295	V	N	24	N 01-FEB-21	18-FEB-21	240300001 03 00 23	2,64,00
1864	NARENDRA NAGAR	39002295	V	N	25	N 01-FEB-21	18-FEB-21	240300001 03 00 23	82,08
1865	NARENDRA NAGAR	39002295	V	N	26	N 01-FEB-21	18-FEB-21	240300001 03 00 23	20,30
1866	NARENDRA NAGAR	39002295	V	N	27	N 01-FEB-21	18-FEB-21	240300001 03 00 23	6,33,48
1867	NARENDRA NAGAR	39002295	V	N	33	N 01-FEB-21	18-FEB-21	240300001 03 00 23	16,32
1868	NARENDRA NAGAR	39002295	V	N	34	N 01-FEB-21	18-FEB-21	240300001 03 00 23	3,00,62
1869	NARENDRA NAGAR	39002295	V	N	38	N 01-FEB-21	18-FEB-21	240300001 03 00 23	2,71,00
1870	NARENDRA NAGAR	39002295	V	N	42	N 01-FEB-21	18-FEB-21	240300001 03 00 23	3,23,44
1871	NARENDRA NAGAR	39002295	V	N	44	N 01-FEB-21	18-FEB-21	240300001 03 00 23	3,40,20
1872	NARENDRA NAGAR	39002295	V	N	47	N 01-FEB-21	18-FEB-21	240300001 03 00 23	90,00
1873	NARENDRA NAGAR	39002295	V	N	48	N 01-FEB-21	18-FEB-21	240300001 03 00 23	65,52
1874	NARENDRA NAGAR	39002295	V	N	19	N 01-FEB-21	18-FEB-21	240300001 03 00 26	3,49,00
1875	NARENDRA NAGAR	39002295	V	N	18	N 01-FEB-21	18-FEB-21	240300001 03 00 29	2,35,54
1876	NARENDRA NAGAR	39002295	V	N	40	N 01-FEB-21	18-FEB-21	240300001 03 00 29	1,25,52
1877	NARENDRA NAGAR	39002295	V	N	41	N 01-FEB-21	18-FEB-21	240300001 03 00 29	1,24,00
1878	NARENDRA NAGAR	39002295	V	N	50	N 01-FEB-21	18-FEB-21	240300001 03 00 29	2,40,00
1879	NARENDRA NAGAR	39002295	V	N	43	N 01-FEB-21	18-FEB-21	240300001 03 00 43	68,45,10
1880	NARENDRA NAGAR	39002295	V	N	12	N 01-FEB-21	18-FEB-21	240300001 03 00 44	8,00,00
1881	NARENDRA NAGAR	39002295	V	N	13	N 01-FEB-21	18-FEB-21	240300001 03 00 44	2,27,39
1882	NARENDRA NAGAR	39002295	V	N	15	N 01-FEB-21	18-FEB-21	240300001 03 00 45	5,00,00
1883	NARENDRA NAGAR	39002295	V	N	51	N 01-FEB-21	18-FEB-21	240300001 03 00 51	14,00,00
1884	NARENDRA NAGAR	39002295	V	N	16	N 01-FEB-21	18-FEB-21	240300101 01 06 42	9,00,00
1885	NARENDRA NAGAR	39002295	V	N	17	N 01-FEB-21	18-FEB-21	240300101 01 06 42	74,19
1886	NARENDRA NAGAR	39002295	V	N	46	N 01-FEB-21	18-FEB-21	240300101 01 06 42	73,92
1887	NARENDRA NAGAR	39002295	V	N	45	N 01-FEB-21	18-FEB-21	240300102 10 00 42	59,44,34
1888	NARENDRA NAGAR	39002295	V	N	69	N 01-FEB-21	18-FEB-21	240300113 01 02 04	17,80
1889	NARENDRA NAGAR	39002295	V	N	14	N 01-FEB-21	19-FEB-21	240300001 03 00 09	1,97,31
1890	NARENDRA NAGAR	39002295	V	N	23	N 01-FEB-21	19-FEB-21	240300001 03 00 09	1,37,11
1891	NARENDRA NAGAR	39002295	V	N	39	N 01-FEB-21	19-FEB-21	240300001 03 00 09	16,84
1892	NARENDRA NAGAR	39002295	V	N	60	N 01-FEB-21	19-FEB-21	240300001 03 00 09	38,48

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1893	NARENDRA NAGAR	39002295	V	N	64	N	01-FEB-21 19-FEB-21	240300001 03 00 09	23,66
1894	NARENDRA NAGAR	39002295	V	N	52	N	01-FEB-21 19-FEB-21	240300001 03 00 11	19,53
1895	NARENDRA NAGAR	39002295	V	N	53	N	01-FEB-21 19-FEB-21	240300001 03 00 11	40,86
1896	NARENDRA NAGAR	39002295	V	N	54	N	01-FEB-21 19-FEB-21	240300001 03 00 11	45,09
1897	NARENDRA NAGAR	39002295	V	N	55	N	01-FEB-21 19-FEB-21	240300001 03 00 11	24,28
1898	NARENDRA NAGAR	39002295	V	N	65	N	01-FEB-21 19-FEB-21	240300001 03 00 22	8,00
1899	NARENDRA NAGAR	39002295	V	N	59	N	01-FEB-21 19-FEB-21	240300001 03 00 27	25,13
1900	NARENDRA NAGAR	39002295	V	N	56	N	01-FEB-21 19-FEB-21	240300001 03 00 42	2,42,00
1901	NARENDRA NAGAR	39002295	V	N	61	N	01-FEB-21 19-FEB-21	240300001 03 00 44	50,00
1902	NARENDRA NAGAR	39002295	V	N	62	N	01-FEB-21 19-FEB-21	240300001 03 00 44	29,00
1903	NARENDRA NAGAR	39002295	V	N	63	N	01-FEB-21 19-FEB-21	240300001 03 00 44	1,60,00
1904	NARENDRA NAGAR	39002295	V	N	57	N	01-FEB-21 19-FEB-21	240300102 10 00 42	20,67,21
1905	NARENDRA NAGAR	39002295	V	N	58	N	01-FEB-21 19-FEB-21	240300102 10 00 42	10,91,96
1906	NARENDRA NAGAR	39002295	V	N	67	N	01-FEB-21 19-FEB-21	240300102 10 00 42	14,81,50
1907	NARENDRA NAGAR	39002295	V	N	75	N	01-FEB-21 22-FEB-21	240300001 03 00 02	3,49,14
1908	NARENDRA NAGAR	39002295	V	N	72	N	01-FEB-21 22-FEB-21	240300001 03 00 04	2,30,03
1909	NARENDRA NAGAR	39002295	V	N	73	N	01-FEB-21 22-FEB-21	240300001 03 00 04	90,30
1910	NARENDRA NAGAR	39002295	V	N	74	N	01-FEB-21 22-FEB-21	240300001 03 00 44	70,74,00
1911	NARENDRA NAGAR	39002295	V	N	76	N	01-FEB-21 22-FEB-21	240300101 01 15 42	17,82,90
1912	NARENDRA NAGAR	39002295	V	N	77	N	01-FEB-21 24-FEB-21	240300001 03 00 22	43,50
1913	NARENDRA NAGAR	39002295	V	N	78	N	01-FEB-21 24-FEB-21	240300001 03 00 22	2,42,50
1914	NARENDRA NAGAR	39002295	V	N	79	N	01-FEB-21 24-FEB-21	240300001 03 00 22	2,46,40
1915	NARENDRA NAGAR	39002295	V	N	80	N	01-FEB-21 24-FEB-21	240300001 03 00 43	2,45,71
1916	NARENDRA NAGAR	39002295	V	N	81	N	01-FEB-21 24-FEB-21	240300001 03 00 44	24,76,50
1917	PAURI GARHWAL	42012296	V	N	16	N	01-FEB-21 01-FEB-21	240300001 03 00 01	49,50,00
1918	PAURI GARHWAL	42012296	V	N	16	N	01-FEB-21 01-FEB-21	240300001 03 00 03	8,41,50
1919	PAURI GARHWAL	42012296	V	N	16	N	01-FEB-21 01-FEB-21	240300001 03 00 06	2,31,90
1920	PAURI GARHWAL	42012302	V	N	15	N	01-FEB-21 01-FEB-21	240300001 03 00 01	39,18,00
1921	PAURI GARHWAL	42012302	V	N	15	N	01-FEB-21 01-FEB-21	240300001 03 00 03	6,66,06
1922	PAURI GARHWAL	42012302	V	N	15	N	01-FEB-21 01-FEB-21	240300001 03 00 06	2,86,10
1923	PAURI GARHWAL	42022296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	54,10,00
1924	PAURI GARHWAL	42022296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	9,19,70

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1925	PAURI	GARHWAL	42022296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	4,42,70
1926	PAURI	GARHWAL	42032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	41,81,00
1927	PAURI	GARHWAL	42032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	7,10,77
1928	PAURI	GARHWAL	42032296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	3,37,60
1929	PAURI	GARHWAL	42032302	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 01	37,12,00
1930	PAURI	GARHWAL	42032302	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 01	9,11,00
1931	PAURI	GARHWAL	42032302	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 03	6,31,04
1932	PAURI	GARHWAL	42032302	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 03	1,54,87
1933	PAURI	GARHWAL	42032302	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 06	3,62,20
1934	PAURI	GARHWAL	42032302	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,40
1935	PAURI	GARHWAL	42032303	V	N	5	N	01-FEB-21 01-FEB-21	240300001 03 00 01	68,26,00
1936	PAURI	GARHWAL	42032303	V	N	5	N	01-FEB-21 01-FEB-21	240300001 03 00 03	11,60,42
1937	PAURI	GARHWAL	42032303	V	N	5	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,52,90
1938	PAURI	GARHWAL	42042296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 01	59,56,00
1939	PAURI	GARHWAL	42042296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 03	10,12,52
1940	PAURI	GARHWAL	42042296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 06	4,96,50
1941	PAURI	GARHWAL	42042302	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 01	30,79,00
1942	PAURI	GARHWAL	42042302	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 03	5,23,43
1943	PAURI	GARHWAL	42042302	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 06	2,50,30
1944	PAURI	GARHWAL	42002292	V	N	8	N	01-FEB-21 02-FEB-21	240300001 03 00 01	1,36,16,00
1945	PAURI	GARHWAL	42002292	V	N	8	N	01-FEB-21 02-FEB-21	240300001 03 00 03	23,14,72
1946	PAURI	GARHWAL	42002292	V	N	8	N	01-FEB-21 02-FEB-21	240300001 03 00 06	10,95,00
1947	PAURI	GARHWAL	42002292	V	N	1	N	01-FEB-21 02-FEB-21	240300001 03 00 25	49,36
1948	PAURI	GARHWAL	42002295	V	N	12	N	01-FEB-21 02-FEB-21	240300001 03 00 01	14,25,00
1949	PAURI	GARHWAL	42002295	V	N	13	N	01-FEB-21 02-FEB-21	240300001 03 00 01	94,00,00
1950	PAURI	GARHWAL	42002295	V	N	12	N	01-FEB-21 02-FEB-21	240300001 03 00 03	2,42,25
1951	PAURI	GARHWAL	42002295	V	N	13	N	01-FEB-21 02-FEB-21	240300001 03 00 03	15,98,00
1952	PAURI	GARHWAL	42002295	V	N	12	N	01-FEB-21 02-FEB-21	240300001 03 00 06	1,07,00
1953	PAURI	GARHWAL	42002295	V	N	13	N	01-FEB-21 02-FEB-21	240300001 03 00 06	7,61,10
1954	PAURI	GARHWAL	42002295	V	N	14	N	01-FEB-21 02-FEB-21	240300113 01 02 01	5,05,00
1955	PAURI	GARHWAL	42002295	V	N	14	N	01-FEB-21 02-FEB-21	240300113 01 02 03	85,85
1956	PAURI	GARHWAL	42002295	V	N	14	N	01-FEB-21 02-FEB-21	240300113 01 02 06	58,60

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1957	PAURI	GARHWAL	42002296	V	N		10	N	01-FEB-21	02-FEB-21	240300001	03 00 01	38,36,00
1958	PAURI	GARHWAL	42002296	V	N		10	N	01-FEB-21	02-FEB-21	240300001	03 00 03	6,52,12
1959	PAURI	GARHWAL	42002296	V	N		10	N	01-FEB-21	02-FEB-21	240300001	03 00 06	3,58,80
1960	PAURI	GARHWAL	42002302	V	N		11	N	01-FEB-21	02-FEB-21	240300001	03 00 01	76,09,00
1961	PAURI	GARHWAL	42002302	V	N		11	N	01-FEB-21	02-FEB-21	240300001	03 00 03	12,93,53
1962	PAURI	GARHWAL	42002302	V	N		11	N	01-FEB-21	02-FEB-21	240300001	03 00 06	6,61,00
1963	PAURI	GARHWAL	42002303	V	N		9	N	01-FEB-21	03-FEB-21	240300001	03 00 01	28,61,00
1964	PAURI	GARHWAL	42002303	V	N		9	N	01-FEB-21	03-FEB-21	240300001	03 00 03	4,86,37
1965	PAURI	GARHWAL	42002303	V	N		9	N	01-FEB-21	03-FEB-21	240300001	03 00 06	2,48,40
1966	PAURI	GARHWAL	42002304	V	N		18	N	01-FEB-21	05-FEB-21	240300001	03 00 01	62,46,00
1967	PAURI	GARHWAL	42002304	V	N		18	N	01-FEB-21	05-FEB-21	240300001	03 00 03	10,61,82
1968	PAURI	GARHWAL	42002304	V	N		18	N	01-FEB-21	05-FEB-21	240300001	03 00 06	6,58,10
1969	PAURI	GARHWAL	42012296	V	N		2	N	01-FEB-21	10-FEB-21	240300001	03 00 25	41,73
1970	PAURI	GARHWAL	42002292	V	N		22	N	01-FEB-21	11-FEB-21	240300001	03 00 22	30,00
1971	PAURI	GARHWAL	42002292	V	N		23	N	01-FEB-21	11-FEB-21	240300001	03 00 22	1,00,44
1972	PAURI	GARHWAL	42002292	V	N		24	N	01-FEB-21	11-FEB-21	240300001	03 00 25	22,64
1973	PAURI	GARHWAL	42002295	V	N		3	N	01-FEB-21	16-FEB-21	240300001	03 00 25	61,51
1974	PAURI	GARHWAL	42002295	V	N		4	N	01-FEB-21	16-FEB-21	240300001	03 00 43	14,42,95
1975	PAURI	GARHWAL	42002295	V	N		5	N	01-FEB-21	16-FEB-21	240300101	01 06 42	93,14
1976	PAURI	GARHWAL	42002295	V	N		6	N	01-FEB-21	20-FEB-21	240300001	03 00 21	1,71,34
1977	PAURI	GARHWAL	42002292	V	N		10	N	01-FEB-21	23-FEB-21	240300001	03 00 22	1,13,90
1978	PAURI	GARHWAL	42002292	V	N		11	N	01-FEB-21	23-FEB-21	240300001	03 00 22	23,00
1979	PAURI	GARHWAL	42002292	V	N		8	N	01-FEB-21	23-FEB-21	240300001	03 00 23	5,01,44
1980	PAURI	GARHWAL	42002292	V	N		7	N	01-FEB-21	23-FEB-21	240300001	03 00 25	52,61
1981	PAURI	GARHWAL	42002292	V	N		9	N	01-FEB-21	23-FEB-21	240300001	03 00 29	2,78,92
1982	PAURI	GARHWAL	42002295	V	N		13	N	01-FEB-21	23-FEB-21	240300001	03 00 09	1,44,51
1983	PAURI	GARHWAL	42002295	V	N		14	N	01-FEB-21	23-FEB-21	240300001	03 00 09	39,91
1984	PAURI	GARHWAL	42002295	V	N		15	N	01-FEB-21	23-FEB-21	240300001	03 00 09	14,41
1985	PAURI	GARHWAL	42002295	V	N		12	N	01-FEB-21	23-FEB-21	240300001	03 00 29	1,31,37
1986	PAURI	GARHWAL	42012296	V	N		25	N	01-FEB-21	23-FEB-21	240300001	03 00 22	6,00
1987	PAURI	GARHWAL	42002292	V	N		21	N	01-FEB-21	24-FEB-21	240300001	03 00 22	8,38,00
1988	PAURI	GARHWAL	42002295	V	N		18	N	01-FEB-21	24-FEB-21	240300001	03 00 43	38,14,92

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1989	PAURI GARHWAL	42002295	V	N	19	N	01-FEB-21 24-FEB-21	240300102 10 00 42	26,55,68
1990	PAURI GARHWAL	42002295	V	N	17	N	01-FEB-21 24-FEB-21	240300107 03 00 42	97,92,00
1991	PAURI GARHWAL	42002295	V	N	20	N	01-FEB-21 24-FEB-21	240300107 03 00 42	60,00,00
1992	PAURI GARHWAL	42042302	V	N	17	N	01-FEB-21 24-FEB-21	240300001 03 00 01	5,20,26
1993	PAURI GARHWAL	42032303	V	N	19	N	01-FEB-21 25-FEB-21	240300001 03 00 01	5,20,00
1994	PAURI GARHWAL	42032303	V	N	20	N	01-FEB-21 25-FEB-21	240300001 03 00 01	5,20,00
1995	PAURI GARHWAL	42032303	V	N	21	N	01-FEB-21 25-FEB-21	240300001 03 00 01	5,36,00
1996	PAURI GARHWAL	42032303	V	N	24	N	01-FEB-21 25-FEB-21	240300001 03 00 01	5,20,00
1997	PAURI GARHWAL	42032303	V	N	19	N	01-FEB-21 25-FEB-21	240300001 03 00 03	88,40
1998	PAURI GARHWAL	42032303	V	N	20	N	01-FEB-21 25-FEB-21	240300001 03 00 03	88,40
1999	PAURI GARHWAL	42032303	V	N	21	N	01-FEB-21 25-FEB-21	240300001 03 00 03	91,12
2000	PAURI GARHWAL	42032303	V	N	22	N	01-FEB-21 25-FEB-21	240300001 03 00 03	6,47,52
2001	PAURI GARHWAL	42032303	V	N	23	N	01-FEB-21 25-FEB-21	240300001 03 00 03	3,57,64
2002	PAURI GARHWAL	42032303	V	N	24	N	01-FEB-21 25-FEB-21	240300001 03 00 03	88,40
2003	PAURI GARHWAL	42032303	V	N	19	N	01-FEB-21 25-FEB-21	240300001 03 00 06	52,60
2004	PAURI GARHWAL	42032303	V	N	20	N	01-FEB-21 25-FEB-21	240300001 03 00 06	52,60
2005	PAURI GARHWAL	42032303	V	N	21	N	01-FEB-21 25-FEB-21	240300001 03 00 06	52,60
2006	PAURI GARHWAL	42032303	V	N	24	N	01-FEB-21 25-FEB-21	240300001 03 00 06	52,60
2007	PITHORAGARH	38002296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 01	86,07,00
2008	PITHORAGARH	38002296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 03	14,63,19
2009	PITHORAGARH	38002296	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 06	6,61,55
2010	PITHORAGARH	38022295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	32,61,00
2011	PITHORAGARH	38022295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	5,54,37
2012	PITHORAGARH	38022295	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	2,30,50
2013	PITHORAGARH	38082302	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	4,04,00
2014	PITHORAGARH	38082302	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	68,68
2015	PITHORAGARH	38082302	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 04	33,70
2016	PITHORAGARH	38082302	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	34,40
2017	PITHORAGARH	38032296	V	N	8	N	01-FEB-21 02-FEB-21	240300001 03 00 01	7,40,00
2018	PITHORAGARH	38032296	V	N	8	N	01-FEB-21 02-FEB-21	240300001 03 00 03	1,25,80
2019	PITHORAGARH	38032296	V	N	8	N	01-FEB-21 02-FEB-21	240300001 03 00 06	56,50
2020	PITHORAGARH	38002295	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 04	1,04,26

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2021	PITHORAGARH	38002295	V	N	5	N	01-FEB-21 03-FEB-21	240300113 01 02 01	5,05,00
2022	PITHORAGARH	38002295	V	N	5	N	01-FEB-21 03-FEB-21	240300113 01 02 03	85,85
2023	PITHORAGARH	38002295	V	N	5	N	01-FEB-21 03-FEB-21	240300113 01 02 06	49,60
2024	PITHORAGARH	38002296	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 10	2,00,00
2025	PITHORAGARH	38022295	V	N	2	N	01-FEB-21 03-FEB-21	240300001 03 00 04	20,65
2026	PITHORAGARH	38062296	V	N	6	N	01-FEB-21 03-FEB-21	240300001 03 00 01	1,13,88,00
2027	PITHORAGARH	38062296	V	N	6	N	01-FEB-21 03-FEB-21	240300001 03 00 03	19,35,96
2028	PITHORAGARH	38062296	V	N	6	N	01-FEB-21 03-FEB-21	240300001 03 00 06	7,49,40
2029	PITHORAGARH	38082302	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 01	67,24,00
2030	PITHORAGARH	38082302	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 03	11,43,08
2031	PITHORAGARH	38082302	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 06	6,13,80
2032	PITHORAGARH	38042296	V	N	7	N	01-FEB-21 04-FEB-21	240300001 03 00 01	6,48,00
2033	PITHORAGARH	38042296	V	N	7	N	01-FEB-21 04-FEB-21	240300001 03 00 03	87,00
2034	PITHORAGARH	38002295	V	N	10	N	01-FEB-21 05-FEB-21	240300001 03 00 01	2,66,70,00
2035	PITHORAGARH	38002295	V	N	10	N	01-FEB-21 05-FEB-21	240300001 03 00 03	45,37,13
2036	PITHORAGARH	38002295	V	N	10	N	01-FEB-21 05-FEB-21	240300001 03 00 06	13,74,35
2037	PITHORAGARH	38002295	V	N	5	N	01-FEB-21 05-FEB-21	240300106 14 00 42	38,50,00
2038	PITHORAGARH	38002296	V	N	11	N	01-FEB-21 05-FEB-21	240300001 03 00 09	1,67,93
2039	PITHORAGARH	38042296	V	N	9	N	01-FEB-21 05-FEB-21	240300001 03 00 01	16,02,00
2040	PITHORAGARH	38042296	V	N	9	N	01-FEB-21 05-FEB-21	240300001 03 00 03	2,72,34
2041	PITHORAGARH	38042296	V	N	9	N	01-FEB-21 05-FEB-21	240300001 03 00 06	1,08,70
2042	PITHORAGARH	38002295	V	N	13	N	01-FEB-21 06-FEB-21	240300001 03 00 02	83,10
2043	PITHORAGARH	38012296	V	N	11	N	01-FEB-21 06-FEB-21	240300001 03 00 01	32,57,00
2044	PITHORAGARH	38012296	V	N	11	N	01-FEB-21 06-FEB-21	240300001 03 00 03	5,53,69
2045	PITHORAGARH	38012296	V	N	11	N	01-FEB-21 06-FEB-21	240300001 03 00 06	2,14,90
2046	PITHORAGARH	38052296	V	N	15	N	01-FEB-21 06-FEB-21	240300001 03 00 01	49,75,20
2047	PITHORAGARH	38052296	V	N	15	N	01-FEB-21 06-FEB-21	240300001 03 00 03	11,12,15
2048	PITHORAGARH	38052296	V	N	15	N	01-FEB-21 06-FEB-21	240300001 03 00 06	3,86,65
2049	PITHORAGARH	38062296	V	N	13	N	01-FEB-21 08-FEB-21	240300001 03 00 01	5,95,00
2050	PITHORAGARH	38062296	V	N	13	N	01-FEB-21 08-FEB-21	240300001 03 00 03	1,01,15
2051	PITHORAGARH	38062296	V	N	13	N	01-FEB-21 08-FEB-21	240300001 03 00 06	13,00
2052	PITHORAGARH	38072296	V	N	12	N	01-FEB-21 08-FEB-21	240300001 03 00 01	28,50,00

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TREASURY									
2053	PITHORAGARH	38072296	V N	12	N	01-FEB-21	08-FEB-21	240300001 03 00 03	4,84,50
2054	PITHORAGARH	38072296	V N	12	N	01-FEB-21	08-FEB-21	240300001 03 00 06	1,21,10
2055	PITHORAGARH	38002295	V N	16	N	01-FEB-21	09-FEB-21	240300001 03 00 04	41,25
2056	PITHORAGARH	38002295	V N	19	N	01-FEB-21	09-FEB-21	240300001 03 00 40	3,15,50
2057	PITHORAGARH	38002295	V N	15	N	01-FEB-21	09-FEB-21	240300001 03 00 43	38,64,30
2058	PITHORAGARH	38002295	V N	17	N	01-FEB-21	09-FEB-21	240300001 03 00 43	35,45,25
2059	PITHORAGARH	38002295	V N	18	N	01-FEB-21	09-FEB-21	240300001 03 00 43	1,58,59
2060	PITHORAGARH	38002295	V N	14	N	01-FEB-21	09-FEB-21	240300001 03 00 44	24,82,42
2061	PITHORAGARH	38002295	V N	20	N	01-FEB-21	09-FEB-21	240300102 10 00 42	26,05,88
2062	PITHORAGARH	38022295	V N	12	N	01-FEB-21	09-FEB-21	240300001 03 00 04	50,38
2063	PITHORAGARH	38002295	V N	21	N	01-FEB-21	11-FEB-21	240300001 03 00 29	75,05
2064	PITHORAGARH	38002295	V N	22	N	01-FEB-21	11-FEB-21	240300001 03 00 51	60,87
2065	PITHORAGARH	38042296	V N	14	N	01-FEB-21	15-FEB-21	240300001 03 00 01	1,16,03,00
2066	PITHORAGARH	38042296	V N	14	N	01-FEB-21	15-FEB-21	240300001 03 00 03	19,92,40
2067	PITHORAGARH	38042296	V N	14	N	01-FEB-21	15-FEB-21	240300001 03 00 06	6,92,90
2068	PITHORAGARH	38002295	V N	16	N	01-FEB-21	17-FEB-21	240300001 03 00 01	13,23,00
2069	PITHORAGARH	38002295	V N	17	N	01-FEB-21	17-FEB-21	240300001 03 00 01	10,12,00
2070	PITHORAGARH	38002295	V N	16	N	01-FEB-21	17-FEB-21	240300001 03 00 03	2,24,91
2071	PITHORAGARH	38002295	V N	17	N	01-FEB-21	17-FEB-21	240300001 03 00 03	1,72,04
2072	PITHORAGARH	38002295	V N	16	N	01-FEB-21	17-FEB-21	240300001 03 00 06	11,00
2073	PITHORAGARH	38002295	V N	17	N	01-FEB-21	17-FEB-21	240300001 03 00 06	8,20
2074	PITHORAGARH	38062296	V N	18	N	01-FEB-21	19-FEB-21	240300001 03 00 01	3,17,32
2075	PITHORAGARH	38062296	V N	18	N	01-FEB-21	19-FEB-21	240300001 03 00 03	5,36
2076	PITHORAGARH	38082302	V N	24	N	01-FEB-21	22-FEB-21	240300001 03 00 20	50,00
2077	PITHORAGARH	38052296	V N	26	N	01-FEB-21	25-FEB-21	240300001 03 00 20	50,00
2078	PITHORAGARH	38002296	V N	28	N	01-FEB-21	26-FEB-21	240300001 03 00 20	50,00
2079	PITHORAGARH	38002296	V N	27	N	01-FEB-21	26-FEB-21	240300001 03 00 22	40,00
2080	PITHORAGARH	38002296	V N	29	N	01-FEB-21	26-FEB-21	240300001 03 00 22	10,00
2081	ROORKEE	55002303	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 01	66,11,00
2082	ROORKEE	55002303	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 03	11,23,87
2083	ROORKEE	55002303	V N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 06	5,14,30
2084	ROORKEE	55002296	V N	2	N	01-FEB-21	03-FEB-21	240300001 03 00 01	74,37,00

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2085	ROORKEE	55002296	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 01	4,90,00
2086	ROORKEE	55002296	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 01	4,90,00
2087	ROORKEE	55002296	V	N	2	N	01-FEB-21 03-FEB-21	240300001 03 00 03	12,64,29
2088	ROORKEE	55002296	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 03	83,30
2089	ROORKEE	55002296	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 03	83,30
2090	ROORKEE	55002296	V	N	2	N	01-FEB-21 03-FEB-21	240300001 03 00 06	5,65,30
2091	ROORKEE	55002296	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 06	16,20
2092	ROORKEE	55002296	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 06	16,20
2093	ROORKEE	55002296	V	N	1	N	01-FEB-21 04-FEB-21	240300001 03 00 20	50,00
2094	ROORKEE	55002302	V	N	5	N	01-FEB-21 04-FEB-21	240300001 03 00 01	95,58,00
2095	ROORKEE	55002302	V	N	5	N	01-FEB-21 04-FEB-21	240300001 03 00 03	16,24,86
2096	ROORKEE	55002302	V	N	5	N	01-FEB-21 04-FEB-21	240300001 03 00 06	7,06,90
2097	ROORKEE	55002303	V	N	6	N	01-FEB-21 06-FEB-21	240300001 03 00 01	9,00,42
2098	ROORKEE	55002303	V	N	6	N	01-FEB-21 06-FEB-21	240300001 03 00 03	90,60
2099	ROORKEE	55002303	V	N	3	N	01-FEB-21 16-FEB-21	240300001 03 00 22	1,49,99
2100	ROORKEE	55002303	V	N	7	N	01-FEB-21 16-FEB-21	240300001 03 00 25	78,17
2101	ROORKEE	55002296	V	N	2	N	01-FEB-21 17-FEB-21	240300001 03 00 04	22,32
2102	ROORKEE	55002296	V	N	4	N	01-FEB-21 17-FEB-21	240300001 03 00 04	25,83
2103	ROORKEE	55002302	V	N	5	N	01-FEB-21 20-FEB-21	240300001 03 00 22	2,50,00
2104	ROORKEE	55002302	V	N	6	N	01-FEB-21 22-FEB-21	240300001 03 00 04	40,14
2105	ROORKEE	55002302	V	N	7	N	01-FEB-21 23-FEB-21	240300001 03 00 01	2,75,71
2106	ROORKEE	55002302	V	N	7	N	01-FEB-21 23-FEB-21	240300001 03 00 03	46,87
2107	ROORKEE	55002302	V	N	7	N	01-FEB-21 23-FEB-21	240300001 03 00 06	21,97
2108	RUDRAPRAYAG	90042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	88,32,20
2109	RUDRAPRAYAG	90042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	15,01,47
2110	RUDRAPRAYAG	90042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	7,28,55
2111	RUDRAPRAYAG	90032298	V	N	2	N	01-FEB-21 02-FEB-21	240300001 03 00 01	47,33,00
2112	RUDRAPRAYAG	90032298	V	N	2	N	01-FEB-21 02-FEB-21	240300001 03 00 03	8,04,61
2113	RUDRAPRAYAG	90032298	V	N	2	N	01-FEB-21 02-FEB-21	240300001 03 00 06	69,50
2114	RUDRAPRAYAG	90032296	V	N	1	N	01-FEB-21 04-FEB-21	240300001 03 00 04	54,80
2115	RUDRAPRAYAG	90032296	V	N	2	N	01-FEB-21 04-FEB-21	240300001 03 00 04	32,25
2116	RUDRAPRAYAG	90032296	V	N	3	N	01-FEB-21 04-FEB-21	240300001 03 00 04	1,25,25

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2117	RUDRAPRAYAG	90022296	V	N	3	N	01-FEB-21 06-FEB-21	240300001 03 00 01	1,00,31,00
2118	RUDRAPRAYAG	90022296	V	N	3	N	01-FEB-21 06-FEB-21	240300001 03 00 03	17,05,27
2119	RUDRAPRAYAG	90022296	V	N	3	N	01-FEB-21 06-FEB-21	240300001 03 00 06	8,70,80
2120	RUDRAPRAYAG	90002295	V	N	16	N	01-FEB-21 11-FEB-21	240300001 03 00 08	8,44,47
2121	RUDRAPRAYAG	90002295	V	N	4	N	01-FEB-21 11-FEB-21	240300001 03 00 20	69,84
2122	RUDRAPRAYAG	90002295	V	N	5	N	01-FEB-21 11-FEB-21	240300001 03 00 20	2,42,00
2123	RUDRAPRAYAG	90002295	V	N	9	N	01-FEB-21 11-FEB-21	240300001 03 00 22	2,86,72
2124	RUDRAPRAYAG	90002295	V	N	13	N	01-FEB-21 11-FEB-21	240300001 03 00 23	51,00
2125	RUDRAPRAYAG	90002295	V	N	14	N	01-FEB-21 11-FEB-21	240300001 03 00 23	75,60
2126	RUDRAPRAYAG	90002295	V	N	15	N	01-FEB-21 11-FEB-21	240300001 03 00 23	2,15,76
2127	RUDRAPRAYAG	90002295	V	N	6	N	01-FEB-21 11-FEB-21	240300001 03 00 23	95,00
2128	RUDRAPRAYAG	90002295	V	N	10	N	01-FEB-21 11-FEB-21	240300001 03 00 25	2,20,68
2129	RUDRAPRAYAG	90002295	V	N	12	N	01-FEB-21 11-FEB-21	240300001 03 00 25	10,56
2130	RUDRAPRAYAG	90002295	V	N	11	N	01-FEB-21 11-FEB-21	240300001 03 00 43	2,42,93
2131	RUDRAPRAYAG	90002295	V	N	17	N	01-FEB-21 11-FEB-21	240300001 03 00 43	16,36,76
2132	RUDRAPRAYAG	90002295	V	N	7	N	01-FEB-21 11-FEB-21	240300001 03 00 43	17,57,86
2133	RUDRAPRAYAG	90002295	V	N	8	N	01-FEB-21 11-FEB-21	240300102 10 00 42	67,27,28
2134	RUDRAPRAYAG	90002295	V	N	6	N	01-FEB-21 16-FEB-21	240300001 03 00 01	5,25,67
2135	RUDRAPRAYAG	90002295	V	N	6	N	01-FEB-21 16-FEB-21	240300001 03 00 03	63,86
2136	RUDRAPRAYAG	90002295	V	N	6	N	01-FEB-21 16-FEB-21	240300001 03 00 06	3,78
2137	RUDRAPRAYAG	90032296	V	N	4	N	01-FEB-21 16-FEB-21	240300001 03 00 01	61,74,00
2138	RUDRAPRAYAG	90032296	V	N	4	N	01-FEB-21 16-FEB-21	240300001 03 00 03	10,49,58
2139	RUDRAPRAYAG	90032296	V	N	4	N	01-FEB-21 16-FEB-21	240300001 03 00 06	4,88,80
2140	RUDRAPRAYAG	90032298	V	N	5	N	01-FEB-21 16-FEB-21	240300001 03 00 01	6,04,00
2141	RUDRAPRAYAG	90032298	V	N	18	N	01-FEB-21 16-FEB-21	240300001 03 00 02	73,92
2142	RUDRAPRAYAG	90032298	V	N	5	N	01-FEB-21 16-FEB-21	240300001 03 00 03	1,02,68
2143	RUDRAPRAYAG	90032298	V	N	5	N	01-FEB-21 16-FEB-21	240300001 03 00 06	16,80
2144	RUDRAPRAYAG	90032298	V	N	20	N	01-FEB-21 16-FEB-21	240300001 03 00 08	9,92,51
2145	RUDRAPRAYAG	90002295	V	N	23	N	01-FEB-21 19-FEB-21	240300106 14 00 42	7,00,00
2146	RUDRAPRAYAG	90002295	V	N	25	N	01-FEB-21 19-FEB-21	240300106 14 00 42	3,50,00
2147	RUDRAPRAYAG	90002295	V	N	7	N	01-FEB-21 19-FEB-21	240300113 01 02 01	4,49,00
2148	RUDRAPRAYAG	90002295	V	N	7	N	01-FEB-21 19-FEB-21	240300113 01 02 03	76,33

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2149	RUDRAPRAYAG	90002295	V	N	7	N	01-FEB-21 19-FEB-21	240300113 01 02 06	39,70
2150	RUDRAPRAYAG	90042296	V	N	21	N	01-FEB-21 19-FEB-21	240300001 03 00 04	2,01,43
2151	RUDRAPRAYAG	90002295	V	N	29	N	01-FEB-21 20-FEB-21	240300001 03 00 08	8,44,82
2152	RUDRAPRAYAG	90002295	V	N	28	N	01-FEB-21 20-FEB-21	240300001 03 00 29	30,30
2153	RUDRAPRAYAG	90002295	V	N	36	N	01-FEB-21 22-FEB-21	240300001 03 00 44	7,02,02
2154	RUDRAPRAYAG	90042296	V	N	10	N	01-FEB-21 22-FEB-21	240300001 03 00 01	3,02,00
2155	RUDRAPRAYAG	90042296	V	N	11	N	01-FEB-21 22-FEB-21	240300001 03 00 01	3,02,00
2156	RUDRAPRAYAG	90042296	V	N	8	N	01-FEB-21 22-FEB-21	240300001 03 00 01	98,80
2157	RUDRAPRAYAG	90042296	V	N	9	N	01-FEB-21 22-FEB-21	240300001 03 00 01	98,80
2158	RUDRAPRAYAG	90042296	V	N	10	N	01-FEB-21 22-FEB-21	240300001 03 00 03	36,24
2159	RUDRAPRAYAG	90042296	V	N	11	N	01-FEB-21 22-FEB-21	240300001 03 00 03	36,24
2160	RUDRAPRAYAG	90042296	V	N	8	N	01-FEB-21 22-FEB-21	240300001 03 00 03	71,17
2161	RUDRAPRAYAG	90042296	V	N	9	N	01-FEB-21 22-FEB-21	240300001 03 00 03	71,17
2162	RUDRAPRAYAG	90042296	V	N	10	N	01-FEB-21 22-FEB-21	240300001 03 00 06	20,80
2163	RUDRAPRAYAG	90042296	V	N	11	N	01-FEB-21 22-FEB-21	240300001 03 00 06	20,80
2164	RUDRAPRAYAG	90042296	V	N	8	N	01-FEB-21 22-FEB-21	240300001 03 00 06	10,00
2165	RUDRAPRAYAG	90042296	V	N	9	N	01-FEB-21 22-FEB-21	240300001 03 00 06	10,00
2166	RUDRAPRAYAG	90002295	V	N	45	N	01-FEB-21 24-FEB-21	240300001 03 00 21	4,80,76
2167	RUDRAPRAYAG	90002295	V	N	46	N	01-FEB-21 24-FEB-21	240300001 03 00 43	10,30,53
2168	RUDRAPRAYAG	90002295	V	N	47	N	01-FEB-21 24-FEB-21	240300001 03 00 43	46,59,08
2169	RUDRAPRAYAG	90002295	V	N	41	N	01-FEB-21 24-FEB-21	240300001 03 00 44	19,80,00
2170	RUDRAPRAYAG	90002295	V	N	42	N	01-FEB-21 24-FEB-21	240300001 03 00 44	2,42,73
2171	RUDRAPRAYAG	90002295	V	N	39	N	01-FEB-21 24-FEB-21	240300101 01 06 42	1,49,52
2172	RUDRAPRAYAG	90002295	V	N	43	N	01-FEB-21 24-FEB-21	240300101 01 06 42	50,23
2173	RUDRAPRAYAG	90002295	V	N	44	N	01-FEB-21 24-FEB-21	240300101 01 06 42	50,27
2174	RUDRAPRAYAG	90002295	V	N	40	N	01-FEB-21 24-FEB-21	240300102 10 00 42	70,72,57
2175	RUDRAPRAYAG	90042296	V	N	12	N	01-FEB-21 24-FEB-21	240300001 03 00 01	1,01,80
2176	RUDRAPRAYAG	90042296	V	N	12	N	01-FEB-21 24-FEB-21	240300001 03 00 03	1,27,25
2177	RUDRAPRAYAG	90042296	V	N	12	N	01-FEB-21 24-FEB-21	240300001 03 00 06	10,40
2178	RUDRAPRAYAG	90002295	V	N	38	N	01-FEB-21 25-FEB-21	240300001 03 00 04	1,14,29
2179	RUDRAPRAYAG	90002295	V	N	48	N	01-FEB-21 25-FEB-21	240300001 03 00 04	2,94,97
2180	RUDRAPRAYAG	90002295	V	N	52	N	01-FEB-21 25-FEB-21	240300001 03 00 09	1,94,73

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2181	RUDRAPRAYAG	90002295	V	N	50	N	01-FEB-21 25-FEB-21	240300001 03 00 22	83,80
2182	RUDRAPRAYAG	90002295	V	N	51	N	01-FEB-21 25-FEB-21	240300001 03 00 22	1,60,00
2183	RUDRAPRAYAG	90002295	V	N	49	N	01-FEB-21 25-FEB-21	240300001 03 00 23	1,80,00
2184	RUDRAPRAYAG	90002295	V	N	53	N	01-FEB-21 25-FEB-21	240300001 03 00 44	1,00,00
2185	SECRETARIAT	12002291	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 01	5,05,61,00
2186	SECRETARIAT	12002291	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 03	85,95,37
2187	SECRETARIAT	12002291	V	N	4	N	01-FEB-21 01-FEB-21	240300001 03 00 06	44,28,90
2188	SECRETARIAT	12002291	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 07	22,80,00
2189	SECRETARIAT	12002291	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 07	24,00,00
2190	SECRETARIAT	12002291	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 07	4,80,00
2191	SECRETARIAT	12002291	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 07	6,00,00
2192	SECRETARIAT	12002291	V	N	3	N	01-FEB-21 01-FEB-21	240300001 03 00 07	6,00,00
2193	SECRETARIAT	12002291	V	N	5	N	01-FEB-21 04-FEB-21	240300113 01 02 01	3,66,00
2194	SECRETARIAT	12002291	V	N	5	N	01-FEB-21 04-FEB-21	240300113 01 02 03	25,14
2195	SECRETARIAT	12002291	V	N	9	N	01-FEB-21 06-FEB-21	240300001 03 00 09	2,03,92
2196	SECRETARIAT	12002291	V	N	11	N	01-FEB-21 06-FEB-21	240300001 03 00 22	56,00
2197	SECRETARIAT	12002291	V	N	3	N	01-FEB-21 06-FEB-21	240300001 03 00 22	11,30
2198	SECRETARIAT	12002291	V	N	4	N	01-FEB-21 06-FEB-21	240300001 03 00 22	32,65
2199	SECRETARIAT	12002291	V	N	5	N	01-FEB-21 06-FEB-21	240300001 03 00 22	73,00
2200	SECRETARIAT	12002291	V	N	7	N	01-FEB-21 06-FEB-21	240300001 03 00 25	27,62
2201	SECRETARIAT	12002291	V	N	6	N	01-FEB-21 06-FEB-21	240300001 03 00 27	2,50,00
2202	SECRETARIAT	12002291	V	N	10	N	01-FEB-21 06-FEB-21	240300001 03 00 29	3,00
2203	SECRETARIAT	12002291	V	N	8	N	01-FEB-21 06-FEB-21	240300101 01 16 42	96,71,10,00
2204	SECRETARIAT	12002291	V	N	35	N	01-FEB-21 09-FEB-21	240300113 01 02 22	2,00,00
2205	SECRETARIAT	12002291	V	N	16	N	01-FEB-21 10-FEB-21	240300001 03 00 07	1,20,00
2206	SECRETARIAT	12002291	V	N	6	N	01-FEB-21 10-FEB-21	240300001 03 00 07	5,70,00
2207	SECRETARIAT	12002291	V	N	7	N	01-FEB-21 10-FEB-21	240300001 03 00 07	1,50,00
2208	SECRETARIAT	12002291	V	N	8	N	01-FEB-21 10-FEB-21	240300001 03 00 07	2,40,00
2209	SECRETARIAT	12002291	V	N	9	N	01-FEB-21 10-FEB-21	240300001 03 00 07	21,10,00
2210	SECRETARIAT	12002291	V	N	13	N	01-FEB-21 10-FEB-21	240300001 03 00 21	16,99,22
2211	SECRETARIAT	12002291	V	N	14	N	01-FEB-21 10-FEB-21	240300001 03 00 21	1,72,28
2212	SECRETARIAT	12002291	V	N	15	N	01-FEB-21 10-FEB-21	240300001 03 00 21	48,70

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2213	SECRETARIAT	12002291	V	N	12	N	01-FEB-21 10-FEB-21	240300001 03 00 25	3,88
2214	SECRETARIAT	12002291	V	N	17	N	01-FEB-21 10-FEB-21	240300001 03 00 56	20,90
2215	SECRETARIAT	12002291	V	N	18	N	01-FEB-21 10-FEB-21	240300001 03 00 56	54,40
2216	SECRETARIAT	12002291	V	N	19	N	01-FEB-21 10-FEB-21	240300001 03 00 56	71,20
2217	SECRETARIAT	12002291	V	N	20	N	01-FEB-21 10-FEB-21	240300001 03 00 56	2,39,13
2218	SECRETARIAT	12002291	V	N	21	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2219	SECRETARIAT	12002291	V	N	22	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,50,59
2220	SECRETARIAT	12002291	V	N	23	N	01-FEB-21 10-FEB-21	240300001 03 00 56	40,00
2221	SECRETARIAT	12002291	V	N	24	N	01-FEB-21 10-FEB-21	240300001 03 00 56	3,80,73
2222	SECRETARIAT	12002291	V	N	25	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2223	SECRETARIAT	12002291	V	N	26	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,47,50
2224	SECRETARIAT	12002291	V	N	27	N	01-FEB-21 10-FEB-21	240300001 03 00 56	23,60
2225	SECRETARIAT	12002291	V	N	28	N	01-FEB-21 10-FEB-21	240300001 03 00 56	20,00
2226	SECRETARIAT	12002291	V	N	29	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2227	SECRETARIAT	12002291	V	N	30	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2228	SECRETARIAT	12002291	V	N	31	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2229	SECRETARIAT	12002291	V	N	32	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2230	SECRETARIAT	12002291	V	N	33	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2231	SECRETARIAT	12002291	V	N	34	N	01-FEB-21 10-FEB-21	240300001 03 00 56	1,59,65
2232	SECRETARIAT	12002291	V	N	40	N	01-FEB-21 17-FEB-21	240300001 03 00 08	3,10,00
2233	SECRETARIAT	12002291	V	N	41	N	01-FEB-21 17-FEB-21	240300001 03 00 08	16,64,62
2234	SECRETARIAT	12002291	V	N	44	N	01-FEB-21 17-FEB-21	240300001 03 00 11	8,40
2235	SECRETARIAT	12002291	V	N	37	N	01-FEB-21 17-FEB-21	240300001 03 00 20	90,00
2236	SECRETARIAT	12002291	V	N	36	N	01-FEB-21 17-FEB-21	240300001 03 00 22	27,97
2237	SECRETARIAT	12002291	V	N	43	N	01-FEB-21 17-FEB-21	240300001 03 00 22	85,00
2238	SECRETARIAT	12002291	V	N	39	N	01-FEB-21 17-FEB-21	240300001 03 00 25	12,14
2239	SECRETARIAT	12002291	V	N	42	N	01-FEB-21 17-FEB-21	240300001 03 00 27	24,00
2240	SECRETARIAT	12002291	V	N	38	N	01-FEB-21 17-FEB-21	240300001 03 00 30	66,40
2241	SECRETARIAT	12002291	V	N	10	N	01-FEB-21 20-FEB-21	240300001 03 00 07	4,50,00
2242	SECRETARIAT	12002291	V	N	11	N	01-FEB-21 20-FEB-21	240300001 03 00 07	1,50,00
2243	SECRETARIAT	12002291	V	N	12	N	01-FEB-21 20-FEB-21	240300001 03 00 07	1,20,00
2244	SECRETARIAT	12002291	V	N	59	N	01-FEB-21 20-FEB-21	240300001 03 00 07	60,00,00

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2245	SECRETARIAT	12002291	V	N	51	N 01-FEB-21	20-FEB-21	240300001 03 00 21	2,48,98
2246	SECRETARIAT	12002291	V	N	45	N 01-FEB-21	20-FEB-21	240300001 03 00 22	50,80
2247	SECRETARIAT	12002291	V	N	55	N 01-FEB-21	20-FEB-21	240300001 03 00 24	30,00
2248	SECRETARIAT	12002291	V	N	56	N 01-FEB-21	20-FEB-21	240300001 03 00 24	30,00
2249	SECRETARIAT	12002291	V	N	57	N 01-FEB-21	20-FEB-21	240300001 03 00 24	20,00
2250	SECRETARIAT	12002291	V	N	58	N 01-FEB-21	20-FEB-21	240300001 03 00 24	91,40
2251	SECRETARIAT	12002291	V	N	54	N 01-FEB-21	20-FEB-21	240300001 03 00 25	5,36,67
2252	SECRETARIAT	12002291	V	N	50	N 01-FEB-21	20-FEB-21	240300001 03 00 27	12,00
2253	SECRETARIAT	12002291	V	N	48	N 01-FEB-21	20-FEB-21	240300001 03 00 29	51,52
2254	SECRETARIAT	12002291	V	N	49	N 01-FEB-21	20-FEB-21	240300001 03 00 29	3,90,65
2255	SECRETARIAT	12002291	V	N	52	N 01-FEB-21	20-FEB-21	240300001 03 00 56	19,86
2256	SECRETARIAT	12002291	V	N	53	N 01-FEB-21	20-FEB-21	240300001 03 00 56	15,87
2257	SECRETARIAT	12002291	V	N	60	N 01-FEB-21	20-FEB-21	240300001 03 00 56	76,55
2258	SECRETARIAT	12002291	V	N	61	N 01-FEB-21	20-FEB-21	240300001 03 00 56	77,23
2259	SECRETARIAT	12002291	V	N	62	N 01-FEB-21	20-FEB-21	240300001 03 00 56	59,40
2260	SECRETARIAT	12002291	V	N	63	N 01-FEB-21	20-FEB-21	240300001 03 00 56	20,00
2261	SECRETARIAT	12002291	V	N	46	N 01-FEB-21	20-FEB-21	240300106 06 00 42	30,58,72
2262	SECRETARIAT	12002291	V	N	47	N 01-FEB-21	20-FEB-21	240300106 06 00 42	69,55,20
2263	SECRETARIAT	12002291	V	N	65	N 01-FEB-21	22-FEB-21	240300102 11 00 42	1,20,59,90
2264	SECRETARIAT	12002291	V	N	86	N 01-FEB-21	25-FEB-21	240300001 03 00 04	27,60
2265	SECRETARIAT	12002291	V	N	82	N 01-FEB-21	25-FEB-21	240300001 03 00 09	2,77,52
2266	SECRETARIAT	12002291	V	N	68	N 01-FEB-21	25-FEB-21	240300001 03 00 20	46,02
2267	SECRETARIAT	12002291	V	N	67	N 01-FEB-21	25-FEB-21	240300001 03 00 22	28,00
2268	SECRETARIAT	12002291	V	N	70	N 01-FEB-21	25-FEB-21	240300001 03 00 22	3,01,28
2269	SECRETARIAT	12002291	V	N	83	N 01-FEB-21	25-FEB-21	240300001 03 00 24	20,00
2270	SECRETARIAT	12002291	V	N	84	N 01-FEB-21	25-FEB-21	240300001 03 00 24	30,00
2271	SECRETARIAT	12002291	V	N	85	N 01-FEB-21	25-FEB-21	240300001 03 00 24	1,33,05
2272	SECRETARIAT	12002291	V	N	71	N 01-FEB-21	25-FEB-21	240300001 03 00 56	6,13,60
2273	SECRETARIAT	12002291	V	N	72	N 01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2274	SECRETARIAT	12002291	V	N	73	N 01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2275	SECRETARIAT	12002291	V	N	74	N 01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2276	SECRETARIAT	12002291	V	N	75	N 01-FEB-21	25-FEB-21	240300001 03 00 56	82,13

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2277	SECRETARIAT	12002291	V N	76	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2278	SECRETARIAT	12002291	V N	77	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2279	SECRETARIAT	12002291	V N	78	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2280	SECRETARIAT	12002291	V N	79	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2281	SECRETARIAT	12002291	V N	80	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2282	SECRETARIAT	12002291	V N	81	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2283	SECRETARIAT	12002291	V N	87	N	01-FEB-21	25-FEB-21	240300001 03 00 56	4,67,22
2284	SECRETARIAT	12002291	V N	88	N	01-FEB-21	25-FEB-21	240300001 03 00 56	10,00
2285	SECRETARIAT	12002291	V N	89	N	01-FEB-21	25-FEB-21	240300001 03 00 56	34,16
2286	SECRETARIAT	12002291	V N	90	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2287	SECRETARIAT	12002291	V N	91	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2288	SECRETARIAT	12002291	V N	92	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2289	SECRETARIAT	12002291	V N	93	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2290	SECRETARIAT	12002291	V N	94	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2291	SECRETARIAT	12002291	V N	95	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2292	SECRETARIAT	12002291	V N	96	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2293	SECRETARIAT	12002291	V N	97	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2294	SECRETARIAT	12002291	V N	98	N	01-FEB-21	25-FEB-21	240300001 03 00 56	82,13
2295	SECRETARIAT	12002291	V N	99	N	01-FEB-21	25-FEB-21	240300001 03 00 56	44,78
2296	SECRETARIAT	12002291	V N	69	N	01-FEB-21	25-FEB-21	240300113 01 02 09	2,50,68
2297	SECRETARIAT	12002291	V N	13	N	01-FEB-21	26-FEB-21	240300001 03 00 01	9,66,00
2298	SECRETARIAT	12002291	V N	13	N	01-FEB-21	26-FEB-21	240300001 03 00 03	1,64,22
2299	SECRETARIAT	12002291	V N	13	N	01-FEB-21	26-FEB-21	240300001 03 00 06	93,50
2300	SECRETARIAT	12002291	V N	100	N	01-FEB-21	26-FEB-21	240300001 03 00 25	2,89,22
2301	TEHRI GARHWAL	61002296	V N	5	N	01-FEB-21	01-FEB-21	240300001 03 00 01	94,98,00
2302	TEHRI GARHWAL	61002296	V N	5	N	01-FEB-21	01-FEB-21	240300001 03 00 03	16,14,66
2303	TEHRI GARHWAL	61002296	V N	5	N	01-FEB-21	01-FEB-21	240300001 03 00 06	7,61,55
2304	TEHRI GARHWAL	61002302	V N	6	N	01-FEB-21	01-FEB-21	240300001 03 00 01	69,43,00
2305	TEHRI GARHWAL	61002302	V N	6	N	01-FEB-21	01-FEB-21	240300001 03 00 03	11,80,31
2306	TEHRI GARHWAL	61002302	V N	6	N	01-FEB-21	01-FEB-21	240300001 03 00 06	5,52,70
2307	TEHRI GARHWAL	61002303	V N	7	N	01-FEB-21	01-FEB-21	240300001 03 00 01	1,03,02,00
2308	TEHRI GARHWAL	61002303	V N	7	N	01-FEB-21	01-FEB-21	240300001 03 00 03	17,51,34

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2309	TEHRI GARHWAL	61002303	V	N	7	N	01-FEB-21	01-FEB-21	240300001 03 00 06	8,39,20
2310	TEHRI GARHWAL	61012296	V	N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 01	1,34,73,00
2311	TEHRI GARHWAL	61012296	V	N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 03	22,90,41
2312	TEHRI GARHWAL	61012296	V	N	1	N	01-FEB-21	01-FEB-21	240300001 03 00 06	10,87,00
2313	TEHRI GARHWAL	61032296	V	N	2	N	01-FEB-21	02-FEB-21	240300001 03 00 01	58,34,00
2314	TEHRI GARHWAL	61032296	V	N	2	N	01-FEB-21	02-FEB-21	240300001 03 00 03	9,91,78
2315	TEHRI GARHWAL	61032296	V	N	2	N	01-FEB-21	02-FEB-21	240300001 03 00 06	4,96,70
2316	TEHRI GARHWAL	61002296	V	N	4	N	01-FEB-21	04-FEB-21	240300001 03 00 25	16,31
2317	TEHRI GARHWAL	61002296	V	N	5	N	01-FEB-21	04-FEB-21	240300001 03 00 25	33,26
2318	TEHRI GARHWAL	61002303	V	N	6	N	01-FEB-21	04-FEB-21	240300001 03 00 20	50,00
2319	TEHRI GARHWAL	61002303	V	N	7	N	01-FEB-21	06-FEB-21	240300001 03 00 10	1,90,15
2320	TEHRI GARHWAL	61042296	V	N	3	N	01-FEB-21	06-FEB-21	240300001 03 00 01	94,84,00
2321	TEHRI GARHWAL	61042296	V	N	3	N	01-FEB-21	06-FEB-21	240300001 03 00 03	16,12,28
2322	TEHRI GARHWAL	61042296	V	N	3	N	01-FEB-21	06-FEB-21	240300001 03 00 06	7,00,00
2323	TEHRI GARHWAL	61042296	V	N	1	N	01-FEB-21	06-FEB-21	240300001 03 00 10	39,00
2324	TEHRI GARHWAL	61042296	V	N	2	N	01-FEB-21	06-FEB-21	240300001 03 00 10	1,89,15
2325	TEHRI GARHWAL	61042302	V	N	4	N	01-FEB-21	06-FEB-21	240300001 03 00 01	96,10,00
2326	TEHRI GARHWAL	61042302	V	N	4	N	01-FEB-21	06-FEB-21	240300001 03 00 03	16,33,70
2327	TEHRI GARHWAL	61042302	V	N	4	N	01-FEB-21	06-FEB-21	240300001 03 00 06	8,10,80
2328	TEHRI GARHWAL	61002303	V	N	8	N	01-FEB-21	11-FEB-21	240300001 03 00 10	1,88,55
2329	TEHRI GARHWAL	61012296	V	N	13	N	01-FEB-21	11-FEB-21	240300001 03 00 20	50,00
2330	TEHRI GARHWAL	61012296	V	N	12	N	01-FEB-21	11-FEB-21	240300001 03 00 22	20,00
2331	TEHRI GARHWAL	61002296	V	N	11	N	01-FEB-21	16-FEB-21	240300001 03 00 04	51,80
2332	TEHRI GARHWAL	61002303	V	N	10	N	01-FEB-21	16-FEB-21	240300001 03 00 09	12,24,78
2333	TEHRI GARHWAL	61002303	V	N	9	N	01-FEB-21	16-FEB-21	240300001 03 00 22	10,30
2334	TEHRI GARHWAL	61002302	V	N	14	N	01-FEB-21	17-FEB-21	240300001 03 00 04	38,00
2335	TEHRI GARHWAL	61002302	V	N	16	N	01-FEB-21	18-FEB-21	240300001 03 00 04	23,50
2336	TEHRI GARHWAL	61002303	V	N	15	N	01-FEB-21	18-FEB-21	240300001 03 00 22	9,50
2337	UDHAM SINGH NAGAR	75022296	V	N	3	N	01-FEB-21	01-FEB-21	240300001 03 00 01	1,03,84,00
2338	UDHAM SINGH NAGAR	75022296	V	N	3	N	01-FEB-21	01-FEB-21	240300001 03 00 03	17,65,28
2339	UDHAM SINGH	75022296	V	N	3	N	01-FEB-21	01-FEB-21	240300001 03 00 06	8,65,40

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2340	UDHAM SINGH NAGAR	75032296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,34,57,20
2341	UDHAM SINGH NAGAR	75032296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 03	22,87,72
2342	UDHAM SINGH NAGAR	75032296	V	N	7	N	01-FEB-21 01-FEB-21	240300001 03 00 06	7,13,70
2343	UDHAM SINGH NAGAR	75042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 01	91,38,00
2344	UDHAM SINGH NAGAR	75042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 03	15,53,46
2345	UDHAM SINGH NAGAR	75042296	V	N	1	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,76,40
2346	UDHAM SINGH NAGAR	75062296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 01	1,05,81,00
2347	UDHAM SINGH NAGAR	75062296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 03	17,98,77
2348	UDHAM SINGH NAGAR	75062296	V	N	6	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,68,65
2349	UDHAM SINGH NAGAR	75072296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 01	89,81,00
2350	UDHAM SINGH NAGAR	75072296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 03	15,26,77
2351	UDHAM SINGH NAGAR	75072296	V	N	2	N	01-FEB-21 01-FEB-21	240300001 03 00 06	5,65,80
2352	UDHAM SINGH NAGAR	75052296	V	N	4	N	01-FEB-21 02-FEB-21	240300001 03 00 01	81,64,00
2353	UDHAM SINGH NAGAR	75052296	V	N	4	N	01-FEB-21 02-FEB-21	240300001 03 00 03	13,87,88
2354	UDHAM SINGH NAGAR	75052296	V	N	4	N	01-FEB-21 02-FEB-21	240300001 03 00 06	5,31,20
2355	UDHAM SINGH NAGAR	75012296	V	N	5	N	01-FEB-21 03-FEB-21	240300001 03 00 01	81,50,00
2356	UDHAM SINGH NAGAR	75012296	V	N	5	N	01-FEB-21 03-FEB-21	240300001 03 00 03	13,85,50
2357	UDHAM SINGH NAGAR	75012296	V	N	5	N	01-FEB-21 03-FEB-21	240300001 03 00 06	5,29,30
2358	UDHAM SINGH NAGAR	75032296	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 25	17,70
2359	UDHAM SINGH NAGAR	75032296	V	N	5	N	01-FEB-21 03-FEB-21	240300001 03 00 25	4,93
2360	UDHAM SINGH NAGAR	75032296	V	N	6	N	01-FEB-21 03-FEB-21	240300001 03 00 25	27,68
2361	UDHAM SINGH NAGAR	75042296	V	N	1	N	01-FEB-21 03-FEB-21	240300001 03 00 04	6,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2362	UDHAM SINGH NAGAR	75042296	V	N	2	N	01-FEB-21 03-FEB-21	240300001 03 00 04	12,20
2363	UDHAM SINGH NAGAR	75042296	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 04	9,70
2364	UDHAM SINGH NAGAR	75032296	V	N	7	N	01-FEB-21 08-FEB-21	240300001 03 00 25	14,37
2365	UDHAM SINGH NAGAR	75032296	V	N	8	N	01-FEB-21 09-FEB-21	240300001 03 00 22	1,50,00
2366	UDHAM SINGH NAGAR	75012296	V	N	8	N	01-FEB-21 10-FEB-21	240300001 03 00 01	61,60
2367	UDHAM SINGH NAGAR	75002295	V	N	15	N	01-FEB-21 16-FEB-21	240300001 03 00 43	17,94,02
2368	UDHAM SINGH NAGAR	75002295	V	N	17	N	01-FEB-21 16-FEB-21	240300001 03 00 43	7,27,08
2369	UDHAM SINGH NAGAR	75002295	V	N	18	N	01-FEB-21 16-FEB-21	240300001 03 00 44	5,46,00
2370	UDHAM SINGH NAGAR	75002296	V	N	14	N	01-FEB-21 16-FEB-21	240300001 03 00 22	27,31
2371	UDHAM SINGH NAGAR	75032296	V	N	10	N	01-FEB-21 17-FEB-21	240300001 03 00 01	7,85,00
2372	UDHAM SINGH NAGAR	75032296	V	N	11	N	01-FEB-21 17-FEB-21	240300001 03 00 01	7,85,00
2373	UDHAM SINGH NAGAR	75032296	V	N	12	N	01-FEB-21 17-FEB-21	240300001 03 00 01	7,85,00
2374	UDHAM SINGH NAGAR	75032296	V	N	13	N	01-FEB-21 17-FEB-21	240300001 03 00 01	7,85,00
2375	UDHAM SINGH NAGAR	75032296	V	N	9	N	01-FEB-21 17-FEB-21	240300001 03 00 01	7,85,00
2376	UDHAM SINGH NAGAR	75032296	V	N	10	N	01-FEB-21 17-FEB-21	240300001 03 00 03	1,33,45
2377	UDHAM SINGH NAGAR	75032296	V	N	11	N	01-FEB-21 17-FEB-21	240300001 03 00 03	1,33,45
2378	UDHAM SINGH NAGAR	75032296	V	N	12	N	01-FEB-21 17-FEB-21	240300001 03 00 03	1,33,45
2379	UDHAM SINGH NAGAR	75032296	V	N	13	N	01-FEB-21 17-FEB-21	240300001 03 00 03	1,33,45
2380	UDHAM SINGH NAGAR	75032296	V	N	9	N	01-FEB-21 17-FEB-21	240300001 03 00 03	1,33,45
2381	UDHAM SINGH NAGAR	75032296	V	N	10	N	01-FEB-21 17-FEB-21	240300001 03 00 06	59,90
2382	UDHAM SINGH NAGAR	75032296	V	N	11	N	01-FEB-21 17-FEB-21	240300001 03 00 06	59,90
2383	UDHAM SINGH NAGAR	75032296	V	N	12	N	01-FEB-21 17-FEB-21	240300001 03 00 06	59,90

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	NAGAR								
2384	UDHAM SINGH NAGAR	75032296	V	N	13	N	01-FEB-21 17-FEB-21	240300001 03 00 06	59,90
2385	UDHAM SINGH NAGAR	75032296	V	N	9	N	01-FEB-21 17-FEB-21	240300001 03 00 06	59,90
2386	UDHAM SINGH NAGAR	75032296	V	N	9	N	01-FEB-21 17-FEB-21	240300001 03 00 22	8,40
2387	UDHAM SINGH NAGAR	75022296	V	N	10	N	01-FEB-21 18-FEB-21	240300001 03 00 25	1,83,27
2388	UDHAM SINGH NAGAR	75022296	V	N	11	N	01-FEB-21 18-FEB-21	240300001 03 00 25	11,94
2389	UDHAM SINGH NAGAR	75042296	V	N	14	N	01-FEB-21 19-FEB-21	240300001 03 00 01	5,64,30
2390	UDHAM SINGH NAGAR	75042296	V	N	14	N	01-FEB-21 19-FEB-21	240300001 03 00 03	57,23
2391	UDHAM SINGH NAGAR	75062296	V	N	13	N	01-FEB-21 19-FEB-21	240300001 03 00 09	18,80,43
2392	UDHAM SINGH NAGAR	75002295	V	N	15	N	01-FEB-21 20-FEB-21	240300001 03 00 01	1,39,86,92
2393	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-FEB-21 20-FEB-21	240300001 03 00 01	56,34,88
2394	UDHAM SINGH NAGAR	75002295	V	N	15	N	01-FEB-21 20-FEB-21	240300001 03 00 03	48,87,68
2395	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-FEB-21 20-FEB-21	240300001 03 00 03	18,01,11
2396	UDHAM SINGH NAGAR	75002295	V	N	15	N	01-FEB-21 20-FEB-21	240300001 03 00 06	10,29,56
2397	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-FEB-21 20-FEB-21	240300001 03 00 06	8,16,14
2398	UDHAM SINGH NAGAR	75002295	V	N	23	N	01-FEB-21 22-FEB-21	240300001 03 00 08	5,90,00
2399	UDHAM SINGH NAGAR	75002295	V	N	24	N	01-FEB-21 22-FEB-21	240300001 03 00 08	5,30,66
2400	UDHAM SINGH NAGAR	75002295	V	N	22	N	01-FEB-21 22-FEB-21	240300001 03 00 09	62,00
2401	UDHAM SINGH NAGAR	75002295	V	N	25	N	01-FEB-21 22-FEB-21	240300001 03 00 20	88,60
2402	UDHAM SINGH NAGAR	75002295	V	N	26	N	01-FEB-21 22-FEB-21	240300001 03 00 20	2,48,33
2403	UDHAM SINGH NAGAR	75002295	V	N	19	N	01-FEB-21 22-FEB-21	240300001 03 00 22	53,50
2404	UDHAM SINGH NAGAR	75002295	V	N	20	N	01-FEB-21 22-FEB-21	240300001 03 00 22	1,39,90
2405	UDHAM SINGH	75002295	V	N	21	N	01-FEB-21 22-FEB-21	240300001 03 00 22	1,14,46

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
	NAGAR								
2406	UDHAM SINGH NAGAR	75002295	V	N	31	N	01-FEB-21 22-FEB-21	240300001 03 00 22	43,07
2407	UDHAM SINGH NAGAR	75002295	V	N	32	N	01-FEB-21 22-FEB-21	240300001 03 00 22	14,19
2408	UDHAM SINGH NAGAR	75002295	V	N	27	N	01-FEB-21 22-FEB-21	240300001 03 00 24	59,73
2409	UDHAM SINGH NAGAR	75002295	V	N	29	N	01-FEB-21 22-FEB-21	240300001 03 00 24	40,00
2410	UDHAM SINGH NAGAR	75002295	V	N	30	N	01-FEB-21 22-FEB-21	240300001 03 00 24	20,00
2411	UDHAM SINGH NAGAR	75002295	V	N	28	N	01-FEB-21 22-FEB-21	240300001 03 00 29	2,71,90
2412	UDHAM SINGH NAGAR	75042296	V	N	17	N	01-FEB-21 22-FEB-21	240300001 03 00 01	1,70,55
2413	UDHAM SINGH NAGAR	75042296	V	N	17	N	01-FEB-21 22-FEB-21	240300001 03 00 03	28,99
2414	UDHAM SINGH NAGAR	75042296	V	N	17	N	01-FEB-21 22-FEB-21	240300001 03 00 06	10,97
2415	UDHAM SINGH NAGAR	75002295	V	N	34	N	01-FEB-21 23-FEB-21	240300001 03 00 04	54,00
2416	UDHAM SINGH NAGAR	75002295	V	N	45	N	01-FEB-21 23-FEB-21	240300001 03 00 20	3,56,22
2417	UDHAM SINGH NAGAR	75002295	V	N	42	N	01-FEB-21 23-FEB-21	240300001 03 00 23	3,67,44
2418	UDHAM SINGH NAGAR	75002295	V	N	44	N	01-FEB-21 23-FEB-21	240300001 03 00 29	1,52,00
2419	UDHAM SINGH NAGAR	75002295	V	N	36	N	01-FEB-21 23-FEB-21	240300001 03 00 44	4,31,20
2420	UDHAM SINGH NAGAR	75002295	V	N	37	N	01-FEB-21 23-FEB-21	240300001 03 00 44	20,68,67
2421	UDHAM SINGH NAGAR	75002295	V	N	33	N	01-FEB-21 23-FEB-21	240300001 03 00 51	2,00,00
2422	UDHAM SINGH NAGAR	75002295	V	N	38	N	01-FEB-21 23-FEB-21	240300001 03 00 51	1,00,00
2423	UDHAM SINGH NAGAR	75002295	V	N	39	N	01-FEB-21 23-FEB-21	240300001 03 00 51	1,50,00
2424	UDHAM SINGH NAGAR	75002295	V	N	40	N	01-FEB-21 23-FEB-21	240300001 03 00 51	1,00,00
2425	UDHAM SINGH NAGAR	75002295	V	N	41	N	01-FEB-21 23-FEB-21	240300001 03 00 51	1,30,00
2426	UDHAM SINGH NAGAR	75002295	V	N	43	N	01-FEB-21 23-FEB-21	240300001 03 00 51	1,50,00
2427	UDHAM SINGH	75002295	V	N	35	N	01-FEB-21 23-FEB-21	240300102 10 00 42	71,98,33

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	NAGAR								
2428	UDHAM SINGH NAGAR	75032296	V	N	49	N	01-FEB-21 23-FEB-21	240300001 03 00 04	45,10
2429	UDHAM SINGH NAGAR	75032296	V	N	51	N	01-FEB-21 23-FEB-21	240300001 03 00 04	49,50
2430	UDHAM SINGH NAGAR	75032296	V	N	54	N	01-FEB-21 23-FEB-21	240300001 03 00 04	1,51,23
2431	UDHAM SINGH NAGAR	75032296	V	N	50	N	01-FEB-21 23-FEB-21	240300001 03 00 09	57,55
2432	UDHAM SINGH NAGAR	75032296	V	N	52	N	01-FEB-21 23-FEB-21	240300001 03 00 09	1,30,61
2433	UDHAM SINGH NAGAR	75032296	V	N	53	N	01-FEB-21 23-FEB-21	240300001 03 00 09	89,99
2434	UDHAM SINGH NAGAR	75002295	V	N	46	N	01-FEB-21 24-FEB-21	240300001 03 00 04	63,00
2435	UDHAM SINGH NAGAR	75002295	V	N	47	N	01-FEB-21 24-FEB-21	240300001 03 00 04	1,26,10
2436	UDHAM SINGH NAGAR	75002295	V	N	48	N	01-FEB-21 24-FEB-21	240300001 03 00 04	1,51,91
2437	UDHAM SINGH NAGAR	75032296	V	N	20	N	01-FEB-21 25-FEB-21	240300001 03 00 01	7,85,00
2438	UDHAM SINGH NAGAR	75032296	V	N	20	N	01-FEB-21 25-FEB-21	240300001 03 00 03	1,33,45
2439	UDHAM SINGH NAGAR	75032296	V	N	20	N	01-FEB-21 25-FEB-21	240300001 03 00 06	59,90
2440	UDHAM SINGH NAGAR	75062296	V	N	21	N	01-FEB-21 25-FEB-21	240300001 03 00 01	8,21,41
2441	UDHAM SINGH NAGAR	75072296	V	N	18	N	01-FEB-21 25-FEB-21	240300001 03 00 01	4,76,71
2442	UDHAM SINGH NAGAR	75072296	V	N	19	N	01-FEB-21 25-FEB-21	240300001 03 00 01	6,89,29
2443	UDHAM SINGH NAGAR	75072296	V	N	18	N	01-FEB-21 25-FEB-21	240300001 03 00 03	74,41
2444	UDHAM SINGH NAGAR	75072296	V	N	19	N	01-FEB-21 25-FEB-21	240300001 03 00 03	17,12
2445	UDHAM SINGH NAGAR	75072296	V	N	55	N	01-FEB-21 25-FEB-21	240300001 03 00 22	50,00
2446	UDHAM SINGH NAGAR	75002295	V	N	60	N	01-FEB-21 26-FEB-21	240300001 03 00 29	1,82,50
2447	UDHAM SINGH NAGAR	75002295	V	N	59	N	01-FEB-21 26-FEB-21	240300001 03 00 43	2,43,20
2448	UDHAM SINGH NAGAR	75002295	V	N	58	N	01-FEB-21 26-FEB-21	240300101 01 15 42	4,03,51
2449	UTTARKASHI	41012296	V	N	2	N	01-FEB-21 02-FEB-21	240300001 03 00 01	55,72,00

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2450	UTTARKASHI	41012296	V	N	2	N	01-FEB-21 02-FEB-21	240300001 03 00 03	9,47,24
2451	UTTARKASHI	41012296	V	N	2	N	01-FEB-21 02-FEB-21	240300001 03 00 06	3,18,00
2452	UTTARKASHI	41022296	V	N	1	N	01-FEB-21 02-FEB-21	240300001 03 00 01	1,37,48,40
2453	UTTARKASHI	41022296	V	N	1	N	01-FEB-21 02-FEB-21	240300001 03 00 03	23,37,23
2454	UTTARKASHI	41022296	V	N	1	N	01-FEB-21 02-FEB-21	240300001 03 00 06	9,54,90
2455	UTTARKASHI	41002295	V	N	6	N	01-FEB-21 03-FEB-21	240300001 03 00 01	1,77,08,00
2456	UTTARKASHI	41002295	V	N	6	N	01-FEB-21 03-FEB-21	240300001 03 00 03	30,10,36
2457	UTTARKASHI	41002295	V	N	6	N	01-FEB-21 03-FEB-21	240300001 03 00 06	13,93,90
2458	UTTARKASHI	41002295	V	N	5	N	01-FEB-21 03-FEB-21	240300113 01 02 01	5,05,00
2459	UTTARKASHI	41002295	V	N	5	N	01-FEB-21 03-FEB-21	240300113 01 02 03	85,85
2460	UTTARKASHI	41002295	V	N	5	N	01-FEB-21 03-FEB-21	240300113 01 02 06	55,00
2461	UTTARKASHI	41012302	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 01	77,98,69
2462	UTTARKASHI	41012302	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 03	12,61,91
2463	UTTARKASHI	41012302	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 04	35,40
2464	UTTARKASHI	41012302	V	N	4	N	01-FEB-21 03-FEB-21	240300001 03 00 06	4,36,40
2465	UTTARKASHI	41012302	V	N	2	N	01-FEB-21 03-FEB-21	240300001 03 00 20	50,00
2466	UTTARKASHI	41012302	V	N	1	N	01-FEB-21 03-FEB-21	240300001 03 00 22	10,40
2467	UTTARKASHI	41032296	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 01	1,29,16,00
2468	UTTARKASHI	41032296	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 03	21,95,72
2469	UTTARKASHI	41032296	V	N	3	N	01-FEB-21 03-FEB-21	240300001 03 00 06	9,29,30
2470	UTTARKASHI	41042296	V	N	7	N	01-FEB-21 03-FEB-21	240300001 03 00 01	95,61,00
2471	UTTARKASHI	41042296	V	N	7	N	01-FEB-21 03-FEB-21	240300001 03 00 03	16,25,37
2472	UTTARKASHI	41042296	V	N	7	N	01-FEB-21 03-FEB-21	240300001 03 00 06	6,66,70
2473	UTTARKASHI	41042302	V	N	8	N	01-FEB-21 03-FEB-21	240300001 03 00 01	1,54,86,60
2474	UTTARKASHI	41042302	V	N	8	N	01-FEB-21 03-FEB-21	240300001 03 00 03	26,32,72
2475	UTTARKASHI	41042302	V	N	8	N	01-FEB-21 03-FEB-21	240300001 03 00 06	11,13,60
2476	UTTARKASHI	41042296	V	N	9	N	01-FEB-21 05-FEB-21	240300001 03 00 01	7,69,00
2477	UTTARKASHI	41042296	V	N	9	N	01-FEB-21 05-FEB-21	240300001 03 00 03	1,30,73
2478	UTTARKASHI	41042296	V	N	9	N	01-FEB-21 05-FEB-21	240300001 03 00 06	71,00
2479	UTTARKASHI	41032296	V	N	10	N	01-FEB-21 06-FEB-21	240300001 03 00 01	4,76,18
2480	UTTARKASHI	41032296	V	N	11	N	01-FEB-21 06-FEB-21	240300001 03 00 01	4,42,08
2481	UTTARKASHI	41032296	V	N	12	N	01-FEB-21 06-FEB-21	240300001 03 00 01	3,33,00

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2482	UTTARKASHI	41032296	V	N	13	N	01-FEB-21 06-FEB-21	240300001 03 00 01	3,43,00
2483	UTTARKASHI	41032296	V	N	12	N	01-FEB-21 06-FEB-21	240300001 03 00 03	56,61
2484	UTTARKASHI	41032296	V	N	13	N	01-FEB-21 06-FEB-21	240300001 03 00 03	58,31
2485	UTTARKASHI	41032296	V	N	12	N	01-FEB-21 06-FEB-21	240300001 03 00 06	2,40
2486	UTTARKASHI	41032296	V	N	13	N	01-FEB-21 06-FEB-21	240300001 03 00 06	2,40
2487	UTTARKASHI	41042302	V	N	6	N	01-FEB-21 06-FEB-21	240300001 03 00 20	50,00
2488	UTTARKASHI	41042302	V	N	8	N	01-FEB-21 06-FEB-21	240300001 03 00 22	10,00
2489	UTTARKASHI	41042302	V	N	7	N	01-FEB-21 06-FEB-21	240300001 03 00 25	7,23
2490	UTTARKASHI	41012296	V	N	5	N	01-FEB-21 08-FEB-21	240300001 03 00 20	50,00
2491	UTTARKASHI	41002295	V	N	14	N	01-FEB-21 11-FEB-21	240300001 03 00 20	8,00,00
2492	UTTARKASHI	41002295	V	N	11	N	01-FEB-21 11-FEB-21	240300001 03 00 29	2,08,00
2493	UTTARKASHI	41002295	V	N	10	N	01-FEB-21 11-FEB-21	240300001 03 00 44	3,10,00
2494	UTTARKASHI	41002295	V	N	13	N	01-FEB-21 11-FEB-21	240300001 03 00 44	23,10,00
2495	UTTARKASHI	41002295	V	N	15	N	01-FEB-21 11-FEB-21	240300001 03 00 44	1,20,20
2496	UTTARKASHI	41002295	V	N	9	N	01-FEB-21 11-FEB-21	240300001 03 00 44	6,44,00
2497	UTTARKASHI	41002295	V	N	12	N	01-FEB-21 11-FEB-21	240300101 01 06 42	4,19,34
2498	UTTARKASHI	41032296	V	N	16	N	01-FEB-21 15-FEB-21	240300001 03 00 25	34,39
2499	UTTARKASHI	41022296	V	N	17	N	01-FEB-21 17-FEB-21	240300001 03 00 20	50,00
2500	UTTARKASHI	41022296	V	N	18	N	01-FEB-21 17-FEB-21	240300001 03 00 22	50,00
2501	UTTARKASHI	41012296	V	N	20	N	01-FEB-21 19-FEB-21	240300001 03 00 04	59,90
2502	UTTARKASHI	41012296	V	N	21	N	01-FEB-21 19-FEB-21	240300001 03 00 04	43,20
2503	UTTARKASHI	41012296	V	N	19	N	01-FEB-21 19-FEB-21	240300001 03 00 22	10,40
2504	UTTARKASHI	41042296	V	N	22	N	01-FEB-21 20-FEB-21	240300001 03 00 22	39,60
2505	UTTARKASHI	41002295	V	N	34	N	01-FEB-21 22-FEB-21	240300001 03 00 04	56,25
2506	UTTARKASHI	41002295	V	N	35	N	01-FEB-21 22-FEB-21	240300001 03 00 04	42,50
2507	UTTARKASHI	41002295	V	N	37	N	01-FEB-21 22-FEB-21	240300001 03 00 08	13,27,54
2508	UTTARKASHI	41002295	V	N	39	N	01-FEB-21 22-FEB-21	240300001 03 00 08	1,28,75
2509	UTTARKASHI	41002295	V	N	28	N	01-FEB-21 22-FEB-21	240300001 03 00 09	82,70
2510	UTTARKASHI	41002295	V	N	27	N	01-FEB-21 22-FEB-21	240300001 03 00 20	1,71,50
2511	UTTARKASHI	41002295	V	N	31	N	01-FEB-21 22-FEB-21	240300001 03 00 25	75,00
2512	UTTARKASHI	41002295	V	N	38	N	01-FEB-21 22-FEB-21	240300001 03 00 27	2,26,38
2513	UTTARKASHI	41002295	V	N	29	N	01-FEB-21 22-FEB-21	240300001 03 00 29	70,00

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2514	UTTARKASHI	41002295	V	N	24	N	01-FEB-21 22-FEB-21	240300001 03 00 43	23,27,85
2515	UTTARKASHI	41002295	V	N	25	N	01-FEB-21 22-FEB-21	240300001 03 00 44	24,96,88
2516	UTTARKASHI	41002295	V	N	26	N	01-FEB-21 22-FEB-21	240300001 03 00 44	3,84,79
2517	UTTARKASHI	41002295	V	N	32	N	01-FEB-21 22-FEB-21	240300001 03 00 44	2,38,00
2518	UTTARKASHI	41002295	V	N	33	N	01-FEB-21 22-FEB-21	240300001 03 00 45	4,00,00
2519	UTTARKASHI	41002295	V	N	23	N	01-FEB-21 22-FEB-21	240300102 10 00 42	70,00,58
2520	UTTARKASHI	41002295	V	N	36	N	01-FEB-21 22-FEB-21	240300113 01 02 04	84,90
2521	UTTARKASHI	41002295	V	N	41	N	01-FEB-21 25-FEB-21	240300001 03 00 04	56,00
2522	UTTARKASHI	41002295	V	N	46	N	01-FEB-21 25-FEB-21	240300001 03 00 22	24,20
2523	UTTARKASHI	41002295	V	N	47	N	01-FEB-21 25-FEB-21	240300001 03 00 43	60,34,49
2524	UTTARKASHI	41002295	V	N	43	N	01-FEB-21 25-FEB-21	240300001 03 00 44	51,50,75
2525	UTTARKASHI	41002295	V	N	44	N	01-FEB-21 25-FEB-21	240300001 03 00 44	21,75,49
2526	UTTARKASHI	41002295	V	N	45	N	01-FEB-21 25-FEB-21	240300101 01 06 42	6,00,00
2527	UTTARKASHI	41002295	V	N	50	N	01-FEB-21 25-FEB-21	240300101 01 06 42	1,79,52
2528	UTTARKASHI	41002295	V	N	48	N	01-FEB-21 25-FEB-21	240300102 10 00 42	89,68,16
2529	UTTARKASHI	41002295	V	N	42	N	01-FEB-21 25-FEB-21	240300113 01 02 04	2,15,10
2530	UTTARKASHI	41012302	V	N	40	N	01-FEB-21 25-FEB-21	240300001 03 00 25	92,23
2531	ALMORA	37002295	V	N	7	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,58,40,00
2532	ALMORA	37002295	V	N	7	N	01-MAR-21 01-MAR-21	240300001 03 00 03	26,92,80
2533	ALMORA	37002295	V	N	7	N	01-MAR-21 01-MAR-21	240300001 03 00 06	11,70,30
2534	ALMORA	37002302	V	N	8	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,19,92,00
2535	ALMORA	37002302	V	N	8	N	01-MAR-21 01-MAR-21	240300001 03 00 03	20,38,64
2536	ALMORA	37002302	V	N	8	N	01-MAR-21 01-MAR-21	240300001 03 00 06	9,10,80
2537	ALMORA	37022296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 01	52,64,00
2538	ALMORA	37022296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	8,94,88
2539	ALMORA	37022296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	3,27,90
2540	ALMORA	37032296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,02,47,00
2541	ALMORA	37032296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 03	17,41,99
2542	ALMORA	37032296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	8,16,60
2543	ALMORA	37042296	V	N	6	N	01-MAR-21 01-MAR-21	240300001 03 00 01	43,76,00
2544	ALMORA	37042296	V	N	6	N	01-MAR-21 01-MAR-21	240300001 03 00 03	7,43,92
2545	ALMORA	37042296	V	N	6	N	01-MAR-21 01-MAR-21	240300001 03 00 06	3,57,10

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2546	ALMORA	37052296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,10,29,00
2547	ALMORA	37052296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 03	18,74,93
2548	ALMORA	37052296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 06	8,97,20
2549	ALMORA	37102296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 01	86,90,00
2550	ALMORA	37102296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 03	14,77,30
2551	ALMORA	37102296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 06	7,23,90
2552	ALMORA	37012295	V	N	9	N	01-MAR-21 02-MAR-21	240300001 03 00 01	75,23,00
2553	ALMORA	37012295	V	N	9	N	01-MAR-21 02-MAR-21	240300001 03 00 03	12,78,91
2554	ALMORA	37012295	V	N	9	N	01-MAR-21 02-MAR-21	240300001 03 00 06	5,39,30
2555	ALMORA	37052296	V	N	1	N	01-MAR-21 02-MAR-21	240300001 03 00 09	4,31,31
2556	ALMORA	37052296	V	N	2	N	01-MAR-21 02-MAR-21	240300001 03 00 09	1,29,45
2557	ALMORA	37082296	V	N	5	N	01-MAR-21 02-MAR-21	240300001 03 00 01	82,46,00
2558	ALMORA	37082296	V	N	5	N	01-MAR-21 02-MAR-21	240300001 03 00 03	14,01,82
2559	ALMORA	37082296	V	N	5	N	01-MAR-21 02-MAR-21	240300001 03 00 06	5,73,70
2560	ALMORA	37002296	V	N	10	N	01-MAR-21 03-MAR-21	240300001 03 00 01	64,09,00
2561	ALMORA	37002296	V	N	10	N	01-MAR-21 03-MAR-21	240300001 03 00 03	10,89,53
2562	ALMORA	37002296	V	N	10	N	01-MAR-21 03-MAR-21	240300001 03 00 06	4,34,80
2563	ALMORA	37042296	V	N	4	N	01-MAR-21 03-MAR-21	240300001 03 00 09	1,52,35
2564	ALMORA	37042296	V	N	3	N	01-MAR-21 03-MAR-21	240300001 03 00 22	30,00
2565	ALMORA	37002295	V	N	5	N	01-MAR-21 04-MAR-21	240300001 03 00 09	2,81,50
2566	ALMORA	37002295	V	N	6	N	01-MAR-21 04-MAR-21	240300001 03 00 09	3,85,52
2567	ALMORA	37092296	V	N	11	N	01-MAR-21 04-MAR-21	240300001 03 00 01	44,18,00
2568	ALMORA	37092296	V	N	11	N	01-MAR-21 04-MAR-21	240300001 03 00 03	7,51,06
2569	ALMORA	37092296	V	N	11	N	01-MAR-21 04-MAR-21	240300001 03 00 06	3,96,40
2570	ALMORA	37002003	V	N	12	N	01-MAR-21 06-MAR-21	240300001 03 00 01	57,53,00
2571	ALMORA	37002003	V	N	12	N	01-MAR-21 06-MAR-21	240300001 03 00 03	9,78,01
2572	ALMORA	37002003	V	N	12	N	01-MAR-21 06-MAR-21	240300001 03 00 06	4,51,80
2573	ALMORA	37022296	V	N	7	N	01-MAR-21 06-MAR-21	240300001 03 00 20	31,00
2574	ALMORA	37022296	V	N	8	N	01-MAR-21 06-MAR-21	240300001 03 00 22	52,00
2575	ALMORA	37082296	V	N	10	N	01-MAR-21 08-MAR-21	240300001 03 00 09	85,07
2576	ALMORA	37082296	V	N	9	N	01-MAR-21 08-MAR-21	240300001 03 00 09	96,08
2577	ALMORA	37002295	V	N	13	N	01-MAR-21 09-MAR-21	240300001 03 00 01	3,43,00

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2578	ALMORA	37002295	V	N	13	N	01-MAR-21 09-MAR-21	240300001 03 00 03	58,31
2579	ALMORA	37002295	V	N	29	N	01-MAR-21 09-MAR-21	240300001 03 00 08	7,80,00
2580	ALMORA	37002295	V	N	15	N	01-MAR-21 09-MAR-21	240300001 03 00 22	30,00
2581	ALMORA	37002295	V	N	12	N	01-MAR-21 09-MAR-21	240300001 03 00 29	1,15,48
2582	ALMORA	37002295	V	N	22	N	01-MAR-21 09-MAR-21	240300001 03 00 29	25,00
2583	ALMORA	37002295	V	N	23	N	01-MAR-21 09-MAR-21	240300001 03 00 29	10,00
2584	ALMORA	37002295	V	N	24	N	01-MAR-21 09-MAR-21	240300001 03 00 29	22,66
2585	ALMORA	37002295	V	N	13	N	01-MAR-21 09-MAR-21	240300001 03 00 42	88,00
2586	ALMORA	37002295	V	N	14	N	01-MAR-21 09-MAR-21	240300001 03 00 42	1,04,00
2587	ALMORA	37002295	V	N	25	N	01-MAR-21 09-MAR-21	240300001 03 00 42	21,00
2588	ALMORA	37002295	V	N	26	N	01-MAR-21 09-MAR-21	240300001 03 00 42	20,00
2589	ALMORA	37002295	V	N	27	N	01-MAR-21 09-MAR-21	240300001 03 00 42	45,00
2590	ALMORA	37002295	V	N	16	N	01-MAR-21 09-MAR-21	240300101 01 06 42	3,00,00
2591	ALMORA	37002295	V	N	20	N	01-MAR-21 09-MAR-21	240300101 01 15 42	6,00,00
2592	ALMORA	37002295	V	N	21	N	01-MAR-21 09-MAR-21	240300101 01 15 42	4,00,00
2593	ALMORA	37002295	V	N	30	N	01-MAR-21 09-MAR-21	240300101 10 00 08	1,35,00
2594	ALMORA	37002295	V	N	31	N	01-MAR-21 09-MAR-21	240300101 10 00 21	2,91,50
2595	ALMORA	37002295	V	N	28	N	01-MAR-21 09-MAR-21	240300101 10 00 42	71,00
2596	ALMORA	37002295	V	N	11	N	01-MAR-21 09-MAR-21	240300101 10 00 43	8,87,04
2597	ALMORA	37012295	V	N	17	N	01-MAR-21 09-MAR-21	240300001 03 00 22	15,00
2598	ALMORA	37012295	V	N	19	N	01-MAR-21 09-MAR-21	240300001 03 00 22	15,00
2599	ALMORA	37102296	V	N	18	N	01-MAR-21 09-MAR-21	240300001 03 00 23	36,00
2600	ALMORA	37002302	V	N	32	N	01-MAR-21 10-MAR-21	240300001 03 00 04	48,50
2601	ALMORA	37012295	V	N	34	N	01-MAR-21 12-MAR-21	240300001 03 00 04	24,40
2602	ALMORA	37012295	V	N	35	N	01-MAR-21 12-MAR-21	240300001 03 00 22	21,90
2603	ALMORA	37022296	V	N	33	N	01-MAR-21 12-MAR-21	240300001 03 00 04	52,70
2604	ALMORA	37022296	V	N	41	N	01-MAR-21 16-MAR-21	240300001 03 00 04	7,00
2605	ALMORA	37022296	V	N	42	N	01-MAR-21 16-MAR-21	240300001 03 00 04	57,00
2606	ALMORA	37022296	V	N	43	N	01-MAR-21 16-MAR-21	240300001 03 00 04	57,50
2607	ALMORA	37022296	V	N	44	N	01-MAR-21 16-MAR-21	240300001 03 00 04	57,00
2608	ALMORA	37022296	V	N	45	N	01-MAR-21 16-MAR-21	240300001 03 00 04	35,80
2609	ALMORA	37022296	V	N	46	N	01-MAR-21 16-MAR-21	240300001 03 00 04	20,70

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2610	ALMORA	37022296	V	N	47	N	01-MAR-21 16-MAR-21	240300001 03 00 04	52,00
2611	ALMORA	37092296	V	N	36	N	01-MAR-21 16-MAR-21	240300001 03 00 04	15,90
2612	ALMORA	37092296	V	N	37	N	01-MAR-21 16-MAR-21	240300001 03 00 04	14,70
2613	ALMORA	37092296	V	N	38	N	01-MAR-21 16-MAR-21	240300001 03 00 04	17,90
2614	ALMORA	37092296	V	N	39	N	01-MAR-21 16-MAR-21	240300001 03 00 04	12,90
2615	ALMORA	37102296	V	N	40	N	01-MAR-21 16-MAR-21	240300001 03 00 23	6,00
2616	ALMORA	37002295	V	N	55	N	01-MAR-21 17-MAR-21	240300001 03 00 11	1,40,55
2617	ALMORA	37002295	V	N	51	N	01-MAR-21 17-MAR-21	240300001 03 00 22	2,49,30
2618	ALMORA	37002295	V	N	56	N	01-MAR-21 17-MAR-21	240300001 03 00 22	15,40
2619	ALMORA	37002295	V	N	53	N	01-MAR-21 17-MAR-21	240300001 03 00 29	2,49,70
2620	ALMORA	37002295	V	N	57	N	01-MAR-21 17-MAR-21	240300001 03 00 29	2,48,80
2621	ALMORA	37002295	V	N	52	N	01-MAR-21 17-MAR-21	240300107 03 00 42	2,20,00,00
2622	ALMORA	37082296	V	N	58	N	01-MAR-21 17-MAR-21	240300001 03 00 23	21,00
2623	ALMORA	37082296	V	N	59	N	01-MAR-21 17-MAR-21	240300001 03 00 23	17,00
2624	ALMORA	37092296	V	N	50	N	01-MAR-21 17-MAR-21	240300001 03 00 20	50,00
2625	ALMORA	37092296	V	N	48	N	01-MAR-21 17-MAR-21	240300001 03 00 22	50,00
2626	ALMORA	37092296	V	N	49	N	01-MAR-21 17-MAR-21	240300001 03 00 23	28,00
2627	ALMORA	37002295	V	N	14	N	01-MAR-21 18-MAR-21	240300001 03 00 01	8,39,00
2628	ALMORA	37002295	V	N	14	N	01-MAR-21 18-MAR-21	240300001 03 00 03	1,42,63
2629	ALMORA	37002295	V	N	14	N	01-MAR-21 18-MAR-21	240300001 03 00 06	88,80
2630	ALMORA	37002296	V	N	63	N	01-MAR-21 18-MAR-21	240300001 03 00 09	2,66,23
2631	ALMORA	37012295	V	N	61	N	01-MAR-21 18-MAR-21	240300001 03 00 04	12,00
2632	ALMORA	37012295	V	N	60	N	01-MAR-21 18-MAR-21	240300001 03 00 10	1,93,75
2633	ALMORA	37012295	V	N	62	N	01-MAR-21 18-MAR-21	240300001 03 00 25	28,00
2634	ALMORA	37002003	V	N	15	N	01-MAR-21 19-MAR-21	240300001 03 00 01	5,64,50
2635	ALMORA	37002003	V	N	66	N	01-MAR-21 19-MAR-21	240300001 03 00 20	50,00
2636	ALMORA	37082296	V	N	65	N	01-MAR-21 19-MAR-21	240300001 03 00 04	1,67,92
2637	ALMORA	37082296	V	N	64	N	01-MAR-21 19-MAR-21	240300001 03 00 09	54,42
2638	ALMORA	37002003	V	N	113	N	01-MAR-21 20-MAR-21	240300001 03 00 23	5,00
2639	ALMORA	37002295	V	N	102	N	01-MAR-21 20-MAR-21	240300001 03 00 04	25,00
2640	ALMORA	37002295	V	N	103	N	01-MAR-21 20-MAR-21	240300001 03 00 04	18,70
2641	ALMORA	37002295	V	N	104	N	01-MAR-21 20-MAR-21	240300001 03 00 04	50,50

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2642	ALMORA	37002295	V	N	67	N	01-MAR-21 20-MAR-21	240300001 03 00 04	46,70
2643	ALMORA	37002295	V	N	68	N	01-MAR-21 20-MAR-21	240300001 03 00 04	37,30
2644	ALMORA	37002295	V	N	69	N	01-MAR-21 20-MAR-21	240300001 03 00 04	50,70
2645	ALMORA	37002295	V	N	70	N	01-MAR-21 20-MAR-21	240300001 03 00 04	16,20
2646	ALMORA	37002295	V	N	73	N	01-MAR-21 20-MAR-21	240300001 03 00 04	61,20
2647	ALMORA	37002295	V	N	74	N	01-MAR-21 20-MAR-21	240300001 03 00 04	22,50
2648	ALMORA	37002295	V	N	76	N	01-MAR-21 20-MAR-21	240300001 03 00 04	17,50
2649	ALMORA	37002295	V	N	83	N	01-MAR-21 20-MAR-21	240300001 03 00 04	48,10
2650	ALMORA	37002295	V	N	84	N	01-MAR-21 20-MAR-21	240300001 03 00 04	36,60
2651	ALMORA	37002295	V	N	85	N	01-MAR-21 20-MAR-21	240300001 03 00 04	66,10
2652	ALMORA	37002295	V	N	86	N	01-MAR-21 20-MAR-21	240300001 03 00 04	75,38
2653	ALMORA	37002295	V	N	87	N	01-MAR-21 20-MAR-21	240300001 03 00 04	42,40
2654	ALMORA	37002295	V	N	88	N	01-MAR-21 20-MAR-21	240300001 03 00 09	91,10
2655	ALMORA	37002295	V	N	100	N	01-MAR-21 20-MAR-21	240300001 03 00 20	26,40
2656	ALMORA	37002295	V	N	77	N	01-MAR-21 20-MAR-21	240300001 03 00 24	20,00
2657	ALMORA	37002295	V	N	78	N	01-MAR-21 20-MAR-21	240300001 03 00 24	15,52
2658	ALMORA	37002295	V	N	80	N	01-MAR-21 20-MAR-21	240300001 03 00 24	20,00
2659	ALMORA	37002295	V	N	71	N	01-MAR-21 20-MAR-21	240300001 03 00 43	8,69,70
2660	ALMORA	37002295	V	N	72	N	01-MAR-21 20-MAR-21	240300001 03 00 51	1,00,00
2661	ALMORA	37002295	V	N	82	N	01-MAR-21 20-MAR-21	240300001 03 00 51	4,94,00
2662	ALMORA	37002295	V	N	93	N	01-MAR-21 20-MAR-21	240300001 03 00 51	2,47,80
2663	ALMORA	37002295	V	N	105	N	01-MAR-21 20-MAR-21	240300101 01 06 42	81,92
2664	ALMORA	37002295	V	N	91	N	01-MAR-21 20-MAR-21	240300101 01 06 42	2,45,15
2665	ALMORA	37002295	V	N	94	N	01-MAR-21 20-MAR-21	240300101 01 06 42	8,89,22
2666	ALMORA	37002295	V	N	108	N	01-MAR-21 20-MAR-21	240300101 01 15 42	17,02,93
2667	ALMORA	37002295	V	N	92	N	01-MAR-21 20-MAR-21	240300101 01 15 42	10,07,07
2668	ALMORA	37002295	V	N	81	N	01-MAR-21 20-MAR-21	240300101 10 00 08	4,50,00
2669	ALMORA	37002295	V	N	95	N	01-MAR-21 20-MAR-21	240300101 10 00 40	42,56,00
2670	ALMORA	37002295	V	N	96	N	01-MAR-21 20-MAR-21	240300101 10 00 40	25,19,89
2671	ALMORA	37002295	V	N	98	N	01-MAR-21 20-MAR-21	240300101 10 00 40	49,20,40
2672	ALMORA	37002295	V	N	106	N	01-MAR-21 20-MAR-21	240300101 10 00 42	93,20
2673	ALMORA	37002295	V	N	107	N	01-MAR-21 20-MAR-21	240300101 10 00 43	4,28,02

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2674	ALMORA	37002295	V	N	97	N	01-MAR-21 20-MAR-21	240300102 10 00 42	38,58,71
2675	ALMORA	37002295	V	N	79	N	01-MAR-21 20-MAR-21	240300106 07 00 42	20,87,03
2676	ALMORA	37002302	V	N	99	N	01-MAR-21 20-MAR-21	240300001 03 00 04	1,51,50
2677	ALMORA	37012295	V	N	89	N	01-MAR-21 20-MAR-21	240300001 03 00 04	2,40
2678	ALMORA	37042296	V	N	112	N	01-MAR-21 20-MAR-21	240300001 03 00 22	20,00
2679	ALMORA	37042296	V	N	109	N	01-MAR-21 20-MAR-21	240300001 03 00 23	6,00
2680	ALMORA	37042296	V	N	110	N	01-MAR-21 20-MAR-21	240300001 03 00 51	2,40,00
2681	ALMORA	37042296	V	N	111	N	01-MAR-21 20-MAR-21	240300001 03 00 51	60,00
2682	ALMORA	37082296	V	N	90	N	01-MAR-21 20-MAR-21	240300001 03 00 09	55,60
2683	ALMORA	37002003	V	N	16	N	01-MAR-21 23-MAR-21	240300001 03 00 01	5,80,32
2684	ALMORA	37002295	V	N	123	N	01-MAR-21 23-MAR-21	240300001 03 00 04	69,00
2685	ALMORA	37002295	V	N	124	N	01-MAR-21 23-MAR-21	240300001 03 00 24	66,93
2686	ALMORA	37002295	V	N	121	N	01-MAR-21 23-MAR-21	240300101 10 00 43	7,99,94
2687	ALMORA	37002295	V	N	122	N	01-MAR-21 23-MAR-21	240300101 10 00 43	8,12,50
2688	ALMORA	37042296	V	N	116	N	01-MAR-21 23-MAR-21	240300001 03 00 04	38,74
2689	ALMORA	37042296	V	N	117	N	01-MAR-21 23-MAR-21	240300001 03 00 04	51,00
2690	ALMORA	37042296	V	N	118	N	01-MAR-21 23-MAR-21	240300001 03 00 04	32,20
2691	ALMORA	37042296	V	N	119	N	01-MAR-21 23-MAR-21	240300001 03 00 04	51,60
2692	ALMORA	37042296	V	N	114	N	01-MAR-21 23-MAR-21	240300001 03 00 25	7,31
2693	ALMORA	37042296	V	N	115	N	01-MAR-21 23-MAR-21	240300001 03 00 25	10,76
2694	ALMORA	37082296	V	N	120	N	01-MAR-21 23-MAR-21	240300001 03 00 04	42,60
2695	ALMORA	37032296	V	N	125	N	01-MAR-21 24-MAR-21	240300001 03 00 04	90,95
2696	ALMORA	37032296	V	N	17	N	01-MAR-21 24-MAR-21	240300001 03 00 06	2,69,14
2697	ALMORA	37102296	V	N	126	N	01-MAR-21 24-MAR-21	240300001 03 00 04	29,50
2698	ALMORA	37002295	V	N	154	N	01-MAR-21 25-MAR-21	240300001 03 00 04	15,00
2699	ALMORA	37002295	V	N	155	N	01-MAR-21 25-MAR-21	240300001 03 00 04	54,60
2700	ALMORA	37002295	V	N	156	N	01-MAR-21 25-MAR-21	240300001 03 00 04	17,50
2701	ALMORA	37002295	V	N	157	N	01-MAR-21 25-MAR-21	240300001 03 00 04	51,70
2702	ALMORA	37002295	V	N	158	N	01-MAR-21 25-MAR-21	240300001 03 00 04	41,50
2703	ALMORA	37002295	V	N	159	N	01-MAR-21 25-MAR-21	240300001 03 00 04	27,00
2704	ALMORA	37002295	V	N	160	N	01-MAR-21 25-MAR-21	240300001 03 00 04	45,30
2705	ALMORA	37002295	V	N	161	N	01-MAR-21 25-MAR-21	240300001 03 00 11	1,09,45

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2706	ALMORA	37002295	V	N	148	N 01-MAR-21	25-MAR-21	240300001 03 00 21	22,00
2707	ALMORA	37002295	V	N	146	N 01-MAR-21	25-MAR-21	240300001 03 00 24	15,52
2708	ALMORA	37002295	V	N	147	N 01-MAR-21	25-MAR-21	240300001 03 00 24	29,76
2709	ALMORA	37002295	V	N	135	N 01-MAR-21	25-MAR-21	240300001 03 00 29	34,32
2710	ALMORA	37002295	V	N	136	N 01-MAR-21	25-MAR-21	240300001 03 00 29	58,11
2711	ALMORA	37002295	V	N	149	N 01-MAR-21	25-MAR-21	240300001 03 00 29	55,48
2712	ALMORA	37002295	V	N	150	N 01-MAR-21	25-MAR-21	240300001 03 00 29	53,96
2713	ALMORA	37002295	V	N	152	N 01-MAR-21	25-MAR-21	240300001 03 00 29	16,10
2714	ALMORA	37002295	V	N	144	N 01-MAR-21	25-MAR-21	240300001 03 00 43	1,91,90
2715	ALMORA	37002295	V	N	145	N 01-MAR-21	25-MAR-21	240300001 03 00 51	98,00
2716	ALMORA	37002295	V	N	162	N 01-MAR-21	25-MAR-21	240300001 03 00 51	1,50,00
2717	ALMORA	37002295	V	N	134	N 01-MAR-21	25-MAR-21	240300101 01 06 42	2,00,00
2718	ALMORA	37002295	V	N	151	N 01-MAR-21	25-MAR-21	240300101 10 00 42	35,00
2719	ALMORA	37002295	V	N	153	N 01-MAR-21	25-MAR-21	240300101 10 00 42	1,37,50
2720	ALMORA	37002295	V	N	132	N 01-MAR-21	25-MAR-21	240300106 14 00 42	70,00,00
2721	ALMORA	37002295	V	N	137	N 01-MAR-21	25-MAR-21	240300107 03 00 42	11,00,00
2722	ALMORA	37002296	V	N	138	N 01-MAR-21	25-MAR-21	240300001 03 00 04	30,50
2723	ALMORA	37002296	V	N	141	N 01-MAR-21	25-MAR-21	240300001 03 00 04	55,00
2724	ALMORA	37002296	V	N	142	N 01-MAR-21	25-MAR-21	240300001 03 00 04	34,00
2725	ALMORA	37002296	V	N	143	N 01-MAR-21	25-MAR-21	240300001 03 00 04	32,70
2726	ALMORA	37002296	V	N	139	N 01-MAR-21	25-MAR-21	240300001 03 00 20	50,00
2727	ALMORA	37002296	V	N	140	N 01-MAR-21	25-MAR-21	240300001 03 00 22	50,00
2728	ALMORA	37042296	V	N	130	N 01-MAR-21	25-MAR-21	240300001 03 00 04	55,60
2729	ALMORA	37052296	V	N	131	N 01-MAR-21	25-MAR-21	240300001 03 00 23	6,00
2730	ALMORA	37102296	V	N	127	N 01-MAR-21	25-MAR-21	240300001 03 00 04	48,22
2731	ALMORA	37102296	V	N	128	N 01-MAR-21	25-MAR-21	240300001 03 00 04	82,50
2732	ALMORA	37002003	V	N	165	N 01-MAR-21	26-MAR-21	240300001 03 00 04	40,00
2733	ALMORA	37002295	V	N	163	N 01-MAR-21	26-MAR-21	240300001 03 00 04	22,50
2734	ALMORA	37002295	V	N	164	N 01-MAR-21	26-MAR-21	240300001 03 00 04	27,00
2735	ALMORA	37002295	V	N	166	N 01-MAR-21	26-MAR-21	240300001 03 00 04	24,50
2736	ALMORA	37002295	V	N	167	N 01-MAR-21	26-MAR-21	240300001 03 00 04	52,70
2737	ALMORA	37002295	V	N	169	N 01-MAR-21	26-MAR-21	240300001 03 00 04	23,15

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2738	ALMORA	37002295	V	N	170	N	01-MAR-21 26-MAR-21	240300001 03 00 04	31,85
2739	ALMORA	37002295	V	N	171	N	01-MAR-21 26-MAR-21	240300001 03 00 04	30,30
2740	ALMORA	37002295	V	N	172	N	01-MAR-21 26-MAR-21	240300001 03 00 04	27,00
2741	ALMORA	37002295	V	N	173	N	01-MAR-21 26-MAR-21	240300001 03 00 04	70,00
2742	ALMORA	37002295	V	N	177	N	01-MAR-21 26-MAR-21	240300001 03 00 04	45,00
2743	ALMORA	37002295	V	N	178	N	01-MAR-21 26-MAR-21	240300001 03 00 04	40,00
2744	ALMORA	37002295	V	N	186	N	01-MAR-21 26-MAR-21	240300001 03 00 04	45,30
2745	ALMORA	37002295	V	N	174	N	01-MAR-21 26-MAR-21	240300001 03 00 09	1,27,83
2746	ALMORA	37002295	V	N	176	N	01-MAR-21 26-MAR-21	240300001 03 00 10	49,40
2747	ALMORA	37002295	V	N	179	N	01-MAR-21 26-MAR-21	240300001 03 00 10	79,97
2748	ALMORA	37002295	V	N	180	N	01-MAR-21 26-MAR-21	240300001 03 00 10	70,81
2749	ALMORA	37002295	V	N	168	N	01-MAR-21 26-MAR-21	240300001 03 00 24	29,86
2750	ALMORA	37002295	V	N	184	N	01-MAR-21 26-MAR-21	240300001 03 00 29	60,04
2751	ALMORA	37002295	V	N	182	N	01-MAR-21 26-MAR-21	240300001 03 00 43	99,90
2752	ALMORA	37002295	V	N	183	N	01-MAR-21 26-MAR-21	240300101 10 00 40	13,44
2753	ALMORA	37002295	V	N	185	N	01-MAR-21 26-MAR-21	240300107 03 00 42	1,20,00,00
2754	ALMORA	37002295	V	N	175	N	01-MAR-21 26-MAR-21	240300113 01 01 42	2,55,56
2755	ALMORA	37002295	V	N	188	N	01-MAR-21 29-MAR-21	240300001 03 00 04	21,10
2756	ALMORA	37002295	V	N	189	N	01-MAR-21 29-MAR-21	240300001 03 00 04	25,10
2757	ALMORA	37002295	V	N	190	N	01-MAR-21 29-MAR-21	240300001 03 00 04	27,10
2758	ALMORA	37002295	V	N	191	N	01-MAR-21 29-MAR-21	240300001 03 00 04	32,50
2759	ALMORA	37002295	V	N	192	N	01-MAR-21 29-MAR-21	240300001 03 00 04	22,50
2760	ALMORA	37002295	V	N	187	N	01-MAR-21 29-MAR-21	240300001 03 00 29	3,60,00
2761	BAGESHWAR	89002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,51,85,00
2762	BAGESHWAR	89002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 03	25,88,25
2763	BAGESHWAR	89002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	9,30,50
2764	BAGESHWAR	89002295	V	N	1	N	01-MAR-21 01-MAR-21	240300101 01 06 42	4,78,90
2765	BAGESHWAR	89022296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,51,57,00
2766	BAGESHWAR	89022296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 03	25,76,69
2767	BAGESHWAR	89022296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 06	8,73,70
2768	BAGESHWAR	89032296	V	N	2	N	01-MAR-21 04-MAR-21	240300001 03 00 01	30,78,00
2769	BAGESHWAR	89032296	V	N	2	N	01-MAR-21 04-MAR-21	240300001 03 00 03	5,23,26

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2770	BAGESHWAR	89032296	V	N	2	N	01-MAR-21 04-MAR-21	240300001 03 00 06	1,02,70
2771	BAGESHWAR	89042296	V	N	3	N	01-MAR-21 05-MAR-21	240300001 03 00 01	69,74,00
2772	BAGESHWAR	89042296	V	N	3	N	01-MAR-21 05-MAR-21	240300001 03 00 03	11,85,58
2773	BAGESHWAR	89042296	V	N	3	N	01-MAR-21 05-MAR-21	240300001 03 00 06	4,54,90
2774	BAGESHWAR	89002295	V	N	15	N	01-MAR-21 06-MAR-21	240300001 03 00 02	8,04
2775	BAGESHWAR	89002295	V	N	16	N	01-MAR-21 06-MAR-21	240300001 03 00 02	52,26
2776	BAGESHWAR	89002295	V	N	13	N	01-MAR-21 06-MAR-21	240300001 03 00 22	38,00
2777	BAGESHWAR	89002295	V	N	14	N	01-MAR-21 06-MAR-21	240300001 03 00 22	1,09,08
2778	BAGESHWAR	89002295	V	N	11	N	01-MAR-21 06-MAR-21	240300001 03 00 42	30,80
2779	BAGESHWAR	89002295	V	N	12	N	01-MAR-21 06-MAR-21	240300001 03 00 42	15,80
2780	BAGESHWAR	89002295	V	N	7	N	01-MAR-21 06-MAR-21	240300001 03 00 42	93,31
2781	BAGESHWAR	89002295	V	N	10	N	01-MAR-21 06-MAR-21	240300001 03 00 44	22,00
2782	BAGESHWAR	89002295	V	N	8	N	01-MAR-21 06-MAR-21	240300001 03 00 44	2,00,00
2783	BAGESHWAR	89002295	V	N	9	N	01-MAR-21 06-MAR-21	240300001 03 00 44	32,00
2784	BAGESHWAR	89002295	V	N	6	N	01-MAR-21 06-MAR-21	240300101 01 15 42	7,07,62
2785	BAGESHWAR	89002295	V	N	5	N	01-MAR-21 06-MAR-21	240300101 10 00 43	8,87,04
2786	BAGESHWAR	89022296	V	N	17	N	01-MAR-21 15-MAR-21	240300001 03 00 04	19,00
2787	BAGESHWAR	89022296	V	N	18	N	01-MAR-21 15-MAR-21	240300001 03 00 04	32,00
2788	BAGESHWAR	89002295	V	N	23	N	01-MAR-21 16-MAR-21	240300001 03 00 02	34,00
2789	BAGESHWAR	89002295	V	N	60	N	01-MAR-21 16-MAR-21	240300001 03 00 04	70,76
2790	BAGESHWAR	89002295	V	N	24	N	01-MAR-21 16-MAR-21	240300001 03 00 08	82,98
2791	BAGESHWAR	89002295	V	N	25	N	01-MAR-21 16-MAR-21	240300001 03 00 08	2,53,62
2792	BAGESHWAR	89002295	V	N	27	N	01-MAR-21 16-MAR-21	240300001 03 00 11	5,00,00
2793	BAGESHWAR	89002295	V	N	29	N	01-MAR-21 16-MAR-21	240300001 03 00 22	15,00
2794	BAGESHWAR	89002295	V	N	31	N	01-MAR-21 16-MAR-21	240300001 03 00 22	39,00
2795	BAGESHWAR	89002295	V	N	32	N	01-MAR-21 16-MAR-21	240300001 03 00 22	9,35
2796	BAGESHWAR	89002295	V	N	33	N	01-MAR-21 16-MAR-21	240300001 03 00 22	8,00
2797	BAGESHWAR	89002295	V	N	73	N	01-MAR-21 16-MAR-21	240300001 03 00 22	12,00
2798	BAGESHWAR	89002295	V	N	34	N	01-MAR-21 16-MAR-21	240300001 03 00 40	10,00,00
2799	BAGESHWAR	89002295	V	N	35	N	01-MAR-21 16-MAR-21	240300001 03 00 42	15,00
2800	BAGESHWAR	89002295	V	N	36	N	01-MAR-21 16-MAR-21	240300001 03 00 42	30,00
2801	BAGESHWAR	89002295	V	N	37	N	01-MAR-21 16-MAR-21	240300001 03 00 42	15,09

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2802	BAGESHWAR	89002295	V	N	38	N 01-MAR-21	16-MAR-21	240300001 03 00 44	20,64,17
2803	BAGESHWAR	89002295	V	N	39	N 01-MAR-21	16-MAR-21	240300001 03 00 44	30,00
2804	BAGESHWAR	89002295	V	N	45	N 01-MAR-21	16-MAR-21	240300101 01 06 42	10,99,14
2805	BAGESHWAR	89002295	V	N	44	N 01-MAR-21	16-MAR-21	240300101 01 15 42	12,02,38
2806	BAGESHWAR	89002295	V	N	41	N 01-MAR-21	16-MAR-21	240300101 10 00 43	3,51,37
2807	BAGESHWAR	89002295	V	N	42	N 01-MAR-21	16-MAR-21	240300101 10 00 43	11,59,60
2808	BAGESHWAR	89002295	V	N	43	N 01-MAR-21	16-MAR-21	240300101 10 00 43	5,29,49
2809	BAGESHWAR	89002295	V	N	40	N 01-MAR-21	16-MAR-21	240300107 03 00 42	11,00,00
2810	BAGESHWAR	89042296	V	N	19	N 01-MAR-21	16-MAR-21	240300001 03 00 04	26,50
2811	BAGESHWAR	89042296	V	N	20	N 01-MAR-21	16-MAR-21	240300001 03 00 04	21,60
2812	BAGESHWAR	89042296	V	N	21	N 01-MAR-21	16-MAR-21	240300001 03 00 04	21,60
2813	BAGESHWAR	89042296	V	N	22	N 01-MAR-21	16-MAR-21	240300001 03 00 04	21,60
2814	BAGESHWAR	89002295	V	N	72	N 01-MAR-21	17-MAR-21	240300001 03 00 02	4,99
2815	BAGESHWAR	89002295	V	N	61	N 01-MAR-21	17-MAR-21	240300001 03 00 22	21,92
2816	BAGESHWAR	89002295	V	N	62	N 01-MAR-21	17-MAR-21	240300001 03 00 44	4,44,86
2817	BAGESHWAR	89002295	V	N	65	N 01-MAR-21	17-MAR-21	240300101 01 15 42	7,00,00
2818	BAGESHWAR	89002295	V	N	63	N 01-MAR-21	17-MAR-21	240300101 10 00 40	49,20,60
2819	BAGESHWAR	89002295	V	N	66	N 01-MAR-21	17-MAR-21	240300106 14 00 42	7,00,00
2820	BAGESHWAR	89002295	V	N	67	N 01-MAR-21	17-MAR-21	240300106 14 00 42	3,50,00
2821	BAGESHWAR	89002295	V	N	68	N 01-MAR-21	17-MAR-21	240300106 14 00 42	10,50,00
2822	BAGESHWAR	89002295	V	N	69	N 01-MAR-21	17-MAR-21	240300106 14 00 42	21,00,00
2823	BAGESHWAR	89002295	V	N	70	N 01-MAR-21	17-MAR-21	240300106 14 00 42	7,00,00
2824	BAGESHWAR	89002295	V	N	71	N 01-MAR-21	17-MAR-21	240300106 14 00 42	7,00,00
2825	BAGESHWAR	89022296	V	N	26	N 01-MAR-21	17-MAR-21	240300001 03 00 04	75,50
2826	BAGESHWAR	89022296	V	N	28	N 01-MAR-21	17-MAR-21	240300001 03 00 04	90,00
2827	BAGESHWAR	89022296	V	N	30	N 01-MAR-21	17-MAR-21	240300001 03 00 10	2,00,00
2828	BAGESHWAR	89002295	V	N	74	N 01-MAR-21	18-MAR-21	240300101 10 00 40	25,19,89
2829	BAGESHWAR	89022296	V	N	5	N 01-MAR-21	18-MAR-21	240300001 03 00 01	3,75,00
2830	BAGESHWAR	89022296	V	N	5	N 01-MAR-21	18-MAR-21	240300001 03 00 03	53,83
2831	BAGESHWAR	89022296	V	N	75	N 01-MAR-21	18-MAR-21	240300001 03 00 04	10,80
2832	BAGESHWAR	89022296	V	N	76	N 01-MAR-21	18-MAR-21	240300001 03 00 04	14,80
2833	BAGESHWAR	89022296	V	N	77	N 01-MAR-21	18-MAR-21	240300001 03 00 04	22,40

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2834	BAGESHWAR	89022296	V	N	5	N	01-MAR-21 18-MAR-21	240300001 03 00 06	72,60
2835	BAGESHWAR	89002295	V	N	6	N	01-MAR-21 19-MAR-21	240300001 03 00 01	2,60,00
2836	BAGESHWAR	89002295	V	N	6	N	01-MAR-21 19-MAR-21	240300001 03 00 03	44,20
2837	BAGESHWAR	89002295	V	N	84	N	01-MAR-21 20-MAR-21	240300001 03 00 29	3,14,19
2838	BAGESHWAR	89002295	V	N	79	N	01-MAR-21 20-MAR-21	240300101 10 00 21	2,91,50
2839	BAGESHWAR	89002295	V	N	78	N	01-MAR-21 20-MAR-21	240300101 10 00 40	42,56,00
2840	BAGESHWAR	89002295	V	N	80	N	01-MAR-21 20-MAR-21	240300101 10 00 42	1,60,00
2841	BAGESHWAR	89002295	V	N	81	N	01-MAR-21 20-MAR-21	240300101 10 00 42	2,35,50
2842	BAGESHWAR	89002295	V	N	82	N	01-MAR-21 20-MAR-21	240300101 10 00 42	1,60,00
2843	BAGESHWAR	89002295	V	N	83	N	01-MAR-21 20-MAR-21	240300101 10 00 42	30,00
2844	BAGESHWAR	89032296	V	N	7	N	01-MAR-21 26-MAR-21	240300001 03 00 01	11,24,00
2845	BAGESHWAR	89032296	V	N	8	N	01-MAR-21 26-MAR-21	240300001 03 00 01	11,24,00
2846	BAGESHWAR	89032296	V	N	7	N	01-MAR-21 26-MAR-21	240300001 03 00 03	1,91,08
2847	BAGESHWAR	89032296	V	N	8	N	01-MAR-21 26-MAR-21	240300001 03 00 03	1,91,08
2848	BAGESHWAR	89032296	V	N	7	N	01-MAR-21 26-MAR-21	240300001 03 00 06	5,40
2849	BAGESHWAR	89032296	V	N	8	N	01-MAR-21 26-MAR-21	240300001 03 00 06	5,40
2850	BAGESHWAR	89032296	V	N	9	N	01-MAR-21 29-MAR-21	240300001 03 00 01	11,58,00
2851	BAGESHWAR	89032296	V	N	9	N	01-MAR-21 29-MAR-21	240300001 03 00 03	1,96,86
2852	BAGESHWAR	89032296	V	N	9	N	01-MAR-21 29-MAR-21	240300001 03 00 06	5,40
2853	CHAMOLI	40002295	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,14,78,62
2854	CHAMOLI	40002295	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 03	19,55,85
2855	CHAMOLI	40002295	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 06	6,22,30
2856	CHAMOLI	40002295	V	N	6	N	01-MAR-21 01-MAR-21	240300106 14 00 42	3,33,00
2857	CHAMOLI	40002297	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 01	81,33,10
2858	CHAMOLI	40002297	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 03	13,80,91
2859	CHAMOLI	40002297	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 06	4,94,70
2860	CHAMOLI	40082296	V	N	7	N	01-MAR-21 01-MAR-21	240300001 03 00 23	17,00
2861	CHAMOLI	40102296	V	N	5	N	01-MAR-21 01-MAR-21	240300001 03 00 04	1,79,76
2862	CHAMOLI	40102296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 23	36,00
2863	CHAMOLI	40102296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 23	36,00
2864	CHAMOLI	40102296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 23	18,00
2865	CHAMOLI	40102296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 23	18,00

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2866	CHAMOLI	40002295	V	N	10	N	01-MAR-21 02-MAR-21	240300001 03 00 23	8,54,27
2867	CHAMOLI	40002295	V	N	8	N	01-MAR-21 02-MAR-21	240300106 14 00 42	6,67,60
2868	CHAMOLI	40002295	V	N	9	N	01-MAR-21 02-MAR-21	240300106 14 00 42	32,18
2869	CHAMOLI	40042296	V	N	1	N	01-MAR-21 02-MAR-21	240300001 03 00 01	3,76,00
2870	CHAMOLI	40042296	V	N	2	N	01-MAR-21 02-MAR-21	240300001 03 00 01	74,30,00
2871	CHAMOLI	40042296	V	N	1	N	01-MAR-21 02-MAR-21	240300001 03 00 03	63,92
2872	CHAMOLI	40042296	V	N	2	N	01-MAR-21 02-MAR-21	240300001 03 00 03	12,63,10
2873	CHAMOLI	40042296	V	N	1	N	01-MAR-21 02-MAR-21	240300001 03 00 06	44,70
2874	CHAMOLI	40042296	V	N	2	N	01-MAR-21 02-MAR-21	240300001 03 00 06	4,58,40
2875	CHAMOLI	40032296	V	N	14	N	01-MAR-21 03-MAR-21	240300001 03 00 04	26,50
2876	CHAMOLI	40032296	V	N	15	N	01-MAR-21 03-MAR-21	240300001 03 00 04	69,55
2877	CHAMOLI	40042296	V	N	13	N	01-MAR-21 03-MAR-21	240300001 03 00 20	50,00
2878	CHAMOLI	40042296	V	N	12	N	01-MAR-21 03-MAR-21	240300001 03 00 22	50,00
2879	CHAMOLI	40042296	V	N	11	N	01-MAR-21 03-MAR-21	240300001 03 00 23	25,86
2880	CHAMOLI	40052296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 01	75,26,00
2881	CHAMOLI	40052296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 03	12,79,42
2882	CHAMOLI	40052296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 06	4,87,20
2883	CHAMOLI	40072296	V	N	24	N	01-MAR-21 03-MAR-21	240300001 03 00 04	81,60
2884	CHAMOLI	40022296	V	N	6	N	01-MAR-21 05-MAR-21	240300001 03 00 01	73,22,00
2885	CHAMOLI	40022296	V	N	6	N	01-MAR-21 05-MAR-21	240300001 03 00 03	12,44,74
2886	CHAMOLI	40022296	V	N	6	N	01-MAR-21 05-MAR-21	240300001 03 00 06	5,64,60
2887	CHAMOLI	40062296	V	N	7	N	01-MAR-21 05-MAR-21	240300001 03 00 01	67,06,00
2888	CHAMOLI	40062296	V	N	7	N	01-MAR-21 05-MAR-21	240300001 03 00 03	11,40,02
2889	CHAMOLI	40062296	V	N	7	N	01-MAR-21 05-MAR-21	240300001 03 00 06	3,57,05
2890	CHAMOLI	40102296	V	N	14	N	01-MAR-21 06-MAR-21	240300001 03 00 01	81,59,00
2891	CHAMOLI	40102296	V	N	14	N	01-MAR-21 06-MAR-21	240300001 03 00 03	13,87,03
2892	CHAMOLI	40102296	V	N	56	N	01-MAR-21 06-MAR-21	240300001 03 00 04	1,45,30
2893	CHAMOLI	40102296	V	N	14	N	01-MAR-21 06-MAR-21	240300001 03 00 06	5,06,40
2894	CHAMOLI	40002295	V	N	16	N	01-MAR-21 08-MAR-21	240300001 03 00 24	12,37
2895	CHAMOLI	40002295	V	N	17	N	01-MAR-21 08-MAR-21	240300001 03 00 40	4,83,45
2896	CHAMOLI	40002295	V	N	18	N	01-MAR-21 08-MAR-21	240300101 01 15 42	18,63,69
2897	CHAMOLI	40012296	V	N	22	N	01-MAR-21 08-MAR-21	240300001 03 00 02	3,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2898	CHAMOLI	40012296	V	N	19	N 01-MAR-21	08-MAR-21	240300001 03 00 04	1,30,34
2899	CHAMOLI	40012296	V	N	20	N 01-MAR-21	08-MAR-21	240300001 03 00 04	1,89,00
2900	CHAMOLI	40012296	V	N	21	N 01-MAR-21	08-MAR-21	240300001 03 00 22	60,20
2901	CHAMOLI	40012296	V	N	23	N 01-MAR-21	08-MAR-21	240300001 03 00 22	15,00
2902	CHAMOLI	40002295	V	N	25	N 01-MAR-21	09-MAR-21	240300106 14 00 42	6,20,00
2903	CHAMOLI	40002295	V	N	26	N 01-MAR-21	09-MAR-21	240300106 14 00 42	38,18
2904	CHAMOLI	40002295	V	N	30	N 01-MAR-21	10-MAR-21	240300001 03 00 04	50,25
2905	CHAMOLI	40002295	V	N	37	N 01-MAR-21	10-MAR-21	240300001 03 00 20	1,50,00
2906	CHAMOLI	40002295	V	N	36	N 01-MAR-21	10-MAR-21	240300001 03 00 21	5,00,00
2907	CHAMOLI	40002295	V	N	33	N 01-MAR-21	10-MAR-21	240300001 03 00 26	4,00,00
2908	CHAMOLI	40002295	V	N	32	N 01-MAR-21	10-MAR-21	240300101 01 06 42	3,60,68
2909	CHAMOLI	40002295	V	N	35	N 01-MAR-21	10-MAR-21	240300101 01 06 42	60,00
2910	CHAMOLI	40002295	V	N	29	N 01-MAR-21	10-MAR-21	240300106 14 00 42	80,50,00
2911	CHAMOLI	40002295	V	N	34	N 01-MAR-21	10-MAR-21	240300106 14 00 42	3,33,50
2912	CHAMOLI	40002295	V	N	38	N 01-MAR-21	10-MAR-21	240300106 14 00 42	40,00
2913	CHAMOLI	40012296	V	N	27	N 01-MAR-21	10-MAR-21	240300001 03 00 44	1,47,00
2914	CHAMOLI	40012296	V	N	8	N 01-MAR-21	12-MAR-21	240300001 03 00 01	1,52,54,00
2915	CHAMOLI	40012296	V	N	9	N 01-MAR-21	12-MAR-21	240300001 03 00 01	31,43,00
2916	CHAMOLI	40012296	V	N	8	N 01-MAR-21	12-MAR-21	240300001 03 00 03	25,93,18
2917	CHAMOLI	40012296	V	N	9	N 01-MAR-21	12-MAR-21	240300001 03 00 03	5,34,31
2918	CHAMOLI	40012296	V	N	8	N 01-MAR-21	12-MAR-21	240300001 03 00 06	10,99,55
2919	CHAMOLI	40012296	V	N	9	N 01-MAR-21	12-MAR-21	240300001 03 00 06	1,04,30
2920	CHAMOLI	40012296	V	N	39	N 01-MAR-21	12-MAR-21	240300001 03 00 44	1,43,30
2921	CHAMOLI	40032296	V	N	10	N 01-MAR-21	12-MAR-21	240300001 03 00 01	10,91,00
2922	CHAMOLI	40032296	V	N	11	N 01-MAR-21	12-MAR-21	240300001 03 00 01	10,91,00
2923	CHAMOLI	40032296	V	N	10	N 01-MAR-21	12-MAR-21	240300001 03 00 03	1,85,47
2924	CHAMOLI	40032296	V	N	11	N 01-MAR-21	12-MAR-21	240300001 03 00 03	1,85,47
2925	CHAMOLI	40032296	V	N	10	N 01-MAR-21	12-MAR-21	240300001 03 00 06	5,40
2926	CHAMOLI	40032296	V	N	11	N 01-MAR-21	12-MAR-21	240300001 03 00 06	5,40
2927	CHAMOLI	40052299	V	N	12	N 01-MAR-21	12-MAR-21	240300001 03 00 01	69,13,60
2928	CHAMOLI	40052299	V	N	12	N 01-MAR-21	12-MAR-21	240300001 03 00 03	11,75,31
2929	CHAMOLI	40052299	V	N	12	N 01-MAR-21	12-MAR-21	240300001 03 00 06	1,69,80

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2930	CHAMOLI	40052299	V	N	41	N 01-MAR-21	12-MAR-21	240300001 03 00 43	2,49,00
2931	CHAMOLI	40052299	V	N	42	N 01-MAR-21	12-MAR-21	240300001 03 00 43	2,48,90
2932	CHAMOLI	40052299	V	N	43	N 01-MAR-21	12-MAR-21	240300001 03 00 43	2,47,00
2933	CHAMOLI	40052299	V	N	44	N 01-MAR-21	12-MAR-21	240300001 03 00 43	2,24,75
2934	CHAMOLI	40052299	V	N	45	N 01-MAR-21	12-MAR-21	240300001 03 00 43	2,49,63
2935	CHAMOLI	40052299	V	N	46	N 01-MAR-21	12-MAR-21	240300001 03 00 51	2,44,26
2936	CHAMOLI	40062296	V	N	40	N 01-MAR-21	12-MAR-21	240300001 03 00 04	72,30
2937	CHAMOLI	40082296	V	N	13	N 01-MAR-21	12-MAR-21	240300001 03 00 01	47,76,00
2938	CHAMOLI	40082296	V	N	13	N 01-MAR-21	12-MAR-21	240300001 03 00 03	8,11,92
2939	CHAMOLI	40082296	V	N	13	N 01-MAR-21	12-MAR-21	240300001 03 00 06	3,12,30
2940	CHAMOLI	40002295	V	N	51	N 01-MAR-21	15-MAR-21	240300001 03 00 08	60,00
2941	CHAMOLI	40002295	V	N	48	N 01-MAR-21	15-MAR-21	240300001 03 00 20	34,90
2942	CHAMOLI	40002295	V	N	50	N 01-MAR-21	15-MAR-21	240300001 03 00 20	74,18
2943	CHAMOLI	40002295	V	N	52	N 01-MAR-21	15-MAR-21	240300001 03 00 29	56,00
2944	CHAMOLI	40002295	V	N	47	N 01-MAR-21	15-MAR-21	240300001 03 00 42	44,00
2945	CHAMOLI	40002295	V	N	49	N 01-MAR-21	15-MAR-21	240300001 03 00 42	56,00
2946	CHAMOLI	40002295	V	N	62	N 01-MAR-21	16-MAR-21	240300101 01 06 42	27,00
2947	CHAMOLI	40052299	V	N	57	N 01-MAR-21	16-MAR-21	240300001 03 00 22	1,99,33
2948	CHAMOLI	40072296	V	N	53	N 01-MAR-21	16-MAR-21	240300001 03 00 20	50,00
2949	CHAMOLI	40072296	V	N	54	N 01-MAR-21	16-MAR-21	240300001 03 00 22	50,00
2950	CHAMOLI	40072296	V	N	55	N 01-MAR-21	16-MAR-21	240300001 03 00 23	30,00
2951	CHAMOLI	40002295	V	N	58	N 01-MAR-21	17-MAR-21	240300001 03 00 51	10,00,00
2952	CHAMOLI	40002295	V	N	64	N 01-MAR-21	17-MAR-21	240300101 01 06 42	3,00
2953	CHAMOLI	40002295	V	N	63	N 01-MAR-21	17-MAR-21	240300106 14 00 42	16,12
2954	CHAMOLI	40102296	V	N	60	N 01-MAR-21	17-MAR-21	240300001 03 00 02	8,00,00
2955	CHAMOLI	40102296	V	N	59	N 01-MAR-21	17-MAR-21	240300001 03 00 04	24,94
2956	CHAMOLI	40002295	V	N	78	N 01-MAR-21	18-MAR-21	240300001 03 00 04	2,34,05
2957	CHAMOLI	40032296	V	N	15	N 01-MAR-21	18-MAR-21	240300001 03 00 01	1,24,29,00
2958	CHAMOLI	40032296	V	N	15	N 01-MAR-21	18-MAR-21	240300001 03 00 03	21,12,93
2959	CHAMOLI	40032296	V	N	15	N 01-MAR-21	18-MAR-21	240300001 03 00 06	7,68,20
2960	CHAMOLI	40072296	V	N	77	N 01-MAR-21	18-MAR-21	240300001 03 00 04	81,90
2961	CHAMOLI	40002295	V	N	107	N 01-MAR-21	20-MAR-21	240300001 03 00 02	2,40,00

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2962	CHAMOLI	40002295	V	N	106	N	01-MAR-21 20-MAR-21	240300001 03 00 11	6,66
2963	CHAMOLI	40002295	V	N	103	N	01-MAR-21 20-MAR-21	240300001 03 00 22	16,03,31
2964	CHAMOLI	40002297	V	N	105	N	01-MAR-21 20-MAR-21	240300001 03 00 02	18,00
2965	CHAMOLI	40002297	V	N	104	N	01-MAR-21 20-MAR-21	240300001 03 00 25	17,20
2966	CHAMOLI	40032296	V	N	102	N	01-MAR-21 20-MAR-21	240300001 03 00 04	38,20
2967	CHAMOLI	40042296	V	N	112	N	01-MAR-21 20-MAR-21	240300001 03 00 04	74,10
2968	CHAMOLI	40042296	V	N	113	N	01-MAR-21 20-MAR-21	240300001 03 00 04	16,50
2969	CHAMOLI	40062296	V	N	110	N	01-MAR-21 20-MAR-21	240300001 03 00 20	1,50,00
2970	CHAMOLI	40062296	V	N	111	N	01-MAR-21 20-MAR-21	240300001 03 00 22	50,00
2971	CHAMOLI	40062296	V	N	108	N	01-MAR-21 20-MAR-21	240300001 03 00 44	20,12,00
2972	CHAMOLI	40062296	V	N	109	N	01-MAR-21 20-MAR-21	240300001 03 00 44	17,33,13
2973	CHAMOLI	40072296	V	N	16	N	01-MAR-21 20-MAR-21	240300001 03 00 01	71,34,00
2974	CHAMOLI	40072296	V	N	16	N	01-MAR-21 20-MAR-21	240300001 03 00 03	12,12,78
2975	CHAMOLI	40072296	V	N	16	N	01-MAR-21 20-MAR-21	240300001 03 00 06	5,23,60
2976	CHAMOLI	40102296	V	N	90	N	01-MAR-21 20-MAR-21	240300001 03 00 22	89,50
2977	CHAMOLI	40102296	V	N	91	N	01-MAR-21 20-MAR-21	240300001 03 00 22	1,30
2978	CHAMOLI	40102296	V	N	92	N	01-MAR-21 20-MAR-21	240300001 03 00 22	49,20
2979	CHAMOLI	40102296	V	N	95	N	01-MAR-21 20-MAR-21	240300001 03 00 23	12,00
2980	CHAMOLI	40102296	V	N	93	N	01-MAR-21 20-MAR-21	240300001 03 00 44	1,60,00
2981	CHAMOLI	40102296	V	N	94	N	01-MAR-21 20-MAR-21	240300001 03 00 44	1,62,00
2982	CHAMOLI	40002295	V	N	115	N	01-MAR-21 22-MAR-21	240300001 03 00 02	80,00
2983	CHAMOLI	40002295	V	N	117	N	01-MAR-21 22-MAR-21	240300001 03 00 02	80,00
2984	CHAMOLI	40002295	V	N	114	N	01-MAR-21 22-MAR-21	240300001 03 00 22	50,00
2985	CHAMOLI	40002295	V	N	118	N	01-MAR-21 22-MAR-21	240300001 03 00 22	7,93
2986	CHAMOLI	40002295	V	N	116	N	01-MAR-21 22-MAR-21	240300101 01 15 42	63,21
2987	CHAMOLI	40002295	V	N	119	N	01-MAR-21 22-MAR-21	240300106 14 00 42	1,00,00
2988	CHAMOLI	40102296	V	N	17	N	01-MAR-21 23-MAR-21	240300001 03 00 01	4,23,00
2989	CHAMOLI	40102296	V	N	18	N	01-MAR-21 23-MAR-21	240300001 03 00 01	4,23,00
2990	CHAMOLI	40102296	V	N	19	N	01-MAR-21 23-MAR-21	240300001 03 00 01	6,70,00
2991	CHAMOLI	40102296	V	N	20	N	01-MAR-21 23-MAR-21	240300001 03 00 01	6,50,00
2992	CHAMOLI	40102296	V	N	17	N	01-MAR-21 23-MAR-21	240300001 03 00 03	71,91
2993	CHAMOLI	40102296	V	N	18	N	01-MAR-21 23-MAR-21	240300001 03 00 03	71,91

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2994	CHAMOLI	40102296	V	N	19	N 01-MAR-21	23-MAR-21	240300001 03 00 03	1,13,90
2995	CHAMOLI	40102296	V	N	20	N 01-MAR-21	23-MAR-21	240300001 03 00 03	1,10,50
2996	CHAMOLI	40102296	V	N	17	N 01-MAR-21	23-MAR-21	240300001 03 00 06	32,70
2997	CHAMOLI	40102296	V	N	18	N 01-MAR-21	23-MAR-21	240300001 03 00 06	32,70
2998	CHAMOLI	40102296	V	N	19	N 01-MAR-21	23-MAR-21	240300001 03 00 06	5,40
2999	CHAMOLI	40102296	V	N	20	N 01-MAR-21	23-MAR-21	240300001 03 00 06	5,40
3000	CHAMOLI	40002295	V	N	132	N 01-MAR-21	24-MAR-21	240300001 03 00 40	5,16,55
3001	CHAMOLI	40002295	V	N	133	N 01-MAR-21	24-MAR-21	240300101 01 15 42	4,91,90
3002	CHAMOLI	40002295	V	N	131	N 01-MAR-21	24-MAR-21	240300106 14 00 42	5,20,00
3003	CHAMOLI	40012296	V	N	130	N 01-MAR-21	24-MAR-21	240300001 03 00 22	21,00
3004	CHAMOLI	40012296	V	N	129	N 01-MAR-21	24-MAR-21	240300001 03 00 44	2,10,00
3005	CHAMOLI	40022296	V	N	173	N 01-MAR-21	24-MAR-21	240300001 03 00 02	2,23,57
3006	CHAMOLI	40022296	V	N	174	N 01-MAR-21	24-MAR-21	240300001 03 00 02	50,94
3007	CHAMOLI	40022296	V	N	170	N 01-MAR-21	24-MAR-21	240300001 03 00 04	26,10
3008	CHAMOLI	40022296	V	N	171	N 01-MAR-21	24-MAR-21	240300001 03 00 04	86,05
3009	CHAMOLI	40022296	V	N	172	N 01-MAR-21	24-MAR-21	240300001 03 00 04	5,05
3010	CHAMOLI	40022296	V	N	177	N 01-MAR-21	24-MAR-21	240300001 03 00 22	50,00
3011	CHAMOLI	40022296	V	N	175	N 01-MAR-21	24-MAR-21	240300001 03 00 25	20,59
3012	CHAMOLI	40022296	V	N	176	N 01-MAR-21	24-MAR-21	240300001 03 00 25	13,24
3013	CHAMOLI	40052299	V	N	136	N 01-MAR-21	24-MAR-21	240300001 03 00 20	1,00,00
3014	CHAMOLI	40052299	V	N	135	N 01-MAR-21	24-MAR-21	240300001 03 00 29	2,18,33
3015	CHAMOLI	40052299	V	N	137	N 01-MAR-21	24-MAR-21	240300001 03 00 42	1,40,00
3016	CHAMOLI	40052299	V	N	149	N 01-MAR-21	24-MAR-21	240300001 03 00 43	2,49,40
3017	CHAMOLI	40052299	V	N	150	N 01-MAR-21	24-MAR-21	240300001 03 00 43	2,48,89
3018	CHAMOLI	40052299	V	N	151	N 01-MAR-21	24-MAR-21	240300001 03 00 43	44,80
3019	CHAMOLI	40052299	V	N	134	N 01-MAR-21	24-MAR-21	240300001 03 00 44	2,55,78
3020	CHAMOLI	40052299	V	N	140	N 01-MAR-21	24-MAR-21	240300001 03 00 44	1,78,00
3021	CHAMOLI	40052299	V	N	146	N 01-MAR-21	24-MAR-21	240300001 03 00 44	6,48,00
3022	CHAMOLI	40052299	V	N	147	N 01-MAR-21	24-MAR-21	240300001 03 00 44	5,70,00
3023	CHAMOLI	40052299	V	N	148	N 01-MAR-21	24-MAR-21	240300001 03 00 44	1,59,84
3024	CHAMOLI	40052299	V	N	152	N 01-MAR-21	24-MAR-21	240300001 03 00 44	7,59,85
3025	CHAMOLI	40052299	V	N	153	N 01-MAR-21	24-MAR-21	240300001 03 00 44	5,70,00

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3026	CHAMOLI	40052299	V	N	154	N	01-MAR-21 24-MAR-21	240300001 03 00 44	1,59,84
3027	CHAMOLI	40052299	V	N	138	N	01-MAR-21 24-MAR-21	240300001 03 00 51	35,09
3028	CHAMOLI	40052299	V	N	139	N	01-MAR-21 24-MAR-21	240300001 03 00 51	50,00
3029	CHAMOLI	40052299	V	N	141	N	01-MAR-21 24-MAR-21	240300001 03 00 51	51,10
3030	CHAMOLI	40052299	V	N	142	N	01-MAR-21 24-MAR-21	240300001 03 00 51	2,48,30
3031	CHAMOLI	40052299	V	N	143	N	01-MAR-21 24-MAR-21	240300001 03 00 51	30,75
3032	CHAMOLI	40052299	V	N	144	N	01-MAR-21 24-MAR-21	240300001 03 00 51	2,48,30
3033	CHAMOLI	40052299	V	N	145	N	01-MAR-21 24-MAR-21	240300001 03 00 51	92,20
3034	CHAMOLI	40002295	V	N	169	N	01-MAR-21 25-MAR-21	240300106 14 00 42	3,33,91
3035	CHAMOLI	40042296	V	N	168	N	01-MAR-21 25-MAR-21	240300001 03 00 02	1,40,30
3036	CHAMOLI	40052299	V	N	157	N	01-MAR-21 25-MAR-21	240300001 03 00 04	3,19,25
3037	CHAMOLI	40052299	V	N	158	N	01-MAR-21 25-MAR-21	240300001 03 00 04	1,73,80
3038	CHAMOLI	40052299	V	N	155	N	01-MAR-21 25-MAR-21	240300001 03 00 42	1,00,00
3039	CHAMOLI	40052299	V	N	156	N	01-MAR-21 25-MAR-21	240300001 03 00 42	60,00
3040	CHAMOLI	40052299	V	N	159	N	01-MAR-21 25-MAR-21	240300001 03 00 44	6,30,00
3041	CHAMOLI	40052299	V	N	160	N	01-MAR-21 25-MAR-21	240300001 03 00 44	6,30,00
3042	CHAMOLI	40052299	V	N	161	N	01-MAR-21 25-MAR-21	240300001 03 00 44	6,30,00
3043	CHAMOLI	40052299	V	N	162	N	01-MAR-21 25-MAR-21	240300001 03 00 44	6,30,00
3044	CHAMOLI	40052299	V	N	163	N	01-MAR-21 25-MAR-21	240300001 03 00 44	6,09,00
3045	CHAMOLI	40052299	V	N	164	N	01-MAR-21 25-MAR-21	240300001 03 00 44	9,90,00
3046	CHAMOLI	40052299	V	N	165	N	01-MAR-21 25-MAR-21	240300001 03 00 44	4,62,00
3047	CHAMOLI	40052299	V	N	166	N	01-MAR-21 25-MAR-21	240300001 03 00 44	7,50,00
3048	CHAMOLI	40052299	V	N	167	N	01-MAR-21 25-MAR-21	240300001 03 00 44	6,30,00
3049	CHAMOLI	40002295	V	N	198	N	01-MAR-21 26-MAR-21	240300001 03 00 04	34,50
3050	CHAMOLI	40002295	V	N	196	N	01-MAR-21 26-MAR-21	240300001 03 00 24	11,47
3051	CHAMOLI	40002295	V	N	194	N	01-MAR-21 26-MAR-21	240300101 01 06 42	30,00
3052	CHAMOLI	40002295	V	N	195	N	01-MAR-21 26-MAR-21	240300106 14 00 42	16,09
3053	CHAMOLI	40012296	V	N	183	N	01-MAR-21 26-MAR-21	240300001 03 00 23	74,88
3054	CHAMOLI	40022296	V	N	182	N	01-MAR-21 26-MAR-21	240300001 03 00 04	22,00
3055	CHAMOLI	40042296	V	N	180	N	01-MAR-21 26-MAR-21	240300001 03 00 02	56,28
3056	CHAMOLI	40042296	V	N	179	N	01-MAR-21 26-MAR-21	240300001 03 00 04	76,00
3057	CHAMOLI	40052299	V	N	21	N	01-MAR-21 26-MAR-21	240300001 03 00 01	5,69,00

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3058	CHAMOLI	40052299	V	N	21	N	01-MAR-21 26-MAR-21	240300001 03 00 03	96,73
3059	CHAMOLI	40052299	V	N	185	N	01-MAR-21 26-MAR-21	240300001 03 00 20	9,14
3060	CHAMOLI	40052299	V	N	186	N	01-MAR-21 26-MAR-21	240300001 03 00 27	11,50
3061	CHAMOLI	40052299	V	N	187	N	01-MAR-21 26-MAR-21	240300001 03 00 44	16,15
3062	CHAMOLI	40052299	V	N	188	N	01-MAR-21 26-MAR-21	240300001 03 00 44	58,00
3063	CHAMOLI	40052299	V	N	189	N	01-MAR-21 26-MAR-21	240300001 03 00 44	95,00
3064	CHAMOLI	40052299	V	N	190	N	01-MAR-21 26-MAR-21	240300001 03 00 44	17,20
3065	CHAMOLI	40052299	V	N	191	N	01-MAR-21 26-MAR-21	240300001 03 00 44	21,10
3066	CHAMOLI	40052299	V	N	192	N	01-MAR-21 26-MAR-21	240300001 03 00 44	52,50
3067	CHAMOLI	40052299	V	N	193	N	01-MAR-21 26-MAR-21	240300001 03 00 44	4,47,00
3068	CHAMOLI	40102296	V	N	178	N	01-MAR-21 26-MAR-21	240300001 03 00 44	2,04,00
3069	CHAMOLI	40102296	V	N	181	N	01-MAR-21 26-MAR-21	240300001 03 00 44	2,00,00
3070	CHAMOLI	40002295	V	N	22	N	01-MAR-21 29-MAR-21	240300001 03 00 01	10,72,00
3071	CHAMOLI	40002295	V	N	22	N	01-MAR-21 29-MAR-21	240300001 03 00 03	1,82,24
3072	CHAMOLI	40002295	V	N	229	N	01-MAR-21 29-MAR-21	240300101 01 06 42	30,00
3073	CHAMOLI	40002295	V	N	228	N	01-MAR-21 29-MAR-21	240300101 01 15 42	55,30
3074	CHAMOLI	40002295	V	N	230	N	01-MAR-21 29-MAR-21	240300101 01 15 42	47,00
3075	CHAMOLI	40002295	V	N	234	N	01-MAR-21 29-MAR-21	240300101 01 15 42	1,28,00
3076	CHAMOLI	40002295	V	N	236	N	01-MAR-21 29-MAR-21	240300101 01 15 42	1,89,10
3077	CHAMOLI	40002295	V	N	232	N	01-MAR-21 29-MAR-21	240300106 14 00 42	3,50,00
3078	CHAMOLI	40002295	V	N	233	N	01-MAR-21 29-MAR-21	240300106 14 00 42	3,33,50
3079	CHAMOLI	40002295	V	N	235	N	01-MAR-21 29-MAR-21	240300106 14 00 42	16,09
3080	CHAMOLI	40012296	V	N	239	N	01-MAR-21 29-MAR-21	240300001 03 00 04	29,62
3081	CHAMOLI	40012296	V	N	240	N	01-MAR-21 29-MAR-21	240300001 03 00 04	46,60
3082	CHAMOLI	40032296	V	N	207	N	01-MAR-21 29-MAR-21	240300001 03 00 20	50,00
3083	CHAMOLI	40032296	V	N	208	N	01-MAR-21 29-MAR-21	240300001 03 00 22	30,00
3084	CHAMOLI	40032296	V	N	227	N	01-MAR-21 29-MAR-21	240300001 03 00 23	11,00
3085	CHAMOLI	40002295	V	N	237	N	01-MAR-21 30-MAR-21	240300101 01 06 42	30,00
3086	CHAMOLI	40002295	V	N	238	N	01-MAR-21 30-MAR-21	240300101 01 06 42	11,80
3087	CHAMOLI	40012296	V	N	241	N	01-MAR-21 30-MAR-21	240300001 03 00 04	3,50,00
3088	CHAMOLI	40032296	V	N	231	N	01-MAR-21 30-MAR-21	240300001 03 00 04	31,70
3089	CHAMOLI	40062296	V	N	257	N	01-MAR-21 30-MAR-21	240300001 03 00 02	48,00

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3090	CHAMOLI	40062296	V	N	255	N	01-MAR-21 30-MAR-21	240300001 03 00 04	70,80
3091	CHAMOLI	40062296	V	N	256	N	01-MAR-21 30-MAR-21	240300001 03 00 23	1,62,00
3092	CHAMOLI	40082296	V	N	253	N	01-MAR-21 30-MAR-21	240300001 03 00 04	75,70
3093	CHAMOLI	40002295	V	N	244	N	01-MAR-21 31-MAR-21	240300101 01 15 42	2,35,80
3094	CHAMOLI	40002295	V	N	245	N	01-MAR-21 31-MAR-21	240300101 01 15 42	2,48,00
3095	CHAMOLI	40002295	V	N	246	N	01-MAR-21 31-MAR-21	240300101 01 15 42	1,12,40
3096	CHAMOLI	40032296	V	N	252	N	01-MAR-21 31-MAR-21	240300001 03 00 23	4,48
3097	CHAMOLI	40062296	V	N	254	N	01-MAR-21 31-MAR-21	240300001 03 00 44	2,43,00
3098	CHAMPAWAT	88002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,44,08,50
3099	CHAMPAWAT	88002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 03	24,49,45
3100	CHAMPAWAT	88002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	8,12,95
3101	CHAMPAWAT	88002295	V	N	6	N	01-MAR-21 01-MAR-21	240300001 03 00 21	2,49,59
3102	CHAMPAWAT	88002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 43	2,42,28
3103	CHAMPAWAT	88002295	V	N	5	N	01-MAR-21 01-MAR-21	240300001 03 00 43	37,25,60
3104	CHAMPAWAT	88002295	V	N	1	N	01-MAR-21 01-MAR-21	240300101 01 06 42	25,00
3105	CHAMPAWAT	88002295	V	N	2	N	01-MAR-21 01-MAR-21	240300101 01 06 42	50,00
3106	CHAMPAWAT	88002295	V	N	4	N	01-MAR-21 01-MAR-21	240300101 01 06 42	2,02,47
3107	CHAMPAWAT	88042296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 01	63,50,50
3108	CHAMPAWAT	88042296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	10,79,59
3109	CHAMPAWAT	88042296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	4,18,10
3110	CHAMPAWAT	88002296	V	N	7	N	01-MAR-21 02-MAR-21	240300001 03 00 23	18,00
3111	CHAMPAWAT	88022296	V	N	3	N	01-MAR-21 02-MAR-21	240300001 03 00 01	67,79,00
3112	CHAMPAWAT	88022296	V	N	3	N	01-MAR-21 02-MAR-21	240300001 03 00 03	11,52,43
3113	CHAMPAWAT	88022296	V	N	3	N	01-MAR-21 02-MAR-21	240300001 03 00 06	5,27,70
3114	CHAMPAWAT	88022297	V	N	4	N	01-MAR-21 02-MAR-21	240300001 03 00 01	49,61,00
3115	CHAMPAWAT	88022297	V	N	4	N	01-MAR-21 02-MAR-21	240300001 03 00 03	8,43,37
3116	CHAMPAWAT	88022297	V	N	4	N	01-MAR-21 02-MAR-21	240300001 03 00 06	2,88,50
3117	CHAMPAWAT	88022296	V	N	10	N	01-MAR-21 03-MAR-21	240300001 03 00 04	56,94
3118	CHAMPAWAT	88022296	V	N	11	N	01-MAR-21 03-MAR-21	240300001 03 00 04	26,90
3119	CHAMPAWAT	88022296	V	N	14	N	01-MAR-21 03-MAR-21	240300001 03 00 04	66,50
3120	CHAMPAWAT	88022296	V	N	13	N	01-MAR-21 03-MAR-21	240300001 03 00 22	37,00
3121	CHAMPAWAT	88022296	V	N	12	N	01-MAR-21 03-MAR-21	240300001 03 00 23	12,15

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3122	CHAMPAWAT	88022297	V	N	8	N 01-MAR-21	03-MAR-21	240300001 03 00 04	1,64,60
3123	CHAMPAWAT	88022297	V	N	9	N 01-MAR-21	03-MAR-21	240300001 03 00 04	1,35,40
3124	CHAMPAWAT	88002295	V	N	19	N 01-MAR-21	05-MAR-21	240300001 03 00 04	97,50
3125	CHAMPAWAT	88002295	V	N	20	N 01-MAR-21	05-MAR-21	240300001 03 00 04	1,14,80
3126	CHAMPAWAT	88002295	V	N	24	N 01-MAR-21	05-MAR-21	240300001 03 00 08	1,86,24
3127	CHAMPAWAT	88002295	V	N	18	N 01-MAR-21	05-MAR-21	240300001 03 00 29	1,03,04
3128	CHAMPAWAT	88002295	V	N	25	N 01-MAR-21	05-MAR-21	240300001 03 00 29	62,80
3129	CHAMPAWAT	88002295	V	N	26	N 01-MAR-21	05-MAR-21	240300001 03 00 29	77,60
3130	CHAMPAWAT	88002295	V	N	22	N 01-MAR-21	05-MAR-21	240300101 01 06 42	5,97,95
3131	CHAMPAWAT	88002295	V	N	21	N 01-MAR-21	05-MAR-21	240300101 01 15 42	3,00,00
3132	CHAMPAWAT	88002295	V	N	23	N 01-MAR-21	05-MAR-21	240300102 10 00 42	12,77,52
3133	CHAMPAWAT	88002296	V	N	17	N 01-MAR-21	05-MAR-21	240300001 03 00 04	95,00
3134	CHAMPAWAT	88032296	V	N	16	N 01-MAR-21	05-MAR-21	240300001 03 00 20	50,00
3135	CHAMPAWAT	88032296	V	N	15	N 01-MAR-21	05-MAR-21	240300001 03 00 22	62,00
3136	CHAMPAWAT	88002295	V	N	32	N 01-MAR-21	06-MAR-21	240300001 03 00 04	69,20
3137	CHAMPAWAT	88002295	V	N	34	N 01-MAR-21	06-MAR-21	240300001 03 00 22	1,15,58
3138	CHAMPAWAT	88002295	V	N	33	N 01-MAR-21	06-MAR-21	240300001 03 00 23	67,20
3139	CHAMPAWAT	88002295	V	N	35	N 01-MAR-21	06-MAR-21	240300001 03 00 23	21,00
3140	CHAMPAWAT	88002295	V	N	36	N 01-MAR-21	06-MAR-21	240300001 03 00 23	27,00
3141	CHAMPAWAT	88002295	V	N	37	N 01-MAR-21	06-MAR-21	240300001 03 00 23	6,00
3142	CHAMPAWAT	88002295	V	N	38	N 01-MAR-21	06-MAR-21	240300001 03 00 23	10,50
3143	CHAMPAWAT	88002295	V	N	39	N 01-MAR-21	06-MAR-21	240300001 03 00 23	72,90
3144	CHAMPAWAT	88002295	V	N	27	N 01-MAR-21	06-MAR-21	240300101 01 06 42	75,00
3145	CHAMPAWAT	88002295	V	N	29	N 01-MAR-21	06-MAR-21	240300101 01 06 42	11,75,30
3146	CHAMPAWAT	88002295	V	N	28	N 01-MAR-21	06-MAR-21	240300101 01 15 42	2,39,12
3147	CHAMPAWAT	88002296	V	N	5	N 01-MAR-21	06-MAR-21	240300001 03 00 01	65,49,00
3148	CHAMPAWAT	88002296	V	N	5	N 01-MAR-21	06-MAR-21	240300001 03 00 03	11,13,33
3149	CHAMPAWAT	88002296	V	N	5	N 01-MAR-21	06-MAR-21	240300001 03 00 06	5,07,40
3150	CHAMPAWAT	88032296	V	N	6	N 01-MAR-21	06-MAR-21	240300001 03 00 01	19,18,00
3151	CHAMPAWAT	88032296	V	N	6	N 01-MAR-21	06-MAR-21	240300001 03 00 03	3,26,06
3152	CHAMPAWAT	88032296	V	N	6	N 01-MAR-21	06-MAR-21	240300001 03 00 06	1,82,00
3153	CHAMPAWAT	88002295	V	N	42	N 01-MAR-21	08-MAR-21	240300001 03 00 43	13,08,77

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3154	CHAMPAWAT	88002295	V	N	40	N	01-MAR-21 08-MAR-21	240300001 03 00 44	54,71,59
3155	CHAMPAWAT	88002295	V	N	41	N	01-MAR-21 08-MAR-21	240300001 03 00 44	7,00,00
3156	CHAMPAWAT	88002295	V	N	43	N	01-MAR-21 08-MAR-21	240300101 01 06 42	1,99,58
3157	CHAMPAWAT	88002295	V	N	44	N	01-MAR-21 08-MAR-21	240300101 01 15 42	5,56,01
3158	CHAMPAWAT	88002295	V	N	7	N	01-MAR-21 09-MAR-21	240300001 03 00 01	2,32,00
3159	CHAMPAWAT	88002295	V	N	8	N	01-MAR-21 09-MAR-21	240300001 03 00 01	3,54,00
3160	CHAMPAWAT	88002295	V	N	9	N	01-MAR-21 09-MAR-21	240300001 03 00 01	3,11,00
3161	CHAMPAWAT	88002295	V	N	46	N	01-MAR-21 09-MAR-21	240300001 03 00 02	6,69,33
3162	CHAMPAWAT	88002295	V	N	7	N	01-MAR-21 09-MAR-21	240300001 03 00 03	29,48
3163	CHAMPAWAT	88002295	V	N	8	N	01-MAR-21 09-MAR-21	240300001 03 00 03	46,44
3164	CHAMPAWAT	88002295	V	N	9	N	01-MAR-21 09-MAR-21	240300001 03 00 03	52,87
3165	CHAMPAWAT	88002295	V	N	47	N	01-MAR-21 09-MAR-21	240300001 03 00 08	1,56,23
3166	CHAMPAWAT	88002295	V	N	48	N	01-MAR-21 09-MAR-21	240300001 03 00 23	1,13,40
3167	CHAMPAWAT	88002295	V	N	49	N	01-MAR-21 09-MAR-21	240300001 03 00 23	34,56
3168	CHAMPAWAT	88002295	V	N	51	N	01-MAR-21 09-MAR-21	240300001 03 00 23	10,50
3169	CHAMPAWAT	88002295	V	N	50	N	01-MAR-21 09-MAR-21	240300001 03 00 29	2,10,11
3170	CHAMPAWAT	88002295	V	N	52	N	01-MAR-21 09-MAR-21	240300001 03 00 29	47,10
3171	CHAMPAWAT	88002295	V	N	53	N	01-MAR-21 09-MAR-21	240300001 03 00 29	56,44
3172	CHAMPAWAT	88002295	V	N	45	N	01-MAR-21 09-MAR-21	240300101 01 06 42	25,00
3173	CHAMPAWAT	88022297	V	N	11	N	01-MAR-21 09-MAR-21	240300001 03 00 01	35,23
3174	CHAMPAWAT	88022297	V	N	12	N	01-MAR-21 09-MAR-21	240300001 03 00 01	1,32,10
3175	CHAMPAWAT	88022297	V	N	13	N	01-MAR-21 09-MAR-21	240300001 03 00 01	1,32,10
3176	CHAMPAWAT	88022297	V	N	14	N	01-MAR-21 09-MAR-21	240300001 03 00 01	1,32,10
3177	CHAMPAWAT	88022297	V	N	11	N	01-MAR-21 09-MAR-21	240300001 03 00 03	31,70
3178	CHAMPAWAT	88022297	V	N	12	N	01-MAR-21 09-MAR-21	240300001 03 00 03	1,18,89
3179	CHAMPAWAT	88022297	V	N	13	N	01-MAR-21 09-MAR-21	240300001 03 00 03	1,18,89
3180	CHAMPAWAT	88022297	V	N	14	N	01-MAR-21 09-MAR-21	240300001 03 00 03	1,18,89
3181	CHAMPAWAT	88022297	V	N	11	N	01-MAR-21 09-MAR-21	240300001 03 00 06	10,43
3182	CHAMPAWAT	88022297	V	N	12	N	01-MAR-21 09-MAR-21	240300001 03 00 06	39,10
3183	CHAMPAWAT	88022297	V	N	13	N	01-MAR-21 09-MAR-21	240300001 03 00 06	39,10
3184	CHAMPAWAT	88022297	V	N	14	N	01-MAR-21 09-MAR-21	240300001 03 00 06	39,10
3185	CHAMPAWAT	88002295	V	N	10	N	01-MAR-21 10-MAR-21	240300001 03 00 06	28,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3186	CHAMPAWAT	88002295	V	N	54	N	01-MAR-21 10-MAR-21	240300001 03 00 23	84,00
3187	CHAMPAWAT	88002295	V	N	55	N	01-MAR-21 10-MAR-21	240300001 03 00 23	27,50
3188	CHAMPAWAT	88042296	V	N	56	N	01-MAR-21 10-MAR-21	240300001 03 00 04	10,50
3189	CHAMPAWAT	88042296	V	N	57	N	01-MAR-21 10-MAR-21	240300001 03 00 04	10,50
3190	CHAMPAWAT	88042296	V	N	58	N	01-MAR-21 10-MAR-21	240300001 03 00 04	10,50
3191	CHAMPAWAT	88042296	V	N	59	N	01-MAR-21 10-MAR-21	240300001 03 00 04	11,50
3192	CHAMPAWAT	88042296	V	N	60	N	01-MAR-21 10-MAR-21	240300001 03 00 04	10,50
3193	CHAMPAWAT	88042296	V	N	61	N	01-MAR-21 15-MAR-21	240300001 03 00 04	10,50
3194	CHAMPAWAT	88042296	V	N	62	N	01-MAR-21 15-MAR-21	240300001 03 00 22	50,00
3195	CHAMPAWAT	88002295	V	N	15	N	01-MAR-21 16-MAR-21	240300001 03 00 01	8,50,50
3196	CHAMPAWAT	88002295	V	N	15	N	01-MAR-21 16-MAR-21	240300001 03 00 03	1,44,59
3197	CHAMPAWAT	88002295	V	N	63	N	01-MAR-21 16-MAR-21	240300001 03 00 04	1,06,25
3198	CHAMPAWAT	88002295	V	N	73	N	01-MAR-21 16-MAR-21	240300001 03 00 29	2,16,15
3199	CHAMPAWAT	88002295	V	N	69	N	01-MAR-21 16-MAR-21	240300001 03 00 51	2,48,50
3200	CHAMPAWAT	88002295	V	N	70	N	01-MAR-21 16-MAR-21	240300001 03 00 51	2,49,78
3201	CHAMPAWAT	88002295	V	N	76	N	01-MAR-21 16-MAR-21	240300101 01 06 42	24,78
3202	CHAMPAWAT	88002295	V	N	74	N	01-MAR-21 16-MAR-21	240300101 01 15 42	64,87
3203	CHAMPAWAT	88002295	V	N	72	N	01-MAR-21 16-MAR-21	240300107 03 00 42	9,70,00
3204	CHAMPAWAT	88002296	V	N	77	N	01-MAR-21 16-MAR-21	240300001 03 00 10	52,10
3205	CHAMPAWAT	88032296	V	N	78	N	01-MAR-21 16-MAR-21	240300001 03 00 04	1,05,50
3206	CHAMPAWAT	88042296	V	N	64	N	01-MAR-21 16-MAR-21	240300001 03 00 04	10,50
3207	CHAMPAWAT	88042296	V	N	65	N	01-MAR-21 16-MAR-21	240300001 03 00 04	10,50
3208	CHAMPAWAT	88042296	V	N	66	N	01-MAR-21 16-MAR-21	240300001 03 00 04	10,50
3209	CHAMPAWAT	88042296	V	N	67	N	01-MAR-21 16-MAR-21	240300001 03 00 04	10,50
3210	CHAMPAWAT	88042296	V	N	68	N	01-MAR-21 16-MAR-21	240300001 03 00 04	10,50
3211	CHAMPAWAT	88042296	V	N	79	N	01-MAR-21 17-MAR-21	240300001 03 00 04	11,50
3212	CHAMPAWAT	88042296	V	N	80	N	01-MAR-21 17-MAR-21	240300001 03 00 04	11,50
3213	CHAMPAWAT	88042296	V	N	81	N	01-MAR-21 17-MAR-21	240300001 03 00 04	11,50
3214	CHAMPAWAT	88042296	V	N	82	N	01-MAR-21 17-MAR-21	240300001 03 00 04	11,50
3215	CHAMPAWAT	88002295	V	N	85	N	01-MAR-21 18-MAR-21	240300001 03 00 24	61,71
3216	CHAMPAWAT	88002295	V	N	84	N	01-MAR-21 18-MAR-21	240300001 03 00 43	4,91,04
3217	CHAMPAWAT	88002295	V	N	83	N	01-MAR-21 18-MAR-21	240300113 01 01 42	53,72

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3218	CHAMPAWAT	88022296	V	N	86	N	01-MAR-21 18-MAR-21	240300001 03 00 10	1,00,00
3219	CHAMPAWAT	88042296	V	N	16	N	01-MAR-21 18-MAR-21	240300001 03 00 01	19,96,39
3220	CHAMPAWAT	88042296	V	N	17	N	01-MAR-21 18-MAR-21	240300001 03 00 01	4,35,94
3221	CHAMPAWAT	88042296	V	N	16	N	01-MAR-21 18-MAR-21	240300001 03 00 03	3,14,10
3222	CHAMPAWAT	88042296	V	N	17	N	01-MAR-21 18-MAR-21	240300001 03 00 03	65,63
3223	CHAMPAWAT	88042296	V	N	87	N	01-MAR-21 18-MAR-21	240300001 03 00 04	7,50
3224	CHAMPAWAT	88042296	V	N	88	N	01-MAR-21 18-MAR-21	240300001 03 00 04	7,50
3225	CHAMPAWAT	88042296	V	N	89	N	01-MAR-21 18-MAR-21	240300001 03 00 04	7,50
3226	CHAMPAWAT	88042296	V	N	90	N	01-MAR-21 18-MAR-21	240300001 03 00 04	10,50
3227	CHAMPAWAT	88042296	V	N	91	N	01-MAR-21 18-MAR-21	240300001 03 00 04	4,50
3228	CHAMPAWAT	88042296	V	N	16	N	01-MAR-21 18-MAR-21	240300001 03 00 06	1,99,35
3229	CHAMPAWAT	88042296	V	N	17	N	01-MAR-21 18-MAR-21	240300001 03 00 06	80,61
3230	CHAMPAWAT	88002296	V	N	18	N	01-MAR-21 19-MAR-21	240300001 03 00 01	9,42,57
3231	CHAMPAWAT	88002296	V	N	18	N	01-MAR-21 19-MAR-21	240300001 03 00 03	1,60,24
3232	CHAMPAWAT	88002296	V	N	18	N	01-MAR-21 19-MAR-21	240300001 03 00 06	96,43
3233	CHAMPAWAT	88022297	V	N	95	N	01-MAR-21 19-MAR-21	240300001 03 00 10	1,51,01
3234	CHAMPAWAT	88002295	V	N	94	N	01-MAR-21 20-MAR-21	240300106 14 00 42	45,50,00
3235	CHAMPAWAT	88022296	V	N	19	N	01-MAR-21 22-MAR-21	240300001 03 00 01	9,52,00
3236	CHAMPAWAT	88022296	V	N	19	N	01-MAR-21 22-MAR-21	240300001 03 00 03	1,61,84
3237	CHAMPAWAT	88022296	V	N	19	N	01-MAR-21 22-MAR-21	240300001 03 00 06	96,43
3238	CHAMPAWAT	88032296	V	N	96	N	01-MAR-21 22-MAR-21	240300001 03 00 04	2,24,50
3239	CHAMPAWAT	88032296	V	N	98	N	01-MAR-21 22-MAR-21	240300001 03 00 22	49,66
3240	CHAMPAWAT	88002295	V	N	99	N	01-MAR-21 23-MAR-21	240300001 03 00 24	72,74
3241	CHAMPAWAT	88042296	V	N	20	N	01-MAR-21 24-MAR-21	240300001 03 00 01	4,67,42
3242	CHAMPAWAT	88042296	V	N	20	N	01-MAR-21 24-MAR-21	240300001 03 00 03	62,78
3243	CHAMPAWAT	88042296	V	N	20	N	01-MAR-21 24-MAR-21	240300001 03 00 06	2,62,74
3244	CHAMPAWAT	88002296	V	N	21	N	01-MAR-21 26-MAR-21	240300001 03 00 01	9,00
3245	CHAMPAWAT	88002296	V	N	21	N	01-MAR-21 26-MAR-21	240300001 03 00 03	1,53
3246	CHAMPAWAT	88022296	V	N	100	N	01-MAR-21 26-MAR-21	240300001 03 00 10	1,00,00
3247	CHAMPAWAT	88032296	V	N	22	N	01-MAR-21 26-MAR-21	240300001 03 00 01	4,59,00
3248	CHAMPAWAT	88032296	V	N	23	N	01-MAR-21 26-MAR-21	240300001 03 00 01	9,42,57
3249	CHAMPAWAT	88032296	V	N	22	N	01-MAR-21 26-MAR-21	240300001 03 00 03	67,49

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3250	CHAMPAWAT	88032296	V	N	23	N	01-MAR-21 26-MAR-21	240300001 03 00 03	1,60,24
3251	CHAMPAWAT	88032296	V	N	22	N	01-MAR-21 26-MAR-21	240300001 03 00 06	74,00
3252	CHAMPAWAT	88032296	V	N	23	N	01-MAR-21 26-MAR-21	240300001 03 00 06	96,43
3253	DEHRADUN	01002295	V	N	26	N	01-MAR-21 01-MAR-21	240300001 03 00 21	77,05
3254	DEHRADUN	01002295	V	N	27	N	01-MAR-21 01-MAR-21	240300101 01 06 42	3,23,03
3255	DEHRADUN	01002296	V	N	8	N	01-MAR-21 01-MAR-21	240300001 03 00 20	1,26,36
3256	DEHRADUN	01002296	V	N	9	N	01-MAR-21 01-MAR-21	240300001 03 00 20	1,18,40
3257	DEHRADUN	01002296	V	N	10	N	01-MAR-21 01-MAR-21	240300001 03 00 22	10,70
3258	DEHRADUN	01002296	V	N	11	N	01-MAR-21 01-MAR-21	240300001 03 00 22	8,40
3259	DEHRADUN	01002296	V	N	12	N	01-MAR-21 01-MAR-21	240300001 03 00 22	6,03
3260	DEHRADUN	01002296	V	N	6	N	01-MAR-21 01-MAR-21	240300001 03 00 22	40,00
3261	DEHRADUN	01002296	V	N	7	N	01-MAR-21 01-MAR-21	240300001 03 00 22	50,41
3262	DEHRADUN	01012295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,17,49,00
3263	DEHRADUN	01012295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 03	19,97,33
3264	DEHRADUN	01012295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	8,87,10
3265	DEHRADUN	01042296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,71,14,60
3266	DEHRADUN	01042296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	27,42,10
3267	DEHRADUN	01042296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	7,99,60
3268	DEHRADUN	01052296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 01	5,86,00
3269	DEHRADUN	01052296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 01	2,56,23,30
3270	DEHRADUN	01052296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 03	99,62
3271	DEHRADUN	01052296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 03	43,55,49
3272	DEHRADUN	01052296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 06	59,50
3273	DEHRADUN	01052296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 06	7,02,90
3274	DEHRADUN	01052296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 09	6,98,57
3275	DEHRADUN	01052296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 09	34,90
3276	DEHRADUN	01052296	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 09	76,20
3277	DEHRADUN	01052296	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 09	40,33
3278	DEHRADUN	01052296	V	N	5	N	01-MAR-21 01-MAR-21	240300001 03 00 09	70,00
3279	DEHRADUN	01052302	V	N	19	N	01-MAR-21 01-MAR-21	240300001 03 00 20	50,00
3280	DEHRADUN	01052303	V	N	5	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,39,58,00
3281	DEHRADUN	01052303	V	N	5	N	01-MAR-21 01-MAR-21	240300001 03 00 03	23,72,86

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
3282	DEHRADUN	01052303	V N	5	N	01-MAR-21	01-MAR-21	240300001 03 00 06	5,72,40
3283	DEHRADUN	01002295	V N	11	N	01-MAR-21	02-MAR-21	240300001 03 00 01	1,86,63,00
3284	DEHRADUN	01002295	V N	11	N	01-MAR-21	02-MAR-21	240300001 03 00 03	31,72,71
3285	DEHRADUN	01002295	V N	11	N	01-MAR-21	02-MAR-21	240300001 03 00 06	19,16,00
3286	DEHRADUN	01002296	V N	6	N	01-MAR-21	02-MAR-21	240300001 03 00 01	1,37,65,00
3287	DEHRADUN	01002296	V N	6	N	01-MAR-21	02-MAR-21	240300001 03 00 03	23,40,05
3288	DEHRADUN	01002296	V N	6	N	01-MAR-21	02-MAR-21	240300001 03 00 06	12,63,80
3289	DEHRADUN	01042297	V N	7	N	01-MAR-21	02-MAR-21	240300001 03 00 01	4,57,91,00
3290	DEHRADUN	01042297	V N	7	N	01-MAR-21	02-MAR-21	240300001 03 00 03	77,84,47
3291	DEHRADUN	01042297	V N	7	N	01-MAR-21	02-MAR-21	240300001 03 00 06	15,23,50
3292	DEHRADUN	01052296	V N	8	N	01-MAR-21	02-MAR-21	240300001 03 00 01	1,84,80
3293	DEHRADUN	01052296	V N	8	N	01-MAR-21	02-MAR-21	240300001 03 00 03	31,42
3294	DEHRADUN	01052296	V N	8	N	01-MAR-21	02-MAR-21	240300001 03 00 06	1,68
3295	DEHRADUN	01052302	V N	10	N	01-MAR-21	02-MAR-21	240300001 03 00 01	1,74,00
3296	DEHRADUN	01052302	V N	33	N	01-MAR-21	02-MAR-21	240300001 03 00 01	1,55,05,00
3297	DEHRADUN	01052302	V N	9	N	01-MAR-21	02-MAR-21	240300001 03 00 01	82,26
3298	DEHRADUN	01052302	V N	10	N	01-MAR-21	02-MAR-21	240300001 03 00 03	25,86
3299	DEHRADUN	01052302	V N	33	N	01-MAR-21	02-MAR-21	240300001 03 00 03	26,35,85
3300	DEHRADUN	01052302	V N	9	N	01-MAR-21	02-MAR-21	240300001 03 00 03	13,98
3301	DEHRADUN	01052302	V N	10	N	01-MAR-21	02-MAR-21	240300001 03 00 06	11,60
3302	DEHRADUN	01052302	V N	33	N	01-MAR-21	02-MAR-21	240300001 03 00 06	9,19,90
3303	DEHRADUN	01052302	V N	9	N	01-MAR-21	02-MAR-21	240300001 03 00 06	46,61
3304	DEHRADUN	01052303	V N	13	N	01-MAR-21	02-MAR-21	240300001 03 00 23	3,00
3305	DEHRADUN	01052303	V N	14	N	01-MAR-21	02-MAR-21	240300001 03 00 25	24,80
3306	DEHRADUN	01052303	V N	15	N	01-MAR-21	02-MAR-21	240300001 03 00 25	7,43
3307	DEHRADUN	01052303	V N	16	N	01-MAR-21	02-MAR-21	240300001 03 00 25	26,98
3308	DEHRADUN	01002295	V N	21	N	01-MAR-21	03-MAR-21	240300001 03 00 08	1,40,00
3309	DEHRADUN	01002295	V N	22	N	01-MAR-21	03-MAR-21	240300001 03 00 08	1,40,00
3310	DEHRADUN	01002295	V N	23	N	01-MAR-21	03-MAR-21	240300001 03 00 08	1,40,00
3311	DEHRADUN	01002295	V N	24	N	01-MAR-21	03-MAR-21	240300001 03 00 08	3,80,73
3312	DEHRADUN	01052302	V N	47	N	01-MAR-21	03-MAR-21	240300001 03 00 09	1,74,27
3313	DEHRADUN	01002295	V N	12	N	01-MAR-21	04-MAR-21	240300113 01 02 01	4,90,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3314	DEHRADUN	01002295	V N	12	N	01-MAR-21	04-MAR-21	240300113 01 02 03	83,30
3315	DEHRADUN	01002295	V N	12	N	01-MAR-21	04-MAR-21	240300113 01 02 06	46,70
3316	DEHRADUN	01012295	V N	20	N	01-MAR-21	04-MAR-21	240300001 03 00 22	29,50
3317	DEHRADUN	01012295	V N	13	N	01-MAR-21	05-MAR-21	240300001 03 00 01	2,09,00
3318	DEHRADUN	01012295	V N	14	N	01-MAR-21	05-MAR-21	240300001 03 00 01	2,15,00
3319	DEHRADUN	01012295	V N	13	N	01-MAR-21	05-MAR-21	240300001 03 00 03	35,53
3320	DEHRADUN	01012295	V N	14	N	01-MAR-21	05-MAR-21	240300001 03 00 03	36,55
3321	DEHRADUN	01012295	V N	13	N	01-MAR-21	05-MAR-21	240300001 03 00 06	20,70
3322	DEHRADUN	01012295	V N	14	N	01-MAR-21	05-MAR-21	240300001 03 00 06	20,70
3323	DEHRADUN	01042297	V N	28	N	01-MAR-21	05-MAR-21	240300001 03 00 11	1,22,52
3324	DEHRADUN	01042297	V N	32	N	01-MAR-21	05-MAR-21	240300001 03 00 21	3,66,00
3325	DEHRADUN	01042297	V N	29	N	01-MAR-21	05-MAR-21	240300001 03 00 22	40,35
3326	DEHRADUN	01042297	V N	34	N	01-MAR-21	05-MAR-21	240300001 03 00 22	70,00
3327	DEHRADUN	01042297	V N	30	N	01-MAR-21	05-MAR-21	240300001 03 00 29	14,14
3328	DEHRADUN	01042297	V N	31	N	01-MAR-21	05-MAR-21	240300001 03 00 29	22,00
3329	DEHRADUN	01042297	V N	33	N	01-MAR-21	05-MAR-21	240300001 03 00 44	1,54,66
3330	DEHRADUN	01052296	V N	37	N	01-MAR-21	05-MAR-21	240300001 03 00 08	13,00
3331	DEHRADUN	01052296	V N	35	N	01-MAR-21	05-MAR-21	240300001 03 00 22	1,12,50
3332	DEHRADUN	01052296	V N	36	N	01-MAR-21	05-MAR-21	240300001 03 00 22	80,90
3333	DEHRADUN	01052296	V N	38	N	01-MAR-21	05-MAR-21	240300001 03 00 22	1,09,29
3334	DEHRADUN	01052296	V N	41	N	01-MAR-21	05-MAR-21	240300001 03 00 22	47,00
3335	DEHRADUN	01052296	V N	44	N	01-MAR-21	05-MAR-21	240300001 03 00 22	15,50
3336	DEHRADUN	01052296	V N	45	N	01-MAR-21	05-MAR-21	240300001 03 00 22	17,70
3337	DEHRADUN	01052296	V N	43	N	01-MAR-21	05-MAR-21	240300001 03 00 23	22,50
3338	DEHRADUN	01052296	V N	39	N	01-MAR-21	05-MAR-21	240300001 03 00 29	96,57
3339	DEHRADUN	01052296	V N	40	N	01-MAR-21	05-MAR-21	240300001 03 00 44	39,90,00
3340	DEHRADUN	01052296	V N	42	N	01-MAR-21	05-MAR-21	240300001 03 00 44	17,50
3341	DEHRADUN	01052296	V N	46	N	01-MAR-21	05-MAR-21	240300001 03 00 44	49,00,00
3342	DEHRADUN	01002295	V N	55	N	01-MAR-21	06-MAR-21	240300001 03 00 25	60,00
3343	DEHRADUN	01002295	V N	49	N	01-MAR-21	06-MAR-21	240300001 03 00 29	2,21,00
3344	DEHRADUN	01002295	V N	53	N	01-MAR-21	06-MAR-21	240300101 01 06 42	30,48
3345	DEHRADUN	01002295	V N	51	N	01-MAR-21	06-MAR-21	240300101 01 15 42	4,64,69

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3346	DEHRADUN	01002295	V N	48	N	01-MAR-21	06-MAR-21	240300101 10 00 40	49,20,60
3347	DEHRADUN	01002295	V N	50	N	01-MAR-21	06-MAR-21	240300101 10 00 43	8,87,04
3348	DEHRADUN	01002295	V N	52	N	01-MAR-21	06-MAR-21	240300101 10 00 43	8,32,36
3349	DEHRADUN	01002296	V N	56	N	01-MAR-21	06-MAR-21	240300001 03 00 25	1,25,40
3350	DEHRADUN	01002295	V N	61	N	01-MAR-21	08-MAR-21	240300001 03 00 40	49,99,88
3351	DEHRADUN	01002295	V N	59	N	01-MAR-21	08-MAR-21	240300101 01 06 42	9,68,55
3352	DEHRADUN	01002295	V N	60	N	01-MAR-21	08-MAR-21	240300101 01 15 42	18,82,13
3353	DEHRADUN	01002295	V N	58	N	01-MAR-21	08-MAR-21	240300101 10 00 40	25,19,89
3354	DEHRADUN	01002295	V N	62	N	01-MAR-21	08-MAR-21	240300102 10 00 42	42,42,88
3355	DEHRADUN	01002295	V N	64	N	01-MAR-21	08-MAR-21	240300102 10 00 42	2,17,86,65
3356	DEHRADUN	01002295	V N	63	N	01-MAR-21	08-MAR-21	240300113 01 02 04	93,78
3357	DEHRADUN	01042296	V N	57	N	01-MAR-21	08-MAR-21	240300001 03 00 09	9,05,76
3358	DEHRADUN	01002295	V N	69	N	01-MAR-21	09-MAR-21	240300001 03 00 02	46,23
3359	DEHRADUN	01002295	V N	70	N	01-MAR-21	09-MAR-21	240300001 03 00 02	2,53,77
3360	DEHRADUN	01002295	V N	77	N	01-MAR-21	09-MAR-21	240300101 01 06 42	90,00
3361	DEHRADUN	01002295	V N	81	N	01-MAR-21	09-MAR-21	240300101 01 06 42	60,00
3362	DEHRADUN	01002295	V N	78	N	01-MAR-21	09-MAR-21	240300106 14 00 42	3,50,00
3363	DEHRADUN	01002295	V N	79	N	01-MAR-21	09-MAR-21	240300106 14 00 42	10,50,00
3364	DEHRADUN	01042297	V N	65	N	01-MAR-21	09-MAR-21	240300001 03 00 04	46,74
3365	DEHRADUN	01042297	V N	68	N	01-MAR-21	09-MAR-21	240300001 03 00 04	1,14,64
3366	DEHRADUN	01042297	V N	66	N	01-MAR-21	09-MAR-21	240300001 03 00 22	1,05,75
3367	DEHRADUN	01042297	V N	67	N	01-MAR-21	09-MAR-21	240300001 03 00 40	1,65,20
3368	DEHRADUN	01052296	V N	87	N	01-MAR-21	09-MAR-21	240300001 03 00 20	4,49,37
3369	DEHRADUN	01052296	V N	84	N	01-MAR-21	09-MAR-21	240300001 03 00 27	75,00
3370	DEHRADUN	01052296	V N	85	N	01-MAR-21	09-MAR-21	240300001 03 00 44	19,95,00
3371	DEHRADUN	01052296	V N	86	N	01-MAR-21	09-MAR-21	240300001 03 00 44	7,10,00
3372	DEHRADUN	01052303	V N	105	N	01-MAR-21	09-MAR-21	240300001 03 00 20	20,00
3373	DEHRADUN	01052303	V N	106	N	01-MAR-21	09-MAR-21	240300001 03 00 25	23,98
3374	DEHRADUN	01002295	V N	83	N	01-MAR-21	10-MAR-21	240300001 03 00 04	1,06,04
3375	DEHRADUN	01002295	V N	82	N	01-MAR-21	10-MAR-21	240300001 03 00 29	1,55,74
3376	DEHRADUN	01002295	V N	94	N	01-MAR-21	12-MAR-21	240300001 03 00 04	4,21,98
3377	DEHRADUN	01002296	V N	15	N	01-MAR-21	12-MAR-21	240300001 03 00 01	3,92,00

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TREASURY									
3378	DEHRADUN	01002296	V N	15	N	01-MAR-21	12-MAR-21	240300001 03 00 03	66,64
3379	DEHRADUN	01002296	V N	91	N	01-MAR-21	12-MAR-21	240300001 03 00 04	18,70
3380	DEHRADUN	01002296	V N	92	N	01-MAR-21	12-MAR-21	240300001 03 00 04	3,80
3381	DEHRADUN	01002296	V N	93	N	01-MAR-21	12-MAR-21	240300001 03 00 04	1,90,09
3382	DEHRADUN	01002296	V N	15	N	01-MAR-21	12-MAR-21	240300001 03 00 06	38,30
3383	DEHRADUN	01002296	V N	88	N	01-MAR-21	12-MAR-21	240300001 03 00 23	2,85
3384	DEHRADUN	01002296	V N	89	N	01-MAR-21	12-MAR-21	240300001 03 00 23	21,65
3385	DEHRADUN	01002296	V N	90	N	01-MAR-21	12-MAR-21	240300001 03 00 23	16,25
3386	DEHRADUN	01052296	V N	16	N	01-MAR-21	12-MAR-21	240300001 03 00 01	5,05,00
3387	DEHRADUN	01052296	V N	16	N	01-MAR-21	12-MAR-21	240300001 03 00 03	85,85
3388	DEHRADUN	01052296	V N	95	N	01-MAR-21	12-MAR-21	240300001 03 00 44	14,00
3389	DEHRADUN	01052303	V N	100	N	01-MAR-21	12-MAR-21	240300001 03 00 22	9,44
3390	DEHRADUN	01052303	V N	99	N	01-MAR-21	12-MAR-21	240300001 03 00 22	30,68
3391	DEHRADUN	01002295	V N	129	N	01-MAR-21	15-MAR-21	240300001 03 00 20	80,31
3392	DEHRADUN	01002295	V N	121	N	01-MAR-21	15-MAR-21	240300001 03 00 22	70,80
3393	DEHRADUN	01002295	V N	128	N	01-MAR-21	15-MAR-21	240300001 03 00 22	95,78
3394	DEHRADUN	01002295	V N	131	N	01-MAR-21	15-MAR-21	240300001 03 00 22	2,04,19
3395	DEHRADUN	01002295	V N	133	N	01-MAR-21	15-MAR-21	240300001 03 00 22	21,52
3396	DEHRADUN	01002295	V N	134	N	01-MAR-21	15-MAR-21	240300001 03 00 22	52,27
3397	DEHRADUN	01002295	V N	135	N	01-MAR-21	15-MAR-21	240300001 03 00 22	39,50
3398	DEHRADUN	01002295	V N	136	N	01-MAR-21	15-MAR-21	240300001 03 00 22	35,75
3399	DEHRADUN	01002295	V N	151	N	01-MAR-21	15-MAR-21	240300001 03 00 25	6,45
3400	DEHRADUN	01002295	V N	152	N	01-MAR-21	15-MAR-21	240300001 03 00 25	11,02
3401	DEHRADUN	01002295	V N	270	N	01-MAR-21	15-MAR-21	240300001 03 00 25	21,41
3402	DEHRADUN	01002295	V N	122	N	01-MAR-21	15-MAR-21	240300001 03 00 29	3,00
3403	DEHRADUN	01002295	V N	123	N	01-MAR-21	15-MAR-21	240300001 03 00 29	1,64,13
3404	DEHRADUN	01002295	V N	127	N	01-MAR-21	15-MAR-21	240300001 03 00 29	1,39,00
3405	DEHRADUN	01002295	V N	137	N	01-MAR-21	15-MAR-21	240300001 03 00 29	37,00
3406	DEHRADUN	01002295	V N	138	N	01-MAR-21	15-MAR-21	240300001 03 00 29	5,50
3407	DEHRADUN	01002295	V N	130	N	01-MAR-21	15-MAR-21	240300001 03 00 43	4,93,92
3408	DEHRADUN	01002295	V N	109	N	01-MAR-21	15-MAR-21	240300101 01 15 42	2,08,49
3409	DEHRADUN	01002295	V N	110	N	01-MAR-21	15-MAR-21	240300101 01 15 42	2,08,49

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
TREASURY									
3410	DEHRADUN	01002295	V N	111	N	01-MAR-21	15-MAR-21	240300101 01 15 42	2,08,49
3411	DEHRADUN	01002295	V N	112	N	01-MAR-21	15-MAR-21	240300101 01 15 42	39,74
3412	DEHRADUN	01002295	V N	125	N	01-MAR-21	15-MAR-21	240300101 01 15 42	6,38,01
3413	DEHRADUN	01002295	V N	126	N	01-MAR-21	15-MAR-21	240300101 10 00 21	2,91,50
3414	DEHRADUN	01002295	V N	124	N	01-MAR-21	15-MAR-21	240300101 10 00 43	11,59,60
3415	DEHRADUN	01002295	V N	132	N	01-MAR-21	15-MAR-21	240300107 03 00 42	11,00,00
3416	DEHRADUN	01002295	V N	108	N	01-MAR-21	15-MAR-21	240300113 01 01 42	3,46,00
3417	DEHRADUN	01002295	V N	139	N	01-MAR-21	15-MAR-21	240300113 01 02 04	1,06,22
3418	DEHRADUN	01002296	V N	113	N	01-MAR-21	15-MAR-21	240300001 03 00 04	1,31,42
3419	DEHRADUN	01002296	V N	114	N	01-MAR-21	15-MAR-21	240300001 03 00 04	3,05,60
3420	DEHRADUN	01012295	V N	98	N	01-MAR-21	15-MAR-21	240300001 03 00 22	43,10
3421	DEHRADUN	01012295	V N	96	N	01-MAR-21	15-MAR-21	240300001 03 00 23	3,50
3422	DEHRADUN	01012295	V N	97	N	01-MAR-21	15-MAR-21	240300001 03 00 23	6,00
3423	DEHRADUN	01012295	V N	107	N	01-MAR-21	16-MAR-21	240300001 03 00 20	50,01
3424	DEHRADUN	01042297	V N	102	N	01-MAR-21	16-MAR-21	240300001 03 00 22	16,80
3425	DEHRADUN	01042297	V N	103	N	01-MAR-21	16-MAR-21	240300001 03 00 40	1,73,31
3426	DEHRADUN	01042297	V N	104	N	01-MAR-21	16-MAR-21	240300001 03 00 44	12,95,00
3427	DEHRADUN	01052302	V N	117	N	01-MAR-21	16-MAR-21	240300001 03 00 04	5,40
3428	DEHRADUN	01052302	V N	118	N	01-MAR-21	16-MAR-21	240300001 03 00 04	8,45
3429	DEHRADUN	01052302	V N	119	N	01-MAR-21	16-MAR-21	240300001 03 00 04	5,40
3430	DEHRADUN	01052302	V N	120	N	01-MAR-21	16-MAR-21	240300001 03 00 04	7,50
3431	DEHRADUN	01052303	V N	175	N	01-MAR-21	16-MAR-21	240300001 03 00 22	12,00
3432	DEHRADUN	01052303	V N	174	N	01-MAR-21	16-MAR-21	240300001 03 00 23	7,50
3433	DEHRADUN	01052303	V N	265	N	01-MAR-21	16-MAR-21	240300001 03 00 23	50
3434	DEHRADUN	01002295	V N	141	N	01-MAR-21	17-MAR-21	240300001 03 00 22	7,14
3435	DEHRADUN	01012295	V N	115	N	01-MAR-21	17-MAR-21	240300001 03 00 04	35,98
3436	DEHRADUN	01012295	V N	116	N	01-MAR-21	17-MAR-21	240300001 03 00 22	56,25
3437	DEHRADUN	01052296	V N	145	N	01-MAR-21	17-MAR-21	240300001 03 00 20	2,19,48
3438	DEHRADUN	01052296	V N	146	N	01-MAR-21	17-MAR-21	240300001 03 00 20	3,36,24
3439	DEHRADUN	01052296	V N	142	N	01-MAR-21	17-MAR-21	240300001 03 00 44	7,19,23
3440	DEHRADUN	01052296	V N	143	N	01-MAR-21	17-MAR-21	240300001 03 00 44	90,71
3441	DEHRADUN	01052296	V N	144	N	01-MAR-21	17-MAR-21	240300001 03 00 44	5,75,40

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3442	DEHRADUN	01052302	V N	17	N	01-MAR-21	17-MAR-21	240300001 03 00 01	2,23,10
3443	DEHRADUN	01052302	V N	17	N	01-MAR-21	17-MAR-21	240300001 03 00 03	26,28
3444	DEHRADUN	01052302	V N	17	N	01-MAR-21	17-MAR-21	240300001 03 00 06	74,62
3445	DEHRADUN	01002295	V N	18	N	01-MAR-21	18-MAR-21	240300001 03 00 01	10,72,00
3446	DEHRADUN	01002295	V N	18	N	01-MAR-21	18-MAR-21	240300001 03 00 03	1,82,24
3447	DEHRADUN	01002295	V N	150	N	01-MAR-21	18-MAR-21	240300001 03 00 04	1,51,63
3448	DEHRADUN	01002296	V N	148	N	01-MAR-21	18-MAR-21	240300001 03 00 25	45,61
3449	DEHRADUN	01002296	V N	149	N	01-MAR-21	18-MAR-21	240300001 03 00 25	5,05
3450	DEHRADUN	01042297	V N	163	N	01-MAR-21	18-MAR-21	240300001 03 00 20	82,60
3451	DEHRADUN	01042297	V N	172	N	01-MAR-21	18-MAR-21	240300001 03 00 22	1,96,54
3452	DEHRADUN	01042297	V N	164	N	01-MAR-21	18-MAR-21	240300001 03 00 24	66,67
3453	DEHRADUN	01042297	V N	166	N	01-MAR-21	18-MAR-21	240300001 03 00 29	74,00
3454	DEHRADUN	01042297	V N	156	N	01-MAR-21	18-MAR-21	240300001 03 00 40	3,88,05
3455	DEHRADUN	01042297	V N	165	N	01-MAR-21	18-MAR-21	240300001 03 00 40	14,49,29
3456	DEHRADUN	01042297	V N	171	N	01-MAR-21	18-MAR-21	240300001 03 00 40	16,00
3457	DEHRADUN	01042297	V N	153	N	01-MAR-21	18-MAR-21	240300001 03 00 43	24,58,83
3458	DEHRADUN	01042297	V N	155	N	01-MAR-21	18-MAR-21	240300001 03 00 43	18,54,19
3459	DEHRADUN	01042297	V N	167	N	01-MAR-21	18-MAR-21	240300001 03 00 43	96,00
3460	DEHRADUN	01042297	V N	168	N	01-MAR-21	18-MAR-21	240300001 03 00 43	98,75
3461	DEHRADUN	01042297	V N	170	N	01-MAR-21	18-MAR-21	240300001 03 00 43	53,45
3462	DEHRADUN	01042297	V N	154	N	01-MAR-21	18-MAR-21	240300001 03 00 44	63,48
3463	DEHRADUN	01042297	V N	157	N	01-MAR-21	18-MAR-21	240300001 03 00 44	31,09,32
3464	DEHRADUN	01042297	V N	158	N	01-MAR-21	18-MAR-21	240300001 03 00 44	66,78,00
3465	DEHRADUN	01042297	V N	160	N	01-MAR-21	18-MAR-21	240300001 03 00 44	7,65,90
3466	DEHRADUN	01042297	V N	161	N	01-MAR-21	18-MAR-21	240300001 03 00 44	31,12,20
3467	DEHRADUN	01042297	V N	162	N	01-MAR-21	18-MAR-21	240300001 03 00 44	3,97,50
3468	DEHRADUN	01042297	V N	169	N	01-MAR-21	18-MAR-21	240300001 03 00 44	18,00
3469	DEHRADUN	01042297	V N	173	N	01-MAR-21	18-MAR-21	240300001 03 00 44	5,23,80
3470	DEHRADUN	01042297	V N	159	N	01-MAR-21	18-MAR-21	240300106 07 00 42	52,64,24
3471	DEHRADUN	01052296	V N	176	N	01-MAR-21	18-MAR-21	240300001 03 00 22	17,11
3472	DEHRADUN	01052296	V N	177	N	01-MAR-21	18-MAR-21	240300001 03 00 44	6,35,25
3473	DEHRADUN	01052296	V N	178	N	01-MAR-21	18-MAR-21	240300001 03 00 44	9,58,25

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3474	DEHRADUN	01052296	V N	179	N	01-MAR-21	18-MAR-21	240300001 03 00 44	6,92,81
3475	DEHRADUN	01002295	V N	278	N	01-MAR-21	19-MAR-21	240300001 03 00 44	1,31,60
3476	DEHRADUN	01042297	V N	19	N	01-MAR-21	19-MAR-21	240300001 03 00 01	21,48,00
3477	DEHRADUN	01042297	V N	20	N	01-MAR-21	19-MAR-21	240300001 03 00 01	4,04,00
3478	DEHRADUN	01042297	V N	19	N	01-MAR-21	19-MAR-21	240300001 03 00 03	3,65,16
3479	DEHRADUN	01042297	V N	20	N	01-MAR-21	19-MAR-21	240300001 03 00 03	68,68
3480	DEHRADUN	01042297	V N	186	N	01-MAR-21	19-MAR-21	240300001 03 00 04	99,82
3481	DEHRADUN	01042297	V N	20	N	01-MAR-21	19-MAR-21	240300001 03 00 06	3,70
3482	DEHRADUN	01042297	V N	183	N	01-MAR-21	19-MAR-21	240300001 03 00 20	7,40,62
3483	DEHRADUN	01042297	V N	182	N	01-MAR-21	19-MAR-21	240300001 03 00 22	4,06,03
3484	DEHRADUN	01042297	V N	184	N	01-MAR-21	19-MAR-21	240300001 03 00 22	61,36
3485	DEHRADUN	01042297	V N	187	N	01-MAR-21	19-MAR-21	240300001 03 00 29	15,68
3486	DEHRADUN	01042297	V N	185	N	01-MAR-21	19-MAR-21	240300001 03 00 43	7,59,30
3487	DEHRADUN	01052296	V N	189	N	01-MAR-21	19-MAR-21	240300001 03 00 20	1,71
3488	DEHRADUN	01052302	V N	21	N	01-MAR-21	19-MAR-21	240300001 03 00 01	2,23,10
3489	DEHRADUN	01052302	V N	21	N	01-MAR-21	19-MAR-21	240300001 03 00 03	26,28
3490	DEHRADUN	01052302	V N	21	N	01-MAR-21	19-MAR-21	240300001 03 00 06	6,86
3491	DEHRADUN	01042296	V N	204	N	01-MAR-21	20-MAR-21	240300001 03 00 04	2,96,79
3492	DEHRADUN	01042297	V N	197	N	01-MAR-21	20-MAR-21	240300001 03 00 20	1,77,23
3493	DEHRADUN	01042297	V N	192	N	01-MAR-21	20-MAR-21	240300001 03 00 22	95,34
3494	DEHRADUN	01042297	V N	194	N	01-MAR-21	20-MAR-21	240300001 03 00 22	6,95,26
3495	DEHRADUN	01042297	V N	199	N	01-MAR-21	20-MAR-21	240300001 03 00 22	46,02
3496	DEHRADUN	01042297	V N	203	N	01-MAR-21	20-MAR-21	240300001 03 00 22	1,16,00
3497	DEHRADUN	01042297	V N	201	N	01-MAR-21	20-MAR-21	240300001 03 00 29	9,00
3498	DEHRADUN	01042297	V N	196	N	01-MAR-21	20-MAR-21	240300001 03 00 40	22,50
3499	DEHRADUN	01042297	V N	200	N	01-MAR-21	20-MAR-21	240300001 03 00 42	2,24,50
3500	DEHRADUN	01042297	V N	191	N	01-MAR-21	20-MAR-21	240300001 03 00 43	18,43,25
3501	DEHRADUN	01042297	V N	193	N	01-MAR-21	20-MAR-21	240300001 03 00 43	9,55,43
3502	DEHRADUN	01042297	V N	195	N	01-MAR-21	20-MAR-21	240300001 03 00 44	45,98,20
3503	DEHRADUN	01042297	V N	198	N	01-MAR-21	20-MAR-21	240300001 03 00 44	13,82,40
3504	DEHRADUN	01042297	V N	202	N	01-MAR-21	20-MAR-21	240300106 07 00 42	60,00,00
3505	DEHRADUN	01052303	V N	222	N	01-MAR-21	20-MAR-21	240300001 03 00 04	10,90

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3506	DEHRADUN	01052303	V N	223	N	01-MAR-21	20-MAR-21	240300001 03 00 04	19,90
3507	DEHRADUN	01052303	V N	224	N	01-MAR-21	20-MAR-21	240300001 03 00 04	12,00
3508	DEHRADUN	01052303	V N	225	N	01-MAR-21	20-MAR-21	240300001 03 00 22	3,13
3509	DEHRADUN	01002295	V N	22	N	01-MAR-21	22-MAR-21	240300001 03 00 01	99,00
3510	DEHRADUN	01002295	V N	32	N	01-MAR-21	22-MAR-21	240300001 03 00 01	35,58
3511	DEHRADUN	01002295	V N	22	N	01-MAR-21	22-MAR-21	240300001 03 00 03	16,83
3512	DEHRADUN	01002295	V N	32	N	01-MAR-21	22-MAR-21	240300001 03 00 03	6,05
3513	DEHRADUN	01002295	V N	230	N	01-MAR-21	22-MAR-21	240300001 03 00 04	2,71,55
3514	DEHRADUN	01002295	V N	231	N	01-MAR-21	22-MAR-21	240300001 03 00 04	55,09
3515	DEHRADUN	01002295	V N	32	N	01-MAR-21	22-MAR-21	240300001 03 00 06	21,73
3516	DEHRADUN	01002295	V N	216	N	01-MAR-21	22-MAR-21	240300001 03 00 09	76,48
3517	DEHRADUN	01002295	V N	217	N	01-MAR-21	22-MAR-21	240300001 03 00 09	1,18,07
3518	DEHRADUN	01002295	V N	218	N	01-MAR-21	22-MAR-21	240300001 03 00 09	2,53,23
3519	DEHRADUN	01002295	V N	219	N	01-MAR-21	22-MAR-21	240300001 03 00 09	2,17,06
3520	DEHRADUN	01002295	V N	220	N	01-MAR-21	22-MAR-21	240300001 03 00 09	11,40,23
3521	DEHRADUN	01002295	V N	221	N	01-MAR-21	22-MAR-21	240300001 03 00 09	3,71,64
3522	DEHRADUN	01002295	V N	212	N	01-MAR-21	22-MAR-21	240300001 03 00 10	97,03
3523	DEHRADUN	01002295	V N	214	N	01-MAR-21	22-MAR-21	240300001 03 00 10	23,70,37
3524	DEHRADUN	01002295	V N	215	N	01-MAR-21	22-MAR-21	240300001 03 00 10	1,77,00
3525	DEHRADUN	01002295	V N	232	N	01-MAR-21	22-MAR-21	240300001 03 00 11	1,19,89
3526	DEHRADUN	01002295	V N	234	N	01-MAR-21	22-MAR-21	240300001 03 00 20	83,30
3527	DEHRADUN	01002295	V N	213	N	01-MAR-21	22-MAR-21	240300001 03 00 22	7,20
3528	DEHRADUN	01002295	V N	235	N	01-MAR-21	22-MAR-21	240300001 03 00 22	25,37
3529	DEHRADUN	01002295	V N	236	N	01-MAR-21	22-MAR-21	240300101 01 15 42	4,29,96
3530	DEHRADUN	01002295	V N	237	N	01-MAR-21	22-MAR-21	240300101 10 00 40	42,56,00
3531	DEHRADUN	01002295	V N	233	N	01-MAR-21	22-MAR-21	240300101 10 00 42	2,72,53
3532	DEHRADUN	01002295	V N	23	N	01-MAR-21	22-MAR-21	240300113 01 02 01	65,00
3533	DEHRADUN	01002295	V N	23	N	01-MAR-21	22-MAR-21	240300113 01 02 03	29,41
3534	DEHRADUN	01012295	V N	205	N	01-MAR-21	22-MAR-21	240300001 03 00 04	37,00
3535	DEHRADUN	01012295	V N	206	N	01-MAR-21	22-MAR-21	240300001 03 00 04	41,00
3536	DEHRADUN	01052296	V N	207	N	01-MAR-21	22-MAR-21	240300001 03 00 04	22,10
3537	DEHRADUN	01052296	V N	208	N	01-MAR-21	22-MAR-21	240300001 03 00 04	40,25

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TREASURY									
3538	DEHRADUN	01052296	V N	209	N	01-MAR-21	22-MAR-21	240300001 03 00 04	7,00
3539	DEHRADUN	01052296	V N	210	N	01-MAR-21	22-MAR-21	240300001 03 00 04	14,00
3540	DEHRADUN	01052296	V N	211	N	01-MAR-21	22-MAR-21	240300001 03 00 44	6,37,35
3541	DEHRADUN	01002295	V N	245	N	01-MAR-21	23-MAR-21	240300001 03 00 22	6,23,20
3542	DEHRADUN	01002295	V N	246	N	01-MAR-21	23-MAR-21	240300001 03 00 43	12,39,28
3543	DEHRADUN	01002295	V N	247	N	01-MAR-21	23-MAR-21	240300001 03 00 43	2,66,51
3544	DEHRADUN	01002295	V N	244	N	01-MAR-21	23-MAR-21	240300001 03 00 44	8,41,40
3545	DEHRADUN	01002295	V N	248	N	01-MAR-21	23-MAR-21	240300001 03 00 44	20,00
3546	DEHRADUN	01002295	V N	249	N	01-MAR-21	23-MAR-21	240300001 03 00 44	7,00
3547	DEHRADUN	01002295	V N	277	N	01-MAR-21	23-MAR-21	240300101 01 06 42	1,80,00
3548	DEHRADUN	01002295	V N	243	N	01-MAR-21	23-MAR-21	240300101 10 00 40	13,48
3549	DEHRADUN	01002295	V N	242	N	01-MAR-21	23-MAR-21	240300101 10 00 43	48,37
3550	DEHRADUN	01002296	V N	250	N	01-MAR-21	23-MAR-21	240300001 03 00 04	6,30
3551	DEHRADUN	01002296	V N	251	N	01-MAR-21	23-MAR-21	240300001 03 00 04	5,60
3552	DEHRADUN	01002296	V N	285	N	01-MAR-21	23-MAR-21	240300001 03 00 22	39,72
3553	DEHRADUN	01042297	V N	226	N	01-MAR-21	23-MAR-21	240300001 03 00 11	68,00
3554	DEHRADUN	01042297	V N	227	N	01-MAR-21	23-MAR-21	240300001 03 00 22	21,35
3555	DEHRADUN	01042297	V N	228	N	01-MAR-21	23-MAR-21	240300001 03 00 44	20,00
3556	DEHRADUN	01042297	V N	229	N	01-MAR-21	23-MAR-21	240300001 03 00 44	9,18,00
3557	DEHRADUN	01052296	V N	238	N	01-MAR-21	24-MAR-21	240300001 03 00 29	16,20
3558	DEHRADUN	01052296	V N	239	N	01-MAR-21	24-MAR-21	240300001 03 00 44	66,50
3559	DEHRADUN	01052296	V N	240	N	01-MAR-21	24-MAR-21	240300001 03 00 44	2,47,82
3560	DEHRADUN	01052302	V N	24	N	01-MAR-21	24-MAR-21	240300001 03 00 01	3,92,00
3561	DEHRADUN	01052302	V N	24	N	01-MAR-21	24-MAR-21	240300001 03 00 03	66,64
3562	DEHRADUN	01052302	V N	241	N	01-MAR-21	24-MAR-21	240300001 03 00 04	28,50
3563	DEHRADUN	01052302	V N	24	N	01-MAR-21	24-MAR-21	240300001 03 00 06	3,70
3564	DEHRADUN	01002295	V N	276	N	01-MAR-21	25-MAR-21	240300106 14 00 42	70,00,00
3565	DEHRADUN	01042297	V N	261	N	01-MAR-21	25-MAR-21	240300001 03 00 42	25,50
3566	DEHRADUN	01002296	V N	283	N	01-MAR-21	26-MAR-21	240300001 03 00 04	33,20
3567	DEHRADUN	01002296	V N	284	N	01-MAR-21	26-MAR-21	240300001 03 00 04	5,29
3568	DEHRADUN	01042297	V N	254	N	01-MAR-21	26-MAR-21	240300001 03 00 11	83,87
3569	DEHRADUN	01042297	V N	256	N	01-MAR-21	26-MAR-21	240300001 03 00 22	18,36

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TREASURY									
3570	DEHRADUN	01042297	V N	255	N	01-MAR-21	26-MAR-21	240300001 03 00 29	6,15,00
3571	DEHRADUN	01042297	V N	258	N	01-MAR-21	26-MAR-21	240300001 03 00 40	2,23,63
3572	DEHRADUN	01042297	V N	253	N	01-MAR-21	26-MAR-21	240300001 03 00 43	17,70
3573	DEHRADUN	01042297	V N	260	N	01-MAR-21	26-MAR-21	240300001 03 00 43	2,09,62
3574	DEHRADUN	01042297	V N	259	N	01-MAR-21	26-MAR-21	240300001 03 00 44	2,91,55
3575	DEHRADUN	01042297	V N	257	N	01-MAR-21	26-MAR-21	240300001 03 00 51	12,48,86
3576	DEHRADUN	01052296	V N	268	N	01-MAR-21	26-MAR-21	240300001 03 00 04	1,65
3577	DEHRADUN	01052302	V N	26	N	01-MAR-21	26-MAR-21	240300001 03 00 01	9,37,91
3578	DEHRADUN	01052302	V N	26	N	01-MAR-21	26-MAR-21	240300001 03 00 03	86,63
3579	DEHRADUN	01052302	V N	26	N	01-MAR-21	26-MAR-21	240300001 03 00 06	1,87,20
3580	DEHRADUN	01052303	V N	262	N	01-MAR-21	26-MAR-21	240300001 03 00 04	7,05
3581	DEHRADUN	01052303	V N	263	N	01-MAR-21	26-MAR-21	240300001 03 00 04	14,60
3582	DEHRADUN	01052303	V N	25	N	01-MAR-21	26-MAR-21	240300001 03 00 06	3,36,00
3583	DEHRADUN	01052303	V N	264	N	01-MAR-21	26-MAR-21	240300001 03 00 25	5,67
3584	DEHRADUN	01002295	V N	281	N	01-MAR-21	29-MAR-21	240300001 03 00 23	3,00,00
3585	DEHRADUN	01002295	V N	279	N	01-MAR-21	29-MAR-21	240300101 10 00 42	3,09,60
3586	DEHRADUN	01042297	V N	27	N	01-MAR-21	29-MAR-21	240300001 03 00 01	15,22,49
3587	DEHRADUN	01042297	V N	27	N	01-MAR-21	29-MAR-21	240300001 03 00 03	3,27,06
3588	DEHRADUN	01042297	V N	27	N	01-MAR-21	29-MAR-21	240300001 03 00 06	41,92
3589	DEHRADUN	01042297	V N	269	N	01-MAR-21	29-MAR-21	240300001 03 00 20	66,08
3590	DEHRADUN	01052302	V N	28	N	01-MAR-21	29-MAR-21	240300001 03 00 01	3,59,00
3591	DEHRADUN	01052302	V N	29	N	01-MAR-21	29-MAR-21	240300001 03 00 01	3,59,00
3592	DEHRADUN	01052302	V N	30	N	01-MAR-21	29-MAR-21	240300001 03 00 01	3,59,00
3593	DEHRADUN	01052302	V N	31	N	01-MAR-21	29-MAR-21	240300001 03 00 01	3,49,00
3594	DEHRADUN	01052302	V N	28	N	01-MAR-21	29-MAR-21	240300001 03 00 03	32,31
3595	DEHRADUN	01052302	V N	29	N	01-MAR-21	29-MAR-21	240300001 03 00 03	32,31
3596	DEHRADUN	01052302	V N	30	N	01-MAR-21	29-MAR-21	240300001 03 00 03	32,31
3597	DEHRADUN	01052302	V N	31	N	01-MAR-21	29-MAR-21	240300001 03 00 03	17,45
3598	DEHRADUN	01052302	V N	28	N	01-MAR-21	29-MAR-21	240300001 03 00 06	3,70
3599	DEHRADUN	01052302	V N	29	N	01-MAR-21	29-MAR-21	240300001 03 00 06	3,70
3600	DEHRADUN	01052302	V N	30	N	01-MAR-21	29-MAR-21	240300001 03 00 06	3,70
3601	DEHRADUN	01052302	V N	31	N	01-MAR-21	29-MAR-21	240300001 03 00 06	3,70

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3602	HALDWANI	00702553	V	N	1	N	01-MAR-21	01-MAR-21 240300001 03 00 01	1,43,90,00
3603	HALDWANI	00702553	V	N	1	N	01-MAR-21	01-MAR-21 240300001 03 00 03	24,46,30
3604	HALDWANI	00702553	V	N	1	N	01-MAR-21	01-MAR-21 240300001 03 00 06	11,54,10
3605	HALDWANI	00702553	V	N	5	N	01-MAR-21	01-MAR-21 240300001 03 00 11	25,67
3606	HALDWANI	00702553	V	N	4	N	01-MAR-21	01-MAR-21 240300001 03 00 20	47,20
3607	HALDWANI	00702553	V	N	3	N	01-MAR-21	01-MAR-21 240300001 03 00 21	92,04
3608	HALDWANI	00702553	V	N	1	N	01-MAR-21	01-MAR-21 240300001 03 00 22	80,00
3609	HALDWANI	00702553	V	N	7	N	01-MAR-21	01-MAR-21 240300001 03 00 24	30,00
3610	HALDWANI	00702553	V	N	8	N	01-MAR-21	01-MAR-21 240300001 03 00 24	30,00
3611	HALDWANI	00702553	V	N	6	N	01-MAR-21	01-MAR-21 240300001 03 00 29	1,02,00
3612	HALDWANI	00702553	V	N	10	N	01-MAR-21	01-MAR-21 240300001 03 00 43	2,48,80
3613	HALDWANI	00702553	V	N	11	N	01-MAR-21	01-MAR-21 240300001 03 00 43	1,50,50
3614	HALDWANI	00702553	V	N	2	N	01-MAR-21	01-MAR-21 240300001 03 00 43	2,44,36
3615	HALDWANI	00702553	V	N	9	N	01-MAR-21	01-MAR-21 240300001 03 00 43	1,30,98
3616	HALDWANI	07002296	V	N	2	N	01-MAR-21	01-MAR-21 240300001 03 00 01	2,44,47,00
3617	HALDWANI	07002296	V	N	2	N	01-MAR-21	01-MAR-21 240300001 03 00 03	41,55,99
3618	HALDWANI	07002296	V	N	2	N	01-MAR-21	01-MAR-21 240300001 03 00 06	19,37,80
3619	HALDWANI	00702553	V	N	18	N	01-MAR-21	08-MAR-21 240300001 03 00 09	1,48,56
3620	HALDWANI	00702553	V	N	16	N	01-MAR-21	08-MAR-21 240300001 03 00 20	2,33,20
3621	HALDWANI	00702553	V	N	12	N	01-MAR-21	08-MAR-21 240300001 03 00 22	1,39,24
3622	HALDWANI	00702553	V	N	14	N	01-MAR-21	08-MAR-21 240300001 03 00 22	12,50
3623	HALDWANI	00702553	V	N	13	N	01-MAR-21	08-MAR-21 240300001 03 00 24	30,00
3624	HALDWANI	00702553	V	N	15	N	01-MAR-21	08-MAR-21 240300001 03 00 29	2,49,14
3625	HALDWANI	00702553	V	N	17	N	01-MAR-21	08-MAR-21 240300001 03 00 29	80,00
3626	HALDWANI	07002296	V	N	19	N	01-MAR-21	09-MAR-21 240300001 03 00 09	2,23,79
3627	HALDWANI	00702553	V	N	28	N	01-MAR-21	12-MAR-21 240300001 03 00 04	78,40
3628	HALDWANI	00702553	V	N	29	N	01-MAR-21	12-MAR-21 240300001 03 00 04	1,20,46
3629	HALDWANI	00702553	V	N	30	N	01-MAR-21	12-MAR-21 240300001 03 00 04	54,00
3630	HALDWANI	00702553	V	N	31	N	01-MAR-21	12-MAR-21 240300001 03 00 04	2,10,50
3631	HALDWANI	00702553	V	N	32	N	01-MAR-21	12-MAR-21 240300001 03 00 04	43,50
3632	HALDWANI	00702553	V	N	33	N	01-MAR-21	12-MAR-21 240300001 03 00 04	72,12
3633	HALDWANI	00702553	V	N	34	N	01-MAR-21	12-MAR-21 240300001 03 00 04	72,00

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3634	HALDWANI	00702553	V	N	22	N 01-MAR-21	12-MAR-21	240300001 03 00 08	1,54,30
3635	HALDWANI	00702553	V	N	26	N 01-MAR-21	12-MAR-21	240300001 03 00 11	1,46,56
3636	HALDWANI	00702553	V	N	20	N 01-MAR-21	12-MAR-21	240300001 03 00 22	6,00,00
3637	HALDWANI	00702553	V	N	23	N 01-MAR-21	12-MAR-21	240300001 03 00 22	37,50
3638	HALDWANI	00702553	V	N	25	N 01-MAR-21	12-MAR-21	240300001 03 00 22	10,50
3639	HALDWANI	00702553	V	N	27	N 01-MAR-21	12-MAR-21	240300001 03 00 24	40,00
3640	HALDWANI	00702553	V	N	21	N 01-MAR-21	12-MAR-21	240300001 03 00 29	2,47,50
3641	HALDWANI	00702553	V	N	24	N 01-MAR-21	12-MAR-21	240300001 03 00 29	40,00
3642	HALDWANI	00702553	V	N	35	N 01-MAR-21	16-MAR-21	240300001 03 00 21	12,67,97
3643	HALDWANI	00702553	V	N	36	N 01-MAR-21	16-MAR-21	240300001 03 00 21	16,39,99
3644	HALDWANI	00702553	V	N	37	N 01-MAR-21	17-MAR-21	240300001 03 00 04	1,40,40
3645	HALDWANI	07002296	V	N	3	N 01-MAR-21	17-MAR-21	240300001 03 00 01	6,73,28
3646	HALDWANI	07002296	V	N	3	N 01-MAR-21	17-MAR-21	240300001 03 00 03	6,02,12
3647	HALDWANI	07002296	V	N	3	N 01-MAR-21	17-MAR-21	240300001 03 00 06	2,14,11
3648	HALDWANI	00702553	V	N	39	N 01-MAR-21	18-MAR-21	240300001 03 00 29	4,50,00
3649	HALDWANI	00702553	V	N	40	N 01-MAR-21	18-MAR-21	240300001 03 00 29	10,00
3650	HALDWANI	00702553	V	N	41	N 01-MAR-21	18-MAR-21	240300001 03 00 29	38,50
3651	HALDWANI	00702553	V	N	42	N 01-MAR-21	18-MAR-21	240300001 03 00 29	32,01
3652	HALDWANI	00702553	V	N	43	N 01-MAR-21	18-MAR-21	240300001 03 00 29	1,01,30
3653	HALDWANI	00702553	V	N	44	N 01-MAR-21	18-MAR-21	240300001 03 00 43	1,41,36
3654	HALDWANI	07002296	V	N	4	N 01-MAR-21	22-MAR-21	240300001 03 00 01	92,90
3655	HALDWANI	07002296	V	N	5	N 01-MAR-21	22-MAR-21	240300001 03 00 01	1,80,00
3656	HALDWANI	07002296	V	N	8	N 01-MAR-21	22-MAR-21	240300001 03 00 01	1,80,00
3657	HALDWANI	07002296	V	N	4	N 01-MAR-21	22-MAR-21	240300001 03 00 03	15,79
3658	HALDWANI	07002296	V	N	5	N 01-MAR-21	22-MAR-21	240300001 03 00 03	30,60
3659	HALDWANI	07002296	V	N	8	N 01-MAR-21	22-MAR-21	240300001 03 00 03	30,60
3660	HALDWANI	07002296	V	N	4	N 01-MAR-21	22-MAR-21	240300001 03 00 06	10,22
3661	HALDWANI	07002296	V	N	5	N 01-MAR-21	22-MAR-21	240300001 03 00 06	19,80
3662	HALDWANI	07002296	V	N	8	N 01-MAR-21	22-MAR-21	240300001 03 00 06	19,80
3663	HALDWANI	00702553	V	N	45	N 01-MAR-21	23-MAR-21	240300001 03 00 09	11,32,20
3664	HALDWANI	00702553	V	N	7	N 01-MAR-21	29-MAR-21	240300001 03 00 01	3,02,00
3665	HALDWANI	00702553	V	N	7	N 01-MAR-21	29-MAR-21	240300001 03 00 03	51,34

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3666	HALDWANI	00702553	V	N	46	N	01-MAR-21 29-MAR-21	240300001 03 00 04	82,73
3667	HALDWANI	07002296	V	N	6	N	01-MAR-21 29-MAR-21	240300001 03 00 01	1,13,33
3668	HALDWANI	07002296	V	N	6	N	01-MAR-21 29-MAR-21	240300001 03 00 03	19,27
3669	HALDWANI	07002296	V	N	6	N	01-MAR-21 29-MAR-21	240300001 03 00 06	9,34
3670	HARIDWAR	65002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 01	90,19,00
3671	HARIDWAR	65002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 03	15,33,23
3672	HARIDWAR	65002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 06	6,27,90
3673	HARIDWAR	65002295	V	N	1	N	01-MAR-21 01-MAR-21	240300113 01 02 01	5,05,00
3674	HARIDWAR	65002295	V	N	1	N	01-MAR-21 01-MAR-21	240300113 01 02 03	85,85
3675	HARIDWAR	65002295	V	N	1	N	01-MAR-21 01-MAR-21	240300113 01 02 06	4,60
3676	HARIDWAR	65022296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 01	48,17,00
3677	HARIDWAR	65022296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	8,18,89
3678	HARIDWAR	65022296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	3,34,10
3679	HARIDWAR	65002295	V	N	2	N	01-MAR-21 02-MAR-21	240300001 03 00 08	18,90,45
3680	HARIDWAR	65002295	V	N	3	N	01-MAR-21 02-MAR-21	240300101 10 00 08	3,21,60
3681	HARIDWAR	65012296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 01	1,31,64,00
3682	HARIDWAR	65012296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 03	22,37,88
3683	HARIDWAR	65012296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 06	8,29,80
3684	HARIDWAR	65022302	V	N	4	N	01-MAR-21 03-MAR-21	240300001 03 00 01	52,00,00
3685	HARIDWAR	65022302	V	N	4	N	01-MAR-21 03-MAR-21	240300001 03 00 03	8,84,00
3686	HARIDWAR	65022302	V	N	4	N	01-MAR-21 03-MAR-21	240300001 03 00 06	3,10,00
3687	HARIDWAR	65022302	V	N	1	N	01-MAR-21 03-MAR-21	240300001 03 00 09	5,81,60
3688	HARIDWAR	65002295	V	N	10	N	01-MAR-21 09-MAR-21	240300001 03 00 04	19,10
3689	HARIDWAR	65002295	V	N	11	N	01-MAR-21 09-MAR-21	240300001 03 00 04	37,20
3690	HARIDWAR	65002295	V	N	4	N	01-MAR-21 09-MAR-21	240300001 03 00 04	27,95
3691	HARIDWAR	65002295	V	N	5	N	01-MAR-21 09-MAR-21	240300001 03 00 04	68,40
3692	HARIDWAR	65002295	V	N	6	N	01-MAR-21 09-MAR-21	240300001 03 00 04	13,66
3693	HARIDWAR	65002295	V	N	7	N	01-MAR-21 09-MAR-21	240300001 03 00 04	17,50
3694	HARIDWAR	65002295	V	N	8	N	01-MAR-21 09-MAR-21	240300001 03 00 04	10,50
3695	HARIDWAR	65002295	V	N	9	N	01-MAR-21 09-MAR-21	240300001 03 00 04	21,00
3696	HARIDWAR	65002295	V	N	12	N	01-MAR-21 10-MAR-21	240300001 03 00 20	3,87,01
3697	HARIDWAR	65002295	V	N	14	N	01-MAR-21 10-MAR-21	240300001 03 00 22	10,08

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3698	HARIDWAR	65002295	V	N	15	N	01-MAR-21 10-MAR-21	240300001 03 00 29	5,00
3699	HARIDWAR	65002295	V	N	16	N	01-MAR-21 10-MAR-21	240300101 01 06 42	4,81,45
3700	HARIDWAR	65002295	V	N	13	N	01-MAR-21 10-MAR-21	240300101 10 00 42	87,09
3701	HARIDWAR	65002295	V	N	6	N	01-MAR-21 15-MAR-21	240300001 03 00 01	3,02,00
3702	HARIDWAR	65002295	V	N	7	N	01-MAR-21 15-MAR-21	240300001 03 00 01	5,36,00
3703	HARIDWAR	65002295	V	N	18	N	01-MAR-21 15-MAR-21	240300001 03 00 02	1,12,56
3704	HARIDWAR	65002295	V	N	6	N	01-MAR-21 15-MAR-21	240300001 03 00 03	51,34
3705	HARIDWAR	65002295	V	N	7	N	01-MAR-21 15-MAR-21	240300001 03 00 03	91,12
3706	HARIDWAR	65002295	V	N	17	N	01-MAR-21 15-MAR-21	240300101 01 15 42	5,33,93
3707	HARIDWAR	65002295	V	N	22	N	01-MAR-21 16-MAR-21	240300001 03 00 04	42,30
3708	HARIDWAR	65002295	V	N	21	N	01-MAR-21 16-MAR-21	240300001 03 00 43	9,69,91
3709	HARIDWAR	65002295	V	N	19	N	01-MAR-21 16-MAR-21	240300101 01 06 42	6,42,58
3710	HARIDWAR	65002295	V	N	28	N	01-MAR-21 17-MAR-21	240300001 03 00 04	45,50
3711	HARIDWAR	65002295	V	N	31	N	01-MAR-21 17-MAR-21	240300001 03 00 04	81,00
3712	HARIDWAR	65002295	V	N	29	N	01-MAR-21 17-MAR-21	240300001 03 00 29	1,61,55
3713	HARIDWAR	65002295	V	N	30	N	01-MAR-21 17-MAR-21	240300001 03 00 29	12,00
3714	HARIDWAR	65022296	V	N	23	N	01-MAR-21 17-MAR-21	240300001 03 00 22	83,00
3715	HARIDWAR	65022302	V	N	24	N	01-MAR-21 17-MAR-21	240300001 03 00 22	40,00
3716	HARIDWAR	65022302	V	N	26	N	01-MAR-21 17-MAR-21	240300001 03 00 22	77,80
3717	HARIDWAR	65022302	V	N	27	N	01-MAR-21 17-MAR-21	240300001 03 00 22	37,00
3718	HARIDWAR	65022302	V	N	25	N	01-MAR-21 17-MAR-21	240300001 03 00 27	14,70
3719	HARIDWAR	65002295	V	N	34	N	01-MAR-21 18-MAR-21	240300001 03 00 04	27,65
3720	HARIDWAR	65002295	V	N	35	N	01-MAR-21 18-MAR-21	240300001 03 00 04	30,45
3721	HARIDWAR	65002295	V	N	36	N	01-MAR-21 18-MAR-21	240300001 03 00 04	50,10
3722	HARIDWAR	65002295	V	N	37	N	01-MAR-21 18-MAR-21	240300001 03 00 04	12,00
3723	HARIDWAR	65002295	V	N	33	N	01-MAR-21 18-MAR-21	240300001 03 00 08	1,20,00
3724	HARIDWAR	65002295	V	N	32	N	01-MAR-21 18-MAR-21	240300001 03 00 51	2,99,98
3725	HARIDWAR	65002295	V	N	38	N	01-MAR-21 20-MAR-21	240300001 03 00 04	25,00
3726	HARIDWAR	65002295	V	N	39	N	01-MAR-21 20-MAR-21	240300001 03 00 04	27,50
3727	HARIDWAR	65002295	V	N	40	N	01-MAR-21 20-MAR-21	240300001 03 00 04	10,00
3728	HARIDWAR	65002295	V	N	41	N	01-MAR-21 20-MAR-21	240300001 03 00 29	1,47,21
3729	HARIDWAR	65002295	V	N	43	N	01-MAR-21 20-MAR-21	240300001 03 00 29	65,00

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3730	HARIDWAR	65002295	V	N	44	N	01-MAR-21 20-MAR-21	240300001 03 00 29	1,28,10
3731	HARIDWAR	65002295	V	N	42	N	01-MAR-21 20-MAR-21	240300001 03 00 43	10,68,88
3732	HARIDWAR	65002295	V	N	45	N	01-MAR-21 20-MAR-21	240300101 10 00 42	1,29,56
3733	HARIDWAR	65002295	V	N	49	N	01-MAR-21 22-MAR-21	240300001 03 00 04	16,80
3734	HARIDWAR	65002295	V	N	51	N	01-MAR-21 22-MAR-21	240300001 03 00 04	9,90
3735	HARIDWAR	65002295	V	N	47	N	01-MAR-21 22-MAR-21	240300001 03 00 20	95,58
3736	HARIDWAR	65002295	V	N	52	N	01-MAR-21 22-MAR-21	240300001 03 00 29	1,25,05
3737	HARIDWAR	65002295	V	N	48	N	01-MAR-21 22-MAR-21	240300001 03 00 42	2,00,00
3738	HARIDWAR	65002295	V	N	50	N	01-MAR-21 22-MAR-21	240300101 01 15 42	5,55,47
3739	HARIDWAR	65002295	V	N	46	N	01-MAR-21 22-MAR-21	240300101 10 00 40	49,20,60
3740	HARIDWAR	65002295	V	N	53	N	01-MAR-21 22-MAR-21	240300101 10 00 40	11,59,60
3741	HARIDWAR	65002295	V	N	54	N	01-MAR-21 23-MAR-21	240300001 03 00 24	20,00
3742	HARIDWAR	65002295	V	N	67	N	01-MAR-21 24-MAR-21	240300001 03 00 02	5,00
3743	HARIDWAR	65002295	V	N	57	N	01-MAR-21 24-MAR-21	240300001 03 00 09	42,54
3744	HARIDWAR	65002295	V	N	58	N	01-MAR-21 24-MAR-21	240300001 03 00 20	88,00
3745	HARIDWAR	65002295	V	N	66	N	01-MAR-21 24-MAR-21	240300101 10 00 42	1,00,00
3746	HARIDWAR	65002295	V	N	59	N	01-MAR-21 24-MAR-21	240300113 01 01 42	2,60,18
3747	HARIDWAR	65002295	V	N	60	N	01-MAR-21 24-MAR-21	240300113 01 01 42	2,48,44
3748	HARIDWAR	65002295	V	N	61	N	01-MAR-21 24-MAR-21	240300113 01 01 42	2,13,68
3749	HARIDWAR	65002295	V	N	62	N	01-MAR-21 24-MAR-21	240300113 01 01 42	2,99,07
3750	HARIDWAR	65002295	V	N	63	N	01-MAR-21 24-MAR-21	240300113 01 01 42	85,61
3751	HARIDWAR	65002295	V	N	64	N	01-MAR-21 24-MAR-21	240300113 01 01 42	4,06,85
3752	HARIDWAR	65002295	V	N	65	N	01-MAR-21 24-MAR-21	240300113 01 01 42	2,99,89
3753	HARIDWAR	65012296	V	N	55	N	01-MAR-21 24-MAR-21	240300001 03 00 04	25,20
3754	HARIDWAR	65012296	V	N	56	N	01-MAR-21 24-MAR-21	240300001 03 00 04	13,80
3755	HARIDWAR	65002295	V	N	80	N	01-MAR-21 26-MAR-21	240300001 03 00 02	45,00
3756	HARIDWAR	65002295	V	N	88	N	01-MAR-21 26-MAR-21	240300001 03 00 20	4,22,48
3757	HARIDWAR	65002295	V	N	89	N	01-MAR-21 26-MAR-21	240300001 03 00 22	52,88
3758	HARIDWAR	65002295	V	N	78	N	01-MAR-21 26-MAR-21	240300001 03 00 43	35,56
3759	HARIDWAR	65002295	V	N	81	N	01-MAR-21 26-MAR-21	240300001 03 00 51	10,45
3760	HARIDWAR	65002295	V	N	87	N	01-MAR-21 26-MAR-21	240300101 01 06 42	15,93,87
3761	HARIDWAR	65002295	V	N	82	N	01-MAR-21 26-MAR-21	240300101 10 00 21	2,91,50

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3762	HARIDWAR	65002295	V	N	77	N	01-MAR-21 26-MAR-21	240300101 10 00 40	31,09,91
3763	HARIDWAR	65002295	V	N	83	N	01-MAR-21 26-MAR-21	240300101 10 00 40	25,19,89
3764	HARIDWAR	65002295	V	N	86	N	01-MAR-21 26-MAR-21	240300101 10 00 42	2,68,85
3765	HARIDWAR	65002295	V	N	79	N	01-MAR-21 26-MAR-21	240300101 10 00 43	11,46,09
3766	HARIDWAR	65002295	V	N	84	N	01-MAR-21 26-MAR-21	240300101 10 00 43	8,80,88
3767	HARIDWAR	65002295	V	N	85	N	01-MAR-21 26-MAR-21	240300101 10 00 43	8,87,04
3768	HARIDWAR	65012296	V	N	72	N	01-MAR-21 26-MAR-21	240300001 03 00 04	1,21,60
3769	HARIDWAR	65012296	V	N	73	N	01-MAR-21 26-MAR-21	240300001 03 00 04	30,00
3770	HARIDWAR	65012296	V	N	69	N	01-MAR-21 26-MAR-21	240300001 03 00 09	1,00,90
3771	HARIDWAR	65012296	V	N	71	N	01-MAR-21 26-MAR-21	240300001 03 00 20	1,00,00
3772	HARIDWAR	65012296	V	N	68	N	01-MAR-21 26-MAR-21	240300001 03 00 22	35,00
3773	HARIDWAR	65012296	V	N	70	N	01-MAR-21 26-MAR-21	240300001 03 00 22	99,66
3774	HARIDWAR	65022302	V	N	74	N	01-MAR-21 26-MAR-21	240300001 03 00 04	65,40
3775	HARIDWAR	65022302	V	N	75	N	01-MAR-21 26-MAR-21	240300001 03 00 04	63,02
3776	HARIDWAR	65022302	V	N	76	N	01-MAR-21 26-MAR-21	240300001 03 00 04	71,58
3777	HARIDWAR	65002295	V	N	91	N	01-MAR-21 29-MAR-21	240300101 01 06 42	1,05,78
3778	HARIDWAR	65002295	V	N	94	N	01-MAR-21 29-MAR-21	240300106 14 00 42	7,00,00
3779	HARIDWAR	65012296	V	N	90	N	01-MAR-21 29-MAR-21	240300001 03 00 22	15,00
3780	HARIDWAR	65002295	V	N	96	N	01-MAR-21 31-MAR-21	240300001 03 00 40	10,68,98
3781	HARIDWAR	65002295	V	N	100	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,00,00
3782	HARIDWAR	65002295	V	N	101	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,00,00
3783	HARIDWAR	65002295	V	N	102	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,00,00
3784	HARIDWAR	65002295	V	N	103	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,00,00
3785	HARIDWAR	65002295	V	N	97	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,00,00
3786	HARIDWAR	65002295	V	N	98	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,00,00
3787	HARIDWAR	65002295	V	N	99	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,00,00
3788	HARIDWAR	65012296	V	N	95	N	01-MAR-21 31-MAR-21	240300001 03 00 04	8,60
3789	KOTDWAR	56002296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 01	19,68,00
3790	KOTDWAR	56002296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,53,10,00
3791	KOTDWAR	56002296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 03	3,34,56
3792	KOTDWAR	56002296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	26,02,70
3793	KOTDWAR	56002296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	2,06,80

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3794	KOTDWAR	56002296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	12,08,60
3795	KOTDWAR	56002296	V	N	1	N	01-MAR-21 10-MAR-21	240300001 03 00 08	1,90,36
3796	KOTDWAR	56002296	V	N	2	N	01-MAR-21 10-MAR-21	240300001 03 00 08	4,51,78
3797	KOTDWAR	56002302	V	N	3	N	01-MAR-21 10-MAR-21	240300001 03 00 01	99,92,00
3798	KOTDWAR	56002302	V	N	3	N	01-MAR-21 10-MAR-21	240300001 03 00 03	16,98,64
3799	KOTDWAR	56002302	V	N	3	N	01-MAR-21 10-MAR-21	240300001 03 00 06	7,78,50
3800	KOTDWAR	56002296	V	N	3	N	01-MAR-21 16-MAR-21	240300001 03 00 04	1,48,32
3801	KOTDWAR	56002296	V	N	4	N	01-MAR-21 16-MAR-21	240300001 03 00 04	45,10
3802	KOTDWAR	56002302	V	N	4	N	01-MAR-21 17-MAR-21	240300001 03 00 01	6,90,80
3803	KOTDWAR	56002302	V	N	10	N	01-MAR-21 17-MAR-21	240300001 03 00 04	43,00
3804	KOTDWAR	56002302	V	N	14	N	01-MAR-21 17-MAR-21	240300001 03 00 04	67,12
3805	KOTDWAR	56002302	V	N	15	N	01-MAR-21 17-MAR-21	240300001 03 00 04	54,08
3806	KOTDWAR	56002302	V	N	16	N	01-MAR-21 17-MAR-21	240300001 03 00 04	19,40
3807	KOTDWAR	56002302	V	N	5	N	01-MAR-21 17-MAR-21	240300001 03 00 04	47,60
3808	KOTDWAR	56002302	V	N	6	N	01-MAR-21 17-MAR-21	240300001 03 00 04	17,00
3809	KOTDWAR	56002302	V	N	7	N	01-MAR-21 17-MAR-21	240300001 03 00 04	21,00
3810	KOTDWAR	56002302	V	N	9	N	01-MAR-21 17-MAR-21	240300001 03 00 04	22,00
3811	KOTDWAR	56002302	V	N	8	N	01-MAR-21 17-MAR-21	240300001 03 00 10	1,79,25
3812	KOTDWAR	56002302	V	N	13	N	01-MAR-21 17-MAR-21	240300001 03 00 20	80,00
3813	KOTDWAR	56002302	V	N	11	N	01-MAR-21 17-MAR-21	240300001 03 00 22	48,00
3814	KOTDWAR	56002302	V	N	12	N	01-MAR-21 17-MAR-21	240300001 03 00 22	52,00
3815	KOTDWAR	56002296	V	N	21	N	01-MAR-21 19-MAR-21	240300001 03 00 20	50,00
3816	KOTDWAR	56002296	V	N	19	N	01-MAR-21 19-MAR-21	240300001 03 00 22	10,00
3817	KOTDWAR	56002296	V	N	20	N	01-MAR-21 19-MAR-21	240300001 03 00 22	28,00
3818	KOTDWAR	56002302	V	N	17	N	01-MAR-21 19-MAR-21	240300001 03 00 04	31,50
3819	KOTDWAR	56002302	V	N	18	N	01-MAR-21 19-MAR-21	240300001 03 00 04	20,00
3820	KOTDWAR	56002302	V	N	22	N	01-MAR-21 23-MAR-21	240300001 03 00 04	46,75
3821	KOTDWAR	56002302	V	N	23	N	01-MAR-21 23-MAR-21	240300001 03 00 04	20,30
3822	KOTDWAR	56002302	V	N	24	N	01-MAR-21 23-MAR-21	240300001 03 00 04	19,40
3823	KOTDWAR	56002302	V	N	25	N	01-MAR-21 23-MAR-21	240300001 03 00 04	20,70
3824	KOTDWAR	56002296	V	N	26	N	01-MAR-21 25-MAR-21	240300001 03 00 04	6,10
3825	KOTDWAR	56002296	V	N	27	N	01-MAR-21 25-MAR-21	240300001 03 00 22	25,00

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3826	KOTDWAR	56002296	V N	28	N	01-MAR-21	25-MAR-21	240300001 03 00 22	9,60
3827	LANSDOWN	57002296	V N	2	N	01-MAR-21	01-MAR-21	240300001 03 00 01	1,00,63,00
3828	LANSDOWN	57002296	V N	2	N	01-MAR-21	01-MAR-21	240300001 03 00 03	17,10,71
3829	LANSDOWN	57002296	V N	2	N	01-MAR-21	01-MAR-21	240300001 03 00 06	7,67,90
3830	LANSDOWN	57002302	V N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 01	47,00,00
3831	LANSDOWN	57002302	V N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 03	7,99,00
3832	LANSDOWN	57002302	V N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 06	4,11,90
3833	LANSDOWN	57002296	V N	1	N	01-MAR-21	03-MAR-21	240300001 03 00 04	20,00
3834	LANSDOWN	57002296	V N	2	N	01-MAR-21	09-MAR-21	240300001 03 00 04	25,90
3835	LANSDOWN	57002296	V N	3	N	01-MAR-21	09-MAR-21	240300001 03 00 04	7,20
3836	LANSDOWN	57002296	V N	4	N	01-MAR-21	09-MAR-21	240300001 03 00 04	15,50
3837	LANSDOWN	57002296	V N	5	N	01-MAR-21	09-MAR-21	240300001 03 00 22	15,50
3838	LANSDOWN	57002302	V N	6	N	01-MAR-21	19-MAR-21	240300001 03 00 04	25,20
3839	LANSDOWN	57002302	V N	7	N	01-MAR-21	19-MAR-21	240300001 03 00 04	31,40
3840	LANSDOWN	57002302	V N	8	N	01-MAR-21	19-MAR-21	240300001 03 00 04	11,50
3841	LANSDOWN	57002302	V N	9	N	01-MAR-21	19-MAR-21	240300001 03 00 04	29,30
3842	LANSDOWN	57002296	V N	3	N	01-MAR-21	22-MAR-21	240300001 03 00 01	3,11,00
3843	LANSDOWN	57002296	V N	3	N	01-MAR-21	22-MAR-21	240300001 03 00 03	52,87
3844	LANSDOWN	57002296	V N	3	N	01-MAR-21	22-MAR-21	240300001 03 00 06	19,90
3845	LANSDOWN	57002296	V N	11	N	01-MAR-21	23-MAR-21	240300001 03 00 04	30,90
3846	LANSDOWN	57002302	V N	10	N	01-MAR-21	23-MAR-21	240300001 03 00 04	10,90
3847	LANSDOWN	57002302	V N	12	N	01-MAR-21	24-MAR-21	240300001 03 00 25	3,96
3848	LANSDOWN	57002302	V N	4	N	01-MAR-21	25-MAR-21	240300001 03 00 01	2,65,16
3849	LANSDOWN	57002302	V N	5	N	01-MAR-21	25-MAR-21	240300001 03 00 01	82,20
3850	LANSDOWN	57002302	V N	4	N	01-MAR-21	25-MAR-21	240300001 03 00 03	45,08
3851	LANSDOWN	57002302	V N	5	N	01-MAR-21	25-MAR-21	240300001 03 00 03	13,97
3852	LANSDOWN	57002302	V N	4	N	01-MAR-21	25-MAR-21	240300001 03 00 06	28,84
3853	LANSDOWN	57002302	V N	5	N	01-MAR-21	25-MAR-21	240300001 03 00 06	8,94
3854	LANSDOWN	57002302	V N	13	N	01-MAR-21	26-MAR-21	240300001 03 00 20	16,50
3855	NAINITAL	36002003	V N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 01	68,01,00
3856	NAINITAL	36002003	V N	2	N	01-MAR-21	01-MAR-21	240300001 03 00 01	50,37,60
3857	NAINITAL	36002003	V N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 03	11,58,21

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3858	NAINITAL	36002003	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	8,55,27
3859	NAINITAL	36002003	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	5,67,30
3860	NAINITAL	36002003	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	2,67,80
3861	NAINITAL	36002003	V	N	19	N	01-MAR-21 01-MAR-21	240300001 03 00 25	22,39
3862	NAINITAL	36002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 01	1,48,06,00
3863	NAINITAL	36002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 03	25,18,72
3864	NAINITAL	36002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 06	12,73,10
3865	NAINITAL	36002295	V	N	4	N	01-MAR-21 01-MAR-21	240300001 03 00 22	1,71,10
3866	NAINITAL	36002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 29	1,66,56
3867	NAINITAL	36002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 29	33,70
3868	NAINITAL	36002295	V	N	2	N	01-MAR-21 01-MAR-21	240300101 01 06 42	40,00
3869	NAINITAL	36002295	V	N	4	N	01-MAR-21 01-MAR-21	240300113 01 02 01	4,49,00
3870	NAINITAL	36002295	V	N	4	N	01-MAR-21 01-MAR-21	240300113 01 02 03	76,33
3871	NAINITAL	36002295	V	N	4	N	01-MAR-21 01-MAR-21	240300113 01 02 06	46,70
3872	NAINITAL	36002303	V	N	7	N	01-MAR-21 02-MAR-21	240300001 03 00 01	1,21,17,00
3873	NAINITAL	36002303	V	N	7	N	01-MAR-21 02-MAR-21	240300001 03 00 03	20,59,89
3874	NAINITAL	36002303	V	N	7	N	01-MAR-21 02-MAR-21	240300001 03 00 06	7,74,30
3875	NAINITAL	36002296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 01	2,93,00
3876	NAINITAL	36002296	V	N	6	N	01-MAR-21 03-MAR-21	240300001 03 00 01	1,54,28,80
3877	NAINITAL	36002296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 03	49,81
3878	NAINITAL	36002296	V	N	6	N	01-MAR-21 03-MAR-21	240300001 03 00 03	26,22,90
3879	NAINITAL	36002296	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 06	2,80
3880	NAINITAL	36002296	V	N	6	N	01-MAR-21 03-MAR-21	240300001 03 00 06	13,77,80
3881	NAINITAL	36182296	V	N	10	N	01-MAR-21 03-MAR-21	240300001 03 00 01	1,12,78,00
3882	NAINITAL	36182296	V	N	11	N	01-MAR-21 03-MAR-21	240300001 03 00 01	4,11,00
3883	NAINITAL	36182296	V	N	10	N	01-MAR-21 03-MAR-21	240300001 03 00 03	19,17,26
3884	NAINITAL	36182296	V	N	11	N	01-MAR-21 03-MAR-21	240300001 03 00 03	69,87
3885	NAINITAL	36182296	V	N	10	N	01-MAR-21 03-MAR-21	240300001 03 00 06	8,57,60
3886	NAINITAL	36182296	V	N	11	N	01-MAR-21 03-MAR-21	240300001 03 00 06	44,70
3887	NAINITAL	36172296	V	N	8	N	01-MAR-21 04-MAR-21	240300001 03 00 01	1,14,65,00
3888	NAINITAL	36172296	V	N	9	N	01-MAR-21 04-MAR-21	240300001 03 00 01	2,48,00
3889	NAINITAL	36172296	V	N	8	N	01-MAR-21 04-MAR-21	240300001 03 00 03	19,49,05

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3890	NAINITAL	36172296	V	N	9	N 01-MAR-21	04-MAR-21	240300001 03 00 03	41,76
3891	NAINITAL	36172296	V	N	8	N 01-MAR-21	04-MAR-21	240300001 03 00 06	8,81,50
3892	NAINITAL	36172296	V	N	9	N 01-MAR-21	04-MAR-21	240300001 03 00 06	52,70
3893	NAINITAL	36172296	V	N	6	N 01-MAR-21	04-MAR-21	240300001 03 00 20	50,00
3894	NAINITAL	36172296	V	N	5	N 01-MAR-21	04-MAR-21	240300001 03 00 27	50,00
3895	NAINITAL	36002003	V	N	14	N 01-MAR-21	05-MAR-21	240300001 03 00 01	4,03,10
3896	NAINITAL	36002003	V	N	14	N 01-MAR-21	05-MAR-21	240300001 03 00 03	56,89
3897	NAINITAL	36002003	V	N	14	N 01-MAR-21	05-MAR-21	240300001 03 00 06	1,77,06
3898	NAINITAL	36002003	V	N	17	N 01-MAR-21	05-MAR-21	240300001 03 00 23	36,00
3899	NAINITAL	36002003	V	N	16	N 01-MAR-21	05-MAR-21	240300001 03 00 25	10,76
3900	NAINITAL	36002003	V	N	18	N 01-MAR-21	05-MAR-21	240300001 03 00 25	1,62,64
3901	NAINITAL	36002295	V	N	12	N 01-MAR-21	05-MAR-21	240300001 03 00 01	14,27,00
3902	NAINITAL	36002295	V	N	12	N 01-MAR-21	05-MAR-21	240300001 03 00 03	2,42,59
3903	NAINITAL	36002295	V	N	12	N 01-MAR-21	05-MAR-21	240300001 03 00 06	13,00
3904	NAINITAL	36152296	V	N	13	N 01-MAR-21	05-MAR-21	240300001 03 00 01	1,11,12,00
3905	NAINITAL	36152296	V	N	13	N 01-MAR-21	05-MAR-21	240300001 03 00 03	18,89,04
3906	NAINITAL	36152296	V	N	13	N 01-MAR-21	05-MAR-21	240300001 03 00 06	7,35,70
3907	NAINITAL	36002295	V	N	7	N 01-MAR-21	06-MAR-21	240300001 03 00 20	1,80,60
3908	NAINITAL	36002295	V	N	9	N 01-MAR-21	06-MAR-21	240300001 03 00 20	1,66,77
3909	NAINITAL	36002295	V	N	10	N 01-MAR-21	06-MAR-21	240300001 03 00 22	2,23,46
3910	NAINITAL	36002295	V	N	8	N 01-MAR-21	06-MAR-21	240300001 03 00 51	1,50,00
3911	NAINITAL	36002295	V	N	11	N 01-MAR-21	06-MAR-21	240300102 10 00 42	16,45,05
3912	NAINITAL	36152296	V	N	20	N 01-MAR-21	08-MAR-21	240300001 03 00 04	2,34,25
3913	NAINITAL	36182296	V	N	14	N 01-MAR-21	08-MAR-21	240300001 03 00 20	49,99
3914	NAINITAL	36182296	V	N	12	N 01-MAR-21	08-MAR-21	240300001 03 00 25	7,81
3915	NAINITAL	36182296	V	N	13	N 01-MAR-21	08-MAR-21	240300001 03 00 25	25,00
3916	NAINITAL	36182296	V	N	15	N 01-MAR-21	08-MAR-21	240300001 03 00 25	49,28
3917	NAINITAL	36002295	V	N	21	N 01-MAR-21	12-MAR-21	240300001 03 00 04	1,13,45
3918	NAINITAL	36002295	V	N	25	N 01-MAR-21	12-MAR-21	240300001 03 00 04	56,00
3919	NAINITAL	36002295	V	N	30	N 01-MAR-21	12-MAR-21	240300001 03 00 20	97,12
3920	NAINITAL	36002295	V	N	31	N 01-MAR-21	12-MAR-21	240300001 03 00 51	60,00
3921	NAINITAL	36002295	V	N	32	N 01-MAR-21	12-MAR-21	240300001 03 00 51	1,59,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3922	NAINITAL	36002295	V	N	23	N 01-MAR-21	12-MAR-21	240300101 01 06 42	14,00,53
3923	NAINITAL	36002295	V	N	27	N 01-MAR-21	12-MAR-21	240300101 01 15 42	7,16,48
3924	NAINITAL	36002295	V	N	28	N 01-MAR-21	12-MAR-21	240300101 10 00 40	25,19,89
3925	NAINITAL	36002295	V	N	29	N 01-MAR-21	12-MAR-21	240300113 01 02 04	1,83,39
3926	NAINITAL	36002295	V	N	37	N 01-MAR-21	15-MAR-21	240300101 01 06 42	80,00
3927	NAINITAL	36002296	V	N	33	N 01-MAR-21	15-MAR-21	240300001 03 00 20	50,00
3928	NAINITAL	36002303	V	N	36	N 01-MAR-21	15-MAR-21	240300001 03 00 04	55,12
3929	NAINITAL	36002303	V	N	34	N 01-MAR-21	15-MAR-21	240300001 03 00 25	21,68
3930	NAINITAL	36002303	V	N	35	N 01-MAR-21	15-MAR-21	240300001 03 00 25	39,61
3931	NAINITAL	36002295	V	N	41	N 01-MAR-21	16-MAR-21	240300001 03 00 08	1,90,36
3932	NAINITAL	36002295	V	N	39	N 01-MAR-21	16-MAR-21	240300001 03 00 22	2,00,00
3933	NAINITAL	36002295	V	N	40	N 01-MAR-21	16-MAR-21	240300001 03 00 22	58,64
3934	NAINITAL	36002295	V	N	42	N 01-MAR-21	16-MAR-21	240300001 03 00 22	31,60
3935	NAINITAL	36002295	V	N	46	N 01-MAR-21	16-MAR-21	240300001 03 00 22	35,40
3936	NAINITAL	36002295	V	N	38	N 01-MAR-21	16-MAR-21	240300001 03 00 51	99,61
3937	NAINITAL	36002295	V	N	43	N 01-MAR-21	16-MAR-21	240300101 01 06 42	40,00
3938	NAINITAL	36002295	V	N	44	N 01-MAR-21	16-MAR-21	240300107 03 00 42	20,90,00
3939	NAINITAL	36002295	V	N	45	N 01-MAR-21	16-MAR-21	240300113 01 01 42	2,62,56
3940	NAINITAL	36152296	V	N	49	N 01-MAR-21	16-MAR-21	240300001 03 00 23	84,00
3941	NAINITAL	36152296	V	N	50	N 01-MAR-21	16-MAR-21	240300001 03 00 23	36,00
3942	NAINITAL	36152296	V	N	47	N 01-MAR-21	16-MAR-21	240300001 03 00 27	36,00
3943	NAINITAL	36152296	V	N	48	N 01-MAR-21	16-MAR-21	240300001 03 00 27	14,00
3944	NAINITAL	36182296	V	N	51	N 01-MAR-21	16-MAR-21	240300001 03 00 04	36,20
3945	NAINITAL	36182296	V	N	52	N 01-MAR-21	16-MAR-21	240300001 03 00 04	26,80
3946	NAINITAL	36182296	V	N	60	N 01-MAR-21	16-MAR-21	240300001 03 00 04	47,30
3947	NAINITAL	36182296	V	N	61	N 01-MAR-21	16-MAR-21	240300001 03 00 04	37,60
3948	NAINITAL	36182296	V	N	63	N 01-MAR-21	16-MAR-21	240300001 03 00 04	49,50
3949	NAINITAL	36182296	V	N	64	N 01-MAR-21	16-MAR-21	240300001 03 00 04	17,50
3950	NAINITAL	36182296	V	N	65	N 01-MAR-21	16-MAR-21	240300001 03 00 04	40,50
3951	NAINITAL	36182296	V	N	62	N 01-MAR-21	16-MAR-21	240300001 03 00 23	40,00
3952	NAINITAL	36172296	V	N	53	N 01-MAR-21	17-MAR-21	240300001 03 00 04	20,94
3953	NAINITAL	36172296	V	N	54	N 01-MAR-21	17-MAR-21	240300001 03 00 04	20,36

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3954	NAINITAL	36172296	V	N	55	N	01-MAR-21 17-MAR-21	240300001 03 00 04	3,84
3955	NAINITAL	36172296	V	N	56	N	01-MAR-21 17-MAR-21	240300001 03 00 04	18,48
3956	NAINITAL	36172296	V	N	57	N	01-MAR-21 17-MAR-21	240300001 03 00 04	10,98
3957	NAINITAL	36172296	V	N	58	N	01-MAR-21 17-MAR-21	240300001 03 00 04	9,44
3958	NAINITAL	36172296	V	N	59	N	01-MAR-21 17-MAR-21	240300001 03 00 04	1,84,63
3959	NAINITAL	36182296	V	N	90	N	01-MAR-21 17-MAR-21	240300001 03 00 22	50,00
3960	NAINITAL	36182296	V	N	89	N	01-MAR-21 17-MAR-21	240300001 03 00 27	33,50
3961	NAINITAL	36182296	V	N	91	N	01-MAR-21 17-MAR-21	240300001 03 00 27	15,00
3962	NAINITAL	36002003	V	N	79	N	01-MAR-21 19-MAR-21	240300001 03 00 27	6,00
3963	NAINITAL	36002295	V	N	15	N	01-MAR-21 19-MAR-21	240300001 03 00 01	5,36,00
3964	NAINITAL	36002295	V	N	15	N	01-MAR-21 19-MAR-21	240300001 03 00 03	91,12
3965	NAINITAL	36002295	V	N	88	N	01-MAR-21 19-MAR-21	240300001 03 00 04	1,44,16
3966	NAINITAL	36002295	V	N	75	N	01-MAR-21 19-MAR-21	240300001 03 00 09	1,26,78
3967	NAINITAL	36002295	V	N	73	N	01-MAR-21 19-MAR-21	240300001 03 00 51	1,50,00
3968	NAINITAL	36002295	V	N	74	N	01-MAR-21 19-MAR-21	240300001 03 00 51	45,40
3969	NAINITAL	36002295	V	N	77	N	01-MAR-21 19-MAR-21	240300101 01 06 42	12,00,28
3970	NAINITAL	36002295	V	N	70	N	01-MAR-21 19-MAR-21	240300101 01 15 42	4,03,52
3971	NAINITAL	36002295	V	N	71	N	01-MAR-21 19-MAR-21	240300101 10 00 21	2,83,20
3972	NAINITAL	36002295	V	N	81	N	01-MAR-21 19-MAR-21	240300101 10 00 21	8,30
3973	NAINITAL	36002295	V	N	85	N	01-MAR-21 19-MAR-21	240300101 10 00 40	42,56,00
3974	NAINITAL	36002295	V	N	86	N	01-MAR-21 19-MAR-21	240300101 10 00 40	49,20,60
3975	NAINITAL	36002295	V	N	72	N	01-MAR-21 19-MAR-21	240300101 10 00 42	1,99,67
3976	NAINITAL	36002295	V	N	87	N	01-MAR-21 19-MAR-21	240300101 10 00 42	3,85,83
3977	NAINITAL	36002295	V	N	82	N	01-MAR-21 19-MAR-21	240300101 10 00 43	11,59,58
3978	NAINITAL	36002295	V	N	83	N	01-MAR-21 19-MAR-21	240300101 10 00 43	8,80,88
3979	NAINITAL	36002295	V	N	84	N	01-MAR-21 19-MAR-21	240300101 10 00 43	8,87,04
3980	NAINITAL	36002295	V	N	69	N	01-MAR-21 19-MAR-21	240300106 14 00 42	91,00,00
3981	NAINITAL	36002295	V	N	80	N	01-MAR-21 19-MAR-21	240300113 01 02 04	20,86
3982	NAINITAL	36002303	V	N	99	N	01-MAR-21 20-MAR-21	240300001 03 00 04	5,18
3983	NAINITAL	36002303	V	N	101	N	01-MAR-21 20-MAR-21	240300001 03 00 09	1,37,16
3984	NAINITAL	36002303	V	N	100	N	01-MAR-21 20-MAR-21	240300001 03 00 22	15,00
3985	NAINITAL	36002303	V	N	97	N	01-MAR-21 20-MAR-21	240300001 03 00 22	14,60

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TREASURY									
3986	NAINITAL	36002303	V N	98	N	01-MAR-21	20-MAR-21	240300001 03 00 22	20,40
3987	NAINITAL	36172296	V N	92	N	01-MAR-21	20-MAR-21	240300001 03 00 04	70,45
3988	NAINITAL	36172296	V N	93	N	01-MAR-21	20-MAR-21	240300001 03 00 04	13,88
3989	NAINITAL	36172296	V N	94	N	01-MAR-21	20-MAR-21	240300001 03 00 04	39,38
3990	NAINITAL	36172296	V N	95	N	01-MAR-21	20-MAR-21	240300001 03 00 04	16,92
3991	NAINITAL	36172296	V N	96	N	01-MAR-21	20-MAR-21	240300001 03 00 04	25,70
3992	NAINITAL	36002296	V N	102	N	01-MAR-21	22-MAR-21	240300001 03 00 04	5,93
3993	NAINITAL	36002296	V N	103	N	01-MAR-21	22-MAR-21	240300001 03 00 22	16,90
3994	NAINITAL	36002003	V N	105	N	01-MAR-21	23-MAR-21	240300001 03 00 25	23,68
3995	NAINITAL	36002296	V N	106	N	01-MAR-21	23-MAR-21	240300001 03 00 23	34,56
3996	NAINITAL	36172296	V N	16	N	01-MAR-21	23-MAR-21	240300001 03 00 01	4,67,00
3997	NAINITAL	36172296	V N	17	N	01-MAR-21	23-MAR-21	240300001 03 00 01	4,15,84
3998	NAINITAL	36172296	V N	16	N	01-MAR-21	23-MAR-21	240300001 03 00 03	62,75
3999	NAINITAL	36172296	V N	17	N	01-MAR-21	23-MAR-21	240300001 03 00 03	59,17
4000	NAINITAL	36172296	V N	16	N	01-MAR-21	23-MAR-21	240300001 03 00 06	1,49,00
4001	NAINITAL	36172296	V N	17	N	01-MAR-21	23-MAR-21	240300001 03 00 06	3,39,74
4002	NAINITAL	36002296	V N	18	N	01-MAR-21	24-MAR-21	240300001 03 00 01	4,83,60
4003	NAINITAL	36002296	V N	19	N	01-MAR-21	24-MAR-21	240300001 03 00 01	4,81,43
4004	NAINITAL	36002296	V N	20	N	01-MAR-21	24-MAR-21	240300001 03 00 01	1,84,60
4005	NAINITAL	36002296	V N	18	N	01-MAR-21	24-MAR-21	240300001 03 00 03	65,31
4006	NAINITAL	36002296	V N	19	N	01-MAR-21	24-MAR-21	240300001 03 00 03	65,16
4007	NAINITAL	36002296	V N	20	N	01-MAR-21	24-MAR-21	240300001 03 00 03	20,98
4008	NAINITAL	36002296	V N	18	N	01-MAR-21	24-MAR-21	240300001 03 00 06	1,09,40
4009	NAINITAL	36002296	V N	19	N	01-MAR-21	24-MAR-21	240300001 03 00 06	3,26,40
4010	NAINITAL	36002296	V N	20	N	01-MAR-21	24-MAR-21	240300001 03 00 06	69,30
4011	NAINITAL	36152296	V N	104	N	01-MAR-21	24-MAR-21	240300001 03 00 04	24,60
4012	NARENDRA NAGAR	39002295	V N	2	N	01-MAR-21	02-MAR-21	240300001 03 00 01	1,04,64,00
4013	NARENDRA NAGAR	39002295	V N	2	N	01-MAR-21	02-MAR-21	240300001 03 00 03	18,23,08
4014	NARENDRA NAGAR	39002295	V N	2	N	01-MAR-21	02-MAR-21	240300001 03 00 06	5,83,30
4015	NARENDRA NAGAR	39002295	V N	1	N	01-MAR-21	02-MAR-21	240300113 01 02 01	4,49,00
4016	NARENDRA NAGAR	39002295	V N	1	N	01-MAR-21	02-MAR-21	240300113 01 02 03	76,33
4017	NARENDRA NAGAR	39002295	V N	1	N	01-MAR-21	02-MAR-21	240300113 01 02 06	4,20

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4018	NARENDRA NAGAR	39002296	V	N	1	N	01-MAR-21	02-MAR-21	240300001 03 00 09	9,90,25
4019	NARENDRA NAGAR	39002295	V	N	3	N	01-MAR-21	05-MAR-21	240300001 03 00 20	4,39,60
4020	NARENDRA NAGAR	39002295	V	N	4	N	01-MAR-21	05-MAR-21	240300001 03 00 20	4,29,52
4021	NARENDRA NAGAR	39002295	V	N	2	N	01-MAR-21	05-MAR-21	240300001 03 00 43	47,05
4022	NARENDRA NAGAR	39002295	V	N	6	N	01-MAR-21	05-MAR-21	240300001 03 00 44	2,30,00
4023	NARENDRA NAGAR	39002296	V	N	3	N	01-MAR-21	05-MAR-21	240300001 03 00 01	1,67,94,00
4024	NARENDRA NAGAR	39002296	V	N	3	N	01-MAR-21	05-MAR-21	240300001 03 00 03	28,54,98
4025	NARENDRA NAGAR	39002296	V	N	3	N	01-MAR-21	05-MAR-21	240300001 03 00 06	10,16,50
4026	NARENDRA NAGAR	39002295	V	N	8	N	01-MAR-21	06-MAR-21	240300001 03 00 08	6,02,36
4027	NARENDRA NAGAR	39002295	V	N	12	N	01-MAR-21	06-MAR-21	240300001 03 00 09	1,65,75
4028	NARENDRA NAGAR	39002295	V	N	7	N	01-MAR-21	06-MAR-21	240300001 03 00 09	37,47
4029	NARENDRA NAGAR	39002295	V	N	11	N	01-MAR-21	06-MAR-21	240300001 03 00 20	11,65
4030	NARENDRA NAGAR	39002295	V	N	10	N	01-MAR-21	06-MAR-21	240300001 03 00 22	53,50
4031	NARENDRA NAGAR	39002295	V	N	9	N	01-MAR-21	06-MAR-21	240300101 10 00 40	42,56,00
4032	NARENDRA NAGAR	39002295	V	N	13	N	01-MAR-21	09-MAR-21	240300001 03 00 44	42,00
4033	NARENDRA NAGAR	39002295	V	N	14	N	01-MAR-21	09-MAR-21	240300001 03 00 44	19,40
4034	NARENDRA NAGAR	39002296	V	N	49	N	01-MAR-21	09-MAR-21	240300001 03 00 25	14,61
4035	NARENDRA NAGAR	39002295	V	N	48	N	01-MAR-21	10-MAR-21	240300001 03 00 04	62,00
4036	NARENDRA NAGAR	39002295	V	N	16	N	01-MAR-21	10-MAR-21	240300001 03 00 22	2,30,00
4037	NARENDRA NAGAR	39002295	V	N	17	N	01-MAR-21	10-MAR-21	240300001 03 00 22	90,01
4038	NARENDRA NAGAR	39002295	V	N	18	N	01-MAR-21	10-MAR-21	240300001 03 00 22	17,30
4039	NARENDRA NAGAR	39002295	V	N	47	N	01-MAR-21	10-MAR-21	240300001 03 00 44	22,00
4040	NARENDRA NAGAR	39002295	V	N	35	N	01-MAR-21	10-MAR-21	240300101 10 00 21	2,46,40
4041	NARENDRA NAGAR	39002295	V	N	19	N	01-MAR-21	10-MAR-21	240300106 14 00 42	17,50,00
4042	NARENDRA NAGAR	39002295	V	N	20	N	01-MAR-21	10-MAR-21	240300106 14 00 42	17,50,00
4043	NARENDRA NAGAR	39002295	V	N	21	N	01-MAR-21	10-MAR-21	240300106 14 00 42	17,50,00
4044	NARENDRA NAGAR	39002295	V	N	22	N	01-MAR-21	10-MAR-21	240300106 14 00 42	7,00,00
4045	NARENDRA NAGAR	39002295	V	N	23	N	01-MAR-21	10-MAR-21	240300106 14 00 42	21,00,00
4046	NARENDRA NAGAR	39002295	V	N	24	N	01-MAR-21	10-MAR-21	240300106 14 00 42	35,00,00
4047	NARENDRA NAGAR	39002295	V	N	36	N	01-MAR-21	10-MAR-21	240300113 01 01 42	1,35,53
4048	NARENDRA NAGAR	39002295	V	N	37	N	01-MAR-21	10-MAR-21	240300113 01 01 42	1,05,70
4049	NARENDRA NAGAR	39002295	V	N	38	N	01-MAR-21	10-MAR-21	240300113 01 01 42	72,68

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4050	NARENDRA NAGAR	39002295	V	N	50	N	01-MAR-21 12-MAR-21	240300001 03 00 02	30,00
4051	NARENDRA NAGAR	39002295	V	N	4	N	01-MAR-21 16-MAR-21	240300001 03 00 01	3,53,00
4052	NARENDRA NAGAR	39002295	V	N	5	N	01-MAR-21 16-MAR-21	240300001 03 00 01	4,90,00
4053	NARENDRA NAGAR	39002295	V	N	4	N	01-MAR-21 16-MAR-21	240300001 03 00 03	60,01
4054	NARENDRA NAGAR	39002295	V	N	5	N	01-MAR-21 16-MAR-21	240300001 03 00 03	83,30
4055	NARENDRA NAGAR	39002295	V	N	63	N	01-MAR-21 17-MAR-21	240300001 03 00 02	15,00
4056	NARENDRA NAGAR	39002295	V	N	60	N	01-MAR-21 17-MAR-21	240300001 03 00 08	4,22,61
4057	NARENDRA NAGAR	39002295	V	N	61	N	01-MAR-21 17-MAR-21	240300001 03 00 08	2,58,15
4058	NARENDRA NAGAR	39002295	V	N	58	N	01-MAR-21 17-MAR-21	240300001 03 00 20	55,09
4059	NARENDRA NAGAR	39002295	V	N	55	N	01-MAR-21 17-MAR-21	240300001 03 00 40	10,00,00
4060	NARENDRA NAGAR	39002295	V	N	59	N	01-MAR-21 17-MAR-21	240300001 03 00 42	6,50
4061	NARENDRA NAGAR	39002295	V	N	51	N	01-MAR-21 17-MAR-21	240300001 03 00 44	8,00,00
4062	NARENDRA NAGAR	39002295	V	N	57	N	01-MAR-21 17-MAR-21	240300001 03 00 44	36,00
4063	NARENDRA NAGAR	39002295	V	N	56	N	01-MAR-21 17-MAR-21	240300101 01 15 42	1,92,93
4064	NARENDRA NAGAR	39002295	V	N	64	N	01-MAR-21 17-MAR-21	240300101 01 15 42	10,00,00
4065	NARENDRA NAGAR	39002295	V	N	62	N	01-MAR-21 17-MAR-21	240300101 10 00 08	2,25,88
4066	NARENDRA NAGAR	39002295	V	N	53	N	01-MAR-21 17-MAR-21	240300101 10 00 40	25,19,89
4067	NARENDRA NAGAR	39002295	V	N	54	N	01-MAR-21 17-MAR-21	240300101 10 00 43	11,59,60
4068	NARENDRA NAGAR	39002295	V	N	66	N	01-MAR-21 19-MAR-21	240300001 03 00 20	10,50
4069	NARENDRA NAGAR	39002295	V	N	65	N	01-MAR-21 19-MAR-21	240300101 10 00 40	49,20,60
4070	NARENDRA NAGAR	39002295	V	N	67	N	01-MAR-21 19-MAR-21	240300101 10 00 42	5,85,20
4071	NARENDRA NAGAR	39002295	V	N	69	N	01-MAR-21 20-MAR-21	240300001 03 00 11	7,55
4072	NARENDRA NAGAR	39002295	V	N	71	N	01-MAR-21 20-MAR-21	240300001 03 00 20	53,17
4073	NARENDRA NAGAR	39002295	V	N	70	N	01-MAR-21 20-MAR-21	240300001 03 00 22	25,00
4074	NARENDRA NAGAR	39002296	V	N	72	N	01-MAR-21 22-MAR-21	240300001 03 00 04	42,50
4075	NARENDRA NAGAR	39002295	V	N	89	N	01-MAR-21 23-MAR-21	240300001 03 00 44	1,79,98
4076	NARENDRA NAGAR	39002295	V	N	92	N	01-MAR-21 23-MAR-21	240300101 10 00 08	1,24,10
4077	NARENDRA NAGAR	39002295	V	N	90	N	01-MAR-21 23-MAR-21	240300101 10 00 21	45,10
4078	NARENDRA NAGAR	39002295	V	N	81	N	01-MAR-21 24-MAR-21	240300001 03 00 09	1,70,00
4079	NARENDRA NAGAR	39002295	V	N	85	N	01-MAR-21 24-MAR-21	240300001 03 00 22	4,47
4080	NARENDRA NAGAR	39002295	V	N	80	N	01-MAR-21 24-MAR-21	240300001 03 00 24	29,33
4081	NARENDRA NAGAR	39002295	V	N	82	N	01-MAR-21 24-MAR-21	240300001 03 00 42	60,00

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4082	NARENDRA NAGAR	39002295	V	N	83	N 01-MAR-21	24-MAR-21	240300001 03 00 42	23,00
4083	NARENDRA NAGAR	39002295	V	N	88	N 01-MAR-21	24-MAR-21	240300001 03 00 43	13,29
4084	NARENDRA NAGAR	39002295	V	N	76	N 01-MAR-21	24-MAR-21	240300001 03 00 44	1,89,00
4085	NARENDRA NAGAR	39002295	V	N	79	N 01-MAR-21	24-MAR-21	240300001 03 00 44	2,40,19
4086	NARENDRA NAGAR	39002295	V	N	84	N 01-MAR-21	24-MAR-21	240300001 03 00 44	35,00
4087	NARENDRA NAGAR	39002295	V	N	73	N 01-MAR-21	24-MAR-21	240300101 01 06 42	3,88,45
4088	NARENDRA NAGAR	39002295	V	N	78	N 01-MAR-21	24-MAR-21	240300101 01 06 42	2,21,56
4089	NARENDRA NAGAR	39002295	V	N	77	N 01-MAR-21	24-MAR-21	240300101 01 15 42	8,06,40
4090	NARENDRA NAGAR	39002295	V	N	93	N 01-MAR-21	24-MAR-21	240300101 10 00 40	13,51
4091	NARENDRA NAGAR	39002295	V	N	74	N 01-MAR-21	24-MAR-21	240300101 10 00 43	8,04,23
4092	NARENDRA NAGAR	39002295	V	N	86	N 01-MAR-21	24-MAR-21	240300101 10 00 43	76,63
4093	NARENDRA NAGAR	39002295	V	N	87	N 01-MAR-21	24-MAR-21	240300101 10 00 43	8,87,04
4094	NARENDRA NAGAR	39002295	V	N	95	N 01-MAR-21	25-MAR-21	240300001 03 00 02	70,00
4095	NARENDRA NAGAR	39002295	V	N	94	N 01-MAR-21	25-MAR-21	240300001 03 00 42	17,00
4096	NARENDRA NAGAR	39002295	V	N	96	N 01-MAR-21	26-MAR-21	240300101 01 15 42	17,76
4097	PAURI GARHWAL	42002292	V	N	4	N 01-MAR-21	01-MAR-21	240300001 03 00 01	1,36,33,00
4098	PAURI GARHWAL	42002292	V	N	4	N 01-MAR-21	01-MAR-21	240300001 03 00 03	23,17,61
4099	PAURI GARHWAL	42002292	V	N	4	N 01-MAR-21	01-MAR-21	240300001 03 00 06	11,04,80
4100	PAURI GARHWAL	42002295	V	N	1	N 01-MAR-21	01-MAR-21	240300001 03 00 51	24,90,00
4101	PAURI GARHWAL	42002304	V	N	5	N 01-MAR-21	01-MAR-21	240300001 03 00 01	62,46,00
4102	PAURI GARHWAL	42002304	V	N	5	N 01-MAR-21	01-MAR-21	240300001 03 00 03	10,61,82
4103	PAURI GARHWAL	42002304	V	N	5	N 01-MAR-21	01-MAR-21	240300001 03 00 06	6,58,10
4104	PAURI GARHWAL	42012296	V	N	17	N 01-MAR-21	01-MAR-21	240300001 03 00 01	49,50,00
4105	PAURI GARHWAL	42012296	V	N	17	N 01-MAR-21	01-MAR-21	240300001 03 00 03	8,41,50
4106	PAURI GARHWAL	42012296	V	N	17	N 01-MAR-21	01-MAR-21	240300001 03 00 06	2,31,90
4107	PAURI GARHWAL	42012302	V	N	18	N 01-MAR-21	01-MAR-21	240300001 03 00 01	39,18,00
4108	PAURI GARHWAL	42012302	V	N	18	N 01-MAR-21	01-MAR-21	240300001 03 00 03	6,66,06
4109	PAURI GARHWAL	42012302	V	N	18	N 01-MAR-21	01-MAR-21	240300001 03 00 06	2,86,10
4110	PAURI GARHWAL	42032296	V	N	2	N 01-MAR-21	01-MAR-21	240300001 03 00 01	41,81,00
4111	PAURI GARHWAL	42032296	V	N	2	N 01-MAR-21	01-MAR-21	240300001 03 00 03	7,10,77
4112	PAURI GARHWAL	42032296	V	N	2	N 01-MAR-21	01-MAR-21	240300001 03 00 06	3,37,60
4113	PAURI GARHWAL	42032303	V	N	1	N 01-MAR-21	01-MAR-21	240300001 03 00 01	1,20,00

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4114	PAURI GARHWAL	42032303	V	N	3	N	01-MAR-21	01-MAR-21	240300001 03 00 01	68,26,00
4115	PAURI GARHWAL	42032303	V	N	3	N	01-MAR-21	01-MAR-21	240300001 03 00 03	11,60,42
4116	PAURI GARHWAL	42032303	V	N	3	N	01-MAR-21	01-MAR-21	240300001 03 00 06	5,52,90
4117	PAURI GARHWAL	42002295	V	N	8	N	01-MAR-21	02-MAR-21	240300001 03 00 01	98,34,00
4118	PAURI GARHWAL	42002295	V	N	9	N	01-MAR-21	02-MAR-21	240300001 03 00 01	14,25,00
4119	PAURI GARHWAL	42002295	V	N	8	N	01-MAR-21	02-MAR-21	240300001 03 00 03	16,71,78
4120	PAURI GARHWAL	42002295	V	N	9	N	01-MAR-21	02-MAR-21	240300001 03 00 03	2,42,25
4121	PAURI GARHWAL	42002295	V	N	8	N	01-MAR-21	02-MAR-21	240300001 03 00 06	8,18,10
4122	PAURI GARHWAL	42002295	V	N	9	N	01-MAR-21	02-MAR-21	240300001 03 00 06	1,07,00
4123	PAURI GARHWAL	42002295	V	N	10	N	01-MAR-21	02-MAR-21	240300113 01 02 01	5,05,00
4124	PAURI GARHWAL	42002295	V	N	10	N	01-MAR-21	02-MAR-21	240300113 01 02 03	85,85
4125	PAURI GARHWAL	42002295	V	N	10	N	01-MAR-21	02-MAR-21	240300113 01 02 06	58,60
4126	PAURI GARHWAL	42002302	V	N	7	N	01-MAR-21	02-MAR-21	240300001 03 00 01	76,09,00
4127	PAURI GARHWAL	42002302	V	N	7	N	01-MAR-21	02-MAR-21	240300001 03 00 03	12,93,53
4128	PAURI GARHWAL	42002302	V	N	7	N	01-MAR-21	02-MAR-21	240300001 03 00 06	6,61,00
4129	PAURI GARHWAL	42032302	V	N	6	N	01-MAR-21	02-MAR-21	240300001 03 00 01	46,23,00
4130	PAURI GARHWAL	42032302	V	N	6	N	01-MAR-21	02-MAR-21	240300001 03 00 03	7,85,91
4131	PAURI GARHWAL	42032302	V	N	6	N	01-MAR-21	02-MAR-21	240300001 03 00 06	3,67,60
4132	PAURI GARHWAL	42022296	V	N	15	N	01-MAR-21	03-MAR-21	240300001 03 00 01	54,10,00
4133	PAURI GARHWAL	42022296	V	N	15	N	01-MAR-21	03-MAR-21	240300001 03 00 03	9,19,70
4134	PAURI GARHWAL	42022296	V	N	15	N	01-MAR-21	03-MAR-21	240300001 03 00 06	4,42,70
4135	PAURI GARHWAL	42002296	V	N	11	N	01-MAR-21	04-MAR-21	240300001 03 00 01	38,36,00
4136	PAURI GARHWAL	42002296	V	N	11	N	01-MAR-21	04-MAR-21	240300001 03 00 03	6,52,12
4137	PAURI GARHWAL	42002296	V	N	11	N	01-MAR-21	04-MAR-21	240300001 03 00 06	3,58,80
4138	PAURI GARHWAL	42002303	V	N	12	N	01-MAR-21	04-MAR-21	240300001 03 00 01	28,61,00
4139	PAURI GARHWAL	42002303	V	N	12	N	01-MAR-21	04-MAR-21	240300001 03 00 03	4,86,37
4140	PAURI GARHWAL	42002303	V	N	12	N	01-MAR-21	04-MAR-21	240300001 03 00 06	2,48,40
4141	PAURI GARHWAL	42042296	V	N	13	N	01-MAR-21	04-MAR-21	240300001 03 00 01	68,67,00
4142	PAURI GARHWAL	42042296	V	N	13	N	01-MAR-21	04-MAR-21	240300001 03 00 03	11,67,39
4143	PAURI GARHWAL	42042296	V	N	13	N	01-MAR-21	04-MAR-21	240300001 03 00 06	5,56,40
4144	PAURI GARHWAL	42042302	V	N	14	N	01-MAR-21	04-MAR-21	240300001 03 00 01	30,79,00
4145	PAURI GARHWAL	42042302	V	N	14	N	01-MAR-21	04-MAR-21	240300001 03 00 03	5,23,43

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4146	PAURI GARHWAL	42042302	V	N	14	N	01-MAR-21	04-MAR-21	240300001 03 00 06	2,50,30
4147	PAURI GARHWAL	42022296	V	N	13	N	01-MAR-21	06-MAR-21	240300001 03 00 04	9,40
4148	PAURI GARHWAL	42022296	V	N	14	N	01-MAR-21	06-MAR-21	240300001 03 00 04	4,70
4149	PAURI GARHWAL	42022296	V	N	15	N	01-MAR-21	06-MAR-21	240300001 03 00 04	19,70
4150	PAURI GARHWAL	42022296	V	N	16	N	01-MAR-21	06-MAR-21	240300001 03 00 04	16,45
4151	PAURI GARHWAL	42022296	V	N	17	N	01-MAR-21	06-MAR-21	240300001 03 00 04	23,30
4152	PAURI GARHWAL	42002295	V	N	2	N	01-MAR-21	08-MAR-21	240300001 03 00 04	1,39,89
4153	PAURI GARHWAL	42002295	V	N	6	N	01-MAR-21	08-MAR-21	240300001 03 00 08	18,31,85
4154	PAURI GARHWAL	42002295	V	N	3	N	01-MAR-21	08-MAR-21	240300001 03 00 23	3,21,61
4155	PAURI GARHWAL	42002295	V	N	8	N	01-MAR-21	08-MAR-21	240300001 03 00 29	79,90
4156	PAURI GARHWAL	42002295	V	N	10	N	01-MAR-21	08-MAR-21	240300101 01 15 42	7,28,23
4157	PAURI GARHWAL	42002295	V	N	4	N	01-MAR-21	08-MAR-21	240300101 01 15 42	16,92,03
4158	PAURI GARHWAL	42002295	V	N	7	N	01-MAR-21	08-MAR-21	240300101 10 00 21	2,91,50
4159	PAURI GARHWAL	42002295	V	N	11	N	01-MAR-21	08-MAR-21	240300101 10 00 40	11,59,60
4160	PAURI GARHWAL	42002295	V	N	9	N	01-MAR-21	08-MAR-21	240300101 10 00 42	5,85,50
4161	PAURI GARHWAL	42002295	V	N	5	N	01-MAR-21	08-MAR-21	240300102 10 00 42	23,27,45
4162	PAURI GARHWAL	42002295	V	N	28	N	01-MAR-21	09-MAR-21	240300113 01 02 04	33,00
4163	PAURI GARHWAL	42002295	V	N	29	N	01-MAR-21	09-MAR-21	240300113 01 02 04	22,50
4164	PAURI GARHWAL	42002295	V	N	30	N	01-MAR-21	09-MAR-21	240300113 01 02 04	14,44
4165	PAURI GARHWAL	42002295	V	N	31	N	01-MAR-21	09-MAR-21	240300113 01 02 04	14,44
4166	PAURI GARHWAL	42002295	V	N	32	N	01-MAR-21	09-MAR-21	240300113 01 02 04	32,53
4167	PAURI GARHWAL	42002295	V	N	33	N	01-MAR-21	09-MAR-21	240300113 01 02 04	17,95
4168	PAURI GARHWAL	42002295	V	N	34	N	01-MAR-21	09-MAR-21	240300113 01 02 04	20,83
4169	PAURI GARHWAL	42002295	V	N	35	N	01-MAR-21	09-MAR-21	240300113 01 02 04	20,83
4170	PAURI GARHWAL	42002295	V	N	36	N	01-MAR-21	09-MAR-21	240300113 01 02 04	14,50
4171	PAURI GARHWAL	42002295	V	N	39	N	01-MAR-21	10-MAR-21	240300001 03 00 04	33,90
4172	PAURI GARHWAL	42002295	V	N	37	N	01-MAR-21	10-MAR-21	240300001 03 00 20	77,78
4173	PAURI GARHWAL	42002295	V	N	43	N	01-MAR-21	10-MAR-21	240300001 03 00 20	1,60,00
4174	PAURI GARHWAL	42002295	V	N	44	N	01-MAR-21	10-MAR-21	240300001 03 00 20	2,13,00
4175	PAURI GARHWAL	42002295	V	N	48	N	01-MAR-21	10-MAR-21	240300001 03 00 20	4,21,60
4176	PAURI GARHWAL	42002295	V	N	45	N	01-MAR-21	10-MAR-21	240300001 03 00 22	2,86,13
4177	PAURI GARHWAL	42002295	V	N	27	N	01-MAR-21	10-MAR-21	240300001 03 00 23	2,57,22

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4178	PAURI GARHWAL	42002295	V	N	40	N 01-MAR-21	10-MAR-21	240300001 03 00 29	30,00
4179	PAURI GARHWAL	42002295	V	N	41	N 01-MAR-21	10-MAR-21	240300001 03 00 29	1,30,84
4180	PAURI GARHWAL	42002295	V	N	42	N 01-MAR-21	10-MAR-21	240300001 03 00 29	1,55,76
4181	PAURI GARHWAL	42002295	V	N	46	N 01-MAR-21	10-MAR-21	240300001 03 00 40	44,00
4182	PAURI GARHWAL	42002295	V	N	47	N 01-MAR-21	10-MAR-21	240300001 03 00 51	1,50,00
4183	PAURI GARHWAL	42002295	V	N	49	N 01-MAR-21	10-MAR-21	240300101 01 06 42	2,00,00
4184	PAURI GARHWAL	42002295	V	N	38	N 01-MAR-21	10-MAR-21	240300113 01 02 04	8,98
4185	PAURI GARHWAL	42002296	V	N	26	N 01-MAR-21	10-MAR-21	240300001 03 00 20	50,00
4186	PAURI GARHWAL	42002292	V	N	16	N 01-MAR-21	12-MAR-21	240300001 03 00 01	2,17,00
4187	PAURI GARHWAL	42002292	V	N	29	N 01-MAR-21	12-MAR-21	240300001 03 00 01	28,00
4188	PAURI GARHWAL	42002292	V	N	16	N 01-MAR-21	12-MAR-21	240300001 03 00 03	36,89
4189	PAURI GARHWAL	42002292	V	N	29	N 01-MAR-21	12-MAR-21	240300001 03 00 03	4,76
4190	PAURI GARHWAL	42002292	V	N	23	N 01-MAR-21	12-MAR-21	240300001 03 00 04	3,57,95
4191	PAURI GARHWAL	42002292	V	N	16	N 01-MAR-21	12-MAR-21	240300001 03 00 06	28,50
4192	PAURI GARHWAL	42002292	V	N	29	N 01-MAR-21	12-MAR-21	240300001 03 00 06	3,68
4193	PAURI GARHWAL	42002292	V	N	25	N 01-MAR-21	12-MAR-21	240300001 03 00 22	30,00
4194	PAURI GARHWAL	42002292	V	N	24	N 01-MAR-21	12-MAR-21	240300001 03 00 24	20,31
4195	PAURI GARHWAL	42002295	V	N	19	N 01-MAR-21	12-MAR-21	240300001 03 00 04	33,50
4196	PAURI GARHWAL	42002295	V	N	18	N 01-MAR-21	12-MAR-21	240300001 03 00 21	3,23,32
4197	PAURI GARHWAL	42002295	V	N	22	N 01-MAR-21	12-MAR-21	240300001 03 00 23	21,53
4198	PAURI GARHWAL	42002295	V	N	50	N 01-MAR-21	12-MAR-21	240300001 03 00 42	4,00,00
4199	PAURI GARHWAL	42002295	V	N	21	N 01-MAR-21	12-MAR-21	240300101 01 06 42	2,80,76
4200	PAURI GARHWAL	42002295	V	N	20	N 01-MAR-21	12-MAR-21	240300101 10 00 43	4,52,86
4201	PAURI GARHWAL	42002292	V	N	67	N 01-MAR-21	15-MAR-21	240300001 03 00 04	1,19,84
4202	PAURI GARHWAL	42002292	V	N	71	N 01-MAR-21	15-MAR-21	240300001 03 00 09	2,33,86
4203	PAURI GARHWAL	42002292	V	N	66	N 01-MAR-21	15-MAR-21	240300001 03 00 22	52,21
4204	PAURI GARHWAL	42002292	V	N	68	N 01-MAR-21	15-MAR-21	240300001 03 00 22	4,95,00
4205	PAURI GARHWAL	42002292	V	N	69	N 01-MAR-21	15-MAR-21	240300001 03 00 22	26,20
4206	PAURI GARHWAL	42002292	V	N	70	N 01-MAR-21	15-MAR-21	240300001 03 00 22	89,68
4207	PAURI GARHWAL	42002295	V	N	170	N 01-MAR-21	16-MAR-21	240300101 01 06 42	4,00,00
4208	PAURI GARHWAL	42002295	V	N	58	N 01-MAR-21	17-MAR-21	240300001 03 00 20	2,11,00
4209	PAURI GARHWAL	42002295	V	N	61	N 01-MAR-21	17-MAR-21	240300001 03 00 20	6,85,32

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4210	PAURI GARHWAL	42002295	V	N	57	N 01-MAR-21	17-MAR-21	240300001 03 00 22	2,17,92
4211	PAURI GARHWAL	42002295	V	N	60	N 01-MAR-21	17-MAR-21	240300001 03 00 22	6,02,55
4212	PAURI GARHWAL	42002295	V	N	64	N 01-MAR-21	17-MAR-21	240300001 03 00 27	62,00
4213	PAURI GARHWAL	42002295	V	N	62	N 01-MAR-21	17-MAR-21	240300101 01 15 42	5,48,24
4214	PAURI GARHWAL	42002295	V	N	65	N 01-MAR-21	17-MAR-21	240300101 10 00 08	5,85,50
4215	PAURI GARHWAL	42002295	V	N	59	N 01-MAR-21	17-MAR-21	240300101 10 00 40	49,20,60
4216	PAURI GARHWAL	42002302	V	N	52	N 01-MAR-21	17-MAR-21	240300001 03 00 04	14,60
4217	PAURI GARHWAL	42002302	V	N	53	N 01-MAR-21	17-MAR-21	240300001 03 00 04	14,40
4218	PAURI GARHWAL	42002302	V	N	54	N 01-MAR-21	17-MAR-21	240300001 03 00 04	9,40
4219	PAURI GARHWAL	42002302	V	N	55	N 01-MAR-21	17-MAR-21	240300001 03 00 04	10,50
4220	PAURI GARHWAL	42002302	V	N	56	N 01-MAR-21	17-MAR-21	240300001 03 00 04	21,70
4221	PAURI GARHWAL	42002295	V	N	96	N 01-MAR-21	18-MAR-21	240300101 01 06 42	3,88,23
4222	PAURI GARHWAL	42002302	V	N	93	N 01-MAR-21	19-MAR-21	240300001 03 00 20	20,00
4223	PAURI GARHWAL	42002302	V	N	92	N 01-MAR-21	19-MAR-21	240300001 03 00 22	30,00
4224	PAURI GARHWAL	42002302	V	N	94	N 01-MAR-21	19-MAR-21	240300001 03 00 22	10,00
4225	PAURI GARHWAL	42002302	V	N	95	N 01-MAR-21	19-MAR-21	240300001 03 00 22	10,00
4226	PAURI GARHWAL	42042296	V	N	73	N 01-MAR-21	19-MAR-21	240300001 03 00 09	5,85,05
4227	PAURI GARHWAL	42002295	V	N	79	N 01-MAR-21	20-MAR-21	240300001 03 00 44	9,99,92
4228	PAURI GARHWAL	42002295	V	N	85	N 01-MAR-21	20-MAR-21	240300001 03 00 51	10,26,93
4229	PAURI GARHWAL	42002295	V	N	87	N 01-MAR-21	20-MAR-21	240300001 03 00 51	2,21,40
4230	PAURI GARHWAL	42002295	V	N	88	N 01-MAR-21	20-MAR-21	240300001 03 00 51	1,14,25
4231	PAURI GARHWAL	42002295	V	N	78	N 01-MAR-21	20-MAR-21	240300001 03 00 52	15,00,00
4232	PAURI GARHWAL	42002295	V	N	80	N 01-MAR-21	20-MAR-21	240300001 03 00 52	18,59,20
4233	PAURI GARHWAL	42002295	V	N	86	N 01-MAR-21	20-MAR-21	240300101 10 00 43	3,51,37
4234	PAURI GARHWAL	42002295	V	N	89	N 01-MAR-21	20-MAR-21	240300106 14 00 42	56,00,00
4235	PAURI GARHWAL	42002296	V	N	91	N 01-MAR-21	20-MAR-21	240300001 03 00 22	30,00
4236	PAURI GARHWAL	42002302	V	N	90	N 01-MAR-21	20-MAR-21	240300001 03 00 04	46,90
4237	PAURI GARHWAL	42002304	V	N	84	N 01-MAR-21	20-MAR-21	240300001 03 00 04	44,00
4238	PAURI GARHWAL	42002304	V	N	72	N 01-MAR-21	20-MAR-21	240300001 03 00 20	50,00
4239	PAURI GARHWAL	42002304	V	N	81	N 01-MAR-21	20-MAR-21	240300001 03 00 22	30,00
4240	PAURI GARHWAL	42002304	V	N	82	N 01-MAR-21	20-MAR-21	240300001 03 00 22	5,30
4241	PAURI GARHWAL	42002304	V	N	83	N 01-MAR-21	20-MAR-21	240300001 03 00 22	14,60

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4242	PAURI GARHWAL	42022296	V	N	101	N 01-MAR-21	20-MAR-21	240300001 03 00 22	12,75
4243	PAURI GARHWAL	42032303	V	N	75	N 01-MAR-21	20-MAR-21	240300001 03 00 04	8,00
4244	PAURI GARHWAL	42032303	V	N	76	N 01-MAR-21	20-MAR-21	240300001 03 00 04	35,00
4245	PAURI GARHWAL	42032303	V	N	77	N 01-MAR-21	20-MAR-21	240300001 03 00 04	15,00
4246	PAURI GARHWAL	42002304	V	N	97	N 01-MAR-21	22-MAR-21	240300001 03 00 04	52,00
4247	PAURI GARHWAL	42022296	V	N	102	N 01-MAR-21	22-MAR-21	240300001 03 00 20	10,00
4248	PAURI GARHWAL	42022296	V	N	103	N 01-MAR-21	22-MAR-21	240300001 03 00 20	20,00
4249	PAURI GARHWAL	42022296	V	N	104	N 01-MAR-21	22-MAR-21	240300001 03 00 22	30,00
4250	PAURI GARHWAL	42032302	V	N	98	N 01-MAR-21	22-MAR-21	240300001 03 00 20	50,00
4251	PAURI GARHWAL	42032302	V	N	99	N 01-MAR-21	22-MAR-21	240300001 03 00 22	50,00
4252	PAURI GARHWAL	42032303	V	N	100	N 01-MAR-21	22-MAR-21	240300001 03 00 04	42,00
4253	PAURI GARHWAL	42002292	V	N	122	N 01-MAR-21	23-MAR-21	240300001 03 00 20	1,36,85
4254	PAURI GARHWAL	42002292	V	N	123	N 01-MAR-21	23-MAR-21	240300001 03 00 20	52,50
4255	PAURI GARHWAL	42002292	V	N	121	N 01-MAR-21	23-MAR-21	240300001 03 00 21	15,00,00
4256	PAURI GARHWAL	42002295	V	N	20	N 01-MAR-21	23-MAR-21	240300001 03 00 01	2,52,00
4257	PAURI GARHWAL	42002295	V	N	21	N 01-MAR-21	23-MAR-21	240300001 03 00 01	3,53,00
4258	PAURI GARHWAL	42002295	V	N	22	N 01-MAR-21	23-MAR-21	240300001 03 00 01	39,78
4259	PAURI GARHWAL	42002295	V	N	20	N 01-MAR-21	23-MAR-21	240300001 03 00 03	42,84
4260	PAURI GARHWAL	42002295	V	N	21	N 01-MAR-21	23-MAR-21	240300001 03 00 03	60,01
4261	PAURI GARHWAL	42002295	V	N	106	N 01-MAR-21	23-MAR-21	240300001 03 00 04	18,40
4262	PAURI GARHWAL	42002295	V	N	126	N 01-MAR-21	23-MAR-21	240300001 03 00 04	7,50
4263	PAURI GARHWAL	42002295	V	N	127	N 01-MAR-21	23-MAR-21	240300001 03 00 04	1,62,30
4264	PAURI GARHWAL	42002295	V	N	107	N 01-MAR-21	23-MAR-21	240300001 03 00 11	17,74
4265	PAURI GARHWAL	42002295	V	N	116	N 01-MAR-21	23-MAR-21	240300001 03 00 22	2,24,00
4266	PAURI GARHWAL	42002295	V	N	110	N 01-MAR-21	23-MAR-21	240300001 03 00 23	6,00
4267	PAURI GARHWAL	42002295	V	N	117	N 01-MAR-21	23-MAR-21	240300001 03 00 26	51,00
4268	PAURI GARHWAL	42002295	V	N	108	N 01-MAR-21	23-MAR-21	240300001 03 00 29	1,66,86
4269	PAURI GARHWAL	42002295	V	N	115	N 01-MAR-21	23-MAR-21	240300001 03 00 29	54,23
4270	PAURI GARHWAL	42002295	V	N	111	N 01-MAR-21	23-MAR-21	240300101 01 15 42	5,64,01
4271	PAURI GARHWAL	42002295	V	N	114	N 01-MAR-21	23-MAR-21	240300101 01 15 42	2,67,49
4272	PAURI GARHWAL	42002295	V	N	118	N 01-MAR-21	23-MAR-21	240300101 10 00 40	42,56,00
4273	PAURI GARHWAL	42002295	V	N	119	N 01-MAR-21	23-MAR-21	240300101 10 00 40	13,73,80

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4274	PAURI	GARHWAL	42002295	V	N	112	N	01-MAR-21	23-MAR-21	240300101	10 00 43	16,40	
4275	PAURI	GARHWAL	42002295	V	N	113	N	01-MAR-21	23-MAR-21	240300101	10 00 43	73,74	
4276	PAURI	GARHWAL	42002295	V	N	120	N	01-MAR-21	23-MAR-21	240300101	10 00 43	11,46,09	
4277	PAURI	GARHWAL	42002296	V	N	124	N	01-MAR-21	23-MAR-21	240300001	03 00 22	15,00	
4278	PAURI	GARHWAL	42002296	V	N	125	N	01-MAR-21	23-MAR-21	240300001	03 00 22	5,00	
4279	PAURI	GARHWAL	42002302	V	N	19	N	01-MAR-21	23-MAR-21	240300001	03 00 01	13,63,23	
4280	PAURI	GARHWAL	42002302	V	N	19	N	01-MAR-21	23-MAR-21	240300001	03 00 03	6,99,01	
4281	PAURI	GARHWAL	42002303	V	N	105	N	01-MAR-21	23-MAR-21	240300001	03 00 25	42,10	
4282	PAURI	GARHWAL	42022296	V	N	177	N	01-MAR-21	23-MAR-21	240300001	03 00 22	7,25	
4283	PAURI	GARHWAL	42032296	V	N	129	N	01-MAR-21	23-MAR-21	240300001	03 00 20	50,00	
4284	PAURI	GARHWAL	42032296	V	N	128	N	01-MAR-21	23-MAR-21	240300001	03 00 22	50,00	
4285	PAURI	GARHWAL	42002292	V	N	140	N	01-MAR-21	24-MAR-21	240300001	03 00 04	1,95,07	
4286	PAURI	GARHWAL	42002292	V	N	135	N	01-MAR-21	24-MAR-21	240300001	03 00 22	4,25,70	
4287	PAURI	GARHWAL	42002292	V	N	136	N	01-MAR-21	24-MAR-21	240300001	03 00 22	66,08	
4288	PAURI	GARHWAL	42002292	V	N	137	N	01-MAR-21	24-MAR-21	240300001	03 00 22	23,60	
4289	PAURI	GARHWAL	42002292	V	N	138	N	01-MAR-21	24-MAR-21	240300001	03 00 22	3,60	
4290	PAURI	GARHWAL	42002292	V	N	139	N	01-MAR-21	24-MAR-21	240300001	03 00 22	1,25,00	
4291	PAURI	GARHWAL	42002295	V	N	133	N	01-MAR-21	24-MAR-21	240300001	03 00 09	44,45	
4292	PAURI	GARHWAL	42002295	V	N	132	N	01-MAR-21	24-MAR-21	240300101	01 06 42	9,00,00	
4293	PAURI	GARHWAL	42002295	V	N	142	N	01-MAR-21	24-MAR-21	240300113	01 01 42	3,87,00	
4294	PAURI	GARHWAL	42032296	V	N	159	N	01-MAR-21	24-MAR-21	240300001	03 00 04	2,00,00	
4295	PAURI	GARHWAL	42042296	V	N	23	N	01-MAR-21	24-MAR-21	240300001	03 00 01	3,92,00	
4296	PAURI	GARHWAL	42042296	V	N	24	N	01-MAR-21	24-MAR-21	240300001	03 00 01	3,92,00	
4297	PAURI	GARHWAL	42042296	V	N	25	N	01-MAR-21	24-MAR-21	240300001	03 00 01	3,92,00	
4298	PAURI	GARHWAL	42042296	V	N	23	N	01-MAR-21	24-MAR-21	240300001	03 00 03	66,64	
4299	PAURI	GARHWAL	42042296	V	N	24	N	01-MAR-21	24-MAR-21	240300001	03 00 03	66,64	
4300	PAURI	GARHWAL	42042296	V	N	25	N	01-MAR-21	24-MAR-21	240300001	03 00 03	66,64	
4301	PAURI	GARHWAL	42042296	V	N	131	N	01-MAR-21	24-MAR-21	240300001	03 00 04	14,50	
4302	PAURI	GARHWAL	42042296	V	N	23	N	01-MAR-21	24-MAR-21	240300001	03 00 06	28,40	
4303	PAURI	GARHWAL	42042296	V	N	24	N	01-MAR-21	24-MAR-21	240300001	03 00 06	28,40	
4304	PAURI	GARHWAL	42042296	V	N	25	N	01-MAR-21	24-MAR-21	240300001	03 00 06	28,40	
4305	PAURI	GARHWAL	42042296	V	N	130	N	01-MAR-21	24-MAR-21	240300001	03 00 10	1,91,24	

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			V/C	P/NP	VCH	No						
4306	PAURI	GARHWAL	42002292	V	N	151	N	01-MAR-21	25-MAR-21	240300001	03 00 04	3,18,20
4307	PAURI	GARHWAL	42002292	V	N	155	N	01-MAR-21	25-MAR-21	240300001	03 00 04	2,00,10
4308	PAURI	GARHWAL	42002292	V	N	156	N	01-MAR-21	25-MAR-21	240300001	03 00 04	36,93
4309	PAURI	GARHWAL	42002292	V	N	144	N	01-MAR-21	25-MAR-21	240300001	03 00 11	1,35,92
4310	PAURI	GARHWAL	42002292	V	N	145	N	01-MAR-21	25-MAR-21	240300001	03 00 20	1,35,50
4311	PAURI	GARHWAL	42002292	V	N	146	N	01-MAR-21	25-MAR-21	240300001	03 00 20	1,65,55
4312	PAURI	GARHWAL	42002292	V	N	147	N	01-MAR-21	25-MAR-21	240300001	03 00 20	58,00
4313	PAURI	GARHWAL	42002292	V	N	148	N	01-MAR-21	25-MAR-21	240300001	03 00 20	1,98,60
4314	PAURI	GARHWAL	42002292	V	N	143	N	01-MAR-21	25-MAR-21	240300001	03 00 22	1,36,00
4315	PAURI	GARHWAL	42002292	V	N	166	N	01-MAR-21	25-MAR-21	240300001	03 00 23	48,00
4316	PAURI	GARHWAL	42002292	V	N	158	N	01-MAR-21	25-MAR-21	240300001	03 00 26	1,98,80
4317	PAURI	GARHWAL	42002292	V	N	149	N	01-MAR-21	25-MAR-21	240300001	03 00 29	20,00
4318	PAURI	GARHWAL	42002292	V	N	150	N	01-MAR-21	25-MAR-21	240300001	03 00 29	3,07,06
4319	PAURI	GARHWAL	42002295	V	N	26	N	01-MAR-21	25-MAR-21	240300001	03 00 01	30,00
4320	PAURI	GARHWAL	42002295	V	N	26	N	01-MAR-21	25-MAR-21	240300001	03 00 03	5,10
4321	PAURI	GARHWAL	42002295	V	N	26	N	01-MAR-21	25-MAR-21	240300001	03 00 06	23,80
4322	PAURI	GARHWAL	42002295	V	N	171	N	01-MAR-21	25-MAR-21	240300101	10 00 43	8,87,04
4323	PAURI	GARHWAL	42002296	V	N	161	N	01-MAR-21	25-MAR-21	240300001	03 00 04	18,40
4324	PAURI	GARHWAL	42002296	V	N	163	N	01-MAR-21	25-MAR-21	240300001	03 00 04	81,60
4325	PAURI	GARHWAL	42002302	V	N	152	N	01-MAR-21	25-MAR-21	240300001	03 00 04	10,20
4326	PAURI	GARHWAL	42002302	V	N	153	N	01-MAR-21	25-MAR-21	240300001	03 00 04	19,00
4327	PAURI	GARHWAL	42002302	V	N	154	N	01-MAR-21	25-MAR-21	240300001	03 00 04	12,90
4328	PAURI	GARHWAL	42002302	V	N	162	N	01-MAR-21	25-MAR-21	240300001	03 00 04	17,60
4329	PAURI	GARHWAL	42002302	V	N	175	N	01-MAR-21	25-MAR-21	240300001	03 00 04	22,58
4330	PAURI	GARHWAL	42002303	V	N	160	N	01-MAR-21	25-MAR-21	240300001	03 00 20	30,00
4331	PAURI	GARHWAL	42032302	V	N	164	N	01-MAR-21	25-MAR-21	240300001	03 00 04	53,50
4332	PAURI	GARHWAL	42032302	V	N	165	N	01-MAR-21	25-MAR-21	240300001	03 00 04	46,00
4333	PAURI	GARHWAL	42002292	V	N	27	N	01-MAR-21	26-MAR-21	240300001	03 00 01	5,69,00
4334	PAURI	GARHWAL	42002292	V	N	27	N	01-MAR-21	26-MAR-21	240300001	03 00 03	96,73
4335	PAURI	GARHWAL	42002292	V	N	167	N	01-MAR-21	26-MAR-21	240300001	03 00 20	11,90
4336	PAURI	GARHWAL	42002292	V	N	168	N	01-MAR-21	26-MAR-21	240300001	03 00 29	55,00
4337	PAURI	GARHWAL	42002292	V	N	169	N	01-MAR-21	26-MAR-21	240300001	03 00 29	1,29,70

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4338	PAURI GARHWAL	42012296	V	N	176	N	01-MAR-21	26-MAR-21	240300001 03 00 04	10,90
4339	PAURI GARHWAL	42012302	V	N	172	N	01-MAR-21	26-MAR-21	240300001 03 00 04	14,30
4340	PAURI GARHWAL	42012302	V	N	174	N	01-MAR-21	26-MAR-21	240300001 03 00 22	10,00
4341	PAURI GARHWAL	42012302	V	N	173	N	01-MAR-21	26-MAR-21	240300001 03 00 25	14,37
4342	PAURI GARHWAL	42032296	V	N	28	N	01-MAR-21	26-MAR-21	240300001 03 00 01	1,44,00
4343	PAURI GARHWAL	42032296	V	N	28	N	01-MAR-21	26-MAR-21	240300001 03 00 03	73,65
4344	PAURI GARHWAL	42032296	V	N	28	N	01-MAR-21	26-MAR-21	240300001 03 00 06	75,60
4345	PAURI GARHWAL	42002292	V	N	180	N	01-MAR-21	29-MAR-21	240300001 03 00 22	1,74,69
4346	PAURI GARHWAL	42002303	V	N	181	N	01-MAR-21	29-MAR-21	240300001 03 00 04	86,90
4347	PAURI GARHWAL	42002303	V	N	178	N	01-MAR-21	29-MAR-21	240300001 03 00 20	20,00
4348	PAURI GARHWAL	42002303	V	N	179	N	01-MAR-21	29-MAR-21	240300001 03 00 22	48,54
4349	PAURI GARHWAL	42012302	V	N	185	N	01-MAR-21	29-MAR-21	240300001 03 00 04	1,01,50
4350	PAURI GARHWAL	42012302	V	N	186	N	01-MAR-21	29-MAR-21	240300001 03 00 04	49,80
4351	PAURI GARHWAL	42012302	V	N	187	N	01-MAR-21	29-MAR-21	240300001 03 00 09	20,00
4352	PAURI GARHWAL	42012302	V	N	188	N	01-MAR-21	29-MAR-21	240300001 03 00 20	18,00
4353	PAURI GARHWAL	42012302	V	N	184	N	01-MAR-21	29-MAR-21	240300001 03 00 22	50
4354	PAURI GARHWAL	42002303	V	N	30	N	01-MAR-21	30-MAR-21	240300001 03 00 01	88,42
4355	PAURI GARHWAL	42002303	V	N	30	N	01-MAR-21	30-MAR-21	240300001 03 00 03	14,12
4356	PAURI GARHWAL	42002303	V	N	30	N	01-MAR-21	30-MAR-21	240300001 03 00 06	49,44
4357	PAURI GARHWAL	42042296	V	N	182	N	01-MAR-21	30-MAR-21	240300001 03 00 20	49,96
4358	PAURI GARHWAL	42042302	V	N	183	N	01-MAR-21	30-MAR-21	240300001 03 00 20	49,96
4359	PITHORAGARH	38002296	V	N	2	N	01-MAR-21	01-MAR-21	240300001 03 00 01	5,36,00
4360	PITHORAGARH	38002296	V	N	2	N	01-MAR-21	01-MAR-21	240300001 03 00 03	91,12
4361	PITHORAGARH	38002296	V	N	2	N	01-MAR-21	01-MAR-21	240300001 03 00 06	22,00
4362	PITHORAGARH	38082302	V	N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 01	67,24,00
4363	PITHORAGARH	38082302	V	N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 03	11,43,08
4364	PITHORAGARH	38082302	V	N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 06	6,13,80
4365	PITHORAGARH	38002295	V	N	5	N	01-MAR-21	03-MAR-21	240300001 03 00 01	2,68,91,00
4366	PITHORAGARH	38002295	V	N	5	N	01-MAR-21	03-MAR-21	240300001 03 00 03	45,71,47
4367	PITHORAGARH	38002295	V	N	5	N	01-MAR-21	03-MAR-21	240300001 03 00 06	13,94,15
4368	PITHORAGARH	38002295	V	N	4	N	01-MAR-21	03-MAR-21	240300113 01 02 01	5,05,00
4369	PITHORAGARH	38002295	V	N	4	N	01-MAR-21	03-MAR-21	240300113 01 02 03	85,85

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4370	PITHORAGARH	38002295	V	N	4	N	01-MAR-21 03-MAR-21	240300113 01 02 06	49,60
4371	PITHORAGARH	38022295	V	N	3	N	01-MAR-21 03-MAR-21	240300001 03 00 01	32,61,00
4372	PITHORAGARH	38022295	V	N	3	N	01-MAR-21 03-MAR-21	240300001 03 00 03	5,54,37
4373	PITHORAGARH	38022295	V	N	3	N	01-MAR-21 03-MAR-21	240300001 03 00 06	2,30,50
4374	PITHORAGARH	38062296	V	N	6	N	01-MAR-21 04-MAR-21	240300001 03 00 01	4,04,00
4375	PITHORAGARH	38062296	V	N	7	N	01-MAR-21 04-MAR-21	240300001 03 00 01	1,12,70,00
4376	PITHORAGARH	38062296	V	N	6	N	01-MAR-21 04-MAR-21	240300001 03 00 03	68,68
4377	PITHORAGARH	38062296	V	N	7	N	01-MAR-21 04-MAR-21	240300001 03 00 03	19,15,90
4378	PITHORAGARH	38062296	V	N	6	N	01-MAR-21 04-MAR-21	240300001 03 00 06	90
4379	PITHORAGARH	38062296	V	N	7	N	01-MAR-21 04-MAR-21	240300001 03 00 06	7,15,50
4380	PITHORAGARH	38002295	V	N	18	N	01-MAR-21 05-MAR-21	240300001 03 00 08	36,01,35
4381	PITHORAGARH	38002295	V	N	9	N	01-MAR-21 05-MAR-21	240300001 03 00 21	4,65,00
4382	PITHORAGARH	38002295	V	N	1	N	01-MAR-21 05-MAR-21	240300001 03 00 22	68,50
4383	PITHORAGARH	38002295	V	N	12	N	01-MAR-21 05-MAR-21	240300001 03 00 22	1,41,60
4384	PITHORAGARH	38002295	V	N	10	N	01-MAR-21 05-MAR-21	240300001 03 00 25	39,26
4385	PITHORAGARH	38002295	V	N	13	N	01-MAR-21 05-MAR-21	240300001 03 00 25	1,85,69
4386	PITHORAGARH	38002295	V	N	14	N	01-MAR-21 05-MAR-21	240300001 03 00 25	1,20,00
4387	PITHORAGARH	38002295	V	N	17	N	01-MAR-21 05-MAR-21	240300001 03 00 25	1,69,04
4388	PITHORAGARH	38002295	V	N	19	N	01-MAR-21 05-MAR-21	240300001 03 00 25	66,33
4389	PITHORAGARH	38002295	V	N	2	N	01-MAR-21 05-MAR-21	240300001 03 00 25	92,76
4390	PITHORAGARH	38002295	V	N	22	N	01-MAR-21 05-MAR-21	240300001 03 00 25	45,43
4391	PITHORAGARH	38002295	V	N	24	N	01-MAR-21 05-MAR-21	240300001 03 00 25	1,18,25
4392	PITHORAGARH	38002295	V	N	3	N	01-MAR-21 05-MAR-21	240300001 03 00 25	77,78
4393	PITHORAGARH	38002295	V	N	4	N	01-MAR-21 05-MAR-21	240300001 03 00 25	88,62
4394	PITHORAGARH	38002295	V	N	6	N	01-MAR-21 05-MAR-21	240300001 03 00 25	3,57,68
4395	PITHORAGARH	38002295	V	N	7	N	01-MAR-21 05-MAR-21	240300001 03 00 25	29,77
4396	PITHORAGARH	38002295	V	N	16	N	01-MAR-21 05-MAR-21	240300001 03 00 26	2,42,00
4397	PITHORAGARH	38002295	V	N	5	N	01-MAR-21 05-MAR-21	240300001 03 00 29	46,61
4398	PITHORAGARH	38002295	V	N	8	N	01-MAR-21 05-MAR-21	240300001 03 00 29	1,60,25
4399	PITHORAGARH	38002295	V	N	20	N	01-MAR-21 05-MAR-21	240300001 03 00 44	19,80,00
4400	PITHORAGARH	38002295	V	N	21	N	01-MAR-21 05-MAR-21	240300001 03 00 44	19,80,00
4401	PITHORAGARH	38002295	V	N	23	N	01-MAR-21 05-MAR-21	240300001 03 00 45	3,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4402	PITHORAGARH	38002295	V	N	15	N	01-MAR-21 05-MAR-21	240300101 01 06 42	1,60,00
4403	PITHORAGARH	38002295	V	N	11	N	01-MAR-21 05-MAR-21	240300106 07 00 42	10,74,21
4404	PITHORAGARH	38002296	V	N	8	N	01-MAR-21 05-MAR-21	240300001 03 00 01	86,07,00
4405	PITHORAGARH	38002296	V	N	8	N	01-MAR-21 05-MAR-21	240300001 03 00 03	14,63,19
4406	PITHORAGARH	38002296	V	N	8	N	01-MAR-21 05-MAR-21	240300001 03 00 06	6,90,05
4407	PITHORAGARH	38052296	V	N	23	N	01-MAR-21 05-MAR-21	240300001 03 00 01	35,83,20
4408	PITHORAGARH	38052296	V	N	23	N	01-MAR-21 05-MAR-21	240300001 03 00 03	8,75,51
4409	PITHORAGARH	38052296	V	N	23	N	01-MAR-21 05-MAR-21	240300001 03 00 06	2,70,75
4410	PITHORAGARH	38002295	V	N	10	N	01-MAR-21 08-MAR-21	240300001 03 00 01	86,93
4411	PITHORAGARH	38002295	V	N	28	N	01-MAR-21 08-MAR-21	240300001 03 00 02	1,71,74
4412	PITHORAGARH	38002295	V	N	10	N	01-MAR-21 08-MAR-21	240300001 03 00 03	14,78
4413	PITHORAGARH	38002295	V	N	10	N	01-MAR-21 08-MAR-21	240300001 03 00 06	28,56
4414	PITHORAGARH	38002295	V	N	26	N	01-MAR-21 08-MAR-21	240300001 03 00 22	50,00
4415	PITHORAGARH	38002295	V	N	27	N	01-MAR-21 08-MAR-21	240300001 03 00 22	50,00
4416	PITHORAGARH	38002296	V	N	11	N	01-MAR-21 08-MAR-21	240300001 03 00 01	2,88,00
4417	PITHORAGARH	38002296	V	N	11	N	01-MAR-21 08-MAR-21	240300001 03 00 03	33,78
4418	PITHORAGARH	38042296	V	N	14	N	01-MAR-21 09-MAR-21	240300001 03 00 01	1,17,24,00
4419	PITHORAGARH	38042296	V	N	14	N	01-MAR-21 09-MAR-21	240300001 03 00 03	19,93,08
4420	PITHORAGARH	38042296	V	N	14	N	01-MAR-21 09-MAR-21	240300001 03 00 06	6,84,80
4421	PITHORAGARH	38072296	V	N	9	N	01-MAR-21 09-MAR-21	240300001 03 00 01	21,39,00
4422	PITHORAGARH	38072296	V	N	9	N	01-MAR-21 09-MAR-21	240300001 03 00 03	3,63,63
4423	PITHORAGARH	38072296	V	N	9	N	01-MAR-21 09-MAR-21	240300001 03 00 06	58,70
4424	PITHORAGARH	38002295	V	N	12	N	01-MAR-21 12-MAR-21	240300001 03 00 01	1,03,62
4425	PITHORAGARH	38002295	V	N	36	N	01-MAR-21 12-MAR-21	240300001 03 00 04	1,71,00
4426	PITHORAGARH	38002295	V	N	45	N	01-MAR-21 12-MAR-21	240300001 03 00 04	2,09,65
4427	PITHORAGARH	38002295	V	N	48	N	01-MAR-21 12-MAR-21	240300001 03 00 09	21,26
4428	PITHORAGARH	38002295	V	N	49	N	01-MAR-21 12-MAR-21	240300001 03 00 20	7,38,75
4429	PITHORAGARH	38002295	V	N	40	N	01-MAR-21 12-MAR-21	240300001 03 00 22	49,50
4430	PITHORAGARH	38002295	V	N	46	N	01-MAR-21 12-MAR-21	240300001 03 00 22	48,00
4431	PITHORAGARH	38002295	V	N	47	N	01-MAR-21 12-MAR-21	240300001 03 00 22	91,45
4432	PITHORAGARH	38002295	V	N	41	N	01-MAR-21 12-MAR-21	240300001 03 00 29	64,31
4433	PITHORAGARH	38002295	V	N	43	N	01-MAR-21 12-MAR-21	240300001 03 00 40	1,68,00

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4434	PITHORAGARH	38002295	V	N	51	N	01-MAR-21 12-MAR-21	240300001 03 00 40	16,50
4435	PITHORAGARH	38002295	V	N	39	N	01-MAR-21 12-MAR-21	240300101 01 06 42	4,26
4436	PITHORAGARH	38002295	V	N	42	N	01-MAR-21 12-MAR-21	240300101 01 15 42	20,56,21
4437	PITHORAGARH	38002295	V	N	37	N	01-MAR-21 12-MAR-21	240300102 10 00 42	22,83,75
4438	PITHORAGARH	38002295	V	N	32	N	01-MAR-21 12-MAR-21	240300113 01 02 04	52,60
4439	PITHORAGARH	38002296	V	N	33	N	01-MAR-21 12-MAR-21	240300001 03 00 04	28,90
4440	PITHORAGARH	38002296	V	N	34	N	01-MAR-21 12-MAR-21	240300001 03 00 04	44,90
4441	PITHORAGARH	38002296	V	N	44	N	01-MAR-21 12-MAR-21	240300001 03 00 04	1,47,43
4442	PITHORAGARH	38012296	V	N	30	N	01-MAR-21 12-MAR-21	240300001 03 00 20	50,00
4443	PITHORAGARH	38012296	V	N	29	N	01-MAR-21 12-MAR-21	240300001 03 00 25	5,77
4444	PITHORAGARH	38032296	V	N	13	N	01-MAR-21 12-MAR-21	240300001 03 00 01	7,40,00
4445	PITHORAGARH	38032296	V	N	13	N	01-MAR-21 12-MAR-21	240300001 03 00 03	1,25,80
4446	PITHORAGARH	38032296	V	N	13	N	01-MAR-21 12-MAR-21	240300001 03 00 06	56,50
4447	PITHORAGARH	38062296	V	N	52	N	01-MAR-21 12-MAR-21	240300001 03 00 22	50,00
4448	PITHORAGARH	38012296	V	N	15	N	01-MAR-21 16-MAR-21	240300001 03 00 01	43,88,00
4449	PITHORAGARH	38012296	V	N	15	N	01-MAR-21 16-MAR-21	240300001 03 00 03	7,45,96
4450	PITHORAGARH	38012296	V	N	15	N	01-MAR-21 16-MAR-21	240300001 03 00 06	2,32,80
4451	PITHORAGARH	38062296	V	N	53	N	01-MAR-21 17-MAR-21	240300001 03 00 20	50,00
4452	PITHORAGARH	38002295	V	N	24	N	01-MAR-21 18-MAR-21	240300001 03 00 01	86,35
4453	PITHORAGARH	38002295	V	N	24	N	01-MAR-21 18-MAR-21	240300001 03 00 03	14,68
4454	PITHORAGARH	38002295	V	N	24	N	01-MAR-21 18-MAR-21	240300001 03 00 06	6,49
4455	PITHORAGARH	38002295	V	N	58	N	01-MAR-21 18-MAR-21	240300001 03 00 08	20,00,62
4456	PITHORAGARH	38002295	V	N	71	N	01-MAR-21 18-MAR-21	240300001 03 00 08	12,96,99
4457	PITHORAGARH	38002295	V	N	65	N	01-MAR-21 18-MAR-21	240300001 03 00 24	35,83
4458	PITHORAGARH	38002295	V	N	66	N	01-MAR-21 18-MAR-21	240300001 03 00 29	2,31,72
4459	PITHORAGARH	38002295	V	N	67	N	01-MAR-21 18-MAR-21	240300001 03 00 42	2,00,00
4460	PITHORAGARH	38002295	V	N	61	N	01-MAR-21 18-MAR-21	240300001 03 00 44	11,31,28
4461	PITHORAGARH	38002295	V	N	62	N	01-MAR-21 18-MAR-21	240300001 03 00 44	9,04,73
4462	PITHORAGARH	38002295	V	N	63	N	01-MAR-21 18-MAR-21	240300001 03 00 44	24,73,04
4463	PITHORAGARH	38002295	V	N	69	N	01-MAR-21 18-MAR-21	240300001 03 00 44	2,47,50
4464	PITHORAGARH	38002295	V	N	70	N	01-MAR-21 18-MAR-21	240300001 03 00 44	2,47,50
4465	PITHORAGARH	38002295	V	N	60	N	01-MAR-21 18-MAR-21	240300001 03 00 51	24,00

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4466	PITHORAGARH	38002295	V	N	59	N 01-MAR-21	18-MAR-21	240300101 01 15 42	17,98,00
4467	PITHORAGARH	38002295	V	N	68	N 01-MAR-21	18-MAR-21	240300107 03 00 42	44,24,00
4468	PITHORAGARH	38042296	V	N	16	N 01-MAR-21	18-MAR-21	240300001 03 00 01	11,58,00
4469	PITHORAGARH	38042296	V	N	17	N 01-MAR-21	18-MAR-21	240300001 03 00 01	7,32,00
4470	PITHORAGARH	38042296	V	N	18	N 01-MAR-21	18-MAR-21	240300001 03 00 01	11,24,00
4471	PITHORAGARH	38042296	V	N	16	N 01-MAR-21	18-MAR-21	240300001 03 00 03	1,96,86
4472	PITHORAGARH	38042296	V	N	17	N 01-MAR-21	18-MAR-21	240300001 03 00 03	1,24,44
4473	PITHORAGARH	38042296	V	N	18	N 01-MAR-21	18-MAR-21	240300001 03 00 03	1,91,08
4474	PITHORAGARH	38042296	V	N	54	N 01-MAR-21	18-MAR-21	240300001 03 00 04	1,43,62
4475	PITHORAGARH	38042296	V	N	16	N 01-MAR-21	18-MAR-21	240300001 03 00 06	68,90
4476	PITHORAGARH	38042296	V	N	17	N 01-MAR-21	18-MAR-21	240300001 03 00 06	58,00
4477	PITHORAGARH	38042296	V	N	18	N 01-MAR-21	18-MAR-21	240300001 03 00 06	68,90
4478	PITHORAGARH	38032296	V	N	21	N 01-MAR-21	19-MAR-21	240300001 03 00 01	3,56,13
4479	PITHORAGARH	38032296	V	N	21	N 01-MAR-21	19-MAR-21	240300001 03 00 03	60,54
4480	PITHORAGARH	38032296	V	N	56	N 01-MAR-21	19-MAR-21	240300001 03 00 04	32,90
4481	PITHORAGARH	38032296	V	N	21	N 01-MAR-21	19-MAR-21	240300001 03 00 06	2,79
4482	PITHORAGARH	38032296	V	N	57	N 01-MAR-21	19-MAR-21	240300001 03 00 25	8,36
4483	PITHORAGARH	38052296	V	N	78	N 01-MAR-21	19-MAR-21	240300001 03 00 04	80,00
4484	PITHORAGARH	38052296	V	N	75	N 01-MAR-21	19-MAR-21	240300001 03 00 09	1,36,92
4485	PITHORAGARH	38052296	V	N	77	N 01-MAR-21	19-MAR-21	240300001 03 00 22	1,28,60
4486	PITHORAGARH	38052296	V	N	79	N 01-MAR-21	19-MAR-21	240300001 03 00 22	50,00
4487	PITHORAGARH	38052296	V	N	76	N 01-MAR-21	19-MAR-21	240300001 03 00 23	72,00
4488	PITHORAGARH	38062296	V	N	19	N 01-MAR-21	19-MAR-21	240300001 03 00 01	70,50
4489	PITHORAGARH	38062296	V	N	20	N 01-MAR-21	19-MAR-21	240300001 03 00 01	6,48,00
4490	PITHORAGARH	38062296	V	N	20	N 01-MAR-21	19-MAR-21	240300001 03 00 03	87,00
4491	PITHORAGARH	38062296	V	N	55	N 01-MAR-21	19-MAR-21	240300001 03 00 04	1,34,65
4492	PITHORAGARH	38062296	V	N	20	N 01-MAR-21	19-MAR-21	240300001 03 00 06	90,00
4493	PITHORAGARH	38002295	V	N	72	N 01-MAR-21	20-MAR-21	240300001 03 00 20	16,60
4494	PITHORAGARH	38002295	V	N	74	N 01-MAR-21	20-MAR-21	240300001 03 00 22	27,50
4495	PITHORAGARH	38002295	V	N	73	N 01-MAR-21	20-MAR-21	240300113 01 01 42	1,87,33
4496	PITHORAGARH	38042296	V	N	22	N 01-MAR-21	20-MAR-21	240300001 03 00 01	11,24,00
4497	PITHORAGARH	38042296	V	N	22	N 01-MAR-21	20-MAR-21	240300001 03 00 03	1,91,08

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4498	PITHORAGARH	38042296	V	N	22	N	01-MAR-21 20-MAR-21	240300001 03 00 06	68,90
4499	PITHORAGARH	38002295	V	N	29	N	01-MAR-21 22-MAR-21	240300001 03 00 01	5,34,19
4500	PITHORAGARH	38002295	V	N	29	N	01-MAR-21 22-MAR-21	240300001 03 00 03	90,81
4501	PITHORAGARH	38002295	V	N	113	N	01-MAR-21 22-MAR-21	240300001 03 00 04	1,46,00
4502	PITHORAGARH	38002295	V	N	114	N	01-MAR-21 22-MAR-21	240300001 03 00 04	2,34,15
4503	PITHORAGARH	38002295	V	N	131	N	01-MAR-21 22-MAR-21	240300001 03 00 04	30,00
4504	PITHORAGARH	38002295	V	N	96	N	01-MAR-21 22-MAR-21	240300001 03 00 04	38,50
4505	PITHORAGARH	38002295	V	N	97	N	01-MAR-21 22-MAR-21	240300001 03 00 04	22,50
4506	PITHORAGARH	38002295	V	N	100	N	01-MAR-21 22-MAR-21	240300001 03 00 20	2,03,10
4507	PITHORAGARH	38002295	V	N	104	N	01-MAR-21 22-MAR-21	240300001 03 00 44	1,57,50
4508	PITHORAGARH	38002295	V	N	102	N	01-MAR-21 22-MAR-21	240300001 03 00 51	16,55,13
4509	PITHORAGARH	38002295	V	N	101	N	01-MAR-21 22-MAR-21	240300101 01 06 42	7,06
4510	PITHORAGARH	38002295	V	N	103	N	01-MAR-21 22-MAR-21	240300101 01 15 42	6,05,79
4511	PITHORAGARH	38002295	V	N	107	N	01-MAR-21 22-MAR-21	240300106 14 00 42	73,50,00
4512	PITHORAGARH	38002296	V	N	86	N	01-MAR-21 22-MAR-21	240300001 03 00 23	1,19,95
4513	PITHORAGARH	38082302	V	N	80	N	01-MAR-21 22-MAR-21	240300001 03 00 09	2,56,64
4514	PITHORAGARH	38002295	V	N	25	N	01-MAR-21 23-MAR-21	240300001 03 00 01	1,21,33,03
4515	PITHORAGARH	38002295	V	N	25	N	01-MAR-21 23-MAR-21	240300001 03 00 03	38,43,66
4516	PITHORAGARH	38002295	V	N	25	N	01-MAR-21 23-MAR-21	240300001 03 00 06	13,81,20
4517	PITHORAGARH	38002295	V	N	116	N	01-MAR-21 23-MAR-21	240300001 03 00 22	2,17,00
4518	PITHORAGARH	38002295	V	N	115	N	01-MAR-21 23-MAR-21	240300001 03 00 23	55,29
4519	PITHORAGARH	38002295	V	N	118	N	01-MAR-21 23-MAR-21	240300001 03 00 44	9,90,00
4520	PITHORAGARH	38022295	V	N	26	N	01-MAR-21 23-MAR-21	240300001 03 00 01	4,67,84
4521	PITHORAGARH	38022295	V	N	26	N	01-MAR-21 23-MAR-21	240300001 03 00 03	62,81
4522	PITHORAGARH	38022295	V	N	26	N	01-MAR-21 23-MAR-21	240300001 03 00 06	2,05,84
4523	PITHORAGARH	38022295	V	N	81	N	01-MAR-21 23-MAR-21	240300001 03 00 20	50,00
4524	PITHORAGARH	38022295	V	N	82	N	01-MAR-21 23-MAR-21	240300001 03 00 22	50,00
4525	PITHORAGARH	38072296	V	N	83	N	01-MAR-21 23-MAR-21	240300001 03 00 04	29,30
4526	PITHORAGARH	38072296	V	N	85	N	01-MAR-21 23-MAR-21	240300001 03 00 20	50,00
4527	PITHORAGARH	38072296	V	N	84	N	01-MAR-21 23-MAR-21	240300001 03 00 22	50,00
4528	PITHORAGARH	38082302	V	N	87	N	01-MAR-21 23-MAR-21	240300001 03 00 22	50,00
4529	PITHORAGARH	38002295	V	N	30	N	01-MAR-21 24-MAR-21	240300001 03 00 01	3,58,06

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4530	PITHORAGARH	38002295	V	N	99	N 01-MAR-21	24-MAR-21	240300001 03 00 02	1,67,60
4531	PITHORAGARH	38002295	V	N	30	N 01-MAR-21	24-MAR-21	240300001 03 00 03	60,87
4532	PITHORAGARH	38002295	V	N	123	N 01-MAR-21	24-MAR-21	240300001 03 00 08	14,43,60
4533	PITHORAGARH	38002295	V	N	132	N 01-MAR-21	24-MAR-21	240300001 03 00 11	2,50,00
4534	PITHORAGARH	38002295	V	N	121	N 01-MAR-21	24-MAR-21	240300001 03 00 20	8,54,35
4535	PITHORAGARH	38002295	V	N	119	N 01-MAR-21	24-MAR-21	240300001 03 00 22	10,35,76
4536	PITHORAGARH	38002295	V	N	120	N 01-MAR-21	24-MAR-21	240300001 03 00 22	4,97,88
4537	PITHORAGARH	38002295	V	N	122	N 01-MAR-21	24-MAR-21	240300001 03 00 22	1,17,40
4538	PITHORAGARH	38002295	V	N	129	N 01-MAR-21	24-MAR-21	240300001 03 00 22	40,26
4539	PITHORAGARH	38002295	V	N	128	N 01-MAR-21	24-MAR-21	240300001 03 00 24	32,86
4540	PITHORAGARH	38002295	V	N	130	N 01-MAR-21	24-MAR-21	240300001 03 00 24	25,00
4541	PITHORAGARH	38002295	V	N	125	N 01-MAR-21	24-MAR-21	240300001 03 00 43	3,04,92
4542	PITHORAGARH	38002295	V	N	127	N 01-MAR-21	24-MAR-21	240300001 03 00 43	3,94,03
4543	PITHORAGARH	38002295	V	N	124	N 01-MAR-21	24-MAR-21	240300001 03 00 44	2,50,00
4544	PITHORAGARH	38002295	V	N	126	N 01-MAR-21	24-MAR-21	240300001 03 00 44	2,77,20
4545	PITHORAGARH	38022295	V	N	89	N 01-MAR-21	24-MAR-21	240300001 03 00 25	93,48
4546	PITHORAGARH	38022295	V	N	91	N 01-MAR-21	24-MAR-21	240300001 03 00 25	2,18,86
4547	PITHORAGARH	38042296	V	N	27	N 01-MAR-21	24-MAR-21	240300001 03 00 01	2,80,00
4548	PITHORAGARH	38042296	V	N	28	N 01-MAR-21	24-MAR-21	240300001 03 00 01	2,93,00
4549	PITHORAGARH	38042296	V	N	27	N 01-MAR-21	24-MAR-21	240300001 03 00 03	47,60
4550	PITHORAGARH	38042296	V	N	28	N 01-MAR-21	24-MAR-21	240300001 03 00 03	49,81
4551	PITHORAGARH	38042296	V	N	27	N 01-MAR-21	24-MAR-21	240300001 03 00 06	10,90
4552	PITHORAGARH	38042296	V	N	28	N 01-MAR-21	24-MAR-21	240300001 03 00 06	2,80
4553	PITHORAGARH	38042296	V	N	93	N 01-MAR-21	24-MAR-21	240300001 03 00 20	50,00
4554	PITHORAGARH	38042296	V	N	94	N 01-MAR-21	24-MAR-21	240300001 03 00 22	4,25
4555	PITHORAGARH	38042296	V	N	95	N 01-MAR-21	24-MAR-21	240300001 03 00 23	60,00
4556	PITHORAGARH	38082302	V	N	88	N 01-MAR-21	24-MAR-21	240300001 03 00 04	1,05,00
4557	PITHORAGARH	38082302	V	N	90	N 01-MAR-21	24-MAR-21	240300001 03 00 23	49,90
4558	PITHORAGARH	38002295	V	N	98	N 01-MAR-21	25-MAR-21	240300001 03 00 23	46,02
4559	PITHORAGARH	38022295	V	N	92	N 01-MAR-21	25-MAR-21	240300001 03 00 23	40,00
4560	PITHORAGARH	38002295	V	N	32	N 01-MAR-21	26-MAR-21	240300001 03 00 01	1,80,00
4561	PITHORAGARH	38002295	V	N	33	N 01-MAR-21	26-MAR-21	240300001 03 00 01	1,85,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4562	PITHORAGARH	38002295	V	N	34	N	01-MAR-21 26-MAR-21	240300001 03 00 01	56,00
4563	PITHORAGARH	38002295	V	N	32	N	01-MAR-21 26-MAR-21	240300001 03 00 03	30,60
4564	PITHORAGARH	38002295	V	N	33	N	01-MAR-21 26-MAR-21	240300001 03 00 03	31,45
4565	PITHORAGARH	38002295	V	N	34	N	01-MAR-21 26-MAR-21	240300001 03 00 03	9,52
4566	PITHORAGARH	38002295	V	N	32	N	01-MAR-21 26-MAR-21	240300001 03 00 06	19,80
4567	PITHORAGARH	38002295	V	N	33	N	01-MAR-21 26-MAR-21	240300001 03 00 06	19,80
4568	PITHORAGARH	38002295	V	N	134	N	01-MAR-21 26-MAR-21	240300001 03 00 08	3,04,78
4569	PITHORAGARH	38002295	V	N	136	N	01-MAR-21 26-MAR-21	240300001 03 00 22	4,96,15
4570	PITHORAGARH	38002295	V	N	133	N	01-MAR-21 26-MAR-21	240300001 03 00 44	20,22,58
4571	PITHORAGARH	38002295	V	N	135	N	01-MAR-21 26-MAR-21	240300113 01 02 04	45
4572	PITHORAGARH	38012296	V	N	31	N	01-MAR-21 26-MAR-21	240300001 03 00 01	4,04,00
4573	PITHORAGARH	38012296	V	N	31	N	01-MAR-21 26-MAR-21	240300001 03 00 03	68,68
4574	PITHORAGARH	38012296	V	N	31	N	01-MAR-21 26-MAR-21	240300001 03 00 06	3,70
4575	PITHORAGARH	38042296	V	N	105	N	01-MAR-21 26-MAR-21	240300001 03 00 04	27,50
4576	PITHORAGARH	38042296	V	N	106	N	01-MAR-21 26-MAR-21	240300001 03 00 04	61,70
4577	PITHORAGARH	38052296	V	N	35	N	01-MAR-21 26-MAR-21	240300001 03 00 01	4,54,26
4578	PITHORAGARH	38052296	V	N	35	N	01-MAR-21 26-MAR-21	240300001 03 00 03	60,46
4579	PITHORAGARH	38052296	V	N	35	N	01-MAR-21 26-MAR-21	240300001 03 00 06	1,98,00
4580	PITHORAGARH	38032296	V	N	36	N	01-MAR-21 29-MAR-21	240300001 03 00 01	3,65,00
4581	PITHORAGARH	38032296	V	N	36	N	01-MAR-21 29-MAR-21	240300001 03 00 03	62,05
4582	PITHORAGARH	38032296	V	N	36	N	01-MAR-21 29-MAR-21	240300001 03 00 06	44,70
4583	PITHORAGARH	38062296	V	N	137	N	01-MAR-21 29-MAR-21	240300001 03 00 04	63,12
4584	PITHORAGARH	38002295	V	N	37	N	01-MAR-21 30-MAR-21	240300001 03 00 01	17,42
4585	PITHORAGARH	38002295	V	N	37	N	01-MAR-21 30-MAR-21	240300001 03 00 03	2,09
4586	PITHORAGARH	38002295	V	N	37	N	01-MAR-21 30-MAR-21	240300001 03 00 06	1,91
4587	PITHORAGARH	38052296	V	N	38	N	01-MAR-21 31-MAR-21	240300001 03 00 01	4,76,00
4588	PITHORAGARH	38052296	V	N	39	N	01-MAR-21 31-MAR-21	240300001 03 00 01	8,89,00
4589	PITHORAGARH	38052296	V	N	40	N	01-MAR-21 31-MAR-21	240300001 03 00 01	8,63,00
4590	PITHORAGARH	38052296	V	N	38	N	01-MAR-21 31-MAR-21	240300001 03 00 03	80,92
4591	PITHORAGARH	38052296	V	N	39	N	01-MAR-21 31-MAR-21	240300001 03 00 03	1,51,13
4592	PITHORAGARH	38052296	V	N	40	N	01-MAR-21 31-MAR-21	240300001 03 00 03	1,46,71
4593	PITHORAGARH	38052296	V	N	38	N	01-MAR-21 31-MAR-21	240300001 03 00 06	52,60

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4594	PITHORAGARH	38052296	V	N	39	N	01-MAR-21 31-MAR-21	240300001 03 00 06	85,30
4595	PITHORAGARH	38052296	V	N	40	N	01-MAR-21 31-MAR-21	240300001 03 00 06	85,30
4596	ROORKEE	55002296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 01	65,26,00
4597	ROORKEE	55002296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	11,09,42
4598	ROORKEE	55002296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	5,05,40
4599	ROORKEE	55002303	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 01	66,11,00
4600	ROORKEE	55002303	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 03	11,23,87
4601	ROORKEE	55002303	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	5,14,30
4602	ROORKEE	55002296	V	N	14	N	01-MAR-21 02-MAR-21	240300001 03 00 22	53,22
4603	ROORKEE	55002302	V	N	1	N	01-MAR-21 03-MAR-21	240300001 03 00 20	1,00,00
4604	ROORKEE	55002303	V	N	2	N	01-MAR-21 04-MAR-21	240300001 03 00 25	30,55
4605	ROORKEE	55002302	V	N	3	N	01-MAR-21 12-MAR-21	240300001 03 00 01	95,58,00
4606	ROORKEE	55002302	V	N	3	N	01-MAR-21 12-MAR-21	240300001 03 00 03	16,24,86
4607	ROORKEE	55002302	V	N	3	N	01-MAR-21 12-MAR-21	240300001 03 00 06	7,06,90
4608	ROORKEE	55002296	V	N	3	N	01-MAR-21 16-MAR-21	240300001 03 00 22	18,90
4609	ROORKEE	55002302	V	N	4	N	01-MAR-21 16-MAR-21	240300001 03 00 22	20,65
4610	ROORKEE	55002296	V	N	5	N	01-MAR-21 18-MAR-21	240300001 03 00 22	38,00
4611	ROORKEE	55002296	V	N	6	N	01-MAR-21 18-MAR-21	240300001 03 00 22	3,85
4612	ROORKEE	55002296	V	N	15	N	01-MAR-21 20-MAR-21	240300001 03 00 04	21,88
4613	ROORKEE	55002303	V	N	8	N	01-MAR-21 23-MAR-21	240300001 03 00 04	17,40
4614	ROORKEE	55002303	V	N	9	N	01-MAR-21 23-MAR-21	240300001 03 00 20	1,00,00
4615	ROORKEE	55002303	V	N	10	N	01-MAR-21 23-MAR-21	240300001 03 00 22	52,21
4616	ROORKEE	55002303	V	N	11	N	01-MAR-21 24-MAR-21	240300001 03 00 04	43,90
4617	ROORKEE	55002303	V	N	12	N	01-MAR-21 24-MAR-21	240300001 03 00 04	46,10
4618	ROORKEE	55002302	V	N	7	N	01-MAR-21 26-MAR-21	240300001 03 00 04	23,54
4619	ROORKEE	55002303	V	N	13	N	01-MAR-21 29-MAR-21	240300001 03 00 04	39,15
4620	RUDRAPRAYAG	90002295	V	N	3	N	01-MAR-21 01-MAR-21	240300001 03 00 22	22,57
4621	RUDRAPRAYAG	90002295	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 23	27,30
4622	RUDRAPRAYAG	90002295	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 23	2,70,00
4623	RUDRAPRAYAG	90002295	V	N	4	N	01-MAR-21 02-MAR-21	240300001 03 00 22	1,00,40
4624	RUDRAPRAYAG	90002295	V	N	7	N	01-MAR-21 03-MAR-21	240300001 03 00 11	17,50
4625	RUDRAPRAYAG	90002295	V	N	6	N	01-MAR-21 03-MAR-21	240300001 03 00 43	6,72,84

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4626	RUDRAPRAYAG	90002295	V	N	5	N	01-MAR-21 03-MAR-21	240300001 03 00 44	1,53,00
4627	RUDRAPRAYAG	90032298	V	N	7	N	01-MAR-21 03-MAR-21	240300001 03 00 01	49,21,44
4628	RUDRAPRAYAG	90032298	V	N	7	N	01-MAR-21 03-MAR-21	240300001 03 00 03	8,50,17
4629	RUDRAPRAYAG	90032298	V	N	7	N	01-MAR-21 03-MAR-21	240300001 03 00 06	71,50
4630	RUDRAPRAYAG	90002295	V	N	1	N	01-MAR-21 04-MAR-21	240300001 03 00 01	1,15,56,00
4631	RUDRAPRAYAG	90002295	V	N	1	N	01-MAR-21 04-MAR-21	240300001 03 00 03	19,64,52
4632	RUDRAPRAYAG	90002295	V	N	1	N	01-MAR-21 04-MAR-21	240300001 03 00 06	7,64,40
4633	RUDRAPRAYAG	90042296	V	N	2	N	01-MAR-21 04-MAR-21	240300001 03 00 01	91,34,20
4634	RUDRAPRAYAG	90042296	V	N	2	N	01-MAR-21 04-MAR-21	240300001 03 00 03	15,52,81
4635	RUDRAPRAYAG	90042296	V	N	2	N	01-MAR-21 04-MAR-21	240300001 03 00 06	7,49,35
4636	RUDRAPRAYAG	90002295	V	N	16	N	01-MAR-21 05-MAR-21	240300001 03 00 02	1,68,15
4637	RUDRAPRAYAG	90002295	V	N	18	N	01-MAR-21 05-MAR-21	240300001 03 00 02	1,68,15
4638	RUDRAPRAYAG	90002295	V	N	12	N	01-MAR-21 05-MAR-21	240300001 03 00 23	1,02,00
4639	RUDRAPRAYAG	90002295	V	N	13	N	01-MAR-21 05-MAR-21	240300001 03 00 23	2,75,00
4640	RUDRAPRAYAG	90002295	V	N	14	N	01-MAR-21 05-MAR-21	240300001 03 00 23	1,87,00
4641	RUDRAPRAYAG	90002295	V	N	11	N	01-MAR-21 05-MAR-21	240300001 03 00 25	2,67,81
4642	RUDRAPRAYAG	90002295	V	N	17	N	01-MAR-21 05-MAR-21	240300001 03 00 27	1,41,00
4643	RUDRAPRAYAG	90002295	V	N	10	N	01-MAR-21 05-MAR-21	240300001 03 00 44	6,32,80
4644	RUDRAPRAYAG	90002295	V	N	15	N	01-MAR-21 05-MAR-21	240300001 03 00 44	1,46,63
4645	RUDRAPRAYAG	90002295	V	N	8	N	01-MAR-21 05-MAR-21	240300101 10 00 21	1,68,00
4646	RUDRAPRAYAG	90002295	V	N	9	N	01-MAR-21 05-MAR-21	240300101 10 00 42	2,03,99
4647	RUDRAPRAYAG	90002295	V	N	25	N	01-MAR-21 05-MAR-21	240300106 14 00 42	14,00,00
4648	RUDRAPRAYAG	90032296	V	N	6	N	01-MAR-21 06-MAR-21	240300001 03 00 01	65,56,00
4649	RUDRAPRAYAG	90032296	V	N	6	N	01-MAR-21 06-MAR-21	240300001 03 00 03	11,14,52
4650	RUDRAPRAYAG	90032296	V	N	6	N	01-MAR-21 06-MAR-21	240300001 03 00 06	5,21,00
4651	RUDRAPRAYAG	90002295	V	N	19	N	01-MAR-21 08-MAR-21	240300001 03 00 23	1,76,40
4652	RUDRAPRAYAG	90002295	V	N	20	N	01-MAR-21 08-MAR-21	240300001 03 00 40	6,98,76
4653	RUDRAPRAYAG	90002295	V	N	21	N	01-MAR-21 08-MAR-21	240300101 01 15 42	30,00
4654	RUDRAPRAYAG	90002295	V	N	23	N	01-MAR-21 08-MAR-21	240300101 01 15 42	8,55,93
4655	RUDRAPRAYAG	90002295	V	N	22	N	01-MAR-21 08-MAR-21	240300101 10 00 40	6,28,69
4656	RUDRAPRAYAG	90002295	V	N	26	N	01-MAR-21 09-MAR-21	240300001 03 00 22	1,27,50
4657	RUDRAPRAYAG	90002295	V	N	27	N	01-MAR-21 09-MAR-21	240300101 01 06 42	1,50,00

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4658	RUDRAPRAYAG	90002295	V	N	24	N	01-MAR-21 09-MAR-21	240300101 10 00 40	37,99,60
4659	RUDRAPRAYAG	90002295	V	N	28	N	01-MAR-21 12-MAR-21	240300001 03 00 04	1,53,75
4660	RUDRAPRAYAG	90022296	V	N	5	N	01-MAR-21 12-MAR-21	240300001 03 00 01	96,93,00
4661	RUDRAPRAYAG	90022296	V	N	5	N	01-MAR-21 12-MAR-21	240300001 03 00 03	16,47,81
4662	RUDRAPRAYAG	90022296	V	N	5	N	01-MAR-21 12-MAR-21	240300001 03 00 06	8,55,60
4663	RUDRAPRAYAG	90002295	V	N	3	N	01-MAR-21 15-MAR-21	240300001 03 00 01	3,86,00
4664	RUDRAPRAYAG	90002295	V	N	3	N	01-MAR-21 15-MAR-21	240300001 03 00 03	65,62
4665	RUDRAPRAYAG	90002295	V	N	30	N	01-MAR-21 15-MAR-21	240300001 03 00 04	87,90
4666	RUDRAPRAYAG	90002295	V	N	32	N	01-MAR-21 15-MAR-21	240300106 14 00 42	45,50,00
4667	RUDRAPRAYAG	90002295	V	N	4	N	01-MAR-21 15-MAR-21	240300113 01 02 01	4,49,00
4668	RUDRAPRAYAG	90002295	V	N	4	N	01-MAR-21 15-MAR-21	240300113 01 02 03	76,33
4669	RUDRAPRAYAG	90002295	V	N	29	N	01-MAR-21 15-MAR-21	240300113 01 02 04	87,65
4670	RUDRAPRAYAG	90002295	V	N	4	N	01-MAR-21 15-MAR-21	240300113 01 02 06	39,70
4671	RUDRAPRAYAG	90022296	V	N	31	N	01-MAR-21 16-MAR-21	240300001 03 00 09	7,57,94
4672	RUDRAPRAYAG	90032298	V	N	58	N	01-MAR-21 16-MAR-21	240300001 03 00 08	5,86,12
4673	RUDRAPRAYAG	90032298	V	N	48	N	01-MAR-21 16-MAR-21	240300001 03 00 20	79,38
4674	RUDRAPRAYAG	90032298	V	N	50	N	01-MAR-21 16-MAR-21	240300001 03 00 20	1,20,60
4675	RUDRAPRAYAG	90032298	V	N	49	N	01-MAR-21 16-MAR-21	240300001 03 00 22	25,02
4676	RUDRAPRAYAG	90032298	V	N	47	N	01-MAR-21 16-MAR-21	240300001 03 00 27	56,50
4677	RUDRAPRAYAG	90032298	V	N	41	N	01-MAR-21 16-MAR-21	240300001 03 00 44	2,75,45
4678	RUDRAPRAYAG	90032298	V	N	42	N	01-MAR-21 16-MAR-21	240300001 03 00 44	3,64,00
4679	RUDRAPRAYAG	90032298	V	N	43	N	01-MAR-21 16-MAR-21	240300001 03 00 44	25,80
4680	RUDRAPRAYAG	90032298	V	N	44	N	01-MAR-21 16-MAR-21	240300001 03 00 44	2,60,15
4681	RUDRAPRAYAG	90032298	V	N	51	N	01-MAR-21 16-MAR-21	240300001 03 00 44	30,00
4682	RUDRAPRAYAG	90002295	V	N	37	N	01-MAR-21 18-MAR-21	240300001 03 00 08	6,78,33
4683	RUDRAPRAYAG	90002295	V	N	40	N	01-MAR-21 18-MAR-21	240300001 03 00 22	21,00
4684	RUDRAPRAYAG	90002295	V	N	34	N	01-MAR-21 18-MAR-21	240300001 03 00 23	2,70,00
4685	RUDRAPRAYAG	90002295	V	N	35	N	01-MAR-21 18-MAR-21	240300001 03 00 23	52,62
4686	RUDRAPRAYAG	90002295	V	N	36	N	01-MAR-21 18-MAR-21	240300001 03 00 44	42,82
4687	RUDRAPRAYAG	90002295	V	N	38	N	01-MAR-21 18-MAR-21	240300101 01 06 42	9,60
4688	RUDRAPRAYAG	90002295	V	N	39	N	01-MAR-21 18-MAR-21	240300101 10 00 42	1,12,01
4689	RUDRAPRAYAG	90032298	V	N	45	N	01-MAR-21 19-MAR-21	240300001 03 00 04	47,77

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4690	RUDRAPRAYAG	90032298	V	N	46	N 01-MAR-21	19-MAR-21	240300001 03 00 04	97,50
4691	RUDRAPRAYAG	90032298	V	N	60	N 01-MAR-21	19-MAR-21	240300001 03 00 04	2,30,30
4692	RUDRAPRAYAG	90032298	V	N	59	N 01-MAR-21	19-MAR-21	240300001 03 00 44	20,00
4693	RUDRAPRAYAG	90032298	V	N	52	N 01-MAR-21	20-MAR-21	240300001 03 00 43	3,99,79
4694	RUDRAPRAYAG	90032298	V	N	53	N 01-MAR-21	20-MAR-21	240300001 03 00 44	2,55,00
4695	RUDRAPRAYAG	90032298	V	N	54	N 01-MAR-21	20-MAR-21	240300001 03 00 44	23,37,50
4696	RUDRAPRAYAG	90032298	V	N	55	N 01-MAR-21	20-MAR-21	240300001 03 00 44	8,00,00
4697	RUDRAPRAYAG	90032298	V	N	56	N 01-MAR-21	20-MAR-21	240300001 03 00 44	8,00,00
4698	RUDRAPRAYAG	90032298	V	N	57	N 01-MAR-21	20-MAR-21	240300001 03 00 44	9,60,00
4699	RUDRAPRAYAG	90032298	V	N	61	N 01-MAR-21	20-MAR-21	240300001 03 00 44	8,76,91
4700	RUDRAPRAYAG	90002295	V	N	8	N 01-MAR-21	23-MAR-21	240300001 03 00 01	5,20,00
4701	RUDRAPRAYAG	90002295	V	N	9	N 01-MAR-21	23-MAR-21	240300001 03 00 01	3,02,00
4702	RUDRAPRAYAG	90002295	V	N	8	N 01-MAR-21	23-MAR-21	240300001 03 00 03	88,40
4703	RUDRAPRAYAG	90002295	V	N	9	N 01-MAR-21	23-MAR-21	240300001 03 00 03	51,34
4704	RUDRAPRAYAG	90002295	V	N	62	N 01-MAR-21	23-MAR-21	240300001 03 00 04	1,51,59
4705	RUDRAPRAYAG	90002295	V	N	8	N 01-MAR-21	23-MAR-21	240300001 03 00 06	49,60
4706	RUDRAPRAYAG	90002295	V	N	9	N 01-MAR-21	23-MAR-21	240300001 03 00 06	20,80
4707	RUDRAPRAYAG	90002295	V	N	65	N 01-MAR-21	24-MAR-21	240300001 03 00 08	1,87,69
4708	RUDRAPRAYAG	90002295	V	N	67	N 01-MAR-21	24-MAR-21	240300001 03 00 11	22,50
4709	RUDRAPRAYAG	90002295	V	N	64	N 01-MAR-21	24-MAR-21	240300001 03 00 20	38,03
4710	RUDRAPRAYAG	90002295	V	N	68	N 01-MAR-21	24-MAR-21	240300001 03 00 21	19,24
4711	RUDRAPRAYAG	90002295	V	N	69	N 01-MAR-21	24-MAR-21	240300001 03 00 22	18,18
4712	RUDRAPRAYAG	90002295	V	N	63	N 01-MAR-21	24-MAR-21	240300001 03 00 26	3,50,00
4713	RUDRAPRAYAG	90002295	V	N	66	N 01-MAR-21	24-MAR-21	240300001 03 00 51	10,00,00
4714	RUDRAPRAYAG	90002295	V	N	70	N 01-MAR-21	24-MAR-21	240300101 10 00 40	18,91,71
4715	RUDRAPRAYAG	90002295	V	N	71	N 01-MAR-21	24-MAR-21	240300101 10 00 43	6,28,18
4716	RUDRAPRAYAG	90022296	V	N	10	N 01-MAR-21	24-MAR-21	240300001 03 00 01	4,57,00
4717	RUDRAPRAYAG	90022296	V	N	12	N 01-MAR-21	24-MAR-21	240300001 03 00 01	4,86,50
4718	RUDRAPRAYAG	90022296	V	N	13	N 01-MAR-21	24-MAR-21	240300001 03 00 01	36,26
4719	RUDRAPRAYAG	90022296	V	N	14	N 01-MAR-21	24-MAR-21	240300001 03 00 01	28,59,00
4720	RUDRAPRAYAG	90022296	V	N	10	N 01-MAR-21	24-MAR-21	240300001 03 00 03	42,11
4721	RUDRAPRAYAG	90022296	V	N	14	N 01-MAR-21	24-MAR-21	240300001 03 00 03	4,86,03

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4722	RUDRAPRAYAG	90022296	V N	84	N	01-MAR-21 24-MAR-21	240300001 03 00 04	12,00
4723	RUDRAPRAYAG	90022296	V N	86	N	01-MAR-21 24-MAR-21	240300001 03 00 04	2,55,50
4724	RUDRAPRAYAG	90022296	V N	87	N	01-MAR-21 24-MAR-21	240300001 03 00 04	4,20
4725	RUDRAPRAYAG	90022296	V N	88	N	01-MAR-21 24-MAR-21	240300001 03 00 04	4,80
4726	RUDRAPRAYAG	90022296	V N	10	N	01-MAR-21 24-MAR-21	240300001 03 00 06	60,90
4727	RUDRAPRAYAG	90022296	V N	14	N	01-MAR-21 24-MAR-21	240300001 03 00 06	82,70
4728	RUDRAPRAYAG	90022296	V N	77	N	01-MAR-21 24-MAR-21	240300001 03 00 20	50,00
4729	RUDRAPRAYAG	90022296	V N	75	N	01-MAR-21 24-MAR-21	240300001 03 00 22	21,00
4730	RUDRAPRAYAG	90022296	V N	76	N	01-MAR-21 24-MAR-21	240300001 03 00 22	24,00
4731	RUDRAPRAYAG	90022296	V N	83	N	01-MAR-21 24-MAR-21	240300001 03 00 22	5,00
4732	RUDRAPRAYAG	90032296	V N	11	N	01-MAR-21 25-MAR-21	240300001 03 00 03	4,32,06
4733	RUDRAPRAYAG	90002295	V N	99	N	01-MAR-21 26-MAR-21	240300001 03 00 04	40,50
4734	RUDRAPRAYAG	90002295	V N	72	N	01-MAR-21 26-MAR-21	240300001 03 00 09	2,05,52
4735	RUDRAPRAYAG	90022296	V N	78	N	01-MAR-21 26-MAR-21	240300001 03 00 04	3,50
4736	RUDRAPRAYAG	90022296	V N	79	N	01-MAR-21 26-MAR-21	240300001 03 00 04	3,50
4737	RUDRAPRAYAG	90022296	V N	80	N	01-MAR-21 26-MAR-21	240300001 03 00 04	3,50
4738	RUDRAPRAYAG	90022296	V N	81	N	01-MAR-21 26-MAR-21	240300001 03 00 04	5,50
4739	RUDRAPRAYAG	90022296	V N	82	N	01-MAR-21 26-MAR-21	240300001 03 00 04	10,00
4740	RUDRAPRAYAG	90022296	V N	85	N	01-MAR-21 26-MAR-21	240300001 03 00 04	1,29,65
4741	RUDRAPRAYAG	90032296	V N	74	N	01-MAR-21 26-MAR-21	240300001 03 00 20	50,00
4742	RUDRAPRAYAG	90032296	V N	73	N	01-MAR-21 26-MAR-21	240300001 03 00 22	50,00
4743	RUDRAPRAYAG	90002295	V N	96	N	01-MAR-21 27-MAR-21	240300001 03 00 51	2,40,00
4744	RUDRAPRAYAG	90002295	V N	89	N	01-MAR-21 27-MAR-21	240300101 10 00 43	4,67,71
4745	RUDRAPRAYAG	90002295	V N	95	N	01-MAR-21 27-MAR-21	240300101 10 00 43	4,83,50
4746	RUDRAPRAYAG	90002295	V N	97	N	01-MAR-21 27-MAR-21	240300113 01 01 42	2,20,15
4747	RUDRAPRAYAG	90022296	V N	15	N	01-MAR-21 29-MAR-21	240300001 03 00 01	28,59,00
4748	RUDRAPRAYAG	90022296	V N	15	N	01-MAR-21 29-MAR-21	240300001 03 00 03	4,86,03
4749	RUDRAPRAYAG	90022296	V N	15	N	01-MAR-21 29-MAR-21	240300001 03 00 06	82,70
4750	RUDRAPRAYAG	90002295	V N	98	N	01-MAR-21 30-MAR-21	240300001 03 00 09	2,78,94
4751	RUDRAPRAYAG	90002295	V N	103	N	01-MAR-21 31-MAR-21	240300101 01 06 42	1,50,00
4752	RUDRAPRAYAG	90002295	V N	101	N	01-MAR-21 31-MAR-21	240300101 01 15 42	3,00,00
4753	RUDRAPRAYAG	90002295	V N	100	N	01-MAR-21 31-MAR-21	240300113 01 02 04	62,35

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	TREASURY	CODE	V/C	P/NP	VCH No						
4754	RUDRAPRAYAG	90042296	V	N	102	N	01-MAR-21	31-MAR-21	240300001	03 00 04	1,31,50
4755	SECRETRIAT	12002291	V	N	1	N	01-MAR-21	01-MAR-21	240300001	03 00 01	5,15,27,00
4756	SECRETRIAT	12002291	V	N	1	N	01-MAR-21	01-MAR-21	240300001	03 00 03	87,59,59
4757	SECRETRIAT	12002291	V	N	1	N	01-MAR-21	01-MAR-21	240300001	03 00 06	45,22,40
4758	SECRETRIAT	12002291	V	N	2	N	01-MAR-21	01-MAR-21	240300113	01 02 01	22,76,00
4759	SECRETRIAT	12002291	V	N	2	N	01-MAR-21	01-MAR-21	240300113	01 02 03	3,86,92
4760	SECRETRIAT	12002291	V	N	2	N	01-MAR-21	01-MAR-21	240300113	01 02 06	1,80,40
4761	SECRETRIAT	12002291	V	N	1	N	01-MAR-21	01-MAR-21	240300113	01 02 20	41,75
4762	SECRETRIAT	12002291	V	N	11	N	01-MAR-21	03-MAR-21	240300001	03 00 27	50,00,00
4763	SECRETRIAT	12002291	V	N	3	N	01-MAR-21	04-MAR-21	240300001	03 00 01	14,75,00
4764	SECRETRIAT	12002291	V	N	3	N	01-MAR-21	04-MAR-21	240300001	03 00 03	2,50,75
4765	SECRETRIAT	12002291	V	N	10	N	01-MAR-21	04-MAR-21	240300001	03 00 20	1,10,36
4766	SECRETRIAT	12002291	V	N	8	N	01-MAR-21	04-MAR-21	240300001	03 00 22	18,92
4767	SECRETRIAT	12002291	V	N	9	N	01-MAR-21	04-MAR-21	240300001	03 00 22	1,61,66
4768	SECRETRIAT	12002291	V	N	5	N	01-MAR-21	04-MAR-21	240300001	03 00 24	20,00
4769	SECRETRIAT	12002291	V	N	6	N	01-MAR-21	04-MAR-21	240300001	03 00 24	20,00
4770	SECRETRIAT	12002291	V	N	7	N	01-MAR-21	04-MAR-21	240300001	03 00 24	59,12
4771	SECRETRIAT	12002291	V	N	4	N	01-MAR-21	04-MAR-21	240300001	03 00 26	1,83,00
4772	SECRETRIAT	12002291	V	N	2	N	01-MAR-21	04-MAR-21	240300001	03 00 30	3,36,00
4773	SECRETRIAT	12002291	V	N	3	N	01-MAR-21	04-MAR-21	240300001	03 00 30	18,50
4774	SECRETRIAT	12002291	V	N	4	N	01-MAR-21	05-MAR-21	240300001	03 00 07	9,87,00
4775	SECRETRIAT	12002291	V	N	5	N	01-MAR-21	05-MAR-21	240300001	03 00 07	20,10
4776	SECRETRIAT	12002291	V	N	6	N	01-MAR-21	05-MAR-21	240300001	03 00 07	1,20,00
4777	SECRETRIAT	12002291	V	N	7	N	01-MAR-21	05-MAR-21	240300001	03 00 07	1,50,00
4778	SECRETRIAT	12002291	V	N	12	N	01-MAR-21	05-MAR-21	240300001	03 00 56	1,44,20
4779	SECRETRIAT	12002291	V	N	13	N	01-MAR-21	05-MAR-21	240300001	03 00 56	20,00
4780	SECRETRIAT	12002291	V	N	14	N	01-MAR-21	05-MAR-21	240300001	03 00 56	3,43,50
4781	SECRETRIAT	12002291	V	N	15	N	01-MAR-21	05-MAR-21	240300001	03 00 56	3,20,24
4782	SECRETRIAT	12002291	V	N	16	N	01-MAR-21	05-MAR-21	240300001	03 00 56	48,00
4783	SECRETRIAT	12002291	V	N	8	N	01-MAR-21	09-MAR-21	240300001	03 00 07	1,50,00
4784	SECRETRIAT	12002291	V	N	9	N	01-MAR-21	09-MAR-21	240300001	03 00 07	9,70,00
4785	SECRETRIAT	12002291	V	N	17	N	01-MAR-21	09-MAR-21	240300001	03 00 56	4,90,90

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4786	SECRETARIAT	12002291	V	N	18	N	01-MAR-21 09-MAR-21	240300001 03 00 56	32,00
4787	SECRETARIAT	12002291	V	N	19	N	01-MAR-21 09-MAR-21	240300001 03 00 56	1,44,20
4788	SECRETARIAT	12002291	V	N	10	N	01-MAR-21 10-MAR-21	240300001 03 00 01	3,09,35
4789	SECRETARIAT	12002291	V	N	10	N	01-MAR-21 10-MAR-21	240300001 03 00 03	52,60
4790	SECRETARIAT	12002291	V	N	10	N	01-MAR-21 10-MAR-21	240300001 03 00 06	3,00,56
4791	SECRETARIAT	12002291	V	N	20	N	01-MAR-21 10-MAR-21	240300001 03 00 22	3,00,00
4792	SECRETARIAT	12002291	V	N	21	N	01-MAR-21 10-MAR-21	240300001 03 00 56	1,00,00
4793	SECRETARIAT	12002291	V	N	11	N	01-MAR-21 12-MAR-21	240300001 03 00 07	1,50,00
4794	SECRETARIAT	12002291	V	N	12	N	01-MAR-21 12-MAR-21	240300001 03 00 07	13,70,00
4795	SECRETARIAT	12002291	V	N	13	N	01-MAR-21 12-MAR-21	240300001 03 00 07	9,45,00
4796	SECRETARIAT	12002291	V	N	22	N	01-MAR-21 12-MAR-21	240300001 03 00 07	1,20,00
4797	SECRETARIAT	12002291	V	N	23	N	01-MAR-21 12-MAR-21	240300001 03 00 56	1,44,20
4798	SECRETARIAT	12002291	V	N	24	N	01-MAR-21 12-MAR-21	240300001 03 00 56	1,44,20
4799	SECRETARIAT	12002291	V	N	25	N	01-MAR-21 12-MAR-21	240300001 03 00 56	1,44,20
4800	SECRETARIAT	12002291	V	N	26	N	01-MAR-21 12-MAR-21	240300001 03 00 56	1,44,20
4801	SECRETARIAT	12002291	V	N	27	N	01-MAR-21 12-MAR-21	240300001 03 00 56	1,44,20
4802	SECRETARIAT	12002291	V	N	28	N	01-MAR-21 12-MAR-21	240300001 03 00 56	1,44,20
4803	SECRETARIAT	12002291	V	N	14	N	01-MAR-21 12-MAR-21	240300113 01 02 01	5,35,87
4804	SECRETARIAT	12002291	V	N	14	N	01-MAR-21 12-MAR-21	240300113 01 02 03	81,49
4805	SECRETARIAT	12002291	V	N	75	N	01-MAR-21 16-MAR-21	240300001 03 00 08	2,80,00
4806	SECRETARIAT	12002291	V	N	87	N	01-MAR-21 16-MAR-21	240300001 03 00 24	29,33
4807	SECRETARIAT	12002291	V	N	70	N	01-MAR-21 16-MAR-21	240300001 03 00 56	1,99,85
4808	SECRETARIAT	12002291	V	N	86	N	01-MAR-21 16-MAR-21	240300001 03 00 56	2,46,50
4809	SECRETARIAT	12002291	V	N	17	N	01-MAR-21 17-MAR-21	240300001 03 00 07	15,00
4810	SECRETARIAT	12002291	V	N	137	N	01-MAR-21 17-MAR-21	240300001 03 00 20	1,15,00
4811	SECRETARIAT	12002291	V	N	90	N	01-MAR-21 17-MAR-21	240300001 03 00 20	9,65,00
4812	SECRETARIAT	12002291	V	N	91	N	01-MAR-21 17-MAR-21	240300001 03 00 20	2,40,80
4813	SECRETARIAT	12002291	V	N	93	N	01-MAR-21 17-MAR-21	240300001 03 00 20	4,01,86
4814	SECRETARIAT	12002291	V	N	94	N	01-MAR-21 17-MAR-21	240300001 03 00 20	2,42,72
4815	SECRETARIAT	12002291	V	N	95	N	01-MAR-21 17-MAR-21	240300001 03 00 20	96,76
4816	SECRETARIAT	12002291	V	N	118	N	01-MAR-21 17-MAR-21	240300001 03 00 22	1,76,21
4817	SECRETARIAT	12002291	V	N	71	N	01-MAR-21 17-MAR-21	240300001 03 00 22	47,40

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4818	SECRETARIAT	12002291	V	N	96	N	01-MAR-21 17-MAR-21	240300001 03 00 22	28,10
4819	SECRETARIAT	12002291	V	N	97	N	01-MAR-21 17-MAR-21	240300001 03 00 22	58,87
4820	SECRETARIAT	12002291	V	N	123	N	01-MAR-21 17-MAR-21	240300001 03 00 24	1,71,36
4821	SECRETARIAT	12002291	V	N	122	N	01-MAR-21 17-MAR-21	240300001 03 00 29	4,55,29
4822	SECRETARIAT	12002291	V	N	72	N	01-MAR-21 17-MAR-21	240300001 03 00 29	25,00
4823	SECRETARIAT	12002291	V	N	136	N	01-MAR-21 17-MAR-21	240300001 03 00 30	61,65
4824	SECRETARIAT	12002291	V	N	117	N	01-MAR-21 17-MAR-21	240300001 03 00 56	66,00
4825	SECRETARIAT	12002291	V	N	119	N	01-MAR-21 17-MAR-21	240300001 03 00 56	25,00
4826	SECRETARIAT	12002291	V	N	120	N	01-MAR-21 17-MAR-21	240300001 03 00 56	2,09,40
4827	SECRETARIAT	12002291	V	N	131	N	01-MAR-21 17-MAR-21	240300001 03 00 56	26,40
4828	SECRETARIAT	12002291	V	N	76	N	01-MAR-21 17-MAR-21	240300001 03 00 56	10,80
4829	SECRETARIAT	12002291	V	N	77	N	01-MAR-21 17-MAR-21	240300001 03 00 56	37,55
4830	SECRETARIAT	12002291	V	N	79	N	01-MAR-21 17-MAR-21	240300001 03 00 56	40,00
4831	SECRETARIAT	12002291	V	N	81	N	01-MAR-21 17-MAR-21	240300001 03 00 56	1,70,00
4832	SECRETARIAT	12002291	V	N	82	N	01-MAR-21 17-MAR-21	240300001 03 00 56	24,70
4833	SECRETARIAT	12002291	V	N	83	N	01-MAR-21 17-MAR-21	240300001 03 00 56	35,00
4834	SECRETARIAT	12002291	V	N	89	N	01-MAR-21 17-MAR-21	240300001 03 00 56	15,64
4835	SECRETARIAT	12002291	V	N	98	N	01-MAR-21 17-MAR-21	240300001 03 00 56	1,62,25
4836	SECRETARIAT	12002291	V	N	99	N	01-MAR-21 17-MAR-21	240300001 03 00 56	81,97
4837	SECRETARIAT	12002291	V	N	92	N	01-MAR-21 17-MAR-21	240300113 01 02 20	1,93,00
4838	SECRETARIAT	12002291	V	N	47	N	01-MAR-21 22-MAR-21	240300001 03 00 08	1,42,77
4839	SECRETARIAT	12002291	V	N	53	N	01-MAR-21 22-MAR-21	240300001 03 00 26	5,40,00
4840	SECRETARIAT	12002291	V	N	108	N	01-MAR-21 22-MAR-21	240300001 03 00 56	30,00
4841	SECRETARIAT	12002291	V	N	49	N	01-MAR-21 22-MAR-21	240300001 03 00 56	1,05,00
4842	SECRETARIAT	12002291	V	N	51	N	01-MAR-21 22-MAR-21	240300001 03 00 56	1,48,00
4843	SECRETARIAT	12002291	V	N	52	N	01-MAR-21 22-MAR-21	240300001 03 00 56	5,40,00
4844	SECRETARIAT	12002291	V	N	84	N	01-MAR-21 22-MAR-21	240300001 03 00 56	7,50
4845	SECRETARIAT	12002291	V	N	73	N	01-MAR-21 23-MAR-21	240300001 03 00 04	3,20,96
4846	SECRETARIAT	12002291	V	N	15	N	01-MAR-21 23-MAR-21	240300001 03 00 07	9,45,00
4847	SECRETARIAT	12002291	V	N	16	N	01-MAR-21 23-MAR-21	240300001 03 00 07	5,70,00
4848	SECRETARIAT	12002291	V	N	18	N	01-MAR-21 23-MAR-21	240300001 03 00 07	5,70,00
4849	SECRETARIAT	12002291	V	N	19	N	01-MAR-21 23-MAR-21	240300001 03 00 07	14,40,00

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4850	SECRETARIAT	12002291	V	N	110	N	01-MAR-21 23-MAR-21	240300001 03 00 08	10,82,52
4851	SECRETARIAT	12002291	V	N	74	N	01-MAR-21 23-MAR-21	240300001 03 00 09	3,32,29
4852	SECRETARIAT	12002291	V	N	124	N	01-MAR-21 23-MAR-21	240300001 03 00 10	5,80,00
4853	SECRETARIAT	12002291	V	N	126	N	01-MAR-21 23-MAR-21	240300001 03 00 10	2,10,00
4854	SECRETARIAT	12002291	V	N	132	N	01-MAR-21 23-MAR-21	240300001 03 00 10	2,44,96
4855	SECRETARIAT	12002291	V	N	134	N	01-MAR-21 23-MAR-21	240300001 03 00 10	39,00
4856	SECRETARIAT	12002291	V	N	138	N	01-MAR-21 23-MAR-21	240300001 03 00 10	23,50
4857	SECRETARIAT	12002291	V	N	31	N	01-MAR-21 23-MAR-21	240300001 03 00 11	40,00
4858	SECRETARIAT	12002291	V	N	103	N	01-MAR-21 23-MAR-21	240300001 03 00 21	13,27,00
4859	SECRETARIAT	12002291	V	N	104	N	01-MAR-21 23-MAR-21	240300001 03 00 22	31,60
4860	SECRETARIAT	12002291	V	N	105	N	01-MAR-21 23-MAR-21	240300001 03 00 22	7,50
4861	SECRETARIAT	12002291	V	N	112	N	01-MAR-21 23-MAR-21	240300001 03 00 22	1,64,80
4862	SECRETARIAT	12002291	V	N	121	N	01-MAR-21 23-MAR-21	240300001 03 00 22	1,47,00
4863	SECRETARIAT	12002291	V	N	127	N	01-MAR-21 23-MAR-21	240300001 03 00 22	57,52
4864	SECRETARIAT	12002291	V	N	48	N	01-MAR-21 23-MAR-21	240300001 03 00 22	14,75
4865	SECRETARIAT	12002291	V	N	56	N	01-MAR-21 23-MAR-21	240300001 03 00 22	1,04,00
4866	SECRETARIAT	12002291	V	N	109	N	01-MAR-21 23-MAR-21	240300001 03 00 24	1,73,95
4867	SECRETARIAT	12002291	V	N	57	N	01-MAR-21 23-MAR-21	240300001 03 00 26	3,89,60
4868	SECRETARIAT	12002291	V	N	100	N	01-MAR-21 23-MAR-21	240300001 03 00 27	2,46,74
4869	SECRETARIAT	12002291	V	N	102	N	01-MAR-21 23-MAR-21	240300001 03 00 29	1,09,00
4870	SECRETARIAT	12002291	V	N	50	N	01-MAR-21 23-MAR-21	240300001 03 00 29	1,17,85
4871	SECRETARIAT	12002291	V	N	54	N	01-MAR-21 23-MAR-21	240300001 03 00 30	20,00
4872	SECRETARIAT	12002291	V	N	106	N	01-MAR-21 23-MAR-21	240300001 03 00 51	9,44,00
4873	SECRETARIAT	12002291	V	N	107	N	01-MAR-21 23-MAR-21	240300001 03 00 51	14,04,20
4874	SECRETARIAT	12002291	V	N	111	N	01-MAR-21 23-MAR-21	240300001 03 00 56	3,51,67
4875	SECRETARIAT	12002291	V	N	113	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,08,32
4876	SECRETARIAT	12002291	V	N	114	N	01-MAR-21 23-MAR-21	240300001 03 00 56	1,05,00
4877	SECRETARIAT	12002291	V	N	115	N	01-MAR-21 23-MAR-21	240300001 03 00 56	26,50
4878	SECRETARIAT	12002291	V	N	116	N	01-MAR-21 23-MAR-21	240300001 03 00 56	85,00
4879	SECRETARIAT	12002291	V	N	32	N	01-MAR-21 23-MAR-21	240300001 03 00 56	29,70
4880	SECRETARIAT	12002291	V	N	33	N	01-MAR-21 23-MAR-21	240300001 03 00 56	64,84
4881	SECRETARIAT	12002291	V	N	34	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,41,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4882	SECRETARIAT	12002291	V	N	35	N	01-MAR-21 23-MAR-21	240300001 03 00 56	77,23
4883	SECRETARIAT	12002291	V	N	36	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,27,55
4884	SECRETARIAT	12002291	V	N	37	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,47,80
4885	SECRETARIAT	12002291	V	N	38	N	01-MAR-21 23-MAR-21	240300001 03 00 56	1,70,00
4886	SECRETARIAT	12002291	V	N	39	N	01-MAR-21 23-MAR-21	240300001 03 00 56	30,68
4887	SECRETARIAT	12002291	V	N	40	N	01-MAR-21 23-MAR-21	240300001 03 00 56	9,90
4888	SECRETARIAT	12002291	V	N	41	N	01-MAR-21 23-MAR-21	240300001 03 00 56	22,50
4889	SECRETARIAT	12002291	V	N	42	N	01-MAR-21 23-MAR-21	240300001 03 00 56	17,70
4890	SECRETARIAT	12002291	V	N	43	N	01-MAR-21 23-MAR-21	240300001 03 00 56	7,50
4891	SECRETARIAT	12002291	V	N	44	N	01-MAR-21 23-MAR-21	240300001 03 00 56	72,76
4892	SECRETARIAT	12002291	V	N	45	N	01-MAR-21 23-MAR-21	240300001 03 00 56	1,64,24
4893	SECRETARIAT	12002291	V	N	46	N	01-MAR-21 23-MAR-21	240300001 03 00 56	1,23,70
4894	SECRETARIAT	12002291	V	N	55	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,10,00
4895	SECRETARIAT	12002291	V	N	59	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,07,61
4896	SECRETARIAT	12002291	V	N	60	N	01-MAR-21 23-MAR-21	240300001 03 00 56	15,72
4897	SECRETARIAT	12002291	V	N	61	N	01-MAR-21 23-MAR-21	240300001 03 00 56	18,94
4898	SECRETARIAT	12002291	V	N	62	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,19,83
4899	SECRETARIAT	12002291	V	N	63	N	01-MAR-21 23-MAR-21	240300001 03 00 56	3,30,00
4900	SECRETARIAT	12002291	V	N	64	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,49,24
4901	SECRETARIAT	12002291	V	N	65	N	01-MAR-21 23-MAR-21	240300001 03 00 56	3,60,65
4902	SECRETARIAT	12002291	V	N	66	N	01-MAR-21 23-MAR-21	240300001 03 00 56	20,00
4903	SECRETARIAT	12002291	V	N	67	N	01-MAR-21 23-MAR-21	240300001 03 00 56	2,85,54
4904	SECRETARIAT	12002291	V	N	68	N	01-MAR-21 23-MAR-21	240300001 03 00 56	6,13,60
4905	SECRETARIAT	12002291	V	N	69	N	01-MAR-21 23-MAR-21	240300001 03 00 56	60,00
4906	SECRETARIAT	12002291	V	N	78	N	01-MAR-21 23-MAR-21	240300001 03 00 56	25,75
4907	SECRETARIAT	12002291	V	N	80	N	01-MAR-21 23-MAR-21	240300001 03 00 56	8,00
4908	SECRETARIAT	12002291	V	N	101	N	01-MAR-21 23-MAR-21	240300106 06 00 42	99,99,85
4909	SECRETARIAT	12002291	V	N	58	N	01-MAR-21 23-MAR-21	240300113 01 02 42	98,00
4910	SECRETARIAT	12002291	V	N	125	N	01-MAR-21 24-MAR-21	240300001 03 00 29	1,88,95
4911	SECRETARIAT	12002291	V	N	128	N	01-MAR-21 24-MAR-21	240300101 01 16 42	5,75,50,00
4912	SECRETARIAT	12002291	V	N	88	N	01-MAR-21 24-MAR-21	240300101 01 16 42	60,24,50,00
4913	SECRETARIAT	12002291	V	N	30	N	01-MAR-21 25-MAR-21	240300001 03 00 26	62,39,58

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
4914	TREASURY			12002291	V	N	29	240300001 03 00 56	24,39,70
4915	TREASURY			12002291	V	N	135	240300001 03 00 24	20,00
4916	TREASURY			12002291	V	N	85	240300001 03 00 56	6,00
4917	TREASURY			12002291	V	N	130	240300102 01 02 42	6,66,70,00
4918	TREASURY			12002291	V	N	139	240300102 09 00 42	72,51,68,00
4919	TEHRI GARHWAL			61002296	V	N	8	240300001 03 00 01	99,79,20
4920	TEHRI GARHWAL			61002296	V	N	8	240300001 03 00 03	16,84,53
4921	TEHRI GARHWAL			61002296	V	N	8	240300001 03 00 06	8,06,25
4922	TEHRI GARHWAL			61002302	V	N	9	240300001 03 00 01	69,43,00
4923	TEHRI GARHWAL			61002302	V	N	9	240300001 03 00 03	11,80,31
4924	TEHRI GARHWAL			61002302	V	N	1	240300001 03 00 04	86,40
4925	TEHRI GARHWAL			61002302	V	N	9	240300001 03 00 06	5,52,70
4926	TEHRI GARHWAL			61002303	V	N	10	240300001 03 00 01	98,79,00
4927	TEHRI GARHWAL			61002303	V	N	10	240300001 03 00 03	16,79,43
4928	TEHRI GARHWAL			61002303	V	N	10	240300001 03 00 06	7,94,50
4929	TEHRI GARHWAL			61022296	V	N	3	240300001 03 00 20	99,96
4930	TEHRI GARHWAL			61022296	V	N	2	240300001 03 00 22	80,00
4931	TEHRI GARHWAL			61032296	V	N	1	240300001 03 00 01	58,34,00
4932	TEHRI GARHWAL			61032296	V	N	1	240300001 03 00 03	9,91,78
4933	TEHRI GARHWAL			61032296	V	N	1	240300001 03 00 06	4,96,70
4934	TEHRI GARHWAL			61012296	V	N	6	240300001 03 00 01	1,36,81,02
4935	TEHRI GARHWAL			61012296	V	N	6	240300001 03 00 03	22,90,41
4936	TEHRI GARHWAL			61012296	V	N	6	240300001 03 00 06	10,87,00
4937	TEHRI GARHWAL			61022296	V	N	2	240300001 03 00 01	1,88,39,10
4938	TEHRI GARHWAL			61022296	V	N	2	240300001 03 00 03	32,02,17
4939	TEHRI GARHWAL			61022296	V	N	2	240300001 03 00 06	15,91,20
4940	TEHRI GARHWAL			61002303	V	N	4	240300001 03 00 09	83,96
4941	TEHRI GARHWAL			61042296	V	N	3	240300001 03 00 01	94,84,00
4942	TEHRI GARHWAL			61042296	V	N	3	240300001 03 00 03	16,12,28
4943	TEHRI GARHWAL			61042296	V	N	3	240300001 03 00 06	7,00,00
4944	TEHRI GARHWAL			61042302	V	N	4	240300001 03 00 01	96,10,00
4945	TEHRI GARHWAL			61042302	V	N	4	240300001 03 00 03	16,33,70

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4946	TEHRI GARHWAL	61042302	V	N	4	N	01-MAR-21	04-MAR-21	240300001 03 00 06	8,10,80
4947	TEHRI GARHWAL	61012296	V	N	7	N	01-MAR-21	05-MAR-21	240300001 03 00 01	20,25,22
4948	TEHRI GARHWAL	61042302	V	N	5	N	01-MAR-21	06-MAR-21	240300001 03 00 01	47,58
4949	TEHRI GARHWAL	61042302	V	N	5	N	01-MAR-21	06-MAR-21	240300001 03 00 03	8,09
4950	TEHRI GARHWAL	61042302	V	N	7	N	01-MAR-21	06-MAR-21	240300001 03 00 04	5,90
4951	TEHRI GARHWAL	61042302	V	N	5	N	01-MAR-21	06-MAR-21	240300001 03 00 06	26,96
4952	TEHRI GARHWAL	61042302	V	N	6	N	01-MAR-21	06-MAR-21	240300001 03 00 20	50,00
4953	TEHRI GARHWAL	61042302	V	N	5	N	01-MAR-21	06-MAR-21	240300001 03 00 22	50,00
4954	TEHRI GARHWAL	61022296	V	N	8	N	01-MAR-21	12-MAR-21	240300001 03 00 04	95,20
4955	TEHRI GARHWAL	61002303	V	N	9	N	01-MAR-21	17-MAR-21	240300001 03 00 04	33,70
4956	TEHRI GARHWAL	61002303	V	N	10	N	01-MAR-21	17-MAR-21	240300001 03 00 25	22,45
4957	TEHRI GARHWAL	61022296	V	N	11	N	01-MAR-21	18-MAR-21	240300001 03 00 01	77,89,68
4958	TEHRI GARHWAL	61022296	V	N	11	N	01-MAR-21	18-MAR-21	240300001 03 00 03	12,73,66
4959	TEHRI GARHWAL	61022296	V	N	11	N	01-MAR-21	18-MAR-21	240300001 03 00 06	8,10,48
4960	TEHRI GARHWAL	61022296	V	N	11	N	01-MAR-21	20-MAR-21	240300001 03 00 04	49,10
4961	TEHRI GARHWAL	61022296	V	N	12	N	01-MAR-21	20-MAR-21	240300001 03 00 04	40,70
4962	TEHRI GARHWAL	61002303	V	N	14	N	01-MAR-21	22-MAR-21	240300001 03 00 04	55,00
4963	TEHRI GARHWAL	61002303	V	N	15	N	01-MAR-21	22-MAR-21	240300001 03 00 04	40,00
4964	TEHRI GARHWAL	61042296	V	N	13	N	01-MAR-21	23-MAR-21	240300001 03 00 22	50,00
4965	TEHRI GARHWAL	61002303	V	N	13	N	01-MAR-21	25-MAR-21	240300001 03 00 01	4,23,00
4966	TEHRI GARHWAL	61002303	V	N	13	N	01-MAR-21	25-MAR-21	240300001 03 00 03	71,91
4967	TEHRI GARHWAL	61002303	V	N	13	N	01-MAR-21	25-MAR-21	240300001 03 00 06	44,70
4968	TEHRI GARHWAL	61012296	V	N	12	N	01-MAR-21	26-MAR-21	240300001 03 00 01	7,44,90
4969	TEHRI GARHWAL	61012296	V	N	12	N	01-MAR-21	26-MAR-21	240300001 03 00 03	2,06,48
4970	TEHRI GARHWAL	61042296	V	N	14	N	01-MAR-21	27-MAR-21	240300001 03 00 01	5,11,44
4971	TEHRI GARHWAL	61042296	V	N	15	N	01-MAR-21	29-MAR-21	240300001 03 00 01	69,08
4972	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-MAR-21	01-MAR-21	240300001 03 00 01	1,29,64,80
4973	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-MAR-21	01-MAR-21	240300001 03 00 03	22,03,54
4974	UDHAM SINGH NAGAR	75002295	V	N	4	N	01-MAR-21	01-MAR-21	240300001 03 00 06	8,45,50
4975	UDHAM SINGH NAGAR	75022296	V	N	1	N	01-MAR-21	01-MAR-21	240300001 03 00 01	1,03,84,00

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4976	UDHAM SINGH NAGAR	75022296	V	N	1	N 01-MAR-21	01-MAR-21	240300001 03 00 03	17,65,28
4977	UDHAM SINGH NAGAR	75022296	V	N	1	N 01-MAR-21	01-MAR-21	240300001 03 00 06	8,65,40
4978	UDHAM SINGH NAGAR	75032296	V	N	2	N 01-MAR-21	01-MAR-21	240300001 03 00 01	1,42,42,20
4979	UDHAM SINGH NAGAR	75032296	V	N	2	N 01-MAR-21	01-MAR-21	240300001 03 00 03	24,21,17
4980	UDHAM SINGH NAGAR	75032296	V	N	2	N 01-MAR-21	01-MAR-21	240300001 03 00 06	7,73,60
4981	UDHAM SINGH NAGAR	75072296	V	N	2	N 01-MAR-21	01-MAR-21	240300001 03 00 20	50,00
4982	UDHAM SINGH NAGAR	75072296	V	N	1	N 01-MAR-21	01-MAR-21	240300001 03 00 25	1,12,32
4983	UDHAM SINGH NAGAR	75062296	V	N	3	N 01-MAR-21	02-MAR-21	240300001 03 00 01	1,07,90,00
4984	UDHAM SINGH NAGAR	75062296	V	N	3	N 01-MAR-21	02-MAR-21	240300001 03 00 03	18,34,30
4985	UDHAM SINGH NAGAR	75062296	V	N	3	N 01-MAR-21	02-MAR-21	240300001 03 00 06	5,82,45
4986	UDHAM SINGH NAGAR	75052296	V	N	5	N 01-MAR-21	03-MAR-21	240300001 03 00 01	88,34,00
4987	UDHAM SINGH NAGAR	75052296	V	N	5	N 01-MAR-21	03-MAR-21	240300001 03 00 03	15,01,78
4988	UDHAM SINGH NAGAR	75052296	V	N	5	N 01-MAR-21	03-MAR-21	240300001 03 00 06	5,83,60
4989	UDHAM SINGH NAGAR	75002295	V	N	9	N 01-MAR-21	05-MAR-21	240300001 03 00 22	2,43,00
4990	UDHAM SINGH NAGAR	75002295	V	N	7	N 01-MAR-21	05-MAR-21	240300001 03 00 24	20,00
4991	UDHAM SINGH NAGAR	75002295	V	N	10	N 01-MAR-21	05-MAR-21	240300001 03 00 43	2,47,91
4992	UDHAM SINGH NAGAR	75002295	V	N	11	N 01-MAR-21	05-MAR-21	240300001 03 00 44	2,47,95
4993	UDHAM SINGH NAGAR	75002295	V	N	16	N 01-MAR-21	05-MAR-21	240300001 03 00 44	2,50,00
4994	UDHAM SINGH NAGAR	75002295	V	N	18	N 01-MAR-21	05-MAR-21	240300001 03 00 44	2,50,00
4995	UDHAM SINGH NAGAR	75002295	V	N	15	N 01-MAR-21	05-MAR-21	240300001 03 00 51	1,50,00
4996	UDHAM SINGH NAGAR	75002295	V	N	17	N 01-MAR-21	05-MAR-21	240300001 03 00 51	1,00,00
4997	UDHAM SINGH NAGAR	75002295	V	N	3	N 01-MAR-21	05-MAR-21	240300001 03 00 51	1,49,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4998	UDHAM SINGH NAGAR	75002295	V	N	6	N 01-MAR-21	05-MAR-21	240300001 03 00 51	1,00,00
4999	UDHAM SINGH NAGAR	75002295	V	N	4	N 01-MAR-21	05-MAR-21	240300101 01 06 42	11,99,47
5000	UDHAM SINGH NAGAR	75002295	V	N	8	N 01-MAR-21	05-MAR-21	240300101 01 06 42	2,80,00
5001	UDHAM SINGH NAGAR	75002295	V	N	14	N 01-MAR-21	05-MAR-21	240300101 01 15 42	4,00,00
5002	UDHAM SINGH NAGAR	75002296	V	N	6	N 01-MAR-21	05-MAR-21	240300001 03 00 01	4,76,00
5003	UDHAM SINGH NAGAR	75002296	V	N	7	N 01-MAR-21	05-MAR-21	240300001 03 00 01	77,13,50
5004	UDHAM SINGH NAGAR	75002296	V	N	8	N 01-MAR-21	05-MAR-21	240300001 03 00 01	12,66,00
5005	UDHAM SINGH NAGAR	75002296	V	N	6	N 01-MAR-21	05-MAR-21	240300001 03 00 03	80,92
5006	UDHAM SINGH NAGAR	75002296	V	N	7	N 01-MAR-21	05-MAR-21	240300001 03 00 03	13,11,30
5007	UDHAM SINGH NAGAR	75002296	V	N	8	N 01-MAR-21	05-MAR-21	240300001 03 00 03	2,15,22
5008	UDHAM SINGH NAGAR	75002296	V	N	6	N 01-MAR-21	05-MAR-21	240300001 03 00 06	52,60
5009	UDHAM SINGH NAGAR	75002296	V	N	7	N 01-MAR-21	05-MAR-21	240300001 03 00 06	5,20,15
5010	UDHAM SINGH NAGAR	75002296	V	N	8	N 01-MAR-21	05-MAR-21	240300001 03 00 06	12,00
5011	UDHAM SINGH NAGAR	75072296	V	N	9	N 01-MAR-21	05-MAR-21	240300001 03 00 01	89,81,00
5012	UDHAM SINGH NAGAR	75072296	V	N	9	N 01-MAR-21	05-MAR-21	240300001 03 00 03	15,26,77
5013	UDHAM SINGH NAGAR	75072296	V	N	9	N 01-MAR-21	05-MAR-21	240300001 03 00 06	5,65,80
5014	UDHAM SINGH NAGAR	75002295	V	N	19	N 01-MAR-21	06-MAR-21	240300102 10 00 42	63,08,73
5015	UDHAM SINGH NAGAR	75002295	V	N	25	N 01-MAR-21	08-MAR-21	240300001 03 00 08	1,12,56
5016	UDHAM SINGH NAGAR	75002295	V	N	24	N 01-MAR-21	08-MAR-21	240300001 03 00 21	1,12,00
5017	UDHAM SINGH NAGAR	75002295	V	N	22	N 01-MAR-21	08-MAR-21	240300001 03 00 29	3,25,62
5018	UDHAM SINGH NAGAR	75002295	V	N	23	N 01-MAR-21	08-MAR-21	240300001 03 00 29	1,57,60
5019	UDHAM SINGH NAGAR	75002295	V	N	26	N 01-MAR-21	08-MAR-21	240300001 03 00 43	2,49,94

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5020	UDHAM SINGH NAGAR	75002295	V	N	27	N 01-MAR-21	08-MAR-21	240300001 03 00 43	2,49,93
5021	UDHAM SINGH NAGAR	75002295	V	N	20	N 01-MAR-21	08-MAR-21	240300001 03 00 51	1,00,00
5022	UDHAM SINGH NAGAR	75002295	V	N	21	N 01-MAR-21	08-MAR-21	240300001 03 00 51	1,00,00
5023	UDHAM SINGH NAGAR	75002295	V	N	35	N 01-MAR-21	09-MAR-21	240300001 03 00 08	2,39,10
5024	UDHAM SINGH NAGAR	75002295	V	N	33	N 01-MAR-21	09-MAR-21	240300001 03 00 22	65,14
5025	UDHAM SINGH NAGAR	75002295	V	N	34	N 01-MAR-21	09-MAR-21	240300001 03 00 22	1,59,79
5026	UDHAM SINGH NAGAR	75002295	V	N	37	N 01-MAR-21	09-MAR-21	240300001 03 00 22	59,00
5027	UDHAM SINGH NAGAR	75002295	V	N	31	N 01-MAR-21	09-MAR-21	240300001 03 00 40	3,98,73
5028	UDHAM SINGH NAGAR	75002295	V	N	36	N 01-MAR-21	09-MAR-21	240300001 03 00 43	2,49,97
5029	UDHAM SINGH NAGAR	75002295	V	N	32	N 01-MAR-21	09-MAR-21	240300101 01 15 42	7,16,48
5030	UDHAM SINGH NAGAR	75032296	V	N	30	N 01-MAR-21	09-MAR-21	240300001 03 00 09	6,33,20
5031	UDHAM SINGH NAGAR	75042296	V	N	29	N 01-MAR-21	09-MAR-21	240300001 03 00 20	50,00
5032	UDHAM SINGH NAGAR	75012296	V	N	10	N 01-MAR-21	10-MAR-21	240300001 03 00 01	82,39,00
5033	UDHAM SINGH NAGAR	75012296	V	N	10	N 01-MAR-21	10-MAR-21	240300001 03 00 03	14,00,63
5034	UDHAM SINGH NAGAR	75012296	V	N	10	N 01-MAR-21	10-MAR-21	240300001 03 00 06	5,36,40
5035	UDHAM SINGH NAGAR	75042296	V	N	11	N 01-MAR-21	12-MAR-21	240300001 03 00 01	91,38,00
5036	UDHAM SINGH NAGAR	75042296	V	N	11	N 01-MAR-21	12-MAR-21	240300001 03 00 03	15,53,46
5037	UDHAM SINGH NAGAR	75042296	V	N	11	N 01-MAR-21	12-MAR-21	240300001 03 00 06	5,76,40
5038	UDHAM SINGH NAGAR	75002295	V	N	12	N 01-MAR-21	15-MAR-21	240300001 03 00 01	3,70,00
5039	UDHAM SINGH NAGAR	75002295	V	N	40	N 01-MAR-21	15-MAR-21	240300001 03 00 02	27,75
5040	UDHAM SINGH NAGAR	75002295	V	N	12	N 01-MAR-21	15-MAR-21	240300001 03 00 03	62,90
5041	UDHAM SINGH NAGAR	75002295	V	N	44	N 01-MAR-21	15-MAR-21	240300001 03 00 04	2,15,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5042	UDHAM SINGH NAGAR	75002295	V	N	45	N 01-MAR-21	15-MAR-21	240300001 03 00 04	85,50
5043	UDHAM SINGH NAGAR	75002295	V	N	49	N 01-MAR-21	15-MAR-21	240300001 03 00 04	1,03,35
5044	UDHAM SINGH NAGAR	75002295	V	N	48	N 01-MAR-21	15-MAR-21	240300001 03 00 08	4,90,00
5045	UDHAM SINGH NAGAR	75002295	V	N	47	N 01-MAR-21	15-MAR-21	240300001 03 00 11	4,99,00
5046	UDHAM SINGH NAGAR	75002295	V	N	41	N 01-MAR-21	15-MAR-21	240300001 03 00 20	52,00
5047	UDHAM SINGH NAGAR	75002295	V	N	46	N 01-MAR-21	15-MAR-21	240300001 03 00 21	3,88,00
5048	UDHAM SINGH NAGAR	75002295	V	N	42	N 01-MAR-21	15-MAR-21	240300001 03 00 22	1,25,37
5049	UDHAM SINGH NAGAR	75002295	V	N	43	N 01-MAR-21	15-MAR-21	240300001 03 00 22	34,30
5050	UDHAM SINGH NAGAR	75002296	V	N	14	N 01-MAR-21	15-MAR-21	240300001 03 00 01	4,76,00
5051	UDHAM SINGH NAGAR	75002296	V	N	15	N 01-MAR-21	15-MAR-21	240300001 03 00 01	4,90,00
5052	UDHAM SINGH NAGAR	75002296	V	N	14	N 01-MAR-21	15-MAR-21	240300001 03 00 03	80,92
5053	UDHAM SINGH NAGAR	75002296	V	N	15	N 01-MAR-21	15-MAR-21	240300001 03 00 03	83,30
5054	UDHAM SINGH NAGAR	75002296	V	N	14	N 01-MAR-21	15-MAR-21	240300001 03 00 06	52,60
5055	UDHAM SINGH NAGAR	75002296	V	N	15	N 01-MAR-21	15-MAR-21	240300001 03 00 06	52,60
5056	UDHAM SINGH NAGAR	75062296	V	N	13	N 01-MAR-21	15-MAR-21	240300001 03 00 01	4,82,42
5057	UDHAM SINGH NAGAR	75062296	V	N	13	N 01-MAR-21	15-MAR-21	240300001 03 00 03	66,63
5058	UDHAM SINGH NAGAR	75062296	V	N	50	N 01-MAR-21	15-MAR-21	240300001 03 00 04	16,50
5059	UDHAM SINGH NAGAR	75062296	V	N	51	N 01-MAR-21	15-MAR-21	240300001 03 00 04	27,00
5060	UDHAM SINGH NAGAR	75062296	V	N	52	N 01-MAR-21	15-MAR-21	240300001 03 00 04	54,50
5061	UDHAM SINGH NAGAR	75062296	V	N	13	N 01-MAR-21	15-MAR-21	240300001 03 00 06	37,50
5062	UDHAM SINGH NAGAR	75002295	V	N	53	N 01-MAR-21	16-MAR-21	240300001 03 00 43	2,49,70
5063	UDHAM SINGH NAGAR	75072296	V	N	16	N 01-MAR-21	16-MAR-21	240300001 03 00 01	2,33,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	JE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
5064	UDHAM SINGH NAGAR	75022296	V	N	57	N	01-MAR-21 17-MAR-21	240300001 03 00 04	52,26
5065	UDHAM SINGH NAGAR	75022296	V	N	58	N	01-MAR-21 17-MAR-21	240300001 03 00 04	1,29,90
5066	UDHAM SINGH NAGAR	75022296	V	N	59	N	01-MAR-21 17-MAR-21	240300001 03 00 04	43,04
5067	UDHAM SINGH NAGAR	75022296	V	N	60	N	01-MAR-21 17-MAR-21	240300001 03 00 04	50,44
5068	UDHAM SINGH NAGAR	75022296	V	N	61	N	01-MAR-21 17-MAR-21	240300001 03 00 04	76,08
5069	UDHAM SINGH NAGAR	75022296	V	N	62	N	01-MAR-21 17-MAR-21	240300001 03 00 04	15,00
5070	UDHAM SINGH NAGAR	75022296	V	N	63	N	01-MAR-21 17-MAR-21	240300001 03 00 04	8,00
5071	UDHAM SINGH NAGAR	75022296	V	N	64	N	01-MAR-21 17-MAR-21	240300001 03 00 04	42,98
5072	UDHAM SINGH NAGAR	75042296	V	N	55	N	01-MAR-21 17-MAR-21	240300001 03 00 04	11,20
5073	UDHAM SINGH NAGAR	75042296	V	N	54	N	01-MAR-21 17-MAR-21	240300001 03 00 20	58,90
5074	UDHAM SINGH NAGAR	75042296	V	N	56	N	01-MAR-21 17-MAR-21	240300001 03 00 20	41,10
5075	UDHAM SINGH NAGAR	75052296	V	N	20	N	01-MAR-21 17-MAR-21	240300001 03 00 01	6,70,00
5076	UDHAM SINGH NAGAR	75052296	V	N	21	N	01-MAR-21 17-MAR-21	240300001 03 00 01	36,00
5077	UDHAM SINGH NAGAR	75052296	V	N	20	N	01-MAR-21 17-MAR-21	240300001 03 00 03	1,13,90
5078	UDHAM SINGH NAGAR	75052296	V	N	20	N	01-MAR-21 17-MAR-21	240300001 03 00 06	52,40
5079	UDHAM SINGH NAGAR	75062296	V	N	17	N	01-MAR-21 17-MAR-21	240300001 03 00 01	2,99,00
5080	UDHAM SINGH NAGAR	75062296	V	N	18	N	01-MAR-21 17-MAR-21	240300001 03 00 01	2,99,00
5081	UDHAM SINGH NAGAR	75062296	V	N	19	N	01-MAR-21 17-MAR-21	240300001 03 00 01	2,99,00
5082	UDHAM SINGH NAGAR	75062296	V	N	17	N	01-MAR-21 17-MAR-21	240300001 03 00 03	30,16
5083	UDHAM SINGH NAGAR	75062296	V	N	18	N	01-MAR-21 17-MAR-21	240300001 03 00 03	30,16
5084	UDHAM SINGH NAGAR	75062296	V	N	19	N	01-MAR-21 17-MAR-21	240300001 03 00 03	30,16
5085	UDHAM SINGH NAGAR	75062296	V	N	17	N	01-MAR-21 17-MAR-21	240300001 03 00 06	2,37,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5086	UDHAM SINGH NAGAR	75062296	V	N	18	N	01-MAR-21 17-MAR-21	240300001 03 00 06	2,37,90
5087	UDHAM SINGH NAGAR	75062296	V	N	19	N	01-MAR-21 17-MAR-21	240300001 03 00 06	2,37,90
5088	UDHAM SINGH NAGAR	75002295	V	N	73	N	01-MAR-21 18-MAR-21	240300001 03 00 02	1,22,61
5089	UDHAM SINGH NAGAR	75002295	V	N	72	N	01-MAR-21 18-MAR-21	240300001 03 00 44	7,01
5090	UDHAM SINGH NAGAR	75002296	V	N	74	N	01-MAR-21 18-MAR-21	240300001 03 00 04	76,50
5091	UDHAM SINGH NAGAR	75002296	V	N	75	N	01-MAR-21 18-MAR-21	240300001 03 00 22	22,69
5092	UDHAM SINGH NAGAR	75012296	V	N	71	N	01-MAR-21 18-MAR-21	240300001 03 00 22	14,75
5093	UDHAM SINGH NAGAR	75042296	V	N	65	N	01-MAR-21 18-MAR-21	240300001 03 00 04	9,30
5094	UDHAM SINGH NAGAR	75042296	V	N	66	N	01-MAR-21 18-MAR-21	240300001 03 00 22	22,80
5095	UDHAM SINGH NAGAR	75042296	V	N	67	N	01-MAR-21 18-MAR-21	240300001 03 00 22	17,70
5096	UDHAM SINGH NAGAR	75042296	V	N	68	N	01-MAR-21 18-MAR-21	240300001 03 00 22	42,00
5097	UDHAM SINGH NAGAR	75042296	V	N	69	N	01-MAR-21 18-MAR-21	240300001 03 00 22	52,50
5098	UDHAM SINGH NAGAR	75042296	V	N	70	N	01-MAR-21 18-MAR-21	240300001 03 00 22	15,00
5099	UDHAM SINGH NAGAR	75002295	V	N	88	N	01-MAR-21 19-MAR-21	240300106 14 00 42	49,00,00
5100	UDHAM SINGH NAGAR	75002295	V	N	89	N	01-MAR-21 19-MAR-21	240300113 01 01 42	5,47,27
5101	UDHAM SINGH NAGAR	75002296	V	N	90	N	01-MAR-21 19-MAR-21	240300001 03 00 04	36,40
5102	UDHAM SINGH NAGAR	75052296	V	N	81	N	01-MAR-21 20-MAR-21	240300001 03 00 04	38,75
5103	UDHAM SINGH NAGAR	75052296	V	N	83	N	01-MAR-21 20-MAR-21	240300001 03 00 04	49,80
5104	UDHAM SINGH NAGAR	75052296	V	N	79	N	01-MAR-21 20-MAR-21	240300001 03 00 20	25,00
5105	UDHAM SINGH NAGAR	75052296	V	N	80	N	01-MAR-21 20-MAR-21	240300001 03 00 20	25,00
5106	UDHAM SINGH NAGAR	75062296	V	N	82	N	01-MAR-21 20-MAR-21	240300001 03 00 04	12,00
5107	UDHAM SINGH NAGAR	75042296	V	N	91	N	01-MAR-21 22-MAR-21	240300001 03 00 09	5,94,03

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5108	UDHAM SINGH NAGAR	75052296	V	N	92	N 01-MAR-21	22-MAR-21	240300001 03 00 04	43,70
5109	UDHAM SINGH NAGAR	75052296	V	N	93	N 01-MAR-21	22-MAR-21	240300001 03 00 04	36,50
5110	UDHAM SINGH NAGAR	75032296	V	N	95	N 01-MAR-21	23-MAR-21	240300001 03 00 04	1,69,30
5111	UDHAM SINGH NAGAR	75032296	V	N	94	N 01-MAR-21	23-MAR-21	240300001 03 00 09	1,40,25
5112	UDHAM SINGH NAGAR	75052296	V	N	96	N 01-MAR-21	23-MAR-21	240300001 03 00 04	49,90
5113	UDHAM SINGH NAGAR	75052296	V	N	97	N 01-MAR-21	23-MAR-21	240300001 03 00 04	31,35
5114	UDHAM SINGH NAGAR	75052296	V	N	98	N 01-MAR-21	23-MAR-21	240300001 03 00 22	24,90
5115	UDHAM SINGH NAGAR	75022296	V	N	22	N 01-MAR-21	25-MAR-21	240300001 03 00 01	1,14,83
5116	UDHAM SINGH NAGAR	75022296	V	N	23	N 01-MAR-21	25-MAR-21	240300001 03 00 01	1,48,03
5117	UDHAM SINGH NAGAR	75022296	V	N	22	N 01-MAR-21	25-MAR-21	240300001 03 00 03	19,52
5118	UDHAM SINGH NAGAR	75022296	V	N	23	N 01-MAR-21	25-MAR-21	240300001 03 00 03	25,17
5119	UDHAM SINGH NAGAR	75022296	V	N	22	N 01-MAR-21	25-MAR-21	240300001 03 00 06	10,03
5120	UDHAM SINGH NAGAR	75022296	V	N	23	N 01-MAR-21	25-MAR-21	240300001 03 00 06	11,70
5121	UDHAM SINGH NAGAR	75042296	V	N	110	N 01-MAR-21	26-MAR-21	240300001 03 00 04	48,46
5122	UDHAM SINGH NAGAR	75072296	V	N	100	N 01-MAR-21	26-MAR-21	240300001 03 00 04	26,70
5123	UDHAM SINGH NAGAR	75072296	V	N	101	N 01-MAR-21	26-MAR-21	240300001 03 00 04	58,14
5124	UDHAM SINGH NAGAR	75072296	V	N	102	N 01-MAR-21	26-MAR-21	240300001 03 00 04	5,94
5125	UDHAM SINGH NAGAR	75072296	V	N	103	N 01-MAR-21	26-MAR-21	240300001 03 00 04	30,60
5126	UDHAM SINGH NAGAR	75072296	V	N	104	N 01-MAR-21	26-MAR-21	240300001 03 00 04	2,40
5127	UDHAM SINGH NAGAR	75072296	V	N	105	N 01-MAR-21	26-MAR-21	240300001 03 00 04	2,40
5128	UDHAM SINGH NAGAR	75072296	V	N	106	N 01-MAR-21	26-MAR-21	240300001 03 00 04	2,40
5129	UDHAM SINGH NAGAR	75072296	V	N	107	N 01-MAR-21	26-MAR-21	240300001 03 00 04	2,40

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5130	UDHAM SINGH NAGAR	75072296	V	N	108	N	01-MAR-21 26-MAR-21	240300001 03 00 04	2,40
5131	UDHAM SINGH NAGAR	75072296	V	N	109	N	01-MAR-21 26-MAR-21	240300001 03 00 04	4,90
5132	UDHAM SINGH NAGAR	75032296	V	N	111	N	01-MAR-21 29-MAR-21	240300001 03 00 04	99,56
5133	UDHAM SINGH NAGAR	75032296	V	N	112	N	01-MAR-21 29-MAR-21	240300001 03 00 04	12,00
5134	UDHAM SINGH NAGAR	75042296	V	N	113	N	01-MAR-21 29-MAR-21	240300001 03 00 04	32,23
5135	UDHAM SINGH NAGAR	75072296	V	N	114	N	01-MAR-21 29-MAR-21	240300001 03 00 04	2,40
5136	UTTARKASHI	41012296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 01	4,11,00
5137	UTTARKASHI	41012296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 01	4,11,00
5138	UTTARKASHI	41012296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 03	69,87
5139	UTTARKASHI	41012296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 03	69,87
5140	UTTARKASHI	41012296	V	N	1	N	01-MAR-21 01-MAR-21	240300001 03 00 06	44,70
5141	UTTARKASHI	41012296	V	N	2	N	01-MAR-21 01-MAR-21	240300001 03 00 06	44,70
5142	UTTARKASHI	41002295	V	N	5	N	01-MAR-21 02-MAR-21	240300001 03 00 01	1,63,50,00
5143	UTTARKASHI	41002295	V	N	5	N	01-MAR-21 02-MAR-21	240300001 03 00 03	27,79,50
5144	UTTARKASHI	41002295	V	N	5	N	01-MAR-21 02-MAR-21	240300001 03 00 06	10,32,00
5145	UTTARKASHI	41002295	V	N	3	N	01-MAR-21 02-MAR-21	240300001 03 00 09	1,44,32
5146	UTTARKASHI	41002295	V	N	4	N	01-MAR-21 02-MAR-21	240300001 03 00 09	3,13,11
5147	UTTARKASHI	41002295	V	N	5	N	01-MAR-21 02-MAR-21	240300001 03 00 09	13,50,39
5148	UTTARKASHI	41002295	V	N	6	N	01-MAR-21 02-MAR-21	240300001 03 00 09	36,76
5149	UTTARKASHI	41002295	V	N	7	N	01-MAR-21 02-MAR-21	240300001 03 00 09	1,47,61
5150	UTTARKASHI	41002295	V	N	6	N	01-MAR-21 02-MAR-21	240300113 01 02 01	5,05,00
5151	UTTARKASHI	41002295	V	N	6	N	01-MAR-21 02-MAR-21	240300113 01 02 03	85,85
5152	UTTARKASHI	41002295	V	N	6	N	01-MAR-21 02-MAR-21	240300113 01 02 06	55,00
5153	UTTARKASHI	41012302	V	N	3	N	01-MAR-21 03-MAR-21	240300001 03 00 01	83,12,00
5154	UTTARKASHI	41012302	V	N	3	N	01-MAR-21 03-MAR-21	240300001 03 00 03	14,13,04
5155	UTTARKASHI	41012302	V	N	3	N	01-MAR-21 03-MAR-21	240300001 03 00 06	4,94,50
5156	UTTARKASHI	41012296	V	N	4	N	01-MAR-21 04-MAR-21	240300001 03 00 01	59,72,00
5157	UTTARKASHI	41012296	V	N	4	N	01-MAR-21 04-MAR-21	240300001 03 00 03	10,15,24
5158	UTTARKASHI	41012296	V	N	4	N	01-MAR-21 04-MAR-21	240300001 03 00 06	3,62,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5159	UTTARKASHI	41022296	V	N	7	N	01-MAR-21 05-MAR-21	240300001 03 00 01	1,49,98,67
5160	UTTARKASHI	41022296	V	N	7	N	01-MAR-21 05-MAR-21	240300001 03 00 03	22,88,23
5161	UTTARKASHI	41022296	V	N	2	N	01-MAR-21 05-MAR-21	240300001 03 00 04	1,00,00
5162	UTTARKASHI	41022296	V	N	7	N	01-MAR-21 05-MAR-21	240300001 03 00 06	9,13,14
5163	UTTARKASHI	41032296	V	N	8	N	01-MAR-21 06-MAR-21	240300001 03 00 01	1,29,06,00
5164	UTTARKASHI	41032296	V	N	8	N	01-MAR-21 06-MAR-21	240300001 03 00 03	21,94,02
5165	UTTARKASHI	41032296	V	N	8	N	01-MAR-21 06-MAR-21	240300001 03 00 06	9,29,30
5166	UTTARKASHI	41042296	V	N	11	N	01-MAR-21 06-MAR-21	240300001 03 00 01	3,33,00
5167	UTTARKASHI	41042296	V	N	9	N	01-MAR-21 06-MAR-21	240300001 03 00 01	95,61,00
5168	UTTARKASHI	41042296	V	N	11	N	01-MAR-21 06-MAR-21	240300001 03 00 03	56,61
5169	UTTARKASHI	41042296	V	N	9	N	01-MAR-21 06-MAR-21	240300001 03 00 03	16,25,37
5170	UTTARKASHI	41042296	V	N	11	N	01-MAR-21 06-MAR-21	240300001 03 00 06	2,40
5171	UTTARKASHI	41042296	V	N	9	N	01-MAR-21 06-MAR-21	240300001 03 00 06	6,66,70
5172	UTTARKASHI	41042302	V	N	10	N	01-MAR-21 06-MAR-21	240300001 03 00 01	1,56,30,38
5173	UTTARKASHI	41042302	V	N	10	N	01-MAR-21 06-MAR-21	240300001 03 00 03	26,29,66
5174	UTTARKASHI	41042302	V	N	10	N	01-MAR-21 06-MAR-21	240300001 03 00 06	11,13,60
5175	UTTARKASHI	41012296	V	N	8	N	01-MAR-21 10-MAR-21	240300001 03 00 04	20,40
5176	UTTARKASHI	41012296	V	N	9	N	01-MAR-21 10-MAR-21	240300001 03 00 04	39,20
5177	UTTARKASHI	41012296	V	N	10	N	01-MAR-21 10-MAR-21	240300001 03 00 22	13,20
5178	UTTARKASHI	41002295	V	N	11	N	01-MAR-21 12-MAR-21	240300001 03 00 26	3,55,00
5179	UTTARKASHI	41042302	V	N	12	N	01-MAR-21 12-MAR-21	240300001 03 00 01	3,92,00
5180	UTTARKASHI	41042302	V	N	12	N	01-MAR-21 12-MAR-21	240300001 03 00 03	66,64
5181	UTTARKASHI	41042302	V	N	12	N	01-MAR-21 12-MAR-21	240300001 03 00 06	27,20
5182	UTTARKASHI	41042302	V	N	12	N	01-MAR-21 12-MAR-21	240300001 03 00 22	32,50
5183	UTTARKASHI	41002295	V	N	26	N	01-MAR-21 15-MAR-21	240300001 03 00 04	86,75
5184	UTTARKASHI	41002295	V	N	14	N	01-MAR-21 15-MAR-21	240300001 03 00 09	1,09,16
5185	UTTARKASHI	41002295	V	N	27	N	01-MAR-21 15-MAR-21	240300001 03 00 09	3,65,08
5186	UTTARKASHI	41002295	V	N	28	N	01-MAR-21 15-MAR-21	240300001 03 00 09	6,01,33
5187	UTTARKASHI	41002295	V	N	24	N	01-MAR-21 15-MAR-21	240300001 03 00 22	15,35,90
5188	UTTARKASHI	41002295	V	N	16	N	01-MAR-21 15-MAR-21	240300001 03 00 26	45,00
5189	UTTARKASHI	41002295	V	N	15	N	01-MAR-21 15-MAR-21	240300001 03 00 29	61,10
5190	UTTARKASHI	41002295	V	N	18	N	01-MAR-21 15-MAR-21	240300001 03 00 43	3,62,03

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5191	UTTARKASHI	41002295	V	N	22	N	01-MAR-21 15-MAR-21	240300001 03 00 44	2,67,00
5192	UTTARKASHI	41002295	V	N	20	N	01-MAR-21 15-MAR-21	240300001 03 00 51	3,96,20
5193	UTTARKASHI	41002295	V	N	21	N	01-MAR-21 15-MAR-21	240300001 03 00 51	6,96,50
5194	UTTARKASHI	41002295	V	N	23	N	01-MAR-21 15-MAR-21	240300101 01 06 42	1,49,94
5195	UTTARKASHI	41002295	V	N	17	N	01-MAR-21 15-MAR-21	240300101 01 15 42	7,20,72
5196	UTTARKASHI	41002295	V	N	19	N	01-MAR-21 15-MAR-21	240300101 01 15 42	11,99,38
5197	UTTARKASHI	41002295	V	N	25	N	01-MAR-21 15-MAR-21	240300101 10 00 21	2,91,35
5198	UTTARKASHI	41032296	V	N	13	N	01-MAR-21 15-MAR-21	240300001 03 00 04	28,00
5199	UTTARKASHI	41042302	V	N	29	N	01-MAR-21 15-MAR-21	240300001 03 00 22	26,40
5200	UTTARKASHI	41042302	V	N	30	N	01-MAR-21 15-MAR-21	240300001 03 00 22	17,90
5201	UTTARKASHI	41002295	V	N	32	N	01-MAR-21 17-MAR-21	240300001 03 00 08	1,28,75
5202	UTTARKASHI	41002295	V	N	33	N	01-MAR-21 17-MAR-21	240300001 03 00 08	8,54,93
5203	UTTARKASHI	41002295	V	N	31	N	01-MAR-21 17-MAR-21	240300001 03 00 52	5,00,00
5204	UTTARKASHI	41002295	V	N	34	N	01-MAR-21 17-MAR-21	240300101 10 00 08	4,39,59
5205	UTTARKASHI	41042302	V	N	13	N	01-MAR-21 17-MAR-21	240300001 03 00 01	10,13
5206	UTTARKASHI	41042302	V	N	14	N	01-MAR-21 17-MAR-21	240300001 03 00 01	2,97,30
5207	UTTARKASHI	41042302	V	N	13	N	01-MAR-21 17-MAR-21	240300001 03 00 03	20
5208	UTTARKASHI	41042302	V	N	13	N	01-MAR-21 17-MAR-21	240300001 03 00 06	11
5209	UTTARKASHI	41042302	V	N	14	N	01-MAR-21 17-MAR-21	240300001 03 00 06	12,90
5210	UTTARKASHI	41002295	V	N	15	N	01-MAR-21 18-MAR-21	240300001 03 00 01	3,39,00
5211	UTTARKASHI	41002295	V	N	16	N	01-MAR-21 18-MAR-21	240300001 03 00 01	2,52,00
5212	UTTARKASHI	41002295	V	N	15	N	01-MAR-21 18-MAR-21	240300001 03 00 03	57,63
5213	UTTARKASHI	41002295	V	N	16	N	01-MAR-21 18-MAR-21	240300001 03 00 03	42,84
5214	UTTARKASHI	41002295	V	N	15	N	01-MAR-21 18-MAR-21	240300001 03 00 06	10,00
5215	UTTARKASHI	41002295	V	N	16	N	01-MAR-21 18-MAR-21	240300001 03 00 06	32,00
5216	UTTARKASHI	41002295	V	N	51	N	01-MAR-21 18-MAR-21	240300001 03 00 21	10,00
5217	UTTARKASHI	41002295	V	N	49	N	01-MAR-21 18-MAR-21	240300001 03 00 22	74,00
5218	UTTARKASHI	41002295	V	N	50	N	01-MAR-21 18-MAR-21	240300001 03 00 22	18,00
5219	UTTARKASHI	41002295	V	N	52	N	01-MAR-21 18-MAR-21	240300001 03 00 23	15,29,26
5220	UTTARKASHI	41002295	V	N	36	N	01-MAR-21 18-MAR-21	240300001 03 00 40	9,96,44
5221	UTTARKASHI	41002295	V	N	40	N	01-MAR-21 18-MAR-21	240300001 03 00 44	46,00
5222	UTTARKASHI	41002295	V	N	55	N	01-MAR-21 18-MAR-21	240300001 03 00 52	15,00,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5223	UTTARKASHI	41002295	V	N	37	N 01-MAR-21	18-MAR-21	240300101 01 15 42	20,45,03
5224	UTTARKASHI	41002295	V	N	39	N 01-MAR-21	18-MAR-21	240300101 10 00 40	49,20,60
5225	UTTARKASHI	41002295	V	N	38	N 01-MAR-21	18-MAR-21	240300101 10 00 43	8,80,88
5226	UTTARKASHI	41002295	V	N	41	N 01-MAR-21	18-MAR-21	240300101 10 00 43	8,87,04
5227	UTTARKASHI	41002295	V	N	42	N 01-MAR-21	18-MAR-21	240300106 14 00 42	56,00,00
5228	UTTARKASHI	41002295	V	N	53	N 01-MAR-21	18-MAR-21	240300107 03 00 42	11,00,00
5229	UTTARKASHI	41002295	V	N	54	N 01-MAR-21	18-MAR-21	240300113 01 01 42	1,12,01
5230	UTTARKASHI	41022296	V	N	17	N 01-MAR-21	20-MAR-21	240300001 03 00 01	3,23,00
5231	UTTARKASHI	41022296	V	N	18	N 01-MAR-21	20-MAR-21	240300001 03 00 01	3,23,00
5232	UTTARKASHI	41022296	V	N	19	N 01-MAR-21	20-MAR-21	240300001 03 00 01	3,81,00
5233	UTTARKASHI	41022296	V	N	20	N 01-MAR-21	20-MAR-21	240300001 03 00 01	7,32,00
5234	UTTARKASHI	41022296	V	N	17	N 01-MAR-21	20-MAR-21	240300001 03 00 03	38,76
5235	UTTARKASHI	41022296	V	N	18	N 01-MAR-21	20-MAR-21	240300001 03 00 03	54,91
5236	UTTARKASHI	41022296	V	N	19	N 01-MAR-21	20-MAR-21	240300001 03 00 03	64,77
5237	UTTARKASHI	41022296	V	N	20	N 01-MAR-21	20-MAR-21	240300001 03 00 03	1,24,44
5238	UTTARKASHI	41022296	V	N	17	N 01-MAR-21	20-MAR-21	240300001 03 00 06	31,40
5239	UTTARKASHI	41022296	V	N	18	N 01-MAR-21	20-MAR-21	240300001 03 00 06	31,40
5240	UTTARKASHI	41022296	V	N	19	N 01-MAR-21	20-MAR-21	240300001 03 00 06	10,90
5241	UTTARKASHI	41022296	V	N	20	N 01-MAR-21	20-MAR-21	240300001 03 00 06	5,40
5242	UTTARKASHI	41002295	V	N	70	N 01-MAR-21	22-MAR-21	240300001 03 00 04	54,10
5243	UTTARKASHI	41002295	V	N	68	N 01-MAR-21	22-MAR-21	240300001 03 00 44	3,35,00
5244	UTTARKASHI	41002295	V	N	69	N 01-MAR-21	22-MAR-21	240300001 03 00 44	7,46,50
5245	UTTARKASHI	41002295	V	N	72	N 01-MAR-21	22-MAR-21	240300001 03 00 44	3,67,40
5246	UTTARKASHI	41002295	V	N	74	N 01-MAR-21	22-MAR-21	240300001 03 00 44	6,20,70
5247	UTTARKASHI	41002295	V	N	71	N 01-MAR-21	22-MAR-21	240300101 10 00 40	42,56,00
5248	UTTARKASHI	41002295	V	N	73	N 01-MAR-21	22-MAR-21	240300101 10 00 40	25,19,89
5249	UTTARKASHI	41002295	V	N	67	N 01-MAR-21	22-MAR-21	240300101 10 00 43	11,59,58
5250	UTTARKASHI	41042296	V	N	57	N 01-MAR-21	22-MAR-21	240300001 03 00 04	5,88
5251	UTTARKASHI	41042296	V	N	58	N 01-MAR-21	22-MAR-21	240300001 03 00 04	4,00
5252	UTTARKASHI	41042296	V	N	59	N 01-MAR-21	22-MAR-21	240300001 03 00 04	6,02
5253	UTTARKASHI	41042296	V	N	60	N 01-MAR-21	22-MAR-21	240300001 03 00 04	11,00
5254	UTTARKASHI	41042296	V	N	61	N 01-MAR-21	22-MAR-21	240300001 03 00 04	5,36

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5255	UTTARKASHI	41042296	V N	62 N	01-MAR-21 22-MAR-21	240300001 03 00 04	32,84
5256	UTTARKASHI	41042296	V N	63 N	01-MAR-21 22-MAR-21	240300001 03 00 04	4,80
5257	UTTARKASHI	41042296	V N	64 N	01-MAR-21 22-MAR-21	240300001 03 00 04	8,00
5258	UTTARKASHI	41042296	V N	65 N	01-MAR-21 22-MAR-21	240300001 03 00 04	14,16
5259	UTTARKASHI	41042296	V N	66 N	01-MAR-21 22-MAR-21	240300001 03 00 04	6,50
5260	UTTARKASHI	41042296	V N	56 N	01-MAR-21 22-MAR-21	240300001 03 00 22	2,14
5261	UTTARKASHI	41002295	V N	80 N	01-MAR-21 23-MAR-21	240300001 03 00 11	5,00,00
5262	UTTARKASHI	41002295	V N	81 N	01-MAR-21 23-MAR-21	240300001 03 00 22	13,60
5263	UTTARKASHI	41002295	V N	78 N	01-MAR-21 23-MAR-21	240300001 03 00 43	2,43,60
5264	UTTARKASHI	41002295	V N	83 N	01-MAR-21 23-MAR-21	240300001 03 00 43	1,20,16
5265	UTTARKASHI	41002295	V N	82 N	01-MAR-21 23-MAR-21	240300101 01 15 42	4,81,89
5266	UTTARKASHI	41002295	V N	79 N	01-MAR-21 23-MAR-21	240300101 10 00 40	13,51
5267	UTTARKASHI	41002295	V N	77 N	01-MAR-21 23-MAR-21	240300101 10 00 42	5,82,09
5268	UTTARKASHI	41002295	V N	85 N	01-MAR-21 24-MAR-21	240300001 03 00 23	3,87,39
5269	UTTARKASHI	41002295	V N	86 N	01-MAR-21 24-MAR-21	240300001 03 00 29	62,50
5270	UTTARKASHI	41002295	V N	89 N	01-MAR-21 24-MAR-21	240300001 03 00 29	20,00
5271	UTTARKASHI	41002295	V N	84 N	01-MAR-21 24-MAR-21	240300001 03 00 44	52,76
5272	UTTARKASHI	41002295	V N	87 N	01-MAR-21 24-MAR-21	240300001 03 00 51	7,62,25
5273	UTTARKASHI	41002295	V N	88 N	01-MAR-21 24-MAR-21	240300001 03 00 51	6,45,05
5274	UTTARKASHI	41022296	V N	21 N	01-MAR-21 24-MAR-21	240300001 03 00 01	3,33,00
5275	UTTARKASHI	41022296	V N	21 N	01-MAR-21 24-MAR-21	240300001 03 00 03	56,61
5276	UTTARKASHI	41022296	V N	21 N	01-MAR-21 24-MAR-21	240300001 03 00 06	31,40
5277	UTTARKASHI	41042296	V N	22 N	01-MAR-21 25-MAR-21	240300001 03 00 01	19,66,44
5278	UTTARKASHI	41002295	V N	90 N	01-MAR-21 26-MAR-21	240300001 03 00 09	98,65
5279	UTTARKASHI	41002295	V N	91 N	01-MAR-21 26-MAR-21	240300101 01 06 42	1,01,20
5280	UTTARKASHI	41032296	V N	92 N	01-MAR-21 29-MAR-21	240300001 03 00 20	20,00

8,14,76,38,93

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	12002291	V	N	1	N 01-JAN-21	21-JAN-21	440300106 98 01 53	2,63,30,00
2	ALMORA	37002295	V	N	1	N 01-FEB-21	24-FEB-21	440300101 10 00 53	1,86,62,00
3	DEHRADUN	01042297	V	N	1	N 01-MAR-21	31-MAR-21	440300101 09 00 53	1,59,70,00
4	SECRETRIAT	12002291	V	N	2	N 01-MAR-21	24-MAR-21	440300106 98 01 53	2,63,30,00
5	SECRETRIAT	12002291	V	N	1	N 01-MAR-21	30-MAR-21	440300106 98 01 53	12,23,00,00

20,95,92,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002295	V	N	12	N 01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
2	CHAMOLI	40002295	V	N	17	N 01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
3	CHAMOLI	40002295	V	N	18	N 01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
4	CHAMOLI	40002295	V	N	23	N 01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
5	CHAMOLI	40002295	V	N	24	N 01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
6	CHAMOLI	40002295	V	N	5	N 01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
7	CHAMOLI	40002295	V	N	7	N 01-JAN-21	05-JAN-21	240300106 02 06 42	12,60,00
8	CHAMOLI	40002295	V	N	9	N 01-JAN-21	05-JAN-21	240300106 02 06 42	6,30,00
9	CHAMOLI	40002295	V	N	14	N 01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
10	CHAMOLI	40002295	V	N	15	N 01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
11	CHAMOLI	40002295	V	N	16	N 01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
12	CHAMOLI	40002295	V	N	25	N 01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
13	CHAMOLI	40002295	V	N	26	N 01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
14	CHAMOLI	40002295	V	N	27	N 01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
15	CHAMOLI	40002295	V	N	6	N 01-JAN-21	05-JAN-21	240300106 02 10 42	12,60,00
16	CHAMOLI	40002295	V	N	8	N 01-JAN-21	05-JAN-21	240300106 02 10 42	6,30,00
17	CHAMOLI	40002295	V	N	10	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
18	CHAMOLI	40002295	V	N	22	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
19	CHAMOLI	40002295	V	N	40	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
20	CHAMOLI	40002295	V	N	41	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
21	CHAMOLI	40002295	V	N	42	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
22	CHAMOLI	40002295	V	N	43	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
23	CHAMOLI	40002295	V	N	44	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
24	CHAMOLI	40002295	V	N	45	N 01-JAN-21	05-JAN-21	240300106 02 11 42	7,20,00
25	CHAMOLI	40002295	V	N	112	N 01-JAN-21	29-JAN-21	240300106 02 06 42	6,30,00
26	CHAMOLI	40002295	V	N	113	N 01-JAN-21	29-JAN-21	240300106 02 10 42	6,30,00
27	CHAMOLI	40002295	V	N	114	N 01-JAN-21	29-JAN-21	240300106 02 11 42	7,20,00
28	NARENDRA NAGAR	39002295	V	N	15	N 01-JAN-21	19-JAN-21	240300106 02 06 42	18,90,00
29	NARENDRA NAGAR	39002295	V	N	16	N 01-JAN-21	19-JAN-21	240300106 02 11 42	14,40,00
30	NARENDRA NAGAR	39002295	V	N	39	N 01-JAN-21	28-JAN-21	240300101 01 13 42	40,00,00
31	PITHORAGARH	38002295	V	N	35	N 01-JAN-21	25-JAN-21	240300101 01 06 42	2,08,49
32	SECRETRIAT	12002291	V	N	3	N 01-JAN-21	08-JAN-21	240300102 01 02 42	15,22,48

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	UTTARKASHI	41002295	V	N	11	N	01-JAN-21 14-JAN-21	240300106 02 06 42	75,60,00
34	UTTARKASHI	41002295	V	N	10	N	01-JAN-21 14-JAN-21	240300106 02 10 42	75,60,00
35	UTTARKASHI	41002295	V	N	8	N	01-JAN-21 14-JAN-21	240300106 02 11 42	1,08,00,00
36	ALMORA	37002295	V	N	85	N	01-FEB-21 24-FEB-21	240300101 01 09 42	17,82,90
37	BAGESHWAR	89002295	V	N	71	N	01-FEB-21 25-FEB-21	240300101 01 09 42	12,47,40
38	CHAMOLI	40002295	V	N	63	N	01-FEB-21 20-FEB-21	240300101 01 09 42	19,60,88
39	DEHRADUN	01002295	V	N	97	N	01-FEB-21 24-FEB-21	240300101 01 09 42	1,10,00
40	DEHRADUN	01002295	V	N	105	N	01-FEB-21 26-FEB-21	240300106 02 06 42	25,20,00
41	DEHRADUN	01002295	V	N	113	N	01-FEB-21 26-FEB-21	240300106 02 06 42	37,80,00
42	DEHRADUN	01002295	V	N	114	N	01-FEB-21 26-FEB-21	240300106 02 06 42	18,90,00
43	DEHRADUN	01002295	V	N	115	N	01-FEB-21 26-FEB-21	240300106 02 06 42	25,20,00
44	DEHRADUN	01002295	V	N	120	N	01-FEB-21 26-FEB-21	240300106 02 06 42	25,20,00
45	DEHRADUN	01002295	V	N	116	N	01-FEB-21 26-FEB-21	240300106 02 10 42	12,60,00
46	DEHRADUN	01002295	V	N	106	N	01-FEB-21 26-FEB-21	240300106 02 11 42	21,60,00
47	DEHRADUN	01002295	V	N	110	N	01-FEB-21 26-FEB-21	240300106 02 11 42	21,60,00
48	DEHRADUN	01002295	V	N	111	N	01-FEB-21 26-FEB-21	240300106 02 11 42	21,60,00
49	DEHRADUN	01002295	V	N	112	N	01-FEB-21 26-FEB-21	240300106 02 11 42	7,20,00
50	DEHRADUN	01002295	V	N	121	N	01-FEB-21 26-FEB-21	240300106 02 11 42	10,80,00
51	HARIDWAR	65002295	V	N	12	N	01-FEB-21 03-FEB-21	240300106 02 06 42	6,30,00
52	HARIDWAR	65002295	V	N	5	N	01-FEB-21 03-FEB-21	240300106 02 06 42	6,30,00
53	HARIDWAR	65002295	V	N	6	N	01-FEB-21 03-FEB-21	240300106 02 06 42	6,30,00
54	HARIDWAR	65002295	V	N	11	N	01-FEB-21 03-FEB-21	240300106 02 11 42	7,20,00
55	HARIDWAR	65002295	V	N	7	N	01-FEB-21 03-FEB-21	240300106 02 11 42	7,20,00
56	HARIDWAR	65002295	V	N	8	N	01-FEB-21 03-FEB-21	240300106 02 11 42	7,20,00
57	NAINITAL	36002295	V	N	47	N	01-FEB-21 24-FEB-21	240300101 01 09 42	7,11,90
58	PAURI GARHWAL	42002295	V	N	16	N	01-FEB-21 23-FEB-21	240300101 01 09 42	17,82,90
59	PITHORAGARH	38002295	V	N	7	N	01-FEB-21 05-FEB-21	240300106 02 06 42	25,20,00
60	PITHORAGARH	38002295	V	N	10	N	01-FEB-21 05-FEB-21	240300106 02 10 42	6,30,00
61	PITHORAGARH	38002295	V	N	8	N	01-FEB-21 05-FEB-21	240300106 02 11 42	14,40,00
62	RUDRAPRAYAG	90002295	V	N	22	N	01-FEB-21 19-FEB-21	240300106 02 06 42	12,60,00
63	RUDRAPRAYAG	90002295	V	N	26	N	01-FEB-21 19-FEB-21	240300106 02 10 42	12,60,00
64	RUDRAPRAYAG	90002295	V	N	24	N	01-FEB-21 19-FEB-21	240300106 02 11 42	7,20,00

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65	RUDRAPRAYAG	90002295	V	N	27	N	01-FEB-21 20-FEB-21	240300101 01 09 42	5,33,93
66	RUDRAPRAYAG	90002295	V	N	34	N	01-FEB-21 20-FEB-21	240300106 02 06 42	37,80,00
67	RUDRAPRAYAG	90002295	V	N	35	N	01-FEB-21 20-FEB-21	240300106 02 06 42	12,60,00
68	RUDRAPRAYAG	90002295	V	N	32	N	01-FEB-21 20-FEB-21	240300106 02 10 42	25,20,00
69	RUDRAPRAYAG	90002295	V	N	33	N	01-FEB-21 20-FEB-21	240300106 02 10 42	25,20,00
70	RUDRAPRAYAG	90002295	V	N	30	N	01-FEB-21 20-FEB-21	240300106 02 11 42	7,20,00
71	RUDRAPRAYAG	90002295	V	N	31	N	01-FEB-21 20-FEB-21	240300106 02 11 42	21,60,00
72	SECRETARIAT	12002291	V	N	64	N	01-FEB-21 22-FEB-21	240300101 01 13 42	19,71,40,00
73	UTTARKASHI	41002295	V	N	49	N	01-FEB-21 25-FEB-21	240300101 01 09 42	1,20,00
74	ALMORA	37002295	V	N	54	N	01-MAR-21 17-MAR-21	240300101 01 09 42	4,25
75	ALMORA	37002295	V	N	101	N	01-MAR-21 20-MAR-21	240300101 01 06 42	92,40
76	ALMORA	37002295	V	N	75	N	01-MAR-21 20-MAR-21	240300101 01 09 42	1,12,00
77	ALMORA	37002295	V	N	133	N	01-MAR-21 25-MAR-21	240300106 02 06 42	1,76,40,00
78	ALMORA	37002295	V	N	129	N	01-MAR-21 25-MAR-21	240300106 02 11 42	68,40,00
79	BAGESHWAR	89002295	V	N	3	N	01-MAR-21 06-MAR-21	240300101 01 06 42	19,95
80	BAGESHWAR	89002295	V	N	4	N	01-MAR-21 06-MAR-21	240300101 01 09 42	12,60
81	BAGESHWAR	89002295	V	N	46	N	01-MAR-21 16-MAR-21	240300101 01 06 42	1,50,05
82	BAGESHWAR	89002295	V	N	55	N	01-MAR-21 16-MAR-21	240300106 02 06 42	18,90,00
83	BAGESHWAR	89002295	V	N	56	N	01-MAR-21 16-MAR-21	240300106 02 06 42	75,60,00
84	BAGESHWAR	89002295	V	N	57	N	01-MAR-21 16-MAR-21	240300106 02 06 42	37,80,00
85	BAGESHWAR	89002295	V	N	58	N	01-MAR-21 16-MAR-21	240300106 02 06 42	18,90,00
86	BAGESHWAR	89002295	V	N	59	N	01-MAR-21 16-MAR-21	240300106 02 06 42	31,50,00
87	BAGESHWAR	89002295	V	N	53	N	01-MAR-21 16-MAR-21	240300106 02 10 42	31,50,00
88	BAGESHWAR	89002295	V	N	54	N	01-MAR-21 16-MAR-21	240300106 02 10 42	31,50,00
89	BAGESHWAR	89002295	V	N	47	N	01-MAR-21 16-MAR-21	240300106 02 11 42	14,40,00
90	BAGESHWAR	89002295	V	N	48	N	01-MAR-21 16-MAR-21	240300106 02 11 42	18,00,00
91	BAGESHWAR	89002295	V	N	49	N	01-MAR-21 16-MAR-21	240300106 02 11 42	1,15,20,00
92	BAGESHWAR	89002295	V	N	50	N	01-MAR-21 16-MAR-21	240300106 02 11 42	14,40,00
93	BAGESHWAR	89002295	V	N	51	N	01-MAR-21 16-MAR-21	240300106 02 11 42	10,80,00
94	BAGESHWAR	89002295	V	N	52	N	01-MAR-21 16-MAR-21	240300106 02 11 42	14,40,00
95	BAGESHWAR	89002295	V	N	64	N	01-MAR-21 17-MAR-21	240300101 01 09 42	70,00
96	CHAMOLI	40002295	V	N	31	N	01-MAR-21 10-MAR-21	240300101 01 06 42	36,75

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	CHAMOLI	40002295	V	N	61	N	01-MAR-21 16-MAR-21	240300101 01 09 42	1,10,00
98	CHAMOLI	40002295	V	N	96	N	01-MAR-21 20-MAR-21	240300106 02 06 42	88,19,90
99	CHAMOLI	40002295	V	N	97	N	01-MAR-21 20-MAR-21	240300106 02 10 42	88,19,90
100	CHAMOLI	40002295	V	N	98	N	01-MAR-21 20-MAR-21	240300106 02 11 42	64,79,90
101	CHAMPAWAT	88002295	V	N	30	N	01-MAR-21 06-MAR-21	240300101 01 06 42	2,24,50
102	CHAMPAWAT	88002295	V	N	31	N	01-MAR-21 06-MAR-21	240300101 01 09 42	5,33,93
103	CHAMPAWAT	88002295	V	N	75	N	01-MAR-21 16-MAR-21	240300101 01 06 42	10,50
104	CHAMPAWAT	88002295	V	N	71	N	01-MAR-21 16-MAR-21	240300101 01 09 42	36,07
105	CHAMPAWAT	88002295	V	N	92	N	01-MAR-21 19-MAR-21	240300106 02 06 42	1,57,50,00
106	CHAMPAWAT	88002295	V	N	93	N	01-MAR-21 20-MAR-21	240300106 02 11 42	90,00,00
107	DEHRADUN	01002295	V	N	72	N	01-MAR-21 09-MAR-21	240300106 02 06 42	25,20,00
108	DEHRADUN	01002295	V	N	73	N	01-MAR-21 09-MAR-21	240300106 02 10 42	12,60,00
109	DEHRADUN	01002295	V	N	80	N	01-MAR-21 09-MAR-21	240300106 02 10 42	6,30,00
110	DEHRADUN	01002295	V	N	74	N	01-MAR-21 09-MAR-21	240300106 02 11 42	7,20,00
111	DEHRADUN	01002295	V	N	140	N	01-MAR-21 15-MAR-21	240300101 01 06 42	2,13
112	DEHRADUN	01002295	V	N	271	N	01-MAR-21 25-MAR-21	240300106 02 06 42	1,57,50,00
113	DEHRADUN	01002295	V	N	273	N	01-MAR-21 25-MAR-21	240300106 02 10 42	31,50,00
114	DEHRADUN	01002295	V	N	275	N	01-MAR-21 25-MAR-21	240300106 02 11 42	90,00,00
115	HARIDWAR	65002295	V	N	20	N	01-MAR-21 16-MAR-21	240300101 01 06 42	14,73,00
116	HARIDWAR	65002295	V	N	93	N	01-MAR-21 29-MAR-21	240300106 02 06 42	18,90,00
117	HARIDWAR	65002295	V	N	92	N	01-MAR-21 29-MAR-21	240300106 02 11 42	21,60,00
118	NAINITAL	36002295	V	N	22	N	01-MAR-21 12-MAR-21	240300101 01 06 42	7,50,75
119	NAINITAL	36002295	V	N	24	N	01-MAR-21 12-MAR-21	240300101 01 06 42	49,25
120	NAINITAL	36002295	V	N	26	N	01-MAR-21 12-MAR-21	240300101 01 09 42	40,00
121	NAINITAL	36002295	V	N	76	N	01-MAR-21 19-MAR-21	240300101 01 09 42	8,10
122	NAINITAL	36002295	V	N	68	N	01-MAR-21 19-MAR-21	240300106 02 06 42	1,26,00,00
123	NAINITAL	36002295	V	N	67	N	01-MAR-21 19-MAR-21	240300106 02 11 42	72,00,00
124	NARENDRA NAGAR	39002295	V	N	5	N	01-MAR-21 05-MAR-21	240300101 01 06 42	49,35
125	NARENDRA NAGAR	39002295	V	N	40	N	01-MAR-21 10-MAR-21	240300106 02 06 42	18,90,00
126	NARENDRA NAGAR	39002295	V	N	41	N	01-MAR-21 10-MAR-21	240300106 02 06 42	18,90,00
127	NARENDRA NAGAR	39002295	V	N	42	N	01-MAR-21 10-MAR-21	240300106 02 06 42	12,60,00
128	NARENDRA NAGAR	39002295	V	N	43	N	01-MAR-21 10-MAR-21	240300106 02 06 42	18,90,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	NARENDRA NAGAR	39002295	V	N	44	N 01-MAR-21	10-MAR-21	240300106 02 06 42	18,90,00
130	NARENDRA NAGAR	39002295	V	N	45	N 01-MAR-21	10-MAR-21	240300106 02 06 42	6,30,00
131	NARENDRA NAGAR	39002295	V	N	46	N 01-MAR-21	10-MAR-21	240300106 02 06 42	63,00,00
132	NARENDRA NAGAR	39002295	V	N	33	N 01-MAR-21	10-MAR-21	240300106 02 10 42	12,60,00
133	NARENDRA NAGAR	39002295	V	N	34	N 01-MAR-21	10-MAR-21	240300106 02 10 42	31,50,00
134	NARENDRA NAGAR	39002295	V	N	39	N 01-MAR-21	10-MAR-21	240300106 02 10 42	18,90,00
135	NARENDRA NAGAR	39002295	V	N	27	N 01-MAR-21	10-MAR-21	240300106 02 11 42	14,40,00
136	NARENDRA NAGAR	39002295	V	N	28	N 01-MAR-21	10-MAR-21	240300106 02 11 42	21,60,00
137	NARENDRA NAGAR	39002295	V	N	29	N 01-MAR-21	10-MAR-21	240300106 02 11 42	36,00,00
138	NARENDRA NAGAR	39002295	V	N	30	N 01-MAR-21	10-MAR-21	240300106 02 11 42	18,00,00
139	NARENDRA NAGAR	39002295	V	N	31	N 01-MAR-21	10-MAR-21	240300106 02 11 42	18,00,00
140	NARENDRA NAGAR	39002295	V	N	32	N 01-MAR-21	10-MAR-21	240300106 02 11 42	36,00,00
141	NARENDRA NAGAR	39002295	V	N	52	N 01-MAR-21	17-MAR-21	240300101 01 09 42	14,99,10
142	NARENDRA NAGAR	39002295	V	N	68	N 01-MAR-21	19-MAR-21	240300101 01 09 42	99,40
143	NARENDRA NAGAR	39002295	V	N	91	N 01-MAR-21	23-MAR-21	240300101 01 09 42	2,01,50
144	NARENDRA NAGAR	39002295	V	N	75	N 01-MAR-21	24-MAR-21	240300101 01 06 42	74,55
145	PAURI GARHWAL	42002295	V	N	63	N 01-MAR-21	17-MAR-21	240300101 01 06 42	1,49,10
146	PAURI GARHWAL	42002295	V	N	109	N 01-MAR-21	23-MAR-21	240300101 01 09 42	17,10
147	PAURI GARHWAL	42002295	V	N	134	N 01-MAR-21	24-MAR-21	240300106 02 06 42	94,50,00
148	PAURI GARHWAL	42002295	V	N	141	N 01-MAR-21	24-MAR-21	240300106 02 11 42	90,00,00
149	PAURI GARHWAL	42002295	V	N	157	N 01-MAR-21	25-MAR-21	240300101 01 06 42	99,75
150	PITHORAGARH	38002295	V	N	64	N 01-MAR-21	18-MAR-21	240300101 01 06 42	1,51
151	PITHORAGARH	38002295	V	N	112	N 01-MAR-21	22-MAR-21	240300106 02 06 42	25,20,00
152	PITHORAGARH	38002295	V	N	111	N 01-MAR-21	22-MAR-21	240300106 02 10 42	6,30,00
153	PITHORAGARH	38002295	V	N	110	N 01-MAR-21	22-MAR-21	240300106 02 11 42	14,40,00
154	PITHORAGARH	38002295	V	N	117	N 01-MAR-21	23-MAR-21	240300101 01 09 42	1,20,00
155	RUDRAPRAYAG	90002295	V	N	90	N 01-MAR-21	27-MAR-21	240300106 02 10 42	6,30,00
156	RUDRAPRAYAG	90002295	V	N	91	N 01-MAR-21	27-MAR-21	240300106 02 10 42	12,60,00
157	RUDRAPRAYAG	90002295	V	N	93	N 01-MAR-21	27-MAR-21	240300106 02 10 42	12,60,00
158	RUDRAPRAYAG	90002295	V	N	92	N 01-MAR-21	27-MAR-21	240300106 02 11 42	3,60,00
159	RUDRAPRAYAG	90002295	V	N	94	N 01-MAR-21	27-MAR-21	240300106 02 11 42	14,40,00
160	SECRETARIAT	12002291	V	N	133	N 01-MAR-21	29-MAR-21	240300102 01 01 42	2,22,20,00

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161	UDHAM SINGH NAGAR	75002295	V	N	5	N	01-MAR-21	05-MAR-21	240300101 01 06 42	22,52,25
162	UDHAM SINGH NAGAR	75002295	V	N	13	N	01-MAR-21	05-MAR-21	240300101 01 09 42	40,00
163	UDHAM SINGH NAGAR	75002295	V	N	28	N	01-MAR-21	08-MAR-21	240300101 01 06 42	97,75
164	UDHAM SINGH NAGAR	75002295	V	N	87	N	01-MAR-21	19-MAR-21	240300106 02 06 42	88,20,00
165	UDHAM SINGH NAGAR	75002295	V	N	86	N	01-MAR-21	19-MAR-21	240300106 02 11 42	75,60,00
166	UTTARKASHI	41002295	V	N	46	N	01-MAR-21	18-MAR-21	240300106 02 06 42	75,60,00
167	UTTARKASHI	41002295	V	N	47	N	01-MAR-21	18-MAR-21	240300106 02 10 42	75,60,00
168	UTTARKASHI	41002295	V	N	48	N	01-MAR-21	18-MAR-21	240300106 02 11 42	1,08,00,00
169	UTTARKASHI	41002295	V	N	76	N	01-MAR-21	23-MAR-21	240300101 01 06 42	20,00

62,17,78,17

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	40002295	V	N	13	N	01-JAN-21 05-JAN-21	240300106 02 00 42	6,30,00
2	CHAMOLI	40002295	V	N	28	N	01-JAN-21 05-JAN-21	240300106 02 00 42	12,60,00
3	CHAMOLI	40002295	V	N	29	N	01-JAN-21 05-JAN-21	240300106 02 00 42	12,60,00
4	CHAMOLI	40002295	V	N	11	N	01-JAN-21 05-JAN-21	240300106 03 00 42	12,60,00
5	CHAMOLI	40002295	V	N	30	N	01-JAN-21 05-JAN-21	240300106 03 00 42	12,60,00
6	CHAMOLI	40002295	V	N	31	N	01-JAN-21 05-JAN-21	240300106 03 00 42	6,30,00
7	CHAMOLI	40002295	V	N	19	N	01-JAN-21 05-JAN-21	240300106 04 00 42	7,20,00
8	CHAMOLI	40002295	V	N	20	N	01-JAN-21 05-JAN-21	240300106 04 00 42	7,20,00
9	CHAMOLI	40002295	V	N	21	N	01-JAN-21 05-JAN-21	240300106 04 00 42	3,60,00
10	DEHRADUN	01002295	V	N	18	N	01-JAN-21 11-JAN-21	240300101 01 09 42	52,80,00
11	NARENDRA NAGAR	39002295	V	N	37	N	01-JAN-21 27-JAN-21	240300101 01 09 42	20,00,00
12	SECRETARIAT	12002291	V	N	2	N	01-JAN-21 08-JAN-21	240300102 01 02 42	7,13,66
13	UTTARKASHI	41002295	V	N	14	N	01-JAN-21 14-JAN-21	240300106 02 00 42	25,20,00
14	UTTARKASHI	41002295	V	N	12	N	01-JAN-21 14-JAN-21	240300106 03 00 42	25,20,00
15	UTTARKASHI	41002295	V	N	13	N	01-JAN-21 14-JAN-21	240300106 04 00 42	18,00,00
16	CHAMOLI	40002295	V	N	60	N	01-FEB-21 20-FEB-21	240300101 01 07 42	51,78
17	CHAMOLI	40002295	V	N	80	N	01-FEB-21 23-FEB-21	240300101 01 07 42	1,56,58
18	DEHRADUN	01002295	V	N	118	N	01-FEB-21 26-FEB-21	240300106 02 00 42	69,30,00
19	DEHRADUN	01002295	V	N	122	N	01-FEB-21 26-FEB-21	240300106 02 00 42	12,60,00
20	DEHRADUN	01002295	V	N	119	N	01-FEB-21 26-FEB-21	240300106 03 00 42	18,90,00
21	DEHRADUN	01002295	V	N	117	N	01-FEB-21 26-FEB-21	240300106 04 00 42	36,00,00
22	DEHRADUN	01002295	V	N	123	N	01-FEB-21 26-FEB-21	240300106 04 00 42	18,00,00
23	NARENDRA NAGAR	39002295	V	N	22	N	01-FEB-21 18-FEB-21	240300101 01 09 42	30,00,00
24	NARENDRA NAGAR	39002295	V	N	66	N	01-FEB-21 18-FEB-21	240300101 01 09 42	20,00,00
25	PITHORAGARH	38002295	V	N	9	N	01-FEB-21 05-FEB-21	240300106 02 00 42	12,60,00
26	PITHORAGARH	38002295	V	N	6	N	01-FEB-21 05-FEB-21	240300106 03 00 42	6,30,00
27	SECRETARIAT	12002291	V	N	66	N	01-FEB-21 22-FEB-21	240300101 01 09 42	17,36,50,00
28	UDHAM SINGH NAGAR	75002295	V	N	16	N	01-FEB-21 16-FEB-21	240300101 01 07 42	6,70,02
29	UDHAM SINGH NAGAR	75002295	V	N	56	N	01-FEB-21 26-FEB-21	240300101 01 04 42	7,11,90
30	UDHAM SINGH NAGAR	75002295	V	N	57	N	01-FEB-21 26-FEB-21	240300101 01 07 42	6,60,11

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
31	UTTARKASHI	41002295	V	N	30	N 01-FEB-21	22-FEB-21	240300101 01 04 42	21,38,85
32	CHAMOLI	40002295	V	N	99	N 01-MAR-21	20-MAR-21	240300106 02 00 42	31,49,90
33	CHAMOLI	40002295	V	N	100	N 01-MAR-21	20-MAR-21	240300106 03 00 42	31,49,90
34	CHAMOLI	40002295	V	N	101	N 01-MAR-21	20-MAR-21	240300106 04 00 42	17,99,90
35	DEHRADUN	01002295	V	N	25	N 01-MAR-21	01-MAR-21	240300101 01 04 42	19,60,88
36	DEHRADUN	01002295	V	N	54	N 01-MAR-21	06-MAR-21	240300101 01 04 42	19,00
37	DEHRADUN	01002295	V	N	71	N 01-MAR-21	09-MAR-21	240300106 02 00 42	75,60,00
38	DEHRADUN	01002295	V	N	75	N 01-MAR-21	09-MAR-21	240300106 03 00 42	12,60,00
39	DEHRADUN	01002295	V	N	76	N 01-MAR-21	09-MAR-21	240300106 04 00 42	36,00,00
40	DEHRADUN	01002295	V	N	274	N 01-MAR-21	25-MAR-21	240300106 03 00 42	31,50,00
41	DEHRADUN	01002295	V	N	272	N 01-MAR-21	25-MAR-21	240300106 04 00 42	90,00,00
42	DEHRADUN	01002295	V	N	282	N 01-MAR-21	30-MAR-21	240300106 02 00 42	1,57,50,00
43	NARENDRA NAGAR	39002295	V	N	26	N 01-MAR-21	10-MAR-21	240300106 02 00 42	18,90,00
44	NARENDRA NAGAR	39002295	V	N	25	N 01-MAR-21	10-MAR-21	240300106 03 00 42	18,90,00
45	NARENDRA NAGAR	39002295	V	N	15	N 01-MAR-21	10-MAR-21	240300106 04 00 42	18,00,00
46	PITHORAGARH	38002295	V	N	25	N 01-MAR-21	05-MAR-21	240300101 01 07 42	3,62,00
47	PITHORAGARH	38002295	V	N	31	N 01-MAR-21	08-MAR-21	240300101 01 04 42	21,38,85
48	PITHORAGARH	38002295	V	N	50	N 01-MAR-21	12-MAR-21	240300101 01 04 42	21,15
49	PITHORAGARH	38002295	V	N	38	N 01-MAR-21	12-MAR-21	240300101 01 07 42	5,38,00
50	PITHORAGARH	38002295	V	N	109	N 01-MAR-21	22-MAR-21	240300106 02 00 42	12,60,00
51	PITHORAGARH	38002295	V	N	108	N 01-MAR-21	22-MAR-21	240300106 03 00 42	6,30,00
52	SECRETARIAT	12002291	V	N	129	N 01-MAR-21	29-MAR-21	240300102 01 01 42	1,06,10,00
53	UDHAM SINGH NAGAR	75002295	V	N	12	N 01-MAR-21	05-MAR-21	240300101 01 07 42	17,39,61
54	UDHAM SINGH NAGAR	75002295	V	N	85	N 01-MAR-21	19-MAR-21	240300106 02 00 42	37,80,00
55	UDHAM SINGH NAGAR	75002295	V	N	84	N 01-MAR-21	19-MAR-21	240300106 04 00 42	28,80,00
56	UTTARKASHI	41002295	V	N	44	N 01-MAR-21	18-MAR-21	240300106 02 00 42	25,20,00
57	UTTARKASHI	41002295	V	N	45	N 01-MAR-21	18-MAR-21	240300106 03 00 42	25,20,00
58	UTTARKASHI	41002295	V	N	43	N 01-MAR-21	18-MAR-21	240300106 04 00 42	18,00,00
59	UTTARKASHI	41002295	V	N	75	N 01-MAR-21	23-MAR-21	240300101 01 04 42	21,15

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S.No.	DE	MOA	VCH Date	AMOUNT
TREASURY	DDO CODE	V/C P/NP VCH No	HEAD OF ACCOUNT	31,01,43,24