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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 01/11/2017 11:45:51

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 2408 Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted Charged Total	27,39,18,000.00 .00 27,39,18,000.00	1,90,86,399.00 .00 1,90,86,399.00	13,72,93,139.00 .00 13,72,93,139.00
	02	Voted Charged Total	6,80,000.00 .00 6,80,000.00	21,000.00 .00 21,000.00	3,32,800.00 .00 3,32,800.00
	03	Voted Charged Total	1,64,34,000.00 .00 1,64,34,000.00	9,47,411.00 .00 9,47,411.00	78,95,489.00 .00 78,95,489.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	7,280.00 .00 7,280.00	7,603.00 .00 7,603.00
	05	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	1,91,73,000.00 .00 1,91,73,000.00	11,52,361.00 .00 11,52,361.00	82,99,398.00 .00 82,99,398.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	13,00,000.00 .00 13,00,000.00	48,664.00 .00 48,664.00	4,25,060.00 .00 4,25,060.00
	09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,571.00 .00 20,571.00	1,11,926.00 .00 1,11,926.00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	3,226.00 .00 3,226.00
	11	Voted Charged Total	2,50,000.00 .00 2,50,000.00	330.00 .00 330.00	75,007.00 .00 75,007.00
	12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	17,700.00 .00 17,700.00	17,700.00 .00 17,700.00
	13	Voted Charged Total	4,50,000.00 .00 4,50,000.00	20,261.00 .00 20,261.00	1,14,343.00 .00 1,14,343.00
	15	Voted Charged Total	21,00,000.00 .00 21,00,000.00	2,96,567.00 .00 2,96,567.00	4,95,541.00 .00 4,95,541.00
	16	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	24,71,163.00 .00 24,71,163.00	1,29,96,889.00 .00 1,29,96,889.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	17	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	8,55,739.00 .00 8,55,739.00
	18	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	19	Voted Charged Total	5,00,000.00 .00 5,00,000.00	4,778.00 .00 4,778.00	48,677.00 .00 48,677.00
	22	Voted Charged Total	55,000.00 .00 55,000.00	1,756.00 .00 1,756.00	1,756.00 .00 1,756.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,04,011.00 .00 1,04,011.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	47	Voted Charged Total	5,00,000.00 .00 5,00,000.00	8,100.00 .00 8,100.00	1,32,143.00 .00 1,32,143.00
	48	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	34,10,31,000.00 .00 34,10,31,000.00	2,41,04,341.00 .00 2,41,04,341.00	16,92,10,447.00 .00 16,92,10,447.00
	Total: 03	Voted Charged Total	34,10,31,000.00 .00 34,10,31,000.00	2,41,04,341.00 .00 2,41,04,341.00	16,92,10,447.00 .00 16,92,10,447.00
04 00	01	Voted Charged Total	29,98,000.00 .00 29,98,000.00	2,17,512.00 .00 2,17,512.00	12,26,144.00 .00 12,26,144.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	12,000.00 .00 12,000.00
	03	Voted Charged Total	1,80,000.00 .00 1,80,000.00	12,412.00 .00 12,412.00	74,876.00 .00 74,876.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	2,10,000.00 .00 2,10,000.00	15,642.00 .00 15,642.00	1,07,334.00 .00 1,07,334.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,20,000.00 .00 1,20,000.00	1,653.00 .00 1,653.00	15,436.00 .00 15,436.00
	09	Voted Charged Total	30,000.00 .00 30,000.00	937.00 .00 937.00	3,533.00 .00 3,533.00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	4,118.00 .00 4,118.00
	11	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	3,968.00 .00 3,968.00
	12	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	13	Voted Charged Total	70,000.00 .00 70,000.00	3,284.00 .00 3,284.00	14,729.00 .00 14,729.00
	15	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	54,843.00 .00 54,843.00
	16	Voted Charged Total	10,00,000.00 .00 10,00,000.00	62,000.00 .00 62,000.00	4,78,000.00 .00 4,78,000.00
	17	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	18	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	19	Voted Charged Total	70,000.00 .00 70,000.00	6,399.00 .00 6,399.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	46	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	47	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	48	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	59,53,000.00 .00 59,53,000.00	3,19,839.00 .00 3,19,839.00
	Total: 04	Voted Charged Total	59,53,000.00 .00 59,53,000.00	3,19,839.00 .00 3,19,839.00
	Total: 001	Voted Charged Total	34,69,84,000.00 .00 34,69,84,000.00	2,44,24,180.00 .00 2,44,24,180.00
102 01 01	50	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2408	01	102	01	01	Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,00,00,00,000.00 .00 1,00,00,00,000.00	.00 .00 .00	.00 .00 .00
			03	00	50	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			05	00	50	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
			06	00	50	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	80,00,00,000.00 .00 80,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 102	Voted Charged Total	1,90,00,01,000.00 .00 1,90,00,01,000.00	.00 .00 .00	.00 .00 .00
800	03	00			20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 800	Total: 800 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 01 Voted	2,24,69,86,000.00	2,44,24,180.00	17,12,32,912.00
	Charged	.00	.00	.00
	Total	2,24,69,86,000.00	2,44,24,180.00	17,12,32,912.00
Total: 2408	Voted	2,24,69,86,000.00	2,44,24,180.00	17,12,32,912.00
	Charged	.00	.00	.00
	Total	2,24,69,86,000.00	2,44,24,180.00	17,12,32,912.00
Grand Total:	Voted	2,24,69,86,000.00	2,44,24,180.00	17,12,32,912.00
	Charged	.00	.00	.00
	Total	2,24,69,86,000.00	2,44,24,180.00	17,12,32,912.00

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 01/11/2017 11:46:19

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 3456

Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 01 01	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	03	20 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	04	20 Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	05	20 Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	06	20 Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,445.00 .00 64,445.00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	64,445.00 .00 64,445.00
	Total: 01	Voted Charged Total	40,01,000.00 .00 40,01,000.00	64,445.00 .00 64,445.00
04 00	01	Voted Charged Total	4,15,20,000.00 .00 4,15,20,000.00	28,29,173.00 .00 28,29,173.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	03	Voted Charged Total	24,91,000.00 .00 24,91,000.00	3,88,677.00 .00 3,88,677.00
	04	Voted Charged Total	60,000.00 .00 60,000.00	1,055.00 .00 1,055.00
				1,86,78,578.00 .00 1,86,78,578.00
				14,000.00 .00 14,000.00
				40,39,510.00 .00 40,39,510.00
				6,249.00 .00 6,249.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	05	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	29,06,000.00	2,34,107.00	14,48,464.00
		Charged	.00	.00	.00
		Total	29,06,000.00	2,34,107.00	14,48,464.00
	08	Voted	3,00,000.00	4,000.00	44,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,000.00	44,428.00
	09	Voted	2,00,000.00	18,295.00	40,583.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,295.00	40,583.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,10,000.00	7,940.00	28,279.00
		Charged	.00	.00	.00
		Total	1,10,000.00	7,940.00	28,279.00
	12	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	13	Voted	3,00,000.00	18,431.00	1,06,805.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,431.00	1,06,805.00
	15	Voted	3,00,000.00	.00	85,107.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	85,107.00
16	Voted	4,50,000.00	58,400.00	3,78,322.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	58,400.00	3,78,322.00	
17	Voted	3,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	.00	
18	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
19	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
22	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
27	Voted	4,00,000.00	.00	1,32,083.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,32,083.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	42	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	45	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	47	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,42,000.00 .00 5,00,42,000.00	35,60,078.00 .00 35,60,078.00
	Total: 04	Voted Charged Total	5,00,42,000.00 .00 5,00,42,000.00	35,60,078.00 .00 35,60,078.00
	Total: 001	Voted Charged Total	5,40,43,000.00 .00 5,40,43,000.00	36,24,523.00 .00 36,24,523.00
102 02 00	50	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,70,43,000.00 .00 5,70,43,000.00	36,24,523.00 .00 36,24,523.00
	Total: 3456	Voted Charged Total	5,70,43,000.00 .00 5,70,43,000.00	36,24,523.00 .00 36,24,523.00
	Grand Total:	Voted Charged Total	5,70,43,000.00 .00 5,70,43,000.00	36,24,523.00 .00 36,24,523.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 01/11/2017 11:49:14

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	01	Voted			
		Charged	3,21,17,000.00	26,01,173.00	1,64,39,129.00
		Total	.00	.00	.00
			3,21,17,000.00	26,01,173.00	1,64,39,129.00
	03	Voted			
		Charged	19,27,000.00	1,01,892.00	7,59,286.00
		Total	.00	.00	.00
			19,27,000.00	1,01,892.00	7,59,286.00
	04	Voted			
		Charged	1,60,000.00	18,386.00	28,441.00
		Total	.00	.00	.00
			1,60,000.00	18,386.00	28,441.00
	05	Voted			
		Charged	80,000.00	.00	.00
		Total	.00	.00	.00
			80,000.00	.00	.00
	06	Voted			
	Charged	22,48,000.00	1,45,840.00	9,47,612.00	
	Total	.00	.00	.00	
		22,48,000.00	1,45,840.00	9,47,612.00	
07	Voted				
	Charged	50,000.00	.00	.00	
	Total	.00	.00	.00	
		50,000.00	.00	.00	
08	Voted				
	Charged	2,10,000.00	37,708.00	79,790.00	
	Total	.00	.00	.00	
		2,10,000.00	37,708.00	79,790.00	
09	Voted				
	Charged	1,00,000.00	4,147.00	17,325.00	
	Total	.00	.00	.00	
		1,00,000.00	4,147.00	17,325.00	
10	Voted				
	Charged	20,000.00	.00	.00	
	Total	.00	.00	.00	
		20,000.00	.00	.00	
11	Voted				
	Charged	1,50,000.00	120.00	28,233.00	
	Total	.00	.00	.00	
		1,50,000.00	120.00	28,233.00	
12	Voted				
	Charged	50,000.00	.00	15,543.00	
	Total	.00	.00	.00	
		50,000.00	.00	15,543.00	
13	Voted				
	Charged	70,000.00	.00	26,718.00	
	Total	.00	.00	.00	
		70,000.00	.00	26,718.00	
15	Voted				
	Charged	6,70,000.00	1,19,407.00	3,70,706.00	
	Total	.00	.00	.00	
		6,70,000.00	1,19,407.00	3,70,706.00	
16	Voted				
	Charged	3,00,000.00	37,200.00	2,20,800.00	
	Total	.00	.00	.00	
		3,00,000.00	37,200.00	2,20,800.00	
17	Voted				
	Charged	7,00,000.00	13,614.00	1,92,671.00	
	Total	.00	.00	.00	
		7,00,000.00	13,614.00	1,92,671.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	19	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	18,160.00 .00 18,160.00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	54,333.00 .00 54,333.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	46	Voted Charged Total	50,000.00 .00 50,000.00	8,864.00 .00 8,864.00	8,864.00 .00 8,864.00
	47	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	13,766.00 .00 13,766.00
	Total: 00	Voted Charged Total	3,95,47,000.00 .00 3,95,47,000.00	30,88,351.00 .00 30,88,351.00	1,92,21,377.00 .00 1,92,21,377.00
	Total: 03	Voted Charged Total	3,95,47,000.00 .00 3,95,47,000.00	30,88,351.00 .00 30,88,351.00	1,92,21,377.00 .00 1,92,21,377.00
	Total: 106	Voted Charged Total	3,95,47,000.00 .00 3,95,47,000.00	30,88,351.00 .00 30,88,351.00	1,92,21,377.00 .00 1,92,21,377.00
	Total: 00	Voted Charged Total	3,95,47,000.00 .00 3,95,47,000.00	30,88,351.00 .00 30,88,351.00	1,92,21,377.00 .00 1,92,21,377.00
	Total: 3475	Voted Charged Total	3,95,47,000.00 .00 3,95,47,000.00	30,88,351.00 .00 30,88,351.00	1,92,21,377.00 .00 1,92,21,377.00
	Grand Total:	Voted Charged Total	3,95,47,000.00 .00 3,95,47,000.00	30,88,351.00 .00 30,88,351.00	1,92,21,377.00 .00 1,92,21,377.00

## 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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

PRINTED ON: 01/11/2017 11:49:39

Consolidated Abstract

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Month of Account: 01/09/2017

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 101 03 00	31	Voted	.00	56,85,91,256.00	9,94,44,34,521.00
		Charged	.00	.00	.00
		Total	.00	56,85,91,256.00	9,94,44,34,521.00
	Total: 00	Voted	.00	56,85,91,256.00	9,94,44,34,521.00
		Charged	.00	.00	.00
		Total	.00	56,85,91,256.00	9,94,44,34,521.00
	Total: 03	Voted	.00	56,85,91,256.00	9,94,44,34,521.00
		Charged	.00	.00	.00
		Total	.00	56,85,91,256.00	9,94,44,34,521.00
	Total: 101	Voted	.00	56,85,91,256.00	9,94,44,34,521.00
		Charged	.00	.00	.00
		Total	.00	56,85,91,256.00	9,94,44,34,521.00
800 01 02	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	03	42	Voted	7,20,000.00	.00
			Charged	.00	.00
			Total	7,20,000.00	.00
	Total: 03	Voted	7,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,20,000.00	.00	.00
	04	26	Voted	6,00,00,000.00	.00
			Charged	.00	.00
			Total	6,00,00,000.00	.00
	Total: 04	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 01	Voted	11,07,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,07,20,000.00	.00	.00
03 00	31	Voted	.00	39,37,567.00	2,98,53,897.00
		Charged	.00	.00	.00
		Total	.00	39,37,567.00	2,98,53,897.00
	Total: 00	Voted	.00	39,37,567.00	2,98,53,897.00
		Charged	.00	.00	.00
		Total	.00	39,37,567.00	2,98,53,897.00
	Total: 03	Voted	.00	39,37,567.00	2,98,53,897.00
		Charged	.00	.00	.00
		Total	.00	39,37,567.00	2,98,53,897.00
04 00	24	Voted	3,50,00,000.00	2,33,33,000.00	3,50,00,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	2,33,33,000.00	3,50,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4408 01 800 04 00	Total: 00	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	2,33,33,000.00 .00 2,33,33,000.00	3,50,00,000.00 .00 3,50,00,000.00
	Total: 04	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	2,33,33,000.00 .00 2,33,33,000.00	3,50,00,000.00 .00 3,50,00,000.00
05 00	24	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,31,99,000.00 .00 1,31,99,000.00	1,31,99,000.00 .00 1,31,99,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,31,99,000.00 .00 1,31,99,000.00	1,31,99,000.00 .00 1,31,99,000.00
	Total: 05	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,31,99,000.00 .00 1,31,99,000.00	1,31,99,000.00 .00 1,31,99,000.00
06 00	29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
08 00	35	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 800	Voted Charged Total	18,27,20,000.00 .00 18,27,20,000.00	4,04,69,567.00 .00 4,04,69,567.00	7,80,52,897.00 .00 7,80,52,897.00
	Total: 01	Voted Charged Total	18,27,20,000.00 .00 18,27,20,000.00	60,90,60,823.00 .00 60,90,60,823.00	10,02,24,87,418.00 .00 10,02,24,87,418.00
	Total: 4408	Voted Charged Total	18,27,20,000.00 .00 18,27,20,000.00	60,90,60,823.00 .00 60,90,60,823.00	10,02,24,87,418.00 .00 10,02,24,87,418.00
Grand Total:		Voted Charged Total	18,27,20,000.00 .00 18,27,20,000.00	60,90,60,823.00 .00 60,90,60,823.00	10,02,24,87,418.00 .00 10,02,24,87,418.00

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 the compilation sheet of one major treasury each Head of Account have been checked by the SO as required in O.O 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 O.O No TMI/IV - 475(6)/17 dated 12 June, 1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initials of the Section Officer

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 01/11/2017 11:50:19

Month of Account: 09/2017

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Major Head: 0408

- Food Storage and Warehousing

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA02

Draft

Consolidated Abstract

PRINTED ON: 01/11/2017 11:50:19

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

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

AAG/Sr.A.O.

NO DATA FOR REPORT

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: NOV-02-17 10:54 AM

Grant No.: 25

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
	TREASURY	V/C	P/NP	VCH No.					
1	ALMORA	V	N	1 N	01/07/2017	13/07/2017	240801001	03 00 16	7,03,41
2	BAGESHWAR	V	N	1 N	01/07/2017	31/07/2017	240801001	03 00 01	85,11,60
3	BAGESHWAR	V	N	1 N	01/07/2017	31/07/2017	240801001	03 00 03	3,40,46
4	BAGESHWAR	V	N	1 N	01/07/2017	31/07/2017	240801001	03 00 06	5,02,30
5	BAGESHWAR	V	N	1 N	01/07/2017	11/07/2017	240801001	03 00 08	15,50
6	CHAMOLI	V	N	1 N	01/07/2017	27/07/2017	240801001	03 00 01	60,00
7	CHAMOLI	V	N	2 N	01/07/2017	31/07/2017	240801001	03 00 01	1,03,26,20
8	CHAMOLI	V	N	3 N	01/07/2017	31/07/2017	240801001	03 00 01	5,84,00
9	CHAMOLI	V	N	2 N	01/07/2017	31/07/2017	240801001	03 00 03	4,13,00
10	CHAMOLI	V	N	3 N	01/07/2017	31/07/2017	240801001	03 00 03	23,36
11	CHAMOLI	V	N	2 N	01/07/2017	31/07/2017	240801001	03 00 06	3,24,50
12	CHAMOLI	V	N	3 N	01/07/2017	31/07/2017	240801001	03 00 06	5,60
13	CHAMOLI	V	N	1 N	01/07/2017	19/07/2017	240801001	03 00 13	25,28
14	CHAMOLI	V	N	3 N	01/07/2017	19/07/2017	240801001	03 00 15	87,54
15	CHAMOLI	V	N	4 N	01/07/2017	19/07/2017	240801001	03 00 15	2,12,46
16	CHAMOLI	V	N	2 N	01/07/2017	19/07/2017	240801001	03 00 47	50,00
17	CHAMPAWAT	V	N	1 N	01/07/2017	18/07/2017	240801001	03 00 01	1,85,00
18	CHAMPAWAT	V	N	2 N	01/07/2017	31/07/2017	240801001	03 00 01	49,76,91
19	CHAMPAWAT	V	N	1 N	01/07/2017	18/07/2017	240801001	03 00 03	7,40
20	CHAMPAWAT	V	N	2 N	01/07/2017	31/07/2017	240801001	03 00 03	2,97,15
21	CHAMPAWAT	V	N	1 N	01/07/2017	18/07/2017	240801001	03 00 06	19,00
22	CHAMPAWAT	V	N	2 N	01/07/2017	31/07/2017	240801001	03 00 06	3,95,42
23	CHAMPAWAT	V	N	2 N	01/07/2017	15/07/2017	240801001	03 00 08	3,28
24	CHAMPAWAT	V	N	1 N	01/07/2017	07/07/2017	240801001	03 00 16	1,27,01
25	DEHRADUN	V	N	1 N	01/07/2017	06/07/2017	240801001	03 00 01	3,40,02
26	DEHRADUN	V	N	2 N	01/07/2017	18/07/2017	240801001	03 00 01	1,43,75,13
27	DEHRADUN	V	N	3 N	01/07/2017	31/07/2017	240801001	03 00 01	26,57,50
28	DEHRADUN	V	N	2 N	01/07/2017	18/07/2017	240801001	03 00 03	5,74,72
29	DEHRADUN	V	N	3 N	01/07/2017	31/07/2017	240801001	03 00 03	1,05,72
30	DEHRADUN	V	N	2 N	01/07/2017	18/07/2017	240801001	03 00 06	10,84,32
31	DEHRADUN	V	N	3 N	01/07/2017	31/07/2017	240801001	03 00 06	1,55,20
32	DEHRADUN	V	N	3 N	01/07/2017	12/07/2017	240801001	03 00 13	16,49
33	DEHRADUN	V	N	1 N	01/07/2017	03/07/2017	240801001	03 00 16	2,48,00
34	DEHRADUN	V	N	4 N	01/07/2017	12/07/2017	240801001	03 00 16	2,71,75
35	HALDWANI	V	N	1 N	01/07/2017	06/07/2017	240801001	03 00 02	1,20,00
36	HALDWANI	V	N	5 N	01/07/2017	21/07/2017	240801001	03 00 08	6,74
37	HALDWANI	V	N	6 N	01/07/2017	21/07/2017	240801001	03 00 08	8,50
38	HALDWANI	V	N	8 N	01/07/2017	21/07/2017	240801001	03 00 08	1,60,00
39	HALDWANI	V	N	2 N	01/07/2017	15/07/2017	240801001	03 00 09	56,39
40	HALDWANI	V	N	9 N	01/07/2017	27/07/2017	240801001	03 00 09	28,92
41	HALDWANI	V	N	4 N	01/07/2017	21/07/2017	240801001	03 00 11	5,00
42	HALDWANI	V	N	7 N	01/07/2017	21/07/2017	240801001	03 00 11	33,51
43	HALDWANI	V	N	3 N	01/07/2017	15/07/2017	240801001	03 00 13	80,00
44	HARIDWAR	V	N	1 N	01/07/2017	21/07/2017	240801001	03 00 01	90,65,10
45	HARIDWAR	V	N	1 N	01/07/2017	21/07/2017	240801001	03 00 03	3,62,32
46	HARIDWAR	V	N	1 N	01/07/2017	21/07/2017	240801001	03 00 06	5,55,90
47	HARIDWAR	V	N	2 N	01/07/2017	07/07/2017	240801001	03 00 16	18,42,18
48	PAURI GARHWAL	V	N	1 N	01/07/2017	31/07/2017	240801001	03 00 01	1,17,74,90
49	PAURI GARHWAL	V	N	1 N	01/07/2017	31/07/2017	240801001	03 00 03	4,70,92

# Voucher Details

Report Id: Voucher\_details.rdf

Printed On: NOV-02-17 10:54 AM

Grant No.: 25

S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
TREASURY	V/C	P/NP	VCH No.						
50	PAURI GARHWAL	V	N	1	N	01/07/2017	31/07/2017	240801001 03 00 06	5,99,80
51	RUDRAPRAYAG	V	N	3	N	01/07/2017	27/07/2017	240801001 03 00 02	3,48,00
52	RUDRAPRAYAG	V	N	1	N	01/07/2017	10/07/2017	240801001 03 00 16	6,30,00
53	RUDRAPRAYAG	V	N	2	N	01/07/2017	14/07/2017	240801001 03 00 16	44,62,60
54	SECRETRIAT	V	N	1	N	01/07/2017	29/07/2017	240801001 03 00 01	72,62,11
55	SECRETRIAT	V	N	3	N	01/07/2017	07/07/2017	240801001 03 00 02	40,00
56	SECRETRIAT	V	N	1	N	01/07/2017	29/07/2017	240801001 03 00 03	3,01,12
57	SECRETRIAT	V	N	1	N	01/07/2017	29/07/2017	240801001 03 00 06	4,62,05
58	SECRETRIAT	V	N	6	N	01/07/2017	07/07/2017	240801001 03 00 08	11,50
59	SECRETRIAT	V	N	15	N	01/07/2017	25/07/2017	240801001 03 00 09	87,30
60	SECRETRIAT	V	N	11	N	01/07/2017	14/07/2017	240801001 03 00 13	47,50
61	SECRETRIAT	V	N	10	N	01/07/2017	11/07/2017	240801001 03 00 16	12,98,20
62	SECRETRIAT	V	N	4	N	01/07/2017	07/07/2017	240801001 03 00 16	2,40,00
63	SECRETRIAT	V	N	5	N	01/07/2017	07/07/2017	240801001 03 00 16	2,04,00
64	SECRETRIAT	V	N	8	N	01/07/2017	07/07/2017	240801001 03 00 16	16,66,75
65	SECRETRIAT	V	N	7	N	01/07/2017	07/07/2017	240801001 03 00 27	1,36,75
66	SECRETRIAT	V	N	2	N	01/07/2017	29/07/2017	240801001 04 00 01	21,75,12
67	SECRETRIAT	V	N	2	N	01/07/2017	29/07/2017	240801001 04 00 03	1,24,12
68	SECRETRIAT	V	N	2	N	01/07/2017	29/07/2017	240801001 04 00 06	1,56,42
69	SECRETRIAT	V	N	13	N	01/07/2017	14/07/2017	240801001 04 00 08	5,03
70	SECRETRIAT	V	N	14	N	01/07/2017	21/07/2017	240801001 04 00 08	16,00
71	SECRETRIAT	V	N	16	N	01/07/2017	25/07/2017	240801001 04 00 08	26,46
72	SECRETRIAT	V	N	9	N	01/07/2017	11/07/2017	240801001 04 00 08	10,00
73	SECRETRIAT	V	N	21	N	01/07/2017	26/07/2017	240801001 04 00 10	41,18
74	SECRETRIAT	V	N	18	N	01/07/2017	25/07/2017	240801001 04 00 11	24,15
75	SECRETRIAT	V	N	12	N	01/07/2017	14/07/2017	240801001 04 00 13	10,91
76	SECRETRIAT	V	N	20	N	01/07/2017	26/07/2017	240801001 04 00 15	1,81,18
77	SECRETRIAT	V	N	1	N	01/07/2017	07/07/2017	240801001 04 00 16	2,40,00
78	SECRETRIAT	V	N	19	N	01/07/2017	26/07/2017	240801001 04 00 16	6,60,00
79	SECRETRIAT	V	N	2	N	01/07/2017	07/07/2017	240801001 04 00 16	3,60,00
80	SECRETRIAT	V	N	17	N	01/07/2017	25/07/2017	240801001 04 00 47	56,07
81	SECRETRIAT	V	N	22	N	01/07/2017	26/07/2017	240801001 04 00 47	1,06,40
82	TEHRI GARHWAL	V	N	1	N	01/07/2017	21/07/2017	240801001 03 00 01	3,09,18
83	UDHAM SINGH NAGAR	V	N	1	N	01/07/2017	31/07/2017	240801001 03 00 01	64,15,00
84	UDHAM SINGH NAGAR	V	N	2	N	01/07/2017	31/07/2017	240801001 03 00 01	1,34,22,00
85	UDHAM SINGH NAGAR	V	N	1	N	01/07/2017	31/07/2017	240801001 03 00 03	2,56,52
86	UDHAM SINGH NAGAR	V	N	2	N	01/07/2017	31/07/2017	240801001 03 00 03	5,36,88
87	UDHAM SINGH NAGAR	V	N	1	N	01/07/2017	31/07/2017	240801001 03 00 06	4,07,80
88	UDHAM SINGH NAGAR	V	N	2	N	01/07/2017	31/07/2017	240801001 03 00 06	9,49,16
89	UTTARKASHI	V	N	1	N	01/07/2017	20/07/2017	240801001 03 00 01	3,14,00
90	UTTARKASHI	V	N	2	N	01/07/2017	29/07/2017	240801001 03 00 01	89,60,60
91	UTTARKASHI	V	N	1	N	01/07/2017	20/07/2017	240801001 03 00 03	12,56
92	UTTARKASHI	V	N	2	N	01/07/2017	29/07/2017	240801001 03 00 03	3,58,25
93	UTTARKASHI	V	N	1	N	01/07/2017	20/07/2017	240801001 03 00 06	10,00
94	UTTARKASHI	V	N	2	N	01/07/2017	29/07/2017	240801001 03 00 06	3,75,65
95	ALMORA	V	N	1	N	01/08/2017	04/08/2017	240801001 03 00 01	92,59,90
96	ALMORA	V	N	2	N	01/08/2017	29/08/2017	240801001 03 00 01	1,17,78,06
97	ALMORA	V	N	1	N	01/08/2017	04/08/2017	240801001 03 00 03	10,09,06
98	ALMORA	V	N	2	N	01/08/2017	29/08/2017	240801001 03 00 03	11,04,94

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99	ALMORA	V	N	1	N	01/08/2017	04/08/2017	240801001 03 00 06	5,63,80
100	ALMORA	V	N	2	N	01/08/2017	29/08/2017	240801001 03 00 06	7,73,70
101	ALMORA	V	N	1	N	01/08/2017	18/08/2017	240801001 03 00 16	7,15,83
102	BAGESHWAR	V	N	1	N	01/08/2017	29/08/2017	240801001 03 00 01	85,11,60
103	BAGESHWAR	V	N	1	N	01/08/2017	29/08/2017	240801001 03 00 03	3,40,46
104	BAGESHWAR	V	N	1	N	01/08/2017	29/08/2017	240801001 03 00 06	5,02,30
105	BAGESHWAR	V	N	11	N	01/08/2017	21/08/2017	240801001 03 00 08	25,60
106	BAGESHWAR	V	N	4	N	01/08/2017	09/08/2017	240801001 03 00 08	30,00
107	BAGESHWAR	V	N	9	N	01/08/2017	21/08/2017	240801001 03 00 08	11,00
108	BAGESHWAR	V	N	1	N	01/08/2017	02/08/2017	240801001 03 00 09	20,32
109	BAGESHWAR	V	N	12	N	01/08/2017	24/08/2017	240801001 03 00 11	40,47
110	BAGESHWAR	V	N	8	N	01/08/2017	16/08/2017	240801001 03 00 13	5,16
111	BAGESHWAR	V	N	6	N	01/08/2017	09/08/2017	240801001 03 00 15	1,91,36
112	BAGESHWAR	V	N	10	N	01/08/2017	21/08/2017	240801001 03 00 16	5,17,81
113	BAGESHWAR	V	N	2	N	01/08/2017	04/08/2017	240801001 03 00 16	19,50,26
114	BAGESHWAR	V	N	7	N	01/08/2017	09/08/2017	240801001 03 00 16	3,82,00
115	BAGESHWAR	V	N	5	N	01/08/2017	09/08/2017	240801001 03 00 47	92,50
116	CHAMOLI	V	N	1	N	01/08/2017	29/08/2017	240801001 03 00 01	1,09,15,20
117	CHAMOLI	V	N	1	N	01/08/2017	29/08/2017	240801001 03 00 03	4,35,76
118	CHAMOLI	V	N	1	N	01/08/2017	29/08/2017	240801001 03 00 06	3,24,50
119	CHAMOLI	V	N	1	N	01/08/2017	09/08/2017	240801001 03 00 16	2,59,27
120	CHAMOLI	V	N	3	N	01/08/2017	30/08/2017	240801001 03 00 16	2,59,27
121	CHAMPAWAT	V	N	2	N	01/08/2017	28/08/2017	240801001 03 00 01	57,66,80
122	CHAMPAWAT	V	N	2	N	01/08/2017	28/08/2017	240801001 03 00 03	2,30,56
123	CHAMPAWAT	V	N	2	N	01/08/2017	28/08/2017	240801001 03 00 06	4,21,20
124	CHAMPAWAT	V	N	1	N	01/08/2017	04/08/2017	240801001 03 00 08	24,00
125	CHAMPAWAT	V	N	2	N	01/08/2017	11/08/2017	240801001 03 00 08	10,00
126	CHAMPAWAT	V	N	4	N	01/08/2017	21/08/2017	240801001 03 00 08	5,60
127	CHAMPAWAT	V	N	3	N	01/08/2017	11/08/2017	240801001 03 00 16	3,58,55
128	DEHRADUN	V	N	1	N	01/08/2017	01/08/2017	240801001 03 00 01	2,34,58,10
129	DEHRADUN	V	N	2	N	01/08/2017	03/08/2017	240801001 03 00 01	1,36,74,10
130	DEHRADUN	V	N	3	N	01/08/2017	04/08/2017	240801001 03 00 01	43,98,70
131	DEHRADUN	V	N	4	N	01/08/2017	11/08/2017	240801001 03 00 01	3,55,90
132	DEHRADUN	V	N	5	N	01/08/2017	11/08/2017	240801001 03 00 01	5,06,90
133	DEHRADUN	V	N	6	N	01/08/2017	30/08/2017	240801001 03 00 01	2,42,80,74
134	DEHRADUN	V	N	7	N	01/08/2017	30/08/2017	240801001 03 00 01	26,57,50
135	DEHRADUN	V	N	8	N	01/08/2017	30/08/2017	240801001 03 00 01	1,27,11,10
136	DEHRADUN	V	N	1	N	01/08/2017	01/08/2017	240801001 03 00 03	9,37,00
137	DEHRADUN	V	N	2	N	01/08/2017	03/08/2017	240801001 03 00 03	5,46,68
138	DEHRADUN	V	N	3	N	01/08/2017	04/08/2017	240801001 03 00 03	1,75,72
139	DEHRADUN	V	N	4	N	01/08/2017	11/08/2017	240801001 03 00 03	14,16
140	DEHRADUN	V	N	5	N	01/08/2017	11/08/2017	240801001 03 00 03	20,20
141	DEHRADUN	V	N	6	N	01/08/2017	30/08/2017	240801001 03 00 03	9,69,75
142	DEHRADUN	V	N	7	N	01/08/2017	30/08/2017	240801001 03 00 03	1,05,72
143	DEHRADUN	V	N	8	N	01/08/2017	30/08/2017	240801001 03 00 03	5,08,16
144	DEHRADUN	V	N	22	N	01/08/2017	18/08/2017	240801001 03 00 04	3,23
145	DEHRADUN	V	N	1	N	01/08/2017	01/08/2017	240801001 03 00 06	15,83,23
146	DEHRADUN	V	N	2	N	01/08/2017	03/08/2017	240801001 03 00 06	10,29,30
147	DEHRADUN	V	N	3	N	01/08/2017	04/08/2017	240801001 03 00 06	2,39,10

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148	DEHRADUN	V	N	4	N	01/08/2017	11/08/2017	240801001 03 00 06	35,70
149	DEHRADUN	V	N	5	N	01/08/2017	11/08/2017	240801001 03 00 06	35,00
150	DEHRADUN	V	N	6	N	01/08/2017	30/08/2017	240801001 03 00 06	16,62,05
151	DEHRADUN	V	N	7	N	01/08/2017	30/08/2017	240801001 03 00 06	1,55,20
152	DEHRADUN	V	N	8	N	01/08/2017	30/08/2017	240801001 03 00 06	9,67,00
153	DEHRADUN	V	N	14	N	01/08/2017	08/08/2017	240801001 03 00 08	2,03,16
154	DEHRADUN	V	N	16	N	01/08/2017	08/08/2017	240801001 03 00 08	28,50
155	DEHRADUN	V	N	23	N	01/08/2017	18/08/2017	240801001 03 00 08	71,15
156	DEHRADUN	V	N	28	N	01/08/2017	22/08/2017	240801001 03 00 08	30,00
157	DEHRADUN	V	N	6	N	01/08/2017	04/08/2017	240801001 03 00 08	81,60
158	DEHRADUN	V	N	8	N	01/08/2017	04/08/2017	240801001 03 00 08	16,10
159	DEHRADUN	V	N	9	N	01/08/2017	04/08/2017	240801001 03 00 08	49,52
160	DEHRADUN	V	N	19	N	01/08/2017	18/08/2017	240801001 03 00 09	41,18
161	DEHRADUN	V	N	4	N	01/08/2017	03/08/2017	240801001 03 00 09	33,68
162	DEHRADUN	V	N	24	N	01/08/2017	19/08/2017	240801001 03 00 11	2,98,86
163	DEHRADUN	V	N	29	N	01/08/2017	25/08/2017	240801001 03 00 11	1,83,90
164	DEHRADUN	V	N	13	N	01/08/2017	05/08/2017	240801001 03 00 13	5,84
165	DEHRADUN	V	N	21	N	01/08/2017	18/08/2017	240801001 03 00 13	27,03
166	DEHRADUN	V	N	26	N	01/08/2017	22/08/2017	240801001 03 00 13	3,49
167	DEHRADUN	V	N	17	N	01/08/2017	16/08/2017	240801001 03 00 15	2,74,01
168	DEHRADUN	V	N	18	N	01/08/2017	16/08/2017	240801001 03 00 15	2,52,40
169	DEHRADUN	V	N	1	N	01/08/2017	03/08/2017	240801001 03 00 16	4,93,98
170	DEHRADUN	V	N	10	N	01/08/2017	04/08/2017	240801001 03 00 16	7,74,05
171	DEHRADUN	V	N	11	N	01/08/2017	05/08/2017	240801001 03 00 16	1,24,00
172	DEHRADUN	V	N	12	N	01/08/2017	05/08/2017	240801001 03 00 16	6,74,60
173	DEHRADUN	V	N	15	N	01/08/2017	08/08/2017	240801001 03 00 16	12,19,30
174	DEHRADUN	V	N	2	N	01/08/2017	03/08/2017	240801001 03 00 16	6,92,52
175	DEHRADUN	V	N	20	N	01/08/2017	18/08/2017	240801001 03 00 16	4,88,00
176	DEHRADUN	V	N	27	N	01/08/2017	22/08/2017	240801001 03 00 16	10,27,00
177	DEHRADUN	V	N	3	N	01/08/2017	03/08/2017	240801001 03 00 16	15,36,78
178	DEHRADUN	V	N	30	N	01/08/2017	28/08/2017	240801001 03 00 16	1,04,00
179	DEHRADUN	V	N	31	N	01/08/2017	28/08/2017	240801001 03 00 16	1,16,00
180	DEHRADUN	V	N	32	N	01/08/2017	28/08/2017	240801001 03 00 16	39,51,46
181	DEHRADUN	V	N	5	N	01/08/2017	03/08/2017	240801001 03 00 16	1,20,00
182	DEHRADUN	V	N	7	N	01/08/2017	04/08/2017	240801001 03 00 19	1,74,80
183	DEHRADUN	V	N	25	N	01/08/2017	19/08/2017	240801001 03 00 47	3,34,50
184	HALDWANI	V	N	1	N	01/08/2017	01/08/2017	240801001 03 00 01	87,37,38
185	HALDWANI	V	N	2	N	01/08/2017	01/08/2017	240801001 03 00 01	20,63,40
186	HALDWANI	V	N	3	N	01/08/2017	01/08/2017	240801001 03 00 01	20,40,70
187	HALDWANI	V	N	4	N	01/08/2017	01/08/2017	240801001 03 00 01	1,03,96,62
188	HALDWANI	V	N	5	N	01/08/2017	04/08/2017	240801001 03 00 01	7,40,00
189	HALDWANI	V	N	6	N	01/08/2017	05/08/2017	240801001 03 00 01	7,38,74
190	HALDWANI	V	N	7	N	01/08/2017	10/08/2017	240801001 03 00 01	1,03,96,62
191	HALDWANI	V	N	5	N	01/08/2017	05/08/2017	240801001 03 00 02	2,50,00
192	HALDWANI	V	N	1	N	01/08/2017	01/08/2017	240801001 03 00 03	5,12,12
193	HALDWANI	V	N	2	N	01/08/2017	01/08/2017	240801001 03 00 03	82,12
194	HALDWANI	V	N	3	N	01/08/2017	01/08/2017	240801001 03 00 03	81,44
195	HALDWANI	V	N	4	N	01/08/2017	01/08/2017	240801001 03 00 03	4,17,00
196	HALDWANI	V	N	5	N	01/08/2017	04/08/2017	240801001 03 00 03	29,60

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197	HALDWANI	V	N	7	N	01/08/2017	10/08/2017	240801001 03 00 03	4,17,00
198	HALDWANI	V	N	1	N	01/08/2017	01/08/2017	240801001 03 00 06	4,62,20
199	HALDWANI	V	N	2	N	01/08/2017	01/08/2017	240801001 03 00 06	94,80
200	HALDWANI	V	N	3	N	01/08/2017	01/08/2017	240801001 03 00 06	1,14,90
201	HALDWANI	V	N	4	N	01/08/2017	01/08/2017	240801001 03 00 06	6,45,70
202	HALDWANI	V	N	5	N	01/08/2017	04/08/2017	240801001 03 00 06	5,40
203	HALDWANI	V	N	7	N	01/08/2017	10/08/2017	240801001 03 00 06	6,45,70
204	HALDWANI	V	N	12	N	01/08/2017	18/08/2017	240801001 03 00 08	24,00
205	HALDWANI	V	N	4	N	01/08/2017	05/08/2017	240801001 03 00 08	18,70
206	HALDWANI	V	N	8	N	01/08/2017	08/08/2017	240801001 03 00 08	1,50,48
207	HALDWANI	V	N	1	N	01/08/2017	04/08/2017	240801001 03 00 16	48,40,31
208	HALDWANI	V	N	10	N	01/08/2017	08/08/2017	240801001 03 00 16	75,78,08
209	HALDWANI	V	N	6	N	01/08/2017	05/08/2017	240801001 03 00 16	2,02,62
210	HALDWANI	V	N	7	N	01/08/2017	05/08/2017	240801001 03 00 16	1,24,00
211	HALDWANI	V	N	9	N	01/08/2017	08/08/2017	240801001 03 00 16	4,80,00
212	HALDWANI	V	N	11	N	01/08/2017	18/08/2017	240801001 03 00 47	30,68
213	HALDWANI	V	N	2	N	01/08/2017	05/08/2017	240801001 03 00 47	45,50
214	HALDWANI	V	N	3	N	01/08/2017	05/08/2017	240801001 03 00 47	57,50
215	HARIDWAR	V	N	1	N	01/08/2017	03/08/2017	240801001 03 00 01	81,03,30
216	HARIDWAR	V	N	2	N	01/08/2017	23/08/2017	240801001 03 00 01	86,41
217	HARIDWAR	V	N	3	N	01/08/2017	23/08/2017	240801001 03 00 01	4,90,00
218	HARIDWAR	V	N	4	N	01/08/2017	29/08/2017	240801001 03 00 01	6,48,00
219	HARIDWAR	V	N	5	N	01/08/2017	30/08/2017	240801001 03 00 01	77,25,40
220	HARIDWAR	V	N	1	N	01/08/2017	03/08/2017	240801001 03 00 03	3,23,96
221	HARIDWAR	V	N	2	N	01/08/2017	23/08/2017	240801001 03 00 03	1,06,57
222	HARIDWAR	V	N	3	N	01/08/2017	23/08/2017	240801001 03 00 03	19,60
223	HARIDWAR	V	N	4	N	01/08/2017	29/08/2017	240801001 03 00 03	4,17,14
224	HARIDWAR	V	N	5	N	01/08/2017	30/08/2017	240801001 03 00 03	3,08,92
225	HARIDWAR	V	N	1	N	01/08/2017	03/08/2017	240801001 03 00 06	4,99,80
226	HARIDWAR	V	N	2	N	01/08/2017	23/08/2017	240801001 03 00 06	22,79
227	HARIDWAR	V	N	4	N	01/08/2017	29/08/2017	240801001 03 00 06	3,07,63
228	HARIDWAR	V	N	5	N	01/08/2017	30/08/2017	240801001 03 00 06	4,62,60
229	HARIDWAR	V	N	1	N	01/08/2017	29/08/2017	240801001 03 00 09	1,02,02
230	NAINITAL	V	N	1	N	01/08/2017	02/08/2017	240801001 03 00 01	93,03,10
231	NAINITAL	V	N	2	N	01/08/2017	10/08/2017	240801001 03 00 01	58,68,60
232	NAINITAL	V	N	3	N	01/08/2017	16/08/2017	240801001 03 00 01	50,45,70
233	NAINITAL	V	N	4	N	01/08/2017	30/08/2017	240801001 03 00 01	96,03,65
234	NAINITAL	V	N	1	N	01/08/2017	02/08/2017	240801001 03 00 03	3,71,52
235	NAINITAL	V	N	2	N	01/08/2017	10/08/2017	240801001 03 00 03	2,34,24
236	NAINITAL	V	N	3	N	01/08/2017	16/08/2017	240801001 03 00 03	2,01,56
237	NAINITAL	V	N	4	N	01/08/2017	30/08/2017	240801001 03 00 03	4,05,84
238	NAINITAL	V	N	1	N	01/08/2017	02/08/2017	240801001 03 00 06	7,18,85
239	NAINITAL	V	N	2	N	01/08/2017	10/08/2017	240801001 03 00 06	8,68,60
240	NAINITAL	V	N	3	N	01/08/2017	16/08/2017	240801001 03 00 06	6,25,00
241	NAINITAL	V	N	4	N	01/08/2017	30/08/2017	240801001 03 00 06	7,74,60
242	NAINITAL	V	N	1	N	01/08/2017	10/08/2017	240801001 03 00 16	20,93,22
243	PAURI GARHWAL	V	N	1	N	01/08/2017	10/08/2017	240801001 03 00 01	1,16,10,26
244	PAURI GARHWAL	V	N	2	N	01/08/2017	24/08/2017	240801001 03 00 01	2,32,20
245	PAURI GARHWAL	V	N	3	N	01/08/2017	30/08/2017	240801001 03 00 01	1,08,90,90

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246	PAURI GARHWAL	V	N	1	N	01/08/2017	10/08/2017	240801001	03 00 03	4,64,33
247	PAURI GARHWAL	V	N	2	N	01/08/2017	24/08/2017	240801001	03 00 03	3,06,50
248	PAURI GARHWAL	V	N	3	N	01/08/2017	30/08/2017	240801001	03 00 03	4,35,56
249	PAURI GARHWAL	V	N	1	N	01/08/2017	10/08/2017	240801001	03 00 06	5,97,14
250	PAURI GARHWAL	V	N	2	N	01/08/2017	24/08/2017	240801001	03 00 06	24,00
251	PAURI GARHWAL	V	N	3	N	01/08/2017	30/08/2017	240801001	03 00 06	5,43,60
252	PAURI GARHWAL	V	N	7	N	01/08/2017	22/08/2017	240801001	03 00 08	40,00
253	PAURI GARHWAL	V	N	6	N	01/08/2017	22/08/2017	240801001	03 00 11	46,67
254	PAURI GARHWAL	V	N	1	N	01/08/2017	17/08/2017	240801001	03 00 16	1,16,00
255	PAURI GARHWAL	V	N	2	N	01/08/2017	17/08/2017	240801001	03 00 16	1,20,00
256	PAURI GARHWAL	V	N	3	N	01/08/2017	17/08/2017	240801001	03 00 16	1,20,00
257	PAURI GARHWAL	V	N	4	N	01/08/2017	21/08/2017	240801001	03 00 16	13,74,88
258	PAURI GARHWAL	V	N	5	N	01/08/2017	21/08/2017	240801001	03 00 16	15,05,16
259	PITHORAGARH	V	N	1	N	01/08/2017	04/08/2017	240801001	03 00 01	1,63,12,80
260	PITHORAGARH	V	N	2	N	01/08/2017	09/08/2017	240801001	03 00 01	1,64,91,30
261	PITHORAGARH	V	N	3	N	01/08/2017	26/08/2017	240801001	03 00 01	1,62,17,40
262	PITHORAGARH	V	N	1	N	01/08/2017	04/08/2017	240801001	03 00 03	8,45,23
263	PITHORAGARH	V	N	2	N	01/08/2017	09/08/2017	240801001	03 00 03	8,58,31
264	PITHORAGARH	V	N	3	N	01/08/2017	26/08/2017	240801001	03 00 03	6,48,16
265	PITHORAGARH	V	N	1	N	01/08/2017	04/08/2017	240801001	03 00 06	9,80,30
266	PITHORAGARH	V	N	2	N	01/08/2017	09/08/2017	240801001	03 00 06	9,53,90
267	PITHORAGARH	V	N	3	N	01/08/2017	26/08/2017	240801001	03 00 06	9,49,30
268	PITHORAGARH	V	N	1	N	01/08/2017	29/08/2017	240801001	03 00 13	35,77
269	RUDRAPRAYAG	V	N	1	N	01/08/2017	08/08/2017	240801001	03 00 01	51,17,90
270	RUDRAPRAYAG	V	N	2	N	01/08/2017	19/08/2017	240801001	03 00 01	59,00,23
271	RUDRAPRAYAG	V	N	3	N	01/08/2017	30/08/2017	240801001	03 00 01	42,57,90
272	RUDRAPRAYAG	V	N	2	N	01/08/2017	19/08/2017	240801001	03 00 02	1,20,00
273	RUDRAPRAYAG	V	N	1	N	01/08/2017	08/08/2017	240801001	03 00 03	2,05,92
274	RUDRAPRAYAG	V	N	2	N	01/08/2017	19/08/2017	240801001	03 00 03	2,59,40
275	RUDRAPRAYAG	V	N	3	N	01/08/2017	30/08/2017	240801001	03 00 03	1,70,24
276	RUDRAPRAYAG	V	N	1	N	01/08/2017	08/08/2017	240801001	03 00 06	2,62,80
277	RUDRAPRAYAG	V	N	2	N	01/08/2017	19/08/2017	240801001	03 00 06	2,91,31
278	RUDRAPRAYAG	V	N	3	N	01/08/2017	30/08/2017	240801001	03 00 06	2,10,00
279	RUDRAPRAYAG	V	N	1	N	01/08/2017	18/08/2017	240801001	03 00 16	32,19,68
280	SECRETRIAT	V	N	1	N	01/08/2017	29/08/2017	240801001	03 00 01	80,24,11
281	SECRETRIAT	V	N	2	N	01/08/2017	04/08/2017	240801001	03 00 02	40,00
282	SECRETRIAT	V	N	1	N	01/08/2017	29/08/2017	240801001	03 00 03	3,31,60
283	SECRETRIAT	V	N	1	N	01/08/2017	29/08/2017	240801001	03 00 06	5,16,95
284	SECRETRIAT	V	N	13	N	01/08/2017	22/08/2017	240801001	03 00 08	7,33,05
285	SECRETRIAT	V	N	29	N	01/08/2017	31/08/2017	240801001	03 00 08	11,13,15
286	SECRETRIAT	V	N	7	N	01/08/2017	05/08/2017	240801001	03 00 08	38,29
287	SECRETRIAT	V	N	9	N	01/08/2017	11/08/2017	240801001	03 00 08	53,37
288	SECRETRIAT	V	N	19	N	01/08/2017	30/08/2017	240801001	03 00 09	67,98
289	SECRETRIAT	V	N	18	N	01/08/2017	30/08/2017	240801001	03 00 10	32,26
290	SECRETRIAT	V	N	24	N	01/08/2017	30/08/2017	240801001	03 00 11	21,56
291	SECRETRIAT	V	N	12	N	01/08/2017	22/08/2017	240801001	03 00 13	58,61
292	SECRETRIAT	V	N	1	N	01/08/2017	04/08/2017	240801001	03 00 16	10,01,55
293	SECRETRIAT	V	N	8	N	01/08/2017	05/08/2017	240801001	03 00 16	20,00,16
294	SECRETRIAT	V	N	16	N	01/08/2017	22/08/2017	240801001	03 00 17	10,67,40

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295	SECRETRIAT	V	N	20	N	01/08/2017	30/08/2017	240801001	03 00 17	10,08,60
296	SECRETRIAT	V	N	21	N	01/08/2017	30/08/2017	240801001	03 00 17	8,33,60
297	SECRETRIAT	V	N	6	N	01/08/2017	05/08/2017	240801001	03 00 27	4,80,01
298	SECRETRIAT	V	N	26	N	01/08/2017	30/08/2017	240801001	03 00 47	71,50
299	SECRETRIAT	V	N	27	N	01/08/2017	30/08/2017	240801001	03 00 47	4,07,75
300	SECRETRIAT	V	N	2	N	01/08/2017	29/08/2017	240801001	04 00 01	21,75,12
301	SECRETRIAT	V	N	2	N	01/08/2017	29/08/2017	240801001	04 00 03	1,24,12
302	SECRETRIAT	V	N	2	N	01/08/2017	29/08/2017	240801001	04 00 06	1,56,42
303	SECRETRIAT	V	N	14	N	01/08/2017	22/08/2017	240801001	04 00 08	14,50
304	SECRETRIAT	V	N	17	N	01/08/2017	30/08/2017	240801001	04 00 08	5,74
305	SECRETRIAT	V	N	5	N	01/08/2017	04/08/2017	240801001	04 00 09	10,62
306	SECRETRIAT	V	N	23	N	01/08/2017	30/08/2017	240801001	04 00 13	70,62
307	SECRETRIAT	V	N	10	N	01/08/2017	11/08/2017	240801001	04 00 15	1,84,62
308	SECRETRIAT	V	N	11	N	01/08/2017	11/08/2017	240801001	04 00 15	52,37
309	SECRETRIAT	V	N	22	N	01/08/2017	30/08/2017	240801001	04 00 15	60,70
310	SECRETRIAT	V	N	25	N	01/08/2017	30/08/2017	240801001	04 00 16	2,20,00
311	SECRETRIAT	V	N	3	N	01/08/2017	04/08/2017	240801001	04 00 16	2,48,00
312	SECRETRIAT	V	N	4	N	01/08/2017	04/08/2017	240801001	04 00 16	3,72,00
313	SECRETRIAT	V	N	15	N	01/08/2017	22/08/2017	240801001	04 00 19	48,38
314	TEHRI GARHWAL	V	N	1	N	01/08/2017	05/08/2017	240801001	03 00 01	1,09,24,00
315	TEHRI GARHWAL	V	N	2	N	01/08/2017	08/08/2017	240801001	03 00 01	1,20,91,00
316	TEHRI GARHWAL	V	N	3	N	01/08/2017	09/08/2017	240801001	03 00 01	8,05,74
317	TEHRI GARHWAL	V	N	4	N	01/08/2017	30/08/2017	240801001	03 00 01	1,18,39,00
318	TEHRI GARHWAL	V	N	1	N	01/08/2017	11/08/2017	240801001	03 00 02	4,88,00
319	TEHRI GARHWAL	V	N	6	N	01/08/2017	11/08/2017	240801001	03 00 02	4,88,00
320	TEHRI GARHWAL	V	N	1	N	01/08/2017	05/08/2017	240801001	03 00 03	4,36,96
321	TEHRI GARHWAL	V	N	2	N	01/08/2017	08/08/2017	240801001	03 00 03	4,83,64
322	TEHRI GARHWAL	V	N	3	N	01/08/2017	09/08/2017	240801001	03 00 03	32,23
323	TEHRI GARHWAL	V	N	4	N	01/08/2017	30/08/2017	240801001	03 00 03	4,73,56
324	TEHRI GARHWAL	V	N	1	N	01/08/2017	05/08/2017	240801001	03 00 06	4,11,80
325	TEHRI GARHWAL	V	N	2	N	01/08/2017	08/08/2017	240801001	03 00 06	4,62,40
326	TEHRI GARHWAL	V	N	3	N	01/08/2017	09/08/2017	240801001	03 00 06	30,66
327	TEHRI GARHWAL	V	N	4	N	01/08/2017	30/08/2017	240801001	03 00 06	4,37,40
328	TEHRI GARHWAL	V	N	2	N	01/08/2017	11/08/2017	240801001	03 00 16	7,28,00
329	TEHRI GARHWAL	V	N	3	N	01/08/2017	11/08/2017	240801001	03 00 16	3,64,00
330	TEHRI GARHWAL	V	N	4	N	01/08/2017	11/08/2017	240801001	03 00 16	8,32,00
331	TEHRI GARHWAL	V	N	5	N	01/08/2017	11/08/2017	240801001	03 00 16	2,44,00
332	TEHRI GARHWAL	V	N	7	N	01/08/2017	18/08/2017	240801001	03 00 16	38,14,03
333	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	30/08/2017	240801001	03 00 01	70,10,00
334	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	30/08/2017	240801001	03 00 03	2,80,32
335	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	30/08/2017	240801001	03 00 06	5,15,80
336	UDHAM SINGH NAGAR	V	N	1	N	01/08/2017	01/08/2017	240801001	03 00 08	30,00
337	UDHAM SINGH NAGAR	V	N	2	N	01/08/2017	11/08/2017	240801001	03 00 08	62,50
338	UDHAM SINGH NAGAR	V	N	3	N	01/08/2017	21/08/2017	240801001	03 00 47	44,00
339	UTTARKASHI	V	N	1	N	01/08/2017	08/08/2017	240801001	03 00 01	2,52,00
340	UTTARKASHI	V	N	2	N	01/08/2017	23/08/2017	240801001	03 00 01	20,80,00
341	UTTARKASHI	V	N	3	N	01/08/2017	29/08/2017	240801001	03 00 01	85,61,60
342	UTTARKASHI	V	N	1	N	01/08/2017	08/08/2017	240801001	03 00 03	10,08
343	UTTARKASHI	V	N	2	N	01/08/2017	23/08/2017	240801001	03 00 03	83,20

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344	UTTARKASHI	V	N	3	N	01/08/2017	29/08/2017	240801001 03 00 03	3,42,29
345	UTTARKASHI	V	N	1	N	01/08/2017	08/08/2017	240801001 03 00 06	10,00
346	UTTARKASHI	V	N	2	N	01/08/2017	23/08/2017	240801001 03 00 06	1,32,00
347	UTTARKASHI	V	N	3	N	01/08/2017	29/08/2017	240801001 03 00 06	3,57,05
348	UTTARKASHI	V	N	1	N	01/08/2017	23/08/2017	240801001 03 00 13	1,01,51
349	UTTARKASHI	V	N	2	N	01/08/2017	23/08/2017	240801001 03 00 16	16,53,80
350	ALMORA	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 01	59,43,00
351	ALMORA	V	N	2	N	01/09/2017	26/09/2017	240801001 03 00 01	1,17,78,00
352	ALMORA	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 03	2,37,48
353	ALMORA	V	N	2	N	01/09/2017	26/09/2017	240801001 03 00 03	12,18,08
354	ALMORA	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 06	5,03,70
355	ALMORA	V	N	2	N	01/09/2017	26/09/2017	240801001 03 00 06	7,84,50
356	BAGESHWAR	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 01	2,93,11
357	BAGESHWAR	V	N	2	N	01/09/2017	26/09/2017	240801001 03 00 01	83,57,73
358	BAGESHWAR	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 03	1,95,15
359	BAGESHWAR	V	N	2	N	01/09/2017	26/09/2017	240801001 03 00 03	3,34,31
360	BAGESHWAR	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 06	49,81
361	BAGESHWAR	V	N	2	N	01/09/2017	26/09/2017	240801001 03 00 06	4,22,46
362	BAGESHWAR	V	N	2	N	01/09/2017	19/09/2017	240801001 03 00 08	5,00
363	BAGESHWAR	V	N	4	N	01/09/2017	19/09/2017	240801001 03 00 08	18,00
364	BAGESHWAR	V	N	1	N	01/09/2017	19/09/2017	240801001 03 00 09	8,80
365	BAGESHWAR	V	N	3	N	01/09/2017	19/09/2017	240801001 03 00 11	3,30
366	BAGESHWAR	V	N	5	N	01/09/2017	25/09/2017	240801001 03 00 47	11,00
367	CHAMOLI	V	N	1	N	01/09/2017	27/09/2017	240801001 03 00 01	1,08,95,20
368	CHAMOLI	V	N	1	N	01/09/2017	27/09/2017	240801001 03 00 03	4,35,76
369	CHAMOLI	V	N	1	N	01/09/2017	27/09/2017	240801001 03 00 06	3,24,50
370	CHAMOLI	V	N	2	N	01/09/2017	21/09/2017	240801001 03 00 15	1,22,79
371	CHAMOLI	V	N	3	N	01/09/2017	21/09/2017	240801001 03 00 15	88,75
372	CHAMOLI	V	N	4	N	01/09/2017	21/09/2017	240801001 03 00 15	64,66
373	CHAMOLI	V	N	1	N	01/09/2017	21/09/2017	240801001 03 00 47	70,00
374	CHAMPAWAT	V	N	1	N	01/09/2017	14/09/2017	240801001 03 00 01	6,22,98
375	CHAMPAWAT	V	N	2	N	01/09/2017	14/09/2017	240801001 03 00 01	5,82,66
376	CHAMPAWAT	V	N	3	N	01/09/2017	14/09/2017	240801001 03 00 01	5,71,80
377	CHAMPAWAT	V	N	4	N	01/09/2017	25/09/2017	240801001 03 00 01	57,66,80
378	CHAMPAWAT	V	N	3	N	01/09/2017	14/09/2017	240801001 03 00 03	22,76
379	CHAMPAWAT	V	N	4	N	01/09/2017	25/09/2017	240801001 03 00 03	2,30,56
380	CHAMPAWAT	V	N	3	N	01/09/2017	14/09/2017	240801001 03 00 06	10,00
381	CHAMPAWAT	V	N	4	N	01/09/2017	25/09/2017	240801001 03 00 06	4,21,20
382	CHAMPAWAT	V	N	3	N	01/09/2017	14/09/2017	240801001 03 00 08	4,80
383	CHAMPAWAT	V	N	2	N	01/09/2017	14/09/2017	240801001 03 00 15	1,98,30
384	CHAMPAWAT	V	N	1	N	01/09/2017	12/09/2017	240801001 03 00 16	1,30,13
385	DEHRADUN	V	N	1	N	01/09/2017	18/09/2017	240801001 03 00 01	7,52,87
386	DEHRADUN	V	N	2	N	01/09/2017	19/09/2017	240801001 03 00 01	10,29
387	DEHRADUN	V	N	3	N	01/09/2017	28/09/2017	240801001 03 00 01	2,34,38,00
388	DEHRADUN	V	N	4	N	01/09/2017	28/09/2017	240801001 03 00 01	26,57,50
389	DEHRADUN	V	N	1	N	01/09/2017	18/09/2017	240801001 03 00 03	30,11
390	DEHRADUN	V	N	2	N	01/09/2017	19/09/2017	240801001 03 00 03	41
391	DEHRADUN	V	N	3	N	01/09/2017	28/09/2017	240801001 03 00 03	9,36,12
392	DEHRADUN	V	N	4	N	01/09/2017	28/09/2017	240801001 03 00 03	1,05,72

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393	DEHRADUN	V	N	1	N	01/09/2017	18/09/2017	240801001 03 00 06	34,69
394	DEHRADUN	V	N	3	N	01/09/2017	28/09/2017	240801001 03 00 06	15,95,23
395	DEHRADUN	V	N	4	N	01/09/2017	28/09/2017	240801001 03 00 06	1,55,20
396	DEHRADUN	V	N	10	N	01/09/2017	16/09/2017	240801001 03 00 08	24,78
397	DEHRADUN	V	N	16	N	01/09/2017	19/09/2017	240801001 03 00 08	47,41
398	DEHRADUN	V	N	5	N	01/09/2017	12/09/2017	240801001 03 00 08	50,00
399	DEHRADUN	V	N	6	N	01/09/2017	12/09/2017	240801001 03 00 08	1,00,00
400	DEHRADUN	V	N	15	N	01/09/2017	19/09/2017	240801001 03 00 09	38,54
401	DEHRADUN	V	N	7	N	01/09/2017	13/09/2017	240801001 03 00 13	10,01
402	DEHRADUN	V	N	8	N	01/09/2017	13/09/2017	240801001 03 00 13	36,52
403	DEHRADUN	V	N	11	N	01/09/2017	16/09/2017	240801001 03 00 15	1,61,99
404	DEHRADUN	V	N	12	N	01/09/2017	16/09/2017	240801001 03 00 15	24,71
405	DEHRADUN	V	N	9	N	01/09/2017	15/09/2017	240801001 03 00 15	45,00
406	DEHRADUN	V	N	1	N	01/09/2017	05/09/2017	240801001 03 00 16	6,74,60
407	DEHRADUN	V	N	13	N	01/09/2017	16/09/2017	240801001 03 00 16	1,16,00
408	DEHRADUN	V	N	14	N	01/09/2017	16/09/2017	240801001 03 00 16	13,99,54
409	DEHRADUN	V	N	17	N	01/09/2017	26/09/2017	240801001 03 00 16	2,01,91
410	DEHRADUN	V	N	2	N	01/09/2017	05/09/2017	240801001 03 00 16	1,20,00
411	DEHRADUN	V	N	3	N	01/09/2017	11/09/2017	240801001 03 00 16	2,69,84
412	DEHRADUN	V	N	4	N	01/09/2017	12/09/2017	240801001 03 00 16	11,06,45
413	HALDWANI	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 01	81,00,50
414	HALDWANI	V	N	10	N	01/09/2017	28/09/2017	240801001 03 00 01	21,39,20
415	HALDWANI	V	N	11	N	01/09/2017	28/09/2017	240801001 03 00 01	15,70,70
416	HALDWANI	V	N	12	N	01/09/2017	28/09/2017	240801001 03 00 01	1,07,47,12
417	HALDWANI	V	N	2	N	01/09/2017	01/09/2017	240801001 03 00 01	28,03,40
418	HALDWANI	V	N	3	N	01/09/2017	01/09/2017	240801001 03 00 01	12,78,70
419	HALDWANI	V	N	4	N	01/09/2017	01/09/2017	240801001 03 00 01	1,04,56,62
420	HALDWANI	V	N	5	N	01/09/2017	19/09/2017	240801001 03 00 01	3,69,37
421	HALDWANI	V	N	6	N	01/09/2017	21/09/2017	240801001 03 00 01	2,46,40
422	HALDWANI	V	N	7	N	01/09/2017	21/09/2017	240801001 03 00 01	95,84
423	HALDWANI	V	N	8	N	01/09/2017	21/09/2017	240801001 03 00 01	1,11,71
424	HALDWANI	V	N	9	N	01/09/2017	28/09/2017	240801001 03 00 01	84,99,50
425	HALDWANI	V	N	4	N	01/09/2017	19/09/2017	240801001 03 00 02	50,00
426	HALDWANI	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 03	3,23,78
427	HALDWANI	V	N	10	N	01/09/2017	28/09/2017	240801001 03 00 03	85,32
428	HALDWANI	V	N	11	N	01/09/2017	28/09/2017	240801001 03 00 03	4,48,08
429	HALDWANI	V	N	12	N	01/09/2017	28/09/2017	240801001 03 00 03	6,76,54
430	HALDWANI	V	N	2	N	01/09/2017	01/09/2017	240801001 03 00 03	1,11,72
431	HALDWANI	V	N	3	N	01/09/2017	01/09/2017	240801001 03 00 03	50,96
432	HALDWANI	V	N	4	N	01/09/2017	01/09/2017	240801001 03 00 03	4,19,40
433	HALDWANI	V	N	6	N	01/09/2017	21/09/2017	240801001 03 00 03	42,10
434	HALDWANI	V	N	7	N	01/09/2017	21/09/2017	240801001 03 00 03	1,13,44
435	HALDWANI	V	N	8	N	01/09/2017	21/09/2017	240801001 03 00 03	1,95,09
436	HALDWANI	V	N	9	N	01/09/2017	28/09/2017	240801001 03 00 03	3,39,74
437	HALDWANI	V	N	1	N	01/09/2017	01/09/2017	240801001 03 00 06	4,16,60
438	HALDWANI	V	N	10	N	01/09/2017	28/09/2017	240801001 03 00 06	75,00
439	HALDWANI	V	N	11	N	01/09/2017	28/09/2017	240801001 03 00 06	78,00
440	HALDWANI	V	N	12	N	01/09/2017	28/09/2017	240801001 03 00 06	7,15,28
441	HALDWANI	V	N	2	N	01/09/2017	01/09/2017	240801001 03 00 06	1,00,20

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442	HALDWANI	V	N	3	N	01/09/2017	01/09/2017	240801001 03 00 06	76,50
443	HALDWANI	V	N	4	N	01/09/2017	01/09/2017	240801001 03 00 06	6,59,90
444	HALDWANI	V	N	6	N	01/09/2017	21/09/2017	240801001 03 00 06	1,16,00
445	HALDWANI	V	N	7	N	01/09/2017	21/09/2017	240801001 03 00 06	38,66
446	HALDWANI	V	N	8	N	01/09/2017	21/09/2017	240801001 03 00 06	51,69
447	HALDWANI	V	N	9	N	01/09/2017	28/09/2017	240801001 03 00 06	4,77,60
448	HALDWANI	V	N	3	N	01/09/2017	19/09/2017	240801001 03 00 08	61,29
449	HALDWANI	V	N	5	N	01/09/2017	19/09/2017	240801001 03 00 09	48,47
450	HALDWANI	V	N	8	N	01/09/2017	19/09/2017	240801001 03 00 12	1,77,00
451	HALDWANI	V	N	1	N	01/09/2017	12/09/2017	240801001 03 00 16	1,24,00
452	HALDWANI	V	N	2	N	01/09/2017	12/09/2017	240801001 03 00 16	2,02,90
453	HALDWANI	V	N	6	N	01/09/2017	19/09/2017	240801001 03 00 16	1,24,00
454	HALDWANI	V	N	7	N	01/09/2017	19/09/2017	240801001 03 00 16	19,24,85
455	HARIDWAR	V	N	3	N	01/09/2017	14/09/2017	240801001 03 00 15	2,89,28
456	HARIDWAR	V	N	2	N	01/09/2017	14/09/2017	240801001 03 00 19	47,78
457	NAINITAL	V	N	1	N	01/09/2017	28/09/2017	240801001 03 00 01	1,01,32,90
458	NAINITAL	V	N	1	N	01/09/2017	28/09/2017	240801001 03 00 03	4,05,84
459	NAINITAL	V	N	1	N	01/09/2017	28/09/2017	240801001 03 00 06	7,75,20
460	NAINITAL	V	N	1	N	01/09/2017	20/09/2017	240801001 03 00 08	30,00
461	NAINITAL	V	N	3	N	01/09/2017	21/09/2017	240801001 03 00 08	69,88
462	NAINITAL	V	N	2	N	01/09/2017	20/09/2017	240801001 03 00 13	99,10
463	PAURI GARHWAL	V	N	1	N	01/09/2017	28/09/2017	240801001 03 00 01	1,10,93,90
464	PAURI GARHWAL	V	N	1	N	01/09/2017	28/09/2017	240801001 03 00 03	4,43,68
465	PAURI GARHWAL	V	N	1	N	01/09/2017	28/09/2017	240801001 03 00 06	5,58,90
466	PAURI GARHWAL	V	N	7	N	01/09/2017	18/09/2017	240801001 03 00 08	20,00
467	PAURI GARHWAL	V	N	1	N	01/09/2017	14/09/2017	240801001 03 00 16	1,16,00
468	PAURI GARHWAL	V	N	2	N	01/09/2017	14/09/2017	240801001 03 00 16	1,24,00
469	PAURI GARHWAL	V	N	3	N	01/09/2017	14/09/2017	240801001 03 00 16	1,20,00
470	PAURI GARHWAL	V	N	4	N	01/09/2017	14/09/2017	240801001 03 00 16	1,20,00
471	PAURI GARHWAL	V	N	5	N	01/09/2017	14/09/2017	240801001 03 00 16	12,05,61
472	PAURI GARHWAL	V	N	6	N	01/09/2017	14/09/2017	240801001 03 00 16	20,58,83
473	PITHORAGARH	V	N	1	N	01/09/2017	27/09/2017	240801001 03 00 01	1,53,28,20
474	PITHORAGARH	V	N	1	N	01/09/2017	27/09/2017	240801001 03 00 03	6,12,76
475	PITHORAGARH	V	N	1	N	01/09/2017	27/09/2017	240801001 03 00 06	9,36,70
476	RUDRAPRAYAG	V	N	1	N	01/09/2017	21/09/2017	240801001 03 00 01	1,37,43
477	RUDRAPRAYAG	V	N	2	N	01/09/2017	28/09/2017	240801001 03 00 01	47,77,90
478	RUDRAPRAYAG	V	N	4	N	01/09/2017	18/09/2017	240801001 03 00 02	1,20,00
479	RUDRAPRAYAG	V	N	1	N	01/09/2017	21/09/2017	240801001 03 00 03	5,50
480	RUDRAPRAYAG	V	N	2	N	01/09/2017	28/09/2017	240801001 03 00 03	1,91,04
481	RUDRAPRAYAG	V	N	1	N	01/09/2017	21/09/2017	240801001 03 00 06	7,61
482	RUDRAPRAYAG	V	N	2	N	01/09/2017	28/09/2017	240801001 03 00 06	2,58,60
483	RUDRAPRAYAG	V	N	1	N	01/09/2017	16/09/2017	240801001 03 00 15	2,72,40
484	RUDRAPRAYAG	V	N	2	N	01/09/2017	16/09/2017	240801001 03 00 16	4,20,00
485	RUDRAPRAYAG	V	N	3	N	01/09/2017	16/09/2017	240801001 03 00 16	49,26,83
486	SECRETRIAT	V	N	1	N	01/09/2017	23/09/2017	240801001 03 00 01	80,00
487	SECRETRIAT	V	N	2	N	01/09/2017	27/09/2017	240801001 03 00 01	84,47,45
488	SECRETRIAT	V	N	1	N	01/09/2017	12/09/2017	240801001 03 00 02	40,00
489	SECRETRIAT	V	N	1	N	01/09/2017	23/09/2017	240801001 03 00 03	3,20
490	SECRETRIAT	V	N	2	N	01/09/2017	27/09/2017	240801001 03 00 03	3,48,54

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491	SECRETRIAT	V	N	27	N	01/09/2017	27/09/2017	240801001 03 00 04	28,31
492	SECRETRIAT	V	N	28	N	01/09/2017	27/09/2017	240801001 03 00 04	22,25
493	SECRETRIAT	V	N	29	N	01/09/2017	27/09/2017	240801001 03 00 04	11,12
494	SECRETRIAT	V	N	30	N	01/09/2017	27/09/2017	240801001 03 00 04	11,12
495	SECRETRIAT	V	N	2	N	01/09/2017	27/09/2017	240801001 03 00 06	5,52,09
496	SECRETRIAT	V	N	25	N	01/09/2017	26/09/2017	240801001 03 00 08	6,40
497	SECRETRIAT	V	N	9	N	01/09/2017	12/09/2017	240801001 03 00 08	49,08
498	SECRETRIAT	V	N	19	N	01/09/2017	21/09/2017	240801001 03 00 09	1,09,90
499	SECRETRIAT	V	N	14	N	01/09/2017	18/09/2017	240801001 03 00 13	56,98
500	SECRETRIAT	V	N	2	N	01/09/2017	12/09/2017	240801001 03 00 15	1,25,02
501	SECRETRIAT	V	N	3	N	01/09/2017	12/09/2017	240801001 03 00 15	14,69,18
502	SECRETRIAT	V	N	5	N	01/09/2017	12/09/2017	240801001 03 00 15	3,50
503	SECRETRIAT	V	N	6	N	01/09/2017	12/09/2017	240801001 03 00 15	25,00
504	SECRETRIAT	V	N	7	N	01/09/2017	12/09/2017	240801001 03 00 15	7,10
505	SECRETRIAT	V	N	8	N	01/09/2017	12/09/2017	240801001 03 00 15	67,99
506	SECRETRIAT	V	N	11	N	01/09/2017	12/09/2017	240801001 03 00 16	10,92,15
507	SECRETRIAT	V	N	15	N	01/09/2017	18/09/2017	240801001 03 00 16	4,96,00
508	SECRETRIAT	V	N	16	N	01/09/2017	18/09/2017	240801001 03 00 16	2,48,00
509	SECRETRIAT	V	N	17	N	01/09/2017	18/09/2017	240801001 03 00 16	15,18,69
510	SECRETRIAT	V	N	18	N	01/09/2017	18/09/2017	240801001 03 00 16	3,60,00
511	SECRETRIAT	V	N	24	N	01/09/2017	26/09/2017	240801001 03 00 16	47,75,30
512	SECRETRIAT	V	N	10	N	01/09/2017	12/09/2017	240801001 03 00 22	17,56
513	SECRETRIAT	V	N	3	N	01/09/2017	27/09/2017	240801001 04 00 01	21,75,12
514	SECRETRIAT	V	N	3	N	01/09/2017	27/09/2017	240801001 04 00 03	1,24,12
515	SECRETRIAT	V	N	3	N	01/09/2017	27/09/2017	240801001 04 00 06	1,56,42
516	SECRETRIAT	V	N	20	N	01/09/2017	21/09/2017	240801001 04 00 08	6,71
517	SECRETRIAT	V	N	4	N	01/09/2017	12/09/2017	240801001 04 00 08	9,82
518	SECRETRIAT	V	N	23	N	01/09/2017	23/09/2017	240801001 04 00 09	9,37
519	SECRETRIAT	V	N	22	N	01/09/2017	23/09/2017	240801001 04 00 13	17,37
520	SECRETRIAT	V	N	26	N	01/09/2017	26/09/2017	240801001 04 00 13	15,47
521	SECRETRIAT	V	N	12	N	01/09/2017	12/09/2017	240801001 04 00 16	2,48,00
522	SECRETRIAT	V	N	13	N	01/09/2017	13/09/2017	240801001 04 00 16	3,72,00
523	SECRETRIAT	V	N	21	N	01/09/2017	21/09/2017	240801001 04 00 19	63,99
524	UDHAM SINGH NAGAR	V	N	1	N	01/09/2017	04/09/2017	240801001 03 00 01	1,24,12,50
525	UDHAM SINGH NAGAR	V	N	2	N	01/09/2017	13/09/2017	240801001 03 00 01	5,95,00
526	UDHAM SINGH NAGAR	V	N	1	N	01/09/2017	04/09/2017	240801001 03 00 03	4,96,50
527	UDHAM SINGH NAGAR	V	N	2	N	01/09/2017	13/09/2017	240801001 03 00 03	23,80
528	UDHAM SINGH NAGAR	V	N	1	N	01/09/2017	04/09/2017	240801001 03 00 06	8,70,96
529	UDHAM SINGH NAGAR	V	N	2	N	01/09/2017	13/09/2017	240801001 03 00 06	32,40
530	UTTARKASHI	V	N	1	N	01/09/2017	14/09/2017	240801001 03 00 01	29,91
531	UTTARKASHI	V	N	2	N	01/09/2017	28/09/2017	240801001 03 00 01	97,39,80
532	UTTARKASHI	V	N	1	N	01/09/2017	14/09/2017	240801001 03 00 03	1,20
533	UTTARKASHI	V	N	2	N	01/09/2017	28/09/2017	240801001 03 00 03	3,89,42
534	UTTARKASHI	V	N	1	N	01/09/2017	14/09/2017	240801001 03 00 06	1,38
535	UTTARKASHI	V	N	2	N	01/09/2017	28/09/2017	240801001 03 00 06	4,23,05
536	UTTARKASHI	V	N	1	N	01/09/2017	16/09/2017	240801001 03 00 16	7,36,00

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					83,19,08,48

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT				AMOUNT
	TREASURY	V/C	P/NP	VCH No.					
1	BAGESHWAR	V	N	1 N	01/07/2017	11/07/2017	345600001	04 00 13	7,19
2	CHAMOLI	V	N	1 N	01/07/2017	11/07/2017	345600001	04 00 02	40,00
3	CHAMOLI	V	N	3 N	01/07/2017	26/07/2017	345600001	04 00 08	24,57
4	CHAMOLI	V	N	2 N	01/07/2017	11/07/2017	345600001	04 00 13	4,71
5	CHAMPAWAT	V	N	1 N	01/07/2017	01/07/2017	345600001	04 00 01	5,75,20
6	CHAMPAWAT	V	N	1 N	01/07/2017	01/07/2017	345600001	04 00 03	1,72,77
7	CHAMPAWAT	V	N	1 N	01/07/2017	01/07/2017	345600001	04 00 06	44,45
8	CHAMPAWAT	V	N	1 N	01/07/2017	18/07/2017	345600001	04 00 13	10,34
9	CHAMPAWAT	V	N	1 N	01/07/2017	01/07/2017	345600001	04 00 51	20,60
10	DEHRADUN	V	N	1 N	01/07/2017	26/07/2017	345600001	04 00 13	24,07
11	HARIDWAR	V	N	1 N	01/07/2017	29/07/2017	345600001	04 00 01	19,15,25
12	HARIDWAR	V	N	2 N	01/07/2017	29/07/2017	345600001	04 00 01	18,56,16
13	HARIDWAR	V	N	3 N	01/07/2017	31/07/2017	345600001	04 00 01	18,82,16
14	HARIDWAR	V	N	1 N	01/07/2017	29/07/2017	345600001	04 00 03	2,10,24
15	HARIDWAR	V	N	2 N	01/07/2017	29/07/2017	345600001	04 00 03	70,08
16	HARIDWAR	V	N	3 N	01/07/2017	31/07/2017	345600001	04 00 03	71,12
17	HARIDWAR	V	N	1 N	01/07/2017	29/07/2017	345600001	04 00 06	1,03,98
18	HARIDWAR	V	N	2 N	01/07/2017	29/07/2017	345600001	04 00 06	82,90
19	HARIDWAR	V	N	3 N	01/07/2017	31/07/2017	345600001	04 00 06	82,90
20	HARIDWAR	V	N	2 N	01/07/2017	29/07/2017	345600001	04 00 09	61,39
21	HARIDWAR	V	N	1 N	01/07/2017	29/07/2017	345600001	04 00 13	32,15
22	HARIDWAR	V	N	3 N	01/07/2017	29/07/2017	345600001	04 00 16	2,44,00
23	NAINITAL	V	N	1 N	01/07/2017	15/07/2017	345600001	04 00 08	42,01
24	NAINITAL	V	N	2 N	01/07/2017	15/07/2017	345600001	04 00 13	28,87
25	PAURI GARHWAL	V	N	2 N	01/07/2017	06/07/2017	345600001	04 00 01	2,63,08
26	PAURI GARHWAL	V	N	1 N	01/07/2017	06/07/2017	345600001	04 00 06	26,84
27	PAURI GARHWAL	V	N	1 N	01/07/2017	06/07/2017	345600001	04 00 13	9,74
28	PAURI GARHWAL	V	N	3 N	01/07/2017	06/07/2017	345600001	04 00 13	4,93
29	PAURI GARHWAL	V	N	2 N	01/07/2017	06/07/2017	345600001	04 00 47	1,00,00
30	PITHORAGARH	V	N	1 N	01/07/2017	11/07/2017	345600001	04 00 13	35,11
31	SECRETRIAT	V	N	1 N	01/07/2017	07/07/2017	345600001	01 06 20	4,00
32	SECRETRIAT	V	N	2 N	01/07/2017	11/07/2017	345600001	01 06 20	4,88,00
33	SECRETRIAT	V	N	3 N	01/07/2017	21/07/2017	345600001	01 06 20	29,19
34	SECRETRIAT	V	N	4 N	01/07/2017	21/07/2017	345600001	01 06 20	2,70,00
35	TEHRI GARHWAL	V	N	1 N	01/07/2017	03/07/2017	345600001	04 00 09	15,37
36	TEHRI GARHWAL	V	N	2 N	01/07/2017	20/07/2017	345600001	04 00 13	9,54
37	UDHAM SINGH NAGAR	V	N	1 N	01/07/2017	11/07/2017	345600001	04 00 08	9,00
38	UTTARKASHI	V	N	1 N	01/07/2017	10/07/2017	345600001	04 00 01	52,00
39	UTTARKASHI	V	N	2 N	01/07/2017	10/07/2017	345600001	04 00 01	1,01,76
40	UTTARKASHI	V	N	3 N	01/07/2017	10/07/2017	345600001	04 00 06	36,30
41	ALMORA	V	N	1 N	01/08/2017	11/08/2017	345600001	04 00 01	21,79,78
42	ALMORA	V	N	2 N	01/08/2017	11/08/2017	345600001	04 00 01	2,44,00
43	ALMORA	V	N	3 N	01/08/2017	11/08/2017	345600001	04 00 01	3,05,28
44	ALMORA	V	N	6 N	01/08/2017	11/08/2017	345600001	04 00 01	3,05,28
45	ALMORA	V	N	7 N	01/08/2017	16/08/2017	345600001	04 00 01	15,81,00
46	ALMORA	V	N	1 N	01/08/2017	11/08/2017	345600001	04 00 03	63,88
47	ALMORA	V	N	7 N	01/08/2017	16/08/2017	345600001	04 00 03	63,24
48	ALMORA	V	N	1 N	01/08/2017	11/08/2017	345600001	04 00 06	78,90
49	ALMORA	V	N	4 N	01/08/2017	11/08/2017	345600001	04 00 06	1,08,90

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50	ALMORA	V	N	5	N	01/08/2017	11/08/2017	345600001 04 00 06	1,08,90
51	ALMORA	V	N	7	N	01/08/2017	16/08/2017	345600001 04 00 06	78,90
52	ALMORA	V	N	3	N	01/08/2017	17/08/2017	345600001 04 00 08	10,00
53	ALMORA	V	N	1	N	01/08/2017	17/08/2017	345600001 04 00 09	2,09
54	ALMORA	V	N	2	N	01/08/2017	17/08/2017	345600001 04 00 13	25,85
55	BAGESHWAR	V	N	1	N	01/08/2017	10/08/2017	345600001 04 00 01	9,21,00
56	BAGESHWAR	V	N	2	N	01/08/2017	10/08/2017	345600001 04 00 01	9,30,00
57	BAGESHWAR	V	N	3	N	01/08/2017	29/08/2017	345600001 04 00 01	9,30,00
58	BAGESHWAR	V	N	1	N	01/08/2017	10/08/2017	345600001 04 00 03	36,84
59	BAGESHWAR	V	N	2	N	01/08/2017	10/08/2017	345600001 04 00 03	37,20
60	BAGESHWAR	V	N	3	N	01/08/2017	29/08/2017	345600001 04 00 03	37,20
61	BAGESHWAR	V	N	1	N	01/08/2017	10/08/2017	345600001 04 00 06	53,70
62	BAGESHWAR	V	N	2	N	01/08/2017	10/08/2017	345600001 04 00 06	53,70
63	BAGESHWAR	V	N	3	N	01/08/2017	29/08/2017	345600001 04 00 06	53,70
64	BAGESHWAR	V	N	1	N	01/08/2017	19/08/2017	345600001 04 00 13	10,25
65	CHAMOLI	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 01	11,59,90
66	CHAMOLI	V	N	2	N	01/08/2017	04/08/2017	345600001 04 00 01	4,90,00
67	CHAMOLI	V	N	3	N	01/08/2017	19/08/2017	345600001 04 00 01	2,42,20
68	CHAMOLI	V	N	4	N	01/08/2017	19/08/2017	345600001 04 00 01	2,65,94
69	CHAMOLI	V	N	5	N	01/08/2017	21/08/2017	345600001 04 00 01	1,56,00
70	CHAMOLI	V	N	6	N	01/08/2017	21/08/2017	345600001 04 00 01	1,68,00
71	CHAMOLI	V	N	7	N	01/08/2017	29/08/2017	345600001 04 00 01	11,59,90
72	CHAMOLI	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 03	46,32
73	CHAMOLI	V	N	2	N	01/08/2017	04/08/2017	345600001 04 00 03	19,60
74	CHAMOLI	V	N	7	N	01/08/2017	29/08/2017	345600001 04 00 03	46,32
75	CHAMOLI	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 06	31,30
76	CHAMOLI	V	N	2	N	01/08/2017	04/08/2017	345600001 04 00 06	25,20
77	CHAMOLI	V	N	7	N	01/08/2017	29/08/2017	345600001 04 00 06	31,30
78	CHAMPAWAT	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 01	5,83,00
79	CHAMPAWAT	V	N	2	N	01/08/2017	26/08/2017	345600001 04 00 01	5,83,00
80	CHAMPAWAT	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 03	1,68,72
81	CHAMPAWAT	V	N	2	N	01/08/2017	26/08/2017	345600001 04 00 03	1,68,72
82	CHAMPAWAT	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 06	44,45
83	CHAMPAWAT	V	N	2	N	01/08/2017	26/08/2017	345600001 04 00 06	44,45
84	CHAMPAWAT	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 51	20,00
85	CHAMPAWAT	V	N	2	N	01/08/2017	26/08/2017	345600001 04 00 51	20,00
86	DEHRADUN	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 01	23,25,61
87	DEHRADUN	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 03	10,51,33
88	DEHRADUN	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 06	1,98,80
89	HARIDWAR	V	N	1	N	01/08/2017	30/08/2017	345600001 04 00 01	18,82,16
90	HARIDWAR	V	N	1	N	01/08/2017	30/08/2017	345600001 04 00 03	71,12
91	HARIDWAR	V	N	1	N	01/08/2017	30/08/2017	345600001 04 00 06	96,90
92	HARIDWAR	V	N	1	N	01/08/2017	30/08/2017	345600001 04 00 13	20,39
93	NAINITAL	V	N	1	N	01/08/2017	09/08/2017	345600001 04 00 01	25,12,77
94	NAINITAL	V	N	2	N	01/08/2017	30/08/2017	345600001 04 00 01	24,45,59
95	NAINITAL	V	N	1	N	01/08/2017	09/08/2017	345600001 04 00 03	9,81,14
96	NAINITAL	V	N	2	N	01/08/2017	30/08/2017	345600001 04 00 03	8,52,43
97	NAINITAL	V	N	1	N	01/08/2017	09/08/2017	345600001 04 00 06	2,26,90
98	NAINITAL	V	N	2	N	01/08/2017	30/08/2017	345600001 04 00 06	2,25,72

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TREASURY	V/C	P/NP	VCH No.						
99	NAINITAL	V	N	1	N	01/08/2017	21/08/2017	345600001 04 00 13	18,46
100	PAURI GARHWAL	V	N	1	N	01/08/2017	05/08/2017	345600001 04 00 01	2,59,22
101	PAURI GARHWAL	V	N	2	N	01/08/2017	09/08/2017	345600001 04 00 01	10,83,00
102	PAURI GARHWAL	V	N	3	N	01/08/2017	31/08/2017	345600001 04 00 01	10,83,00
103	PAURI GARHWAL	V	N	2	N	01/08/2017	09/08/2017	345600001 04 00 03	43,24
104	PAURI GARHWAL	V	N	3	N	01/08/2017	31/08/2017	345600001 04 00 03	43,24
105	PAURI GARHWAL	V	N	2	N	01/08/2017	09/08/2017	345600001 04 00 06	43,70
106	PAURI GARHWAL	V	N	3	N	01/08/2017	31/08/2017	345600001 04 00 06	43,70
107	PAURI GARHWAL	V	N	1	N	01/08/2017	05/08/2017	345600001 04 00 13	4,49
108	PITHORAGARH	V	N	1	N	01/08/2017	05/08/2017	345600001 04 00 01	16,16,10
109	PITHORAGARH	V	N	2	N	01/08/2017	08/08/2017	345600001 04 00 01	15,91,10
110	PITHORAGARH	V	N	1	N	01/08/2017	05/08/2017	345600001 04 00 03	64,40
111	PITHORAGARH	V	N	2	N	01/08/2017	08/08/2017	345600001 04 00 03	63,40
112	PITHORAGARH	V	N	1	N	01/08/2017	05/08/2017	345600001 04 00 06	44,30
113	PITHORAGARH	V	N	2	N	01/08/2017	08/08/2017	345600001 04 00 06	44,30
114	RUDRAPRAYAG	V	N	1	N	01/08/2017	10/08/2017	345600001 04 00 01	9,54,80
115	RUDRAPRAYAG	V	N	2	N	01/08/2017	18/08/2017	345600001 04 00 01	9,26,80
116	RUDRAPRAYAG	V	N	3	N	01/08/2017	18/08/2017	345600001 04 00 01	1,88,00
117	RUDRAPRAYAG	V	N	4	N	01/08/2017	18/08/2017	345600001 04 00 01	2,76,12
118	RUDRAPRAYAG	V	N	5	N	01/08/2017	18/08/2017	345600001 04 00 01	5,52,24
119	RUDRAPRAYAG	V	N	6	N	01/08/2017	30/08/2017	345600001 04 00 01	9,54,80
120	RUDRAPRAYAG	V	N	1	N	01/08/2017	18/08/2017	345600001 04 00 02	60,00
121	RUDRAPRAYAG	V	N	1	N	01/08/2017	10/08/2017	345600001 04 00 03	38,12
122	RUDRAPRAYAG	V	N	2	N	01/08/2017	18/08/2017	345600001 04 00 03	37,00
123	RUDRAPRAYAG	V	N	6	N	01/08/2017	30/08/2017	345600001 04 00 03	38,12
124	RUDRAPRAYAG	V	N	1	N	01/08/2017	10/08/2017	345600001 04 00 06	48,90
125	RUDRAPRAYAG	V	N	2	N	01/08/2017	18/08/2017	345600001 04 00 06	48,90
126	RUDRAPRAYAG	V	N	6	N	01/08/2017	30/08/2017	345600001 04 00 06	48,90
127	RUDRAPRAYAG	V	N	2	N	01/08/2017	24/08/2017	345600001 04 00 13	28,19
128	SECRETRIAT	V	N	1	N	01/08/2017	04/08/2017	345600001 01 06 20	4,00
129	SECRETRIAT	V	N	2	N	01/08/2017	04/08/2017	345600001 01 06 20	1,24,00
130	SECRETRIAT	V	N	3	N	01/08/2017	10/08/2017	345600001 01 06 20	67,74
131	SECRETRIAT	V	N	7	N	01/08/2017	11/08/2017	345600001 01 06 20	81,93
132	SECRETRIAT	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 01	61,32,84
133	SECRETRIAT	V	N	2	N	01/08/2017	30/08/2017	345600001 04 00 01	64,02,89
134	SECRETRIAT	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 03	20,34,10
135	SECRETRIAT	V	N	2	N	01/08/2017	30/08/2017	345600001 04 00 03	24,01,37
136	SECRETRIAT	V	N	1	N	01/08/2017	04/08/2017	345600001 04 00 06	7,88,40
137	SECRETRIAT	V	N	2	N	01/08/2017	30/08/2017	345600001 04 00 06	7,88,40
138	SECRETRIAT	V	N	8	N	01/08/2017	18/08/2017	345600001 04 00 13	1,23,06
139	SECRETRIAT	V	N	4	N	01/08/2017	11/08/2017	345600001 04 00 16	10,20,99
140	SECRETRIAT	V	N	5	N	01/08/2017	11/08/2017	345600001 04 00 16	3,20,00
141	SECRETRIAT	V	N	6	N	01/08/2017	11/08/2017	345600001 04 00 16	3,72,00
142	TEHRI GARHWAL	V	N	1	N	01/08/2017	10/08/2017	345600001 04 00 01	12,66,00
143	TEHRI GARHWAL	V	N	2	N	01/08/2017	10/08/2017	345600001 04 00 01	12,30,00
144	TEHRI GARHWAL	V	N	3	N	01/08/2017	19/08/2017	345600001 04 00 01	2,03,52
145	TEHRI GARHWAL	V	N	4	N	01/08/2017	21/08/2017	345600001 04 00 01	3,05,28
146	TEHRI GARHWAL	V	N	5	N	01/08/2017	21/08/2017	345600001 04 00 01	1,44,00
147	TEHRI GARHWAL	V	N	9	N	01/08/2017	31/08/2017	345600001 04 00 01	12,66,00

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TREASURY	V/C	P/NP	VCH No.							
148	TEHRI GARHWAL	V	N	1	N	01/08/2017	10/08/2017	345600001	04 00 03	1,43,04
149	TEHRI GARHWAL	V	N	2	N	01/08/2017	10/08/2017	345600001	04 00 03	1,41,60
150	TEHRI GARHWAL	V	N	9	N	01/08/2017	31/08/2017	345600001	04 00 03	1,43,04
151	TEHRI GARHWAL	V	N	1	N	01/08/2017	10/08/2017	345600001	04 00 06	43,60
152	TEHRI GARHWAL	V	N	2	N	01/08/2017	10/08/2017	345600001	04 00 06	43,60
153	TEHRI GARHWAL	V	N	6	N	01/08/2017	21/08/2017	345600001	04 00 06	54,00
154	TEHRI GARHWAL	V	N	7	N	01/08/2017	21/08/2017	345600001	04 00 06	54,90
155	TEHRI GARHWAL	V	N	8	N	01/08/2017	21/08/2017	345600001	04 00 06	54,90
156	TEHRI GARHWAL	V	N	9	N	01/08/2017	31/08/2017	345600001	04 00 06	43,60
157	TEHRI GARHWAL	V	N	2	N	01/08/2017	21/08/2017	345600001	04 00 09	6,19
158	TEHRI GARHWAL	V	N	3	N	01/08/2017	21/08/2017	345600001	04 00 13	13,89
159	TEHRI GARHWAL	V	N	1	N	01/08/2017	21/08/2017	345600001	04 00 16	2,96,00
160	UTTARKASHI	V	N	1	N	01/08/2017	05/08/2017	345600001	04 00 01	17,70,00
161	UTTARKASHI	V	N	2	N	01/08/2017	05/08/2017	345600001	04 00 01	17,82,00
162	UTTARKASHI	V	N	3	N	01/08/2017	23/08/2017	345600001	04 00 01	88,00
163	UTTARKASHI	V	N	4	N	01/08/2017	23/08/2017	345600001	04 00 01	1,01,76
164	UTTARKASHI	V	N	6	N	01/08/2017	28/08/2017	345600001	04 00 01	17,82,00
165	UTTARKASHI	V	N	1	N	01/08/2017	05/08/2017	345600001	04 00 03	70,80
166	UTTARKASHI	V	N	2	N	01/08/2017	05/08/2017	345600001	04 00 03	71,28
167	UTTARKASHI	V	N	6	N	01/08/2017	28/08/2017	345600001	04 00 03	71,28
168	UTTARKASHI	V	N	1	N	01/08/2017	23/08/2017	345600001	04 00 04	11,57
169	UTTARKASHI	V	N	1	N	01/08/2017	05/08/2017	345600001	04 00 06	61,90
170	UTTARKASHI	V	N	2	N	01/08/2017	05/08/2017	345600001	04 00 06	61,90
171	UTTARKASHI	V	N	5	N	01/08/2017	23/08/2017	345600001	04 00 06	36,30
172	UTTARKASHI	V	N	6	N	01/08/2017	28/08/2017	345600001	04 00 06	61,90
173	UTTARKASHI	V	N	2	N	01/08/2017	23/08/2017	345600001	04 00 08	28,40
174	UTTARKASHI	V	N	3	N	01/08/2017	23/08/2017	345600001	04 00 13	23,27
175	ALMORA	V	N	1	N	01/09/2017	01/09/2017	345600001	04 00 01	15,97,00
176	ALMORA	V	N	2	N	01/09/2017	20/09/2017	345600001	04 00 01	68,00
177	ALMORA	V	N	3	N	01/09/2017	20/09/2017	345600001	04 00 01	1,01,76
178	ALMORA	V	N	6	N	01/09/2017	20/09/2017	345600001	04 00 01	1,01,76
179	ALMORA	V	N	7	N	01/09/2017	27/09/2017	345600001	04 00 01	15,97,00
180	ALMORA	V	N	1	N	01/09/2017	01/09/2017	345600001	04 00 03	63,88
181	ALMORA	V	N	7	N	01/09/2017	27/09/2017	345600001	04 00 03	63,88
182	ALMORA	V	N	1	N	01/09/2017	20/09/2017	345600001	04 00 04	10,55
183	ALMORA	V	N	1	N	01/09/2017	01/09/2017	345600001	04 00 06	78,90
184	ALMORA	V	N	4	N	01/09/2017	20/09/2017	345600001	04 00 06	36,30
185	ALMORA	V	N	5	N	01/09/2017	20/09/2017	345600001	04 00 06	36,30
186	ALMORA	V	N	7	N	01/09/2017	27/09/2017	345600001	04 00 06	78,90
187	ALMORA	V	N	2	N	01/09/2017	20/09/2017	345600001	04 00 09	6,97
188	ALMORA	V	N	3	N	01/09/2017	20/09/2017	345600001	04 00 13	12,33
189	BAGESHWAR	V	N	2	N	01/09/2017	19/09/2017	345600001	04 00 01	9,15,84
190	BAGESHWAR	V	N	3	N	01/09/2017	19/09/2017	345600001	04 00 01	2,48,00
191	BAGESHWAR	V	N	4	N	01/09/2017	27/09/2017	345600001	04 00 01	9,30,00
192	BAGESHWAR	V	N	4	N	01/09/2017	27/09/2017	345600001	04 00 03	37,20
193	BAGESHWAR	V	N	1	N	01/09/2017	19/09/2017	345600001	04 00 06	1,64,72
194	BAGESHWAR	V	N	4	N	01/09/2017	27/09/2017	345600001	04 00 06	53,70
195	BAGESHWAR	V	N	1	N	01/09/2017	21/09/2017	345600001	04 00 13	8,91
196	CHAMOLI	V	N	1	N	01/09/2017	12/09/2017	345600001	04 00 01	2,65,94

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197	CHAMOLI	V	N	2	N	01/09/2017	12/09/2017	345600001 04 00 01	88,00
198	CHAMOLI	V	N	3	N	01/09/2017	28/09/2017	345600001 04 00 01	11,59,90
199	CHAMOLI	V	N	3	N	01/09/2017	28/09/2017	345600001 04 00 03	46,32
200	CHAMOLI	V	N	3	N	01/09/2017	28/09/2017	345600001 04 00 06	31,30
201	CHAMOLI	V	N	2	N	01/09/2017	15/09/2017	345600001 04 00 08	40,00
202	CHAMOLI	V	N	1	N	01/09/2017	15/09/2017	345600001 04 00 11	39,40
203	CHAMOLI	V	N	3	N	01/09/2017	19/09/2017	345600001 04 00 13	5,51
204	CHAMPAWAT	V	N	1	N	01/09/2017	16/09/2017	345600001 04 00 01	2,91,00
205	CHAMPAWAT	V	N	2	N	01/09/2017	16/09/2017	345600001 04 00 01	2,82,00
206	CHAMPAWAT	V	N	1	N	01/09/2017	16/09/2017	345600001 04 00 13	51,71
207	DEHRADUN	V	N	1	N	01/09/2017	28/09/2017	345600001 04 00 01	19,66,46
208	DEHRADUN	V	N	1	N	01/09/2017	28/09/2017	345600001 04 00 03	74,44
209	DEHRADUN	V	N	1	N	01/09/2017	28/09/2017	345600001 04 00 06	1,56,50
210	DEHRADUN	V	N	3	N	01/09/2017	27/09/2017	345600001 04 00 09	1,10,98
211	DEHRADUN	V	N	2	N	01/09/2017	27/09/2017	345600001 04 00 13	31,14
212	DEHRADUN	V	N	1	N	01/09/2017	27/09/2017	345600001 04 00 16	4,88,00
213	HARIDWAR	V	N	1	N	01/09/2017	28/09/2017	345600001 04 00 01	18,82,16
214	HARIDWAR	V	N	1	N	01/09/2017	28/09/2017	345600001 04 00 03	71,12
215	HARIDWAR	V	N	1	N	01/09/2017	28/09/2017	345600001 04 00 06	96,90
216	NAINITAL	V	N	1	N	01/09/2017	13/09/2017	345600001 04 00 01	1,28,90
217	NAINITAL	V	N	2	N	01/09/2017	28/09/2017	345600001 04 00 01	24,90,27
218	NAINITAL	V	N	2	N	01/09/2017	28/09/2017	345600001 04 00 03	9,54,76
219	NAINITAL	V	N	1	N	01/09/2017	13/09/2017	345600001 04 00 06	7,32
220	NAINITAL	V	N	2	N	01/09/2017	28/09/2017	345600001 04 00 06	2,26,90
221	NAINITAL	V	N	1	N	01/09/2017	21/09/2017	345600001 04 00 13	15,64
222	PAURI GARHWAL	V	N	4	N	01/09/2017	11/09/2017	345600001 04 00 01	2,54,87
223	PAURI GARHWAL	V	N	1	N	01/09/2017	11/09/2017	345600001 04 00 06	28,06
224	PAURI GARHWAL	V	N	2	N	01/09/2017	11/09/2017	345600001 04 00 06	1,08,00
225	PAURI GARHWAL	V	N	3	N	01/09/2017	11/09/2017	345600001 04 00 06	25,01
226	PAURI GARHWAL	V	N	1	N	01/09/2017	11/09/2017	345600001 04 00 13	4,43
227	PITHORAGARH	V	N	1	N	01/09/2017	01/09/2017	345600001 04 00 01	16,16,10
228	PITHORAGARH	V	N	2	N	01/09/2017	22/09/2017	345600001 04 00 01	3,44,00
229	PITHORAGARH	V	N	4	N	01/09/2017	22/09/2017	345600001 04 00 01	14,57,13
230	PITHORAGARH	V	N	5	N	01/09/2017	22/09/2017	345600001 04 00 01	4,88,55
231	PITHORAGARH	V	N	7	N	01/09/2017	22/09/2017	345600001 04 00 01	76,00
232	PITHORAGARH	V	N	1	N	01/09/2017	01/09/2017	345600001 04 00 03	64,40
233	PITHORAGARH	V	N	1	N	01/09/2017	01/09/2017	345600001 04 00 06	44,30
234	PITHORAGARH	V	N	3	N	01/09/2017	22/09/2017	345600001 04 00 06	90,00
235	PITHORAGARH	V	N	6	N	01/09/2017	22/09/2017	345600001 04 00 06	87,86
236	PITHORAGARH	V	N	1	N	01/09/2017	22/09/2017	345600001 04 00 13	19,60
237	RUDRAPRAYAG	V	N	1	N	01/09/2017	18/09/2017	345600001 04 00 01	1,38,06
238	RUDRAPRAYAG	V	N	2	N	01/09/2017	18/09/2017	345600001 04 00 01	1,38,06
239	RUDRAPRAYAG	V	N	3	N	01/09/2017	28/09/2017	345600001 04 00 01	9,54,80
240	RUDRAPRAYAG	V	N	4	N	01/09/2017	28/09/2017	345600001 04 00 01	76,00
241	RUDRAPRAYAG	V	N	3	N	01/09/2017	28/09/2017	345600001 04 00 03	38,12
242	RUDRAPRAYAG	V	N	3	N	01/09/2017	28/09/2017	345600001 04 00 06	48,90
243	RUDRAPRAYAG	V	N	2	N	01/09/2017	18/09/2017	345600001 04 00 09	65,00
244	RUDRAPRAYAG	V	N	1	N	01/09/2017	16/09/2017	345600001 04 00 13	11,76
245	SECRETRIAT	V	N	1	N	01/09/2017	12/09/2017	345600001 01 06 20	4,00

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TREASURY	V/C	P/NP	VCH No.						
246	SECRETARIAT	V	N	2	N	01/09/2017	12/09/2017	345600001 01 06 20	3,00,00
247	SECRETARIAT	V	N	3	N	01/09/2017	12/09/2017	345600001 01 06 20	1,16,00
248	SECRETARIAT	V	N	4	N	01/09/2017	21/09/2017	345600001 01 06 20	1,82,36
249	SECRETARIAT	V	N	5	N	01/09/2017	21/09/2017	345600001 01 06 20	42,09
250	SECRETARIAT	V	N	1	N	01/09/2017	27/09/2017	345600001 04 00 01	64,02,89
251	SECRETARIAT	V	N	1	N	01/09/2017	27/09/2017	345600001 04 00 03	24,01,37
252	SECRETARIAT	V	N	1	N	01/09/2017	27/09/2017	345600001 04 00 06	7,88,40
253	TEHRI GARHWAL	V	N	3	N	01/09/2017	12/09/2017	345600001 04 00 01	92,00
254	TEHRI GARHWAL	V	N	4	N	01/09/2017	12/09/2017	345600001 04 00 01	1,01,76
255	TEHRI GARHWAL	V	N	5	N	01/09/2017	12/09/2017	345600001 04 00 01	1,01,76
256	TEHRI GARHWAL	V	N	1	N	01/09/2017	12/09/2017	345600001 04 00 06	18,30
257	TEHRI GARHWAL	V	N	2	N	01/09/2017	12/09/2017	345600001 04 00 06	18,30
258	TEHRI GARHWAL	V	N	6	N	01/09/2017	12/09/2017	345600001 04 00 06	18,00
259	TEHRI GARHWAL	V	N	2	N	01/09/2017	19/09/2017	345600001 04 00 13	11,74
260	TEHRI GARHWAL	V	N	1	N	01/09/2017	12/09/2017	345600001 04 00 16	96,00
261	UTTARKASHI	V	N	1	N	01/09/2017	14/09/2017	345600001 04 00 01	1,01,76
262	UTTARKASHI	V	N	3	N	01/09/2017	14/09/2017	345600001 04 00 01	52,00
263	UTTARKASHI	V	N	4	N	01/09/2017	28/09/2017	345600001 04 00 01	17,82,00
264	UTTARKASHI	V	N	4	N	01/09/2017	28/09/2017	345600001 04 00 03	71,28
265	UTTARKASHI	V	N	2	N	01/09/2017	14/09/2017	345600001 04 00 06	36,30
266	UTTARKASHI	V	N	4	N	01/09/2017	28/09/2017	345600001 04 00 06	61,90
267	UTTARKASHI	V	N	1	N	01/09/2017	14/09/2017	345600001 04 00 11	40,00
268	UTTARKASHI	V	N	2	N	01/09/2017	20/09/2017	345600001 04 00 13	11,54

11,42,75,75

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TREASURY	V/C	P/NP	VCH No.						
1	DEHRADUN	V	N	1	N	01/07/2017	04/07/2017	347500106 03 00 01	19,85,32
2	DEHRADUN	V	N	2	N	01/07/2017	04/07/2017	347500106 03 00 01	14,85,23
3	DEHRADUN	V	N	3	N	01/07/2017	31/07/2017	347500106 03 00 01	1,16,04,50
4	DEHRADUN	V	N	3	N	01/07/2017	31/07/2017	347500106 03 00 03	4,63,36
5	DEHRADUN	V	N	3	N	01/07/2017	31/07/2017	347500106 03 00 06	7,25,40
6	DEHRADUN	V	N	5	N	01/07/2017	25/07/2017	347500106 03 00 08	1,00,00
7	DEHRADUN	V	N	3	N	01/07/2017	25/07/2017	347500106 03 00 27	52,03
8	DEHRADUN	V	N	4	N	01/07/2017	25/07/2017	347500106 03 00 27	95,78
9	DEHRADUN	V	N	6	N	01/07/2017	29/07/2017	347500106 03 00 27	1,11,31
10	DEHRADUN	V	N	1	N	01/07/2017	06/07/2017	347500106 03 00 47	1,37,66
11	HALDWANI	V	N	1	N	01/07/2017	21/07/2017	347500106 03 00 01	50,00
12	HALDWANI	V	N	1	N	01/07/2017	21/07/2017	347500106 03 00 11	63,00
13	DEHRADUN	V	N	1	N	01/08/2017	05/08/2017	347500106 03 00 01	20,37,11
14	DEHRADUN	V	N	2	N	01/08/2017	30/08/2017	347500106 03 00 01	1,16,04,50
15	DEHRADUN	V	N	2	N	01/08/2017	30/08/2017	347500106 03 00 03	4,63,36
16	DEHRADUN	V	N	2	N	01/08/2017	30/08/2017	347500106 03 00 06	7,25,40
17	DEHRADUN	V	N	10	N	01/08/2017	22/08/2017	347500106 03 00 08	1,40,00
18	DEHRADUN	V	N	7	N	01/08/2017	21/08/2017	347500106 03 00 08	32,15
19	DEHRADUN	V	N	4	N	01/08/2017	18/08/2017	347500106 03 00 09	8,87
20	DEHRADUN	V	N	8	N	01/08/2017	22/08/2017	347500106 03 00 09	41,04
21	DEHRADUN	V	N	6	N	01/08/2017	18/08/2017	347500106 03 00 11	2,14,98
22	DEHRADUN	V	N	5	N	01/08/2017	18/08/2017	347500106 03 00 12	1,55,43
23	DEHRADUN	V	N	9	N	01/08/2017	22/08/2017	347500106 03 00 13	16,24
24	DEHRADUN	V	N	3	N	01/08/2017	18/08/2017	347500106 03 00 16	11,04,00
25	DEHRADUN	V	N	1	N	01/08/2017	18/08/2017	347500106 03 00 17	1,67,20
26	DEHRADUN	V	N	2	N	01/08/2017	18/08/2017	347500106 03 00 17	8,94,18
27	HALDWANI	V	N	1	N	01/08/2017	01/08/2017	347500106 03 00 01	1,23,95,15
28	HALDWANI	V	N	1	N	01/08/2017	01/08/2017	347500106 03 00 03	5,57,46
29	HALDWANI	V	N	7	N	01/08/2017	23/08/2017	347500106 03 00 04	49,73
30	HALDWANI	V	N	1	N	01/08/2017	01/08/2017	347500106 03 00 06	7,33,00
31	HALDWANI	V	N	6	N	01/08/2017	23/08/2017	347500106 03 00 09	11,95
32	HALDWANI	V	N	8	N	01/08/2017	23/08/2017	347500106 03 00 13	56,16
33	HALDWANI	V	N	2	N	01/08/2017	23/08/2017	347500106 03 00 15	3,55,84
34	HALDWANI	V	N	3	N	01/08/2017	23/08/2017	347500106 03 00 15	29,46
35	HALDWANI	V	N	4	N	01/08/2017	23/08/2017	347500106 03 00 15	71,80
36	HALDWANI	V	N	1	N	01/08/2017	23/08/2017	347500106 03 00 27	2,84,21
37	DEHRADUN	V	N	1	N	01/09/2017	05/09/2017	347500106 03 00 01	20,37,11
38	DEHRADUN	V	N	2	N	01/09/2017	28/09/2017	347500106 03 00 01	1,16,04,50
39	DEHRADUN	V	N	2	N	01/09/2017	28/09/2017	347500106 03 00 03	4,63,36
40	DEHRADUN	V	N	9	N	01/09/2017	16/09/2017	347500106 03 00 04	71,80
41	DEHRADUN	V	N	2	N	01/09/2017	28/09/2017	347500106 03 00 06	7,25,40
42	DEHRADUN	V	N	1	N	01/09/2017	13/09/2017	347500106 03 00 08	54,92
43	DEHRADUN	V	N	4	N	01/09/2017	13/09/2017	347500106 03 00 08	49,56
44	DEHRADUN	V	N	5	N	01/09/2017	13/09/2017	347500106 03 00 08	1,82,65
45	DEHRADUN	V	N	3	N	01/09/2017	13/09/2017	347500106 03 00 09	22,20
46	DEHRADUN	V	N	7	N	01/09/2017	16/09/2017	347500106 03 00 15	3,94,55
47	DEHRADUN	V	N	8	N	01/09/2017	16/09/2017	347500106 03 00 15	7,02,13
48	DEHRADUN	V	N	2	N	01/09/2017	13/09/2017	347500106 03 00 16	3,72,00
49	DEHRADUN	V	N	6	N	01/09/2017	13/09/2017	347500106 03 00 46	88,64

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	V/C	P/NP	VCH	No.								
50	HALDWANI	V	N	1	N	01/09/2017	01/09/2017	347500106	03	00	01	1,23,70,12
51	HALDWANI	V	N	1	N	01/09/2017	01/09/2017	347500106	03	00	03	5,55,56
52	HALDWANI	V	N	11	N	01/09/2017	23/09/2017	347500106	03	00	04	12,84
53	HALDWANI	V	N	12	N	01/09/2017	23/09/2017	347500106	03	00	04	66,74
54	HALDWANI	V	N	3	N	01/09/2017	23/09/2017	347500106	03	00	04	32,48
55	HALDWANI	V	N	1	N	01/09/2017	01/09/2017	347500106	03	00	06	7,33,00
56	HALDWANI	V	N	1	N	01/09/2017	23/09/2017	347500106	03	00	08	21,24
57	HALDWANI	V	N	13	N	01/09/2017	23/09/2017	347500106	03	00	08	21,00
58	HALDWANI	V	N	6	N	01/09/2017	23/09/2017	347500106	03	00	08	47,71
59	HALDWANI	V	N	9	N	01/09/2017	23/09/2017	347500106	03	00	09	19,27
60	HALDWANI	V	N	15	N	01/09/2017	26/09/2017	347500106	03	00	11	1,20
61	HALDWANI	V	N	5	N	01/09/2017	23/09/2017	347500106	03	00	15	97,39
62	HALDWANI	V	N	10	N	01/09/2017	23/09/2017	347500106	03	00	17	1,36,14

7,99,06,32

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2	DEHRADUN	V	N	10	N	01/07/2017	07/07/2017	440801101 03 00 31	2,73,89,37
3	DEHRADUN	V	N	11	N	01/07/2017	07/07/2017	440801101 03 00 31	1,54,33,65
4	DEHRADUN	V	N	12	N	01/07/2017	07/07/2017	440801101 03 00 31	2,06,76,17
5	DEHRADUN	V	N	13	N	01/07/2017	07/07/2017	440801101 03 00 31	2,85,00,42
6	DEHRADUN	V	N	14	N	01/07/2017	07/07/2017	440801101 03 00 31	8,99,60,64
7	DEHRADUN	V	N	15	N	01/07/2017	12/07/2017	440801101 03 00 31	1,69,59,67
8	DEHRADUN	V	N	17	N	01/07/2017	12/07/2017	440801101 03 00 31	80,90,37
9	DEHRADUN	V	N	18	N	01/07/2017	12/07/2017	440801101 03 00 31	11,76,65
10	DEHRADUN	V	N	19	N	01/07/2017	12/07/2017	440801101 03 00 31	35,59,63
11	DEHRADUN	V	N	2	N	01/07/2017	01/07/2017	440801101 03 00 31	9,81,16,33
12	DEHRADUN	V	N	20	N	01/07/2017	12/07/2017	440801101 03 00 31	46,01,01
13	DEHRADUN	V	N	21	N	01/07/2017	12/07/2017	440801101 03 00 31	38,18,99
14	DEHRADUN	V	N	22	N	01/07/2017	21/07/2017	440801101 03 00 31	6,23,70,00
15	DEHRADUN	V	N	23	N	01/07/2017	21/07/2017	440801101 03 00 31	8,85,98,43
16	DEHRADUN	V	N	24	N	01/07/2017	21/07/2017	440801101 03 00 31	4,01,24,70
17	DEHRADUN	V	N	25	N	01/07/2017	21/07/2017	440801101 03 00 31	1,39,34,30
18	DEHRADUN	V	N	26	N	01/07/2017	21/07/2017	440801101 03 00 31	1,30,89,07
19	DEHRADUN	V	N	27	N	01/07/2017	21/07/2017	440801101 03 00 31	18,43,89
20	DEHRADUN	V	N	28	N	01/07/2017	21/07/2017	440801101 03 00 31	5,21,59
21	DEHRADUN	V	N	29	N	01/07/2017	21/07/2017	440801101 03 00 31	68,83,36
22	DEHRADUN	V	N	3	N	01/07/2017	01/07/2017	440801101 03 00 31	68,46,75
23	DEHRADUN	V	N	30	N	01/07/2017	21/07/2017	440801101 03 00 31	1,19,99,78
24	DEHRADUN	V	N	31	N	01/07/2017	21/07/2017	440801101 03 00 31	76,51,84
25	DEHRADUN	V	N	32	N	01/07/2017	26/07/2017	440801101 03 00 31	71,78
26	DEHRADUN	V	N	33	N	01/07/2017	26/07/2017	440801101 03 00 31	1,97,02,52
27	DEHRADUN	V	N	34	N	01/07/2017	26/07/2017	440801101 03 00 31	1,42,25,15
28	DEHRADUN	V	N	35	N	01/07/2017	26/07/2017	440801101 03 00 31	1,43,79,04
29	DEHRADUN	V	N	36	N	01/07/2017	26/07/2017	440801101 03 00 31	2,78,56,02
30	DEHRADUN	V	N	39	N	01/07/2017	27/07/2017	440801101 03 00 31	5,49,59,55
31	DEHRADUN	V	N	4	N	01/07/2017	01/07/2017	440801101 03 00 31	20,36,49,89
32	DEHRADUN	V	N	40	N	01/07/2017	27/07/2017	440801101 03 00 31	47,90,43
33	DEHRADUN	V	N	41	N	01/07/2017	27/07/2017	440801101 03 00 31	2,42,55,00
34	DEHRADUN	V	N	42	N	01/07/2017	27/07/2017	440801101 03 00 31	2,10,36,20
35	DEHRADUN	V	N	43	N	01/07/2017	29/07/2017	440801101 03 00 31	1,37,02,26
36	DEHRADUN	V	N	44	N	01/07/2017	29/07/2017	440801101 03 00 31	2,33,31,32
37	DEHRADUN	V	N	45	N	01/07/2017	29/07/2017	440801101 03 00 31	1,47,18,54
38	DEHRADUN	V	N	46	N	01/07/2017	31/07/2017	440801101 03 00 31	8,73,07
39	DEHRADUN	V	N	47	N	01/07/2017	31/07/2017	440801101 03 00 31	85,58,41
40	DEHRADUN	V	N	5	N	01/07/2017	01/07/2017	440801101 03 00 31	8,66,41,96
41	DEHRADUN	V	N	6	N	01/07/2017	01/07/2017	440801101 03 00 31	1,16,95,75
42	DEHRADUN	V	N	7	N	01/07/2017	01/07/2017	440801101 03 00 31	65,77,66
43	DEHRADUN	V	N	8	N	01/07/2017	01/07/2017	440801101 03 00 31	2,42,55,00
44	DEHRADUN	V	N	9	N	01/07/2017	06/07/2017	440801101 03 00 31	66,57,17
45	DEHRADUN	V	N	16	N	01/07/2017	12/07/2017	440801800 03 00 31	1,20,37,54
46	DEHRADUN	V	N	37	N	01/07/2017	27/07/2017	440801800 03 00 31	86,96,14
47	DEHRADUN	V	N	38	N	01/07/2017	27/07/2017	440801800 03 00 31	57,80,33
48	HALDWANI	V	N	1	N	01/07/2017	03/07/2017	440801101 03 00 31	76,50
49	HALDWANI	V	N	10	N	01/07/2017	10/07/2017	440801101 03 00 31	20,91,99

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
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50	HALDWANI	V	N	11	N	01/07/2017	10/07/2017	440801101 03 00 31	1,02,17,04
51	HALDWANI	V	N	12	N	01/07/2017	13/07/2017	440801101 03 00 31	58,31,42
52	HALDWANI	V	N	13	N	01/07/2017	15/07/2017	440801101 03 00 31	15,41,10,97
53	HALDWANI	V	N	14	N	01/07/2017	19/07/2017	440801101 03 00 31	64,91,32
54	HALDWANI	V	N	15	N	01/07/2017	19/07/2017	440801101 03 00 31	1,33,00,86
55	HALDWANI	V	N	16	N	01/07/2017	20/07/2017	440801101 03 00 31	1,43,83,76
56	HALDWANI	V	N	17	N	01/07/2017	20/07/2017	440801101 03 00 31	7,19,83,00
57	HALDWANI	V	N	18	N	01/07/2017	20/07/2017	440801101 03 00 31	12,59,70,20
58	HALDWANI	V	N	19	N	01/07/2017	21/07/2017	440801101 03 00 31	1,08,06,05
59	HALDWANI	V	N	2	N	01/07/2017	03/07/2017	440801101 03 00 31	19,96,73,43
60	HALDWANI	V	N	20	N	01/07/2017	21/07/2017	440801101 03 00 31	88,45,28
61	HALDWANI	V	N	21	N	01/07/2017	21/07/2017	440801101 03 00 31	2,06,95,89
62	HALDWANI	V	N	22	N	01/07/2017	21/07/2017	440801101 03 00 31	67,56,60
63	HALDWANI	V	N	23	N	01/07/2017	21/07/2017	440801101 03 00 31	31,45,50
64	HALDWANI	V	N	24	N	01/07/2017	21/07/2017	440801101 03 00 31	1,17,82,66
65	HALDWANI	V	N	25	N	01/07/2017	21/07/2017	440801101 03 00 31	8,64,97
66	HALDWANI	V	N	26	N	01/07/2017	21/07/2017	440801101 03 00 31	92,88
67	HALDWANI	V	N	27	N	01/07/2017	25/07/2017	440801101 03 00 31	9,31,52,36
68	HALDWANI	V	N	28	N	01/07/2017	25/07/2017	440801101 03 00 31	27,94,57,08
69	HALDWANI	V	N	29	N	01/07/2017	25/07/2017	440801101 03 00 31	9,71,77,05
70	HALDWANI	V	N	3	N	01/07/2017	03/07/2017	440801101 03 00 31	1,00,00
71	HALDWANI	V	N	30	N	01/07/2017	25/07/2017	440801101 03 00 31	11,87,71,93
72	HALDWANI	V	N	31	N	01/07/2017	25/07/2017	440801101 03 00 31	16,19,61,76
73	HALDWANI	V	N	32	N	01/07/2017	25/07/2017	440801101 03 00 31	1,75,45,86
74	HALDWANI	V	N	33	N	01/07/2017	25/07/2017	440801101 03 00 31	6,69,82,73
75	HALDWANI	V	N	34	N	01/07/2017	25/07/2017	440801101 03 00 31	7,55,41,58
76	HALDWANI	V	N	35	N	01/07/2017	25/07/2017	440801101 03 00 31	21,59,23,18
77	HALDWANI	V	N	36	N	01/07/2017	25/07/2017	440801101 03 00 31	23,75,43,90
78	HALDWANI	V	N	37	N	01/07/2017	25/07/2017	440801101 03 00 31	13,67,67,75
79	HALDWANI	V	N	38	N	01/07/2017	26/07/2017	440801101 03 00 31	33,08,34,66
80	HALDWANI	V	N	39	N	01/07/2017	26/07/2017	440801101 03 00 31	41,91,85,62
81	HALDWANI	V	N	4	N	01/07/2017	10/07/2017	440801101 03 00 31	5,35,99
82	HALDWANI	V	N	40	N	01/07/2017	26/07/2017	440801101 03 00 31	19,07,54,95
83	HALDWANI	V	N	41	N	01/07/2017	27/07/2017	440801101 03 00 31	24,09,14,67
84	HALDWANI	V	N	42	N	01/07/2017	27/07/2017	440801101 03 00 31	35,09,93,99
85	HALDWANI	V	N	43	N	01/07/2017	27/07/2017	440801101 03 00 31	9,68,36,39
86	HALDWANI	V	N	44	N	01/07/2017	27/07/2017	440801101 03 00 31	7,19,83,00
87	HALDWANI	V	N	45	N	01/07/2017	27/07/2017	440801101 03 00 31	12,73,19,94
88	HALDWANI	V	N	46	N	01/07/2017	27/07/2017	440801101 03 00 31	29,92,49,92
89	HALDWANI	V	N	47	N	01/07/2017	27/07/2017	440801101 03 00 31	12,59,70,31
90	HALDWANI	V	N	48	N	01/07/2017	29/07/2017	440801101 03 00 31	11,08,40,58
91	HALDWANI	V	N	49	N	01/07/2017	29/07/2017	440801101 03 00 31	20,46,69,52
92	HALDWANI	V	N	5	N	01/07/2017	10/07/2017	440801101 03 00 31	1,89,00,38
93	HALDWANI	V	N	50	N	01/07/2017	29/07/2017	440801101 03 00 31	9,97,66,48
94	HALDWANI	V	N	51	N	01/07/2017	29/07/2017	440801101 03 00 31	7,45,04,31
95	HALDWANI	V	N	52	N	01/07/2017	29/07/2017	440801101 03 00 31	4,65,69,58
96	HALDWANI	V	N	53	N	01/07/2017	29/07/2017	440801101 03 00 31	22,61,11,59
97	HALDWANI	V	N	54	N	01/07/2017	29/07/2017	440801101 03 00 31	9,14,89,06
98	HALDWANI	V	N	55	N	01/07/2017	29/07/2017	440801101 03 00 31	5,75,56,77

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100	HALDWANI	V	N	57	N	01/07/2017	29/07/2017	440801101 03 00 31	10,20,52,38
101	HALDWANI	V	N	58	N	01/07/2017	29/07/2017	440801101 03 00 31	14,06,14,59
102	HALDWANI	V	N	59	N	01/07/2017	29/07/2017	440801101 03 00 31	25,91,38,80
103	HALDWANI	V	N	6	N	01/07/2017	10/07/2017	440801101 03 00 31	6,55,84,99
104	HALDWANI	V	N	60	N	01/07/2017	31/07/2017	440801101 03 00 31	39,25,70,66
105	HALDWANI	V	N	61	N	01/07/2017	31/07/2017	440801101 03 00 31	57,85,88,10
106	HALDWANI	V	N	62	N	01/07/2017	31/07/2017	440801101 03 00 31	35,26,78,14
107	HALDWANI	V	N	63	N	01/07/2017	31/07/2017	440801101 03 00 31	18,91,35,32
108	HALDWANI	V	N	64	N	01/07/2017	31/07/2017	440801101 03 00 31	6,65,07,68
109	HALDWANI	V	N	65	N	01/07/2017	31/07/2017	440801101 03 00 31	18,62,00,39
110	HALDWANI	V	N	66	N	01/07/2017	31/07/2017	440801101 03 00 31	39,89,97,56
111	HALDWANI	V	N	67	N	01/07/2017	31/07/2017	440801101 03 00 31	5,98,70,43
112	HALDWANI	V	N	7	N	01/07/2017	10/07/2017	440801101 03 00 31	6,70,81,82
113	HALDWANI	V	N	8	N	01/07/2017	10/07/2017	440801101 03 00 31	14,14,60
114	HALDWANI	V	N	9	N	01/07/2017	10/07/2017	440801101 03 00 31	1,18,40,00
115	DEHRADUN	V	N	1	N	01/08/2017	01/08/2017	440801101 03 00 31	71,96,44
116	DEHRADUN	V	N	10	N	01/08/2017	05/08/2017	440801101 03 00 31	1,05,91,23
117	DEHRADUN	V	N	11	N	01/08/2017	05/08/2017	440801101 03 00 31	2,59,85,70
118	DEHRADUN	V	N	12	N	01/08/2017	05/08/2017	440801101 03 00 31	45,39,96
119	DEHRADUN	V	N	13	N	01/08/2017	05/08/2017	440801101 03 00 31	6,58,35,00
120	DEHRADUN	V	N	14	N	01/08/2017	08/08/2017	440801101 03 00 31	51,20,98
121	DEHRADUN	V	N	15	N	01/08/2017	08/08/2017	440801101 03 00 31	75,19,25
122	DEHRADUN	V	N	16	N	01/08/2017	16/08/2017	440801101 03 00 31	1,51,60,18
123	DEHRADUN	V	N	17	N	01/08/2017	16/08/2017	440801101 03 00 31	7,13,64
124	DEHRADUN	V	N	18	N	01/08/2017	16/08/2017	440801101 03 00 31	22,96,73
125	DEHRADUN	V	N	19	N	01/08/2017	16/08/2017	440801101 03 00 31	2,37,42,39
126	DEHRADUN	V	N	2	N	01/08/2017	01/08/2017	440801101 03 00 31	39,39,75
127	DEHRADUN	V	N	20	N	01/08/2017	16/08/2017	440801101 03 00 31	71,03,90
128	DEHRADUN	V	N	21	N	01/08/2017	16/08/2017	440801101 03 00 31	1,59,78,75
129	DEHRADUN	V	N	22	N	01/08/2017	18/08/2017	440801101 03 00 31	1,04,33
130	DEHRADUN	V	N	23	N	01/08/2017	18/08/2017	440801101 03 00 31	1,27,59,97
131	DEHRADUN	V	N	24	N	01/08/2017	18/08/2017	440801101 03 00 31	1,66,48,89
132	DEHRADUN	V	N	25	N	01/08/2017	18/08/2017	440801101 03 00 31	1,55,45,28
133	DEHRADUN	V	N	26	N	01/08/2017	22/08/2017	440801101 03 00 31	1,73,20,30
134	DEHRADUN	V	N	27	N	01/08/2017	22/08/2017	440801101 03 00 31	87,72,75
135	DEHRADUN	V	N	28	N	01/08/2017	22/08/2017	440801101 03 00 31	1,28,60,57
136	DEHRADUN	V	N	3	N	01/08/2017	01/08/2017	440801101 03 00 31	16,92,72
137	DEHRADUN	V	N	30	N	01/08/2017	26/08/2017	440801101 03 00 31	3,45,71,92
138	DEHRADUN	V	N	32	N	01/08/2017	28/08/2017	440801101 03 00 31	18,98,47,07
139	DEHRADUN	V	N	33	N	01/08/2017	28/08/2017	440801101 03 00 31	13,77,81,38
140	DEHRADUN	V	N	34	N	01/08/2017	29/08/2017	440801101 03 00 31	25,57,20
141	DEHRADUN	V	N	35	N	01/08/2017	29/08/2017	440801101 03 00 31	45,24,33
142	DEHRADUN	V	N	36	N	01/08/2017	29/08/2017	440801101 03 00 31	25,06,05
143	DEHRADUN	V	N	37	N	01/08/2017	29/08/2017	440801101 03 00 31	3,48,30,72
144	DEHRADUN	V	N	38	N	01/08/2017	29/08/2017	440801101 03 00 31	1,47,82,20
145	DEHRADUN	V	N	39	N	01/08/2017	29/08/2017	440801101 03 00 31	1,13,60,81
146	DEHRADUN	V	N	4	N	01/08/2017	01/08/2017	440801101 03 00 31	19,63,89,63
147	DEHRADUN	V	N	40	N	01/08/2017	29/08/2017	440801101 03 00 31	1,84,39,27

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
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148	DEHRADUN	V	N	5	N	01/08/2017	01/08/2017	440801101 03 00 31	8,29,42,96
149	DEHRADUN	V	N	6	N	01/08/2017	04/08/2017	440801101 03 00 31	1,48,90,90
150	DEHRADUN	V	N	7	N	01/08/2017	05/08/2017	440801101 03 00 31	1,71,67,69
151	DEHRADUN	V	N	8	N	01/08/2017	05/08/2017	440801101 03 00 31	2,54,18,04
152	DEHRADUN	V	N	9	N	01/08/2017	05/08/2017	440801101 03 00 31	66,21,49
153	DEHRADUN	V	N	29	N	01/08/2017	25/08/2017	440801800 03 00 31	93,23,01
154	DEHRADUN	V	N	31	N	01/08/2017	26/08/2017	440801800 03 00 31	36,16,08
155	DEHRADUN	V	N	41	N	01/08/2017	29/08/2017	440801800 03 00 31	59,39,24
156	HALDWANI	V	N	1	N	01/08/2017	05/08/2017	440801101 03 00 31	72,48,76,72
157	HALDWANI	V	N	10	N	01/08/2017	08/08/2017	440801101 03 00 31	9,97,74,40
158	HALDWANI	V	N	100	N	01/08/2017	24/08/2017	440801101 03 00 31	6,24,20,83
159	HALDWANI	V	N	101	N	01/08/2017	24/08/2017	440801101 03 00 31	13,27,39,80
160	HALDWANI	V	N	102	N	01/08/2017	24/08/2017	440801101 03 00 31	8,10,69,17
161	HALDWANI	V	N	103	N	01/08/2017	24/08/2017	440801101 03 00 31	13,27,04,95
162	HALDWANI	V	N	104	N	01/08/2017	25/08/2017	440801101 03 00 31	35,31,76
163	HALDWANI	V	N	105	N	01/08/2017	25/08/2017	440801101 03 00 31	9,91,04,72
164	HALDWANI	V	N	106	N	01/08/2017	25/08/2017	440801101 03 00 31	5,12,14,72
165	HALDWANI	V	N	107	N	01/08/2017	25/08/2017	440801101 03 00 31	12,98,93,60
166	HALDWANI	V	N	108	N	01/08/2017	25/08/2017	440801101 03 00 31	11,61,90,60
167	HALDWANI	V	N	109	N	01/08/2017	25/08/2017	440801101 03 00 31	7,36,06,21
168	HALDWANI	V	N	11	N	01/08/2017	08/08/2017	440801101 03 00 31	31,92,19,69
169	HALDWANI	V	N	110	N	01/08/2017	25/08/2017	440801101 03 00 31	8,22,28,62
170	HALDWANI	V	N	111	N	01/08/2017	25/08/2017	440801101 03 00 31	6,35,54,25
171	HALDWANI	V	N	112	N	01/08/2017	25/08/2017	440801101 03 00 31	5,65,70,35
172	HALDWANI	V	N	113	N	01/08/2017	25/08/2017	440801101 03 00 31	10,77,03,91
173	HALDWANI	V	N	114	N	01/08/2017	25/08/2017	440801101 03 00 31	47,09,85
174	HALDWANI	V	N	115	N	01/08/2017	28/08/2017	440801101 03 00 31	15,38,62,86
175	HALDWANI	V	N	116	N	01/08/2017	28/08/2017	440801101 03 00 31	8,47,25,99
176	HALDWANI	V	N	117	N	01/08/2017	28/08/2017	440801101 03 00 31	11,60,66,26
177	HALDWANI	V	N	118	N	01/08/2017	28/08/2017	440801101 03 00 31	7,09,50,08
178	HALDWANI	V	N	119	N	01/08/2017	28/08/2017	440801101 03 00 31	5,63,12,99
179	HALDWANI	V	N	12	N	01/08/2017	08/08/2017	440801101 03 00 31	22,63,09,12
180	HALDWANI	V	N	120	N	01/08/2017	28/08/2017	440801101 03 00 31	12,87,31,88
181	HALDWANI	V	N	121	N	01/08/2017	28/08/2017	440801101 03 00 31	8,39,87,46
182	HALDWANI	V	N	122	N	01/08/2017	28/08/2017	440801101 03 00 31	2,21,87,26
183	HALDWANI	V	N	123	N	01/08/2017	28/08/2017	440801101 03 00 31	2,96,70,06
184	HALDWANI	V	N	124	N	01/08/2017	28/08/2017	440801101 03 00 31	2,22,96,28
185	HALDWANI	V	N	125	N	01/08/2017	28/08/2017	440801101 03 00 31	2,53,42,09
186	HALDWANI	V	N	126	N	01/08/2017	28/08/2017	440801101 03 00 31	8,68,61,32
187	HALDWANI	V	N	127	N	01/08/2017	28/08/2017	440801101 03 00 31	5,82,88,48
188	HALDWANI	V	N	128	N	01/08/2017	28/08/2017	440801101 03 00 31	22,38,20
189	HALDWANI	V	N	129	N	01/08/2017	28/08/2017	440801101 03 00 31	9,66,05,04
190	HALDWANI	V	N	13	N	01/08/2017	08/08/2017	440801101 03 00 31	24,61,88,38
191	HALDWANI	V	N	130	N	01/08/2017	28/08/2017	440801101 03 00 31	2,57,76,22
192	HALDWANI	V	N	131	N	01/08/2017	28/08/2017	440801101 03 00 31	42,91,98
193	HALDWANI	V	N	132	N	01/08/2017	28/08/2017	440801101 03 00 31	8,23,61,80
194	HALDWANI	V	N	133	N	01/08/2017	29/08/2017	440801101 03 00 31	8,05,20,41
195	HALDWANI	V	N	134	N	01/08/2017	29/08/2017	440801101 03 00 31	3,86,99,40
196	HALDWANI	V	N	135	N	01/08/2017	29/08/2017	440801101 03 00 31	12,85,27,16

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197	HALDWANI	V	N	136	N	01/08/2017	29/08/2017	440801101 03 00 31	4,85,89,67
198	HALDWANI	V	N	137	N	01/08/2017	29/08/2017	440801101 03 00 31	4,61,72,35
199	HALDWANI	V	N	138	N	01/08/2017	29/08/2017	440801101 03 00 31	7,60,56,84
200	HALDWANI	V	N	139	N	01/08/2017	29/08/2017	440801101 03 00 31	30,79,50
201	HALDWANI	V	N	14	N	01/08/2017	08/08/2017	440801101 03 00 31	42,56,23,93
202	HALDWANI	V	N	140	N	01/08/2017	29/08/2017	440801101 03 00 31	31,07,08,41
203	HALDWANI	V	N	141	N	01/08/2017	29/08/2017	440801101 03 00 31	8,24,02,71
204	HALDWANI	V	N	142	N	01/08/2017	29/08/2017	440801101 03 00 31	32,40,56,39
205	HALDWANI	V	N	143	N	01/08/2017	29/08/2017	440801101 03 00 31	12,67,73,40
206	HALDWANI	V	N	144	N	01/08/2017	29/08/2017	440801101 03 00 31	1,07,97,45
207	HALDWANI	V	N	145	N	01/08/2017	29/08/2017	440801101 03 00 31	10,20
208	HALDWANI	V	N	15	N	01/08/2017	08/08/2017	440801101 03 00 31	38,57,25,26
209	HALDWANI	V	N	16	N	01/08/2017	08/08/2017	440801101 03 00 31	3,80,14,37
210	HALDWANI	V	N	17	N	01/08/2017	08/08/2017	440801101 03 00 31	3,02,85,47
211	HALDWANI	V	N	18	N	01/08/2017	08/08/2017	440801101 03 00 31	21,45,24
212	HALDWANI	V	N	19	N	01/08/2017	09/08/2017	440801101 03 00 31	13,38,00
213	HALDWANI	V	N	2	N	01/08/2017	08/08/2017	440801101 03 00 31	15,96,25,04
214	HALDWANI	V	N	20	N	01/08/2017	09/08/2017	440801101 03 00 31	1,99,61,22
215	HALDWANI	V	N	21	N	01/08/2017	09/08/2017	440801101 03 00 31	35,99,15
216	HALDWANI	V	N	22	N	01/08/2017	09/08/2017	440801101 03 00 31	46,06,86
217	HALDWANI	V	N	23	N	01/08/2017	09/08/2017	440801101 03 00 31	4,30,69,98
218	HALDWANI	V	N	24	N	01/08/2017	10/08/2017	440801101 03 00 31	11,51,72,80
219	HALDWANI	V	N	25	N	01/08/2017	10/08/2017	440801101 03 00 31	7,19,83,00
220	HALDWANI	V	N	26	N	01/08/2017	10/08/2017	440801101 03 00 31	27,07,93,85
221	HALDWANI	V	N	27	N	01/08/2017	10/08/2017	440801101 03 00 31	22,20,11,78
222	HALDWANI	V	N	28	N	01/08/2017	10/08/2017	440801101 03 00 31	16,00,52,87
223	HALDWANI	V	N	29	N	01/08/2017	10/08/2017	440801101 03 00 31	22,86,66,97
224	HALDWANI	V	N	3	N	01/08/2017	08/08/2017	440801101 03 00 31	24,60,29,94
225	HALDWANI	V	N	30	N	01/08/2017	10/08/2017	440801101 03 00 31	23,35,89,98
226	HALDWANI	V	N	31	N	01/08/2017	10/08/2017	440801101 03 00 31	9,57,95,24
227	HALDWANI	V	N	32	N	01/08/2017	10/08/2017	440801101 03 00 31	17,73,87,68
228	HALDWANI	V	N	33	N	01/08/2017	10/08/2017	440801101 03 00 31	33,46,37,50
229	HALDWANI	V	N	34	N	01/08/2017	10/08/2017	440801101 03 00 31	12,59,70,26
230	HALDWANI	V	N	35	N	01/08/2017	10/08/2017	440801101 03 00 31	13,31,55,69
231	HALDWANI	V	N	36	N	01/08/2017	10/08/2017	440801101 03 00 31	17,09,59,63
232	HALDWANI	V	N	37	N	01/08/2017	10/08/2017	440801101 03 00 31	29,51,30,40
233	HALDWANI	V	N	38	N	01/08/2017	10/08/2017	440801101 03 00 31	28,28,24,31
234	HALDWANI	V	N	39	N	01/08/2017	10/08/2017	440801101 03 00 31	12,95,57,88
235	HALDWANI	V	N	4	N	01/08/2017	08/08/2017	440801101 03 00 31	21,28,20,65
236	HALDWANI	V	N	40	N	01/08/2017	10/08/2017	440801101 03 00 31	5,74,25,73
237	HALDWANI	V	N	41	N	01/08/2017	10/08/2017	440801101 03 00 31	28,47,82,74
238	HALDWANI	V	N	42	N	01/08/2017	10/08/2017	440801101 03 00 31	17,77,65,53
239	HALDWANI	V	N	43	N	01/08/2017	10/08/2017	440801101 03 00 31	8,55,53,25
240	HALDWANI	V	N	44	N	01/08/2017	10/08/2017	440801101 03 00 31	9,43,29,10
241	HALDWANI	V	N	45	N	01/08/2017	10/08/2017	440801101 03 00 31	8,20,73,47
242	HALDWANI	V	N	46	N	01/08/2017	10/08/2017	440801101 03 00 31	3,17,21,30
243	HALDWANI	V	N	47	N	01/08/2017	10/08/2017	440801101 03 00 31	1,40,81,86
244	HALDWANI	V	N	48	N	01/08/2017	10/08/2017	440801101 03 00 31	17,35,93,31
245	HALDWANI	V	N	49	N	01/08/2017	11/08/2017	440801101 03 00 31	6,71,84,09

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246	HALDWANI	V	N	5	N	01/08/2017	08/08/2017	440801101 03 00 31	26,60,17,54
247	HALDWANI	V	N	50	N	01/08/2017	11/08/2017	440801101 03 00 31	20,01,09,36
248	HALDWANI	V	N	51	N	01/08/2017	11/08/2017	440801101 03 00 31	14,20,99,15
249	HALDWANI	V	N	52	N	01/08/2017	16/08/2017	440801101 03 00 31	1,41,27,65
250	HALDWANI	V	N	53	N	01/08/2017	16/08/2017	440801101 03 00 31	1,47,73,82
251	HALDWANI	V	N	54	N	01/08/2017	16/08/2017	440801101 03 00 31	11,97,07,89
252	HALDWANI	V	N	55	N	01/08/2017	16/08/2017	440801101 03 00 31	17,26,33,66
253	HALDWANI	V	N	56	N	01/08/2017	16/08/2017	440801101 03 00 31	10,68,62,89
254	HALDWANI	V	N	57	N	01/08/2017	16/08/2017	440801101 03 00 31	19,55,74,08
255	HALDWANI	V	N	58	N	01/08/2017	16/08/2017	440801101 03 00 31	32,02,88,54
256	HALDWANI	V	N	59	N	01/08/2017	16/08/2017	440801101 03 00 31	25,01,18,63
257	HALDWANI	V	N	6	N	01/08/2017	08/08/2017	440801101 03 00 31	5,98,63,86
258	HALDWANI	V	N	60	N	01/08/2017	16/08/2017	440801101 03 00 31	18,45,80,86
259	HALDWANI	V	N	61	N	01/08/2017	16/08/2017	440801101 03 00 31	13,55,40,73
260	HALDWANI	V	N	62	N	01/08/2017	16/08/2017	440801101 03 00 31	20,01,25,07
261	HALDWANI	V	N	63	N	01/08/2017	16/08/2017	440801101 03 00 31	10,57,57,97
262	HALDWANI	V	N	64	N	01/08/2017	16/08/2017	440801101 03 00 31	5,72,94
263	HALDWANI	V	N	65	N	01/08/2017	16/08/2017	440801101 03 00 31	15,23,96,83
264	HALDWANI	V	N	66	N	01/08/2017	16/08/2017	440801101 03 00 31	7,72,19,98
265	HALDWANI	V	N	67	N	01/08/2017	16/08/2017	440801101 03 00 31	7,66,94,18
266	HALDWANI	V	N	68	N	01/08/2017	16/08/2017	440801101 03 00 31	7,60,23,12
267	HALDWANI	V	N	69	N	01/08/2017	16/08/2017	440801101 03 00 31	5,66,88
268	HALDWANI	V	N	7	N	01/08/2017	08/08/2017	440801101 03 00 31	13,96,59,14
269	HALDWANI	V	N	70	N	01/08/2017	16/08/2017	440801101 03 00 31	2,12,78,54
270	HALDWANI	V	N	71	N	01/08/2017	16/08/2017	440801101 03 00 31	20,43,55,29
271	HALDWANI	V	N	72	N	01/08/2017	16/08/2017	440801101 03 00 31	5,71,45,08
272	HALDWANI	V	N	73	N	01/08/2017	16/08/2017	440801101 03 00 31	9,14,08,17
273	HALDWANI	V	N	74	N	01/08/2017	16/08/2017	440801101 03 00 31	16,58,06,85
274	HALDWANI	V	N	75	N	01/08/2017	16/08/2017	440801101 03 00 31	3,69,05
275	HALDWANI	V	N	76	N	01/08/2017	16/08/2017	440801101 03 00 31	1,47,09,68
276	HALDWANI	V	N	77	N	01/08/2017	16/08/2017	440801101 03 00 31	99,90
277	HALDWANI	V	N	78	N	01/08/2017	16/08/2017	440801101 03 00 31	2,91,50,45
278	HALDWANI	V	N	79	N	01/08/2017	17/08/2017	440801101 03 00 31	55,46,18
279	HALDWANI	V	N	8	N	01/08/2017	08/08/2017	440801101 03 00 31	15,29,93,04
280	HALDWANI	V	N	80	N	01/08/2017	17/08/2017	440801101 03 00 31	1,21,47,05
281	HALDWANI	V	N	81	N	01/08/2017	17/08/2017	440801101 03 00 31	38,40,34
282	HALDWANI	V	N	82	N	01/08/2017	17/08/2017	440801101 03 00 31	12,58,67,22
283	HALDWANI	V	N	83	N	01/08/2017	19/08/2017	440801101 03 00 31	4,08,05,00
284	HALDWANI	V	N	84	N	01/08/2017	19/08/2017	440801101 03 00 31	3,17,74,35
285	HALDWANI	V	N	85	N	01/08/2017	19/08/2017	440801101 03 00 31	20,87,50,82
286	HALDWANI	V	N	86	N	01/08/2017	23/08/2017	440801101 03 00 31	37,39,09,04
287	HALDWANI	V	N	87	N	01/08/2017	23/08/2017	440801101 03 00 31	17,92,84,14
288	HALDWANI	V	N	88	N	01/08/2017	23/08/2017	440801101 03 00 31	10,13,80,97
289	HALDWANI	V	N	89	N	01/08/2017	23/08/2017	440801101 03 00 31	64,75
290	HALDWANI	V	N	9	N	01/08/2017	08/08/2017	440801101 03 00 31	28,59,68,82
291	HALDWANI	V	N	90	N	01/08/2017	23/08/2017	440801101 03 00 31	17,43,32
292	HALDWANI	V	N	91	N	01/08/2017	24/08/2017	440801101 03 00 31	97,04,86
293	HALDWANI	V	N	92	N	01/08/2017	24/08/2017	440801101 03 00 31	78,78
294	HALDWANI	V	N	93	N	01/08/2017	24/08/2017	440801101 03 00 31	12,04,89

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295	HALDWANI	V	N	94	N	01/08/2017	24/08/2017	440801101 03 00 31	36,46,02
296	HALDWANI	V	N	95	N	01/08/2017	24/08/2017	440801101 03 00 31	1,09,20,36
297	HALDWANI	V	N	96	N	01/08/2017	24/08/2017	440801101 03 00 31	2,86,34,43
298	HALDWANI	V	N	97	N	01/08/2017	24/08/2017	440801101 03 00 31	6,62,26,27
299	HALDWANI	V	N	98	N	01/08/2017	24/08/2017	440801101 03 00 31	5,15,43,26
300	HALDWANI	V	N	99	N	01/08/2017	24/08/2017	440801101 03 00 31	7,74,39,52
301	DEHRADUN	V	N	12	N	01/09/2017	13/09/2017	440801101 03 00 31	2,18,94,59
302	DEHRADUN	V	N	13	N	01/09/2017	13/09/2017	440801101 03 00 31	49,93,91
303	DEHRADUN	V	N	14	N	01/09/2017	13/09/2017	440801101 03 00 31	11,85,95,40
304	DEHRADUN	V	N	15	N	01/09/2017	13/09/2017	440801101 03 00 31	21,91,27
305	DEHRADUN	V	N	16	N	01/09/2017	13/09/2017	440801101 03 00 31	42,02,49
306	DEHRADUN	V	N	17	N	01/09/2017	13/09/2017	440801101 03 00 31	71,31,74
307	DEHRADUN	V	N	19	N	01/09/2017	13/09/2017	440801101 03 00 31	84,17,06
308	DEHRADUN	V	N	20	N	01/09/2017	15/09/2017	440801101 03 00 31	65,40,63
309	DEHRADUN	V	N	21	N	01/09/2017	15/09/2017	440801101 03 00 31	1,63,89,11
310	DEHRADUN	V	N	22	N	01/09/2017	15/09/2017	440801101 03 00 31	23,83,48
311	DEHRADUN	V	N	23	N	01/09/2017	16/09/2017	440801101 03 00 31	1,58,41,08
312	DEHRADUN	V	N	24	N	01/09/2017	16/09/2017	440801101 03 00 31	1,74,59,06
313	DEHRADUN	V	N	25	N	01/09/2017	16/09/2017	440801101 03 00 31	51,17,77
314	DEHRADUN	V	N	26	N	01/09/2017	19/09/2017	440801101 03 00 31	1,20,81,74
315	DEHRADUN	V	N	27	N	01/09/2017	19/09/2017	440801101 03 00 31	1,75,92,71
316	DEHRADUN	V	N	28	N	01/09/2017	20/09/2017	440801101 03 00 31	1,21,64,01
317	DEHRADUN	V	N	29	N	01/09/2017	20/09/2017	440801101 03 00 31	1,33,14,90
318	DEHRADUN	V	N	30	N	01/09/2017	20/09/2017	440801101 03 00 31	67,67,74
319	DEHRADUN	V	N	31	N	01/09/2017	20/09/2017	440801101 03 00 31	82,44,89
320	DEHRADUN	V	N	36	N	01/09/2017	21/09/2017	440801101 03 00 31	38,25,34
321	DEHRADUN	V	N	4	N	01/09/2017	01/09/2017	440801101 03 00 31	1,92,42,33
322	DEHRADUN	V	N	40	N	01/09/2017	23/09/2017	440801101 03 00 31	3,15,35,67
323	DEHRADUN	V	N	41	N	01/09/2017	23/09/2017	440801101 03 00 31	44,79,27
324	DEHRADUN	V	N	6	N	01/09/2017	01/09/2017	440801101 03 00 31	2,72,01,97
325	DEHRADUN	V	N	7	N	01/09/2017	05/09/2017	440801101 03 00 31	1,50,49,03
326	DEHRADUN	V	N	8	N	01/09/2017	11/09/2017	440801101 03 00 31	28,47,75
327	DEHRADUN	V	N	9	N	01/09/2017	11/09/2017	440801101 03 00 31	99,54,37
328	DEHRADUN	V	N	1	N	01/09/2017	01/09/2017	440801800 03 00 31	66,68,97
329	DEHRADUN	V	N	10	N	01/09/2017	11/09/2017	440801800 03 00 31	32,02,26
330	DEHRADUN	V	N	11	N	01/09/2017	11/09/2017	440801800 03 00 31	37,48,75
331	DEHRADUN	V	N	18	N	01/09/2017	13/09/2017	440801800 03 00 31	25,45,88
332	DEHRADUN	V	N	2	N	01/09/2017	01/09/2017	440801800 03 00 31	42,09,73
333	DEHRADUN	V	N	3	N	01/09/2017	01/09/2017	440801800 03 00 31	50,82,16
334	DEHRADUN	V	N	32	N	01/09/2017	21/09/2017	440801800 03 00 31	33,10,60
335	DEHRADUN	V	N	33	N	01/09/2017	21/09/2017	440801800 03 00 31	19,46,16
336	DEHRADUN	V	N	34	N	01/09/2017	21/09/2017	440801800 03 00 31	3,14,28
337	DEHRADUN	V	N	35	N	01/09/2017	21/09/2017	440801800 03 00 31	31,15,92
338	DEHRADUN	V	N	37	N	01/09/2017	21/09/2017	440801800 03 00 31	1,64,38
339	DEHRADUN	V	N	38	N	01/09/2017	21/09/2017	440801800 03 00 31	2,99,88
340	DEHRADUN	V	N	39	N	01/09/2017	21/09/2017	440801800 03 00 31	31,21,83
341	DEHRADUN	V	N	5	N	01/09/2017	01/09/2017	440801800 03 00 31	16,44,87
342	DEHRADUN	V	N	42	N	01/09/2017	27/09/2017	440801800 05 00 24	5,19,90,00
343	HALDWANI	V	N	1	N	01/09/2017	01/09/2017	440801101 03 00 31	20,64,70,79

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345	HALDWANI	V	N	11	N	01/09/2017	14/09/2017	440801101 03 00 31	20,27,36,67
346	HALDWANI	V	N	12	N	01/09/2017	14/09/2017	440801101 03 00 31	14,08,85,06
347	HALDWANI	V	N	13	N	01/09/2017	14/09/2017	440801101 03 00 31	19,57,98,14
348	HALDWANI	V	N	14	N	01/09/2017	14/09/2017	440801101 03 00 31	11,95,24,65
349	HALDWANI	V	N	15	N	01/09/2017	14/09/2017	440801101 03 00 31	10,94,29,11
350	HALDWANI	V	N	16	N	01/09/2017	14/09/2017	440801101 03 00 31	11,06,87,64
351	HALDWANI	V	N	17	N	01/09/2017	14/09/2017	440801101 03 00 31	8,34,59,68
352	HALDWANI	V	N	18	N	01/09/2017	14/09/2017	440801101 03 00 31	4,89,43,82
353	HALDWANI	V	N	19	N	01/09/2017	14/09/2017	440801101 03 00 31	4,92,29,09
354	HALDWANI	V	N	2	N	01/09/2017	01/09/2017	440801101 03 00 31	43,90,78
355	HALDWANI	V	N	20	N	01/09/2017	14/09/2017	440801101 03 00 31	49,97,54,20
356	HALDWANI	V	N	21	N	01/09/2017	18/09/2017	440801101 03 00 31	2,33,47,33
357	HALDWANI	V	N	22	N	01/09/2017	18/09/2017	440801101 03 00 31	2,56,72,67
358	HALDWANI	V	N	23	N	01/09/2017	18/09/2017	440801101 03 00 31	6,78,11,50
359	HALDWANI	V	N	24	N	01/09/2017	18/09/2017	440801101 03 00 31	5,62,43,52
360	HALDWANI	V	N	25	N	01/09/2017	18/09/2017	440801101 03 00 31	4,49,53,88
361	HALDWANI	V	N	26	N	01/09/2017	18/09/2017	440801101 03 00 31	72,01,56
362	HALDWANI	V	N	27	N	01/09/2017	18/09/2017	440801101 03 00 31	3,10,28,41
363	HALDWANI	V	N	28	N	01/09/2017	18/09/2017	440801101 03 00 31	2,34,02,65
364	HALDWANI	V	N	29	N	01/09/2017	18/09/2017	440801101 03 00 31	3,95,97,08
365	HALDWANI	V	N	3	N	01/09/2017	11/09/2017	440801101 03 00 31	9,06,51,10
366	HALDWANI	V	N	30	N	01/09/2017	18/09/2017	440801101 03 00 31	3,70,94,35
367	HALDWANI	V	N	31	N	01/09/2017	18/09/2017	440801101 03 00 31	6,81,97,18
368	HALDWANI	V	N	32	N	01/09/2017	18/09/2017	440801101 03 00 31	3,43,45,09
369	HALDWANI	V	N	33	N	01/09/2017	18/09/2017	440801101 03 00 31	1,85,56,35
370	HALDWANI	V	N	34	N	01/09/2017	18/09/2017	440801101 03 00 31	2,02,05,06
371	HALDWANI	V	N	35	N	01/09/2017	18/09/2017	440801101 03 00 31	1,58,92,80
372	HALDWANI	V	N	36	N	01/09/2017	19/09/2017	440801101 03 00 31	36,57,30
373	HALDWANI	V	N	37	N	01/09/2017	19/09/2017	440801101 03 00 31	2,98,16,07
374	HALDWANI	V	N	38	N	01/09/2017	19/09/2017	440801101 03 00 31	2,45,35,90
375	HALDWANI	V	N	39	N	01/09/2017	19/09/2017	440801101 03 00 31	4,09,36,57
376	HALDWANI	V	N	4	N	01/09/2017	11/09/2017	440801101 03 00 31	34,20,81,08
377	HALDWANI	V	N	40	N	01/09/2017	19/09/2017	440801101 03 00 31	4,39,17,65
378	HALDWANI	V	N	41	N	01/09/2017	19/09/2017	440801101 03 00 31	3,87,77,86
379	HALDWANI	V	N	42	N	01/09/2017	19/09/2017	440801101 03 00 31	89,21,89
380	HALDWANI	V	N	43	N	01/09/2017	19/09/2017	440801101 03 00 31	1,79,95,75
381	HALDWANI	V	N	44	N	01/09/2017	19/09/2017	440801101 03 00 31	2,22,30,06
382	HALDWANI	V	N	45	N	01/09/2017	19/09/2017	440801101 03 00 31	1,95,46,88
383	HALDWANI	V	N	46	N	01/09/2017	19/09/2017	440801101 03 00 31	1,88,33,16
384	HALDWANI	V	N	47	N	01/09/2017	19/09/2017	440801101 03 00 31	1,80,49,70
385	HALDWANI	V	N	48	N	01/09/2017	19/09/2017	440801101 03 00 31	2,40,63,06
386	HALDWANI	V	N	49	N	01/09/2017	19/09/2017	440801101 03 00 31	1,46,35,83
387	HALDWANI	V	N	5	N	01/09/2017	11/09/2017	440801101 03 00 31	4,67,88,95
388	HALDWANI	V	N	50	N	01/09/2017	19/09/2017	440801101 03 00 31	3,52,06,99
389	HALDWANI	V	N	51	N	01/09/2017	19/09/2017	440801101 03 00 31	50,50,43
390	HALDWANI	V	N	52	N	01/09/2017	19/09/2017	440801101 03 00 31	71,17,75
391	HALDWANI	V	N	53	N	01/09/2017	19/09/2017	440801101 03 00 31	93,71,03
392	HALDWANI	V	N	54	N	01/09/2017	19/09/2017	440801101 03 00 31	8,88,83,32

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S. No.	JE	MOA	VCH Date		HEAD OF ACCOUNT			AMOUNT	
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393	HALDWANI	V	N	55	N	01/09/2017	19/09/2017	440801101 03 00 31	6,18,87,54
394	HALDWANI	V	N	56	N	01/09/2017	19/09/2017	440801101 03 00 31	4,61,55,82
395	HALDWANI	V	N	57	N	01/09/2017	19/09/2017	440801101 03 00 31	3,68,90,49
396	HALDWANI	V	N	58	N	01/09/2017	19/09/2017	440801101 03 00 31	47,65,16
397	HALDWANI	V	N	59	N	01/09/2017	19/09/2017	440801101 03 00 31	3,88,75,87
398	HALDWANI	V	N	6	N	01/09/2017	11/09/2017	440801101 03 00 31	7,19,74,41
399	HALDWANI	V	N	60	N	01/09/2017	19/09/2017	440801101 03 00 31	2,70,92,68
400	HALDWANI	V	N	61	N	01/09/2017	19/09/2017	440801101 03 00 31	8,75,26,10
401	HALDWANI	V	N	62	N	01/09/2017	21/09/2017	440801101 03 00 31	3,72,97,55
402	HALDWANI	V	N	63	N	01/09/2017	21/09/2017	440801101 03 00 31	2,51,03,95
403	HALDWANI	V	N	64	N	01/09/2017	21/09/2017	440801101 03 00 31	2,92,72,28
404	HALDWANI	V	N	65	N	01/09/2017	21/09/2017	440801101 03 00 31	1,02,55,78
405	HALDWANI	V	N	66	N	01/09/2017	21/09/2017	440801101 03 00 31	37,26,79
406	HALDWANI	V	N	67	N	01/09/2017	21/09/2017	440801101 03 00 31	2,96,48,51
407	HALDWANI	V	N	68	N	01/09/2017	21/09/2017	440801101 03 00 31	18,14,48
408	HALDWANI	V	N	69	N	01/09/2017	21/09/2017	440801101 03 00 31	3,38,79,34
409	HALDWANI	V	N	7	N	01/09/2017	11/09/2017	440801101 03 00 31	27,12,15,29
410	HALDWANI	V	N	70	N	01/09/2017	21/09/2017	440801101 03 00 31	2,60,63,61
411	HALDWANI	V	N	71	N	01/09/2017	22/09/2017	440801101 03 00 31	71,36,78
412	HALDWANI	V	N	72	N	01/09/2017	22/09/2017	440801101 03 00 31	1,38,99,55
413	HALDWANI	V	N	73	N	01/09/2017	22/09/2017	440801101 03 00 31	1,40,22,59
414	HALDWANI	V	N	74	N	01/09/2017	25/09/2017	440801101 03 00 31	1,78,48,35
415	HALDWANI	V	N	75	N	01/09/2017	26/09/2017	440801101 03 00 31	3,84,54,86
416	HALDWANI	V	N	76	N	01/09/2017	26/09/2017	440801101 03 00 31	6,46,85,52
417	HALDWANI	V	N	77	N	01/09/2017	26/09/2017	440801101 03 00 31	10,54,60,92
418	HALDWANI	V	N	78	N	01/09/2017	26/09/2017	440801101 03 00 31	96,95,17
419	HALDWANI	V	N	79	N	01/09/2017	26/09/2017	440801101 03 00 31	7,10,96,85
420	HALDWANI	V	N	8	N	01/09/2017	11/09/2017	440801101 03 00 31	9,53,03,05
421	HALDWANI	V	N	80	N	01/09/2017	26/09/2017	440801101 03 00 31	61,41,93
422	HALDWANI	V	N	81	N	01/09/2017	26/09/2017	440801101 03 00 31	1,09,86,87
423	HALDWANI	V	N	82	N	01/09/2017	26/09/2017	440801101 03 00 31	6,68,73,70
424	HALDWANI	V	N	83	N	01/09/2017	26/09/2017	440801101 03 00 31	3,99,84,18
425	HALDWANI	V	N	84	N	01/09/2017	26/09/2017	440801101 03 00 31	4,82,68,30
426	HALDWANI	V	N	85	N	01/09/2017	27/09/2017	440801101 03 00 31	8,55,61,43
427	HALDWANI	V	N	86	N	01/09/2017	27/09/2017	440801101 03 00 31	1,05,87,88
428	HALDWANI	V	N	87	N	01/09/2017	27/09/2017	440801101 03 00 31	16,47,90,75
429	HALDWANI	V	N	88	N	01/09/2017	27/09/2017	440801101 03 00 31	2,38,45,72
430	HALDWANI	V	N	89	N	01/09/2017	27/09/2017	440801101 03 00 31	17,77,39
431	HALDWANI	V	N	9	N	01/09/2017	11/09/2017	440801101 03 00 31	5,19,55,93
432	HALDWANI	V	N	90	N	01/09/2017	27/09/2017	440801101 03 00 31	1,03,08,67
433	HALDWANI	V	N	91	N	01/09/2017	27/09/2017	440801101 03 00 31	4,73,63,05
434	HALDWANI	V	N	92	N	01/09/2017	27/09/2017	440801101 03 00 31	26,81,54
435	HALDWANI	V	N	93	N	01/09/2017	27/09/2017	440801101 03 00 31	1,48,77,41
436	HALDWANI	V	N	94	N	01/09/2017	27/09/2017	440801101 03 00 31	90,24,42
437	HALDWANI	V	N	95	N	01/09/2017	27/09/2017	440801101 03 00 31	2,50,00,06
438	HALDWANI	V	N	96	N	01/09/2017	27/09/2017	440801101 03 00 31	5,31,48
439	HALDWANI	V	N	97	N	01/09/2017	27/09/2017	440801101 03 00 31	16,13,98
440	HALDWANI	V	N	98	N	01/09/2017	27/09/2017	440801101 03 00 31	7,63,20
441	SECRETARIAT	V	N	2	N	01/09/2017	12/09/2017	440801800 04 00 24	23,33,30,00

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S. No.	DE	MOA	VCH Date						
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442	SECRETARIAT	V	N	1	N	01/09/2017 12/09/2017	440801800	05 00 24	8,00,00,00

33,21,57,44,95